



RESOLUTION No. 12-09

**A RESOLUTION OF THE
NAPA COUNTY TRANSPORTATION AND PLANNING AGENCY (NCTPA)
AMENDING THE FY 11/12 BUDGET TO MAKE A FUND BUDGET ADJUSTMENT
OF \$300,000 IN FUND 2500 DEPARTMENT 25000-TRANSPORTATION
FOR CLEAN AIR (TFCA) TO PAY REIMBURSEMENT CLAIMS**

WHEREAS, the Napa County Transportation and Planning Agency (NCTPA) is designated the countywide transportation planning agency responsible for Highway, Streets and Roads, and transit planning and programming within Napa County, and

WHEREAS, on an annual basis the Board reviews and approves a budget for all transit services- fixed route, deviated route, paratransit, and taxi subsidy as well as NCTPA administration and planning, transportation for clean air fund, and abandoned vehicle abatement authority; and

WHEREAS, on an as-needed basis, the Board reviews and approves budget adjustments to reflect the current fiscal realities; and

WHEREAS, expenditures for fund 2500 in accounts 52185910 were expected to be \$200,000; and

WHEREAS, actual expenditures will be approximately \$500,000; and

WHEREAS, the money for reimbursement claims has been approved and programmed in previous years; and

WHEREAS, a budget adjustment is necessary to continue to process reimbursement claims in the current fiscal year; and

WHEREAS, NCTPA is the pass-through Agency responsible for reimbursements to the respective jurisdictions:

NOW, THEREFORE, BE IT RESOLVED, that the Napa County Transportation and Planning Agency amends the FY 11/12 Budget and approves an addition of \$300,000 in Fund 2500, Department 25000.

Passed and Adopted the 21th day of March, 2012.



Keith Caldwell, NCTPA Chair

Ayes: **GARCIA, BENNETT,
DUNSFOR, GINGLES,
KRIDER, TECHEL, DODD,
CALDWELL, WHITE,
CHILTON, DUNBAR**

Noes: **NONE**

Absent: **BRITTON**

ATTEST:



Karalyn E. Sanderlin, NCTPA Board Secretary

APPROVED:



Janice Killion, NCTPA Legal Counsel