

RESOLUTION NO. 95-01

COPY

A RESOLUTION, BY THE MASON COUNTY TRANSPORTATION AUTHORITY, ESTABLISHING SALARIES:

Whereas, the Mason County Transportation Authority has appointed a committee to address Personnel matters; and

Whereas, the afore mentioned committee has met to discuss potential salary increases; and

Whereas, the Personnel Committee has determined that a raise in salary for certain administrative personnel is appropriate;

NOW THEREFORE, BE IT RESOLVED BY THE MASON COUNTY TRANSPORTATION AUTHORITY BOARD OF DIRECTORS that annual salaries for the calendar year 1996 be included in the 1996 Budget, and set forth as follows:

General Manager	\$46,063
Admin. Services Mgr.	21,424
Develop. Coordinator	26,478
Crew Supervisor	9,984

DATED this 11th day of December, 1995.

Joyce E. Jaros
Joyce E. Jaros, Chairman

Mary Jo Cady
Mary Jo Cady, Vice-Chairman

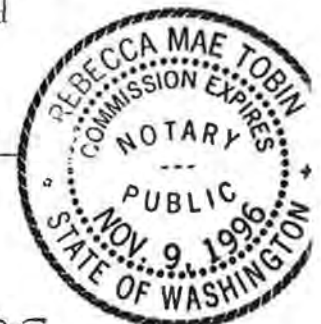
David T. Kneeland
David T. Kneeland, Board

M. L. Faughender
Marv L. Faughender, Board

Charles S. Ruhl, Board

William O. Hunter, Board

APPROVED AS TO FORM: Benjamin Settle
Benjamin Settle, Legal Counsel



ATTEST: Rebecca Mae Tobin DATE: 11 DEC 1995

COPY

RESOLUTION NO. 95 - 02

A RESOLUTION ADOPTING A BUDGET FOR THE MASON COUNTY TRANSPORTATION AUTHORITY, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 1996.

Whereas, the Mason County Transportation Authority has prepared a Budget for the 1996 Calendar Year and;

Whereas, the anticipated Revenue of \$ 3,274,224.00 adequately addresses the anticipated Expenses of \$ 3,274,224.00, therefore

BE IT HEREBY RESOLVED BY THE MASON COUNTY TRANSPORTATION AUTHORITY BOARD OF DIRECTORS that the 1996 Budget, with the anticipated revenue, in the amount stated and anticipated expenses in the amount stated and detailed in the Mason County Transportation Authority 1996 Budget, be adopted as written; and recorded as such with the office of the Mason County Auditor.

DATED this 11th day of December, 1995.

Joyce E. Jaros
Joyce E. Jaros, Chairman

Mary Jo Cady
Mary Jo Cady, Vice-Chairman

David T. Kneeland
David T. Kneeland, Board

M. L. Faughender
Marv L. Faughender, Board

Charles S. Ruhl, Board

William O. Hunter, Board

APPROVED AS TO CONTENT: Dave O'Connell
Dave O'Connell, General Manager

APPROVED AS TO FORM: Benjamin Settle
Benjamin Settle, Legal Counsel



ATTEST: Rebecca M. Tobin

DATE: 11 DEC 1995

C O V E R

FAX

S H E E T

To: Dorothy - Auditor's Office
Fax #: #60-427-8425
Subject: 1996 Budget-Mason County Trans. Authority
Date: December 22, 1995
Pages: one (1), including this cover sheet.

COMMENTS:

Dorothy:

Due to a mathematical error (faulty addition in the Personnel total), the 1996 Budget submitted by our department is not in balance; an adjustment must be made in order to create the total Expenses, as adopted by the PTBA [Resolution #95-02 d.12/11/95].

Please make the following adjustment:

Reduce the appropriation to line item #547.90 62 0030, titled "Unencumbered Cash Expense" {by \$1,196.00} to bring the total "Unencumbered Cash Expense" appropriation to \$154,555.00.

Thank you.



From the desk of...

