

Claim No: STAF-FY17-City-1

**Tuolumne County Transportation Council**  
**CLAIM for STATE TRANSIT ASSISTANCE FUNDS**  
**Fiscal Year 2016/17**

**Claimant:** City of Sonora  
**Contact Person:** Tim Miller, Administrator  
**Address:** 94 North Washington Street, Sonora, CA, 95370

This form is to be used for claims for State Transit Assistance Funds (STAF) dollars financing of public and/or special transportation services, transportation planning and administrative services. All projects listed herein must be consistent with the goals of the Tuolumne County Regional Transportation Plan.

**Public and/or Special Transportation Services - PUC 99400 c)**

Tuolumne County Transit - various public transit services provided via contract between the Tuolumne County Transit Agency and Storer Transit Systems	\$19,458
<b>Total</b>	<b>\$19,458</b>

**Claim Summary**

Public and/or Special Transportation Services	\$19,458
<b>Total Claim Amount</b>	<b>\$19,458</b>

**Authorization**

STAF dollars paid out and interest later realized as a result of approval of this claim may be expended solely on those services and projects outlined in this claim. Any unspent balance of such funds resulting upon completion and/or termination of these services and projects must be reallocated for expenditure for other purposes.

\_\_\_\_\_  
Tim Miller, Authorized Official

\_\_\_\_\_  
Michael Ayala, TCTC Chair

**City Administrator**  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Date of TCTC Approval

\_\_\_\_\_  
Date of Claim Submission



Michael Ayala  
Chairman

Darin Grossi  
Executive Director

## TUOLUMNE COUNTY TRANSPORTATION COUNCIL

June 17, 2016

City of Sonora  
Tim Miller, City Administrator  
94 North Washington Street  
Sonora, CA 95370

**Subject:** Fiscal Year 2016/17 LTF and STAF

Dear Mr. Miller:

The purpose of this correspondence is to request your signature on the attached Local Transportation Funds (LTF) and State Transit Assistance Funds (STAF) Claims for the City's Fiscal Year 2016/17 allocations to the Region's Public Transportation System, bicycle/pedestrian reserves and road maintenance.

### LTF

As you know, Local Transportation Funds are derived from  $\frac{1}{4}$  of one cent of the retail sales tax collected statewide. The  $\frac{1}{4}$  cent is returned by the State Board of Equalization to each county according to the amount of tax collected in that region. Claims requesting LTF allocations are submitted for approval to the designated regional transportation planning agency, the Tuolumne County Transportation Council (TCTC) for the Tuolumne County Region. Payments from the LTF are performed by the County Auditor in accordance with written allocation instructions issued by the TCTC in compliance with the Transportation Development Act (TDA).

In Tuolumne County, Local Transportation Funds are allocated by population to the City (8.1%) and County (91.9%), who then contribute their share, based on the same population figures, to the cost of providing the Region's public transit services. As you know, LTF is the major revenue source for the Regional Public Transportation System.

The Auditor/Controller is estimating a four and a half percent (4.5%) increase for Fiscal Year 2016/17, which would total \$1,696,731. In addition, staff estimates an unallocated fund balance of \$39,526 could be available from the prior year. Based on these estimates \$1,736,257 in LTF may be available for allocation in FY17. The attached LTF Claim includes allocations based on these estimates. Allocations identified for the City's portion include \$111,379 for the Regional Public Transportation System (Tuolumne County Transit) and \$17,296 for road maintenance. This claim also includes an allocation of \$2,749 to the Bicycle/Pedestrian LTF Reserve fund, the traditional set-aside of two percent (2%) of the estimated receipt for the year for future projects.

STAF

The apportionment of State Transit Assistance Funds (STAF) for the Tuolumne County Region is estimated to total \$240,223 for Fiscal Year 2016/17. The City's apportionment equals \$19,458, or 8.1%, of these funds. As you know, these funds may be allocated toward public transportation purposes only. The attached claim will allocate those funds toward the operations of the Regional Public Transportation System.

Once signed, please return the claims to this office for further processing. We plan to present the LTF and STAF allocations to the TCTC for approval at their August 10<sup>th</sup> meeting. Those agendas need to be ready for distribution by July 27<sup>th</sup>.

