



FRESNO COUNTY TRANSPORTATION AUTHORITY
ORIGINAL MEASURE C 1987-2007

FY 2012-2013 BUDGET

Approved by the Board on June 6, 2012

This is the twenty-fifth line-item budget of the Original Measure for the Authority.

With the expiration of the Original Measure "C" program as of June 30, 2007 there is no sales tax revenue for FY 2012-13. The interest earnings estimate is based on funds on deposit related to the Original Measure C Program. This interest estimate includes estimated earning from Fresno County Transportation Authority funds on deposit with the Fresno County Treasury Pool.

Balances of contracts currently in progress will be encumbered in June 2012 to recognize the incurred liability and associated appropriations. Because the Original Measure's revenue stream has expired, the administrative appropriations of \$337,467 in this budget will be funded by money set aside in administrative reserves which have been accumulated over the past 20+ years for this purpose.

ESTIMATED INTEREST INCOME **\$750,000.00**

TOTAL: **\$750,000.00**

(Estimates prepared by the Auditor in accordance with requirements of Public Utilities Code Section 14200 et seq.)

**2012-2013
FRESNO COUNTY TRANSPORTATION AUTHORITY
BUDGET**

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2012-2013 BUDGET SUMMARY

<u>9710</u>	Administrative (See following page for Administrative Budget Summary)	\$337,467
	TOTAL:	\$337,467.00
<u>9711</u>	Rural Projects Expenditure Category	\$524,700
<u>9713</u>	Urban Projects Expenditure Category	\$225,300
	TOTAL:	\$750,000.00

ADMINISTRATIVE BUDGET SUMMARY

<u>6000 SALARIES AND BENEFITS</u>		Approved 11-12	End of Year Anticipated	2012-2013 Recommended
6100	Regular Salaries	137,914	137,914	137,914
6350	Unemployment Insurance	420	420	450
6400	Retirement Contribution	6,993	6,993	6,993
6500	FICA/Medicare	2,102	2,102	2,150
6550	Workers Compensation	1,750	1,750	1,750
6600	Health and Dental Insurance	2,700	2,700	2,700
6650	Life and Disability	1,114	1,114	1,125
Salaries and Benefits Subtotal:		152,993	152,993	153,082

<u>7000 SERVICES AND SUPPLIES</u>		Approved 11-12	End of Year Anticipated	2012-2013 Recommended
7040	Telephone Charges	2,500	2,500	2,500
7250	Memberships, Subscriptions and Documents	0	0	0
7265	Office Expense	4,000	4,000	4,000
7294	Professional and Specialized Contracts (COG)	1,300	1,300	1,300
7295	Professional and Specialized Contracts (General)	69,047	69,047	69,929
7340	Rents and Leases	7,200	7,200	9,156
7370	Contracts Roads (PW&DS)	0	0	0
7385	Small Tools and Equipment	0	0	0
7400	Special Departmental	0	0	0
7415	Transportation and Travel (Staff and Board)	0	0	0
7417	Transportation and Travel (Comm & Adv Boards)	0	0	0
7491	Accounting (A-C/T-TC)	70,275	70,275	67,500
7492	Audit Expense	17,500	17,500	17,500
7504	Legal Expense (County Counsel)	15,000	15,000	7,500
7544	Management Services (CAO)	0	0	0
7546	Other Purchased Services (City of Fresno)	0	0	0
Services and Supplies Subtotal:		186,822	186,822	179,385

<u>8000 FIXED ASSETS AND CAPITAL EQUIPMENT</u>		Approved 10-11	End of Year Anticipated	2012-2013 Recommended
8991	Administrative Contingency	5,000	5,000	5,000
Administrative Contingency Subtotal:		5,000	5,000	5,000

GRAND TOTAL ADMINISTRATION: 337,467

BUDGET NARRATIVE

9710 ADMINISTRATIVE	APPROPRIATION
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<u>6000 SALARIES AND BENEFITS</u>	
Division 1000	
<u>6100 Regular Salaries</u>	137,914.00
Represents existing salary structure for one employee.	
<u>6350 Unemployment Insurance</u>	450.00
Represents contribution for one employee.	
<u>6400 Retirement Contributions</u>	6,993.00
Contribution to retirement plan per employee contract.	
<u>6500 FICA/Medicare</u>	2,150.00
<u>6550 Workers Compensation</u>	1,750.00
Required contribution to Workers Compensation Insurance.	
<u>6600 Health Insurance</u>	2,700.00
Contribution to the health, dental and optical insurance program of the employee as provided by current employment contract.	
<u>6650 Life and Disability Insurance</u>	1,125.00
Contribution to the life and disability benefit of one employee, insurance provided through Council of Fresno County Governments.	
<u>SALARIES AND BENEFITS SUBTOTAL:</u>	<u>\$153,082.00</u>

9710 ADMINISTRATIVE**APPROPRIATION****7000 SERVICES AND SUPPLIES**

Division 1000

7040 Telephone Charges 2,500.00

(No Change) Includes fixed costs, estimated long distance, fax, and computer connection costs for the Program Manager.

7265 Office Expense 4,000.00

(No Change) Estimated expenditures for office expenses including County forms, supplies, stationery, pens, paper, pencils, petty cash, copying costs, postage, etc. for the Program Manager.

