

SIERRA COUNTY TRANSPORTATION COMMISSION
P. O. Box 98 – DOWNIEVILLE, CALIFORNIA 95936

COMMISSIONERS

PETER W. HUEBNER –CHAIRMAN
SCOTT SCHLEFSTEIN
PAUL ROEN
PATRICIA WHITLEY

MARIANNE MOORE-VICE CHAIR
ERNIE TEAGUE
MARK MARIN
JAMES BEARD, ALTERNATE

WEDNESDAY
MAY 25, 2016
10:00 A.M.

LOYALTON SOCIAL HALL
LOYALTON CITY PARK
LOYALTON, CALIFORNIA

MINUTES

1. CALL TO ORDER AND ROLL CALL:

The meeting was called to order at 10:00 a.m. by Chairman, Peter Huebner.

Roll Call

Commissioners Present: Schlefstein; Roen; Moore; Teague; Marin; Huebner

Commissioners Absent: Whitley

A Quorum was established.

Staff Present: Bryan Davey, Transportation Planner; Miriam Dines, Executive Secretary; Tim Beals, Executive Director

Also Present: Lori Wright, Incorporated Senior Citizens; John Funk, Golden Rays Senior Citizens; Lou Foxworthy, Golden Rays Senior Citizens; Jennifer Jacobson, Caltrans District 3; Suzy Melim, Caltrans District 3

2. PLEDGE OF ALLEGIANCE: Led by Commissioner Moore.

3. APPROVAL OF AGENDA:

Commission Action: Commissioner Roen moved to approve the agenda; seconded by Commissioner Moore. Motion was carried by roll call, Commissioner Marin abstaining.

4. APPROVAL OF MINUTES:

Commission Action: Commissioner Roen moved to approve the March 23, 2016 minutes; seconded by Commissioner Schlefstein. Motion was carried by roll call with Marin abstaining.

5. **ANNOUNCEMENTS:** Commissioner Schlefstein announced that Commissioner Whitley was in attendance at the meeting of the Community Action Agency.
6. **PUBLIC COMMENT:** No public comment was offered.
7. **TRANSIT ISSUES**

Mr. Davey distributed fund information for the transit program, which is attached to these minutes as Exhibits A and B. He then reported on the current year funding received to date which is \$39,956.59, approximately \$7,000 less than same time last year. He reported that this is within the margin of error and will not affect the budget for next year. He also reported that we received additional and unexpected funding from the FTA 5311 program.

Due to the timing of the Unmet Needs Hearing, the Commission moved ahead to the report of the Social Services Transportation Advisory Council. Mr. Davey reported on the April 29, 2016 meeting, stating that it was attended by council members as well as a couple people from the general public. Deficiencies in the transit system were discussed, as well as possible solutions. Included in those are a fixed route system, ride sharing, UBER, and after school transit for kids. As a result of the discussion the SSTAC recommended a definition of unmet needs which is strikingly similar to the definition of the previous year. Mr. Davey read the proposed definition of unmet needs, including the definition for what needs are "reasonable to meet" for the upcoming fiscal year. Commissioner Roen reported that the school is operating a late bus out of Loyalton to help with student after hours transportation.

Chairman Huebner opened the *Public Hearing for Identification of Unmet Needs* at 10:10 a.m. Receiving no public comment, Chairman Huebner closed the public hearing at 10:11 a.m.

Commission Action: Commissioner Roen moved to adopt a resolution establishing definition of those transit needs that are reasonable to meet during fiscal year 2016/2017; seconded by Commissioner Moore. Motion was carried unanimously by roll call.

Commission Action: Commissioner Roen moved to approve 2016/2017 Transit Operation Budget; seconded by Commissioner Schlefstein. Motion was carried unanimously by roll call.

8. **REGIONAL SURFACE TRANSPORTATION PROGRAM FEDERAL EXCHANGE**

Mr. Davey explained that the SCTC has been receiving this funding which is to be utilized for transportation projects, and so far have funded the installation of a number of speed feedback signs throughout the county. He also reported that 50% of the funds from this current allocation were previously allocated to the signs on Smithneck Road. The funds are due around July 1. There is an interest from the community in having speed feedback signs installed in the City of Loyalton. There is also an expressed interest in installation of lighted wildlife signs in the scenic corridor.