If you have any questions regarding these allocations, do not hesitate to contact me or Diane Bynum at extension 5603.

Sincerely,



Darin Grossi  
Executive Director

Enclosure: LTF Claim No. LTF-FY17-City-2  
STAF Claim No. STAF-FY17-City-1

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Claim No: STAF-FY17-City-1

**Tuolumne County Transportation Council  
CLAIM for STATE TRANSIT ASSISTANCE FUNDS  
Fiscal Year 2016/17**

**Claimant:** City of Sonora  
**Contact Person:** Tim Miller, Administrator  
**Address:** 94 North Washington Street, Sonora, CA, 95370

This form is to be used for claims for State Transit Assistance Funds (STAF) dollars financing of public and/or special transportation services, transportation planning and administrative services. All projects listed herein must be consistent with the goals of the Tuolumne County Regional Transportation Plan.

**Public and/or Special Transportation Services - PUC 99400 c)**

Tuolumne County Transit - various public transit services provided via contract between the Tuolumne County Transit Agency and Storer Transit Systems	\$19,458
<b>Total</b>	<b>\$19,458</b>

**Claim Summary**

Public and/or Special Transportation Services	\$19,458
<b>Total Claim Amount</b>	<b>\$19,458</b>

**Authorization**

STAF dollars paid out and interest later realized as a result of approval of this claim may be expended solely on those services and projects outlined in this claim. Any unspent balance of such funds resulting upon completion and/or termination of these services and projects must be reallocated for expenditure for other purposes.

  
 \_\_\_\_\_  
 Tim Miller, Authorized Official

  
 \_\_\_\_\_  
 Michael Ayala, TCTC Chair

**City Administrator**  
 \_\_\_\_\_  
 Title

6/30/16  
 \_\_\_\_\_  
 Date of TCTC Approval

6/23/16  
 \_\_\_\_\_  
 Date of Claim Submission



**Local Streets and Roads Projects - PUC 99400 a)**

*Project Name and Limits*

Standard streets and roads maintenance - various procedures and locations

**Total** \$ **17,296**

**Claim Summary**

Transportation Planning and Administrative Services \$ -

Pedestrian and/or Bicycle Facility Projects \$ 2,749

Public and/or Special Transportation Services \$ 111,379

Local Streets and Roads Projects \$ 17,296

**Total Claim Amount** **\$ 131,424**

**Authorization**

Local Transportation Fund dollars paid out and interest later realized as a result of approval of this claim can be expended solely on those services and projects outlined in this claim. Any unspent balance of such funds resulting upon completion and/or termination of these services and projects must be reallocated by the Tuolumne County Transportation Council for expenditure for other purposes.

  
\_\_\_\_\_  
Tim Miller, Authorized Official

  
\_\_\_\_\_  
Michael Ayala, TCTC Chair

**City Administrator**  
\_\_\_\_\_  
Title

6/30/16  
\_\_\_\_\_  
Date of TCTC Approval

6/23/16  
\_\_\_\_\_  
Date of Claim Submission

Claim No: LTF-FY17-City-2

**Tuolumne County Transportation Council  
CLAIM for LOCAL TRANSPORTATION FUNDS  
Fiscal Year 2016/17**

**Claimant:** City of Sonora  
**Contact Person:** Tim Miller, City Administrator  
**Address:** 94 North Washington Street, Sonora, CA, 95370

This form is to be used for claims for Local Transportation Fund (LTF) dollars for financing of transportation planning and administrative services, pedestrian and bicycle facility projects, public and special transportation services and local streets and roads projects. All projects listed herein must be consistent with the goals of the Tuolumne County Regional Transportation Plan.

It should be noted that, pursuant to Section 99401.5 of the Transportation Development Act, the Tuolumne County Transportation Council must adopt a finding that there are no unmet transit needs, there are unmet transit needs that are not reasonable to meet or there are unmet transit needs that are reasonable to meet, prior to making any allocation of Local Transportation Funds not directly related to public transportation services, specialized transportation services, or facilities provided for the exclusive use of pedestrians and bicycles.

