

CLAIM REQUEST

Check one:

- State Transit Assistance (STA) Fund
 Local Transportation Fund (LTF)

Claimant: County of Humboldt
Address: 1106 2nd Street, Eureka, CA 95501
Contact Person: Charlotte Merkel
Title: Business Manager
Phone: (707) 268-2683
E-mail: cmerkel@co.humboldt.ca.us

The County of Humboldt hereby requests, in accordance with the Transportation Development Act (TDA) of 2013, Chapter 1400, and applicable rules and regulations, that the TDA claim be approved in the amount of \$2,730,419 for fiscal year 2017/2018. These monies are to be drawn from the local transportation fund or the state transit assistant fund held at the County of Humboldt for the purposes and amounts shown in the attached "Annual Project and Financial Plan."

When approved, the claim will be submitted to the County Auditor of the County of Humboldt for payment. Approval of the claim and payment by the County Auditor to this applicant is subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan.

Authorized representative of claimant:

By: Virginia Bass Title: Chair
(print name)

Signature: Virginia Bass Submittal date: Enter text here.

APPROVED:

By: _____ Date: _____
Marcella Clem
Executive Director, Humboldt County Association of Governments

STATEMENT OF CONFORMANCE

LTF

Claimant: County of Humboldt

Fiscal Year of Claim: 17/18

Certify all that apply.

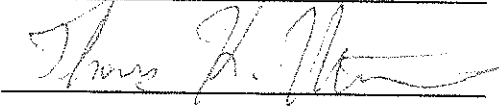
- LOCAL TRANSPORTATION FUND (LTF) - TRANSIT CLAIM
- LTF funds are **not** being used for operating
- LTF FUNDS are being used for operating
- A total of \$ _____ STA funds will also be claimed for operating during this fiscal year.

- The claimant named above hereby certifies that this annual claim for local transportation funds in the amount of \$ _____ that is not being used for operating conforms with the requirements of Article 8, PUC Section 99400, of the Transportation Development Act of 1971, and applicable rules and regulations.

CERTIFIED BY CLAIMANT:

By: Thomas K. Mattson

Title: Public Works Director

Signature: 

Date: 7/28/17

**ANNUAL PROJECT AND FINANCIAL PLAN
Local Transportation Fund (LTF)**

Give each project a title and number in sequence, and briefly describe the transportation projects that your jurisdiction proposes. Indicate proposed expenditures for the ensuing fiscal year for all that apply:

- (i) public transportation operating and capital expenditures;
- (ii) construction of facilities for the exclusive use by pedestrians and bicyclists;
- (iii) construction of local streets and roads; and/or
- (iii) right-of-way acquisition.

Claimant: **County of Humboldt**

Fiscal Year: **2017/2018**

PROJECT (Project number, title, & brief description)	TDA - LTF \$ amount	PUC Article & Section	Local Fund Balance	Other	TOTAL
Redwood Transit System	\$ 762,017	Article 4; 99260(a)	\$ -	\$ -	\$ 762,017
Eureka Transit System	\$ 362,475	Article 4; 99260.7	\$ -	\$ -	\$ 362,475
Southern Humboldt Local & Intercity (Note 1)	\$ 462,630	Article 4; 99260(a)	\$ -	\$ -	\$ 462,630
Arcata/Mckinleyville Dial-A-Ride	\$ 81,263	Article 4; 99260.7	\$ -	\$ -	\$ 81,263
Adult Day Health Care - Mad River	\$ 39,955	Article 8; 99400	\$ -	\$ -	\$ 39,955
Humboldt Senior Resource Center	\$ 46,288	Article 8; 99400	\$ -	\$ -	\$ 46,288
Willow Creek Extension Route	\$ 267,351	Article 4; 99260(a)	\$ -	\$ -	\$ 267,351
Transit-Set-Aside	\$ 200,000	Article 4; 99260(a)	\$ -	\$ -	\$ 200,000
Klamath-Trinity Non-Emer Transportation	\$ 88,074	Article 8; 99400	\$ -	\$ -	\$ 88,074
Tish-Non Village	\$ 183,430	Article 4; 99260(a)	\$ -	\$ -	\$ 183,430
Reserve for Unmet Transit Needs (Fund 3870)	\$ 236,936		\$ -	\$ -	\$ 236,936
TOTAL	\$ 2,730,419		\$ -	\$ -	\$ 2,730,419

Note 1: Net of prior years' excess \$47,541

Attach a copy of transit revenues and expenditures for the last full fiscal year.



HUMBOLDT COUNTY ASSOCIATION OF GOVERNMENTS
Regional Transportation Planning Agency
Humboldt County Local Transportation Authority
Service Authority for Freeway Emergencies
611 I Street, Suite B
Eureka, CA 95501
(707) 444-8208
www.hcaog.net

RESOLUTION 17-13

**RESOLUTION OF THE HUMBOLDT COUNTY ASSOCIATION OF GOVERNMENTS
COUNTY OF HUMBOLDT 2017-18 TRANSPORTATION CLAIM**

WHEREAS, the County of Humboldt has submitted an amended Local Transportation Fund (LTF) claim for FY 2017-18 dated August 1, 2017, pursuant to all applicable statutes and regulations for the following purposes:

762,017	Article 4; 99260(a)	Redwood Transit System
462,630	Article 4; 99260(a)	Southern Humboldt Local & Intercity
81,263	Article 4; 99260.7	Arcata/McKinleyville Dial-A-Ride
39,955	Article 8; 99400(c)	Adult Day Health Care Mad River
46,288	Article 8; 99400(c)	Humboldt Senior Resource Center
267,351	Article 4; 99260(a)	Willow Creek Extension Route
200,000	Article 4; 99260(a)	Transit Set-Aside
88,074	Article 8; 99400(c)	Klamath Trinity Non-Emergency Transportation
362,475	Article 4; 99260(a)	Eureka Transit
183,430	Article 4; 99260(a)	Tish-Non Village
*236,936		Reserved for Unmet Transit Needs
<u>\$2,730,419</u>		

WHEREAS, the Association in its capacity as the Regional Transportation Planning Agency, does hereby find said claim to be in conformance and consistent with the adopted Regional Transportation Plan; and

WHEREAS, the Association in its capacity as the Regional Transportation Planning Agency does hereby find said claim in conformance with Article 8, Section 99400(c) of the Transportation Development Act that transportation services under subdivision (c) are responding to a transportation need not otherwise being met within the community or jurisdiction of the claimant and that, where appropriate, the services are coordinated with the existing transportation service.

NOW, THEREFORE, BE IT RESOLVED that the Association authorizes the Executive Director to execute the County of Humboldt's claim in the total sum of two million, seven hundred thirty thousand, four hundred nineteen dollars (\$2,730,419), leaving a reserve of \$236,936 to be used in the future for unmet transit needs.

PASSED AND ADOPTED by the Humboldt County Association of Governments, in the County of Humboldt, State of California, this 21st day of September 2017, by the following vote:

AYES: MEMBERS:

NOES: MEMBERS:

ABSENT: MEMBERS:

ABSTAIN: MEMBERS:

Attest:

Christie Smith, HCAOG Executive Assistant

Ryan Sundberg, HCAOG Chair