

No. 34-16

Resolution of the Tuolumne County Transit Agency

Adopting the Public Transportation System Final Budget for Fiscal Year 2016/17

Whereas, Article III, Section 1, of the Tuolumne County Transit Agency (TCTA) Joint Powers Agreement (JPA), requires the TCTA adopt an annual budget for the Public Transportation System; and

Whereas, the TCTA is also required 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 TCTA held a public hearing on the Proposed Public Transportation System Budget on the 14th day of September 2016.

Now, Therefore, Be It Resolved that the Tuolumne County Transit Agency hereby adopts the Public Transportation System 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 Transit Agency, the Transit Authority for the Tuolumne County Region, State of California, at a regular meeting of the TCTA held on the 14th day of September 2016 by the following vote:

Ayes:

Noes:

Absent:

Attest:

Michael Ayala, Chair

Darin Grossi, Executive Director

TCTA Final Budget

Fiscal Year 2016/17 Revenue Estimates

Fund: 6468-303100

Account	Description	FY15/16 Year End Actuals	FY16/17 Recommended Budget	FY16/17 Final Budget	Change frm Recommended	Notes
	Beginning Fund Balance	639,807	769,534	1,453,282	683,748	Final = Auditor's as of 8-31-16
441110	Interest Income	10,846	5,000	5,000	-	
452226	State - Low Carbon Transit Grant	-	52,632	52,632	-	carryover L&J Project
459114	State - CalOES Grants	-	141,513	190,324	48,811	deferred L&J Project(3) & Surv lighting
459152	State - STAF	271,094	240,223	240,223	-	preliminary est frm SCO
	State - STAF carryover	-	100,000	100,000	-	deferred, reallocate to operations
459335	State - PTMISEA Prop 1B Bond funds		4,589		(4,589)	absorbed into L&J Project
	PTMISEA - Standard-Tuol Rd Bus Stop	47,500		2,500	2,500	amount not yet invoiced
459340	State - PTMISEA Tuolumne Transit Center	23,312	1,296,942	1,309,043	12,101	deferred PTMISEA
459345	State - PTMISEA Jamestown Bus Stops			39,583	39,583	CRA cannot use, may reallocate
	Total State Revenue	341,906	1,831,310	1,934,305	102,995	
463110	Federal - CMAQ	-	650,344	650,344	-	
	carryover for bus graphics	9,322				
465240	Federal - Yosemite Trans Marketing	4,759	35,000	35,000	-	offset by expense
	Deferred revenue			65,437		offset by expense
468120	Federal - Section 5311	295,741	275,000	275,000	-	
	Total Federal Revenue	309,822	960,344	1,025,781	65,437	
469815	Other Gov - LTF	1,313,000	1,375,054	1,375,054	-	
	deferred	(36,704)		36,704	36,704	deferred for Wash/Stockton Improv
	Total Other Governments Revenue	1,276,296	1,375,054	1,411,758	36,704	
478194	Fares - Fixed Route	101,034	109,000	100,000	(9,000)	
478195	Fares - Weekend DAR	2,253	2,300	2,200	(100)	
478196	Fares - Dial-A-Ride	97,290	93,000	97,000	4,000	
478197	Ticket/ Pass Sales	4,973			-	
478201	Fares - Dodge Ridge Ski Bus	8,228	6,000	6,000	-	
	Total Revenue from Farebox	213,777	210,300	205,200	(5,100)	adjusted as per actual year end revenue
482124	TCT Bus Advertising	3,875	16,000	16,000	-	advertising agent, for bus graphics
	Total Miscellaneous Revenue	3,875	16,000	16,000	-	
	Total Revenue	2,156,522	4,398,008	4,598,044	200,036	
	Plus Beginning Fund Balance	2,796,329	5,167,542	6,051,327	883,785	

