



Agenda Date: 1/31/2006  
Agenda Placement: 6E

## NAPA COUNTY BOARD OF SUPERVISORS Board Agenda Letter

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**TO:** Board of Supervisors  
**FROM:** Michael Stoltz for Robert Peterson - Director  
Roads Department  
**REPORT BY:** Gladys Coil, Staff Services Analyst II, 259-8603  
**SUBJECT:** Approval of Roads Federal Exchange and State Match Program Agreement for \$337,648

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### **RECOMMENDATION**

Director of Public Works requests approval of and authorization for the Chair to sign a Federal Apportionment Exchange Program and State Match Program Agreement with the State of California Department of Transportation (State Agreement No. X05-5921(033)) for the Fiscal Year 2004-2005 to receive \$337,648 into the County Road Fund.

### **EXECUTIVE SUMMARY**

Approval of the Federal Apportionment Exchange Program and State Match Program Agreement with the State of California Department of Transportation authorizes the State to exchange \$237,648 of Federal Regional Surface Transportation Program (RSTP) funds for non-Federal State Highway Account funds and in addition the State will allocate \$100,000 of State Matching Funds for a total of \$337,648 into the County Road Fund.

### **FISCAL IMPACT**

Is there a Fiscal Impact?	Yes
Is it currently budgeted?	Yes
Where is it budgeted?	Roads Department
Is it Mandatory or Discretionary?	Discretionary
Discretionary Justification:	Provides \$237,648 in Federal Exchange Funds and \$100,000 in State Match Funds to the Road Fund (Fund 1090). A receivable was booked in fiscal year 2004-2005 in anticipation of the funding, monies received will be applied to the accounts receivable line item.
Is the general fund affected?	No

Future fiscal impact: These funds are requested on a Fiscal Year basis.

Consequences if not approved: Failure to execute this agreement may impact the future availability of these funds

Additional Information: The executed agreement will be forwarded to the State for their signature and upon receipt of the fully executed agreement from the State, an invoice will be sent to the State requesting the funds.

### **ENVIRONMENTAL IMPACT**

There is no Environmental Impact for this item.

### **BACKGROUND AND DISCUSSION**

The Federal Apportionment Exchange Program provides more flexibility for the use of transportation revenue. County exchange funds, as authorized by Section 182.6 of the Streets and Highways Code, may be used for any transportation purpose authorized by Article XIX of the State Constitution. Only direct project related costs are eligible.

Section 182.9 of the Streets and Highways Code requires the California Transportation Commission to allocate an amount equal to 50% of the funds allocated pursuant to Section 182.6 with a maximum limit of \$100,000 per county, per fiscal year. Currently the County of Napa's allocation is \$237,648 in Federal Exchange Funds and \$100,000 in State Match Program Funds.

This exchange program has been in effect for many years and the revenue is an anticipated component of the annual Roads Budget.

### **SUPPORTING DOCUMENTS**

None

CEO Recommendation: Approve

Reviewed By: Andrew Carey