

RESOLUTION NO. 1981 - 362

A RESOLUTION TO MAKE TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES & OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY FOR THE PERIOD JANUARY 1, 1982 THROUGH MARCH 31, 1982.

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, 1982 through March 31, 1982, that the following amounts be and they are hereby set aside and appropriated:

GENERAL FUND

Operations

Bus Operations	\$ 8,968,732
Rapid Operations	1,774,800
Power	1,798,475
Plant	1,703,825
Equipment	7,714,525
Community Responsive Transit	662,600
Schedules	189,300
Transit Police	354,950
Transportation Management	71,000
Traffic	<u>425,950</u>

Total Operations

\$ 23,664,157

Marketing & Communications

Advertising & Public Relations	452,630
Customer Service Center	87,364
Marketing	116,163
Service Development	84,019
Design	<u>228,736</u>

Total Marketing & Communications

968,912

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Finance & Administrative Services

Accounting	238,877
Data Systems	506,737
Budget	36,476
Procurement	349,886
Revenue Collection	<u>283,179</u>

Total Finance & Administrative Services	1,415,155
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Legal Services & Claims

Claims	\$ 1,648,156
Legal Services	<u>186,205</u>

Total Legal Services	1,834,361
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Secretary-Treasurer

Secretary-Treasurer	58,314
Internal Audit	<u>79,124</u>

Total Secretary-Treasurer	137,438
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Other Offices & Departments

Affirmative Action	42,963
Construction Management & Engineering	111,679
Executive	157,900
Personnel	235,423
Planning & Development	108,541
Personnel Development, Training & Safety	<u>307,793</u>

Total Other Offices Departments	964,299
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General Services	2,346,400
Routine Capital Expenditures	<u>50,000</u>
TOTAL GENERAL FUND	\$31,380,722

CAPITAL IMPROVEMENT FUND

Construction and Acquisition of Transit Facilities	\$29,674,488
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CUMULATED APPROPRIATIONS

General Fund	\$31,380,722
Debt Service Fund (Bond Retirement)	\$ 2,200,000
Pension Fund	\$ 93,750
Capital Improvement Fund	\$29,674,488

Section 2. That all the expenditures of the Greater Cleveland Regional Transit Authority within the period January 1, 1982, through March 31, 1982, shall be made within the appropriations herein provided.

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

Adopted December 29, 1982

Larry Alexander
President

Attest: William C. Lehman
Secretary-Treasurer