

**GOTRIANGLE
FISCAL YEAR 2020
TRIANGLE TAX DISTRICT – ORANGE OPERATING FUND
BUDGET ORDINANCE AMENDMENT**

BE IT ORDAINED by the Research Triangle Regional Public Transportation Authority Board of Trustees:

Section 1. It is estimated that the following revenues will be available in the **Triangle Tax District Orange Operating Fund** for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

	Original	Amended
Article 43 ½ Cent Sales Tax	\$ 7,769,295	\$ 7,769,295
Vehicle Rental Tax	680,347	680,347
\$7 County Vehicle Registration Tax	863,801	863,801
\$3 Vehicle Registr Transfer from Dur/Orange Special Tax District	370,223	370,223
Grants/Others	<u>231,660</u>	<u>231,660</u>
Total	\$ 9,915,326	\$ 9,915,326

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District Orange Operating Fund** for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

	Original	Amended
Transit Administration		
GoTriangle	\$ 962,510	\$ 814,302
DCHC MPO	555,364	55,364
Bus Operations	0	0
Chapel Hill Transit	1,983,907	1,940,152
Orange County Public Transit	743,018	710,393
GoTriangle	909,307	918,032
Transfer to Triangle Tax District - Orange Capital Fund	3,305,257	4,429,669
Allocation to Orange Operating Fund Balance	<u>1,455,963</u>	<u>1,047,414</u>
Total	\$ 9,915,326	\$ 9,915,326

Section 3. GoTriangle staff is directed to meet with staff from Orange County and Durham County, in consultation with other transit partners including Chapel Hill and the City of Durham, to:

- Consider any revisions to direct and indirect support allocations for Durham and Orange counties;
- Discuss possible transition of small capital projects to local project sponsors;

- Discuss cost allocations between the partners; and
- Present a budget amendment reflecting any proposed changes supported by Durham and Orange County staffs by November 1, 2019.

Section 4. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS 25TH DAY OF MARCH 2020.



Michael Parker, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board