

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

DEPT: Public Works

BOARD AGENDA # C-3

Urgent  Routine

AGENDA DATE December 18, 2012

CEO Concurs with Recommendation YES  NO   
(Information Attached)

4/5 Vote Required YES  NO

SUBJECT:

Approval of the Revised Fiscal Year 2012-2013 Transit Transportation Development Act Claim

STAFF RECOMMENDATIONS:

1. Approve the revised Fiscal Year 2012-2013 Transit Transportation Development Act Claim in the amount of \$5,887,799.
2. Authorize the Director of Public Works to execute and submit the claim to the Stanislaus Council of Governments.

FISCAL IMPACT:

Through the revised claim, the Public Works Transit Division will receive an additional \$215,013, for a total of \$5,887,799 for capital and operating expenses. The original approved claim was for \$5,672,786. The increase in the Public Works Transit Division capital and operating expenses resulted from consolidating Riverbank Oakdale Transit Authority (ROTA) and Stanislaus Regional Transit (StaRT) transit services. Complete revenue source details are contained in the Stanislaus County Revised Fiscal Year 2012-2013 Transportation Development Act Transit Claim. The additional revenue was authorized in a previous agenda item regarding the consolidation of StaRT and ROTA services and is included in the Fiscal Year 2012-2013 Public Works - Local Transit Systems Budget.

BOARD ACTION AS FOLLOWS:

No. 2012-635

On motion of Supervisor Chiesa, Seconded by Supervisor Withrow  
and approved by the following vote,

Ayes: Supervisors: Chiesa, Withrow, Monteith, De Martini and Chairman O'Brien

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) X Approved as recommended

2)        Denied

3)        Approved as amended

4)        Other:

MOTION:



ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No.

## Approval of the Revised Fiscal Year 2012-2013 Transit Transportation Development Act Claim

### **DISCUSSION:**

Submitted for consideration is the Stanislaus County (County) Revised Fiscal Year 2012-2013 Transportation Development Act (TDA) Claim for transit services provided to Stanislaus County residents. Annually, the County requests funds from the Stanislaus Council of Governments (StanCOG) derived from the TDA, which includes: State Transit Assistance (STA) funds and Local Transportation Funds (LTF). The funding for STA is derived from the statewide excise tax on gasoline and the statewide sales tax on diesel fuel. LTF is derived from a ¼ cent of the general sales tax.

As a result of the merger of the ROTA and StaRT services, StaRT will be operating transit services in the Cities of Oakdale and Riverbank beginning January 1, 2013. Consolidation of ROTA and StaRT transit services resulted in additional operating and capital costs in the Transit Division's Budget for the current fiscal year. As such, there is a need to modify the current Fiscal Year 2012-2013 TDA Claim of \$5,672,786 approved by the Board of Supervisors on May 22, 2012.

Due to the merger of ROTA and StaRT, a total of \$215,013 of LTF funding will be transferred to the County for transit operations and capital costs in the Cities of Oakdale and Riverbank, for the remaining six months of the current fiscal year. Capital costs associated with merging the two transit systems include the purchase and installation of new fareboxes and security cameras in the buses acquired by the County from ROTA.

To receive the additional funding, the Stanislaus Council of Governments (StanCOG) requires that the Board of Supervisors take the following actions:

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

The revised claim provides monies for transit operation and capital expenses associated with the County taking over transit operations in Riverbank and Oakdale and for capital costs in association with merging both transit systems.

### **POLICY ISSUES:**

The recommended actions are consistent with the Board's priority of A Well Planned Infrastructure System and Efficient Delivery of Public Services by providing funding for a public transit system that is compliant with State efficiency standards. The action is also consistent with the Board's priority of A Healthy Community by supporting a transit system that is powered by clean fuel technology, compressed natural gas, and that helps reduce the use of single occupant vehicles and valley air pollutants.

## Approval of the Revised Fiscal Year 2012-2013 Transit Transportation Development Act Claim

### **STAFFING IMPACT:**

There is no staffing impact associated with this item.

### **CONTACT PERSON:**

Matt Machado, Public Works Director. Telephone: 209-525-4130.  
Eunice Lovi, Public Works Transit Manager. Telephone: 209-525-7560.

