

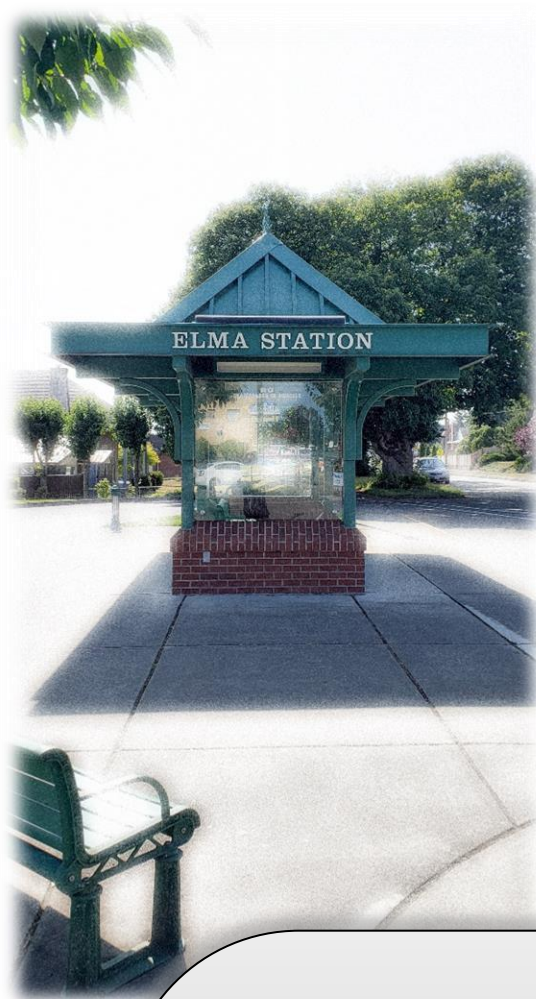


GRAYS HARBOR TRANSIT



2024 BUDGET

DECEMBER 12, 2023



Grays Harbor Transportation Authority Mission Statement

Provide safe, reliable, affordable, and accessible public transportation solutions for our communities.

Grays Harbor Transportation Authority is proud to present the 2023 budget to the public. We are committed to providing safe, reliable, and sustainable public transportation service to all of the people of Grays Harbor County.



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Message from the General Manager

Embracing a Year of Expansion and Excellence at Gray Harbor Transit

As we enter a new year at Grays Harbor Transit, I want to express my utmost gratitude for the dedication and hard work that has made this organization what it is today. Our journey thus far has been marked by achievements, growth, reliability, safety, and a focus on improving the customer experience. However, our commitment to excellence never wavers, and we are ready to embark on another year of progress.

Expanding Service: In 2024, we will continue our mission to enhance transportation services throughout our community. Expansion means more routes, increased frequency, and a broader reach to ensure our riders can depend on us for all their transportation needs.

Safety: The safety of our riders and our Team is paramount. We will continue prioritizing safety through rigorous training, regular maintenance, and adhering to the highest industry standards.

Strategic Planning: Our journey forward will be guided by meticulous strategic planning. This involves staying current with the latest trends and technologies in the public transportation sector, forging partnerships, and adapting our approach to remain at the forefront of the industry.

Improving Customer Experience: Our rider's experience with us is paramount. We will work diligently to enhance their journey with Grays Harbor Transit. This includes continuing with fare-free service, improving real-time tracking of buses, and providing excellent customer service.

Together, we will make 2024 a year to remember, full of growth, reliability, safety, strategic planning, and an unparalleled commitment to improving the customer experience. Let's set the bar higher, push our boundaries, and make Grays Harbor Transit an example of excellence.

Grays Harbor Transit Board of Directors

Grays Harbor Transportation Authority Vision Statement

An integrated system of innovative, efficient, and financially responsible public transportation services that provide seamless connectivity to opportunities for the greater Grays Harbor region.

Board of Directors as of December 31, 2023

<i>Board Members</i>	<i>Title</i>
<i>Vickie Raines, Board Chair</i>	<i>Grays Harbor County Commissioner</i>
<i>Jill Warne</i>	<i>Grays Harbor County Commissioner</i>
<i>Kevin Pine</i>	<i>Grays Harbor County Commissioner</i>
<i>Ben Winkelman</i>	<i>Mayor of Hoquiam</i>
<i>Pete Schave</i>	<i>Mayor of Aberdeen</i>
<i>James Sorensen</i>	<i>Mayor of Elma</i>
<i>Mark Neuville</i>	<i>Labor Representative</i>

The Board of Directors is the governing body of Grays Harbor Transit, establishing policy and legislative direction for the Agency. These duties include approval of the Agency's annual budget. Working closely with the General Manager, Board members represent the Agency's position to the public. They are responsible for hiring, supervising, and evaluating the General Manager. The General Manager and the Agency's legal counsel report to the Board of directors.

2024 Proposed Budget Goals and Assumptions

The goals of the 2024 budget

- Ensure sustainability.
- Be fiscally responsible to Stakeholders.
- Maintain a Four-Month Operating Reserve Fund.
- Sustain the Capital Reserve Fund for the replacement of aging vehicles, facilities in a good state of repair, and the available financial resources for future capital projects.
- Review service levels and needs of our community.
- Expanding Service/Growth
- Improving the customer experience