Rebecca M. Tobin
Administrative Services Manager
Mason County Transportation Authority
P O Box 1880
Shelton, WA 98584

(360) 426-9434
Fax: (360) 426-0899

BDRP51-1
7/10/95

MASON COUNTY

1996 ANNUAL BUDGET
DEPARTMENTAL REQUEST

TIME 7.59.46

68150 M. C. PUBLIC TRANSP. BENEFIT		668 010 010 M. C. PUBLIC TRANSP. BENEFIT					
* BARS #	* DESCRIPTION *	1994 ACTUAL	1995 BUDGET	1995 AMEND.	1995 AS AMEND.	1995 TO DATE	1996 REQUEST
308.00 00 0000	BEGINNING NET CASH & INVEST(EST. & ACT		226,029.00		226,029.00		1,500,000.00
308.80 00 0000							
300	TOTAL BEGINNING NET CASH & INVEST(EST.		226,029.00		226,029.00		1,500,000.00
313.00 00 0000	RETAIL SALES AND USE TAX-RCW 82.14						
313.20 00 0000	LOCAL TRANSPORTATION TAX	378,237.70	634,848.00		634,848.00	291,049.81	706,332.00
317.00 00 0000	EXCISE TAXES						
317.10 00 0000	LOCAL MOTOR VEHICLE EXCISE TAX	569,671.86	634,848.00		634,848.00	642,486.70	706,332.00
310	TOTAL RETAIL SALES AND USE TAX-RCW 82.	1147,909.56	1269,696.00		1269,696.00	933,536.51	1,412,664.00
333.00 00 0000	INDIRECT FEDERAL GRANTS						
333.20 50 0000	GRANT - FEDERAL INDIRECT - CAPITAL	1,123.84	321,292.00		321,292.00		267,660.00
333.20 51 0000	GRANT - FEDERAL INDIRECT - OTHER						
334.00 00 0000	STATE GRANTS		47,624.00		47,624.00		7,800.00
330	TOTAL INDIRECT FEDERAL GRANTS	1,123.84	368,916.00		368,916.00		275,460.00
361.00 00 0000	INTEREST EARNINGS						
361.10 00 0000	TOTAL INVESTMENT INTEREST	45,813.81	40,000.00		40,000.00	34,756.55	48,600.00
361.40 00 0000	INT. ON CONT. NOTES-ACCTS. HELD, SALES INT	2,102.03	650.00		650.00	1,077.68	1,000.00
360	TOTAL INTEREST EARNINGS	47,915.84	40,650.00		40,650.00	35,834.23	49,600.00
389.00 00 0000	OTHER NON-REVENUES (SUSPENSE-CLEARING)	365.10					
389.10 00 0000	NON-REVENUE, REIMBURSE	60,617.60	27,000.00		27,000.00	83,973.61	5,000.00
380	TOTAL OTHER NON-REVENUES (SUSPENSE-CLE	60,982.70	27,000.00		27,000.00	83,973.61	5,000.00
309.20 00 0000	DEPT TOTAL M. C. PUBLIC TRANSP. BENEFIT	1257,931.94	1932,291.00		1932,291.00	1053,344.35	3,274,224.00
	FUND TOTAL EXP M. C. PUBLIC TRANSP. BENEFIT	849,866.72	1932,291.00		1932,291.00	619,331.87	3,274,224.00
	FUND TOTAL REV M. C. PUBLIC TRANSP. BENEFIT	1257,931.94	1932,291.00		1932,291.00	1053,344.35	3,274,224.00

