

RIVERSIDE TRANSIT AGENCY
1825 Third Street
Riverside, CA 92507

January 25, 2007

TO: BOARD OF DIRECTORS

THRU: Larry Rubio, Chief Executive Officer

FROM:  Vince Rouzaud, Chief Procurement and Logistics Officer

SUBJECT: Authorization to Amend Memorandum of Understanding (MOU) with the Western Riverside Council of Governments (WRCOG) to Revise the Allocation of Transportation Uniform Mitigation Fee (TUMF) Revenues for Transit-Related Capital Projects from 3.8 Percent to 2.6 Percent

Summary: In June 2004, the Agency's Board of Directors approved and authorized staff to enter into an MOU with WRCOG for the distribution of TUMF revenues for regionally significant, transit-related capital projects within Western Riverside County.

The original MOU allocated 3.8 percent of TUMF revenues for regional transit. This percentage allocation was outlined in the TUMF "Nexus Study", as well as in an "Administrative Plan" adopted by WRCOG.

State law requires that the Nexus Study justifying the TUMF fee schedule be periodically updated. In accordance with State law, beginning July 3, 2006, the percentage allocation of TUMF revenues for regional transit was revised to 2.6 percent.

As the lead agency responsible for administering the regional transit program, the Agency is required to amend its existing MOU with WRCOG. As in the previous version, the MOU will outline lead agency responsibilities, authorize expenditures, and reflect procedures for the obligation and reimbursement of funds. The MOU will also reference separate reimbursement agreements that will delineate project-specific invoicing and payment provisions. Upon individual project approval by the Agency's Board of Directors, staff will execute a corresponding reimbursement agreement with WRCOG.

Fiscal Impact:

None.

Committee Recommendation:

This item was discussed at the Board Budget and Administration Committee meeting of January 10, 2007. The Committee members unanimously approved recommending this item to the full Board of Directors for their consideration.

Recommendation:

- Authorize staff to amend the existing Memorandum of Understanding with the Western Riverside Council of Governments for receipt of Transportation Uniform Mitigation Fee revenues for transit related capital expenditures.
- Authorize staff to execute individual project reimbursement agreements upon project approval by the Agency's Board of Directors.