Service, Routes and Ridership

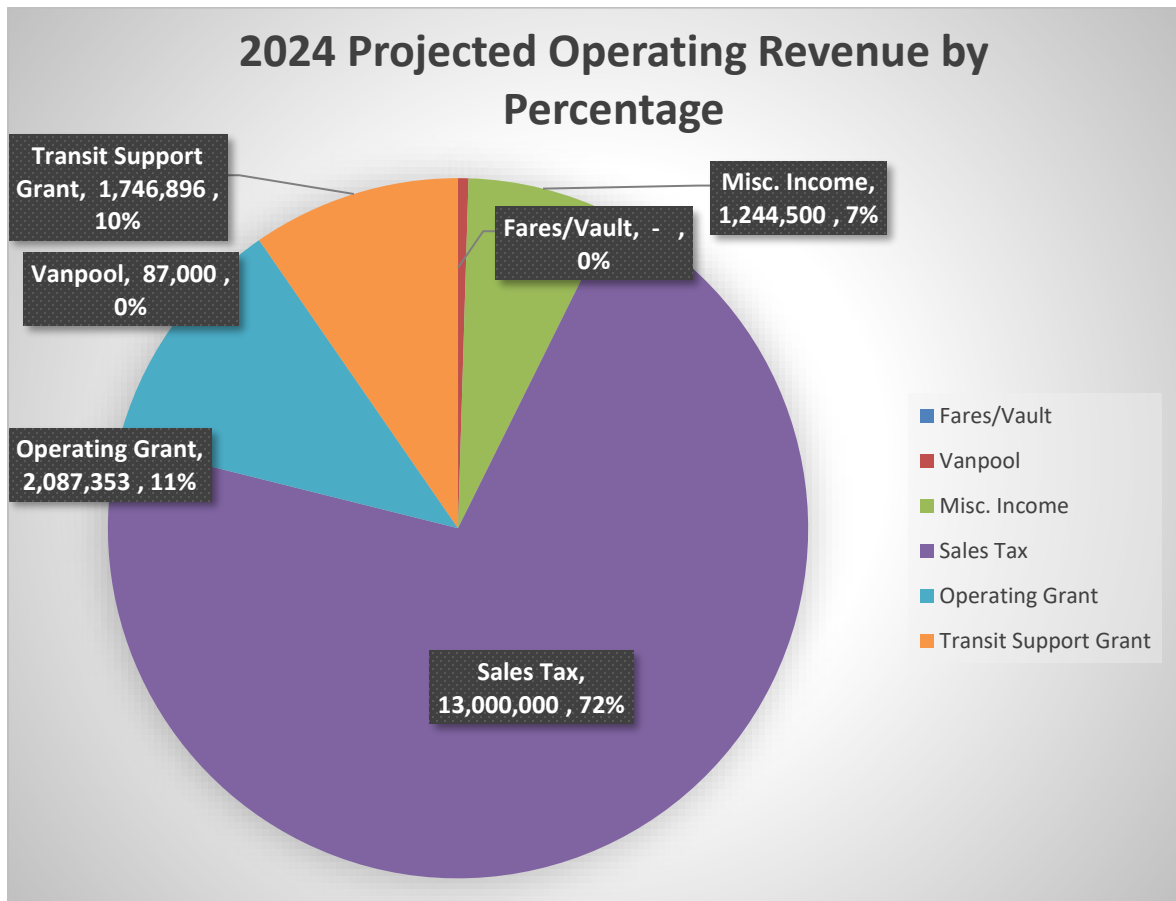
- The 2024 Operations budget has been kept similar to the 2023 budgeted amount to ensure funds are available for adequate staffing and training.
- GHT will continue to post and update all its bus riding policies, information, and schedules in the bilingual Bus Book for ease of use.
- GHT customers and the general public can log onto Grays Harbor Transit's website and comment on the system.
- Existing bus shelters in key locations will be improved to make them more visible and inviting to the public, bringing more attention to public transportation.
- Grays Harbor Transit will continue the fare-free program through the end of 2024 on its fixed route, paratransit, and Dial-a-Ride services to help restore ridership/growth.

Operating Revenue

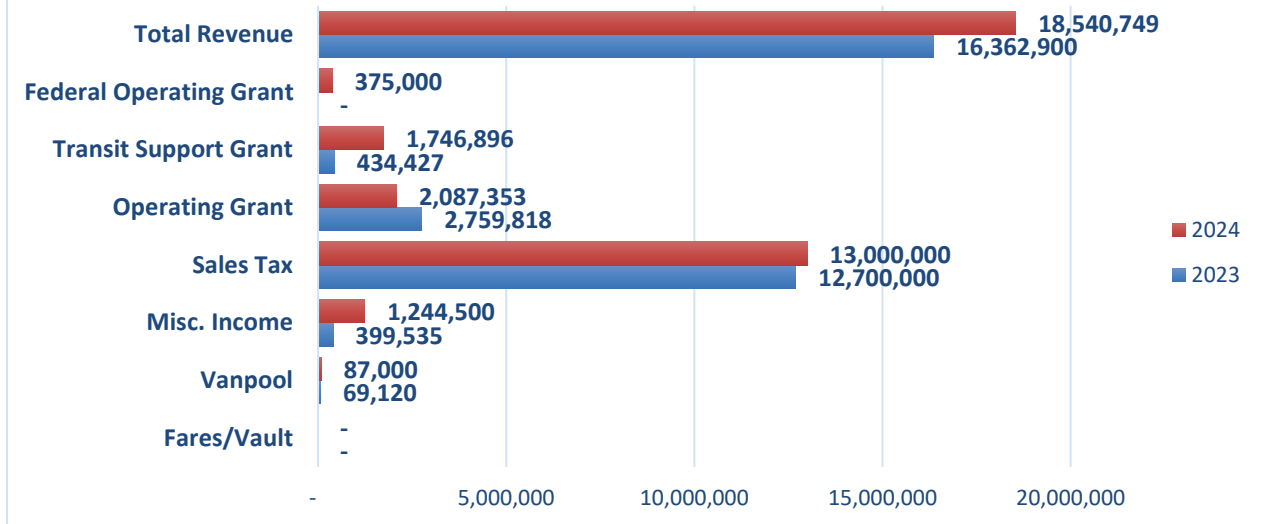
- GHT's Sales Tax increase in 2024 is estimated at 2.5 percent over the 2023 budgeted amount.
- The 2023-2025 Consolidated Operating Grant biennium award has been forecasted to be consistent with the 2021-2023 award per WSDOT.
- Fares will continue with a reduction with the Board approved action of fare-free in all zones in Grays Harbor County through December 31, 2024. This Board approved action will be reviewed annually in December of each year.
- Vanpool Revenue has been forecasted with a 26% increase for the 2024 budget.
- Grays Harbor Transit received \$3,834,249.00 in Sales Tax Equalization, Special Needs, and Move Ahead Washington (Transit Support) for the 2023-2025 biennium.

Revenue Projections

The following is the breakdown for Grays Harbor Transit 2024 projected revenue streams.



