



RESOLUTION No. 12-26

**A RESOLUTION OF THE
NAPA COUNTY TRANSPORTATION AND PLANNING AGENCY (NCTPA)
AUTHORIZING THE EXECUTIVE DIRECTOR TO REQUEST A
LETTER OF NO PREJUDICE (LONP) FROM CALTRANS TO
PROCEED WITH PURCHASE OF FAREBOX MODERNIZATION PROJECT
THROUGH THE PUBLIC TRANSPORTATION MODERNIZATION, IMPROVEMENT,
AND SERVICE ENHANCEMENT (PTMISE) ACCOUNT BOND PROGRAM**

WHEREAS, the Napa County Transportation and Planning Agency (NCTPA) is an eligible project sponsor and may receive state funding from the Public Transportation, Modernization, Improvement, and Service Enhancement Account (PTMISEA); and

WHEREAS, Senate Bill 88 (2007) named the California Department of Transportation (Caltrans) as the administrative agency for the PTMISEA; and

WHEREAS, NCTPA has submitted an allocation request for funding from the 2010/11 fiscal years; and

WHEREAS, NCTPA's VINE Transit desires to maintain an efficient transit system to accommodate future route revisions and increased ridership; and

WHEREAS, PTMISEA disbursements have been inconsistent and unpredictable due to a State delay in issuing bond debt; and

WHEREAS NCTPA anticipates receiving \$750,425 in PTMISEA funds at an unknown future date; and

WHEREAS a LONP from Caltrans will authorize NCTPA to incur contractual obligations against future years' PTMISEA appropriations by using its local capital reserves with anticipation of repayment of the local capital reserves from the future PTMISEA disbursements; and

WHEREAS NCTPA has adequate local funds/capital reserves to fully fund the purchase of fareboxes;

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NOW THEREFORE BE IT RESOLVED that the Executive Director or designee is authorized to request a LONP from Caltrans and to sign necessary agreements in order to proceed with the purchase of fareboxes prior to the future appropriation of PTMISEA funds to NCTPA.

Passed and Adopted the 19th day of September, 2012.


Keith Caldwell, NCTPA Chair

Ayes: GARCIA, BENNETT,
DUNSFORD, GINGLES,
KRIDER, TECHEL,
CALDWELL, DODD,
WHITE, CHILTON,
DUNBAR

Nays: NONE

Absent: BRITTON

ATTEST:


Karalyn E. Sanderlin, NCTPA Board Secretary

APPROVED:


Janice Killion, NCTPA Legal Counsel