



# CITY OF LODI

PUBLIC WORKS DEPARTMENT

## COUNCIL COMMUNICATION

**TO:** City Council  
**FROM:** City Manager  
**MEETING DATE:** December 19, 1990  
**AGENDA TITLE:** Federal-Aid Urban Update

RECOMMENDED ACTION: Discuss the following information and take appropriate action.

BACKGROUND INFORMATION: At the Council meeting of November 28, the Council directed staff to attempt to sell Federal-Aid Urban (FAU) funds. If the staff was unable to sell the funds at not less than 70 percent, the Council directed the City to go forward with the traffic signalization at Kettleman and Mills and Hutchins and Vine and the upgrade of the Church Street signals.

City staff contacted Alameda County Transportation Authority and Santa Clara County Traffic Authority and they have both offered 80¢ on the dollar for our FAU funds. Copies of these agencies' correspondence are attached. They would exchange local dollars which could be used on any transportation project. Although Caltrans has not given us the figure for the 1990/91 apportionment, our unaudited figure shows that we would have approximately \$192,000 to exchange. If the Council decides to go ahead with the sale of our FAU dollars, we ask that a resolution authorizing the City Manager to execute an agreement with one of these agencies be approved. We would recommend that we sell our FAU dollars to Alameda County Transportation Authority.

If the Council does not wish to proceed with the sale of FAU funds, it should provide staff with the appropriate direction.

Jack L. Ronsko  
Public Works Director

JLR/SB/mt

Attachments

APPROVED:

  
THOMAS A. PETERSON, City Manager

FILE NO.

Alameda County  
**TRANSPORTATION AUTHORITY**

Dave Karp, Chairman  
Mayor, San Leandro

Edward R. Campbell,  
Vice-Chairman  
Supervisor

Mary V. King  
Supervisor

Kenneth R. Mercer  
Mayor, Pitasanton

Don Perata  
Supervisor

Charles Santana  
Supervisor

David W. Smith  
Mayor, Newark

Warren Widener  
Supervisor

Lionel J. Wilson  
Mayor, Oakland

A.J. Gallardo  
Executive Director

November 30, 1990

Sharon Blaufus  
Administrative Assistant  
Public Works Department  
City of Lodi  
P. O. Box 3006  
Lodi, CA 95241

Subject: Combined Road Program Funds

Dear Ms. Blaufus:

This letter refers to the telephone conversation between you and David Clerici, the Authority's Administrative and Finance Manager, on November 29, 1990. I am authorized to initiate negotiations for the purchase of CRP funds. Accordingly, this letter constitutes our initial offer for purchase of the City of Lodi CRP allocations.

The Authority intends to use any available CRP funds on a Caltrans project which is scheduled for advertisement early in 1991. This will require a transfer between funding categories.

We understand that you have approximately \$180,000 available for trade. We believe that FAU funds are worth \$0.80 as against "clean" dollars. On this basis, our offer for purchase of FAU funds is **\$0.80** per dollar with payment or **payments made** immediately upon notification of apportionment **transfer by Caltrans.**

We understand that obligational authority is available; however, this offer is contingent upon when funds become available for use by the Alameda County Transportation Authority.

If you accept, we propose use of the Caltrans standard agreement for this purpose. We are enclosing a proposed draft for your review and comment.

**RECEIVED**

DEC 3 1990



**CITY OF LODI**  
PUBLIC WORKS DEPARTMENT

Please call me, or David Clerici of my staff, if you wish discuss this matter further.

Sincerely,

*David X. Clerici (for A.J. Gallardo)*

A.J. Gallardo  
Executive Director

AJG/lb  
enclosure

cc: Rich Monroe, Caltrans, San Francisco  
Ernie Satow, Caltrans, San Francisco  
Herb Okubo, Caltrans, San Francisco  
R. Petrie, Caltrans, Sacramento  
John McCallum, MTC  
Dennis Fay, Alameda County  
Vince Harris  
David Clerici  
Joan Van Brasch

AGREEMENT FOR  
ASSIGNMENT OF COMBINED ROAD PROGRAM (CRP) FUNDS

This agreement is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ 1990, by and between ALAMEDA COUNTY TRANSPORTATION AUTHORITY, a political subdivision of the State of California, hereinafter referred to as "AUTHORITY" and the CITY OF LODI, a political subdivision of the State of California, hereinafter referred to as "CITY".