2023/2024 Budget Comparative Operating Revenue

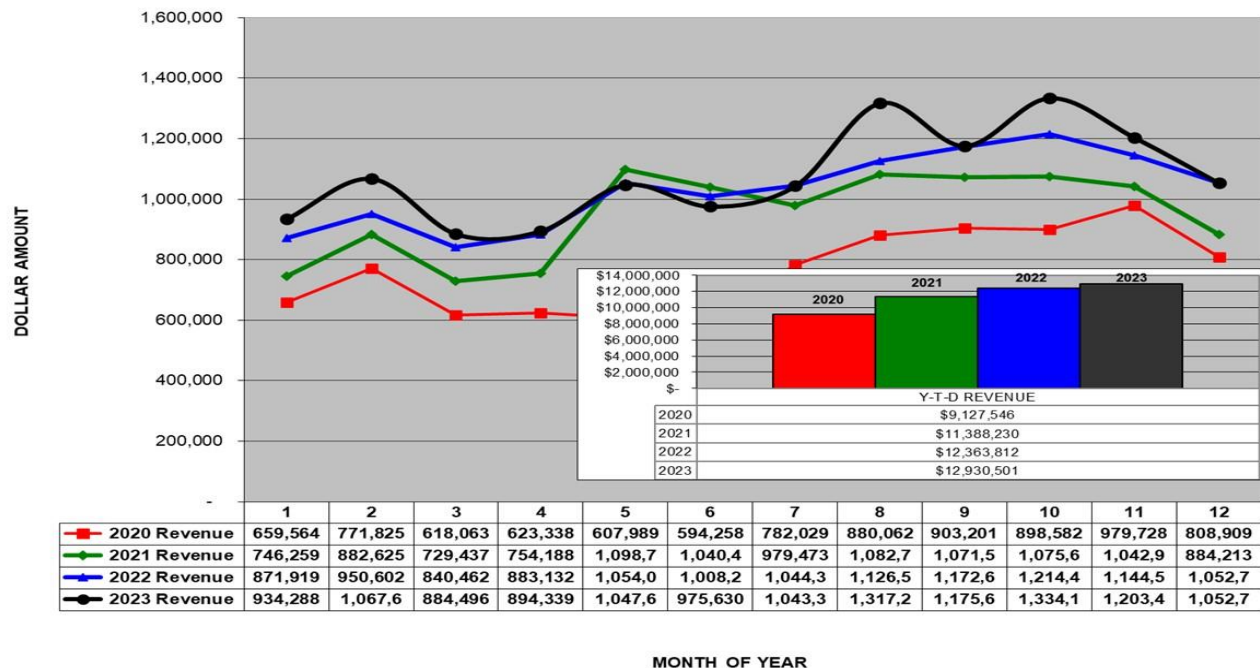


Sales Tax

Sales Tax has been estimated for 2023-year end at \$12.7 million and estimated at \$13 million for 2024.

Grays Harbor Transit receives the most significant portion of its funding from local retail sales tax—about 72 percent of its total 2024 operating revenues. Sales tax is projected to be 2.5% higher in 2024 than the 2023 budget due to the continued economic activity in Grays Harbor County. The Transit Development Plan growth rate of 3 percent is projected for the years 2024 through 2030.

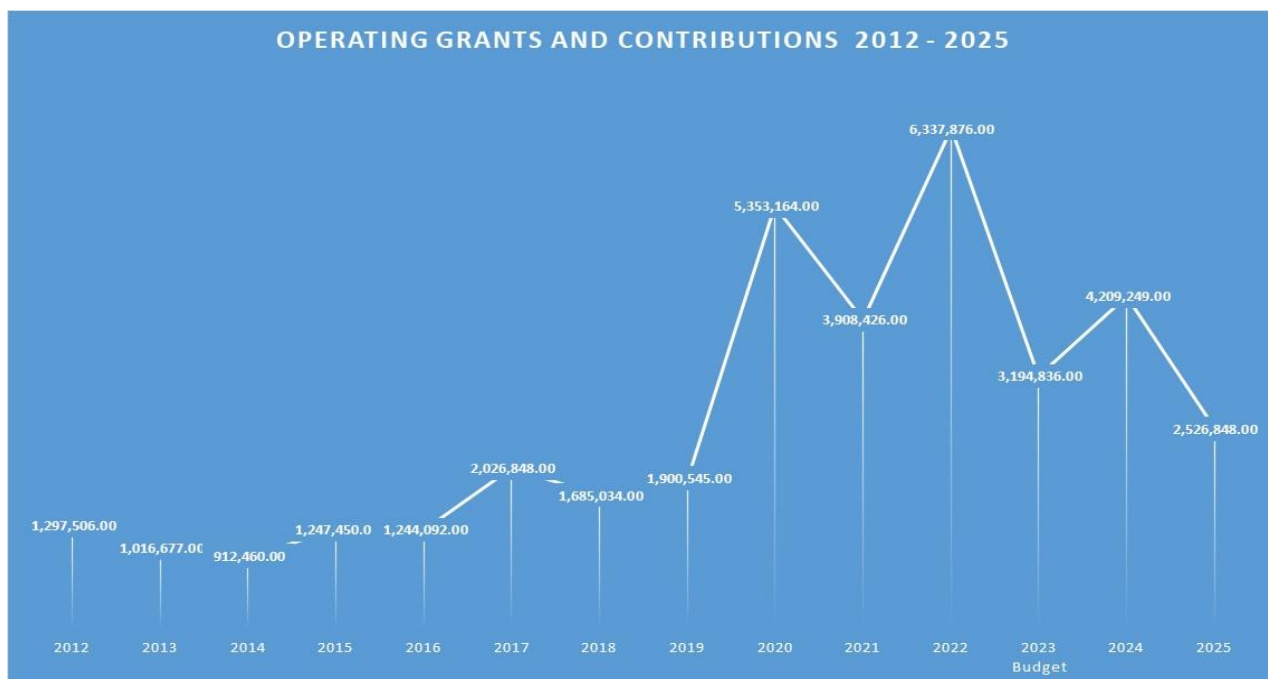
2023 SALES TAX REVENUE COMPARISON TO PREVIOUS YEARS



Fares

With the Board's approval to go fare-free through 2024, we are only budgeting fare revenue for Vanpool.

Operating Grants and Contributions



Operating grants and contributions amount to \$4.2 million and contribute 21 percent to operating revenues. Grays Harbor Transit receives federal, state, and local operating grants and contributions.

Federal Grants

Federal Transit Administration (FTA) grant rules allow grantees to use grant funds for vehicle maintenance and paratransit service and to identify which portions of their grant funds they choose to use for such purposes. Grays Harbor Transit will receive \$375,000 in Federal Operating Grant funds.

State Grants and Contributions

In 2024, Grays Harbor Transit will receive a Rural Mobility/Sales Tax Equalization grant from the State of Washington in the amount of \$954,410, Special Needs Grant \$1,132,943, for the maintenance and operation of Grays Harbor Transit.

Move Ahead Washington Grant Award (Transit Support). This will be awarded to transits to support overburdened communities. We are projecting \$1,746,896 for the 2023 -2025 budget.

