

City/County/Town of Yountville
Measure T Maintenance of Effort (MOE) Certification
for Fiscal Year 2023-24

NVTA-TA Approved MOE	<u>\$ 223,604.00</u>
MOE Amount Certified for FY 2022-23	<u>\$253,867.00</u>
MOE Amount Certified for FY 2021-22	<u>\$246,641.00</u>
MOE Amount Certified for FY 2020-21	<u>\$208,671</u>
Measure T funds Received in FY 2022-23	<u>\$ 687,913.75</u>
Measure T funds Expended in FY 2022-23	<u>\$ 354,278.84</u>
Measure T funds Balance in Account	<u>\$ 535,160.00</u>

EXHIBIT B
TOWN OF YOUNTVILLE MAINTENANCE OF EFFORT
PUBLIC WORKS-STREET MAINTENANCE

Fund	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2022/2023 Estimated	2023/2024 Adopted
(4010) Salaries - Full Time	\$136,432	\$131,926	\$145,389	\$145,389	\$149,417.00
(4012) Overtime	\$2,610.00	\$5,697.00	\$7,000.00	\$7,000.00	\$8,500.00
(4013) Medicare & Fica	\$1,809.00	\$1,883.00	\$2,108.00	\$2,108.00	\$2,167.00
(4030) Deferred Compensation	\$8,106.00	\$8,349.00	\$10,046.00	\$10,046.00	\$10,065.00
(4031) Payment-In Lieu Health	\$0.00	\$451.00	\$450.00	\$450.00	\$450.00
(4040) Health Insurance	\$28,529.00	\$29,279.00	\$36,026.00	\$36,026.00	\$38,796.00
(4042) Dental Insurance	\$2,615.00	\$2,526.00	\$2,958.00	\$2,958.00	\$2,836.00
(4043) Vision Insurance	\$0.00	\$109.00	\$715.00	\$715.00	\$688.00
(4044) Life/Disability Insurance	\$1,323.00	\$1,379.00	\$1,505.00	\$1,505.00	\$2,150.00
(4053) Other Employee Reimbursement	\$0.00	\$133.00	\$1,099.00	\$1,099.00	\$1,066.00
(4020) Pers Employer Rate	\$15,555.00	\$14,834.00	\$17,147.00	\$17,147.00	\$20,357.00
(4049) Allocated OPEB - Payment to Trust	\$0.00	\$0.00	\$7,176.00	\$7,176.00	\$3,595.00
(4819) Allocated Liability Insurance	\$7,076.00	\$8,563.00	\$10,941.00	\$9,901.00	\$9,873.00
(4839) Allocated Wrks Comp Insurance	\$4,616.00	\$3,933.00	\$4,081.00	\$3,933.00	\$3,907.00
Total	\$208,671	\$209,062	\$246,641	\$245,453	\$253,867
Maintenance of Effort for FY 2023/2024					\$253,867.00