



Special Meeting of the Board of Directors

Location: Rancho Cordova Council Chambers
2729 Prospect Park Drive
Rancho Cordova, CA

Date: July 6, 2009, 8:00 a.m.

Roll Call: Directors Budge, Hume, Knight, Nottoli, Starsky

Members of the public may comment on any item on the agenda at the time that it is taken up by the Board. We ask that members of the public complete a request to speak form, submit it to the Clerk of the Board, and keep their remarks brief. If several persons wish to address the Board on a single item, the Chair may impose a time limit on individual remarks at the beginning of the discussion.

Public Communications: Any person wishing to address the Board on any item not on the agenda may do so at this time. After ten minutes of testimony, any additional testimony may be heard following the New Business Items.

New Business Item

1. Resolution: Adopt Budget for FY 09-10
 - a. Attachment – Staff Report
 - b. Attachment – Resolution Adopting Budget for FY 09-10
 - c. Attachment – Resolution Approving Member Jurisdiction Contributions
2. Adjournment

The Board may take action on any matter, however listed on this Agenda, and whether or not listed on this Agenda, to the extent permitted by applicable law. Staff Reports are subject to change without prior notice.

If requested, this agenda can be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. Persons seeking an alternative format should contact the Board Secretary for further information. In addition, a person with a disability who requires a modification or accommodation, including auxiliary aids or services, in order to participate in a public meeting, should telephone or otherwise contact the Board Secretary as soon as possible. The Board Secretary may be reached at 428 J Street, Suite 400, Sacramento, California 95814, or by telephone at (916) 447-7933. The Connector JPA's address is 10640 Mather Blvd., Suite 120, Mather, CA 95655. The Connector JPA's phone number is (916) 876-9094.



Capital SouthEast Connector Board of Directors

Item #1
Resolution

July 6, 2009

FY 2009-10 Budget

Issue: To adopt the annual budget for the Capital SouthEast Connector JPA covering the period of July 2009 through June 2010, inclusive.

Recommendation: The Executive Director and the Agency Staff Advisory Committee recommend that the Board approve and adopt the attached budget for FY 2009-10 as presented at this meeting.

Discussion: Section 6.d.4 of the Capital SouthEast Connector Joint Powers Authority Agreement requires that the Board adopt a budget no later than June 30 of each year. Additionally, Sacramento County, acting as the Treasurer/Auditor for the Authority, requires that a budget be adopted prior to processing transactions on behalf of the Authority.

The Executive Director presented a proposed budget for FY 2009-10 at the May 29, 2009, Board meeting. That proposed budget has been modified to reflect a decrease in Regional Surface Transportation Program (RSTP) revenues and an increase in Measure A "pay-go" sales tax revenues. It is anticipated that all but \$10,000 of federal funds (RSTP) originally provided to the JPA through the Sacramento Area Council of Governments (SACOG) will be exhausted by the end of FY 2008-09. That decrease from the amount shown in the proposed budget is substituted with an increase in Measure A Sales Tax "pay-go" funding available to the JPA.

The proposed member jurisdiction contribution remains at \$10,000 for each of the five jurisdictions.

Details of the modified proposed budget are found on the attached budget spreadsheet. Staff requests that the Board review the attached spreadsheet and adopt this budget for FY 2009-10.

In addition to the attached resolution adopting the FY 2009-10 budget, Staff also requests the Board adopt a second attached resolution that officially requests the \$10,000 local contribution from the individual member jurisdictions. This resolution will clarify the expectation of the Board with respect to the member contributions and hopefully expedite the processing and receipt of said funds. The resolutions note that due to extenuating circumstances, the budget is being adopted on July 6, 2009.