TCTA Final Budget

Fiscal Year 2016/17 Expense Estimates

Fund: 6468-303100

Account	Description	FY15/16 Year End Actuals	FY16/17 Recommended Budget	FY16/17 Final Budget	Change frm Recommended	Notes
511110	Regular Salaries		165,617	164,398	(1,219)	Adjusted employee hours to Transit
512110	Retirement		34,236	33,791	(445)	
512115	Post Retirement Medical		846	962	116	
512120	Deferred Compensation		7,740	7,932	192	
512125	Disability - Employer Paid		367	360	(7)	
512210	Employees Group Insurance		25,331	25,997	666	
512220	Employee Wellness Program		199	199	-	
512225	Life Insurance		274	296	22	
512310	Workers Comp Insurance	3,029	2,261	2,261	(1)	
512410	FICA		12,700	12,607	(93)	
512420	Unemployment Insurance	1,241	786	786	-	
513999	Change in Employee Leave	5,249			-	
513150	Salary & Benefit Reimbursement	205,262	250,357	249,589	(768)	
521310	Communications	776	2,000	1,700	(300)	mandated
522110	Maintenance Equipment	23,792	23,792	23,792	-	
522130	Maintenance Equip Computer	1,023	2,700	2,700	-	
522140	Maintenance Equip Radio	90	1,500	1,500	-	
522160	Maintenance Software	848	680	900	220	mandated
523210	Dues & Memberships	510	510	510	-	
523223	License - Technology	2,541	3,696	3,696	-	mandated
525110	Office Expense	3	1,000	1,000	-	
525140	Office Expense Photocopy	2,749	1,720	2,500	780	
525150	Office Expense Postage	47	100	100	-	
525900	Office Expense Purchasing	1,279	1,702	1,702	-	mandated
526109	PS&S - Marketing	16,863	45,000	45,000	-	
526123	PS&S - County Counsel	3,938	6,000	6,000	-	
526124	PS&S - Auditor Controller	673	700	700	-	
526201	PS&S - Insurance Services	1,148	8,071	8,071	-	mandated
526505	PS&S - Special Events Services	11,339	10,000	10,000	-	
526536	PS&S - Pincrest Transit Service	-	-	-	-	
526537	PS&S - Tuolumne Trip	5,549	10,000	10,000	-	
526545	PS&S - Fixed Route	829,246	847,600	847,600	-	
526565	PS&S - Spec. Serv.-Weekend DAR	13,799	31,500	31,500	-	
526566	PS&S - Dodge Ridge Ski Bus	22,150	19,900	19,900	-	
526572	PS&S - Yosemite Transportation	56			-	
526687	PS&S - Bus Stop Improvements	50,737	4,589		(4,589)	
	Other	3,237			-	
	Standard-Tuol Rd Bus Stop	47,500		2,500	2,500	
	Washington/Stockton Improv	-		36,704	36,704	
526859	PS&S - Yosemite Trans. Marketing	4,759	35,000	100,437	65,437	revenue offset
526875	PS&S - Dial A Ride	570,953	674,400	674,400	-	
527110	Publications & Legal Notices	849	1,100	1,000	(100)	
527220	Rents & Leases-Phone	1,500	1,500	1,500	-	
527241	Rents & Leases-Repeaters	8,213	8,730	8,730	-	
527310	R & L - Buildings & Improv	68,841	70,630	70,630	-	
528110	Special Departmental Expense	10,678	53,128	53,128	-	bus graphics (10)
529110	Transp & Travel Fuel	133,580	149,852	149,852	-	
529120	Travel Training & Seminars	3,382	3,000	3,500	500	
529130	Transp & Travel Private Auto	220	500	300	(200)	
529910	Expendable Equipment	498	60,021	60,528	507	Surv. lighting/cameras, radios (3), chains
529950	Computer Equipment	-			-	(5) + 5k
	Total Services and Supplies	1,792,628	2,080,621	2,182,080	101,459	
542567	Tuolumne Transit Center (L&J site)	23,312	1,627,124	2,336,656	709,532	includes LCOP, CaIOES (3), PTMISEA, \$50k
542569	Jamestown Sidewalks Bus Stops	-		39,583	39,583	LTF, +\$885k FB
543000	Vehicles	-	620,616	620,616	-	
544900	Misc/Specialized Equipment	-			-	
	Total Fixed Assets/Capital	23,312	2,247,739	2,996,855	749,115	
691110	Appropriation for Continencies & Restricted Fund Bal.		588,824	622,804	33,980	
777100	A-87 Charges	5,594	-		-	
	Total Expenses	2,026,795	5,167,542	6,051,327	883,785	