

RESOLUTION

BE IT RESOLVED that the budget of Lane Transit District for the Fiscal Year 1990-91 in the total combined fund sum of \$17,595,650 is hereby adopted, and

BE IT FURTHER RESOLVED that the amounts for the Fiscal Year 1990-91 are appropriated for the following purposes by organizational unit:

GENERAL FUND

	<u>Administrative Services--General Fund</u>
\$1,325,900	Personal Services
\$ 705,250	Materials & Services
	<u>Operations--General Fund</u>
\$6,007,250	Personal Services
\$2,211,658	Materials & Services
	<u>Non-Departmental--General Fund</u>
\$ 200,000	Contingency
\$ 409,397	Transfer to Capital Projects Fund
\$ 485,745	Transfer to Risk Management Fund
	<u>CAPITAL PROJECTS FUND</u>
\$5,329,800	Capital Outlay
\$ 14,200	Capital Lease Principal Repayment
	<u>RISK MANAGEMENT FUND</u>
\$ 906,450	Risk Management Expenditures, and

BE IT FURTHER RESOLVED that the General Manager is authorized to make expenditures and incur obligations within the limits of the foregoing.

June 20, 1990
Date


Secretary