Commission Action: Commissioner Roen moved to adopt a resolution approving agreement for Federal Apportionment Exchange Program, California Department of Transportation; seconded by Commissioner Schlefstein. Motion was carried unanimously by roll call.

9. **OVERALL WORK PROGRAM**

Mr. Davey reported on the status of the Overall Work Program, that goals have been met and work is proceeding as expected. As to the draft OWP for next fiscal year, Caltrans reviewed the draft OWP for 2017 and provided comments, which have been incorporated, and provided Work Element 8 as well.

Commission Action: Commissioner Roen moved to adopt a resolution approving Overall Work Program Fiscal Year 2016-17 and approving the OWP Agreement as well as Certifications and Assurances; seconded by Commissioner Marin. Motion was carried unanimously by roll call.

Commission Action: Commissioner Roen moved to adopt a resolution approving Sierra County Transportation Commission Budget for 2016-17; seconded by Commissioner Moore. Motion was carried unanimously by roll call.

10. TRANSPORTATION ISSUES AND PROJECT STATUS REPORTS

STIP Update: Mr. Davey followed-up on the report from the March 23, 2016 meeting regarding fund \$745,000,000 deficit in the State Transportation Improvement Program Fund. The letter approved by the Commission on March 23, 2016 opposing the deletion of projects was remitted. Ultimately the California Transportation Commission did not delete our projects but did postpone the projects for one year. The biggest project was the State Route 89 turnouts. In the meantime, Caltrans made the determination to proceed with the turnout project, funding the project with the understanding that those funds will be taken from future STIP to apply to one of their projects. He reported that we should be receiving a draft agreement from Caltrans within the next week regarding the funding advance.

Bicycle Trail Project and Smithneck Creek Road Rehabilitation: These projects are pushed out one year which is not a major issues for us, but it delays construction. This does allow it, however, to be a candidate once again for a Federal Lands Access Program grant.

Campbell Hot Springs: Mr. Beals reported that the Sierra Hot Springs land use project and the road are intertwined. As a result of the Economic Summit held on May 18, 2016, federal agencies (Economic Development Administration and USDA Rural Development) disclosed grant funding options that provided 50-50 or 80-20 funding scenarios that could provide funding toward a road project or the airport. Discussion ensued regarding a number of roads that are in severe need of attention such as Gold Lake, Smithneck Creek Road, Stampede Dam Road, the Sierra Brooks Subdivision, as well as strong interest from the Long Valley and Verdi communities for road project prioritization in their areas. Commissioner Schlefstein suggested that perhaps the dam project is fully funding and maybe part of the deal with the encroachment permit can be repaving of the road. Mr. Beals said that he checked on that option and didn't make progress.

Bridge Projects are on track as reported at the March meeting. Jim Crow Road is approved and authorized for construction. The other four bridge projects are still in the environmental phase.

Mr. Beals discussed a meeting that he attended with Irene Davidson, District Ranger of the Humboldt-Toiyabe National Forest, as well as the fuels management officer regarding Long Valley Road. As background, this spring the Forest Service offered up a grinding operation on the Dog Valley Grade from Sunrise Basin to Summit 1 and re-established a road base that is really nice and smooth. This operation lead to the meeting to discuss the obligation of the USFS to provide maintenance toward the roads that access the national forest lands. This discussion lead to upcoming issues to be expected in the Verdi and Long Valley areas. Residents in Verdi, Mogul, and

that section of the Reno area only have access to the Humboldt-Toiyabe National Forest through Dog Valley. The growth and proposed annexation of Verdi by the City of Reno is suggesting that there will be at least 5000 more homes added to the area. This is most certainly increase daily traffic exponentially, and one goal of the County at this meeting was to impress upon the Forest Service that they have a maintenance obligation. The same situation is brewing over on the Long Valley side of the forest with two proposals that if implemented will net approximately 7000 homes (combined) in the area. There are only two roads into that area of the forest, both through Sierra County, and the potential road impacts are horrendous.

Under Other Transportation Issues it was reported that the County applied for a grant with the California Division of Aeronautics and will be able to lay a slurry seal at the Sierraville-Dearwater Airport.

