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Jefferson Transit Authority Resolution No. 20-19

A RESOLUTION of the Board of Directors of the Jefferson County Public Transportation Benefit Area, hereinafter called the "Authority", to adopt the 2020 Supplemental Operating Budget.

WHEREAS, the State of Washington requires that the Authority annually adopt budgets covering the programs and activities of the Authority; and

WHEREAS, on December 19, 2019 the Jefferson Transit Authority Board passed Resolution 19-29 authorizing the 2020 Operating and Capital Budgets be adopted; and

WHEREAS, on March 18, 2020 the Jefferson Transit Authority Board declared an emergency due to the COVID-19 pandemic; and

WHEREAS, due to changing economic conditions and changes in grant funding;

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Jefferson County Public Transportation Benefit Area that the following supplemental operating budget be adopted for the remainder of 2020.

Operating Fund Budget. Total expenses of \$6,220,960, total operating revenues of \$47,169, and total non-operating revenues of \$7,854,834. The schedule of planned expenditures and projected revenues is attached as Exhibit 1.

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CERTIFICATION

29 The undersigned duly qualified Clerk of the Board, acting on behalf of the Jefferson
30 County Public Transportation Benefit Area, certifies that the foregoing is a true and correct
31 copy of a resolution adopted at a legally convened meeting of the Jefferson Transit
32 Authority Board held on August 18, 2020.



Chair



Member



Member



Vice-Chair



Member

Attest:



Clerk of the Authority

JEFFERSON TRANSIT AUTHORITY
Statement of Operating Revenues, Expenses and Nonoperating Revenues
Proposed 2020 Supplemental Budget

	% Budget vs Actual	2020 Budget	Proposed 2020 Supplemental Budget
OPERATING REVENUES:			
PASSENGER FARES FOR TRANSIT SERVICES	27.03%	\$ 174,530	\$ 47,169
SPECIAL TRANSIT FARES	0.00%	0	0
CHARTER SERVICE REVENUES	0.00%	0	0
AUXILIARY TRANSPORTATION REVENUES	0.00%	0	0
Total Operating Revenues	27.03%	174,530	47,169
OPERATING EXPENSES:			
LABOR	100.00%	2,544,442	2,544,442
BENEFITS	124.22%	1,870,104	2,323,033
SERVICES AND USER FEES	100.00%	414,952	414,952
MATERIALS AND SUPPLIES CONSUMED	77.04%	664,810	512,194
UTILITIES	100.00%	88,153	88,153
CASUALTY AND LIABILITY COSTS	100.04%	160,000	160,071
TAXES	100.00%	7,366	7,366
PURCHASED TRANSPORTATION SERVICE	0.00%	0	0
MISCELLANEOUS EXPENSES	152.69%	97,410	148,732
DEBT SERVICE	0.00%	0	0
LEASES AND RENTALS	102.54%	21,472	22,017
Total Operating Expenses	106.00%	5,868,710	6,220,960
OPERATING INCOME (LOSS)	108.42%	(5,694,180)	(6,173,791)
NONOPERATING REVENUES (EXPENSES)			
NONTRANSPORTATION REVENUES	80.03%	97,200	77,794
TAXES LEVIED DIRECTLY BY TRANSIT SYSTEM	103.20%	4,583,000	4,729,475
LOCAL GRANTS AND CONTRIBUTIONS	100.00%	18,000	18,000
STATE GRANTS AND CONTRIBUTIONS	50.00%	250,464	125,232
FEDERAL GRANTS AND CONTRIBUTIONS (OPERATING)	226.58%	1,283,160	2,907,333
Total Nonoperating Revenues (Expenses)	126.09%	6,231,824	7,857,834
NET INCOME (LOSS) BEFORE TRANSFERS IN (OUT)	313.23%	537,644	1,684,042
Transfers In (Out) - Interfund	0.00%	0	0
NET INCOME (LOSS)	313.23%	537,644	1,684,042