GOTRIANGLE FISCAL YEAR 2021 ADVANCED TECHNOLOGY PROJECT FUND BUDGET ORDINANCE

BE IT ORDAINED by the Research Triangle Regional Public Transportation Authority Board of Trustees:

Section 1. It is estimated that the following revenues will be available in the **Advanced Technology Project Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

| Total | \$ 3,054,800 |
|--------------------------------------|------------------|
| Operating Transfer from General Fund | <u>1,356,057</u> |
| Reimbursements from Others | 1,648,925 |
| NC Department of Transportation | \$ 49,818 |

Section 2. The following amounts hereby are appropriated in the **Advanced Technology Project Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

| Capital Outlay | <u>\$ 3,054,800</u> |
|----------------|---------------------|
| Total | \$ 3,054,800 |

Section 3. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS 25TH DAY OF JUNE 2020.

Michael Parker, Board of Trustees Chair

ATTEST:

Michelle C. Dawson, Clerk to the Board