



LANE TRANSIT DISTRICT RESOLUTION NO. 2013-021

BE IT RESOLVED that the Board of Directors of Lane Transit District hereby adopts the budget for the Fiscal Year 2013-2014 in the total combined fund sum of \$181,049,000 now on file at the Lane Transit District offices.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2013, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND - OPERATING BUDGET

Personnel Services	\$ 28,388,700
Materials & Services	<u>10,724,300</u>
Total Operating	39,113,000

GENERAL FUND - NON-OPERATING

Transfer to Accessible Services Fund	2,635,400
Transfer to Medicaid Fund	147,200
Transfer to Capital Projects Fund	1,792,700
Operating Contingency	1,000,000
Other Contingency	10,315,400
Self-Insurance Contingency	<u>1,000,000</u>
Total Non-Operating	<u>16,890,700</u>

Total General Fund	<u>56,003,700</u>
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ACCESSIBLE SERVICES FUND

Materials & Services	5,896,500
Transfer to Capital Projects Fund	119,000
Operating Contingency	<u>259,700</u>
Total Accessible Services Fund	<u>6,275,200</u>

MEDICAID FUND

Materials & Services	5,734,400
Operating Contingency	<u>200,700</u>
Total Medicaid Fund	<u>5,935,100</u>

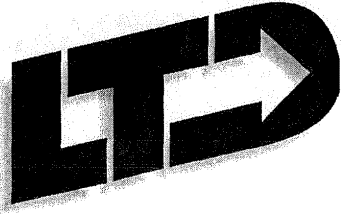
CAPITAL PROJECTS FUND

Capital Outlay	112,716,000
Capital Reserve	<u>119,000</u>
Total Capital Projects Fund	<u>112,835,000</u>

June 19, 2013

Date Adopted

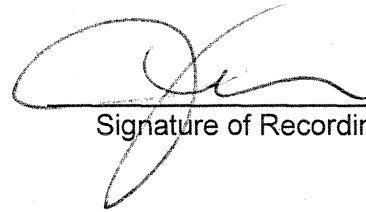

Board President



Lane Transit District
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CERTIFICATION

The undersigned duly qualified and acting Administrative Services Manager/Clerk of the Board of the Lane Transit District (LTD) certifies that the foregoing is a true and correct copy of LTD Resolution No. 2013-021, as adopted at a legally convened meeting of the Board of Directors held on June 19, 2013.



Signature of Recording Officer

Administrative Services Manager/
Clerk of the Board

Title of Recording Officer

June 19, 2013

Date