

COMMISSIONERS

COUNTY OF COLUSA:

GARY EVANS
KENT BOES
DAURICE K. SMITH,
VICE CHAIR

City Colusa:

JOSH HILL

City of Williams:

FRANK KENNEDY, CHAIR
ROBERT MENDOZA



COUNTY OF COLUSA
TRANSPORTATION COMMISSION &
TRANSIT AGENCY
1215 MARKET STREET,
COLUSA, CA 95932
TELEPHONE 530-458-0508
FAX (530) 458-2035
Michael Azevedo,
Public Works Director
colusacountyca.igam2.com
www.countyofcolusa.org

COLUSA COUNTY TRANSPORTATION COMMISSION & TRANSIT AGENCY

Agenda

June 21, 2022

Colusa County Board of Supervisors Chambers
546 Jay Street, Suite 108
Colusa, CA 95932

3:00 p.m. CALL TO ORDER/ROLL CALL

I. PERIOD OF PUBLIC COMMENT (TRANSIT AND/OR TRANSPORTATION)

II. MINUTES APPROVAL

1. Minutes Approval
Transportation Commission & Transit Agency – Regular Meeting – May 24, 2022.

III. REPORTS (TRANSIT AND/OR TRANSPORTATION)

1. Executive Director
2. Transit Manager
3. Caltrans
4. City of Colusa
5. City of Williams
6. California Highway Patrol

IV. SITTING AS THE COLUSA COUNTY TRANSPORTATION COMMISSION

1. Ratify letter of support, for the City of Williams Active Transportation Program (ATP) application, submitted by the Chair of Colusa County Transportation Commission on May 18, 2022.
2. Approve FY 2022/2023 Preliminary Budgets in the amount of \$1,329,220.00 for the Local Transportation Fund, State Transit Assistance Fund, and Local Transportation Planning Fund.

V. SITTING AS THE COLUSA COUNTY TRANSIT AGENCY

1. Approve FY 2022/2023 Preliminary Budget in the amount of \$2,276,653.00 for the Transit Agency Fund.

ADJOURN

PERIOD OF PUBLIC COMMENT: Any person may speak about any subject of concern, provided it is within the purview of the Transportation Commission and Transit Agency and is not already on today's agenda. The total amount of time allotted for receiving such public communication shall be limited to a total of **15 minutes per issue** and each individual or group will be limited to no more than **5 minutes each**. **Note:** No Board action shall be taken on comments received.

ADA COMPLIANCE: Upon request, Agendas will be made available in alternative formats to accommodate persons with disabilities. In addition, any person with a disability who requires a modification or accommodation to participate or attend this meeting may request necessary accommodation. Please make your request to the County Board Clerk, specifying your disability, the format in which you would like to receive this Agenda, and any other accommodation required no later than 24 hours prior to the start of the meeting.

All supporting documentation is available for public inspection and review in the Office of the Board Clerk, 547 Market Street, Suite 102, Colusa, CA 95932 during regular business hours 8:30 a.m. to 5:00 p.m., Monday through Friday.
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**Transportation Commission & Transit Agency
 Board Chambers
 546 Jay Street, Suite 108
 Colusa, CA 95932**

Minutes

May 24, 2022

The Colusa County Transportation Committee (CCTC) and the Colusa County Transit Agency (CCTA) meets in Regular Session this 24th day of May 2022 at the hour of 3:00 p.m. Present: Commissioners Daurice K. Smith, Kent S. Boes, Gary J. Evans, Roberto Mendoza and Frank Kennedy. Absent: Commissioner Josh Hill.

Chair Kennedy states due to a 5/6th vote required to approve the budget adjustments, the Budget items will be considered after the approval of the Minutes.

I. PERIOD OF PUBLIC COMMENT (TRANSIT AND/OR TRANSPORTATION)

None.

II. MINUTES APPROVAL

1. Minutes Approval

Transportation Commission & Transit Agency – Regular Meeting – April 26, 2022.

