

**TRI-VALLEY TRANSPORTATION COUNCIL  
RESOLUTION NO. 2016-06**

**A RESOLUTION AMENDING THE FISCAL YEAR 2016/2017 BUDGET TO  
INCREASE AUDIT SERVICES FROM \$5,000 to \$7,000 AND APPROVING THE  
APPROPRIATION OF THE ADDITIONAL \$2,000 TO FUND THE PERFORMANCE OF  
AUDITS FOR FISCAL YEAR 2014/2015 AND FISCAL YEAR 2015/2016**

**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**, Resolution No. 2015-02 adopted the FY2015/2016 budget including \$5,000 for the Fiscal Year 2014/2015 audit; and

**WHEREAS**, the Fiscal Year 2014/2015 audit was not performed and the budgeted \$5,000 was not expended; and

**WHEREAS**, Resolution No. 2016-04 adopted the FY2016/2017 budget including \$5,000 for the Fiscal Year 2015/2016 audit, but did not include funding for the Fiscal Year 2014/15 audit; and,

**WHEREAS**, by a separate resolution, staff recommends that TVTC approve a Professional Services Agreement ("Agreement") with Cropper Accountancy Corporation to complete the Fiscal Year 2014/15 and Fiscal Year 2015/16 audits for an amount not to exceed \$7,000; and,

**WHEREAS**, in order to ensure there is sufficient funding for the work provided under the Agreement, the TVTC Fiscal Year 2016/2017 budget needs to be amended to increase the "Audit Services" line item from \$5,000 to \$7,000 and the additional \$2,000 needs to be appropriated to fund the performance of audits for Fiscal Year 2014/2015 and Fiscal Year 2015/2016.

**NOW THEREFORE BE IT RESOLVED THAT:**

TVTC amends the Fiscal Year 2016/2017 budget to increase the "Audit Services" line item from \$5,000 to \$7,000 and approves the appropriation of the additional \$2,000 to fund the performance of audits for Fiscal Year 2014/2015 and Fiscal Year 2015/2016.

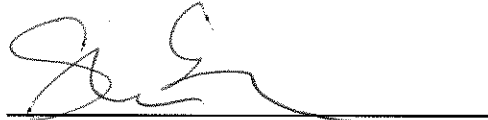
**PASSED, APPROVED AND ADOPTED** at the meeting of July 18, 2016 by the following votes:

AYES: 6

NOES: 0

ABSENT: 1

ABSTAIN: 0



Steven Spedowski, Chair  
Tri-Valley Transportation Council

 ATTEST:   
Debbie Bell, TVTC Administrative Staff