Respectfully Submitted,

Tom Zlotkowski
Executive Director

CAPITAL SOUTHEAST CONNECTOR JOINT POWERS AUTHORITY

Draft Budget for FY 2009/10			Project Related vs Non-Project Related Estimate			Breakdown by Revenue Stream					
			Project Related	Non-Project Related	Total	RSTP	Bond	Pay-go	JPA Jurisd Contrib	Other	Total
Salaries & Benefits	\$ 585,289	\$ 585,289	\$ 458,930	\$ 126,359	\$ 585,289		\$ 458,930	\$ 126,359			\$ 585,289
Services & Supplies:											
Facilities, Furniture & Equipment	\$ 72,878			72,878	72,878			33,066	39,812		72,878
Legal Services	150,000		130,000	20,000	150,000		150,000				150,000
Other Professional Services (Prg Mgt/Corridor Inv)	400,000		400,000		400,000		400,000				400,000
Support Services (AFS, DOT, Audits, Data Proc)	59,214		32,567	26,647	59,214		33,002	26,212			59,214
Environmental Services	1,420,000		1,420,000		1,420,000		1,420,000				1,420,000
Allocated Costs	26,738		20,817	5,921	26,738		18,716	8,022			26,738
Other (supplies, insurance, business, phones, etc.)	46,388			46,388	46,388	10,000		21,000	10,188	3,200	44,388
Total Services & Supplies	\$ 2,175,218	\$ 2,175,218	\$ 2,003,384	\$ 171,834	\$ 2,175,218	\$ 10,000	\$ 2,021,718	\$ 88,300	\$ 50,000	\$ 3,200	
Other Charges	15,000		7,500	7,500	15,000		7,500	7,500			15,000
Total Expenditures	\$ 2,775,507	\$ 2,775,507	\$ 2,469,814	\$ 305,693	\$ 2,775,507	\$ 10,000	\$ 2,488,148	\$ 222,159	\$ 50,000	\$ 3,200	\$ 2,773,507
Revenues:											
RSTP	\$ 10,000	\$ 10,000	\$ 7,500	\$ 2,500	\$ 10,000	\$ 10,000					\$ 10,000
Measure A Bond Proceeds	2,490,148		2,490,148		2,490,148		\$ 2,490,148				\$ 2,490,148
Measure A Pay-go Proceeds	222,159			222,159	222,159			\$ 222,159			\$ 222,159
Contributions from JPA jurisdictions	50,000			50,000	50,000				\$ 50,000		\$ 50,000
Other (interest)	3,200			3,200	3,200					\$ 3,200	\$ 3,200
Total Revenues	\$ 2,775,507	\$ 2,775,507	\$ 2,497,648	\$ 277,859	\$ 2,775,507	\$ 10,000	\$ 2,490,148	\$ 222,159	\$ 50,000	\$ 3,200	\$ 2,775,507



Item #1
Attachment

RESOLUTION NO. 2009-07

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAPITAL SOUTHEAST CONNECTOR
AUTHORITY ADOPTING THE BUDGET
FOR THE 2009-10 FISCAL YEAR

BE IT RESOLVED by the Board of Directors ("Board") of the Capital SouthEast Connector Authority that the proposed FY 2009-10 Budget, presented to the Board at this meeting and attached hereto, is hereby adopted. Due to extenuating circumstances, this Resolution is adopted on July 6, 2009.

This Resolution shall take effect from and after the date of its passage and adoption.

* * * * *

PASSED AND ADOPTED this 6th day of July, 2009, by the following vote:

AYES:

NOES:

ABSENT:

Chairperson

ATTEST:

Secretary



Item # 1
Attachment

RESOLUTION NO. 2009-08

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAPITAL SOUTHEAST CONNECTOR
AUTHORITY ADOPTING THE MEMBER
JURISDICTION CONTRIBUTION
FOR THE 2009-10 FISCAL YEAR

BE IT RESOLVED by the Board of Directors ("Board") of the Capital SouthEast Connector Authority ("Authority") that each member jurisdiction shall contribute local funds in the amount of \$10,000 for the FY 2009-10 Annual Budget, as presented to the Board at this meeting.

This Resolution is intended to facilitate the expeditious transfer of funds from member jurisdictions to the Authority, which will aid in the management of the Authority's cash account. Due to extenuating circumstances, this Resolution is adopted on July 6, 2009.

This Resolution shall take effect from and after the date of its passage and adoption.

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PASSED AND ADOPTED this 6th day of July, 2009, by the following vote:

AYES:

NOES:

ABSENT:

Chairperson

ATTEST:

Secretary