**Transportation Planning and Administrative Services - PUC 99400 d)**

*Summary of Service*

**Total** \$ -

**Pedestrian and/or Bicycle Facility Projects - PUC 99400 a)**

*Project Name and Limits*

Two percent (2%) allocation to reserve fund for future projects.

**Total** \$ 2,749

**Public and/or Special Transportation Services - PUC 99400 c)**

*Program Name and Service Provider*

Tuolumne County Transit - various public transit services provided via contract between the Tuolumne County Transit Agency and Storer Transit Systems.

**Total** \$ 111,379

**Public and/or Special Transportation Services - PUC 99400 e)**

*Program Name and Service Provider*

**Total** \$ -



Michael Ayala  
Chairman

Darin Grossi  
Executive Director

## TUOLUMNE COUNTY TRANSPORTATION COUNCIL

June 17, 2016

County of Tuolumne  
Craig Pedro, County Administrative Officer  
2 South Green Street  
Sonora, CA 95370

**Subject:** Fiscal Year 2016/17 LTF and STAF

Dear Mr. Pedro:

The purpose of this correspondence is to request your signature on the attached Local Transportation Funds (LTF) and State Transit Assistance Funds (STAF) Claims for the County's Fiscal Year 2016/17 allocations to the Region's Public Transportation System, bicycle/pedestrian reserves and road maintenance.

### LTF

As you know, Local Transportation Funds are derived from  $\frac{1}{4}$  of one cent of the retail sales tax collected statewide. The  $\frac{1}{4}$  cent is returned by the State Board of Equalization to each county according to the amount of tax collected in that region. Claims requesting LTF allocations are submitted for approval to the designated regional transportation planning agency, the Tuolumne County Transportation Council (TCTC) for the Tuolumne County Region. Payments from the LTF are performed by the County Auditor in accordance with written allocation instructions issued by the TCTC in compliance with the Transportation Development Act (TDA).

In Tuolumne County, Local Transportation Funds are allocated by population to the City (8.1%) and County (91.9%), who then contribute their share, based on the same population figures, to the cost of providing the Region's public transit services. As you know, LTF is the major revenue source for our Regional Public Transportation System.

The Auditor/Controller is estimating a four and a half percent (4.5%) increase for Fiscal Year 2016/17, which would total \$1,696,731. In addition, staff estimates an unallocated fund balance of \$39,526 could be available from the prior year. Based on these estimates \$1,736,257 in LTF may be available for allocation in FY17. The attached LTF Claim includes allocations based on these estimates. Allocations identified for the County's portion include \$1,263,675 for the Regional Public Transportation System (Tuolumne County Transit) and \$196,236 for road maintenance. This claim also includes an allocation of \$31,186 to the Bicycle/Pedestrian LTF Reserve fund, the traditional set-aside of two percent (2%) of the estimated receipt for the year for future projects.



STAF

The apportionment of State Transit Assistance Funds (STAF) for the Tuolumne County Region is estimated to total \$240,223 for Fiscal Year 2016/17. The County's apportionment equals \$220,765, or 91.9%, of these funds. As you know, these funds may be allocated toward public transportation purposes only. The attached claim will allocate those funds toward the operations of the Regional Public Transportation System.

Once signed, please return the claims to this office for further processing. We plan to present the LTF and STAF allocations to the TCTC for approval at their August 10<sup>th</sup> meeting. Those agendas need to be ready for distribution by July 27<sup>th</sup>.

If you have any questions regarding these allocations, do not hesitate to contact me or Diane Bynum at ext. 5603.

Sincerely,



Darin Grossi  
Executive Director

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Enclosure: LTF Claim No. LTF-FY17-CO-1  
STAF Claim No. STAF-FY17-CO-1

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Claim No: LTF-FY17-CO-1

**Tuolumne County Transportation Council  
CLAIM for LOCAL TRANSPORTATION FUNDS  
Fiscal Year 2016/17**

**Claimant:** County of Tuolumne, California  
**Contact Person:** Craig Pedro, County Administrative Officer  
**Address:** 2 South Green Street, Sonora, CA 95370

This form is to be used for claims for Local Transportation Fund (LTF) dollars for financing of transportation planning and administrative services, pedestrian and bicycle facility projects, public and special transportation services and local streets and roads projects. All projects listed herein must be consistent with the goals of the Tuolumne County Regional Transportation Plan.

