

**REGIONAL TRANSIT AUTHORITY**

**RESOLUTION NO. 12**

A RESOLUTION of the Board of the Regional Transit Authority for the Pierce, King and Snohomish Counties region adopting a Preliminary Budget for the Calendar Year 1994.

WHEREAS, a Regional Transit Authority ("RTA") has been created for the Pierce, King and Snohomish Counties region by action of their respective county councils pursuant to RCW 81.112.030; and

WHEREAS, by Resolution No. 9, adopted January 7, 1994, the RTA Board has designated the City of Tacoma to serve as the initial Treasurer for the RTA as provided in RCW 81.112.120; and

WHEREAS, the RTA is negotiating contracts with local transit authorities within its service area for the provision of loaned staff, other services, and certain financial resources and anticipates the receipt of state and federal grant funds; and

WHEREAS, the RTA has selected an Executive Director, a Clerk of the Board, and has developed an interim work program requiring the expenditure of public funds; and

WHEREAS, the Finance Committee of the Board has recommended a preliminary budget for calendar year 1994 that will be subject to further review and amendment as the Authority's financial resources and obligations become clearer in 1994;

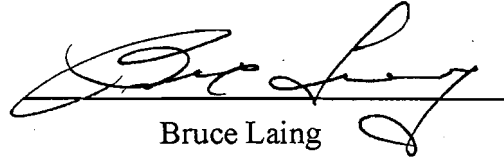
NOW, THEREFORE, BE IT RESOLVED by the Board of the Regional Transit Authority as follows:

Section 1. A preliminary budget, as shown in Exhibit A and attached hereto, is hereby adopted by the Board of the Regional Transit Authority for the calendar year 1994.

Section 2. The preliminary budget shall be reviewed and revised as necessary to reflect any changes in the Authority's work program and/or any changes in revenue sources or amounts or in the Authority's financial obligations.

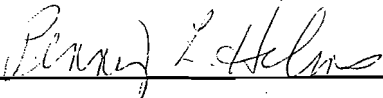
Section 3. The Executive Director of the Regional Transit Authority shall provide monthly budget status reports to the Board's Finance Committee and to the Board and the public as may otherwise be directed by the Chair of the Board.

ADOPTED by the Board of the Regional Transit Authority for the Pierce, King and Snohomish Counties region at a regular meeting thereof held on the 28th day of January, 1994.



Bruce Laing  
Chair of the Board

ATTEST:



Clerk of the Board

Preliminary 1994 RTA Work Program Budget Estimate

POTENTIAL FUNDING SOURCES:

	<u>(\$000's)</u>
<b>King County</b>	
** Local Transit Capital Program Funds	\$2,250
State HCT Grant Funds - FY94	\$3,470 *
<u>Federal FTA Grant Funds</u>	<u>\$1,880 *</u>
<b>Subtotal</b>	<b>\$7,600</b>

\* 20% match requirement for State & Federal grants included in local transit funds

<b>** Snohomish County</b>	
State HCT Grant Funds - FY94	\$260
<b>** Pierce County</b>	<b>\$240</b>
Local Transit Capital Program Funds	
State HCT Grant Funds - FY94	

<b>TOTAL:</b>	<b>\$8,100</b>
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\*\* Availability of these funds subject to execution of interlocal agreements between the RTA and the local jurisdictions.

**RTA Finance Committee Recommendation  
Preliminary 1994 RTA Work Program Budget Estimate**

**Exhibit A**

**PROGRAM ACTIVITY ESTIMATES** (\$'000's)

<b>RTA BOARD</b>	
Board Staff: Executive Director, Clerk & Adm. Assist.	\$250
E.D. Staff: Two positions	\$150
Staff support costs:	
Matls/supplies, eqpt., travel, office space, misc.	\$50
Board expenses:	
Per diem, parking, meeting rooms, insurance, misc.	\$100
Legislative Program	\$300
Legal	\$200
Consultants (Treasurer, misc.)	\$100
<b>Subtotal, RTA Board</b>	<b>\$1,150</b>

<b>COMMUTER RAIL</b>	
<b>South Corridor Project Level Planning, Feasibility Studies for Everett &amp; Lakewood</b>	
Staffing	10.75 FTE's \$695
Consultants: Engineering (PB/KE)	\$759
Modeling (PB)	\$165
Environmental (BRW)	\$161
Feasibility Studies (PB & BRW)	\$200
Procurement (Gordon Thomas)	\$200
Staff Support Costs: Rent, Misc.	\$200
Other Metro Staff Support: ROW, Eng., W/MBE, etc.	\$115
Interlocal Agreements	\$200
<b>Subtotal:</b>	<b>\$2,695</b>

<b>PUBLIC INVOLVEMENT PROGRAM</b>	
Staffing	7 FTE's \$420
Consultants - to be determined (Research & citizen involvement)	\$250
Other Metro Staff Support: Mktng/Research	\$85
Contract Staff (Clerical)	\$40
Matls/Supplies, Services, Misc.	\$440
<b>Subtotal:</b>	<b>\$1,235</b>

<b>FINANCE PLAN, SYSTEM PLAN DEVELOPMENT &amp; CORRIDOR PLANNING</b>	
Staffing	16 FTE's \$1,120
Consultants (thru March):	
Engineering & Finance (PB/KE)	\$320
Modeling (PB)	\$120
Environmental (BRW)	\$30
Staff Support Costs:	
Rent, Matls/Supplies, Travel, Misc.	\$200
Other Metro Staff Support: ROW, Eng., W/MBE, etc.	\$130
Contract Staff (Graphics, Clerical, etc.)	\$100
<b>Subtotal:</b>	<b>\$2,020</b>

<b>CONTINGENCY FOR ADDITIONAL WORK PROGRAM DEVELOPMENT AND IMPLEMENTATION</b>	
Consultants, Staff & Other Expenses (after March)	\$1,000

<b>TOTAL :</b>	<b>\$8,100</b>
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