Miscellaneous Revenue

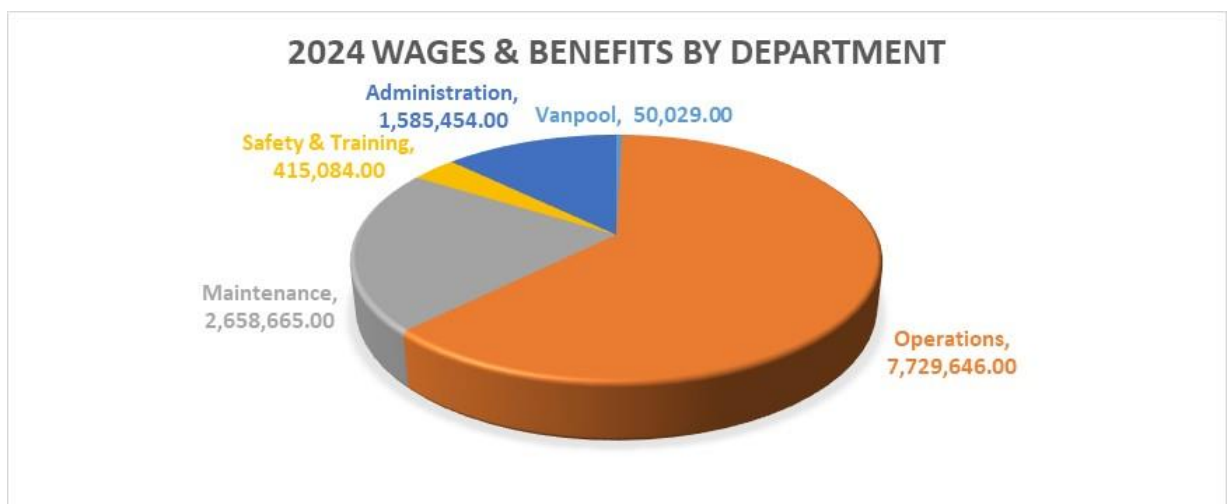
Grays Harbor Transit invests the portion of its funds not needed immediately for operations or cash flow in the Washington State Treasurer's Local Government Investment Pool (LGIP). The LGIP is a voluntary investment vehicle operated by the State Treasurer. The 2023 investment interest income continued to exceed the budget. Investment income is now forecasted to increase significantly over the 2023 budget. The 2024 budget predicts interest income of about \$1,098,000, reflecting a significant increase in interest income.



Operating Expenses

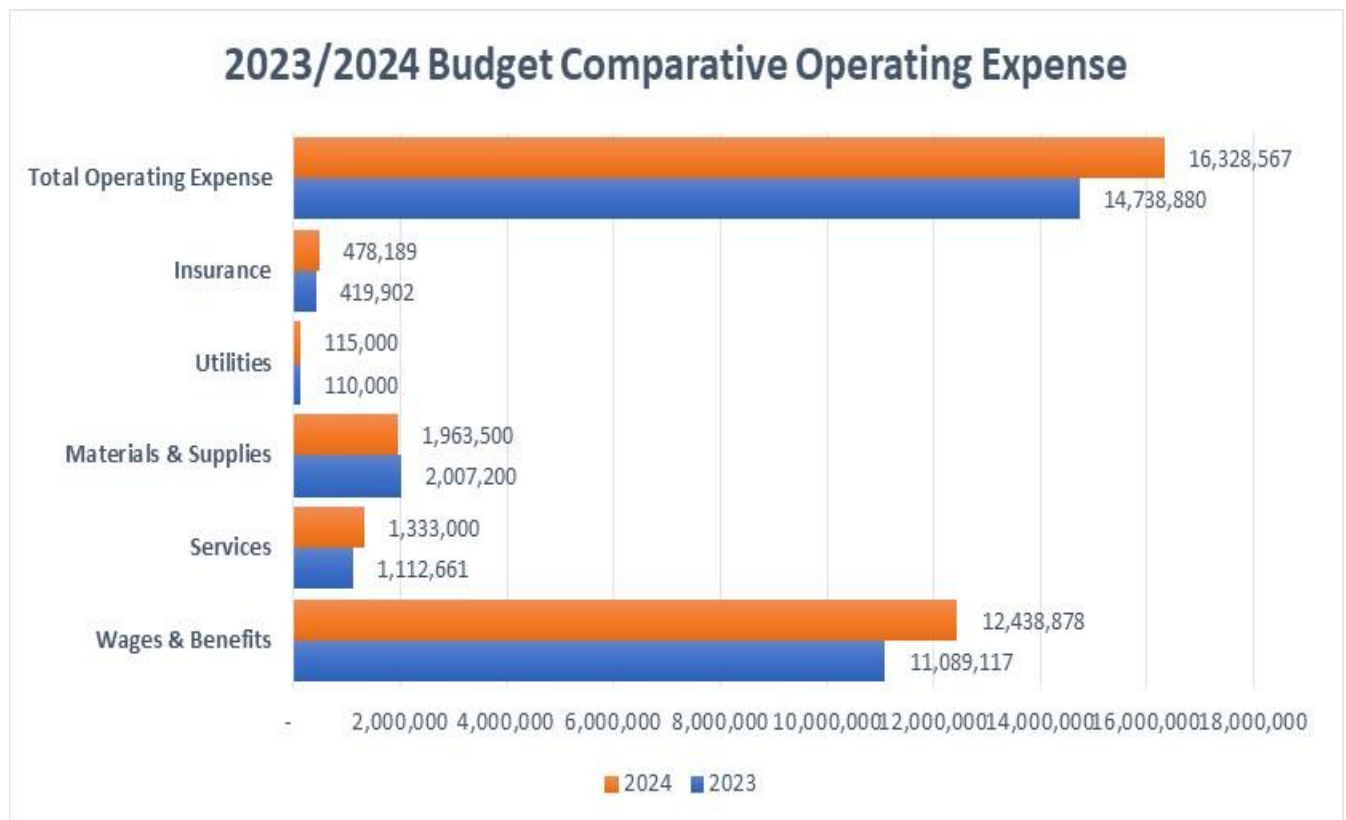
Wages and Benefits

- Contract negotiations with ATU finished with an increase of 6% in 2023, and a 4% increase for 2024. Non-Represented have been budgeted with a 4 percent increase in January, 2024. Additionally, GHT will implement a deferred compensation match of \$50 to non-represented employee's minimum contribution of \$50. Wages by departments are broken out by percentages in the chart on the next page.
- The 2024 budget includes one new position, one (1) Safety and Training Coordinator.
- The Washington State Public Employees Benefits Board employee medical insurance rates for 2024 were calculated with an estimated increase of 9 percent. WCIF plans are calculated with no increase for dental plans, vision, basic life and EAP.
- Public Employees' Retirement System Retirement Contribution – The Public Employees' Retirement System (PERS) retirement contribution rates will increase to 9.53 percent in the 2024 budget.
- Although we have not officially received the new rates, L & I communicated through their newsletter that they are proposing a 4.8 percent increase in rates. We will use the 4.8 percent increase for the rates for 2024. Grays Harbor Transit has partnered with AWC Retro Program to assist with Worker's Compensation Claims and enhance the Safety Program. This partnership will increase safety awareness throughout the organization, help keep injured workers at work through the Stay at Work Program all while reducing the cost to GHT and our employees. GHT has the lowest number of employees on time loss in over five years.
- The Washington Paid Family Medical Leave Act became effective January 1, 2019, with the non-represented employees and employer making contributions. PFML premiums for 2024 will decrease to .74%. Employers will pay approximately 28.57% of the total premium and employers will pay about 71.43%.