It should be noted that, pursuant to Section 99401.5 of the Transportation Development Act, the Tuolumne County Transportation Council must adopt a finding that there are no unmet transit needs, there are unmet transit needs that are not reasonable to meet or there are unmet transit needs that are reasonable to meet, prior to making any allocation of Local Transportation Funds not directly related to public transportation services, specialized transportation services, or facilities provided for the exclusive use of pedestrians and bicycles.

**Transportation Planning and Administrative Services - PUC 99400 d)**

*Summary of Service*

**Total** \$ -

**Pedestrian and/or Bicycle Facility Projects - PUC 99400 a)**

*Project Name and Limits*

Two percent (2%) allocation to reserve fund for future projects.

**Total** \$ 31,186

**Public and Specialized Transportation Services, Contracted - PUC 99400 c)**

*Program Name and Service Provider*

Tuolumne County Transit - various public transit services provided via contract between the Tuolumne County Transit Agency and Storer Transit Systems.

**Total** \$ 1,263,675

**Public and Specialized Transportation Services, Capital - PUC 99400 e)**

*Project Name and Description*

**Total** \$ -

**Local Streets and Roads Projects - PUC 99400 a)**

*Project Name and Limits*

Standard streets and roads maintenance - various procedures and locations

**Total** \$ **196,236**

**Claim Summary**

Transportation Planning and Administrative Services \$ -

Pedestrian and/or Bicycle Facility Projects \$ 31,186

Public and/or Special Transportation Services, Contracted \$ 1,263,675

Public and Specialized Transportation Services, Capital \$ -

Local Streets and Roads Projects \$ 196,236

**Total Claim Amount** \$ **1,491,097**

**Authorization**

Local Transportation Fund dollars paid out and interest later realized as a result of approval of this claim can be expended solely on those services and projects outlined in this claim. Any unspent balance of such funds resulting upon completion and/or termination of these services and projects must be reallocated by the Tuolumne County Transportation Council for expenditure for other purposes.



\_\_\_\_\_  
Craig Pedro, Authorized Official



\_\_\_\_\_  
Michael Ayala, TCTC Chair

**County Administrator**

\_\_\_\_\_  
Title



\_\_\_\_\_  
Date of TCTC Approval



\_\_\_\_\_  
Date of Claim Submission

Claim No: STAF-FY17-CO-1

**Tuolumne County Transportation Council**  
**CLAIM for STATE TRANSIT ASSISTANCE FUNDS**  
**Fiscal Year 2016/17**

**Claimant:** County of Tuolumne, California  
**Contact Person:** Craig Pedro, County Administrative Officer  
**Address:** 2 South Green Street, Sonora, CA 95370

This form is to be used for claims for State Transit Assistance Funds (STAF) dollars financing of public and/or special transportation services, transportation planning and administrative services. All projects listed herein must be consistent with the goals of the Tuolumne County Regional Transportation Plan.

**Public and/or Special Transportation Services - PUC 99400 c)**

Tuolumne County Transit - various public transit services provided via contract between the Tuolumne County Transit Agency and Storer Transit Systems

	\$220,765
<b>Total</b>	<b>\$220,765</b>

**Claim Summary**

Public and/or Special Transportation Services	\$220,765
<b>Total Claim Amount</b>	<b>\$220,765</b>

**Authorization**

STAF dollars paid out and interest later realized as a result of approval of this claim may be expended solely on those services and projects outlined in this claim. Any unspent balance of such funds resulting upon completion and/or termination of these services and projects must be reallocated for expenditure for other purposes.