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Smith
SECONDER:	Evans
AYES:	Kennedy, Smith, Boes, Evans, Mendoza
ABSENT:	Hill

III. SITTING AS THE COLUSA COUNTY TRANSPORTATION COMMISSION

1. Approve FY 2021-22 Revenue and Appropriations Inter-Budget Adjustment No. 031. (Requires 5/6th vote)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Smith
SECONDER:	Boes
AYES:	Kennedy, Smith, Boes, Evans, Mendoza
ABSENT:	Hill

Minutes Acceptance: Minutes of May 24, 2022 3:00 PM (Minutes Approval)

2. Approve FY 2021-22 Revenue and Appropriations Inter-Budget Adjustment No. 029. (Requires 5/6th vote)(Continued from April 26, 2022)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Boes
SECONDER:	Evans
AYES:	Kennedy, Smith, Boes, Evans, Mendoza
ABSENT:	Hill

IV. SITTING AS THE COLUSA COUNTY TRANSIT AGENCY

Chair Kennedy declares a recess at 3:05 p.m. and states the Commissioners are now sitting as the Colusa County Transit Agency, with all Commissioners present, except Commissioner Hill.

1. Approve FY 2021-22 Revenue and Appropriations Inter-Budget Adjustment No. 037. (Requires 5/6th vote)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Smith
SECONDER:	Evans
AYES:	Kennedy, Smith, Boes, Evans, Mendoza
ABSENT:	Hill

3:06 p.m. Supervisor Boes excuses himself and leaves the meeting.

V. REPORTS (TRANSIT AND/OR TRANSPORTATION)

1. Executive Director

Mr. Azevedo states he received a request from the City of Williams to provide a letter of support from the Transportation Commission to submit with the Active Transportation Plan (ATP) application to complete the E Street Project.

Brief discussion is held regarding the Bylaws and the need for the City that has one member to be allowed to appoint an Alternate member.

2. Transit Manager

Mr. Simms gives an update on the vacant Operations Supervisor position.

3. Caltrans

None.

4. City of Colusa

Ms. Vanetta introduces herself as the City of Colusa's Grant Writer. She states she would like to partner with the County to look for grant opportunities. She is especially interested in the Safe Streets and Roads for All grant.

5. City of Williams

Commissioner Kennedy states the City of Williams submitted an application for the Active Transportation Plan (ATP) grant and the Local Road Safety Plan (LRSP) is

Minutes Acceptance: Minutes of May 24, 2022 3:00 PM (Minutes Approval)

about to be completed. He further states the City of Williams is working with Caltrans on safety issues for Maguerite Street and Hwy 20, of which Caltrans will do the preliminary report, saving the City of Williams money.

6. California Highway Patrol
None.

V. SITTING AS THE COLUSA COUNTY TRANSIT AGENCY

2. Adopt **Resolution No. 2122-005** Adopting Definitions of the Terms “Unmet Transit Needs” and “Reasonable To Meet”. **Further, Adopt Resolution No. 2122-006** Determining There Are No Unmet Public Transportation Needs For FY 2021/22.

Comments received by Mr. Simms.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Smith
SECONDER:	Evans
AYES:	Kennedy, Smith, Evans, Mendoza
ABSENT:	Boes, Hill

3. Adopt **Resolution No. 2122-007** Authorizing the Executive Director to Execute FY 2021/22 LCTOP Certifications and Assurances and Authorized Agent Form for the Low Carbon Transit Operations Program (LCTOP) for the Solar Project.

Comments received by Mr. Simms and Mr. Azevedo.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Evans
SECONDER:	Smith
AYES:	Kennedy, Smith, Evans, Mendoza
ABSENT:	Boes, Hill

Chair Kennedy adjourned the meeting at 3:25 p.m. to reconvene in Regular Session on June 21, 2022, at the hour of 3:00 p.m.

Frank Kennedy, Chair

Attest: Michael Azevedo,
Secretary to the Transportation
Commission & Transit Agency

BY _____
Ann Nordyke, Chief Deputy Clerk

Minutes Acceptance: Minutes of May 24, 2022 3:00 PM (Minutes Approval)



Request For Transportation Commission and Transit Agency

MEETING DATE: June 21, 2022

DEPARTMENT: Public Works/Road Department

FROM: Michael Azevedo

SUBJECT: Ratify Letter of Support, City of Williams Active Transportation Program

Ratify letter of support, for the City of Williams Active Transportation Program (ATP) application, submitted by the Chair of Colusa County Transportation Commission on May 18, 2022.

Detailed Description/Background of request

On May 16, 2022, the City of Williams petitioned the Commission for a letter supporting to the California Transportation Commission (CTC) for an application to the Active Transportation Program. Program. After consultation with Chair Kennedy a letter of support was provided to the City to meet the indicated submission deadline.

Staff request ratification of said support letter.

