

RESOLUTION NO. 23-35

A RESOLUTION TO ADOPT THE PROPOSED 2024 OPERATING/CAPITAL BUDGET

WHEREAS, the Board of Directors of the Jefferson County Public Transportation Benefit Area d.b.a. Jefferson Transit Authority (“Board”) as required by the State of Washington to annually adopt budgets covering the programs and activities of the Authority; and

WHEREAS, public testimony was accepted for the proposed budget during the legally advertised public hearing on November 28, 2023;

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Jefferson County Public Transportation Benefit Area that the following capital and operating budgets be adopted for 2024.

Operating Fund Budget. Total expenses of \$7,093,371 and total non-operating revenues of \$8,678,841. The schedule of planned expenditures and projected revenues is attached as Exhibit 1.

Capital Fund Budget. Total expenditures \$8,237,154, total expected grant funding revenues \$1,588,903, total JTA estimated reserve funding transfers \$2,976,453; and

ADOPTED by the Jefferson Transit Authority Board of the Jefferson County Public Transportation Benefit Area at a regular meeting thereof, held this 19th day of December 2023.



Chair



Vice Chair

Attest:



Clerk of the Board

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Adopted 12/19/23