

RESOLUTION NO. 1982 - 356

A RESOLUTION TO MAKE TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES & OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY FOR THE PERIOD JANUARY 1, 1983 THROUGH MARCH 31, 1983.

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, 1983 through March 31, 1983, that the following amounts be and they are hereby set aside and appropriated:

GENERAL FUND

Operations Division

Bus Operations	\$ 7,169,000
Rapid Operations	1,575,000
Power	1,758,000
Plant	1,969,000
Bus Equipment	6,880,000
Rail Equipment	1,524,000
Technical Services	99,000
Paratransit	840,000
Schedules	170,000
Transportation Management	31,000
Traffic	<u>500,000</u>

Total Operations Division \$ 22,515,000

Communications & Governmental Relations Division

Advertising & Public Relations	276,000
Customer Service Center	65,000
Comm. & Gov'tl Relations	64,000
Service & Grant Development	85,000
Design	<u>92,000</u>

Total Communications & Governmental Relations Division 582,000

Finance & Administrative Services Division

Accounting	163,000
Data Systems	242,000
Budget	30,000
Procurement	394,000
Revenue Collection	<u>211,000</u>

Total Finance & Administrative
Services Division

1,040,000

Legal Services Division

Claims	\$ 1,573,000
Legal Services	199,000
Transit Police	<u>324,000</u>

Total Legal Services Division

2,096,000

Secretary-Treasurer Division

Secretary-Treasurer	45,000
Internal Audit	<u>50,000</u>

Total Secretary-Treasurer Division

95,000

Other Offices & Departments Division

Affirmative Action	31,000
Construction Management & Engineering	132,000
Executive	152,000
Personnel	<u>183,000</u>

Total Other Offices &
Departments Division

498,000

General Services 4,236,000

TOTAL GENERAL FUND \$31,062,000

PENSION FUND

Payment for prior service 82,000

CAPITAL IMPROVEMENT FUND

Construction and Acquisition of Transit Facilities \$25,000,000

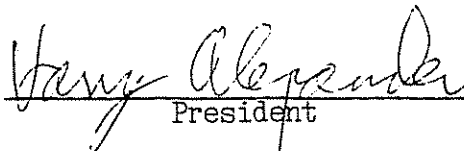
CUMULATED APPROPRIATIONS

General Fund \$31,062,000
Pension Fund \$ 82,000
Capital Improvement Fund \$25,000,000


Section 2. That all the expenditures of the Greater Cleveland Regional Transit Authority within the period January 1, 1983, through March 31, 1983, shall be made within the appropriations herein provided.

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

Adopted December 21, 1982


President

Attest:


Secretary-Treasurer