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DEPARTMENT OF
PUBLIC WORKS

CITY OF SACRAMENTO
CALIFORNIA

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PROJECT DELIVERY
DIVISION

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August 13, 2002

City Council
Sacramento, CA

AG 2002-115

APPROVED

SEP 03 2002

OFFICE OF THE
CITY CLERK

Honorable Members in Session:

SUBJECT: APPROVAL OF THE 2002/03 ENTITY ALLOCATION AND EXPENDITURE CONTRACT WITH THE SACRAMENTO TRANSPORTATION AUTHORITY FOR TRANSPORTATION SALES TAX (MEASURE A) FUNDS

LOCATION AND COUNCIL DISTRICT: Citywide

RECOMMENDATION:

This report recommends that City Council adopt the attached resolution authorizing the City Manager to execute the 2002/03 Entity Allocation and Expenditure Contract with the Sacramento Transportation Authority.

CONTACT PERSON: Nicole Henderson, Administrative Officer, 264-8242

FOR COUNCIL MEETING OF: September 3, 2002

SUMMARY:

This report recommends approval of the attached resolution which:

- Approves the annual contract with the Sacramento Transportation Authority (STA) to provide for the allocation and expenditure of sales tax revenues received between July 1, 2002 and June 30, 2003; and
- Authorizes the City Manager to execute the Entity Allocation and Expenditure Contract.

This is routine annual action required for the STA to transfer revenues to the City.

COMMITTEE/COMMISSION ACTION:

None.

BACKGROUND INFORMATION:

City Council approved the 2002/03 Transportation Sales Tax Expenditure Plan on May 7, 2002 within the 2002-2007 Transportation CIP. Transportation Sales Tax (Measure A) legislation required that the STA annually contract with the City in order to receive funds for the street maintenance and road improvements.

The attached Entity Allocation and Expenditure Contract provides for the allocation of sales tax revenue by the STA and expenditure of these funds by the City. The contract requires the submittal of quarterly and annual project status reports to the STA, which will be prepared by the Departments of Finance and Public Works.

FINANCIAL CONSIDERATIONS:

On May 7, 2002 City Council approved the 2002-2007 Transportation Capital Improvement Program and requested staff to submit the FY02/03 Expenditure Plan to the Sacramento Transportation Authority.

The attached contract authorizes the City to receive and expend funds in accordance with the City's Transportation Sales Tax 2002/03 Entity Annual Expenditure Plan as follows:

	2002/03	Measure A Construction (Fund 201)	\$9,943,704
	2002/03	Measure A Maintenance (Fund 207)	\$7,954,963
Total	2002/03	Transportation Sales Tax	\$17,898,667

\$9,581,000 of the Measure A Construction was programmed to the City Council approved Capital Improvement Program and the remaining \$362,704 was programmed to contingency. \$2,722,500 of the Measure A Maintenance was programmed to City Council approved Capital Improvement Program, and the remaining \$5,232,463 was programmed to the operating budget.

ENVIRONMENTAL CONSIDERATIONS:

The Expenditure Contract is not, in itself, a project. The subject of this report does not involve a project, which requires compliance with the California Environmental Quality Act (CEQA), inasmuch as it does not involve an activity, which may cause a direct or indirect change in the environment (Public Resources Code Section 21065). Each project/program in the Expenditure Plan will be subject to environmental analysis.

POLICY CONSIDERATIONS:

The recommended action is consistent with the City's Strategic Plan to improve and diversify the transportation system.

City Council
2002/03 Entity Allocation and Expenditure Contract
August 13, 2001

ESBD CONSIDERATIONS:

None since no goods or services are being procured with this action.

Respectfully submitted:



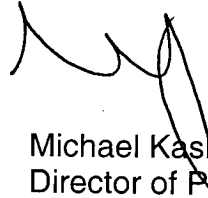
Francesca Lee Halbakken
Project Delivery Manager

RECOMMENDATION APPROVED:



ROBERT P. THOMAS
City Manager

Approved:



Michael Kashiwagi
Director of Public Works

s/ts/f&p/funding programs and applications/measure a/exp plan 02-03/ contract/fy02-03 contract agreement report



RESOLUTION NO. 2002-577

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

RESOLUTION AUTHORIZING EXECUTION OF THE 2002/03 ENTITY ALLOCATION AND EXPENDITURE CONTRACT WITH THE SACRAMENTO TRANSPORTATION AUTHORITY FOR TRANSPORTATION SALES TAX FUNDS

THE COUNCIL OF THE CITY OF SACRAMENTO RESOLVES THAT:

- 1. The City Manager is hereby authorized and directed to execute on behalf of the City of Sacramento the 2002/03 Entity Allocation and Expenditure Contract with the Sacramento Transportation Authority for allocation and expenditure of 2002/03 Transportation Sales Tax revenues in the amount of \$17,898,667.
- 2. The 2002/03 Transportation Sales Tax Revenue and Expenditure Budget be amended to reflect the 2002/03 Entity Allocation.

MAYOR

ATTEST:

CITY CLERK

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____