

RESOLUTION NO. 1979 - 1

TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE GREATER CLEVELAND
REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1979

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

Section 1. That to provide for the current expenses
and other expenditures of the Greater Cleveland Regional Transit
Authority during the fiscal year ending December 31, 1979, the
following sums be and they are hereby set aside and appropriated
as follows:

		<u>General Fund</u>	
DIVISION			<u>Department</u> <u>Total</u>
			<u>Division</u> <u>Total</u>
	<u>Operations</u>		
	Bus Operations		
	501. Labor	\$20,397,577	
	502. Fringe Benefits	5,303,370	
	504. Material & Supplies		
	Consumed	10,350	
	509. Miscellaneous Exp.	<u>2,000</u>	
			\$25,713,297
	Rail Operations		
	501. Labor	3,985,540	
	502. Fringe Benefits	1,036,242	
	504. Material & Supplies		
	Consumed	9,600	
	509. Miscellaneous Exp.	1,500	
	512. Leases & Rentals	<u>251,313</u>	
			5,284,195
	Equipment		
	501. Labor	7,782,991	
	502. Fringe Benefits	1,945,748	
	503. Services	20,000	
	504. Material & Supplies		
	Consumed	6,853,653	
	509. Miscellaneous Exp.	<u>2,000</u>	
			16,604,392

	<u>General Fund</u>	
Power		
501. Labor	\$ 2,139,310	
502. Fringe Benefits	534,827	
504. Material & Supplies		
Consumed	491,370	
505. Utilities	1,587,500	
509. Miscellaneous Exp.	<u>500</u>	
		\$ 4,753,507
Plant		
501. Labor	2,011,806	
502. Fringe Benefits	502,952	
503. Services	639,440	
504. Material & Supplies		
Consumed	325,600	
505. Utilities	1,437,426	
509. Miscellaneous Exp.	<u>6,800</u>	
		4,924,024
Scheduling		
501. Labor	515,644	
502. Fringe Benefits	123,754	
503. Services	60,000	
504. Material & Supplies		
Consumed	8,700	
509. Miscellaneous Exp.	<u>1,500</u>	
		709,598
Community Responsive Transit Operations		
501. Labor	1,066,012	
502. Fringe Benefits	277,163	
504. Material & Supplies		
Consumed	135,860	
505. Utilities	25,200	
508. Purchased Trans.	380,000	
509. Miscellaneous Exp.	5,000	
512. Leases & Rentals	<u>53,600</u>	
		1,942,835
Traffic		
501. Labor	1,008,782	
502. Fringe Benefits	242,107	
504. Material & Supplies		
Consumed	50,500	
509. Miscellaneous Exp.	500	
512. Leases & Rentals	<u>14,000</u>	
		1,315,889

General Fund

Transit Police

501. Labor	\$ 844,211	
502. Fringe Benefits	219,495	
503. Services	130,800	
504. Material & Supplies		
Consumed	23,625	
505. Utilities	500	
509. Miscellaneous Exp.	3,000	
512. Leases & Rentals	7,200	
		\$ 1,228,831

Transportation Management

501. Labor	170,527	
502. Fringe Benefits	40,927	
503. Services	60,500	
504. Material & Supplies		
Consumed	5,256	
505. Utilities	600	
509. Miscellaneous Exp.	1,000	
		278,810

Operations Division Total \$62,755,378

Marketing & Communications

Marketing

501. Labor	70,741	
502. Fringe Benefits	16,978	
503. Services	3,000	
504. Material & Supplies		
Consumed	8,500	
509. Miscellaneous Exp.	1,500	
		100,719

Advertising & Public
Relations

501. Labor	882,759	
502. Fringe Benefits	212,987	
503. Services	406,000	
504. Material & Supplies		
Consumed	38,500	
505. Utilities	300,328	
509. Miscellaneous Exp.	5,300	
		1,845,874

General Fund

Charter Services

501. Labor	\$ 56,798	
502. Fringe Benefits	13,632	
503. Services	3,000	
504. Material & Supplies Consumed	<u>1,300</u>	\$ 74,730

Design

501. Labor	293,920	
502. Fringe Benefits	70,542	
503. Services	106,000	
504. Material & Supplies Consumed	173,000	
509. Miscellaneous Exp.	<u>400</u>	643,862

Service Development

501. Labor	224,544	
502. Fringe Benefits	53,891	
503. Services	70,600	
504. Material & Supplies Consumed	7,000	
509. Miscellaneous Exp.	<u>1,000</u>	357,035