Prior Board Action

None

Fiscal Impact/Funding Source

None

Action for the Clerk

None

ATTACHMENTS:

- Williams ATP App (PDF)

Commissioners:County of Colusa

Gary Evans

Denise Carter

Kent Boes

City of Colusa

Josh Hill

City of Williams

Frank Kennedy

Roberto Mendoza



Michael J Azevedo,
Executive Director

**COUNTY OF
COLUSA
TRANSPORTATION
COMMISSION**

1215 MARKET ST., COLUSA, CALIFORNIA 95932
TELEPHONE (530) 458-0466 FAX (530) 458-2035

May 18, 2022

Mitch Weiss
Executive Director
California Transportation Commission
1120 N Street MS 52
Sacramento, CA 95814

Re: City of Williams ATP Application for the E Street Complete Streets Project

Dear Mr. Weiss,

The Colusa County Transportation Commission (CCTC) is offering strong support to the City of Williams, which is submitting the Active Transportation Program (ATP) grant application for the E Street Complete Streets Project. This project will improve community mobility and safety by transforming the E Street corridor from an obsolete State Highway 20 facility to an active multi-modal city main street. This project is consistent with the 2018 Colusa County Regional Transportation Plan and the 2017 Colusa County Safe Routes to School Plan.

The project plans propose to construct high-visibility pedestrian street crossings, a buffered multi-modal pathway, Class II bike lanes, sidewalk gap closures, landscaped median islands, intersection crosswalk improvements, and a traffic roundabout at the intersection of E and 11th Street. The community has seen multiple fatalities along the E Street corridor over the past years, one of which was a little boy who was only a block away from his school. These improvements will encourage traffic calming, reduce vehicle speeds, and provide safe facilities for pedestrians and bikes. The emphasis will be on providing the community with Safe Routes to Schools; Safe Routes for Seniors; and improving safety for all individuals in all modes of transportation.

In addition, the initiative would build a community outreach and education program that would collaborate with local schools and senior living facilities to promote safe walking and bike paths as alternative modes of transportation. The initiative would encourage

better community fitness and minimize childhood obesity by promoting more walking and riding.

The CCTC supports the City of Williams' request for ATP Grant funding and encourages your favorable consideration of the E Street Complete Streets Project.

Sincerely,



Frank Kennedy

Chair

Colusa County Transportation Commission



Request For Transportation Commission and Transit Agency

MEETING DATE: June 21, 2022

DEPARTMENT: Transportation Commission

FROM: Kirsten Montejano

SUBJECT: Approve the Preliminary 2022-2023 Budgets

Approve FY 2022/2023 Preliminary Budgets in the amount of \$1,329,220.00 for the Local Transportation Fund, State Transit Assistance Fund, and Local Transportation Planning Fund.

Detailed Description/Background of request

This request is to review and approve the attached Preliminary budgets for FY 2022/2023

- 1) Local Transportation Fund (#051) \$955,000.
- 2) State Transit Assistance Fund (#052) \$216,220.
- 3) Local Transportation Planning Fund (#053) \$158,000.

Prior Board Action

Budgets are submitted annually.

Fiscal Impact/Funding Source

Per attached Budget docs

Action for the Clerk

none

ATTACHMENTS:

- 2022-23 FUND 051 LOCAL TRANP PRELIM BUDGET (PDF)
- 2022-23 FUND 052 STA PRELIM BUDGET (PDF)
- 2022-23 FUND 053 TRANSP PLNG PRELIM BUDGET (PDF)