11. AUDIT REPORT: The Triennial Performance Audit arrived and there were three findings. Two of the findings have been addressed which were the demand for more thorough reporting on the Overall Work Program at the SCTC meetings and allocation of transit funds based on current population. The other item that they are demanding is a component to have procedures in place to allocate transit funds for bicycle and pedestrian projects, which will need to be developed. It is just a procedure that needs to be in place in case the Commission decides to re-direct funds used for transit to the bicycle and pedestrian projects.

12. CALTRANS UPDATE: Ms. Melim from Caltrans addressed the Commission on a number of issues as follows:

The Wildlife Crossing Project on State Route 89 is breaking ground. She states appreciation for the County's participation in the groundbreaking ceremony.

Caltrans is repairing a slip-out on State Route 49 7 miles north of Camptonville.

They just received guidance on Active Transportation Plan funds to meet scoring objectives and her staff is willing to help local agencies and review projects.

She noted that they are still lacking participation from rural counties in the Road Charge Pilot Project.

At the last meeting there was inquiry about the state of State Route 70 between State Route 49 and 395, which has since been addressed. She was not sure when 395 would be re-paved.

The curb and gutter project in the City of Loyalton is included in the SHOPP as a minor project and is currently at the California Transportation Commission for approval.

Ms. Melim also reported on the methodology that Caltrans is going to for looking at SHOPP projects. As a whole Caltrans is breaking silos down and taking a more managed approach, after conducting an inventory of all assets. It will be competitive with all of California. Commissioner Roen stated the need to regionalize some of the funding.

Ms. Melim stated that a management team, as well as the District Director, will be coming to conduct an annual outreach meeting with each of their counties. Sierra County's meeting is scheduled for August. This is a forum that will allow person to person time with top executives and spell out the local needs to a higher audience. When asked what kind of participation to elicit it is

suggested the head of the SCTC and planning staff. The focus is typically on state right of way, but hopefully the discussion will include STIP as well.

Last in the Caltrans Report was a discussion on the concerns with hydrology and the Little Truckee River Bridge on State Route 89. The bridge constricts the river, and necessitates rip-rap to protect it, which causes issues for wildlife. They are working with hydraulic staff and bridge staff looking for funding for a potential project.

Mr. Beals raised a concern with regard to the policies of the deputy director for encroachment / signs. He has found that different districts implement signage differently, and here in District 3, for instance, blinking lights on wildlife signs have been denied due to potential liability if the light fails. His concern is uniformity between districts, as he has seen illuminated wildlife signs in other Caltrans Districts.

Another concern raised by Mr. Beals is a speed issues between Loyalton City Limits and Garbage Pit Road, especially on dumping days. Mr. Beals would like an audience with Amarjeet Benipal, District Director, to discuss this issue.

13. SCHEDULE NEXT MEETING

The next meeting is scheduled for Wednesday, August 17, 2016 at 10:00 a.m. in Sierraville.

14. ADJOURNMENT

With thanks to all participants, the meeting was adjourned by Chairman Huebner at 11:06 a.m.



Peter W. Huebner, Chairman
Sierra County Transportation Commission

ATTEST:



Miriam B. Dines, Executive Secretary

SIERRA COUNTY TRANSPORTATION COMMISSION

P. O. Box 98
Downieville, California 95936
(530) 289-3201 FAX (530) 289-2828



Tim H. Beals
Executive Director

February 29, 2016

Ms. Jennifer Jacobson
Transportation Planner
Caltrans, District 3
Office of Transportation Planning
703 B Street
Marysville, CA 95901

SUBJECT: 2016 FY State Rural Planning Assistance First and Second Quarter Report for expenditures from July 1, 2015 through December 31, 2015

Dear Ms. Jacobson:

The enclosed Request for Reimbursement includes the financial report and back-up documentation for the first and second quarter expenditures of the Sierra County Transportation Commission. The SCTC 2016 FY OWP includes seven Work Elements (WE) partially funded with Rural Planning Assistance (RPA) Funds. These work elements include WE1 Administration, WE2 Project Development, WE3 Regional Transportation Plan, WE4 Regional Transportation Improvement Plan, WE5 Aviation, WE6 Transportation Studies, WE7 Intergovernmental Review and Public Outreach. The narrative below describes the planning activities accomplished during the first and second quarters of 2016 FY in accordance with the OWP.

