

RESOLUTION NO. 1978 - 337

A RESOLUTION TO MAKE ADDITIONAL APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1978 AND TO AMEND RESOLUTION NO. 1978-48.

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

Section 1. That the appropriation for the current expenses and other expenditures of the Greater Cleveland Regional Transit Authority during the fiscal year ending December 31, 1978, made by Resolution No. 1978-48 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:

General Income Fund

DIVISION	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
<u>Operations</u>		
Transportation Management		
501. Labor	\$ 162,139	\$ 158,161
502. Fringe Benefits	37,292	37,292
503. Services	5,000	10,000
504. Material & Supplies		
Consumed	3,000	3,000
509. Miscellaneous Expense	7,000	3,500
512. Leases & Rentals	57,430	1,500
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Department Total	271,861	213,453
Traffic		
501. Labor	858,663	827,080
502. Fringe Benefits	197,493	186,695
504. Material & Supplies		
Consumed	47,016	47,016
509. Miscellaneous Expense	3,000	1,000
512. Leases & Rentals	4,800	4,500
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Department Total	1,110,972	1,066,291
Scheduling		
501. Labor	492,124	445,499
502. Fringe Benefits	113,188	113,188

Scheduling (continued)		
503. Services	\$ 100,000	\$ 170,000
504. Material & Supplies		
Consumed	3,155	6,400
509. Miscellaneous Expense	<u>1,700</u>	<u>1,700</u>
Department Total	710,167	736,787
Bus Operations		
501. Labor	18,800,168	18,716,952
502. Fringe Benefits	4,700,042	4,680,039
504. Material & Supplies		
Consumed	9,156	15,000
512. Leases & Rentals	<u>--</u>	<u>1,800</u>
Department Total	23,509,366	23,413,791
Rail Operations		
501. Labor	3,623,266	3,623,266
502. Fringe Benefits	905,817	905,817
504. Material & Supplies		
Consumed	9,400	9,400
509. Miscellaneous Expense	--	1,000
512. Leases & Rentals	<u>180,000</u>	<u>273,300</u>
Department Total	4,718,483	4,812,783
Community Responsive Transit		
501. Labor	922,422	820,161
502. Fringe Benefits	230,606	205,040
503. Services	--	200
504. Material & Supplies		
Consumed	109,192	88,110
508. Purchased Transportation	378,000	338,000
509. Miscellaneous Expense	--	1,000
512. Leases & Rentals	<u>52,000</u>	<u>52,000</u>
Department Total	1,692,220	1,504,511
Transit Police		
501. Labor	653,442	646,677
502. Fringe Benefits	163,360	161,669
503. Services	392,620	244,425
504. Material & Supplies		
Consumed	29,225	20,000
505. Utilities	--	900
509. Miscellaneous Expense	--	1,000
512. Leases & Rentals	<u>--</u>	<u>770</u>
Department Total	1,238,647	1,075,441

Equipment		
501. Labor	\$ 6,695,002	\$ 6,757,505
502. Fringe Benefits	1,606,805	1,621,806
503. Services	--	76,500
504. Material & Supplies Consumed	5,855,932	5,855,932
509. Miscellaneous Expense	<u>--</u>	<u>5,000</u>
Department Total	14,157,739	14,316,743
Power		
501. Labor	1,857,889	1,867,858
502. Fringe Benefits	445,893	448,285
504. Material & Supplies Consumed	58,600	473,209
505. Utilities	1,412,800	1,412,800
509. Miscellaneous Expense	<u>--</u>	<u>1,000</u>
Department Total	3,775,182	4,203,152
Plant		
501. Labor	2,137,894	1,936,606
502. Fringe Benefits	513,096	464,785
503. Services	229,000	577,000
504. Material & Supplies Consumed	17,000	376,214
505. Utilities	<u>1,195,866</u>	<u>1,195,866</u>
Department Total	<u>4,092,856</u>	<u>4,550,471</u>
DIVISION TOTAL	\$55,277,493	\$55,893,423

Marketing & Communications

Marketing		
501. Labor	97,560	91,540
502. Fringe Benefits	22,439	21,054
503. Services	--	1,258
504. Material & Supplies Consumed	6,100	6,100
509. Miscellaneous Expense	<u>1,000</u>	<u>1,000</u>
Department Total	127,099	120,952

Advertising & Public  
Relations

501. Labor	\$ 732,420	\$ 647,254
502. Fringe Benefits	168,457	148,869
503. Services	300,000	242,723
504. Material & Supplies Consumed	--	5,000
505. Utilities	320,000	204,000
509. Miscellaneous Expense	5,000	5,000
Department Total	1,525,877	1,252,846

## Service Development

501. Labor	209,785	200,785
502. Fringe Benefits	48,251	46,181
503. Services	161,800	121,800
504. Material & Supplies Consumed	7,000	6,000
509. Miscellaneous Expense	2,000	2,000
Department Total	428,836	376,766

## Design

501. Labor	207,576	198,082
502. Fringe Benefits	47,742	45,558
503. Services	2,500	67,000
504. Material & Supplies Consumed	217,500	153,000
509. Miscellaneous Expense	1,000	1,000
Department Total	476,318	464,640

## Charter

501. Labor	53,350	49,350
502. Fringe Benefits	12,271	11,951
503. Services	5,000	4,000
504. Material & Supplies Consumed	1,500	1,000
Department Total	72,121	66,301

