

**GOTRIANGLE  
FISCAL YEAR 2019  
TRIANGLE TAX DISTRICT - DURHAM/ORANGE OPERATING FUND  
BUDGET ORDINANCE AMENDMENT**

**BE IT ORDAINED** by the GoTriangle Board of Trustees:

**Section 1.** It is estimated that the following revenues will be available in the **Triangle Tax District - Durham/Orange Operating Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

	<b>Original</b>	<b>Revised</b>
Article 43 ½ Cent Sales Tax	\$38,064,437	\$38,064,437
Vehicle Rental Tax	1,942,705	1,942,705
\$7 Vehicle Registration Tax	2,552,635	2,552,635
\$3 Vehicle Registration Tax Transfer from Durham/Orange Special Tax District	1,093,970	1,093,970
Grants/Others	445,410	445,410
Prior Year Appropriation Reallocated in Current Year	11,021,882	11,070,446
Reserve Balance Appropriation	44,859,285	44,859,285
<b>Total</b>	<b>\$99,980,324</b>	<b>\$100,028,888</b>

**Section 2.** The following amounts are hereby appropriated in the **Triangle Tax District - Durham/Orange Operating Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

Durham Transit Services	\$4,870,975	\$4,909,659
Orange Transit Services	3,701,438	3,711,318
Transfer Other Capital to Triangle Tax District - Durham/Orange Capital Fund	84,646,187	84,646,187
Transfer Prior Year Capital Appropriation Reallocated in Current Year to Triangle Tax District - Durham/Orange Capital Fund	6,761,724	6,761,724
<b>Total</b>	<b>\$99,980,324</b>	<b>\$100,028,888</b>

**Section 3.** Copies of this Budget Ordinance shall be furnished to Clerk of the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

**ADOPTED THIS 23rd DAY OF JANUARY 2019.**

\_\_\_\_\_  
Ellen Reckhow, Board of Trustees Chair

**ATTEST:**

\_\_\_\_\_  
Michelle C. Dawson, Clerk to the Board

# MEMORANDUM

**TO:** Operations and Finance Committee  
**FROM:** Finance  
**DATE:** January 10, 2019  
**SUBJECT:** Amend fiscal year 2019 budget to include fiscal year 2018 carryover

## Strategic Objective or Initiative Supported

This item supports initiative 1.2, "Pursue service improvements and expansion opportunities."

## Action Requested

The Operations and Finance Committee is requested to recommend approval of the fiscal year 2018 budget amendment to the GoTriangle Board of Trustees at the January 23, 2019 meeting.

The above action will be presented for approval to the Durham County Staff Working Group and the Orange County Staff Working Group on January 16, 2019.

## Background and Purpose

1. The City of Durham estimated their fiscal year 2018 Q4 invoice for transit services \$28,804.91 less than the actual cost. In order to reimburse the City of Durham for this additional expense, the fiscal year 2019 budget needs to be increased by \$28,804.91. Budget can be increased using the City of Durham's fiscal year 2018 carryover balance totaling \$944,898.
2. DCHC MPO submitted their fiscal year 2018 Q4 invoice for Durham County staff working group administrator (SWG Admin) expenses in early fiscal year 2019. The reimbursement request invoice was paid in fiscal year 2019 instead of in fiscal year 2018. Thus, \$9,879.53 of DCHC MPO's fiscal year 2018 carryover balance totaling \$13,277.89 for Durham County SWG Admin needs to be carried forward to fiscal year 2019 budget to cover this reimbursement.
3. DCHC MPO submitted their fiscal year 2018 Q4 invoice for Orange County staff working group administrator (SWG Admin) expenses in early fiscal year 2019. The reimbursement request invoice was paid in fiscal year 2019 instead of in fiscal year 2018. Thus, \$9,879.53 of DCHC MPO's fiscal year 2018 carryover balance totaling \$13,277.89 for Orange County SWG Admin needs to be carried forward to fiscal year 2019 budget to cover this reimbursement.



### Financial Impact

The proposed Budget Ordinance Amendment provides access to fiscal year 2018 carryover funds needed for the following fiscal year 2018 operating expense reimbursements paid in fiscal year 2019:

1. The City of Durham – Increase budget by \$28,804.91 using fiscal year 2018 carryover funds to cover the \$28,804.91 fiscal year 2018 operating expenses paid in fiscal year 2019.
2. DCHC MPO Durham County – Increase fiscal year 2019 budget by \$9,879.53 using fiscal year 2018 carryover to cover the \$9,879.53 fiscal year 2018 operating expenses paid in fiscal year 2019.
3. DCHC MPO Orange County – Increase fiscal year 2019 budget by \$9,879.53 using fiscal year 2018 carryover to cover the \$9,879.53 fiscal year 2018 operating expenses paid in fiscal year 2019.

### Attachments

- Budget Ordinance Amendment XXXXX

### Staff Contact(s)

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