WE 1: The director provided direction on the development of the 2017 OWP Draft and reviewed the current final expenditures for activity of the 2016 OWP for consistency with the work elements. The SCTC Executive Director attends both Board of Supervisor Meetings and City of Loyalton Council meeting to communicate transportation planning issues including the adoption of the Regional Transportation Plans proposed planning efforts in relation to the new transportation funding bills moving through the State and Federal process. The Executive Director continues to monitor this legislation relative to the transportation planning process as it relates to Sierra County and the City of Loyalton. Much effort has been put forth to address and inform the decision makers of the current STIP funding crisis and the impact to the current RTP.

WE 2: The OWP 2015-16 was finalized and adopted at the May 20th SCTC meeting. Staff has implemented the performance measures that are used in a matrix for project scope and selection values as the implementation of the goals and objective of the Commission and in conformance with the Regional Transportation Plan (RTP). Continued work on incorporation of bicycle transportation facilities and pedestrian walkways in the scope of programs where appropriate. Participated in several workshops and webinars for the planning efforts involving possible implementation and project development for the Active Transportation Plan and Federal Access

Lands Program. Staff continues to work with Caltrans to include planning of local projects on the state routes within Sierra County, i.e., goods movement, travel concepts studies, traffic calming measures and system improvements within communities. The Pavement Monitoring System continues to be maintained and input for evaluation of and prioritization of project development.

WE3: The final RTP has been produced for public inspection and is available for download electronically on the Sierra County website. Staff continues to review and prepare for update as may be needed, including possible rescissions to financially constrained projects due to STIP project deletions resulting from current funding shortfall and legislative issues.

WE4: Staff has submitted the 2016 RTIP and discussed the possibilities of how to handle the project deletions proposed by CTC staff due to the 750 shortfall in funding. Staff has continued to monitor and provide update to the commission on the evolving issues associated with the funding shortfall including re-prioritizations and re-programming of proposed deleted projects.. Staff is providing guidance to the local agencies responsible for implementing the RTIP projects and provides a conduit to the Caltrans Local Assistance. Staff has coordinated efforts with Caltrans and CTC to integrate the programmed projects into the ongoing planning activities with the commencement of the 2016 RTIP.

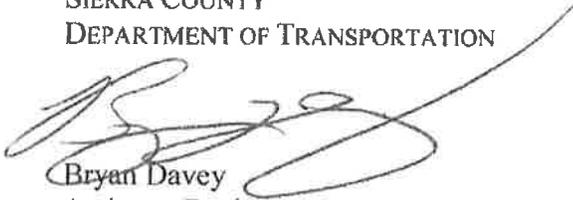
WE5: Public outreach is ongoing to determine the community priorities for the airport and coordinate any capital improvement planning strategies. The airport planning objectives and priorities that relate to the current conditions of the airport have been considered in the development of future planning projects. Long term capital improvement strategies have been considered and proposed planning efforts have been submitted to Caltrans Aeronautics for future program planning.

WE6: Staff contacted interested parties and stake holders in preparation of the 2016 SSTAC meeting. Staff has coordinated with Transit providers and interested groups to facilitate develop proposed service standards and incorporate all needs for services within the communities served. The Coordinated Public Transit-Human Services Transportation Plan 2015 is used to help prioritize the planning efforts for future service and to prepare a strategy for appropriate service levels in Sierra County and Loyalton to ensure the 2016 SSTAC has all available data for consideration. Staff conveys to the SCTC the evolving needs for transit at each meeting and solicits input from the Commission and public on an ongoing basis as a part of the continuing planning process. The annual unmet needs hearing will be held on May 25, 2016 at the regular meeting. The SSTAC meeting will be held in April or early May to help gather public input for solicitation in regards to the transit needs regionally. The "Un-met Needs" and those that are "Reasonable to Meet" definitions will be adopted at the unmet needs hearing allowing for the next fiscal year of transit services be provided within constraints of the planning process.