EL:lc

H:\Eunice Lovi\BOS\FY 12-13\Revised FY 12-13 TDA Claim\Revised FY 12 - 13 Transit TDA Claim Approval\_BOS 12.18.12

**TRANSPORTATION DEVELOPMENT ACT  
REVISED TRANSIT CLAIM - StaRT / ROTA MERGER (Effective 01.01.13)  
FISCAL YEAR 2012/13**

TO: Stanislaus Council of Governments  
1111 I Street, Suite 308  
Modesto, CA 95354


FROM: Applicant: County of Stanislaus  
Address: 1010 10th Street, Suite 4204  
City: Modesto, Ca Zip: 95354  
Contact Person: Eunice Lovi Phone: 209.525.7560  
E-mail Address: lovie@stancounty.com 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 \$5,887,799 for fiscal year 2012/13, to be drawn from the Transportation Development Act Fund as follows:

Local Transportation Fund	<u>\$5,863,653</u>
State Transit Assistance Fund	<u>\$20,690</u>
Total	<u>\$5,884,343</u>
State Transit Assistance FY 11/12	<u>\$3,456</u>
Grand Total	<u>\$5,887,799</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: January 16, 2013  
Resolution #: 12-22

  
StanCOG Approving Authority

Vincent Canales, Jr., Finance Director

**REVISED TRANSIT CLAIM - StaRT / ROTA MERGER (Effective 01.01.13)  
FISCAL YEAR 2012/13  
SUMMARY OF TRANSIT CLAIM BY ARTICLE**

Claimant: County of Stanislaus

<u>Claim Purpose</u>	I. LTF	II. STA
<b>I. PUBLIC TRANSPORTATION</b>		
Article 4 (99262) - Operator	<u>\$5,855,653</u>	<u>\$20,690</u>
	\$8,000	\$3,456
	(Park & Ride Lease)	(Pending allocation from Stancog for FY 11/12)
Article 8 (99400(c)) Contractor operating	_____	_____
Article 8 (99400(e)) Contractor capital	_____	_____
<b>II. OTHER</b>		
Article 8 (99400(b,c,d,e))	_____	_____
<b>TOTAL THIS CLAIM</b>	<u><b>\$5,863,653</b></u>	<u><b>\$24,146</b></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.**

**REVISED TRANSIT CLAIM - StaRT / ROTA MERGER (Effective 01.01.13)**  
**FISCAL YEAR 2012/13**  
**FINANCIAL PLAN**

	2012/13	2013/14	2014/15	2015/16	2016/17
<b>I. REVENUE FOR OPERATIONS</b>					
A. Farebox	\$466,282	\$480,270	\$494,679	\$509,519	\$524,804
B. FTA (Section 5307, 5309, 5311)	\$346,778	\$346,778	\$346,778	\$346,778	\$346,778
C. STA - Carryover from last completed fiscal year	\$0	\$0	\$0	\$0	\$0
D. STA - Pending allocation from StanCog for FY 11/12	\$3,456	\$0	\$0	\$0	\$0
E. STA - New claim	\$20,690	\$0	\$0	\$0	\$0
F. LTF - Carryover from the last completed fiscal year	\$319,206	\$0	\$0	\$0	\$0
G. LTF - New claim	\$3,356,793	\$3,821,553	\$3,946,603	\$4,075,404	\$4,208,069
H. Other claimant	\$0	\$0	\$0	\$0	\$0
I. Other local	\$0	\$0	\$0	\$0	\$0
<b>J. TOTAL OPERATIONS</b>	<b>\$4,513,205</b>	<b>\$4,648,601</b>	<b>\$4,788,059</b>	<b>\$4,931,701</b>	<b>\$5,079,652</b>
<b>II. CONTRIBUTED CAPITAL</b>					
K. FTA (Section 5307, 5309, 5311)	\$0	\$0	\$0	\$0	\$0
L. CMAQ	\$0	\$0	\$0	\$0	\$0
M. Proposition 1B - Regional share	\$0	\$0	\$0	\$0	\$0
N. Proposition - Direct apportionment	\$0	\$0	\$0	\$0	\$0
O. STA - Carryover from last completed fiscal year	\$0	\$0	\$0	\$0	\$0
P. STA - New claim	\$0	\$0	\$0	\$0	\$0
Q. LTF - Carryover from the last completed fiscal year	\$497,501	\$0	\$0	\$0	\$0
R. LTF - Carryover from fiscal year 2011/12	\$0	\$0	\$0	\$0	\$0
S. LTF - New claim	\$2,506,860	\$3,019,927	\$2,144,259	\$515,259	\$961,259
T. Other claimant	\$0	\$0	\$0	\$0	\$0
U. Other local	\$0	\$0	\$0	\$0	\$0
<b>V. TOTAL CAPITAL</b>	<b>\$3,004,361</b>	<b>\$3,019,927</b>	<b>\$2,144,259</b>	<b>\$515,259</b>	<b>\$961,259</b>
<b>W TOTAL (I+U)</b>	<b>\$7,517,566</b>	<b>\$7,668,528</b>	<b>\$6,932,318</b>	<b>\$5,446,960</b>	<b>\$6,040,911</b>

