# Resolution of the

# **Tuolumne County Transportation Council**

Adopting the TCTC Final Budget for Fiscal Year 2016/17

- Whereas,Section 14, of the Tuolumne County Transportation Council (TCTC) Joint Powers Agreement<br/>(JPA), requires the TCTC to adopt an annual budget; and
- Whereas, the JPA also requires the TCTC to conduct a public hearing each year to consider adoption of the final budget; and
- **Whereas,** after notice duly given in accordance with the law, the TCTC did hold a public hearing on the proposed TCTC Budget on the 14<sup>th</sup> day of September 2016.

**Now, Therefore, Be It Resolved** that the Tuolumne County Transportation Council hereby adopts the TCTC Final Budget for Fiscal Year 2016/17, attached hereto as Attachment A, for the fiscal period ending June 30, 2017.

**Passed and Adopted** by the Tuolumne County Transportation Council, the Regional Transportation Planning Agency for the Tuolumne County Region, State of California, at a regular meeting of the TCTC held on the 14<sup>th</sup> day of September 2016 by the following vote:

Ayes:

Noes:

Absent:

Attest:

Michael Ayala, Chair

Darin Grossi, Executive Director

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### **TCTC Final Budget**

#### Fiscal Year 2016/17 Revenue Estimates

Fund: 6463-303600

Account	Description	FY15/16 Year End Actuals	FY16/17 Recommended Budget	FY16/17 Final Budget	Change frm Recommended	Notes
	Beginning Fund Balance	125,071	149,161	191,085	41,924	
441110	Interest Income	2,729	2,500	2,500	-	
451265	State - SHA RSTP Exchange	66,276	54,963	54,963	-	
	RSTP Deferred Revenue	25,331	46,000	95,812	49,812	deferred
459255	State - RPA	255,138	294,000	294,000	-	
	RPA Carryover	68,111	50,862	38,861	(12,001)	carryover
459260	State - PPM	39,028	89,000	89,000	-	
	PPM Deferred Revenue	6,172	-	19,972	19,972	deferred
459285	State - Uplan Grant (Amador)	2,500	31,229	31,229	-	
	Total State Revenue	462,556	566,054	623,837	57,783	
461225	Federal - USDA-West Side Trail Grant	6,396	-		-	
	Total Federal Revenue	6,396	-	-	-	
469250	Local Transportation Funds (LTF)	94,763	113,736	113,736	-	for Triennial Performance Audits
469818	LTF - Bicycle/Pedestrian Reserve	-	28,743		(28,743)	
	LTF - Bic/Ped Deferred Revenue	35,995	5,000	92,777	87,777	deferred
	Total Local Revenue	130,758	147,479	206,513	59,034	
471623	GIS Fees				-	
471840	Traffic Impact Mitigation Fees (TIMF)	-	20,000	20,000	-	C/O frm prev yr for TIMF Update
472311	Legal Settlement Deferred Revenue	32,863			-	
479103	CRA Projects Reimbursements	3,392			-	
479140	Interfund - TCTA Sal/Ben Reimb	194,781	249,510	248,628	(882)	
	Interfund - County Funds Exchange		125,000	125,000	-	for indirect costs, thru MOU
479430	Interfund - Employee Liability Fund	-			-	
	Total Revenue from Farebox	231,036	394,510	393,628	(882)	
483110	Misc Income	-			-	
496075	Donations for Trial Projects (frm SAF Fund)	4,139			-	
	Total Miscellaneous Revenue	4,139	-	-	-	
Total Revenue		837,614	1,110,543	1,226,478	115,935	
Plus Beginning Fund Balance		962,684	1,259,704	1,417,563	157,859	