7294 Professional and Specialized Contracts (COG) 1,300.00

Not to exceed contract with Council of Fresno County Governments for the following:

- (No Change) Work Element 930: Fresno County Transportation Authority administration. Accounting, general administrative support, mailing support, copying, miscellaneous materials support. The total fee of \$2,600 is split between the Original and Extension budgets. (\$1,300)

7295 Professional and Specialized Contracts (General) \$69,929.00

- (No Change) Right of Way Consultant Contract. This FY 2012-13 budget proposal is to continue the services currently provided by consultant at the same staffing level and cost as FY 2011-12. (\$66,972)
- A fee imposed by the County's Information Technology Services Department related to transaction fees for Measure C funds deposited in the Fresno County Treasury and FCTA's use of the County's PeopleSoft System. The fee of \$2,957 reflects an \$882 increase from last year and is the estimated cost for just the Original budget. (\$2,957)

9710 ADMINISTRATIVE

APPROPRIATION

7000 SERVICES AND SUPPLIES

Division 1000

7340 Rents and Leases --Building 9,156.00

The current office lease payments were increased by the County this fiscal year by \$156 annually and a new annual cost for outside storage of all Original archived Measure files along with new Extension files which will be moved into a storage unit at an annual cost by \$3,600. The total combined annual cost of \$18,312 for all leases will be split between the Original and Extension budgets. (\$9,156)

7491 Accounting Services (A-C/T-T/C) 67,500.00

Contract with County Auditor-Controller/Treasurer-Tax Collector for assistance with fiscal functions, including:

- Processing and maintaining records of all financial transactions, accounting for Authority funds, processing and maintaining records.

This total budget estimate of \$135,000 is \$2,775 lower than last year and is based upon a cost analysis by the Fresno County AC/T-TC. This total budget category is split between the Original and Extension budgets. (\$67,500)

7492 Audit Expense 17,500.00

(No Change) Estimated overall auditing expenses for the Authority, including the audit of its financial transactions for FY 2011-12. Total anticipated Authority audit expenses amount to \$35,000. This total budget category is split between the Original and Extension budgets. (\$17,500) Brown, Armstrong

7504 Legal Expense (County Counsel) 7,500.00

Contract for legal services with County Counsel to include; legal services and assistance, i.e., negotiations, drafting and review of contracts and agreements, oral and written opinions to Authority that pertain to the Original Measure. Hourly rate \$113.00 an hour. Total anticipated expenses amount to \$15,000 which is a reduction of \$15,000 from the previous year. This total budget category is split between the Original and Extension budgets. (\$7,500)

SERVICES AND SUPPLIES SUBTOTAL: \$179,385.00

9710 ADMINISTRATIVE

APPROPRIATION

8000 FIXED ASSETS AND CAPITAL EQUIPMENT

Division 1000

8991 Administrative Contingency 5,000.00

(No change.) This contingency category would fund items upon Board approval, such as possible recruitment expenses, lease increases, salary increases, benefits increases, unforeseen administrative costs, etc. This budgetary item is split between the Original and Extension budgets

CONTINGENCY SUBTOTAL: 5,000.00

9710 GRAND TOTAL ADMINISTRATION: 337,467.00

9711 RURAL PROJECT CATEGORY

APPROPRIATION

7898 Unallocated 524,700

This is a “holding” category for rural capital transportation projects - not project specific. As a project comes on line and is approved by the Authority, funds can be allocated to the correct category (e.g., right of way, design, construction, etc.)

9711 GRAND TOTAL RURAL PROJECT CATEGORY: 524,700.00

9713 URBAN PROJECT CATEGORY

APPROPRIATION

7898 Unallocated 225,300

This is a “holding” category for urban capital transportation projects - not project specific. As a project comes on line and is approved by the Authority, funds can be allocated to the correct category (e.g., right of way, design, construction, etc.)

9713 GRAND TOTAL URBAN PROJECT CATEGORY: 225,300.00

OBJECTIVE

To provide personnel support services to the Fresno County Transportation Authority.

DISCUSSION

In November, 1986 the voters of Fresno County approved Measure "C", a 1/2% sales tax increase for transportation purposes. This tax was scheduled to expire on July 1, 2007, however, by virtue of a regional consensus oriented process, the voters of Fresno County chose to reauthorize or extend the 1/2 cent sales tax in November 2006. The reauthorized sales tax is anticipated to raise approximately \$1.7 billion in revenue for transportation purposes. The Fresno County Transportation Authority is responsible for administration and implementation of the sales tax revenue. The Authority and Fresno COG have executed a contract to have Fresno COG provide salary and personnel administration.

TASKS

1. Provide personnel services to the Authority.

Revenues	\$\$\$\$
FTA MPO 5303	
FTA 5316/5317	
FTA Section 5307	
FTA 5305	
FHWA PL	
STIP/PPM	
STATE SPR	
PARTNER PLANNING	
PARTNER SEED GRANTS	
CAL BLUEPRINT	
STATE PARTNERSHIP	
FSP	
SPR	
LTF	
OTHER	1,300
Total	1,300

Expenditures	\$\$\$\$	-py-
Fresno COG	1,300	.02
County		
Fresno		
Clovis		
FCEOC		
Contracts		
Total	1,300	0.02