

Resolution No. 1985- 330

AUTHORIZING AND DIRECTING THE MANAGER OF FINANCE TO REIMBURSE THE URBAN MASS TRANSPORTATION ADMINISTRATION AN AMOUNT NOT TO EXCEED TWO HUNDRED TWENTY-ONE THOUSAND NINE HUNDRED NINETY-FOUR DOLLARS (\$221,994.00) FROM THE CAPITAL IMPROVEMENT FUND - LOCAL MATCH ACCOUNT.

WHEREAS, the Greater Cleveland Regional Transit Authority is the recipient of Federal Funds from the Urban Mass Transportation Administration (UMTA), pursuant to Grant No. OH-03-0054; and

WHEREAS, the Office of the Inspector General has determined that UMTA is entitled to a reimbursement from the Greater Cleveland Regional Transit Authority in the sum of \$221,994.00 for certain costs previously claimed by the Greater Cleveland Regional Transit Authority under Grant OH-03-0054.

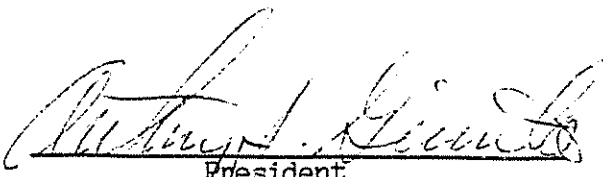
NOW, THEREFORE, be it resolved by the Board of Trustees of the Greater Cleveland Regional Transit Authority:

Section 1. The Manager of Finance is hereby authorized and directed to reimburse the Urban Mass Transportation Administration an amount not to exceed Two Hundred Twenty-One Thousand Nine Hundred Ninety-Four Dollars (\$221,994.00), in accordance with the audit findings of the Office of Inspector General and Grant OH-03-0054.

Section 2. That payment of said reimbursement shall be made from the Capital Improvement Fund of the Greater Cleveland Regional Transit Authority.

Section 3. That this Resolution shall be effective immediately upon its adoption.

Adopted: December 17, 1985


President

Attest:


Secretary-Treasurer