

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
ACTION AGENDA SUMMARY

DEPT: Public Works *Mad*

BOARD AGENDA # *C-1

Urgent Routine

AGENDA DATE March 25, 2008

CEO Concurs with Recommendation YES NO
(Information Attached)

4/5 Vote Required YES NO

SUBJECT:

Approval of the Revised Transit Transportation Development Act Claim for Fiscal Year 2007-2008

STAFF RECOMMENDATIONS:

1. Approve the Revised Fiscal Year 2007-2008 Transit Transportation Development Act Claim.
2. Authorize the Director of Public Works to execute and submit the claim to the Stanislaus Council of Governments (StanCOG).

FISCAL IMPACT:

The Fiscal Year 2007-2008 Transportation Development Act claim revision reflects an increase in funding of State Transit Assistance Funds (STAF) of \$6,848 and a subsequent \$6,848 decrease in funding of Local Transportation Funds (LTF). The total amount of the claim is unchanged. All funds will be included in the Fiscal Year 2007-2008 Public Works - Local Transit System Budget. The monies in the budget include Local Transportation Funds, State Transit Assistance Funds and Federal Transit Administration Funds.

BOARD ACTION AS FOLLOWS:

No. 2008-218

On motion of Supervisor Grover, Seconded by Supervisor O'Brien
and approved by the following vote,

Ayes: Supervisors: O'Brien, Grover, Monteith, DeMartini, and Chairman Mayfield

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) Approved as recommended

2) Denied

3) Approved as amended

4) Other:

MOTION: THIS ITEM WAS REMOVED FROM THE CONSENT CALENDAR

AMENDED TO CREATE AN AD HOC COMMITTEE TO ADDRESS TRANSPORTATION ISSUES RELATED TO SENIORS, AND APPOINTED SUPERVISOR MONTEITH AND SUPERVISOR GROVER TO THE COMMITTEE.

Christine Ferraro

ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No.

Approval of the Revised Transit Transportation Development Act Claim for Fiscal Year 2007-2008

DISCUSSION:

The Board of Supervisors approved the original Fiscal Year 2007-2008 Transportation Development Act (TDA) claim on May 22, 2007. Annually the County must request funds from the Stanislaus County Council of Governments (StanCOG) derived from the TDA. The TDA funds are divided into two parts: State Transit Assistance Funds (STAF) and Local Transportation Funds (LTF). STAF is derived from the statewide sales tax on gasoline and diesel fuel and LTF is derived from a ¼ cent of the general sales tax.

The need for a revised claim is due to an increase in the State Transit Assistance Funds received through Public Utility Code (PUC) 99314. On February 15, 2008, County Transit staff received the revised appropriation from the Stanislaus Council of Governments and they requested a revised Fiscal Year 2007-2008 TDA claim be completed.

The attached revised Fiscal Year 2007-2008 claim reflects an increase in funding of State-allocated and StanCOG appropriated State Transit Assistance Funds of \$6,848 to \$13,752 and a subsequent \$6,848 decrease in the need for Local Transportation Funds to \$2,523,268. The increased STAF will replace the LTF in the TDA Claim and will be used for operations of the County's intercity public transportation system, Stanislaus Regional Transit (StaRT). The total amount of the claim is unchanged. StaRT provides transportation service to eighteen (18) cities and communities and provides non-emergency medical transportation to Bay area and Fresno area medical facilities.

To receive the additional State Transit Assistance funding, the Stanislaus Council of Governments requires that the Board of Supervisors take the following actions:

1. Approve the claim and its attachments;
2. Identify the dollar amount claimed; and,
3. Authorize an individual, by title, to submit the claim to StanCOG.

The claim provides monies for transit operation and capital expenses and for the County's Salida Park and Ride area that will be funded in the Fiscal Year 2007-2008 Public Works - Local Transit System Budget.

POLICY ISSUES:

The Board of Supervisors should determine if this item is consistent with its priorities of striving for a well-planned infrastructure system, effective partnerships and a healthy community.

Approval of the Revised Transit Transportation Development Act Claim for Fiscal Year 2007-2008

STAFFING IMPACTS:

There are no staffing impacts associated with this action.

