

No. 552-16

**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 (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 14th 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 14th day of September 2016 by the following vote:

Ayes:

Noes:

Absent:

Attest:

Michael Ayala, Chair

Darin Grossi, Executive Director

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

Account	Description	FY15/16 Year End Actuals	FY16/17 Recommended Budget	FY16/17 Final Budget	Change frm Recommended	Notes
511110	Regular Salaries	448,875	458,374	454,541	(3,833)	incl 2% COLA & SAA replacement, SSA position not funded
511115	Leave Cash Outs	3,000	3,000	3,000	-	
512110	Retirement	85,776	94,114	92,679	(1,435)	mandated
512115	Post Retirement Medical	962	1,270	2,116	846	
512120	Deferred Compensation	23,936	25,800	26,440	640	
512125	Disability - Employer Paid	1,121	1,222	1,201	(21)	
512210	Employees Group Insurance	66,249	65,560	67,780	2,220	
512220	Employee Wellness Program	624	662	662	-	
512225	Life Insurance	663	912	988	76	
512310	Workers Comp Insurance	6,058	6,281	6,281	0	mandated
512410	FICA	31,485	35,167	34,873	(294)	
512420	Unemployment Insurance	2,481	2,183	2,183	0	mandated
	Subtotal - TCTC Staff Costs	671,230	694,545	692,746	(1,799)	
528190	SDE - CRA GIS Techician Reimb	18,058	13,400	13,000	(400)	reduced weighted rate frm CRA
	Subtotal - Staff Reimbursements	18,058	13,400	13,000	(400)	
521310	Communications	242	2,300	2,300	-	mandated + 500
522120	Maintenance Vehicles	-	600	600	-	
522130	Maintenance Equip Computer	3,663	5,500	5,500	-	
522160	Maintenance Software	1,558	1,020	1,020	-	mandated
523210	Dues & Memberships	4,450	4,700	4,700	-	
523223	License - Technology	2,541	5,544	5,544	-	mandated
525110	Office Expense	2,191	4,000	4,000	-	
525140	Office Expense Photocopy	6,358	7,800	7,000	(800)	
525150	Office Expense Postage	93	200	200	-	
525900	Office Expense Purchasing	1,279	2,554	2,554	(0)	mandated
526109	PS&S - Public Outreach	1,035	5,000	5,000	-	
526110	PS&S - Sales Tax Consultant (Auditor)	2,400	2,400	2,400	-	mandated
526123	PS&S - County Counsel	3,156	5,000	5,000	-	
526124	PS&S - Auditor Controller	683	3,000	5,000	2,000	per OWP
526128	PS&S - Human Resources	-	3,317	3,317	-	
526180	PS&S - Accounting/Audits	34,300	82,500	82,500	-	Financial & Performance Audits
526201	PS&S - Insurance Services	1,148	1,448	1,448	0	
526236	PS&S - USDA - West Side Trail	-	-	-	-	
526440	UPlan Model Update (Amador)	1,667	31,229	31,229	-	Grant through ACTC
526452	Trail Projects (through SAF Fund)	2,590	-	-	-	offset by Trail Fund donations
526455	Update to TIMF Program	-	66,000	66,000	-	carryover RSTP & TIMF
526477	Active Transportation Programs/Altern	2,794	-	68,457	68,457	
526483	Sonora/Columbia Path	-	5,000	5,000	-	carryover Bic/Ped LTF
526525	PS&S - Transportation Planning	-	-	-	-	
526533	PS&S - ESB Stage II	-	-	-	-	
526585	PS&S - RTP/RTIP Updates	32,092	70,000	70,000	-	
526650	PS&S - Traffic Studies	-	10,000	10,000	-	
527110	Publications & Legal Notices	288	500	500	-	
527220	Rents & Leases-Phone	1,500	1,500	1,500	-	
528110	Special Departmental Expense	2,571	5,800	5,800	-	Cable 8 mtgs + 5k
529110	Transp & Travel Fuel	366	800	800	-	
529120	Travel Training & Seminars	4,853	6,000	6,000	-	
529130	Transp & Travel Private Auto	867	900	900	-	
529910	Expendable Equipment	-	2,000	2,000	-	
529950	Computer Equipment	3,958	-	-	-	
	Total Services and Supplies	118,642	336,612	406,269	69,657	
691110	Appropriations-Contingencies & Restricted Fund Bal.	-	215,147	305,548	90,401	
777100	A-87 Charges	5,594	-	-	-	
	Total Expenses	813,523	1,259,704	1,417,563	157,859	