Marketing & Communications Division Total \$ 3,022,220

Legal Services & Claims

Claims

501. Labor	888,377	
502. Fringe Benefits	213,400	
503. Services	110,000	
504. Material & Supplies Consumed	40,000	
506. Casualty & Liab.	2,304,000	
507. Taxes	65,000	
509. Miscellaneous Exp.	15,000	
512. Leases & Rentals	<u>6,000</u>	3,641,777

General Fund

Legal Services			
501. Labor	\$	340,809	
502. Fringe Benefits		81,606	
503. Services		120,000	
504. Material & Supplies			
Consumed		7,200	
509. Miscellaneous Exp.		<u>7,000</u>	
	\$		556,615
Legal Services & Claims Division Total			\$ 4,198,392

Finance & Administrative Services

Accounting			
501. Labor		415,226	
502. Fringe Benefits		99,655	
503. Services		2,500	
504. Material & Supplies			
Consumed		5,000	
509. Miscellaneous Exp.		<u>3,000</u>	
			525,381

Budget			
501. Labor		80,127	
502. Fringe Benefits		19,336	
504. Material & Supplies			
Consumed		2,660	
509. Miscellaneous Exp.		<u>1,800</u>	
			103,923

Management Systems			
501. Labor		315,185	
502. Fringe Benefits		75,645	
503. Services		45,000	
504. Material & Supplies			
Consumed		70,000	
505. Utilities		7,200	
509. Miscellaneous Exp.		13,200	
512. Leases & Rentals		<u>257,400</u>	
			783,630

General Fund

Revenue Collection

501. Labor	\$ 463,816	
502. Fringe Benefits	111,316	
503. Services	52,500	
504. Material & Supplies Consumed	124,750	
509. Miscellaneous Exp.	<u>2,000</u>	\$ 754,382

Materials

501. Labor	664,181	
502. Fringe Benefits	159,404	
503. Services	5,000	
504. Material & Supplies Consumed	12,000	
509. Miscellaneous Exp.	2,000	
512. Leases & Rentals	<u>8,500</u>	851,085

Finance & Administrative Services Division Total \$ 3,018,401

Other Offices & Departments

Executive

501. Labor	371,681	
502. Fringe Benefits	60,761	
503. Services	80,000	
504. Material & Supplies Consumed	10,000	
509. Miscellaneous Exp.	<u>60,000</u>	582,442

Affirmative Action

501. Labor	60,159	
502. Fringe Benefits	14,437	
503. Services	10,600	
504. Material & Supplies Consumed	1,500	
509. Miscellaneous Exp.	<u>2,000</u>	88,696

Construction Management & Engineering

501. Labor	241,469	
502. Fringe Benefits	57,952	
503. Services	10,000	
504. Material & Supplies Consumed	3,000	
509. Miscellaneous Exp.	3,500	
512. Leases & Rentals	<u>500</u>	316,421

General Fund

Personnel

501. Labor	\$ 302,642	
502. Fringe Benefits	72,634	
503. Services	78,100	
504. Material & Supplies Consumed	11,500	
509. Miscellaneous Exp.	476,400	
512. Leases & Rentals	<u>5,500</u>	\$ 946,776

Personnel Development,
Training & Safety

501. Labor	685,500	
502. Fringe Benefits	164,520	
503. Services	81,660	
504. Material & Supplies Consumed	61,080	
509. Miscellaneous Exp.	19,000	
512. Leases & Rentals	<u>2,000</u>	1,013,760

Planning & Development

501. Labor	79,055	
502. Fringe Benefits	16,571	
503. Services	18,000	
504. Material & Supplies Consumed	7,000	
509. Miscellaneous Exp.	<u>4,000</u>	124,626

Other Offices & Departments Total \$ 3,072,721

Secretary-Treasurer, Audit
& Board of Trustees

501. Labor	194,717	
502. Fringe Benefits	42,588	
503. Services	58,500	
504. Material & Supplies Consumed	15,500	
508. Purchased Transport.	5,450,365	
509. Miscellaneous Exp.	25,000	
510. Expense Transfers	<u>6,347,948</u>	

Secretary-Treasurer Division Total 12,134,618

TOTAL GENERAL FUND \$88,201,730

Capital Improvement Fund

Construction and Acquisition of
Transit Facilities \$45,444,590

Bond Retirement Fund

Repayment of Interest and Principal,
Bond Anticipation Notes 849,350

Pension Fund

Pension payments, for prior service cost 24,000

CUMULATED APPROPRIATIONS

General Fund	88,201,730
Capital Improvement Fund	45,444,590
Bond Retirement Fund	849,350
Pension Fund	24,000

Section 2. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1979 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: January 2, 1979

Wm J Bouffard
President

Attest: William C. Lehman
Secretary-Treasurer