BC:jg

H:\BradChristian\BOS\07\08TDA claim

TRANSPORTATION DEVELOPMENT ACT
TRANSIT CLAIM #2
FISCAL YEAR 2007/08

TO: Stanislaus Council of Governments
900 H Street, Suite D
Modesto, CA 95354

FROM: Applicant: County of Stanislaus
Address: 1010 10th Street, 3500
City Modesto, Ca Zip: 95354
Contact Person: Brad Christian Phone: (209)525.6552
E-mail Address: chrstnb@mail.co.stanislaus.ca.us Fax: (209)525.4332

The County of Stanislaus hereby requests, in accordance with the Transportation Development Act and applicable rules and regulations, that its annual transit claim be approved in the amount of \$ 2,542,020 for fiscal year 2007/08, to be drawn from the Transportation Development Act Fund as follows:

Local Transportation Fund	<u>\$2,528,268</u>
State Transit Assistance Fund	<u>\$13,752</u>

When approved, please transmit this claim to the County Auditor for payment. Approval of the claim and payment by the County Auditor to this applicant is subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms contained in the approving resolution to the Stanislaus Council of Governments.

The claimant certifies that this Transportation Development Act Fund claim and the financial information contained herein is reasonable and accurate to the best of my knowledge and conforms with the requirements of the Transportation Development Act and applicable rules and regulations.

Submitted by: _____
Title: Director, Stanislaus County Public Works
Date: _____

StanCOG Board of Directors:

Date of approval: _____

Resolution #: _____

StanCOG Approving Authority

**TRANSPORTATION DEVELOPMENT ACT
SUMMARY OF TRANSIT CLAIM # 2 BY ARTICLE
FISCAL YEAR 2007/08**

Claimant: County of Stanislaus

Claim Purpose	I. LTF			II. STA		
	Original Claim	Proposed Change	Revised Claim	Original Claim	Proposed Change	Revised Claim
I. PUBLIC TRANSPORTATION						
Article 4 (99262) - Operator Operations - StaRT	2,530,116 5,000	(6,848) Park and ride lease	2,523,268 5,000	6,904	6,848	13,752
Article 4 (99262) - Operator Capital - StaRT	_____	_____	0	_____	_____	0
Article 8 (99400(e)) Contractor Operating	_____	_____	0	_____	_____	0
Article 8 (99400(e)) Contractor Capital	_____	_____	0	_____	_____	0
II. OTHER						
Article 8 (99400(b,c,d,e))	_____	_____	0	_____	_____	0
Article 8 (99400(b,c,d,e)) (Transit Center)	_____	_____	0	_____	_____	0
TOTAL THIS CLAIM	<u>\$2,535,116</u>	<u>(\$6,848)</u>	<u>\$2,528,268</u>	<u>\$6,904</u>	<u>\$6,848</u>	<u>\$13,752</u>

PLEASE NOTE: Under the approved Transit Cost Sharing Procedures, no jurisdiction shall receive more total TDA funding than its population proportionate share. Exceptions are allowed if residents of other jurisdictions are being served. Please contact StanCOG staff for further information, if required.

