

R E S O L U T I O N

BE IT RESOLVED that the budget of the Lane County Mass Transit District as approved by the budget committee in the total sum of \$5,958,196.00 is hereby adopted.


BE IT FURTHER RESOLVED that said budget is appropriated in the following amounts for the following purposes:

	\$ <u>3,085,580.00</u>	for personal services, which includes
	\$ <u>522,000.00</u>	for benefits;
	\$ <u>764,633.00</u>	for materials and services, which
includes	\$ <u>12,311.00</u>	for contingencies;
	\$ <u>260,050.00</u>	for contractual services, which
includes	\$ <u>2,500.00</u>	for debt service (interest);
	\$ <u>1,787,933.00</u>	for capital outlay;
	\$ <u>60,000.00</u>	for general contingencies

BE IT FURTHER RESOLVED that the General Manager is authorized to make expenditures and incur obligations within the limits of the foregoing appropriations, except that he is not to expend funds or incur obligations without further specific authorization from the Board of Directors for any of the following purposes:

1. Extension of service not previously specifically authorized by the board;
2. Capital outlay, not specifically authorized by the board, in excess of \$ 5,000.00 ;
3. Personal services in excess of the amount shown for any line item in the budget.

Dated June 1, 1976



President
Lane County Mass Transit District

<u>Page</u>	<u>Line</u>	<u>Item</u>	<u>Was</u>	<u>Change to</u>
3	9	Op. Clerks	\$43,635.	\$42,619.
	10	Drivers	1,487,478.	1,471,990.
	11	Cont.Rm. Clerks	31,168.	26,086.
	13	Overtime	106,300.	105,273.
	16	Subtotal	1,759,639.	1,737,026.
	20	Inf. Clerks	62,426.	57,476.
	21	Subtotal	85,717.	80,767.
4	34	Pg. total	2,379,905.	2,352,342.
5	3	Retirement	140,000.	138,550.
	4	Medical Ins.	130,000.	128,650.
	5	Dental Ins.	35,000.	34,650.
	6	FICA	137,000.	135,250.
	7	SAIF	65,000.	64,150.
	34	Pg. total	522,000.	516,250.
6	19	Contingencies	12,311.	6,873.
	34	Pg. total	764,633.	759,195.
7	2	Radio repair	1,000.	500.
	3	Data Proc.	8,000.	4,000.
	6	Consult. fees	6,000.	5,000.
	7	Adv/Promot.	18,000.	15,000.
	34	Pg. total	260,050.	251,550.
9	2	Gen. Adm.	130,887.	128,138.
	4	Oper. Dept.	1,759,639.	1,737,026.
	5	Commun. Dept.	85,717.	80,767.
	7	Benefits	522,000.	516,250.
	9	Mat. & Svs.	764,633.	759,195.
	10	Contr. Serv.	260,050.	251,550.
	28	Gen. Conting.	60,000.	30,000.
	34	Pg. total	5,958,196.	5,878,196.
10	6	Pass. Revenue	919,492.	839,492.
	34	Pg. total	5,958,196.	5,878,196.

Budget Resolution:

<u>Item</u>	<u>Was</u>	<u>Change to</u>
Personal Services	\$3,085,580.00	\$3,049,518.00, which includes
Benefits	522,000.00	516,250.00
Materials & Services	764,633.00	759,195.00 which includes
Contingencies	12,311.00	6,873.00
Contractual Services	260,050.00	251,550.00
General Contingencies	60,000.00	30,000.00

Discussion followed. Mr. Davis referred to the contingency fund of the budget and said he hoped the board would be informed if it is used. He voiced further objection to the salaries for the clerk typists and service representative. He questioned the necessity of the position of administrative specialist, believing it could be eliminated. Mr. Randall expressed objection to the board being given