

RESOLUTION NO. 1980 - 1

A RESOLUTION TO MAKE TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES & OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY FOR THE PERIOD JANUARY 1, 1980, THROUGH MARCH 31, 1980.

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, 1980, through March 31, 1980, that the following amounts be and they are hereby set aside and appropriated:

GENERAL FUND

Operations

Transportation Management	\$ 72,322
Traffic	380,057
Schedules	176,454
Bus Operations	6,249,787
Rapid Transit Operations	1,562,447
Community Responsive Transit	523,400
Transit Police	315,646
Equipment	5,174,397
Power and Plant	<u>2,715,959</u>

Total Operations \$17,170,469

Marketing & Communications

Communications	\$ 154,534
Advertising & Public Relations	338,503
Service Development	80,946
Design	147,175
Charter	<u>14,719</u>

Total Marketing & Communications \$ 735,877

Finance & Administrative Services

Accounting	\$ 178,287
Budget	31,503
Data Systems	267,840
Materials	314,317
Revenue Collection	<u>189,223</u>

Total Finance & Administrative Services \$ 981,170

Legal Services & Claims 1,226,462

General & Administration

Executive	\$ 122,281	
Secretary-Treasurer	1,354,556	
Affirmative Action	37,694	
Construction Management & Engineering	98,286	
Personnel	232,761	
Personnel Development, Safety & Training	257,611	
Planning & Development	<u>104,443</u>	
Total General & Administration		\$ 2,207,632

Contracted Services-Suburban Operations 1,803,000

Capital Improvements - transfer to Capital Improvement Fund 337,500

TOTAL GENERAL FUND \$24,462,110

CAPITAL IMPROVEMENT FUND

Construction and Acquisition of Transit Facilities \$25,198,832

CUMULATED APPROPRIATIONS

General Fund \$24,462,110

Capital Improvement Fund \$25,198,832

Section 2. That all the expenditures of the Greater Cleveland Regional Transit Authority within the period January 1, 1980, through March 31, 1980, shall be made within the appropriations herein provided.

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

Adopted January 2, 1979

Harry W. ...  
President

Attest: William C. ...  
Secretary-Treasurer