## DIVISION TOTAL

2,630,251

2,281,505

Finance & Administrative  
Services

## Accounting

501. Labor	476,621	471,621
502. Fringe Benefits	109,621	114,621

Accounting (continued)		
503. Services	\$ 20,000	\$ 25,000
504. Material & Supplies		
Consumed	23,000	23,000
509. Miscellaneous Expense	<u>5,000</u>	<u>5,000</u>
Department Total	634,242	639,242
Budget		
501. Labor	111,980	67,408
502. Fringe Benefits	25,756	15,504
503. Services	--	250
504. Material & Supplies		
Consumed	7,450	3,725
509. Miscellaneous Expense	<u>5,500</u>	<u>2,750</u>
Department Total	150,686	89,637
Management Information Systems		
501. Labor	229,729	199,324
502. Fringe Benefits	52,838	46,070
503. Services	2,000	16,768
504. Material & Supplies		
Consumed	47,600	69,600
505. Utilities	3,600	3,600
509. Miscellaneous Expense	6,400	6,400
512. Leases & Rentals	<u>180,300</u>	<u>150,300</u>
Department Total	522,467	492,062
Materials		
501. Labor	562,756	525,756
502. Fringe Benefits	129,434	146,434
503. Services	2,000	15,000
504. Material & Supplies		
Consumed	13,175	13,175
509. Miscellaneous Expense	2,000	5,000
512. Leases & Rentals	<u>4,800</u>	<u>9,800</u>
Department Total	714,165	715,165
Revenue Collection		
501. Labor	322,341	395,493
502. Fringe Benefits	74,139	98,142
503. Services	55,000	55,000
504. Material & Supplies		
Consumed	105,000	105,000
509. Miscellaneous Expense	<u>3,000</u>	<u>3,000</u>
Department Total	<u>559,480</u>	<u>656,635</u>
DIVISION TOTAL	2,581,040	2,592,741

Legal Services & Claims

Legal			
501. Labor	\$	265,415	\$ 263,996
502. Fringe Benefits		61,046	61,046
503. Services		135,000	135,000
504. Material & Supplies Consumed		7,200	6,700
509. Miscellaneous Expense		<u>10,200</u>	<u>14,000</u>
Department Total		478,861	480,742
Claims			
501. Labor		782,206	760,702
502. Fringe Benefits		179,907	179,907
503. Services		88,850	110,000
504. Material & Supplies Consumed		51,500	20,000
506. Casualty & Liability Costs Provision for Self Ins.		1,915,819	1,915,819
507. Taxes (Industrial Compensation Premium)		--	350,000
509. Miscellaneous Expense		46,000	44,381
512. Leases & Rentals		26,500	4,000
		<u>6,800</u>	<u>3,000</u>
Department Total		3,097,582	3,387,809
DIVISION TOTAL		3,576,443	3,868,551

Other Offices & Departments

Executive			
501. Labor		443,610	443,610
502. Fringe Benefits		87,540	87,540
503. Services		100,000	60,000
504. Material & Supplies Consumed		8,000	9,000
509. Miscellaneous Expense		<u>36,400</u>	<u>44,400</u>
Department Total		675,550	644,550
Affirmative Action			
501. Labor		78,461	73,061
502. Fringe Benefits		18,047	16,805
503. Services		--	5,400
504. Material & Supplies Consumed		2,250	2,250
509. Miscellaneous Expense		<u>7,250</u>	<u>5,250</u>
Department Total		106,008	102,766

Construction Mgmt. & Engineering		
501. Labor	\$ 187,030	\$ 159,030
502. Fringe Benefits	43,017	36,817
503. Services	6,600	16,600
504. Material & Supplies		
Consumed	1,000	6,000
509. Miscellaneous Expense	4,500	4,500
512. Leases & Rentals	1,500	2,000
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Department Total	243,647	224,947

Personnel		
501. Labor	251,169	251,169
502. Fringe Benefits - Employees	57,769	57,769
Pensioners	500,000	467,000
503. Services	28,800	58,800
504. Material & Supplies		
Consumed	11,000	11,000
509. Miscellaneous Expense	5,000	8,000
512. Leases & Rentals	6,000	6,000
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Department Total	859,738	859,738

Personnel Devel. Trng. & Safety		
501. Labor	624,306	561,704
502. Fringe Benefits	143,590	129,192
503. Services	31,625	61,625
504. Material & Supplies	10,600	35,600
509. Miscellaneous Expense	11,129	17,129
512. Leases & Rentals	--	16,000
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Department Total	821,250	821,250

Planning & Development		
501. Labor	160,865	152,849
502. Fringe Benefits	36,999	35,155
503. Services	161,900	161,900
504. Material & Supplies		
Consumed	6,327	8,327
509. Miscellaneous Expense	6,700	8,700
512. Leases & Rentals	450	450
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Department Total	373,241	367,381

DIVISION TOTAL	3,079,434	3,020,632
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Secretary-Treasurer/ Board  
& Audit

501. Labor	103,630	155,527
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## Secretary-Treasurer (continued)

502. Fringe Benefits	\$ 23,835	\$ 35,472
503. Services	92,000	92,000
504. Material & Supplies		
Consumed	26,857	14,582
508. Purchased Transportation	5,414,838	7,376,232
509. Miscellaneous Expense	21,500	27,250
510. Expense Transfers	6,270,025	10,640,435
512. Leases & Rentals	--	1,800
	<u>11,952,685</u>	<u>18,343,298</u>
Department Total		
	<u>\$79,097,346</u>	<u>\$86,000,150</u>
SYSTEMWIDE TOTAL		

Capital Improvement Fund

Construction and Acquisition of Transit Facilities	<u>\$39,155,530</u>	<u>\$39,155,530</u>
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Section 2. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1978 and monies may be transferred between appropriated items by resolution of this Board.

Section 3. That this resolution shall become effective immediately upon its adoption.

Adopted: December 19, 1978

Wm J. Bouffard  
President

Attest: \_\_\_\_\_  
Secretary-Treasurer