

A RESOLUTION TO MAKE TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES & OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY FOR THE PERIOD JANUARY 1, 1981 THROUGH MARCH 31, 1981

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, 1981 through March 31, 1981, that the following amounts be and they are hereby set aside and appropriated:

GENERAL FUND

Operations Division	\$22,333,118
Marketing & Communications Division	927,288
Finance & Administrative Services	1,285,292
Legal Services & Claims Division	1,399,859
General & Administration	1,272,705
Contracted Services-Suburban Operations	1,475,000
Transfers to Bond Retirement, Pension & Insurance Reserve Funds	<u>750,000</u>
TOTAL GENERAL FUND	\$29,443,262

CAPITAL IMPROVEMENT FUND

Construction and Acquisition of Transit Facilities	\$96,170,645
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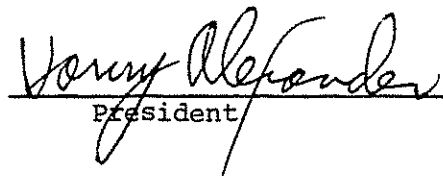
CUMULATED APPROPRIATIONS

General Fund	\$29,443,262
Debt Service Fund (Bond Retirement)	2,300,000
Capital Improvement Fund	96,170,645
Pension Fund	93,750

Section 2. That all the expenditures of the Greater Cleveland Regional Transit Authority within the period January 1, 1981 through March 31, 1981, shall be made within the appropriations herein provided.

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

Adopted December 16, 1980


President

Attest: 
Secretary-Treasurer