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2022-23

FUND - 051 - LOCAL TRANSPORTATION FUND

PRELIMINARY

Detail by Revenue Category / Account and Expenditure Object / Subobject		2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 REQUEST	
<u>TAXES</u>								
41072	Sales And Use Tax	1,017,240	1,160,517	1,241,871	1,397,091	1,000,000	1,100,000	1/4 cent of sales tax in county
TOTAL	Taxes	1,017,240	1,160,517	1,241,871	1,397,091	1,000,000	1,100,000	
<u>REVENUE FROM USE OF MONEY</u>								
44190	Interest	4,652	13,454	18,261	7,245	5,000	5,000	
44192	Interest ADJ to MKT Value	(4,836)	6,081	130	(930)	-	-	
TOTAL	Revenue From Use Of Money	(183)	19,535	18,391	6,315	5,000	5,000	
TOTAL REVENUE		1,017,056	1,180,052	1,260,262	1,403,406	1,005,000	1,105,000	
<u>SERVICES AND SUPPLIES</u>								
53150	Memberships	1,000	1,000	1,500	1,000	1,000	1,000	
53170	Office Expense	35	26	4	23	40	100	
53171	Postage	3	3	3	-	5	8	
53180	Professional Services	-	-	-	-	-	-	
53190	Publication & Legal Notices	35	55	35	72	60	100	
53229	Indirect Overhead Costs	9,618	8,532	3,863	3,113	8,676	9,792	
TOTAL	Services And Supplies	10,692	9,616	5,405	4,208	9,781	11,000	
<u>TRANSPORTATION PROJECTS</u>								
58304	Administration	12,905	7,310	9,839	10,158	13,000	14,000	annual audit & dpw admin
58305	Regional Transportation	613,556	637,242	680,463	593,110	832,219	930,000	To Transit 042-48028
58315	County Road Maint	41,625	176,980	222,161	287,426	-	-	
58316	St Maint-City Colusa	24,281	111,574	132,351	171,233	-	-	
58317	St Maint-City Williams	20,813	96,185	118,171	152,886	-	-	
TOTAL	Transportation Projects	713,180	1,029,291	1,162,985	1,214,813	845,219	944,000	
TOTAL EXPENDITURES / APPROPRIATIONS		723,872	1,038,907	1,168,390	1,219,021	855,000	955,000	
NET COST		(293,185)	(141,145)	(91,872)	(184,385)	(150,000)	(150,000)	

Attachment: 2022-23 FUND 051 LOCAL TRANP PRELIM BUDGET (8433 : Approve the 2022-2023 Preliminary Budgets)

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2022-23

FUND - 052 - STATE TRANSIT ASSISTANCE

PRELIMINARY

Detail by Revenue Category / Account and Expenditure Object / Subobject		2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Request	
(1)								
REVENUE FROM USE OF MONEY								
44190	Interest	49	49	117	33	50	50	
44192	Interest Adj to Mkt Value	-	-	-	-	-	-	
TOTAL	Revenue From Use Of Money	60	49	117	33	50	50	
AID, OTHER AGENCY								
45437	State Transit Assistance	120,635	187,691	194,724	164,769	158,006	216,170	State Estimate 1/31/22
TOTAL	Aid, Other Agency	120,635	187,691	194,724	164,769	158,006	216,170	
TOTAL REVENUE		120,695	187,740	194,841	164,802	158,056	216,220	
TRANSPORTATION PROJECTS								
53229	A-87 Cost Plan	-	96	73	162	379	(26)	
58301	State Transit Assistance	120,690	187,657	194,754	164,650	157,677	216,246	To Transit 042-45437
TOTAL	Transportation Projects	120,690	187,753	194,827	164,812	158,056	216,220	
TOTAL EXPENDITURES / APPROPRIATIONS		120,690	187,753	194,827	164,812	158,056	216,220	
NET COST		(5)	13	(14)	10	-	-	

Attachment: 2022-23 FUND 052 STA PRELIM BUDGET (8433 : Approve the 2022-2023 Preliminary Budgets)

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2022-23

FUND - 053 - LOCAL TRANS-PLANNING

PRELIMINARY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Budget	
REVENUE FROM USE OF MONEY						
44190	Interest	3,849	842	3,000	3,000	
44192	Interest Adj to Mkt Value	26	(171)	-	-	
TOTAL	Revenue Form Use Of Money	3,875	671	3,000	3,000	
AID, OTHER AGENCY						
45434	OWP Planning Assistance	73,106	185,691	158,000	158,000	
45436	SAFETEA-LU/RSTP	305,108	155,383	-	-	Unknown amount until April/May 2023
TOTAL	Aid, Other Agency	378,214	341,074	158,000	158,000	
TOTAL REVENUE		382,089	341,745	161,000	161,000	
SERVICES AND SUPPLIES						
53060	Communications	3,991	4,210	4,070	4,541	Rover \$85; Hotspot \$456; Mxl GPS \$2k; Arb GPS \$2k
53121	Maintenance of Software	18,708	19,290	20,460	22,230	Metro \$5.5k; Cartegraph \$6230; Esri \$7k; DLT \$3.5k
53229	Indirect Overhead Cost	2,943	1,975	2,352	1,178	
TOTAL	Services And Supplies	25,642	25,475	26,882	27,949	
TRANSPORTATION PROJECTS						
58302	OWP Transportation Plng/Blueprint	103,884	128,815	131,118	130,051	
58311	SAFETEA-LU/RSTP - County of Colusa	143,401	73,030	-	-	Unknown allocation until April/May 2023
58312	SAFETEA-LU/RSTP - City of Colusa	85,430	43,507	-	-	Unknown allocation until April/May 2023
58313	SAFETEA-LU/RSTP - City of Williams	76,277	38,846	-	-	Unknown allocation until April/May 2023
TOTAL	Transportation Projects	408,992	284,198	131,118	130,051	
TOTAL EXPENDITURES / APPROPRIATIONS		434,634	309,673	158,000	158,000	
NET COST		52,545	(32,072)	(3,000)	(3,000)	