WITNESSETH:

WHEREAS, CITY wishes to assign the total amount available, \$180,000 of its allocation of CRP funds to AUTHORITY in exchange for Eighty Percent (80%) of that amount in funds that may be used for any CITY street/road related purposes:

WHEREAS, the AUTHORITY wishes to accept said assignment for use on an AUTHORITY street related project which qualifies for CRP funding:

WHEREAS, the CRP funds are discounted to the buyer because of expenditure restrictions, federal engineering standards, and increased administrative costs associated with using said funds:

WHEREAS, apportioned CRP funds may be transferred between local agencies from or within an urbanized area with the approval of the appropriate local agency officials and the appropriate governing body responsible for apportioning the funds to the seller;

WHEREAS, AUTHORITY and CITY consider this assignment and exchange as fair and equitable treatment under the CRP program:

NOW, THEREFORE, it is mutually agreed as follows:

1. CITY agrees to transfer \$180,000 of its CRP fund apportionment to the AUTHORITY;
2. Upon notification by Caltrans that the apportionment is available for use, AUTHORITY agrees to transfer \$144,000 of its sales tax revenue to CITY in a payment to be made upon such notification.
3. CITY agrees to use the received funds on CITY transportation related purpose.

City of Lodi

ALAMEDA COUNTY TRANSPORTATION  
AUTHORITY

by: \_\_\_\_\_

by: \_\_\_\_\_  
Chairman

ATTEST:

RECOMMENDED BY:

\_\_\_\_\_  
City Clerk--

\_\_\_\_\_  
A.J. Gallardo

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
clerk of the Authority

\_\_\_\_\_  
Legal Counsel

SANTA CLARA COUNTY TRAFFIC AUTHORITY  
1754 TECHNOLOGY DRIVE, SUITS 224  
SAN JOSE, CA 95110

TELEFAX

DATE: 11/29/98

TO: SHARON BLAVUS

OF: \_\_\_\_\_

FROM: LIZ FRENCH

OF: \_\_\_\_\_

TELEPHONE: (408) 453-3777

TELEFAX: (408) 453-1321

COMMENTS: AS DISCUSSED, HERE IS A  
COPY OF THE AGREEMENT FOR  
SELLING FAU (CRP) FUNDS TO  
US. YOUR CITY COUNCIL WOULD  
ACT ON THIS & SIGN AS 'AGENCY'  
YOU THEN SEND IT TO US & WE  
WORK THROUGH CALTRANS.

NUMBER OF PAGES: 2 INCLUDING COVER SHEET)

ANY QUESTIONS, PLS CALL.



RESOLUTION NO. \_\_\_\_\_  
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A RESOLUTION OF THE LODI CITY COUNCIL  
AUTHORIZING ME CITY MANAGER TO EXECUTE AN AGREEMENT WITH THE  
ALAMEDA COUNTY TRANSPORTATION AUTHORITY (ACTA)

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BE IT RESOLVED, that the City Council of the City of Lodi hereby authorizes and directs the City Manager to execute on behalf of the City of Lodi that certain agreement between the City of Lodi and the Alameda County Transportation Authority (ACTA) relating to the exchange of a portion of the ACTA's funds for a portion of the City of Lodi's Federal Aid Urban Funds at 80% discount, said agreement attached hereto and made part of this Resolution by reference and entitled Exhibit A,

Passed and adopted this 19th day of December, 1990.

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I hereby certify that Resolution No, \_\_\_\_\_ was passed and adopted by the Lodi City Council in a regular meeting held December 19, 1990 by the following vote:

Ayes : Council Members -  
Noes: Council Members -  
Absent: Council Members -

Alice M. Reimch  
City Clerk