



RESOLUTION NO. 2020-11

A RESOLUTION ADOPTING A FISCAL YEAR 2020-21 SUPPLEMENTAL BUDGET INCREASING RESOURCES AND APPROPRIATIONS FOR SALEM AREA MASS TRANSIT DISTRICT

WHEREAS, the Salem Area Mass Transit District (“District”) Board of Directors adopted Resolution No. 2020-02 to adopt the Fiscal Year 2021 Budget by major fund and category on June 25, 2020.

WHEREAS, the Salem Area Mass Transit District (“District”) Board of Directors adopted Resolution No. 2020-09 to amend the Fiscal Year 2021 Budget by major fund and category on September 24, 2020.

WHEREAS, ORS 294.471(1)(c) authorizes the adoption of a supplemental budget when funds are made available by another unit of federal, state or local government and the availability of which could not reasonably be foreseen when preparing the original budget.

WHEREAS, Resolution No. 2020-11 recognizes a new federal funding source has been awarded to the District for Preventative Maintenance of Cherriots Regional Bus Stops. The federal funds to be appropriated in Fiscal Year 2021 being \$80,000, with a local match of \$20,000, to fund regular maintenance, cleaning, and repair of bus stops.

WHEREAS, Resolution No. 2020-11 recognizes that a federal funding source has been awarded to the District for Mobility Management Regional Service Outreach. Federal funds of \$42,400, with a local match of \$10,600 must be appropriated for this project to increase awareness of Cherriots Regional services through a public outreach campaign.

WHEREAS, Resolution No. 2020-11 recognizes a new state funding source has been awarded to the District for pass through to the City of Woodburn. The state funds to be appropriated in Fiscal Year 2021 being \$45,000, with no match, to fund City of Woodburn’s Volunteer Medical Transportation Program in providing fare-free rides to eligible veterans for their medical appointments.

WHEREAS, the Board determined that it is necessary to adopt a budget amendment with the following additions of resources and appropriations:

Resolution 2020-11 continued

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF SALEM AREA MASS TRANSIT DISTRICT;

THAT, the Board of Directors adopts Resolution 2020-11 to amend the Budget for FY2020-21; and

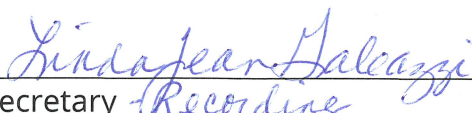
THAT, the amounts shown below are hereby appropriated as follows, and shall become effective upon adoption of this Resolution:

General Fund	FY21 Amended Budget	Change	Amended Appropriation
<i>Resources:</i>	\$39,441,998	\$30,600	\$39,472,598
Total Resources	\$39,441,998	\$30,600	\$39,472,598
<i>Requirements:</i>			
All Division Expenses	\$34,598,930	\$0	\$34,598,930
Total Requirements	\$34,598,930	\$0	\$34,598,930
Transfer Out to Capital Fund	\$2,318,538	\$0	\$2,318,538
Transfer Out to Transportation Programs Fund	\$1,555,000	\$30,600	\$1,585,600
Total Transfers Out	\$3,873,538	\$30,600	\$3,904,138

Transportation Programs Fund	FY21 Amended Budget	Change	Amended Appropriation
<i>Resources:</i>			
Federal Assistance	\$6,897,384	\$122,400	\$7,019,784
Pass Through Funds From State	\$803,464	\$45,000	\$848,464
Transfer In from General Fund	\$1,555,000	\$30,600	\$1,585,600
All other Fund resources	\$1,846,604	\$0	\$1,846,604
Total Resources	\$11,102,452	\$198,000	\$11,300,452
<i>Requirements:</i>			
Operations	\$9,090,227	\$153,000	\$9,243,227
GM/BOD/SIPM	\$840,185	\$45,000	\$885,185
Communication	\$494,261	\$0	\$494,261
Total Requirements	\$10,424,673	\$198,000	\$10,622,673

ADOPTED by the Board of Directors on the 17th day of December, 2020.

ATTEST:


Secretary *Recording*
SAMTD Board of Directors



President
SAMTD Board of Directors