**TRANSIT CLAIM #2
FISCAL YEAR 2007/08
FINANCIAL PLAN**

	2007/08	2008/09	2009/10	2010/11	2011/12
I. REVENUE FOR OPERATIONS					
A. Farebox	\$358,695	\$369,456	\$380,540	\$391,956	\$403,714
B. FTA Formula (Sec. 5307, 5311)	\$389,037	\$389,037	\$389,037	\$389,037	\$389,037
C. STA - Carryover from last completed fiscal year	\$0	\$0	\$0	\$0	\$0
D. STA - New Claim - Revised Claim #2 (\$6904 + \$6848)	\$13,752	\$6,904	\$6,904	\$6,904	\$6,904
E. LTF - Carryover from the last completed fiscal year	\$781,870	\$0	\$0	\$0	\$0
F. LTF - New Claim - (Revised Claim #2 (\$1,725,802 - \$6848)	\$1,718,954	\$2,594,780	\$2,684,502	\$2,776,915	\$2,872,101
G. Other Claimant	\$0	\$0	\$0	\$0	\$0
H. Other (Identify if more than 15%)	\$0	\$0	\$0	\$0	\$0
I. TOTAL OPERATIONS	\$3,262,308	\$3,360,177	\$3,460,983	\$3,564,812	\$3,671,756
II. CONTRIBUTED CAPITAL					
J. FTA Formula (Sec. 5307, 5311) or CMAQ	\$703,438	\$0	\$0	\$0	\$0
K. STA - Carryover from last completed fiscal year	\$0	\$0	\$0	\$0	\$0
L. STA - New Claim	\$0	\$0	\$0	\$0	\$0
M. LTF - Carryover from the last completed fiscal year	\$161,711	\$0	\$0	\$0	\$0
N. LFT - Pre-Cost Sharing Carryover	\$436,962	\$0	\$0	\$0	\$0
O. LTF - New Claim	\$809,314	\$141,126	\$142,126	\$143,126	\$144,126
P. Other Claimant	\$0	\$0	\$0	\$0	\$0
Q. Other (Identify if more than 15%)	\$0	\$0	\$0	\$0	\$0
R. TOTAL CAPITAL	\$2,111,425	\$141,126	\$142,126	\$143,126	\$144,126
S. TOTAL (I+Q)	\$5,373,733	\$3,501,303	\$3,603,109	\$3,707,938	\$3,815,882

**TRANSIT CLAIM #2
FISCAL YEAR 2007/08
ITEMIZED PROJECTED CAPITAL COSTS**

Describe Items	FY 2007/08		FY 2008/09		FY 2009/10		FY 2010/11		FY 2011/12	
	QTY	COST	QTY	COST	QTY	COST	QTY	COST	QTY	COST
1. Capital Cost of Contracting		\$128,691		\$135,126		\$135,126		\$135,126		\$135,126
2. Back-up CNG Fueling Station Procurement		\$494,827		\$0		\$0		\$0		\$0
3. Countywide Bus Shelter Facility Procurement	3	\$30,000		\$0		\$0		\$0		\$0
4. CNG Bus Procurement Costs	3	\$1,452,907		\$0		\$0		\$0		\$0
5. Park & Ride		\$5,000		\$6,000		\$7,000		\$8,000		\$9,000
6.										
7.										
8.										
9.										
10.										
11.										
12.										
13.										
14.										
15.										
TOTAL COST		\$2,111,425		\$141,126		\$142,126		\$143,126		\$144,126

**TRANSIT CLAIM #2
FISCAL YEAR 2007/08
OPERATIONS**

A. OPERATING REVENUE	2007/08 Original Claim	Proposed Changes	2007/08 Revised Claim
401 Passenger Fares	\$358,695		\$358,695
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (inc. Advertising)			
407 Nontransportation (inc. Interest)			
408 Local taxes			
409 Local Transportation Fund (LTF) - Current Claim	\$2,507,672	(\$6,848)	\$2,500,824
Local Transportation Fund (LTF) - Carryover			
410 Local Special Fare Assistance			
411 State Transit Assistance (STA) - Carryover			
State Transit Assistance (STA) Current Claim	\$6,904	\$6,848	\$13,752
412 State Special Fare Assistance	\$0		\$0
413 Federal Operating Grants	\$389,037		\$389,037
TOTAL	\$3,262,308	\$0	\$3,262,308
B. OPERATING EXPENSE			
501 Labor	\$225,559		\$225,559
502 Fringe Benefits	\$78,750		\$78,750
503 Services	\$220,043		\$220,043
504 Materials & Supplies	\$11,361		\$11,361
505 Utilities			
506 Casualty & Liability			
507 Taxes			
508 Purchase Transportation Services	\$2,452,877		\$2,452,877
509 Misc Expenses	\$257,718		\$257,718
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals	\$16,000		\$16,000
Contingencies			
TOTAL	\$3,262,308	\$0	\$3,262,308

(#) Refers to account numbers in the State Controller's Uniform System of Accounts for Public Transit Operators

Approved by Operator's
Chief Financial Officer
or CPA _____

Note: Any operating cost item for 2007/08 which exceeds 2006/07 by more than 15% must be justified in a statement attached to this claim.

