

**GOTRIANGLE
FISCAL YEAR 2021
MAJOR TRANSIT INVESTMENT FUND BUDGET ORDINANCE AMENDMENT**

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 **Major Transit Investment Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

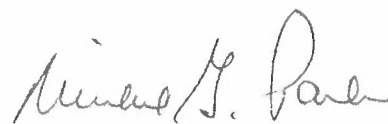
	Original	Revised
Vehicle Rental Tax	\$ 5,183,600	\$ 5,183,600
Investment Earnings	<u>671,419</u>	<u>671,419</u>
Total	\$ 5,855,019	\$ 5,855,019

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

	Original	Revised
Operating Transfer to General Fund	\$ 3,124,526	\$ 4,704,376
Operating Transfer to MTIF Capital Project Fund	1,050,740	1,206,740
Fund Balance Appropriated	<u>1,679,753</u>	<u>(56,097)</u>
Total	\$ 5,855,019	\$ 5,855,019

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 28TH DAY OF OCTOBER 2020.



Michael Parker, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board