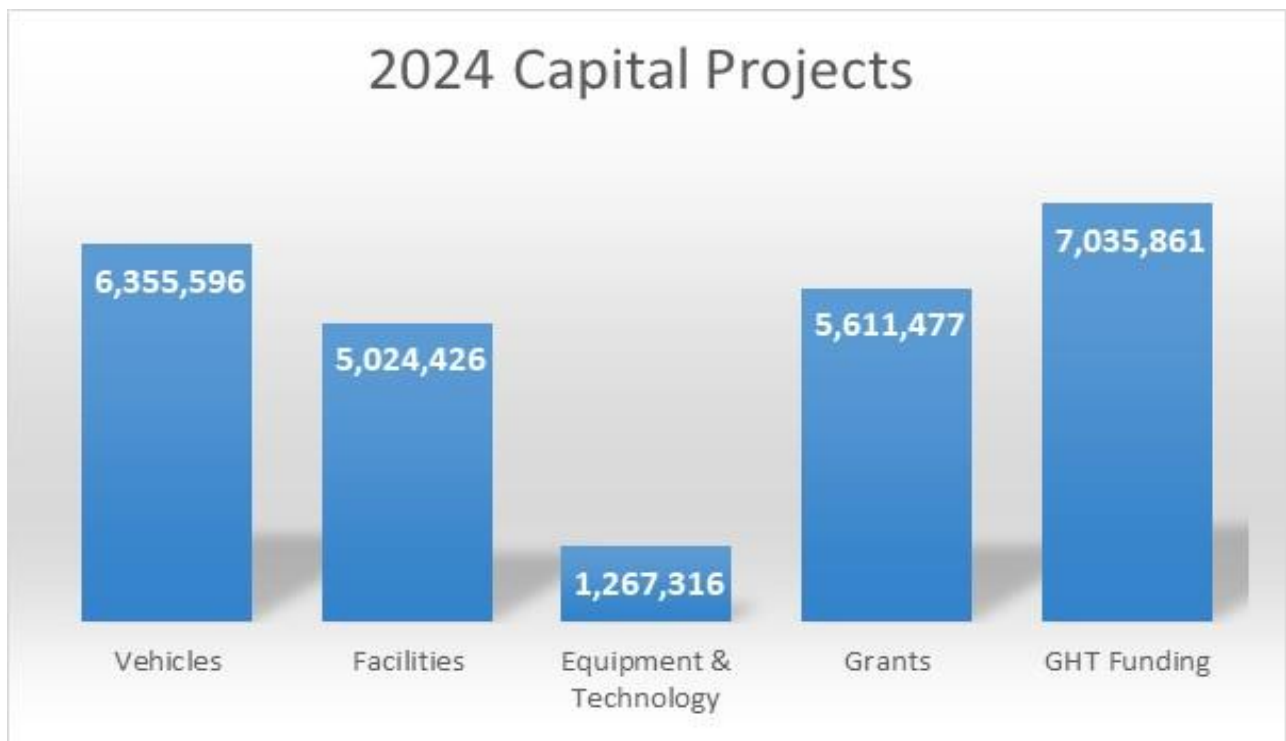
Material, Services and Supplies

- Due to the many years of deferred maintenance of the Hoquiam facility, we have an increase in building repairs and maintenance.
- Fuel, Oil & Lube – Though the U.S. Energy Administration has predicted a decrease in fuel cost we will budget at the same as in the previous year.
- State Auditor's fee for 2024 Audit was proposed at \$42,000.
- Dues and Subscriptions- Will have an increase with subscriptions with Ring Central, cloud migration to SharePoint and access door Licensing fees.
- Insurance premium reflects a 12% increase; premium increase with WSTIP reflecting the increase in accidents and age of buses. In March 2024, mileage will be reported, and with the purchase of new buses, we may see an increase, which will be reflected in a prior-period adjustment.
- Budgeted operating expenses are anticipated to increase by 11 percent overall.



Capital Budget

- The capital budget for vehicles, facility, equipment, and technology is estimated at approximately \$12,647,338. \$2,173,299 is carryover capital projects from 2023.
- The list of capital projects will be prioritized and completed as funding is available.
- Management has applied for grants for capital projects, and facilities repair.
- Grays Harbor Transit's 2024 budget is driven by its 2023-2028 Transit Development Plan (TDP) and the 2023-2028 Six Year Transportation Improvement Program (STIP). The TDP is updated each year and includes Grays Harbor Transit's service levels, operating expenditures, capital program and infrastructure investments over the next six years.



Capital Improvement Programs

Grays Harbor Transit's Capital Improvement Programs (CIP) identify needs for the construction of capital projects or improvements to the infrastructure based on various long-range plans and goals. These CIPs seek to improve safety, efficiency, reduce maintenance costs, and accommodate future growth of the existing system. CIP takes stock of the current conditions, considers the implications of the future, and identifies short- and long-term goals that can help Grays Harbor Transit adapt to future changes and uncertainties.

2023 - 2028 Capital improvement program

Capital Expenditure	2023	2024	2025	2026	2027	2028
Fixed Route Heavy Duty Buses	\$1,818,000	\$5,500,000		\$1,200,000	\$1,800,000	\$2,400,000
Vanpool Vans	\$259,000	\$259,000			\$90,000	
Cutaway Buses	\$480,000	\$256,000	\$624,000			
Bus Shelters	\$200,000	\$200,000	\$200,000	\$200,000		\$200,000
Bus Washer	\$350,000					
Yard Improvement	\$500,000					
Transit Center	\$40,000	\$8,784,352	\$3,000,000	\$35,000,000	\$35,000,000	
System Preservation and Maintenance	\$1,550,000	450,000	200,000	200,000	-	200,000
Land Purchase & Development			\$2,000,000			
Total Capital Expenditures	\$5,197,000	\$15,449,352	\$6,024,000	\$36,600,000	\$36,890,000	\$2,800,000

Capital Revenue	2023	2024	2025	2026	2027	2028
Federal Grants	\$1,965,000	11,632,282	\$4,499,200	\$28,960,000	\$29,440,000	\$1,920,000
State Grants	\$207,200	207,200			\$72,000	
Local Funds	\$3,024,800	\$3,609,870	\$1,524,800	\$7,640,000	\$7,378,000	\$880,000
Other						

