

Date: June 24, 2009
W.I.: 1231, 1232, 1235
Referred by: Operations
Revised: 09/23/09-SAFE
12/16/09-SAFE
06/23/10-SAFE

ABSTRACT

SAFE Resolution No. 53

Subject

This resolution approves the FY 2009-10 budget for the Metropolitan Transportation Commission Service Authority for Freeways and Expressways.

Attachment A to this resolution was revised on September 23, 2009 to reflect a revision to the SAFE Operating and Capital budgets.

Attachment A to this resolution was revised on December 16, 2009 to reflect a revision to the SAFE Operating and Capital budgets.

Attachment A to this resolution was revised on June 11, 2010 to reflect a revision to the SAFE Operating and Capital budgets.

Further discussion of the FY 2009-10 budget is contained in the Executive Director's Memorandum to the Operations Committee dated June 12, 2009, September 11, 2009, December 11, 2009, and June 11, 2010.

Date: June 24, 2009
W.I.: 1231, 1232, and 1235
Referred by: Operations

RE: Approval of the FY 2009-10 Budget for the Metropolitan Transportation Commission Service Authority for Freeways and Expressways

METROPOLITAN TRANSPORTATION COMMISSION
SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS

SAFE RESOLUTION NO. 53

WHEREAS, SAFE Resolution No. 1 established a Metropolitan Transportation Commission Service Authority for Freeways and Expressways (MTC SAFE or SAFE) pursuant to Streets and Highways Code §§ 2550-2556, which provides for the design, installation, operation and maintenance of a motorist aid call box system in any of the Bay Area counties that elect to join SAFE; and

WHEREAS, the SAFE staff has prepared a budget setting forth the anticipated revenues and expenditures of the SAFE for FY 2009-10; and

WHEREAS, on June 12, 2009 the Operations Committee reviewed the final SAFE Budget for FY 2008-09 and recommended its approval and recommend its approval, now, therefore, be it

RESOLVED, that the SAFE approves the FY 2009-10 budget to be effective July 1, 2009, attached hereto as Attachment A and incorporated herein as though set forth in full, in the amounts and for the purposes listed therein; and, be it further

RESOLVED, that the Operations Committee may approve adjustments among line items in the SAFE Budget for FY 2009-10 providing that there shall be no increase in the overall budget without prior approval of the full SAFE; and, be it further

RESOLVED, that SAFE's Executive Director, or the responsible SAFE staff person designated by the Executive Director, is authorized to carry over all funds properly budgeted in the prior year for which expenditures were budgeted and encumbered which will take place in FY 2009-10; and be it further

RESOLVED, that the SAFE staff shall furnish the Operations Committee with a quarterly financial report to reflect estimated and actual income, expenditures, obligations for professional and consultant services, cash flow projections and such other information and data as may be requested by the Operations Committee.

RESOLVED, that the Commission authorizes the Chief Financial Officer to set aside up to 20% of the operating costs into an Operating Reserve to be utilized only with specific authority of the Commission.

METROPOLITAN TRANSPORTATION
COMMISSION SERVICE AUTHORITY FOR
FREEWAYS AND EXPRESSWAYS

Scott Haggerty, Chair

The above resolution was entered into by
the Metropolitan Transportation Commission
Service Authority for Freeways and Expressways
at a regular meeting of the Board held in Oakland,
California on June 24, 2009.

Attachment A to SAFE Resolution No. 53:

see

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Resolutions / SAFE Resolutions /
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