

Special Meeting Agenda
Planning, Development, and Environmental Quality Committee

Tuesday, April 3, 2018 5:00 PM

Legislature Chambers

1. **Call to Order**
2. **Public Comment**
3. **Transportation**
 - a. **Resolution:** Amendment of the 2018 Tompkins County Budget to Reflect Appropriation of 2018-2019 Budgets for the Ithaca-Tompkins County Transportation Council and Authorization to Implement the Amendment (Pending Committee action 4-3-18) (ID #7659)
4. **Adjournment**



Tompkins County Legislature

Governor Daniel D. Tompkins Building
Ithaca, NY 14850

Meeting: 04/03/18 05:00 PM

Department: Ithaca-Tompkins County Transportation Council

Category: Fiscal (Budget)

Functional Category: Transportation

SCHEDULED

RESOLUTION NO. *DOC ID: 7659*

1 **Amendment of the 2018 Tompkins County Budget to Reflect**
 2 **Appropriation of 2018-2019 Budgets for the Ithaca-Tompkins County**
 3 **Transportation Council and Authorization to Implement the**
 4 **Amendment (Pending Committee action 4-3-18)**

5 WHEREAS, Tompkins County serves as the Host Agency for the Ithaca-Tompkins County Transportation
 6 Council, the Metropolitan Planning Organization for the Ithaca-Tompkins County area, and

7
 8 WHEREAS, the County has a contract with the New York State Department of Transportation to provide funding
 9 for the Ithaca-Tompkins County Transportation Council through grants provided by the Federal Highway Administration
 10 and Federal Transit Administration, and

11
 12 WHEREAS, the Ithaca-Tompkins County Transportation Council has grant authorizations for its 2018 -2019
 13 fiscal year, beginning April 1, 2018, and ending March 31, 2019, in the amounts of \$293,691 from the Federal Highway
 14 Administration (FHWA), and \$40,991 from the Federal Transit Administration (FTA), and

15
 16 WHEREAS, the Policy Committee of the Ithaca-Tompkins County Transportation Council has adopted resolution
 17 2018-01, *APPROVAL OF THE 2018-2019 ITHACA-TOMPKINS COUNTY TRANSPORTATION COUNCIL*
 18 *OPERATING BUDGET*, which requests that the Host Agency (Tompkins County) take the appropriate actions to fully
 19 implement said operating budget, now therefore be it

20
 21 RESOLVED, on recommendation of the Planning, Development, and Environmental Quality Committee, That the
 22 budgets for the Ithaca-Tompkins County Transportation Council, as presented in "ATTACHMENT A" to this resolution,
 23 be amended in the 2018 Tompkins County budget and that the County Finance Director be authorized to expend such
 24 funds for the period from April 1, 2018, through March 31, 2019.

25 **SEQR ACTION: TYPE II-20**

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1
2 The Ithaca-Tompkins County Transportation Council (ITCTC) receives its budget as grant authorizations from federal
3 highway (FHWA) and federal transit (FTA) every year; its fiscal year is 4/1 - 3/31. For the fiscal year of April 1, 2018
4 - March 31, 2019 the ITCTC is receiving \$293,691 FHWA and \$40,991 FTA funds. The ITCTC Planning and Policy
5 Committees have reviewed and approved this operating budget. There is zero impact on the budget of Tompkins
6 County. The approval of this resolution grants the authority to amend the 2018 Tompkins County budget to include
7 the ITCTC 18-19 budget and authorizes the County Finance Director to allow the expenditure of these funds by the
8 ITCTC.

ATTACHMENT A

2018-2019 ITCTC Operating Budget				
CODE	DESCRIPTION	2018-2019 FHWA 5652	2018-2019 FTA Xxxx *	2018-2019 TOTAL
REVENUES:				
.4959	FEDERAL AID GRANT	\$278,245	\$40,991	\$319,236
	REPROGRAMMED FUNDS	\$15,446	\$0	\$15,446
	TOTAL REVENUES	\$293,691	\$40,991	\$334,682
EXPENSES:				
	COMBINED SALARIES	181,467	24,512	205,979
.8800	FRINGE	82,187	11,101	93,288
.2206	COMPUTER EQUIPMENT	500	0	500
.2210	OTHER EQUIPMENT	0	0	0
.2214	FURNITURE & FIXTURES	500	0	500
.2230	COMPUTER SOFTWARE	600	0	600
.4303	OFFICE SUPPLIES	500	0	500
.4330	PRINTING	5,500	500	6,000
.4332	BOOKS/PUBLICATIONS	200	0	200
.4342	FOOD	500	0	500
.4400	PROGRAM EXPENSE	8,340	0	8,340
.4402	LEGAL ADVERTISING	1,000	750	1,750
.4412	TRAVEL/TRAINING	500	500	1,000
.4414	LOCAL MILEAGE	750	450	1,200
.4416	PROFESSIONAL DUES	600	0	600
.4424	EQUIPMENT RENTAL	1,000	700	1,700
.4425	SERVICE CONTRACTS	1,200	0	1,200
.4432	RENT	500	0	500
.4442	PROFESSIONAL SERVICE FEES	4,000	875	4,875
.4452	POSTAGE SERVICES	747	703	1,450
.4472	TELEPHONE	1,000	500	1,500
.4618	INTERDEPARTMENTAL CHARGE	2,100	400	2,500
	TOTAL EXPENSES	293,691	40,991	\$334,682

*Fund number for the 2018-2019 FTA budget to-be-assigned by Finance Dept.

Attachment: Attachment A (7659 : 2018-2019 ITCTC Operating Budget)