Staff

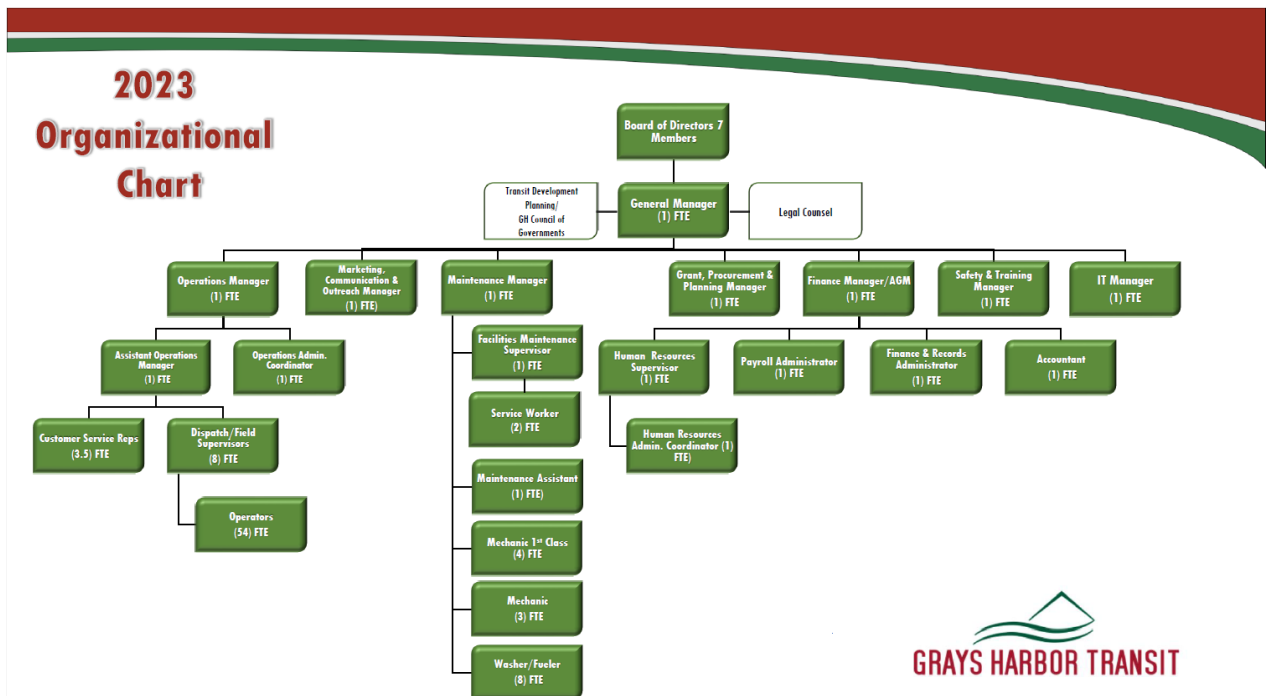
Full-Time (FTE) Detail – 2023- 2024 Budget

	2023 Budget	Changes	2024 Budget
<u>Administration</u>			
General Manager	1.00	0.00	1.00
Marketing, Communications and Outreach Manager	1.00	0.00	1.00
IT Manager	1.00	0.00	1.00
Total Administration	3.00	0.00	3.00
<u>Finance</u>			
Finance Manager/Assistant General Manager	1.00	0.00	1.00
Accounting Assistant	2.00	0.00	2.00
Payroll Administrator	1.00	0.00	1.00
Grant Procurement and Planning Manager	1.00	0.00	1.00
Total Finance	5.00	0.00	5.00
<u>Human Resources</u>			
Human Resources Supervisor	1.00	0.00	1.00
Human Resources Administrative Coordinator	1.00	0.00	1.00
Total Human Resources	2.00	0.00	2.00
<u>Safety & Training</u>			
Safety & Training Manager	1.00	0.00	1.00
Safety & Training Coordinator	0.00	1.00	1.00
Total Safety & Training	1.00	1.00	2.00
<u>Maintenance/Facilities</u>			
Maintenance Manager	1.00	0.00	1.00
Maintenance Facilities Supervisor	1.00	0.00	1.00
Maintenance Assistant/Parts	1.00	0.00	1.00
Lead Mechanic	1.00	0.00	1.00
Mechanic 1st Class	2.00	1.00	3.00
Mechanic Helper	4.00	-1.00	3.00
Service Worker	2.00	1.00	3.00
Washer/Fueler	8.00	0.00	8.00
Total Maintenance/Facilities	20.00	1.00	21.00
<u>Operations</u>			
Operations Manager	1.00	0.00	1.00
Assistant Operations Manager	1.00	0.00	1.00
Operations Administrative Coordinator	1.00	0.00	1.00
Dispatch/Field Supervisors/Call Taker	8.00	0.00	8.00
Operators	54.00	2.00	56.00
Customer Service Representatives	3.50	0.00	3.50
Total Operations	68.50	2.00	70.50
Total	99.50	4.00	103.50

Grays Harbor Transit

Organizational Chart December 2023

Grays Harbor Transportation Authority is a County Transportation Authority (CTA), authorized under Chapter 36.57 RCW, located in the southwestern portion of Washington State. Grays Harbor Transportation Authority began providing transportation services in June of 1975. The three Grays Harbor County Commissioners and the Mayors of Aberdeen, Hoquiam and Elma comprise the current Board of Directors. The position held by the Mayor Ocean Shores alternates with the Mayor Hoquiam. The position held by the Mayor of Elma alternates with the Mayors from McCleary, Montesano, Oakville, Cosmopolis, or Westport. The Board of Directors holds public meetings monthly at the Grays Harbor Transportation Authority's Administrative Offices in Aberdeen.



Vanpool Department

The Vanpool Department consists of one part-time Vanpool Coordinator.

Department Accomplishments for 2023

Board approved a per-rider rate in July 2022, giving existing vanpools a more predictable rate and has helped to sustain the vanpools to eleven for the year of 2023.

The Vanpool Department operating budget has an 8 percent increase projected for 2024. The most significant increases are in liability insurance. The Vanpool Operating Budget does not include Capital expenditures, Capital Budget on Page 11.