WE7: There was one SCTC meeting held on October 29, 2015. Minutes of this meeting are attached. Public input was received and coordination with Caltrans and other agencies was accomplished prior to the meeting. Staff participates in the Rural Counties Task Force meetings and discussions relevant to the planning function and priorities for Sierra County. Staff continues communication with Caltrans on various projects and proposed studies within the City and County. Staff conducted outreach efforts to include public and stakeholders in the planning process and obtain input from various groups including the underserved so that all views are

represented in the planning efforts, including attending senior events and planning meetings. The transportation commission webpage is kept up to date with commission activities and information for transparency and public inclusion.

Sincerely,
SIERRA COUNTY
DEPARTMENT OF TRANSPORTATION



Bryan Davey
Assistant Engineer

SCTC FY 2015/16 Overall Work Program - RPA Expenditures

Work Element	OWPA Authorized Budget	Quarter #1	Quarter #2	Quarter #3	Quarter #4	Total Expenditures	Remaining Balance
1 - Administration	\$ 21,500.00	\$ 3,419.00	\$ 1,046.72	\$ -	\$ -	\$ 4,465.72	\$ 17,034.28
2 - Project Development	\$ 40,000.00	\$ 1,562.55	\$ 9,831.00	\$ -	\$ -	\$ 11,393.55	\$ 28,606.45
3 - Regional Transportation Plan	\$ 3,000.00	\$ 589.64	\$ 593.61	\$ -	\$ -	\$ 1,183.25	\$ 1,816.75
4 - Regional Transportation Improvement Program	\$ 20,000.00	\$ 825.50	\$ 6,450.34	\$ -	\$ -	\$ 7,275.84	\$ 12,724.16
5 - Aviation	\$ 1,000.00	\$ -	\$ 624.99	\$ -	\$ -	\$ 624.99	\$ 375.01
6 - Transportation Studies	\$ 5,000.00	\$ -	\$ 1,426.40	\$ -	\$ -	\$ 1,426.40	\$ 3,573.60
7 - Intergovernmental Review & Public Outreach	\$ 35,000.00	\$ 1,883.00	\$ 9,363.87	\$ -	\$ -	\$ 11,246.87	\$ 23,753.13
RPA State Funds Total	\$125,500.00	\$ 8,279.69	\$ 29,336.93	\$ -	\$ -	\$ 37,616.62	\$ 87,883.38

DISTRIBUTED Payments to County Transportation Funds from the 1/4% Local Sales and Use Tax

