

RESOLUTION NO. 1977-363

A RESOLUTION TO MAKE TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES & OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY FOR THE PERIOD JANUARY 1, 1978, THROUGH MARCH 31, 1978.

BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County Ohio:

Section 1. That to provide for the current expenses and other expenditures of the Greater Cleveland Regional Transit Authority during the period from January 1, 1978, through March 31, 1978, that the following amounts be and they are hereby set aside and appropriated:

General Fund

Operations

Transportation Management	\$ 50,000	
Traffic	300,000	
Schedules	190,000	
Bus Operations	5,730,000	
Rapid Transit Operations	1,250,000	
Community Responsive Transit	400,000	
Transit Police	280,000	
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Total Operations		\$8,200,000

Maintenance

Equipment	3,690,000	
Power and Plant	2,050,000	
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Total Maintenance		5,740,000

Marketing & Communications

Marketing Management	30,000	
Advertising & Public Relations	400,000	
Service Development	100,000	
Design	160,000	
Charter	30,000	
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Total Marketing & Communications		720,000

General Fund (Continued)

Finance & Administrative Services

Accounting	\$ 200,000
Budget	20,000
Management Systems	150,000
Materials	160,000
Revenue Collection	<u>140,000</u>

Total Finance & Administrative Services \$ 670,000

Legal Services & Claims 950,000

General & Administration

Executive	110,000
Secretary-Treasurer	50,000
Affirmative Action	30,000
Construction Management & Engineering	70,000
Personnel	220,000
Personnel Development & Training	240,000
Planning & Development	<u>100,000</u>

Total Finance & Administration 820,000

Contracted Services-Suburban Operations 1,930,000

Capital Improvements - transfer to
Capital Improvement Fund 3,125,000

TOTAL GENERAL FUND 22,155,000

Capital Improvement Fund

Construction and Acquisition of
Transit Facilities 49,411,915

Cumulated Appropriations


General Fund 22,155,000

Capital Improvement Fund 49,411,915

Section 2. That all the expenditures of the Greater Cleveland Regional Transit Authority within the period January 1, 1978, through March 31, 1978, shall be made within the appropriations herein provided.

Section 3. That this resolution shall become effective immediately upon its adoption.

Adopted December 20, 1977



President

Attest: 

Secretary-Treasurer