2024 VANPOOL

Expense Category	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	EXPECTED 2023	BUDGETED 2024	2023 budget vs 2024budget
SALARIES & WAGES						
Total Salaries & Wages	\$ 20,617	\$ 26,670	\$ 35,000	\$ 35,635	\$ 40,000	14%
Benefits						
Total Benefits	\$ -	\$ 6,159	\$ 10,373	\$ 9,464	\$ 10,029	-3%
Materials & Supplies						
Total Materials & Supplies	\$ 29,069	\$ 53,592	\$ 85,200	\$ 66,399	\$ 85,200	0%
Insurance						
Insurance Liability	\$ 12,173	\$ 16,938	\$ 27,973	\$ 27,805	\$ 36,646	
Total Insurance	\$ 12,173	\$ 16,938	\$ 27,973	\$ 27,805	\$ 36,646	31%
Other Charges & Services						
Total Other Charges & Services	\$ 11,921	\$ -	\$ 16,000	\$ 10,989	\$ 16,000	0%
Total Vanpool Operating Budget	\$ 73,780	\$ 103,358	\$ 174,546	\$ 150,293	\$ 187,875	8%



Operations Department

The Operations Department consists of Operation Manager, Assistant Operation Manager, Operations Administrative Coordinator, Dispatcher/Supervisors, Operators, and Customer Service Representatives. The Operations Department is responsible for providing safe and reliable transit service in Grays Harbor County.

Department Accomplishments for 2023

- We hired two dispatch/supervisors and 17 operators in 2023 to fill vacancies due to turnover and internal promotions and transfers.
- Finalized plans for the operations building remodel.
- Developed dispatch/supervisors, operator and CSR training manual to ease transition of new employees.

The Operations Department operating budget increased by 7% in 2024. The Operations Department Operating Budget does not include Capital expenditures, Capital Budget on Page 11.

2024 OPERATIONS

Expense Category	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	EXPECTED 2023	BUDGETED 2024	2023 budget vs 2024 budget
SALARIES & WAGES						
Total Salaries & Wages	\$ 2,830,468	\$ 3,698,603	\$ 4,457,960	\$ 3,829,443	\$ 4,879,504	9%
Benefits						
Total Benefits	\$ 1,768,853	\$ 2,045,936	\$ 2,776,743	\$ 2,444,134	\$ 2,850,142	3%
Materials & Supplies						
Total Materials & Supplies	\$ 22,056	\$ 33,583	\$ 90,500	\$ 49,375	\$ 70,000	-23%
Insurance						
Total Insurance	\$ 197,633	\$ 337,111	383,929	\$ 326,789	392,043	2%
Services						
Total Materials & Supplies	\$ 185,749	\$ 166,306	\$ 164,500	\$ 207,646	\$ 224,500	36%
Total Ops Operating Budget	\$ 5,004,760	\$ 6,281,538	\$ 7,873,632	\$ 6,857,387	\$ 8,416,189	7%

Maintenance Department

The Maintenance Department consists of a Maintenance Manager, Facilities Supervisor, Maintenance Assistant, Lead Mechanics, Mechanic 1st Class, Mechanic, Service Workers, and Washer/Fuelers. The Maintenance Department is responsible for maintaining and repairing Grays Harbor Transit's vehicles and ensuring that all GHT facilities are in good repair.

Department Accomplishments for 2023

- Restructured the Maintenance Department by replacing the Maintenance Supervisor with a Facilities Maintenance Supervisor.
- Renovation of the Bus Washer.
- Promoted three (3) Mechanics to Mechanic 1st Class and Hired three (3) Mechanics
- Hired and trained (3) Washer Fuelers
- We upfit and placed into service (3) new 40-foot buses and (5) E450 cutaway buses.
- We placed an order for (8) new Rideshare vans.
- Built an additional office upstairs for maintenance.
- Removed obsolete inventory for surplus.

Overall, the budget for the Maintenance Department has increased by 13 percent in 2023. The increase in the Maintenance Department is in wages and benefits with the additions of one (1) Facilities Maintenance Supervisor, one (1) Service Worker, and two (2) Washer/Fuelers. The U.S. Energy Information Administration projected an increase in fuel for 2023. The Maintenance Department Operating budget does not include Capital expenditures, Capital Budget on Page 11.

2024 MAINTENANCE

Expense Category	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	Expected 2023	BUDGETED 2024	2023 budget vs 2024 budget
SALARIES & WAGES						
Total Salaries & Wages	\$ 970,526	\$ 1,096,157	\$ 1,335,152	\$ 1,302,978	\$ 1,706,181	28%
Benefits						
Total Benefits	\$ 492,771	\$ 571,597	\$ 809,041	\$ 817,287	\$ 952,484	18%
Materials & Supplies						
Total Materials & Supplies	\$ 835,076	\$ 1,449,735	\$ 1,807,500	\$ 1,354,145	\$ 1,772,500	-2%
Services						
Total Services	\$ 75,443	\$ 117,894	\$ 193,500	\$ 94,192	\$ 294,860	52%
Total Maintenance Operating Budget	\$ 2,373,816	\$ 3,235,383	\$ 4,145,193	\$ 3,568,602	\$ 4,726,025	14%

Safety and Training Department

The Safety and Training Department consists of the Safety and Training Manager and a total of six Classroom & Behind the Wheel (BTW) Certified Trainer. The Safety and Training Department is responsible for the proper training of all Operators, CDL-required training for new hires, DOL testing, and OSHA compliance and training of all employees. Additional responsibilities include facility inspections and mitigation of unsafe conditions, as well as environmental compliance including stormwater programs and coordination with county officials in emergency management situations.

Department Accomplishments for 2023

- Updated Drug & Alcohol policy, Emergency Management policy, and Hazard Mitigation Plan.
- The Training Department Certified two additional trainers for a total training team of six (6) employees.
- Provided training for 21 new hires in all departments.
- We continue to provide CDL training for other transit agencies.
- Monthly Safety Committee meetings and Safety meetings continued with an increase in attendance.
- Drug & Alcohol testing is now conducted in-house by an employee certified as a Breath Alcohol Technician and DOT Urine Specimen Collector, resulting in expedited testing procedures, compliance with DOT regulations and an annual cost savings of approximately \$5,000.

Overall, the budget for the Safety and Training Department has increased by 8 percent in 2023. The increase in the Safety and Training Department is in wages and benefits and the addition of Dues, Subscriptions & Membership for a Safety Management Suite subscription. The Safety and Training Department Operating budget does not include the capital expenditures, Capital Budget on Page 11.



