

TO: Regional Transportation Commission

FROM: Daniel Nikuna, Fiscal Officer

RE: FY 07-08 Claim from SCCRTC for Funds for Commission Administration, Planning and Operations

RECOMMENDATION

Staff recommends that the Regional Transportation Commission approve the attached claim (Attachment 1) and resolutions (Attachments 1 and 2) for Planning grant funds, SAFE funds, Rail/Trail Authority funds, Highway 1 PA/ED, and Transportation Development Act funds for FY 07-08 Commission Administration, Planning and Operations.

BACKGROUND

Each year, consistent with the Commission's Rules and Regulations and the Transportation Development Act (TDA), the Regional Transportation Commission must submit a claim for funds for Commission administration, planning and operations. The Commission must approve two resolutions based on this claim – one for staff costs and services funded by TDA funds in the Planning Program section of the budget (Attachment 2) and the other for TDA Administration and a variety of funds for staff, overhead, services and supplies costs in the Commission's operating budgets (Attachment 3).

DISCUSSION

Attached is a claim for **\$3,504,907** (Attachment 1) of Transportation Development Act funds, Planning grant funds, SAFE funds, Highway 1 PA/ED, and Rail/Trail Authority funds for the Commission's operations in FY 07-08. This claim only reflects new funds to be received in FY07-08. Funds from the FY07-08 budget that are either carryover funds or previously claimed but unused, and any future new funds will be reflected in subsequent budget amendments. The claim is consistent with the previously approved March 15, 2007 FY 07-08 Commission budget.

SUMMARY

In order to access funds for the operations of Commission programs in FY 07-08, approval of the attached claim and resolutions is needed.

Attachment 1: SCCRTC Article 3 and Article 8 Claim
Attachment 2: Resolution Approving Article 3 Claim for RTC Administration and Planning Services
Attachment 3: Resolution Approving Article 8 Claim for RTC Planning Services