



City of Lincoln • City of Rocklin • City of Roseville • Placer County

TO: Board of Directors

DATE: June 8, 2010

FROM: Celia McAdam, Executive Director

SUBJECT: CONSENT CALENDAR

Below is the Consent Calendar item for the June 23, 2010 agenda for your review and action.

1. Acceptance of Financial Audit
Accept the 2008/09 annual financial audit of the South Placer Regional Transportation Authority (audit under separate cover.)
2. Certification of the Nevada Station Operating Budget for 2010 and 2011
Certify the attached Nevada Station Operating Budget for 2010 and 2011 includes required bond payments.

Because SPRTA has certain powers that are not specifically held by the Placer County Transportation Planning Agency (PCTPA), SPRTA agreed to be the conduit for the financing of the purchase of the agency's office building, known as the Nevada Station. Under this arrangement, SPRTA is listed as the official owner of the building and fully leases it to PCTPA. PCTPA, in turn, handles all management, operations, maintenance, rental collection, and bond payments. Once the bonds have been fully repaid, SPRTA will sell the building to PCTPA for \$10.

As part of the financing package, the bond administrator requires annual certification from both SPRTA and PCTPA that the bond payments have been included in the annual budget.

A two-year budget for 2010 and 2011 for the Nevada Station was adopted by the PCTPA Board in January, attached, and includes the required bond payments.

There is no fiscal impact to SPRTA.

3. Master Agreement and Letter of Task Agreement for Traffic Modeling Services for FY 2010/11 – Fehr & Peers Associates
Staff recommends Board approval of the attached Master Agreement and Letter of Task Agreement for traffic modeling services from Fehr & Peers Associates for FY 2010/11 on a time and materials contract.

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4. Letter of Task Agreement for Financial Auditing Services for FY 2010/11 – GALLINA LLP
Staff recommends Board approval of the attached Letter of Task Agreement for financial auditing services for the fiscal year ending June 30, 21010 from GALLINA LLP for an amount not to exceed \$6,000.

5. Letter of Task Agreement for Legal Services for FY 2010/11 – Miller Owen & Trost
Staff recommends Board approval of the attached Letter of Task Agreement for FY 2010/11 legal services from Miller, Owen & Trost with primary legal counsel, Nancy Miller, at a billing rate of \$265 per hour.

6. Letter of Task Agreement for Accounting Oversight Services for FY 2010/11 – Hal Weber, CPA
Staff recommends Board approval of the attached Letter of Task Agreement for accounting oversight services from Hal Weber, CPA for FY 2010/11 at a rate of \$100 per hour.