2024 Safety and Training

DESCRIPTION	BUDGETED 2023	EXPECTED 2023	BUDGETED 2024	2023 budget vs 2024
SALARIES & WAGES				
Total Salaries & Wages	\$ 260,636	\$ 213,342	\$ 292,915	12%
Benefits				
Total Benefits	\$ 77,273	\$ 73,136	\$ 122,169	58%
Materials & Supplies				
Total Materials & Supplies	\$ 3,000	\$ 6,431	\$ 3,500	17%
Services				
Total Other Charges & Services	\$ 9,190	\$ 16,386	\$ 15,570	69%
Total Safety & Training Budget	\$ 350,099	\$ 309,295	\$ 434,154	24%



Administration Department

The Administration Department consists of the General Manager, , IT Manager, Finance Manager/AGM, Grants, Procurement and Planning Manager, Payroll Administrator, Accounting Specialist, Finance and Records Administrator, Marketing, Clerk of the Board & Outreach Manager, Human Resources Supervisor, and Human Resources Administrative Coordinator. The Administration Department is responsible for the oversight and management of Grays Harbor Transit. The Administration Department delivers the highest financial stewardship, safety, and operational accountability level while ensuring compliance with agency policies and government regulations.

Department Accomplishments for 2023

- Grays Harbor Transit received a clean financial audit as part of the Agency's 2022 annual audit conducted by the Washington State Auditor's Office (SAO).
- Recruitment and onboarding of several key positions within the Agency.
- Approved Six-Year Transit Development Plan (TDP).
- Approved State Transportation Improvement Plan (STIP)

The Administration Department operating budget has had a 17 percent overall increase in 2024. Administration Department has increased wages and benefits due to step increases and adding one IT Manager, Training, Meetings, and Travel are increasing with the return to in-person meetings and additional training for managers and supervisors. SAO is increasing our rates in 2024 by 22 percent. A 108% increase in Materials & Supplies for the replacement of computers and technology. The Administration Department Operating Budget does not include Capital expenditures, Capital Budget on Page 11.



2024 ADMINISTRATION

Expense Category	ACTUAL	2021	ACTUAL	2022	BUDGETED 2023	EXPECTED 2023	BUDGETED 2024	2023 budget vs 2024 budget
SALARIES & WAGES								
Total Salaries & Wages	\$	684,860	\$	835,076	965,560	\$ 781,394	1,135,630	18%
Benefits								
Total Benefits	\$	271,981	\$	328,318	369,382	\$ 355,089	\$ 449,824	22%
Materials & Supplies								
Total Materials & Supplies	\$	12,738	\$	22,282	21,000	\$ 21,695	\$ 32,300	54%
Utilities								
Total Utilities	\$	81,987	\$	80,982	110,000	\$ 82,980	\$ 115,000	5%
Services								
Total Services	\$	589,682	\$	490,796	\$ 727,968	\$ 584,120	\$ 831,570	14%
Total Admin. Operating Budget	\$	1,641,248	\$	1,757,453	\$ 2,193,910	\$ 1,825,278	\$ 2,564,324	17%



Revenue

A total operating revenue budget of \$18,540,749 is projected for 2024. Operating revenue sources include Sales Tax collected in Grays Harbor County, Fares, Misc. Income and Operating Grants.

2024 REVENUE

REVENUE CATEGORY	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	EXPECTED 2023	BUDGETED 2024	2023 budget vs 2024 budget
Local Revenue						
Total	\$ 11,712,986	\$ 12,831,026	\$ 13,168,655	\$ 14,065,349	\$ 14,331,500	9%
Grant, Federal Operating 5311	\$ 157,500	\$ 272,379	\$ 375,000	\$ 375,000	\$ 375,000	0%
Grant, Indirect Federal CARES/ CRRSAA	\$ 2,359,426	\$ 4,450,790	\$ -	\$ 209,250	\$ -	0%
Grant, Indirect Federal Capital 5311	\$ -	\$ 2,000,000	\$ 1,340,000	\$ 1,330,589	\$ 4,656,000	247%
Sales Tax Equal. Capital	\$ 842,025	\$ -	\$ 625,000	\$ 625,000	\$ -	-100%
Washington Transit Support Grant			\$ 434,427	\$ -	\$ 1,746,896	302%
ARPA - Federal Operating			\$ -	\$ 1,485,586	\$ -	0%
HQ Feasibility Study PTD0888			\$ -	\$ -	\$ 500,000	500%
Grant, State Operating - Special Needs	\$ 97,381	\$ 117,274	\$ 375,000	\$ 58,030	\$ 1,132,943	202%
Rural Mobility Grant/ Sale Tax Equal.	\$ 1,294,119	\$ 1,497,433	\$ 2,009,818	\$ 1,066,970	\$ 954,410	-53%
Capital Grant PTD0649 Rideshare			\$ -		\$ 400,000	400%
Grant, State Capital - Rideshare	\$ -	\$ -	\$ 207,200	\$ 207,200	\$ 455,477	120%
Total Grants	\$ 4,762,382	\$ 8,337,876	\$ 5,366,445	\$ 5,357,625	\$ 10,220,726	90%
Transfer From Investments			\$ 1,395,780		\$ 4,423,679	217%
Total			\$ 1,395,780	\$ -	\$ 4,423,679	217%
TOTAL	\$ 16,475,368	\$ 21,168,902	\$ 19,930,880	\$ 19,422,974	\$ 28,975,905	45%

2024 Budget Summary

Beginning Cash Balance	\$26,939,269
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Add:	
Operating Revenues: Sales Tax	\$13,000,000
Operating Revenues: Vanpool Fares	\$87,000
Operating Revenue Misc. (Interest)	\$1,244,500
Grant Revenue - Operating	\$4,209,249
Grant Revenue - Capital	\$6,011,477
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Total Revenue	\$24,552,226
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Less:	
Total Operating Expenditures	\$16,328,567
Total Capital Expenditures	\$12,647,338
Total Expenditures	\$28,975,905
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Ending Cash Balance	\$22,515,590
Less Operating Reserve (Four-Month Reserve)	\$4,911,293
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Ending Unreserved Cash Balance	\$17,604,297
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GRAYS HARBOR TRANSPORTATION AUTHORITY

RESOLUTION NO. 2023-12-001

A RESOLUTION of the Grays Harbor Transportation Authority to adopt the 2024 Budget approved December 12, 2023 in the amount of \$28,975,905

WHEREAS, the Grays Harbor Transportation Authority has adopted the 2023 Budget as follows:

Revenues	\$14,331,500
Operating Grants	4,209,249
Capital Grants	6,011,477
Reserves Transfer	<u>\$4,423,679</u>
Total	<u>\$28,975,905</u>
Operating Expenses	\$16,328,567
Capital Projects	<u>12,647,338</u>
Total	<u>\$28,975,905</u>

NOW THEREFORE, BE IT RESOLVED by the Board of Grays Harbor Transportation Authority the 2024 Budget is hereby adopted as detailed above.

ADOPTED this 12th day of December, 2023.

Grays Harbor Transportation Authority

Chairman

Attest:

Ken Mehin, Manager and Executive Secretary
of the Grays Harbor Transportation Authority