## TCTC Final Budget

## Fiscal Year 2016/17 Expense Estimates

#### Fund: 6463-303600

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1220 1232 124 barnner1764176		Disability - Employer Paid		1,222			
51222 51223 51224 1000000000000000000000000000000000000	512210	Employees Group Insurance	66,249	65,560	67,780	2,220	
51220Names Come Insurance06.6286.2810mandated12400IRCA33,10034,8730.298analated12400Subophymet Insurance3,2400,24380.2080.000exace weighted rate Inn CAN12500Subophymet Insurance14,80513,3000.0000exace weighted rate Inn CAN12510Subophymet Insurance14,80513,3000.0000exace weighted rate Inn CAN12510Maintenance Values0.2000.000exace weighted rate Inn CAN125110Maintenance Values0.2000.000exace weighted rate Inn CAN125120Maintenance Values0.2010.000exace weighted rate Inn CAN125120Maintenance Values0.2010.000exace weighted rate Inn CAN125120Maintenance Values0.2030.000exace weighted rate Inn CAN125121Maintenance Values0.2030.000exace weighted rate Inn CAN125121Maintenance Values0.2030.000exace weighted rate Inn CAN125121Maintenance Values0.2030.000exace weighted rate Inn CAN125122Maintenance Values0.0000.000exace weighted rate Inn CAN125123Maintenance	512220	Employee Wellness Program	624	662	662	-	
51210KAS1.00S1.07S4.07S5.	512225	Life Insurance	663	912	988	76	
91220employment insurance92.48121.2812.1082.1080.000SubballSubball10.00110.00010.00010.00010.00010.00210.00310.00010.00010.00010.00010.00010.00210.00310.00010.00010.00010.00010.00010.00210.00210.00010.00010.00010.00010.00210.00210.00210.00010.00010.00110.00210.00210.00210.00010.00010.00010.00210.00210.00210.00010.00010.00010.00210.00210.00210.00010.00010.00010.00210.00210.00210.00010.00010.00010.00210.00210.00210.00010.00010.00010.00210.00210.00210.00010.00010.00010.00210	512310	Workers Comp Insurance	6,058	6,281	6,281	0	mandated
Subbal - TCT Suff Cot Suff Cot Band - CTC Suff Cot Suff	512410	FICA	31,485	35,167	34,873	(294)	
S28500 S20 - CM GS Techcian framb 118005 11400 13000 (4000)   Stotal - Staff Reinburnement 180,65 130,40 13,000 (400)   S21100 Communications 120,40 1,200 (400)   S212100 Marteninoc Velicitis 0.40 0.000 (400)   S21210 Marteninoc Velicitis 0.40 0.000 (400)   S21210 Marteninoc Velicitis 0.400 0.400 (400)   S21210 Marteninoc Velicitis 0.400 0.400 (400)   S21210 Marteninoc Velicitis 0.440 0.400 (400)   Otric Egeneme Stapic Computer 0.530 7.000 (400)   S21310 Office Egeneme Notage 0.9 0.000 (400)   S455 Office Egeneme Notage 0.9 0.000 (400)   S455 Office Egeneme Notage 0.9 0.000 (400)   S455 Office Control 0.88 0.000 (400)   S455 Office Egeneme Notage 0.900 0.500 (400)   S455 Office Control 0.88 0.000 (400)   S455 Office Control 0.800 0.500 (400)   S455 Office Co	512420	Unemployment Insurance	2,481	2,183	2,183	0	mandated
Subtral. Staff Reinbursement18,00013,000(.4000)21110Communications0.422,3000.400021210Markenace Faulty Computer0.5605.5005.5000.50022120Markenace Faulty Computer0.5685.5000.5000.50022120Markenace Faulty Computer0.5680.5000.5000.500221210Markenace Faulty Computer0.44000.40000.000221210Markenace Faulty Computer0.6,300.70000.6000221310Mercene Solvage0.2,900.70000.6000015010Office Spense Notage0.90.2000.5000.600001502Office Spense Notage0.1,000.5000.5000.00001502Mercene Notage0.2,000.5000.0000.00001502Mercene Notage0.4,000.5000.0000.00001502Mercene Notage0.4,000.5000.0000.00001502Mercene Notage0.4,000.5000.0000.00001502Mercene Notage0.4,000.0,000.0000.00001502Mercene Notage0.4,000.0,000.0000.00001502Mercene Notage0.0,000.0,000.0,000.0,0001503Mercene Notage0.0,000.0,000.0,000.0,0001504Mercene Notage0.0,000.0,000.0,000.0,0001504Mercene Notage0.0,000.0,00		Subtotal - TCTC Staff Costs	671,230	694,545	692,746	(1,799)	
