AGENDA
Tulare County Regional Transit Agency
Finance Committee
December 8, 2020, 1:30 p.m.

NOTE: This meeting will allow Board Members and the public to participate in the meeting via Teleconference, pursuant to the Governor's Executive Order N-29-20 (March 17, 2020), available at: https://www.gov.ca.gov/wp-content/uploads/2020/03/3.17.20-N-29-20-EO.pdf

Zoom Meeting | Direct Link:
https://us02web.zoom.us/j/86088775988?pwd=eWFJU0JCVFUwMThSS3FnMU5pQXl5QT09

Toll Free Call in: (888) 475-4499 | **Meeting ID:** 860 8877 5988| **Passcode:** 920816

Call in only instructions: Enter your meeting ID followed by **#,** Enter **#** for participant ID, Enter the passcode followed by **#**.

In compliance with the Americans with Disabilities Act and the California Ralph M. Brown Act, if you need special assistance to participate in this meeting, including auxiliary aids, translation requests, or other accommodations, or to be able to access this agenda and documents in the agenda packet, please contact the Tulare County Association of Governments ("TCAG") office at 559-623-0450 at least 3 days prior to the meeting. Any staff reports and supporting materials provided to the Board after the distribution of the agenda packet are available for public inspection at the TCAG office.

1. **CALL TO ORDER, WELCOME, AND ROLL CALL**

2. **PUBLIC COMMENT**

NOTICE TO THE PUBLIC
PUBLIC COMMENT PERIOD

At this time, members of the public may comment on any item of interest to the public and within the subject matter jurisdiction of TCRTA Policy Committee but not appearing on this agenda. Under state law, matters presented under this item cannot be discussed or acted upon by the Board at this time. For items appearing on the agenda, the public is invited to make comments at the time the item comes up for Board consideration. Any person addressing the Board will be limited to a maximum of three (3) minutes so that all interested parties have an opportunity to speak with a total of fifteen (15) minutes allotted for the Public Comment Period. Speakers are requested to state their name(s) and address(es) for the record.

3. **COMMITTEE TOPICS**

   a. **REVIEW CURRENT FUNDING SOURCES AVAILABLE TO TCRTA**

   b. **DRAFT FY 2020/2021 BUDGET**

   c. **SCHEDULE FUTURE MEETING DATES AND TIME**

4. **ADJOURN**

The next scheduled meeting of the Tulare County Regional Transit Agency (TCRTA) Finance Committee will be held on: TBD

Tulare County Regional Transit Agency

Expenditure Budget Worksheets

Fiscal Year 2020/21

Account #		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	2020/21 BUDGET
TRANSIT ADMINISTRATION								
020 5011-070-010	Salaries, Regular	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-020	Salaries, Part-time	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-030	Salaries, Overtime	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-090	Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-120	Building/Grounds Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-140	Computer Equipment Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-190	Other Equipment Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-210	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-220	Printing/Copying	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-230	Professional/Temp Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-250	Contract Services(Administration)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-260	Rent of property & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-320	Office/Computer Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-330	Janitorial Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-350	Tools/Equipment (under $1,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-410	Meeting Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-420	Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-440	Training Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-450	Publication and Dues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-520	Insurance, Liability	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-540	Insurance, Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-660	Other Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-710	Office Equipment (over $1000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-070-740	Computer Equipment (over $1000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -

Tulare County Regional Transit Agency

Expenditure Budget Worksheets

Fiscal Year 2020/21

Account #		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	2020/21 BUDGET
ADA PARATRANSIT								
020 5011-080-110	Vehicle Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-080-230	Professional/Temp Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-080-250	Contract Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-080-660	Other Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-080-720	Automotive Equip (over $1,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-080-730	Other Mach/Equip (over $1,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -
MICRO TRANSIT ON DEMAND								
020 5011-085-110	Vehicle Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-085-250	Contract Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-085-720	Automotive Equip (over $1,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-085-730	Other Mach/Equip (over $1,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -

Tulare County Regional Transit Agency

Expenditure Budget Worksheets

Fiscal Year 2020/21

Account #		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	2020/21 BUDGET
FIXED ROUTE								
020 5011-090-110	Vehicle Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-090-230	Professional/Temp Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-090-250	Contract Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-090-350	Tools/Equipment under $1000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-090-660	Other Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-090-720	Automotive Equip (over $1,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 5011-090-730	Other Mach/Equip (over $1,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL PROJECTS								
89-9311	Zero Emission Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -
89-9312	Facility	$ -	$ -	$ -	$ -	$ -	$ -	$ -
89-9313	ITS Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -
89-9314	Fare Collection System	$ -	$ -	$ -	$ -	$ -	$ -	$ -
89-9315		$ -	$ -	$ -	$ -	$ -	$ -	$ -
89-9316		$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grand Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Tulare County Regional Transit Agency

Revenue Budget Worksheet

Fiscal Year 2020/21

Account #		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Y-T-D DEC 19	PROJECTED FYE	2020/21 BUDGET
020 4210	Transfers from other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 4220	Transfers to other funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 4502	Sales Tax, Measure R	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 4508	State Gasoline Tax - 325 LTF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 4509	State Gasoline Tax - STAF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 4516	State Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 4517	Federal Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 4601	Interest on Investments	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 4822	Fuel Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 4890	Vending/Pay Phone/Parking	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 4891	Advertisements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 4896	Transit Ticket Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 4992	Sale of Personal Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 4995	Reimbursements and refunds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 4998	Penalties	$ -	$ -	$ -	$ -	$ -	$ -	$ -
020 4999	Other Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE		$ -	$ -	$ -	$ -	$ -	$ -	$ -