SIERRA	Prior year	Year-to	Yr. to Yr. % chg.	Fiscal Year															
				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE				
	62,980.08	60,455.09	96%	\$ 4,300.00	\$ 5,700.00	\$ 5,452.34	\$ 5,000.00	\$ 6,600.00	\$ 6,300.00	\$ 3,949.54	\$ 5,000.00	\$ 4,400.00	\$ 4,800.00	\$ 7,000.00	\$ 2,705.97	\$ 3,100.00	\$ 4,200.00	\$ 6,239.43	FY2008
	60,455.09	48,779.68	81%	\$ 4,100.00	\$ 5,400.00	\$ 4,859.47	\$ 4,700.00	\$ 4,700.00	\$ 6,300.00	\$ 3,949.54	\$ 4,400.00	\$ 4,400.00	\$ 4,800.00	\$ 6,700.00	\$ 1,185.82	\$ 3,200.00	\$ 3,400.00	\$ 2,484.85	FY2009
	48,779.68	43,262.62	89%	\$ 3,200.00	\$ 3,800.00	\$ 7,116.94	\$ 3,600.00	\$ 4,800.00	\$ 4,800.00	\$ 3,225.71	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 704.53	\$ 2,400.00	\$ 3,500.00	\$ 3,915.44	FY2010
	43,262.62	45,613.80	105%	\$ 3,700.00	\$ 4,300.00	\$ 6,235.97	\$ 3,300.00	\$ 4,400.00	\$ 4,400.00	\$ 3,363.90	\$ 2,300.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 5,606.05	\$ 2,300.00	\$ 3,400.00	\$ 3,707.88	FY2011
	45,613.80	38,041.59	83%	\$ 4,200.00	\$ 5,600.00	\$ -	\$ 4,687.91	\$ 4,400.00	\$ 4,400.00	\$ 5,582.25	\$ 3,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 2,147.39	\$ 2,100.00	\$ 2,800.00	\$ 3,343.16	FY2012
	38,041.59	65,923.42	173%	\$ 2,300.00	\$ 3,000.00	\$ 18,176.59	\$ 3,600.00	\$ 5,200.00	\$ 9,808.80	\$ 9,808.80	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,383.86	\$ 2,300.00	\$ 3,000.00	\$ 6,854.17	FY2013
	65,923.42	39,521.16	60%	\$ 3,000.00	\$ 4,000.00	\$ -	\$ 1,169.11	\$ 7,700.00	\$ -	\$ 1,794.80	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 1,222.41	\$ 2,300.00	\$ 3,100.00	\$ 2,834.84	FY2014
	39,521.16	52,157.01	132%	\$ 3,000.00	\$ 4,000.00	\$ 10,434.51	\$ 4,000.00	\$ 5,400.00	\$ 5,375.80	\$ 5,375.80	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,971.71	\$ 2,100.00	\$ 2,800.00	\$ 5,074.89	FY2015
	52,157.01	39,956.59	77%	\$ 4,600.00	\$ 6,200.00	\$ -	\$ 4,437.06	\$ 6,000.00	\$ 503.00	\$ 503.00	\$ 3,100.00	\$ 3,100.00	\$ 4,100.00	\$ 4,100.00	\$ 6,116.53	\$ 2,100.00	\$ 2,800.00	\$ 5,074.89	FY2016
						\$ 10,940.06									\$ 13,316.53				

DISTRIBUTED Payments to County Transportation Funds from STA			
	1st QTR	2nd QTR	3rd QTR
STA 13FY	\$ 3,952.00	\$ 4,482.00	\$ 4,385.00
STA 14FY	\$ 3,848.00	\$ 4,188.00	\$ 4,367.00
STA 15FY	\$ 3,406.00	\$ 3,962.00	\$ 4,142.00
STA 16FY	\$ 2,916.00	\$ 3,104.00	\$ -
STA 17FY			

DISTRIBUTED Payments to County Transportation Funds from STA			
	4th QTR	1st QTR	2nd QTR
STA 13FY	\$ 4,482.00	\$ 4,385.00	\$ 4,758.00
STA 14FY	\$ 4,188.00	\$ 4,367.00	\$ 4,613.00
STA 15FY	\$ 3,962.00	\$ 4,142.00	\$ 3,955.00
STA 16FY	\$ 3,104.00	\$ -	\$ 6,020.00
STA 17FY			

DISTRIBUTED Payments to County Transportation Funds from STA			
	3rd QTR	4th QTR	Total
STA 13FY	\$ 4,482.00	\$ 4,385.00	\$ 8,867.00
STA 14FY	\$ 4,188.00	\$ 4,367.00	\$ 8,555.00
STA 15FY	\$ 3,962.00	\$ 4,142.00	\$ 8,104.00
STA 16FY	\$ 3,104.00	\$ -	\$ 3,104.00
STA 17FY			

DISTRIBUTED Payments to County Transportation Funds from STA			
	3rd QTR	4th QTR	Total
STA 13FY	\$ 4,482.00	\$ 4,385.00	\$ 8,867.00
STA 14FY	\$ 4,188.00	\$ 4,367.00	\$ 8,555.00
STA 15FY	\$ 3,962.00	\$ 4,142.00	\$ 8,104.00
STA 16FY	\$ 3,104.00	\$ -	\$ 3,104.00
STA 17FY			

DISTRIBUTED Payments to County Transportation Funds from STA			
	3rd QTR	4th QTR	Total
STA 13FY	\$ 4,482.00	\$ 4,385.00	\$ 8,867.00
STA 14FY	\$ 4,188.00	\$ 4,367.00	\$ 8,555.00
STA 15FY	\$ 3,962.00	\$ 4,142.00	\$ 8,104.00
STA 16FY	\$ 3,104.00	\$ -	\$ 3,104.00
STA 17FY			

