
CONSENT CALENDAR**STAFF REPORT**

DATE: FEBRUARY 5, 2009
TO: EL DORADO COUNTY TRANSPORTATION COMMISSION
FROM: KATHRYN MATHEWS, EXECUTIVE DIRECTOR
SUBJECT: EL DORADO COUNTY DEPARTMENT OF TRANSPORTATION CLAIM
REGIONAL SURFACE TRANSPORTATION PROGRAM EXCHANGE FUNDS

REQUESTED ACTION

By motion, adopt Resolution 08/09.11 approving an allocation of Regional Surface Transportation Program (RSTP) exchange funds to the County of El Dorado Department of Transportation (DOT) for the Cold Springs Road rehabilitation project, in the amount of \$400,224.

BACKGROUND

The RSTP program may fund a variety of transportation-related activities, within the general categories of roadway, transit, and transportation control measures. These categories may include, but are not limited to, highway, bridges, transit, streets and roads, bicycle and pedestrian projects, landscaping, and modifications of sidewalks for Americans with Disabilities Act compliance. RSTP funds may also be used for activities eligible under the CMAQ and TEA programs.

DISCUSSION

At the March 2, 2006 meeting, EDCTC programmed \$1,000,224 in Rural Regional Surface Transportation Program funds to El Dorado County for Road Rehabilitation. In December, 2007 the Commission approved a DOT claim for RSTP funds in the amount of \$600,000 for the Starbuck Road rehabilitation project, leaving a programmed balance of \$400,224. On December 1, 2008, EDCTC received a claim from DOT (Attachment A) in the amount of \$400,224 for the Cold Springs Road rehabilitation project.

The current cash balance of RSTP funds held in trust by EDCTC that is available for allocation to claimants is \$1,025,974. With the payment of DOT's pending claim, the remaining cash balance of RSTP held by EDCTC will be \$625,750. Programmed RSTP funds totals \$420,995 (City of Placerville). It is expected that EDCTC will issue a call for projects following receipt of the FY 2008/09 RSTP apportionment.

Approved for Agenda:

Kathryn F. Mathews, AICP
Executive Director

Attachments: A) El Dorado County DOT RSTP Claim for \$400,224 (*selected pages*)
B) Resolution 08/09.11



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REC'D DEC 10 2008

**Claim to the El Dorado County Transportation Commission (EDCTC)
For
State Highway Account Funds
Exchanged for Regional Surface Transportation Program (RSTP) Funds**

Date: December 1, 2008

Claimant: El Dorado County Department of Transportation
Address: 2850 Fairlane Court
Placerville, CA 95667
Contact: Karen Barger
Telephone: 621-5948
E-Mail: kbarger@co.el-dorado.ca.us

Total Claim Amount: \$400,224

Claimant Authorization to File Claim (copy attached):
Resolution No. N/A **BOS Approval Date:** November 6, 2007 Item # 13

Projects outlined below to be funded with this claim are only those as defined under sections 133(b) and 133(c) of Title 23. United States Code Article XIX of the California State Constitution, implemented in accordance with the requirements of section 182.6 (d)(1) of the Streets and Highway Code.

Column 1	Column 2	Column 3
Project Title(s)	Allocation Date	Amount (\$)
1. Cold Springs Road Rehabilitation	March 2, 2006	\$400,224
3.		

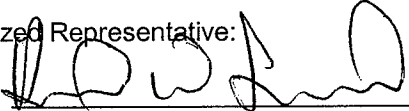
Instructions: Column 1: Name of project(s) to be funded with this claim.
Column 2: Date EDCTC allocated funds to the project.
Column 3: Amount of funds to be used for the project.

It is understood by the claimant that payment of the claim is subject to approval by the EDCTC and must be in accordance with the EDCTC and Caltrans agreement no. X08-6157(033). Said monies (and the interest earned on such monies subsequent to allocation) will be used only for those purposes for which the claim is approved.

The undersigned claimant, by accepting these funds, agrees to grant State of California auditors access to their books and records for the purpose of verifying that funds paid hereunder are properly accounted for and proceeds are expended in accordance with the terms of this agreement. All documents will be available for inspection by authorized Caltrans agents at any time during the project development and for a four-year period from the date of completion of a project or one year after the audit, if completed or waived by Caltrans, whichever is later.

If the undersigned claimant refuses to use funds received hereunder in accordance with the terms of this agreement, the claimant agrees to return the exchange funds to the EDCTC.

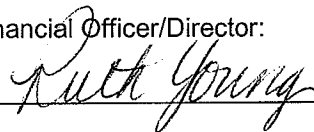
Further, the Chief Financial Officer/Director of the claimant certifies that the financial information contained herein is reasonable and accurate to the best of his/her knowledge.

Authorized Representative:
By: 

Name: Richard W. Shepard, P.E.

Title: Director of Transportation

Date: 12/8/08

Chief Financial Officer/Director:
By: 

Name: Ruth Young

Title: Transportation Fiscal Services Manager

Date: 12-1-08

EDCTC Use Only:
Claim Approved by Resolution No.: _____ Date of Approval: _____



RESOLUTION 08/09.11

RESOLUTION OF THE EL DORADO COUNTY TRANSPORTATION COMMISSION APPROVING A CLAIM FOR REGIONAL SURFACE TRANSPORTATION PROGRAM EXCHANGE FUNDS FROM THE COUNTY OF EL DORADO DEPARTMENT OF TRANSPORTATION

WHEREAS, pursuant to California Government Code, Title 7.91, Section 67950, the El Dorado County Transportation Commission (EDCTC) was created as a local planning agency to provide regional transportation planning for the area of El Dorado County, exclusive of the Lake Tahoe Basin; and

WHEREAS, California Government Code Section 29532.1(g) identifies EDCTC as the designated regional transportation planning agency for El Dorado County, exclusive of the Lake Tahoe Basin; and is responsible for the planning, allocating and/or programming of funds; and

WHEREAS, on March 2, 2006, EDCTC programmed \$1,065,224 in Rural Surface Transportation Program Exchange Funds (RSTP) to the County of El Dorado Department of Transportation (DOT) for road rehabilitation; and

WHEREAS, on December 6, 2007, EDCTC approved an allocation of \$600,000 in RSTP Exchange Funds to the DOT for the Starbuck Road rehabilitation project; and

WHEREAS, the DOT has submitted a claim for \$400,224 in RSTP funds for the Cold Springs Road rehabilitation project consistent with RSTP programming and said funds are available to EDCTC for these purposes.

NOW, THEREFORE, BE IT RESOLVED, that EDCTC has approved an allocation of \$400,224 in RSTP Exchange Funds to the DOT and approves the claim for said project and is authorized to process said claim payment.

PASSED AND APPROVED by the El Dorado County Transportation Commission governing body at the regular meeting held on February 5, 2009 by the following vote:

Vote Pending

Attest:

Carl Hagen, Chairperson
El Dorado County Transportation Commission

Joni Rice, Secretary to the Commission