

**TRI-VALLEY TRANSPORTATION COUNCIL
RESOLUTION NO. 2015-07**

**A RESOLUTION ADOPTING THE AMENDED TRI-VALLEY TRANSPORTATION
COUNCIL
FISCAL YEAR 2015/2016 BUDGET**

WHEREAS, on October 18, 2013 the Tri-Valley Transportation Council (“TVTC”), consisting of the County of Alameda, the County of Contra Costa, the Town of Danville, the City of Dublin, the City of Livermore, the City of Pleasanton, and the City of San Ramon, entered into a Joint Exercise of Powers Agreement (“JEPA”) effectively establishing TVTC as a separate public entity duly organized and existing under the Constitution and other laws of the State of California; and

WHEREAS, the JEPA under section 5(b)(iii) authorizes TVTC to prepare and adopt a budget for TVTC’s administrative functions; and

WHEREAS, the annual budget revenues are based on 1% of the TVTC development fees for ongoing administrative costs, including administrative support, accounting services, audit services, legal services, treasurer oversight, insurance, website services and banking services; and

WHEREAS, TVTC Resolution No. 2015-06 authorized amendments to the TVTC bylaws to provide stipends for TVTC board members or alternates; and

WHEREAS, the proposed amended Fiscal Year 2015/2016 budget includes a line item for board member stipends, which will be reviewed and adjusted, if necessary, prior to adoption of the next fiscal year budget.

NOW THEREFORE BE IT RESOLVED THAT the Tri-Valley Transportation Council hereby takes the following action:

TVTC adopts the amended Fiscal Year 2015/2016 budget to include a line item for board member stipends.

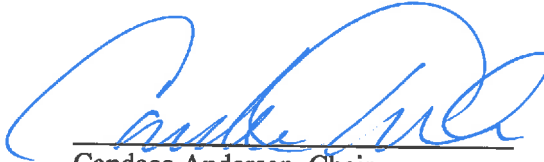
PASSED, APPROVED AND ADOPTED at the meeting of October 19, 2015 by the following votes:

AYES: Perkins (San Ramon), Haubert (Dublin), Arnerich (Danville), Haggerty (Alameda County), Spedowski (Livermore – Vice-Chair), Andersen (Contra Costa County – Chair)

NOES: N/A

ABSENT: N/A

ABSTAIN: N/A



Candace Andersen, Chair
Tri-Valley Transportation Council

ATTEST:


Jamar Stamps, TVTC Administrative Staff
2531151.1

Tri-Valley Transportation Council Operating Budget

REVENUES	FY 2015-16
Transportation Development Project Fees	\$66,000
Projected Administrative Fees	\$56,900
Total Revenues	\$122,900
EXPENSES (Notes)	
Operating Exenditures (a)	\$20,000
Audit Services (b)	\$5,000
Legal Services (c)	\$14,000
Treasurer Oversight (San Ramon) (d)	\$1,200
Insurance (e)	\$5,000
Basecamp (Danville) (f)	\$600
Banking/Service Charges (g)	\$500
Website Annual Maintenance (h)	\$1,500
Board Member Stipends	\$2,000
Expenses Subtotal	\$49,800
MISCELLANEOUS EXPENSES	
Website Development	\$3,803
Strategic Expenditure Plan Update	\$66,000
Miscellaneous Subtotal	\$69,803
GRAND TOTAL EXPENSES	
	\$119,603

Notes:

- (a) Allocation forstaff costs
- (b) Annual audit services
- (c) TVTC General Counsel
- (d) TVTC accounting, receipt and disbursement
- (e) General liability insurance
- (f) TVTC internet hub
- (g) Mechanics Bank
- (h) TVTC website yearly maintenance