68150 M. C. PUBLIC TRANSP. BENEFIT

668 010 010 M. C. PUBLIC TRANSP. BENEFIT

--- BARS # ---	DESCRIPTION	1994 ACTUAL	1995 BUDGET	1995 AMEND.	1995 AS AMEND.	1995 TO DATE	1996 REQUEST
547.90 10 0000	PERSONAL SERVICES						
547.90 10 0010	SALARY MANAGER	43,191.96	44,721.00		44,721.00	22,360.50	46,063.00
547.90 10 0020	SALARY CLERK	18,538.68	20,800.00		20,800.00	10,400.00	21,434.00
547.90 10 0030	SALARY MAYOR	350.00	516.00		516.00	350.00	810.00
547.90 10 0040	SALARY COMMISSIONER OF FINANCE	450.00	516.00		516.00	450.00	616.00
547.90 10 0050	SALARY COMMISSIONER OF PUBLIC WORKS	400.00	516.00		516.00	400.00	616.00
547.90 10 0060	DEVELOP COORDINATOR	4,452.00	11,232.00		11,232.00	2,361.60	26,478.00
547.90 10	TOTAL PERSONAL SERVICES	67,422.64	78,501.00		78,501.00	35,782.10	104,601.00
547.90 20 0000	PERSONNEL BENEFITS						
547.90 20 0010	INDUSTRIAL INSURANCE	317.99	385.00		385.00	167.21	978.00
547.90 20 0020	SOCIAL SECURITY	4,639.55	5,954.00		5,954.00	3,077.63	8,083.00
547.90 20 0030	STATE RETIREMENT	3,005.76	3,700.00		3,700.00	1,839.31	5,661.00
547.90 20 0040	MEDICAL - DENTAL - VISION - LIFE	7,450.93	11,000.00		11,000.00	3,730.02	10,000.00
547.90 20 0050	EMPLOYMENT SECURITY		1,800.00		1,800.00		1,800.00
547.90 20	TOTAL PERSONNEL BENEFITS	17,464.23	25,039.00		25,039.00	9,044.37	26,532.00
547.90 30 0000	SUPPLIES						
547.90 31 0010	SUPPLIES	1,156.44	1,500.00		1,500.00	1,007.93	1,560.00
547.90 31 0020	OPERATIONAL SUPPLIES	3,736.72	3,912.00		3,912.00	385.92	4,069.00
547.90 31 0030	CLEANING SUPPLIES	32.10	100.00		100.00	29.83	100.00
547.90 31 0040	FUEL, OIL ETC	1,173.77	1,560.00		1,560.00	225.36	1,500.00
547.90 30	TOTAL SUPPLIES	6,119.03	7,072.00		7,072.00	1,649.04	7,229.00
547.90 40 0000	OTHER SERVICES & CHARGES						
547.90 40 0010	DUES / MEMBERSHIP DUES	3,463.00	3,915.00		3,915.00	3,404.00	4,445.00
547.90 40 0020	MISCELLANEOUS	377.38					2,915.00
547.90 40	TOTAL OTHER SERVICES & CHARGES	3,840.38	3,915.00		3,915.00	3,404.00	7,360.00
547.90 41 0010	LEGAL SERVICES	6,000.00	7,200.00		7,200.00	3,000.00	7,200.00
547.90 41 0020	CONTRACT SERVICES	694,892.00	754,880.00		754,880.00	323,078.75	853,051.00
547.90 41 0040	MISC. GRANT EXPENSES						
547.90 41 0060	MISC. GRANT EXPENSES						
547.90 41	TOTAL LEGAL SERVICES	700,892.00	762,080.00		762,080.00	326,078.75	
547.90 42 0020	POSTAGE	1,639.89	5,400.00		5,400.00	1,345.87	5,400.00
547.90 43 0010	TRAVEL/TRAINING	10,746.61	10,900.00		10,900.00	7,024.93	11,450.00
547.90 43 0020	VOLUNTEER TRAVEL			5,000.00	5,000.00	1,373.04	5,000.00
547.90 43	TOTAL TRAVEL/TRAINING	10,746.61	10,900.00	5,000.00	15,900.00	8,397.97	3,404.00
547.90 44 0010	ADVERTISING	11,316.18	13,750.00		13,750.00	5,172.01	14,300.00
547.90 46 0010	INSURANCE	4,777.00	5,400.00		5,400.00	5,321.00	6,000.00
547.90 49 0010	PRINTING/PHOTO-COPY	2,131.90	4,200.00		4,200.00	3,023.48	5,900.00
547.90 49 0020	MISCELLANEOUS		2,915.00		2,915.00	302.70	
547.90 49	TOTAL PRINTING/PHOTO-COPY	2,131.90	7,115.00		7,115.00	3,326.18	
547.90 40	TOTAL OTHER SERVICES & CHARGES	735,343.96	808,560.00	5,000.00	813,560.00	353,045.78	919,065.00
547.90 50 0000	INTERGOVERNMENTAL SERVICES						
547.90 50 0010	UTILITIES	685.06	1,175.00		1,175.00	347.75	1,000.00
547.90 50 0020	PHONE	4,487.83	5,735.00		5,735.00	2,187.74	5,735.00
547.90 50 0030	MAINTENANCE	200.79	540.00		540.00	52.29	1,400.00
547.90 50 0040	RENT	6,366.00	6,600.00		6,600.00	3,300.00	6,600.00
547.90 50	TOTAL INTERGOVERNMENTAL SERVICES	11,739.68	14,050.00		14,050.00	5,887.78	14,735.00