  
\_\_\_\_\_  
Craig Pedro, Authorized Official

  
\_\_\_\_\_  
Michael Ayala, TCTC Chair

**County Administrative Officer**  
\_\_\_\_\_  
Title

6/30/16  
\_\_\_\_\_  
Date of TCTC Approval

6-22-16  
\_\_\_\_\_  
Date of Claim Submission



**Resolution of the  
Tuolumne County Transportation Council**  
Allocating State Transit Assistance Funds to the  
Public Transportation System Budget for Tuolumne County Transit

**Whereas,** as the Regional Transportation Planning Agency for Tuolumne County, the Tuolumne County Transportation Council is responsible to consider claims against and make allocations from the Tuolumne County State Transit Assistance Fund (STAF); and

**Whereas,** the State Controller's office has provided the Tuolumne County Transportation Council (TCTC) a State Transit Assistance Fund Estimate for Fiscal Year 2016/17 in the amount of \$240,223; and

**Whereas,** pursuant to Section 99313.3, of the Transportation Development Act, State Transit Assistance Funds may be allocated for public transportation purposes only; and

**Whereas,** the City of Sonora submitted Claim No. STAF-FY17-City-1 requesting the TCTC allocate their proportionate share, equaling \$19,458, of STAF to Tuolumne County Transit services; and

**Whereas,** the County of Tuolumne submitted Claim No. STAF-FY17-CO-1 requesting the TCTC allocate their proportionate share, equaling \$220,765, of STAF to Tuolumne County Transit services; and

**Whereas,** the Tuolumne County Transportation Council has found that the above referenced City and County STAF claims are consistent with the purpose and regulations pertaining to State Transit Assistance Funds.

**Now, Therefore, Be It Resolved** that the Tuolumne County Transportation Council approves the City of Sonora's Claim for \$19,458 and the County of Tuolumne's Claim for \$220,765 and allocates a total of \$240,223 in State Transit Assistance Fund dollars to the Fiscal Year 2016/17 Public Transportation System Budget for the costs associated with the Region's Public Transportation System.

**Be It Further Resolved** that this allocation is made to the appropriate purpose pursuant to Article 6.5, Section 99313.3 of the Public Utilities Code.

**Be It Further Resolved** that the following findings have been made by the Tuolumne County Transportation Council in accordance with Title 21, Section 6754 of the California Code of Regulations:

1. The claimant's proposed expenditures are in conformity with the Regional Transportation Plan.
2. The level of passenger fares and charges is sufficient to enable the operator or transit service claimant to meet the fare revenue requirements of Public Utilities Code Sections 99268.2, 99268.3, 99268.4, 9268.5 and 99268.9, as they may be applicable to the claimant.
3. The claimant is making full use of Federal funds available under the Urban Mass Transportation Act of 1964, as amended.
4. The sum of the claimant's allocations from the State Transit Assistance Fund and from the Local Transportation Fund do not exceed the amount the claimant is eligible to receive during the Fiscal Year.
5. Priority consideration has been given to claims to offset reductions in Federal operating assistance and the anticipated increase in the cost of fuel, to enhance existing public transportation services and to meet high priority regional, countywide or area wide public transportation needs.

**Passed and Adopted** by the Tuolumne County Transportation Council, the Regional Transportation Planning Agency for the Tuolumne County Region, State of California, at a regular meeting of the TCTC held on the 14<sup>th</sup> day of September 2016 by the following vote:

**Ayes:**

**Noes:**

**Absent:**

**Attest:**

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Michael Ayala, Chair

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Darin Grossi, Executive Director

Claim No: STAF-FY17-CO-1

**Tuolumne County Transportation Council  
CLAIM for STATE TRANSIT ASSISTANCE FUNDS  
Fiscal Year 2016/17**

**Claimant:** County of Tuolumne, California  
**Contact Person:** Craig Pedro, County Administrative Officer  
**Address:** 2 South Green Street, Sonora, CA 95370

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**Public and/or Special Transportation Services - PUC 99400 c)**

Tuolumne County Transit - various public transit services provided via contract between the Tuolumne County Transit Agency and Storer Transit Systems	\$220,765
<b>Total</b>	<b>\$220,765</b>

**Claim Summary**

Public and/or Special Transportation Services	\$220,765
<b>Total Claim Amount</b>	<b>\$220,765</b>

**Authorization**

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\_\_\_\_\_  
Craig Pedro, Authorized Official

\_\_\_\_\_  
Michael Ayala, TCTC Chair

**County Administrative Officer**  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Date of TCTC Approval

\_\_\_\_\_  
Date of Claim Submission