

Date: June 27, 2007  
W.I.: 1152  
Referred By: Administration  
Revised: 10/24/07-C

ABSTRACT

Resolution No. 3818, Revised

This resolution approves the Agency Budget for FY 2007-08.

Further discussion of the agency budget is contained in the Executive Director's Memorandum dated June 6, 2007.

This resolution was revised on October 24, 2007 for budget changes. Most of the changes are for new grants funds which include JARC, SP&R, FTA 5305, and the Urban Partnership Planning grants. This is reflected in Attachment B. Further discussion of the agency budget is contained in the Executive Director's Memorandum dated October 3, 2007.

Date: June 27, 2007  
W.I.: 1152  
Referred By: Administration

Re: Metropolitan Transportation Commission's Agency Budget for FY 2007-08

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 3818

WHEREAS, the Metropolitan Transportation Commission (MTC or the Commission) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; and

WHEREAS, on June 13, 2007, MTC's Administration Committee reviewed the final draft MTC Agency Budget for FY 2007-08 and recommended its approval; and

WHEREAS, on April 26, 2007, the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2007-08 with the adoption of MTC Resolution No. 3808; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2007-08; and

WHEREAS, the final draft MTC Agency Budget for FY 2007-08 as reviewed and recommended by the Administration Committee is consistent with the OWP as adopted pursuant to MTC Resolution No. 3808; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2007-08, attached hereto as Attachment A, and incorporated herein as though set forth at length, is approved; and, be it further

RESOLVED, that MTC delegates to its Administration Committee the authority to approve adjustments in MTC's Agency Budget for FY 2007-08, providing that there shall be no increase in the overall budget without prior approval of the Commission; and, be it further

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall submit written requests to the Administration Committee for approval of funds to contract for applicable consultant and professional services; and, be it further

RESOLVED, that MTC's Executive Director, and the Chief Financial Officer are 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 2007-08; and be it further

RESOLVED, that the Chief Financial Officer is authorized to set aside a \$3,000,000 contract budget against the liability reserve and to transfer \$1,000,000 from the MTC general reserve to the building reserve. No additional expenditures shall be authorized from the liability or building reserves created by MTC's Agency Budget for FY 2007-08 without prior authorization of the Administration Committee; and, be it further

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall furnish the Administration Committee with a monthly 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 Administration Committee.

METROPOLITAN TRANSPORTATION COMMISSION

---

Bill Dodd, Chair

The above resolution was entered into by  
the Metropolitan Transportation Commission  
at a regular meeting of the Commission  
held in Oakland, California on June 27, 2007.

Date: June 27, 2007  
W.I.: 1152  
Referred by: Administration

Attachment A  
Resolution No. 3818

## **METROPOLITAN TRANSPORTATION COMMISSION**

### **AGENCY BUDGET**

**FY 2007-08**

#### **TABLE OF CONTENTS**

	<u>Page</u>
Budget Summary	1
Revenue Detail	2
Expense Summary	5
Contractual Services	6
Prior Year Encumbrances	10