

RESOLUTION NO. 2001 - 45

ACKNOWLEDGING THE CREATION OF A LINE ITEM IN THE AUTHORITY'S FINANCIAL MANAGEMENT SYSTEM FOR THE PURCHASE OF MEALS AND REFRESHMENTS FOR MEETINGS, PROMOTIONS AND OTHER EMPLOYEE ACTIVITIES AND AUTHORIZING THE GENERAL MANAGER/SECRETARY-TREASURER TO INCUR RELATED EXPENDITURES

WHEREAS, the 2001 budget adopted by the Board of Trustees on December 13, 2000 includes operating expenditures of \$232,325,033; and

WHEREAS, the Board has determined that a portion of the operating budget should be allocated for expenditures for meals and refreshments for meetings, promotions, and other employee activities that may be necessary in the course of transacting official business on behalf of the Greater Cleveland Regional Transit Authority; and

WHEREAS, the Board has determined that such expenses incurred may be necessary to further a proper public purpose; and

WHEREAS, current policies permit the General Manager/Secretary-Treasurer to create line items in the financial management system; and

WHEREAS, the adoption of a resolution acknowledging expenditures for food for meeting, promotions, and other employee activities will provide for and insure that such expenditures will be in conformity with applicable laws governing the expenditure of public funds for a proper public purpose.

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


Section 1. That the Board of Trustees acknowledges the creation of a line item in the Authority's financial management system for meals and refreshments, and authorizes the General Manager/Secretary-Treasurer to incur expenses for meals and refreshments for meetings, promotions, and other employee activities.

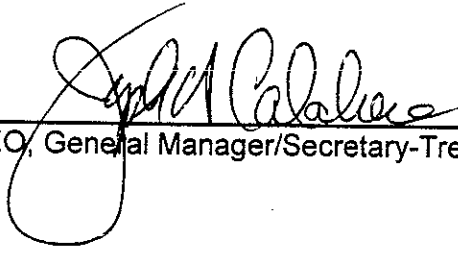
Section 3. That the total expenditures for meals and refreshments for the calendar year 2001 shall not exceed \$50,000.

Section 4. That all expenditures made pursuant to this resolution shall be made from the General Fund of the Authority.

Section 5. That adoption of this resolution does not amend the Rules and Guidelines Governing Incidental Expense Reimbursements to the General Manager.

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

Adopted: March 27, 2001 
President

Attest: 
CEO, General Manager/Secretary-Treasurer