

RESOLUTION 1988 - 183

A RESOLUTION TO AMEND THE 1988 APPROPRIATION BUDGET TO  
UPGRADE CERTAIN POSITIONS AND ADD POSITIONS TO RESOLUTION  
1988-176.

BE IT RESOLVED by the Board of Trustees of the Greater Cleveland  
Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That no transfers of funds be made in this Appropriation  
Budget from one department to another without approval of the Board of Trustees.  
That transfers made within a department from one line item to another be  
reported to the Board within thirty (30) days after the end of the month in  
which said transfer occurred.

Section 2. That the appropriation for the current expenses and other  
expenditures of the Greater Cleveland Regional Transit Authority during the  
period January 1, 1988, through December 31, 1988, made by Resolution 1988-77  
are hereby amended to read as indicated below in order that the amounts  
appropriated to each classification shall be not less than the amount expended  
or encumbered in each classification during the fiscal year for which such  
appropriations are made and they are hereby set aside and appropriated:

<b>GENERAL FUND</b>		
	<u>Original Appropriation</u>	<u>Amended Appropriation</u>
<b><u>TOTAL GENERAL FUND</u></b>	145,000,000	144,309,176
<b><u>BOND RETIREMENT FUND</u></b>		
Debt Service - Principal	4,600,000	4,600,000
Debt Service - Interest	4,204,375	4,204,375
	<u>8,804,375</u>	<u>8,804,375</u>
<b><u>CAPITAL IMPROVEMENT FUND</u></b>		
Construction and Acquisition of Transit Facilities	53,752,337	53,752,337
Transfer to Bond Retirement Fund	1,600,000	1,600,000
	<u>55,352,337</u>	<u>55,352,337</u>
<b><u>INSURANCE FUND</u></b>		
Payment of Claims	-0-	-0-
<b><u>SUPPLEMENTAL PENSION FUND</u></b>		
Benefit Payments	3,194,276	3,742,000

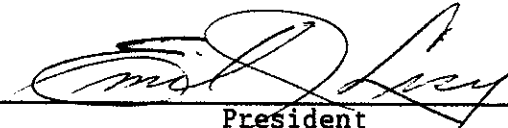
CUMULATED APPROPRIATIONS

General Fund	145,000,000	144,309,176
Bond Retirement	8,804,375	8,804,375
Capital Improvement Fund	55,352,357	55,352,337
Insurance Fund	-0-	-0-
Supplemental Pension Fund	3,194,276	3,742,000

Section 3. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1988.

Section 4. That this resolution shall become effective immediately upon its adoption.

Adopted: October 18, 1988

  
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President

Attest:

  
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Asst. Secretary-Treasurer