**REVISED TRANSIT CLAIM - StaRT / ROTA MERGER (Effective 01.01.13)  
FISCAL YEAR 2012/13  
ITEMIZED PROJECTED CAPITAL COSTS**

Describe Items	FY 2012/13		FY 2013/14		FY 2014/15		FY 2015/16		FY 2016/17	
	QTY	COST	QTY	COST	QTY	COST	QTY	COST	QTY	COST
1. Capital Cost of Contracting		\$254,259		\$254,259		\$254,259		\$254,259		\$254,259
2. Paratransit Bus Procurement Costs		\$695,000		\$0		\$0		\$0		\$695,000
3. Intelligence Transportation System Procurement Costs		\$167,102		\$250,000		\$0		\$250,000		\$0
4. CNG Bus Procurement Costs		\$1,880,000		\$2,506,668		\$1,880,000		\$0		\$0
5. Park & Ride		\$8,000		\$9,000		\$10,000		\$11,000		\$12,000
6.										
7.										
8.										
9.										
10.										
11.										
12.										
13.										
14.										
15.										
<b>TOTAL COST</b>		<b>\$3,004,361</b>		<b>\$3,019,927</b>		<b>\$2,144,259</b>		<b>\$515,259</b>		<b>\$961,259</b>

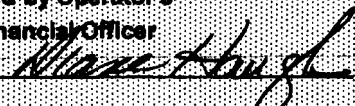
**REVISED TRANSIT CLAIM - StaRT / ROTA MERGER (Effective 01.01.13)  
FISCAL YEAR 2012/13  
OPERATIONS**

	2010/11 Actual	2011/12 Estimated	2012/13 Proposed Budget
<b>A. OPERATING REVENUE</b>			
401 Passenger Fares	\$397,413	\$422,994	\$466,282
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (inc. Advertising)			
407 Nontransportation (inc. Interest)	\$41,663	\$0	\$0
408 Local taxes			
409 LTF - Local Transportation Funds	\$2,363,974	\$2,959,153	
409 LTF - Carryover from last completed fiscal year			\$319,206
LTF - New claim			\$3,356,793
410 Local Special Fare Assistance			
411 State Transit Assistance (STA)	\$20,685	\$17,032	
STA - Pending allocation from StanCog FY 11.12			\$3,456
STA - New claim			\$20,690
412 State Special Fare Assistance			
413 Federal Operating Grants	\$346,778	\$346,778	\$346,778
<b>TOTAL REVENUES</b>	<b>\$3,170,513</b>	<b>\$3,745,957</b>	<b>\$4,513,205</b>

**B. OPERATING EXPENSE**

501 Labor	\$228,887	\$254,058	\$254,642
502 Fringe Benefits	\$90,213	\$117,702	\$122,838
503 Services	\$204,264	\$428,125	\$458,925
504 Materials & Supplies	\$4,889	\$11,325	\$13,625
505 Utilities			
506 Casualty & Liability			
507 Taxes			
508 Purchase Transportation Services	\$2,510,552	\$2,726,741	\$3,429,805
509 Misc Expenses	\$105,958	\$181,483	\$205,370
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals	\$25,750	\$26,523	\$28,000
Contingencies			
<b>TOTAL EXPENDITURES</b>	<b>\$3,170,513</b>	<b>\$3,745,957</b>	<b>\$4,513,205</b>

Account numbers above refer 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 2012/13 which exceeds 2011/12 by more than 15% must be justified in a statement attached to this claim.