Attachment: 2022-23 FUND 053 TRANSP PLNG PRELIM BUDGET (8433 : Approve the 2022-2023 Preliminary Budgets)



Request For Transportation Commission and Transit Agency

MEETING DATE: June 21, 2022

DEPARTMENT: Transit Agency

FROM: Kirsten Montejano

SUBJECT: Approve the Preliminary 2022-2023 Budget

Approve FY 2022/2023 Preliminary Budget in the amount of \$2,276,653.00 for the Transit Agency Fund.

Detailed Description/Background of request

This request is to review and approve the attached budget for FY 2022/2023

Transit Agency Fund (#042) \$2,276,653.

Prior Board Action

Budgets are submitted annually.

Fiscal Impact/Funding Source

Per attached budget doc

Action for the Clerk

none

ATTACHMENTS:

- 2022-2023 FUND 042 TRANSIT PRELIMINARY BUDGET (PDF)

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2022-23

FUND - 042 - REGIONAL TRANSPORTATION

PRELIMINARY

Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Request
OPERATING REVENUES				
REVENUE FROM USE OF MONEY				
44190 Interest Income and/or (Expense)	12,414	3,451	5,000	5,000
44192 Interest Adj to Mkt Value	68	(393)		
TOTAL Revenue From Use Of Money	12,482	3,058	5,000	5,000
AID, OTHER AGENCY				
45378 BH-Vets Med Transp	-	-	-	-
45379 DHHS-Client Med Transp				
45425 Area Agency On Aging	9,779	13,933	10,000	10,000
45426 Area Agency On Aging OTO	7,768			
45428 Transit Block Grant	810	-	-	-
45437 State Transit Assistance	194,754	164,650	157,677	216,246
45445 Transit-TSSSDRA				From STA fund 052-58301
45446 Transit-PTMISEA-Prop 1B				
45540 CARES Act Funding	8,500	127,403	130,280	130,280
45544 LCTOP	-	23,544	25,000	56,561
45576 FTA - Operating	122,702	-	125,000	175,021
45578 State of Good Repair (SB1)	36,251	32,810	33,794	35,604
45641 Federal Grant			462,400	462,400
TOTAL Aid, Other Agency	380,564	362,340	944,151	1,086,112
CHARGES FOR CURRENT SERV				
46779 Fare Box	77,400	25,840	50,000	70,000
46780 Charter Services	1,350			
TOTAL Charges For Current Serv	78,750	25,840	50,000	70,000
OTHER REVENUE				
47959 P Y Insurance Dividend	1,270	-	-	-
47981 Advertising	13,365	10,192	5,000	10,000
47992 Donations-Med Escort Serv	60	660	300	500
48028 Non-Revenue	680,463	593,110	832,219	780,000
48030 Transfers In	-	4,014		
TOTAL Other Revenue	695,173	607,976	837,519	790,500
TOTAL REVENUES	1,166,969	999,214	1,836,670	1,951,612

For solar prjt inverter
Federal Estimate April 2022
State Estimate 1/31/22 - using toward van
For buses: \$162,400 5311 Grant; \$300k 5339 Grant
prior 2 years were low due to LCTOP funded rides, no LCTOP rides in 22/23

State Controller Schedules

County Budget Act
January 2010

COUNTY OF COLUSA

OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2022-23

FUND - 042 - REGIONAL TRANSPORTATION

PRELIMINARY

Operating Detail	2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Request
OPERATING EXPENSES				

