



Agenda Date: 6/19/2007
Agenda Placement: 6R

NAPA COUNTY BOARD OF SUPERVISORS Board Agenda Letter

TO: Board of Supervisors
FROM: Michael Stoltz for Peterson, Robert - Director
Public Works
REPORT BY: Kimberly Payne, Staff Services Analyst I , 259-8603
SUBJECT: Approval of Roads Federal Exchange and State Match Program Agreement for \$337,648

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. X07-5921(041)) for Fiscal Year 2006-2007 in order 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. Additionally, 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 will be booked in fiscal year 2006-2007 in anticipation of the funding.
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 State of California does not process this agreement until the end of the fiscal year, typically in late May early June. The revenue is budgeted in its own account in Roads (45008300 ST:ITEA EXCHANGE AND MATCH) in the amount of \$337,000. Revenue will be over-realized by \$648.

ENVIRONMENTAL IMPACT

ENVIRONMENTAL DETERMINATION: General Rule. It can be seen with certainty that there is no possibility the proposed action may have a significant effect on the environment and therefore CEQA is not applicable. [See Guidelines For the Implementation of the California Environmental Quality Act, 14 CCR 15061(b)(3)].

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: Helene Franchi