

1 **Jefferson Transit Authority**
2 **Resolution No. 22-31**

3
4 **A RESOLUTION** of the Board of Directors of the Jefferson County Public
5 Transportation Benefit Area, hereinafter called the "Authority", to amend the 2022
6 Operating Budget.

7
8 **WHEREAS**, the State of Washington requires that the Authority annually adopt
9 budgets covering the programs and activities of the Authority; and

10
11 **WHEREAS**, the Authority adopted the 2022 Operating Budget on December 21,
12 2021;

13
14 **WHEREAS**, an amended 2022 Operating Budget has been presented to the
15 Authority Board as Attachment A; and

16
17 **WHEREAS**, The 2022 Operating Budget will be reallocated from Miscellaneous
18 Expenses to Materials and Supplies Consumed to cover fuel, lubrication, vehicle
19 maintenance, repairs, and additional IT expenses.

20
21 **WHEREAS**, additional budget authority is necessary to purchase zero trust
22 software for network security.

23
24 **NOW, THEREFORE, BE IT RESOLVED** by the Authority that the
25 attached budget amendment be adopted for the remainder of 2022.
26

27 **CERTIFICATION**

28
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 October 18, 2022.

excused

Chair

[Signature]
Member

[Signature]
Member

[Signature]

Vice-Chair

[Signature]
Member

Attest:

[Signature]
Clerk of the Authority

JEFFERSON TRANSIT AUTHORITY

Statement of Operating Revenues, Expenses and Nonoperating Revenues

October 2022 Budget Adjustment- Reallocation of funds based on YE Forecast.

OPERATING EXPENSES:	JTA 2022 Operating Budget	JTA 2022 Oct Budget Amendment	JTA 2022 New Operating Budget
LABOR	\$ 2,921,256		\$ 2,921,256
BENEFITS	\$ 2,017,880		\$ 2,017,880
SERVICES AND USER FEES	\$ 365,655	\$ -	\$ 365,655
MATERIALS AND SUPPLIES CONSUMED	\$ 593,310	\$ 128,000	\$ 721,310
Fuel	\$ 310,000	\$ 115,000	\$ 425,000
Tires	\$ 27,000	\$ (7,000)	\$ 20,000
Lubrication	\$ 13,050	\$ 1,950	\$ 15,000
Tools	\$ 18,000	\$ -	\$ 18,000
Vehicle Maintenance & Repair Parts	\$ 91,500	\$ 33,500	\$ 125,000
Non-Vehicle Maintenance & Repair Parts	\$ 9,740	\$ -	\$ 9,740
Vehicle Accessories	\$ 1,350	\$ -	\$ 1,350
Park & Ride Materials	\$ 5,750	\$ -	\$ 5,750
Shop Supplies (Maintenance & Cleaning)	\$ 23,000	\$ -	\$ 23,000
Safety & Emergency Supplies	\$ 9,800	\$ -	\$ 9,800
Office Supplies	\$ 16,920	\$ -	\$ 16,920
Computer Programs & Supplies	\$ 30,950	\$ (5,950)	\$ 25,000
Printing (Photocopier, Schedules & Brochures)	\$ 29,500	\$ (9,500)	\$ 20,000
Other Materials & Supplies	\$ 6,750	\$ -	\$ 6,750
UTILITIES	\$ 88,620	\$ -	\$ 88,620
CASUALTY AND LIABILITY COSTS	\$ 125,000	\$ -	\$ 125,000
TAXES	\$ 4,812	\$ -	\$ 4,812
PURCHASED TRANSPORTATION SERVICE	\$ -	\$ -	\$ -
MISCELLANEOUS EXPENSES	\$ 224,545	\$ (128,000)	\$ 96,545
Dues & Subscriptions	\$ 18,921	\$ 6,079	\$ 25,000
Travel & Meetings	\$ 38,500	\$ (11,605)	\$ 26,895
Fines & Penalties	\$ 100	\$ -	\$ 100
Safety Program (Roadeo & Safety Rewards)	\$ 7,500	\$ (7,500)	\$ -
Training (Classes, Seminars & Materials)	\$ 26,554	\$ (6,554)	\$ 20,000
EE CDL and EE Physical Expenses	\$ 9,250	\$ -	\$ 9,250
COVID-19 Related Expenses	\$ 123,420	\$ (108,420)	\$ 15,000
Other Miscellaneous Expenses	\$ 300	\$ 0	\$ 300
LEASES AND RENTALS	\$ 28,150	\$ -	\$ 28,150
Total Operating Expenses	\$ 6,369,229	\$ -	\$ 6,369,229