CONTINUING AGREEMENT TO ADVANCE FUNDS FOR THE SACRAMENTO-PLACERVILLE TRANSPORTATION CORRIDOR JOINT POWERS AUTHORITY

THIS CONTINUING AGREEMENT TO ADVANCE FUNDS (the "Agreement") is made effective as of the 1st day of July, 2000, by and among the COUNTY OF EL DORADO, a political subdivision of the State of California ("El Dorado"), the COUNTY OF SACRAMENTO, a political subdivision of the State of California ("Sacramento"), the CITY OF FOLSOM, a municipal corporation organized and existing under the laws of the State of California ("Folsom"), the SACRAMENTO REGIONAL TRANSIT DISTRICT, a public corporation ("RT"), and the SACRAMENTO-PLACERVILLE TRANSPORTATION CORRIDOR JOINT POWERS AUTHORITY, a California joint powers agency ("JPA"). EL DORADO, SACRAMENTO, FOLSOM and RT are hereinafter collectively and individually referred to as the "Member Agencies."

Recitals

- A. Effective October 8, 1991, the Member Agencies created the JPA by entering into that certain Joint Powers Agreement For The Acquisition And Preservation Of The Southern Pacific Placerville Branch Right Of Way (the "JPA Agreement").
- B. By entering into this Agreement, the Member Agencies desire to provide for the ongoing funding of the JPA.

Agreement

- Annual Funding. On or before the later of: (i) August 31st of each fiscal year, or (ii) thirty (30) days after the JPA board of directors adopts the JPA's budget for each fiscal year and invoices in connection therewith are delivered to the Member Agencies, each Member Agency shall pay to the JPA an amount equal to one-fourth (1/4th) of the amount budgeted by the JPA, up to the "Maximum Contribution Limit." For fiscal year 2000/2001, the Maximum Contribution Limit shall be \$30,000. Thereafter, the Maximum Contribution Limit shall increase by two percent (2%) per fiscal year.
- 2. Expenditure of Funds. Each Member Agency agrees that said funds may be expended by the JPA in any legal manner authorized by the JPA's governing board. Each Member Agency further agrees that the funds so advanced shall not be restricted, conditioned or otherwise limited in purpose or use. Each Member Agency warrants and represents that said funds are not so restricted, conditioned or limited.

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- 3 <u>Withdrawal</u>. In the event any Member Agency withdraws from the JPA by giving ninety (90) days' written notice in the manner set forth in the JPA Agreement, that Member Agency's obligations under this Agreement shall cease as of the effective date of such withdrawal.
- 4. <u>Amendments</u>. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing by all of the parties.
- 5. <u>Successors and Assigns</u>. This Agreement shall bind and inure to the benefit of the respective successors and assigns of the parties hereto.
- 6. <u>Counterparts.</u> This Agreement may be executed in any number of counterparts, and by different parties in separate counterparts, each of which, when executed and delivered, shall be deemed to be an original and all of which counterparts taken together shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective as of the date first above written.

COUNTY OF SACRAMENTO, a political subdivision of the State of California

By:

Chair of the Board of Supervisors

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of the Board of Supervisors

APPROVED AS TO CONTENT:

Warren H. Harada, Administrator,

Public Works Agency

APPROVED AS TO FORM

Deputy County Counsel

SACRAMENTO REGIONAL TRANSIT DISTRICT, a public corporation

	By Fan Cake
	ROGER DICKINSON, Chair
	PILKA ROBINSON, General Manager
•	By: Wash W. A. the
	MARK W. GILBERT, Chief Legal Counsel
	CITY OF FOLSOM, a municipal corporation
	a municipal corporation
	Public Works Diseases
	Public Works Director
APPROVED AS TO FORM:	
City Attorney	
ATTEST:	
City Clerk	

5/9/00

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SACRAMENTO REGIONAL TRANSIT DISTRICT, a public corporation

By:	
	Chair
By:	
	General Manager
By:	
	Chief Legal Counsel
	OF FOLSOM, nicipal/gorporation
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	Public Works Director,
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APPROVED AS TO FORM:

COUNTY OF EL DORADO, a political subdivision of the State of California

Chairman, Board of Supervisors

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ATTEST:	
Clerk of the Board of Supervisors	
D	
By: Deputy Clerk	Acceptable Acceptable
	SACRAMENTO-PLACERVILLE TRANSPORTATION CORRIDOR JOINT POWERS AUTHORITY
	By: Chief Executive Officer
APPROVED AS TO LEGAL FORM:	
By:Authority's Legal Counsel	
Authority's Legal Counsel	

