

**INTERCITY TRANSIT
RESOLUTION NO 02-2026
AMENDMENT OF THE 2026 BUDGET**

A RESOLUTION amending the budget for Intercity Transit for the year 2026 and authorizing appropriations thereunder.

WHEREAS, the Governing Authority of Intercity Transit adopted the 2026 Budget by passing Resolution 06-2025 on December 3, 2025; and

WHEREAS, periodically, budget amendments are required to recognize changes relating to adopted budget expense authority; and

WHEREAS, the following changes need to be made to Resolution 06-2025;

NOW THEREFORE, BE IT RESOLVED by the Intercity Transit Authority that the following amended budget for Intercity Transit for the year 2026 is hereby adopted:

ESTIMATED RESOURCES	
Beginning Cash Balance	\$ 257,834,848
Estimated Revenues	135,615,218
TOTAL ESTIMATED RESOURCES	<u>\$ 393,450,066</u>
 ESTIMATED UTILIZATION OF RESOURCES	
Total Operating and Capital Expenses	\$ 201,535,399
Estimated Ending Cash Balance	191,914,667
TOTAL ESTIMATED UTILIZATION OF RESOURCES	<u>\$ 393,450,066</u>

ADOPTED: This 15th day of July 2026

INTERCITY TRANSIT AUTHORITY

Carolyn Cox

Carolyn Cox, Chair

ATTEST:

Patricia Messmer

Pat Messmer
**Executive Assistant/
Clerk of the Board**

APPROVED AS TO FORM:

Jeff Myers

Jeffrey S. Myers
Legal Counsel