68150 M. C. PUBLIC TRANSP. BENEFIT		668 010 010 M. C. PUBLIC TRANSP. BENEFIT					1996	
*- BARS #	*-*	DESCRIPTION	1994 ACTUAL	1995 BUDGET	1995 AMEND.	1995 AS AMEND.	1995 TO DATE	1996 REQUEST
547.90.60.0000		CAPITAL OUTLAY						
547.90.60.0060		GRANT-CAPITAL EXPENSE	1,123.84	321,292.00	321,292.00-			
547.90.62.0000		VEHICLE-CAPITAL EXPENSE	8,009.04	11,700.00	100,494.50	112,194.50	1,717.19	73,715.00
547.90.62.0010		INSURANCE RESERVE EXPENSE		193,693.00		193,693.00		593,000.00
547.90.62.0020		CAPITAL RESERVE EXPENSE	280.96	323,560.00	209,097.50	532,657.50	209,155.05	700,000.00
547.90.62.0030		UNENCUMBERED CASH RESERVES EXPENSE	1,819.69	148,124.00	5,000.00-	143,124.00	448.49	155,751.00
547.90.62.0040		EQUIPMENT			11,700.00	11,700.00	2,434.03	16,800.00
547.90.62		TOTAL VEHICLE-CAPITAL EXPENSE	10,109.69	677,077.00	316,292.00	993,369.00	213,754.76	2,200,266.00
547.90.60		TOTAL CAPITAL OUTLAY	11,233.53	998,369.00	5,000.00-	993,369.00	213,754.76	
547.90.90.0000		INTERFUND PAYMENTS FOR SERVICES	2.69					
547.90.90.0010		COPIES/PRINTING	132.18	275.00		275.00	62.04	275.00
547.90.90.0020		SERVICE/SUPPLIES	408.78	325.00		325.00	106.00	390.00
547.90.90		TOTAL INTERFUND PAYMENTS FOR SERVICES	543.65	600.00		600.00	168.04	600.00
547.90		TOTAL PERSONAL SERVICES	849,866.72	1932,291.00		1932,291.00	619,331.87	
DEPT TOTAL M. C. PUBLIC TRANSP. BENEFIT			849,866.72	1932,291.00		1932,291.00	619,331.87	3,274,224.00

THIS IS TO CERTIFY ON THIS 11th DAY OF December, 1995,
I HAVE SUBMITTED TO THE COUNTY EXECUTIVE THE ATTACHED PAGES 1 THROUGH 3 WITH
AMOUNTS TOTALING \$ 3,224,224.00 FOR EXPENDITURES AND \$ 3,224,224.00
FOR ESTIMATED REVENUE, OF WHICH \$ 0 IS REQUESTED FROM CURRENT
EXPENSE, FOR THE YEAR 1995 FOR OFFICE, DEPARTMENT OR DISTRICT _____

See attached
alt # 95-02
RB # 95-03

RESOLUTION NO. 95 - 03

A RESOLUTION AUTHORIZING THE GENERAL MANAGER OF MASON COUNTY TRANSPORTATION AUTHORITY TO NEGOTIATE A CONTRACT FOR THE PROVISION OF OPERATIONAL SERVICES WITH THE COMPANY NAMED IN THE ATTACHED.

Whereas, the Mason County Transportation Authority has previously made a Request For Proposal, and;

Whereas, proposals have been submitted and reviewed by the appropriate committee, therefore

BE IT HEREBY RESOLVED BY THE MASON COUNTY TRANSPORTATION AUTHORITY BOARD OF DIRECTORS that the General Manager be authorized to negotiate terms of said contract.

DATED this 11th day of December, 1995.

Joyce E. Jaros
Joyce E. Jaros, Chairman

Mary Jo Cady
Mary Jo Cady, Vice-Chairman

David T. Kneeland
David T. Kneeland, Board

Marv L. Faughender
Marv L. Faughender, Board

Charles S. Ruhl, Board

William O. Hunter, Board

APPROVED AS TO CONTENT: Dave O'Connell
Dave O'Connell, General Manager

APPROVED AS TO FORM: Benjamin Settle
Benjamin Settle, Legal Counsel

ATTEST: Rebecca M. John

DATE: 12/11/95



The Mason County Transportation Authority, upon the recommendation of a Request for Proposal Review Committee, has chosen to award the a negotiated contract for the provision of the following:

Transit operations consisting of point deviation routed service, general public demand response service, and express route service.

A one-year contract, with an option for a two-year extention shall be negotiated.

The recommendation of the Request for Proposal Review Committee is that a contract be negotiated with:

Paratransit Services

The above stated recommendation was released on this 11th day of December 1995.

*See official minutes of December 11, 1995.

ATTEST Rebecca Mae Tobin

DATE: 11 DEC 1995