DISTRIBUTED Payments to County Transportation Funds from STA			
	3rd QTR	4th QTR	Total
STA 13FY	\$ 4,482.00	\$ 4,385.00	\$ 8,867.00
STA 14FY	\$ 4,188.00	\$ 4,367.00	\$ 8,555.00
STA 15FY	\$ 3,962.00	\$ 4,142.00	\$ 8,104.00
STA 16FY	\$ 3,104.00	\$ -	\$ 3,104.00
STA 17FY			

DISTRIBUTED Payments to County Transportation Funds from STA			
	3rd QTR	4th QTR	Total
STA 13FY	\$ 4,482.00	\$ 4,385.00	\$ 8,867.00
STA 14FY	\$ 4,188.00	\$ 4,367.00	\$ 8,555.00
STA 15FY	\$ 3,962.00	\$ 4,142.00	\$ 8,104.00
STA 16FY	\$ 3,104.00	\$ -	\$ 3,104.00
STA 17FY			

DISTRIBUTED Payments to County Transportation Funds from STA			
	3rd QTR	4th QTR	Total
STA 13FY	\$ 4,482.00	\$ 4,385.00	\$ 8,867.00
STA 14FY	\$ 4,188.00	\$ 4,367.00	\$ 8,555.00
STA 15FY	\$ 3,962.00	\$ 4,142.00	\$ 8,104.00
STA 16FY	\$ 3,104.00	\$ -	\$ 3,104.00
STA 17FY			

STA Allocation 12-13 estimate received 1/26/2012
 STA Allocation 13-14 estimate received 1/25/2013
 STA Allocation 14-15 estimate received 1/29/2014
 STA Allocation 15-16 estimate received 1/30/2015
 STA Allocation 16-17 estimate received 2/17/2016

STA Allocation 12-13 estimate received 8/01/2012
 STA Allocation 13-14 estimate received 8/01/2013
 STA Allocation 14-15 estimate received 8/12/2014

Transit Costs 2017 FY			
	Operations	LTF	STA
Transit Cost 2017 FY			
Incorporated Seniors	\$ 48,000.00		
Golden Rays	\$ 48,000.00		
Total	\$ 96,000.00		
Allocation Inst.			
LTF 1.2	\$ 50,000.00		
STA	\$ 50,000.00		
Payments			
Golden Rays			
Inc Seniors			
Golden Rays			
Inc Seniors			
Golden Rays			
Inc Seniors			
Golden Rays			
Inc Seniors			

FUND ESTIMATE FOR 2017 FY			
	Actual	Estimate	
Starting Balance 7/1/2016 from 03/03/2016 fund review BRD / LRW	\$ 43,651.72	\$ 53,353.72	Capital Only
STA	\$ 19,819.00	\$ 17,390.71	1st&2nd qtr interest
LTF			Est add. LTF Revenue 1FY
Projected Revenue For 2017 FY	\$ 13,000.00	\$ 13,000.00	Capital Only
STA	\$ 45,000.00	\$ 45,000.00	
LTF	\$ 9,602.00	\$ 100.00	Audit
Total Revenue	\$ 93,000.00	\$ 98,000.00	
Operations costs	\$ 98,000.00	\$ 98,000.00	
SCTC Costs	\$ 3,000.00	\$ 3,000.00	
A87 costs	\$ 5,000.00	\$ 5,000.00	
Audit	\$ 10,500.00	\$ 10,500.00	
Total Costs 2015 FY	\$ 116,500.00	\$ 116,500.00	
Deficit	\$ 23,500.00	\$ 23,500.00	

FUND ESTIMATE FOR 2017 FY			
	Actual	Estimate	
State Transit Assistance	\$ 66,353.72	\$ 66,353.72	Capital Only
Local Transportation Fund	\$ 62,390.71	\$ 62,390.71	
Federal Transit Operation Assistance	\$ 48,000.00	\$ 48,000.00	
Total Operation Funds	\$ 110,390.71	\$ 110,390.71	
Requested funding	\$ 116,500.00	\$ 116,500.00	
Estimated Carryover	\$ (6,109.29)	\$ (6,109.29)	

Exhibit B, SCTC Minutes May 25, 2016