**REVISED TRANSIT CLAIM - StaRT / ROTA MERGER (Effective 01.01.13)  
FISCAL YEAR 2012/13  
CAPITAL**

**C. CAPITAL REVENUES**

	2010/11 Actual	2011/12 Estimated	2012/13 Proposed Budget
FTA (Section 5307, 5307, 5311)	\$100,131		
CMAQ			
Other Federal (ARRA)	\$495,348	\$84,504	
Proposition 1B		\$478,805	
Proposition 1B - Regional share carryover	\$54,267	\$61,800	
OHS - 1B Carryover		\$170,109	
Proposition 1B - STA Carryover	\$14,241		
STA - Carryover from last completed fiscal year			
STA - New claim			
LTF - Local Transportation Funds	\$416,617	\$336,586	
LTF - Carryover from last completed fiscal year			\$497,501
LTF - Carryover from fiscal year 2011/12			
LTF - New claim			\$2,506,860
Other claimant			
Other local			
<b>TOTAL REVENUES</b>	<b>\$1,080,602</b>	<b>\$1,131,804</b>	<b>\$3,004,361</b>

**D. CAPITAL EXPENDITURES**

<u>Capital Cost of Contracting</u>	\$250,787	\$254,259	\$254,259
<u>Park &amp; Ride</u>	\$4,200	\$5,000	\$8,000
<u>Patterson Intermodal Transfer Facility Procurement Costs</u>	\$55,267		
<u>Route Planning Procurement Costs</u>	\$56,045		
<u>CNG Rebuild (Reserve)</u>	\$100,000	\$100,000	
<u>Countywide Shelter Procurement Costs</u>		\$85,000	
<u>Paratransit Procurement Costs</u>	\$8,000	\$185,000	\$695,000
<u>Farebox Procurement Costs</u>	\$592,703	\$115,545	
<u>CNG Bus Procurement Costs</u>			\$1,880,000
<u>Patterson Intermodal Transfer Site Improvement - Phase 2</u>		\$115,000	
<u>Bus Pad @ Transit Center</u>		\$32,000	
<u>Surveillance Camera Procurement Costs</u>	\$13,600	\$240,000	
<u>Intelligence Transportation System</u>			\$167,102
<u>Contingencies</u>			
<b>TOTAL EXPENDITURES</b>	<b>\$1,080,602</b>	<b>\$1,131,804</b>	<b>\$3,004,361</b>

Approved by Operator's  
Chief Financial Officer  
or CPA 

**Revised Transit Claim due to StaRT / ROTA MERGER (Effective 01.01.13)**

**Operating Revenue**

Item	Description	Amount	Justification
401	Passenger Fares	\$16,000	Due to the StaRT / ROTA merger, the County's current approved TDA claim for FY 12/13 is being adjusted to reflect an increase in revenue for passenger fares.
409	LFT - New Claim (Based on 6 mths of ROTA's original claim request for FY 12.13)	\$209,744	Due to the StaRT / ROTA merger, the County's current approved TDA claim for FY 12/13 is being adjusted to reflect an increase in LTF for transit operations in the County of Stanislaus.