SALARIES & BENEFITS

51010	Salaries And Wages	485,633	490,674	547,261	592,009	
51011	Extra Help	2,273	-			
51012	Overtime	1,875	963			
51019	Health In-Lieu	9,120	9,420	9,120	9,120	
51020	Deferred Compensation	360	480	3,600	3,720	
51021	Retirement	305,052	185,144	219,195	231,428	
51022	OASDI	36,600	36,865	42,839	46,271	
51023	Unemployment Insurance	-				
51029	Group Insurance-Vision	1,536	1,485	1,705	1,705	
51030	Group Insurance-Health	14,741	14,406	17,160	17,880	
51031	Group Insurance-Life	536	451	575	575	
51032	Group Ins Retired Member	12,729	14,624	8,680	16,581	21/22 budget figure should have been \$16,469 (payroll miscalculated)
51033	Group Insurance-Dental	4,800	4,585	5,400	5,400	
51035	Workers' Compensation	8,989	9,481	5,491	5,247	
51036	Employee Assistance Program	252	244	280	280	
51037	Misc 125 F.B.P.	14,577	14,640	-	-	
51038	IRC 125 Flex Benefit Plan	-	-	-	-	
51042	Group Ins-Vision (125)	70	151	-		
51043	Group Ins-Health (125)	74,273	75,684	104,880	119,578	
51044	Retiree Health - OPEB	(44,007)	(35,722)			
51045	Group Ins-Dental (125)	991	1,229	-	-	
51046	Active HRA Contributions	3,000	5,750	6,600	6,600	
51049	Pension (UAL)				3,300	
TOTAL	Salaries & Benefits	933,400	830,554	972,786	1,059,694	

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	-	290	-	300	boot reimbursement allowance (mechanic)
53060	Communications	579	-	1,105	1,150	
53090	Household Expense	3,195	2,189	3,000	3,000	
53100	Insurance	12,445	13,948	15,275	15,651	
53120	Maintenance-Equipment	30,032	19,277	30,000	40,000	
53121	Maintenance - Software	75	89	90	150	Per I.T. 5 Carbon black security
53123	Maint-Equipmt Other Depts	11,652	19,626	18,000	30,000	
53130	Maintenance-Stru, Imp, Grnd	6,357	2,485	3,000	6,000	Bus wash maint & sump
53140	Medical, Dental, & Lab Supp	-	140	150	150	
53150	Memberships	535	535	535	600	CALACT
53160	Misc. Expense		(10)			
53163	Finance/Late Charges		16		45	
53170	Office Expense	1,094	952	2,500	1,600	
53171	Postage	7	-	50	47	
53180	Prof/Specialized Services	5,233	6,003	6,000	10,000	Pest svc \$1k; Physicals/DOT \$2.5; HRA fees \$300; Audit \$5.2K; Security \$1k
53190	Publicat & Legal Notices	305	1,602	1,500	1,600	
53200	Rents & Leases Equipment	1,434	1,519	1,400	1,600	Copier/Printer/Scanner

Fund #04002

Attachment: 2022-2023 FUND 042 TRANSIT PRELIMINARY BUDGET (8432 : Approve the 2022-2023

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2022-23

FUND - 042 - REGIONAL TRANSPORTATION

PRELIMINARY

Operating Detail		2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Request	
53220	Small Tools & Instruments	2,634	1,704	1,500	1,000	
53229	Indirect Overhead Costs	107,583	85,955	67,465	33,648	
53230	Special Dept Expenses	16,560	17,773	20,000	20,000	physical reimb, DPW admin
53231	Software		401	138	-	
53250	Transportation & Travel	1,460	-			
53251	Education and Training	960	325			
53253	Fuel	58,878	57,341	65,000	120,000	
53260	Utilities	10,307	10,670	11,000	11,000	
TOTAL	Services And Supplies	271,325	242,830	247,708	297,541	
OTHER CHARGES						
55490	Depreciation Expense	81,088	84,813	84,813	84,813	
TOTAL	Other Charges	81,088	84,813	84,813	84,813	
CAPITAL ASSETS						
57099	Fixed Assets <\$5,000			-	-	
57199	Fixed Assets >\$5,000		-	731,206	823,044	5 buses & van/s funded by grants, PTMISEA, SGR (including carryover funds)
57361	Struc/Improvements >\$5,000	-	-	50,000	56,561	solar structure invertor & install - \$56,561 funded with LCTOP
TOTAL	Capital Assets	-	-	781,206	879,605	
EXPENDITURES, TRANSFER, RMB						
59392	Reimb. Proj.-Vehicle Maint	(28,231)	(43,676)	(30,000)	(45,000)	
TOTAL	Expenditures, Transfer, Rmb	(28,231)	(43,676)	(30,000)	(45,000)	
TOTAL EXPENDITURES		1,257,582	1,114,521	2,056,513	2,276,653	
NET COST		90,613	115,307	219,843	325,041	\$325,041 estimated 21/22 carryover: PTMISEA \$189,354; SGR \$135,687

Attachment: 2022-2023 FUND 042 TRANSIT PRELIMINARY BUDGET (8432 : Approve the 2022-2023