

**TEHAMA COUNTY TRANSPORTATION COMMISSION  
RESOLUTION NO. 04-2017:**

**BUDGET CLOSING AUTHORIZATION 2016-17 FISCAL YEAR**

**WHEREAS**, the Tehama County Transportation Commission (TCTC) is the Regional Transportation Planning Agency for Tehama County and the incorporated cities of Corning, Red Bluff, and Tehama which is responsible for making policy decisions for transportation matters; and

**WHEREAS**, Staff has discussed the transfers with the County Auditor-Controller and said funds are available to cover transfers; and

**WHEREAS**, it is the desire of the TCTC to process budget closeout paperwork in a timely manner; and

**WHEREAS**, the transfer of funds and re-allocation shall be done by the County Auditor-Controller upon receipt of necessary forms.

**NOW, THEREFORE, BE IT RESOLVED** that TCTC does hereby authorize transfers in order to close out 2016-2017 TCTC Budget and to update budget unit 527-3033 to be consistent with Overall Work Program (OWP) invoices, and amendments submitted to Caltrans.

**BE IT FURTHER RESOLVED**, that TCTC, Public Works Administration Staff, and County Auditor-Controller are authorized to execute and process, including but not limited to transfers, re-allocations, and other relative documents for the 2016-2017 Budget Closeout.

The foregoing Resolution was offered by Commissioner \_\_\_\_\_ and seconded by Commissioner \_\_\_\_\_, on April 24, 2017 and adopted by the following vote:

**AYES:**

**NOES:**

**ABSENT OR NOT VOTING:**

STATE OF CALIFORNIA    )  
  )        **ss**  
COUNTY OF TEHAMA    )

I, **Gary Antone, Executive Director**, of the Tehama County Transportation Commission of the County of Tehama, State of California, hereby certify the above and foregoing to be full, true, and correct copy of an order adopted by said Tehama County Transportation Commission on this \_\_\_\_\_ day of April 2017.

**BY:** \_\_\_\_\_  
**Nichole Bethurem, Recording Secretary**