**Operating Expense**

Item	Description	Amount	Justification
501	Labor	\$25,362	Due to the StaRT / ROTA merger, the County's current approved TDA claim for FY 12/13 is being adjusted to reflect an increase in Labor expenses for one (1) part-time position to a full-time position in the County of Stanislaus.
503	Services	\$10,000	Due to the StaRT / ROTA merger, the County's current approved TDA claim for FY 12/13 is being adjusted to reflect an increase in Marketing expenses for transit operations in the County of Stanislaus.
508	Purchased Transportation Service	\$188,382	Due to the StaRT / ROTA merger, the County's current approved TDA claim for FY 12/13 is being adjusted to reflect an increase in Contracted services for the Cities of Oakdale & Riverbank Dial - A - Ride transit services to be operated by the County of Stanislaus.
509	Misc Expenses	\$2,000	Due to the StaRT / ROTA merger, the County's current approved TDA claim for FY 12/13 is being adjusted to reflect an increase in Rent / Lease expenses for parking Dial - A - Ride service vehicles operated by the County of Stanislaus at Riverbank LRA facility.

**Capital Revenue**

Item	Description	Amount	Justification
---	LFT - New Claim (Based on 6 mths of ROTA's original claim request for FY 12.13)	\$5,269	Due to the StaRT / ROTA merger, the County's current approved TDA claim for FY 12/13 is being adjusted to reflect an increase in LFT funds for capital project expenses to be undertaken by the County of Stanislaus.

**Capital Expense**

Item	Description	Amount	Justification
---	Intelligence Transportation System	\$5,269	Due to the StaRT / ROTA merger, the County's current approved TDA claim for FY 12/13 is being adjusted to reflect an increase in Capital expenses for installation of fareboxes / camera's in the ROTA vehicles acquired by the County of Stanislaus.

**Stanislaus Regional Transit Performance Measures for FY 2012/13 TDA/Cost Sharing Process  
(Revised Transit Claim - StaRT/ROTA Merger - FY 12/13 Combined Measures)**

<b>Total for StaRT System (Fixed Rts. &amp; Demand Response)</b>	<b>Actual 2010/11</b>	<b>Estimated 2011/12</b>	<b>Estimated 2012/13*</b>
Operating Costs	\$3,170,513	\$3,745,957	\$4,847,881
Passengers	323,011	365,728	446,228
Vehicle Revenue Hours	40,425.50	41,074.50	53,207.75
Vehicle Revenue Miles	834,758	844,572	1,024,077
Fares	\$397,413	\$422,994	\$506,324
Employees - Total for all routes	36	38	45

<b>Total for StaRT System (Fixed Rts. &amp; Demand Response)</b>	<b>Actual 2010/11</b>	<b>Estimated 2011/12</b>	<b>Estimated 2012/13</b>
Operating Costs/Passenger	\$9.82	\$10.24	\$10.86
Operating Cost/VRH	\$78.43	\$91.20	\$91.11
Passengers/VRH	7.99	8.90	8.39
Passengers/VRM	0.39	0.43	0.44
VRH/Employee	1,123	1,081	1,182
Fares as a % of Op. Costs	12.53%	11.29%	10.44%

<b>Total for StaRT System (Fixed Rts. &amp; Demand Response) (Excluding exempt services)</b>	<b>Actual 2010/11</b>	<b>Estimated 2011/12</b>	<b>Estimated 2012/13</b>
Operating Costs	\$2,822,662	\$3,633,247	\$4,287,461
Passengers	313,407	360,579	410,228
Vehicle Revenue Hours	36,137.50	39,922.50	47,407.75
Vehicle Revenue Miles	796,892	806,014	951,077
Fares	\$388,946	\$409,278	\$450,282
Employees - Total for all routes	36	38	38

<b>Total for StaRT System (Fixed Rts. &amp; Demand Response) (Excluding exempt services)</b>	<b>Actual 2010/11</b>	<b>Estimated 2011/12</b>	<b>Estimated 2012/13</b>
Operating Costs/Passenger	\$9.01	\$10.08	\$10.45
Operating Cost/VRH	\$78.10	\$91.00	\$90.43
Passengers/VRH	8.67	9.03	8.65
Passengers/VRM	0.39	0.45	0.43
VRH/Employee	1,004	1,051	1,248
Fares as a % of Op. Costs	13.78%	11.26%	10.50%

<b>FY 10/11 Exemptions</b>	<b>FY 11/12 Exemptions</b>	<b>FY 12/13 Exemptions</b>
Turlock/Modesto Shuttle Rt 70	Route 70	Riverbank and Oakdale Dial - A - Ride Services

Note:

\* Due to the StaRT/ROTA Merger estimated FY 12/13 Performance Measures include ROTA's original approved FY 12/13 TDA performance measures.