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52230 52230 52240 52240 52240 52240 52240 52240 52240Maintenance Squip Computer3,6635,5005,5001000	521310	Communications	242	2,300	2,300	-	mandated + 500
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S21260 S21270 Due & MembershipsImage <td></td> <td></td> <td>3.663</td> <td></td> <td></td> <td>-</td> <td></td>			3.663			-	
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S26124P&SA-Auditor ControllerImage (0)Image (0)Image (0)S26138P&SA-Accounting/AuditsImage (0)Image (0)Image (0)Image (0)S26201P&SA-Insurance ServicesImage (0)Image (0)Image (0)Image (0)Image (0)S26301P&SA-Insurance ServicesImage (0)Image (0)Image (0)Image (0)Image (0)Image (0)Image (0)S26401P&SA-Insurance ServicesImage (0)Image (0)	526110	PS&S - Sales Tax Consultant (Auditor)	2,400	2,400	2,400	-	mandated
S26128P&& - Muman ResourcesImage of the set	526123	PS&S - County Counsel	3,156	5,000	5,000	-	
S26180PS&S - Accounting/Audits34,30082,50082,500Pinancial & Performance AuditsS26201PS&S - IJSA - West Side TrailGG <td>526124</td> <td>PS&amp;S - Auditor Controller</td> <td>683</td> <td>3,000</td> <td>5,000</td> <td>2,000</td> <td>per OWP</td>	526124	PS&S - Auditor Controller	683	3,000	5,000	2,000	per OWP
S26201PS&S - Insurance ServicesInditedInditedInditedInditedS26236PS&S - USDA - West Side TrailImage </td <td>526128</td> <td>PS&amp;S - Human Resources</td> <td>-</td> <td>3,317</td> <td>3,317</td> <td>-</td> <td></td>	526128	PS&S - Human Resources	-	3,317	3,317	-	
S26236PS&S USDA - West Side TrailImage: Second Secon	526180	PS&S - Accounting/Audits	34,300	82,500	82,500	-	Financial & Performance Audits
S26400PHan Model Update (Amador)Inflet11,66731,22931,229Internation of the through ACT of through ACT of through ACT of through ACT o	526201	PS&S - Insurance Services	1,148	1,448	1,448	0	
S26452Trail Projects (through SAF Fund)2,500Indexoffset by Trail Fund donationsS26455Update to TIMF ProgramIndexInd	526236	PS&S - USDA - West Side Trail	-	-		-	
S26455Update to TIMF ProgramImage: Notice NameImage: Name<	526440	UPlan Model Update (Amador)	1,667	31,229	31,229	-	Grant through ACTC
S26477Active Transportation Programs/Altern0.7940.068,4570.684,4570.684,57 <t< td=""><td>526452</td><td>Trail Projects (through SAF Fund)</td><td>2,590</td><td></td><td></td><td>-</td><td>offset by Trail Fund donations</td></t<>	526452	Trail Projects (through SAF Fund)	2,590			-	offset by Trail Fund donations
S2648Sonor/Columbia PathImage: Non-Section PlanningImage: N	526455	Update to TIMF Program	-	66,000	66,000	-	carryover RSTP & TIMF
S2652PS&S - Transportation PlanningImage: Construction PlanningImage: Construct	526477	Active Transportation Programs/Altern	2,794		68,457	68,457	
S2652PS&S - Transportation PlanningImage: Construction PlanningImage: Construct	526483	Sonora/Columbia Path	-	5,000	5,000	-	carryover Bic/Ped LTF
S26533PS&S - SB Stage IIIndexIndexIndexIndexS26585PS&S - RTP/RTP UpdatesG12027000070000IndexS26560PS&S - Traffic StudiesIndexIn			-			-	
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529910Expendable EquipmentImage: Computer EquipmentImage: Compute						-	
529950Computer EquipmentSameSameSameSame529950Computer EquipmentTotal Services and SuppliesSameSameSameSame691100Appropriations-Continencies & Restricted Fund Bal.SameSameSameSameSame777100A-87 ChargesSameSameSameSameSame			867			-	
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69110     Appropriations-Continencies & Restricted Fund Bal.     Image: Continencies & Restricted Fund Bal.     Image: Continenci Fund Bal.     Image: Continencies & Restr	529950					-	
777100     A-87 Charges     5,594     -     -       -     -     -     -     -			118,642				
				215,147	305,548	90,401	
Total Expenses     813,523     1,259,704     1,417,563     157,859	777100	A-87 Charges	5,594	-		-	
		Total Expenses	813,523	1,259,704	1,417,563	157,859	