5/9/00

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COUNTY OF EL DORADO, a political subdivision of the State of California

Chairman, Board of Supervisor

ATTEST:

Clerk of the Board of Supervisors

Deputy Clerk

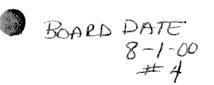
SACRAMENTO-PLACERVILLE TRANSPORTATION CORRIDOR JOINT **POWERS AUTHORITY**

Chief Executive Officer

APPROVED AS TO LEGAL FORM:

Authority's Legal Counsel

5/9/00



AGREEMENT TO ADVANCE FUNDS FOR THE 2000/2001 FISCAL YEAR BUDGET OF THE SACRAMENTO-PLACERVILLE TRANSPORTATION CORRIDOR JOINT POWERS AUTHORITY

THIS AGREEMENT TO ADVANCE FUNDS (the "Agreement") is made effective as of the 1st day of July, 2000, by and among the COUNTY OF EL DORADO, a political subdivision of the State of California ("El Dorado"), the COUNTY OF SACRAMENTO, a political subdivision of the State of California ("Sacramento"), the CITY OF FOLSOM, a municipal corporation organized and existing under the laws of the State of California ("Folsom"), the SACRAMENTO REGIONAL TRANSIT DISTRICT, a public corporation ("RT"), and the SACRAMENTO-PLACERVILLE TRANSPORTATION CORRIDOR JOINT POWERS AUTHORITY, a California joint powers agency ("JPA"). EL DORADO, SACRAMENTO, FOLSOM and RT are hereinafter collectively and individually referred to as the "Member Agencies."

Recitals

- A. Effective October 8, 1991, the Member Agencies created the JPA by entering into that certain Joint Powers Agreement For The Acquisition And Preservation Of The Southern Pacific Placerville Branch Right Of Way.
- B. The JPA has adopted a budget in the amount of \$120,000 for the 2000/2001 fiscal year beginning July 1, 2000, and ending June 30, 2001, and requires contributions from its Member Agencies to fund the budget.

Agreement

- 1. Additional Funding. Each Member Agency shall deliver to the JPA funds in the amount of \$22,500 within thirty (30) days after such Member Agency's governing body approves this Agreement. Prior execution of this Agreement by all other Member Agencies shall not be a condition precedent to the delivery of the foregoing funds to the JPA.
- 2. <u>Expenditure of Funds</u>. Each Member Agency agrees that said funds may be expended by the JPA in any legal manner authorized by the JPA's governing board. Each Member Agency further agrees that the funds so advanced shall not be restricted, conditioned or otherwise limited in purpose or use. Each Member Agency warrants and represents that said funds are not so restricted, conditioned or limited.
- 3. <u>Amendments</u>. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing by all of the parties.

- 4. <u>Successors and Assigns</u>. This Agreement shall bind and inure to the benefit of the respective successors and assigns of the parties hereto.
- 5. <u>Counterparts</u>. This Agreement may be executed in any number of counterparts, and by different parties in separate counterparts, each of which, when executed and delivered, shall be deemed to be an original and all of which counterparts taken together shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective as of the date first above written.

COUNTY OF SACRAMENTO, a political subdivision of the State of California

	By:
ATTEST:	Chair of the Board of Supervisors
Clerk of the Board of Supervisors	
APPROVED AS TO CONTENT:	
Warren H. Harada, Administrator, Public Works Agency	
APPROVED AS TO FORM:	
Deputy County Counsel	

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SACRAMENTO REGIONAL TRANSIT DISTRICT, a public corporation

	Ву:	
	Chair	
	By: General Manager	
	General Manager	
•	By: Chief Legal Counsel	
	Chief Legal Counsel	
	CITY OF FOLSOM,	
	a municipal corporation	
	Public Works Director	
	Tuone Works Director	
APPROVED AS TO FORM:		
City Attorney		
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ATTEST:		
City Clerk	manusamanusamanusamati oleh-esentan ese	
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4/12/00 7d:\data\spica\funding agreement 00-01 COUNTY OF EL DORADO, a political subdivision of the State of California

By: Chairman, Board of Supervisors

8-1-2000

ATTEST:

Clerk of the Board of Supervisors

By: Margaret & Moody Deputy Clerk & 1-2000

> SACRAMENTO-PLACERVILLE TRANSPORTATION CORRIDOR JOINT POWERS AUTHORITY

Ву	•
-	Chief Executive Officer

APPROVED AS TO LEGAL FORM:

By: _____ Authority's Legal Counsel