DEPARTMENT OF CALIFORNIA HIGHWAY PATROL  
TRANSIT OPERATOR COMPLIANCE CERTIFICATE  
CHP 339 (Rev 7-90) OPI 062

TRANSIT OPERATOR NAME

STORER TRANSPORTATION SERVICE

ADDRESS		TELEPHONE NUMBER
3519 McDONALD AVE.		209-521-8250
CITY	ZIP CODE	COUNTY
MODESTO 95358		STANISLAUS

This is to certify that the above named transit operator was inspected on this date and found to be in compliance with California Vehicle Code Section 1808.1, regarding participation in the Department of Motor Vehicles Pull Notice Program, and with Section 12804.6, regarding transit bus operator certificates.

ISSUED BY	I.D. NUMBER	DATE
GARY BOSWELL		6-7-12

Destroy previous editions.

**STANISLAUS COUNCIL OF GOVERNMENTS  
RESOLUTION 12-22  
RESOLUTION APPROVING FY 2012/13 TRANSPORTATION DEVELOPMENT ACT REVISED  
TRANSIT CLAIM FOR THE COUNTY OF STANISLAUS  
AND THE STANISLAUS REGIONAL TRANSIT AND  
RIVERBANK-OAKDALE TRANSIT AUTHORITY MERGER**

WHEREAS, the Stanislaus Council of Governments (StanCOG) is a Regional Transportation Planning Agency and a Metropolitan Planning Organization, pursuant to State and Federal designation; and

WHEREAS, StanCOG has been designated as the Transportation Planning Agency with the responsibility to administer the Transportation Development Act; and

WHEREAS, the County of Stanislaus and the Riverbank-Oakdale Transit Authority (ROTA) have approved a Memorandum of Understanding (MOU) regarding their Fiscal Year 2012-13 Transportation Development Act (TDA) claims and services, effective January 1, 2013 through June 30, 2013; and

WHEREAS, Section 1.2 of the MOU between the County and ROTA states, "The approved TDA amount for FY 2012-2013 is \$430,027 and of the amount, \$215,013.50 shall be remitted to ROTA for transit operations from July 1, 2012 through December 31, 2012. Beginning January 1, 2013, the remaining TDA amount of \$215,013.50 shall be remitted to the County for transit operations in the Communities of Riverbank and Oakdale as a result of consolidating ROTA and StaRT transit services."; and

WHEREAS, in order to accommodate Section 1.2 of the MOU, on December 12, 2012, the StanCOG adopted revised FY 2012/13 Transportation Development Act transit apportionments for Stanislaus Regional Transit (StaRT) and the Riverbank-Oakdale Transit Authority; and

WHEREAS, the County of Stanislaus has submitted a revised transit claim to StanCOG that includes the additional \$215,013 of Local Transportation Funds.

NOW, THEREFORE, BE IT RESOLVED, that the Transportation Development Act allocation for the County of Stanislaus' transit claim is amended as follows:

Funding	Original Claim	Change	Revised Claim
LTF	5,648,640	215,013	5,863,653
STA	24,146	0	24,146
Total	5,672,786	215,013	5,887,799

BE IT FURTHER RESOLVED, that the StanCOG Policy Board approves the StaRT and ROTA merger and authorizes the Executive Director to sign a concurrence letter addressed to the County.


BE IT FURTHER RESOLVED, the Executive Director, or his designee, is authorized to issue an allocation instruction to the County Auditor and issue disbursement instructions to honor claimant invoices as funds become available.

The foregoing Resolution was introduced at a regular meeting of the Stanislaus Council of Governments on the 16th day of January, 2013. A motion was made and seconded to adopt the foregoing Resolution. Motion carried and the Resolution was adopted.

MEETING DATE: January 16, 2013

  
CHARLIE GOEKEN, CHAIR

ATTEST:

  
CARLOS YAMZON, EXECUTIVE DIRECTOR