

RESOLUTION NO. 1979 - 340

A RESOLUTION TO MAKE ADDITIONAL APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1979 AND TO AMEND RESOLUTION NO. 1979-1.

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, 1979, made by Resolution No. 1979-1 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	\$ 170,527	\$ 204,335
502. Fringe Benefits	40,927	49,052
503. Services	60,500	3,000
504. Material & Supplies		
Consumed	5,256	4,592
505. Utilities	600	200
509. Miscellaneous Expense	1,000	3,000
512. Leases & Rentals	--	50
Department Total	278,810	264,229
Traffic		
501. Labor	1,008,782	882,901
502. Fringe Benefits	242,107	217,938
504. Material & Supplies		
Consumed	50,500	44,000
509. Miscellaneous Expense	500	250
512. Leases & Rentals	14,000	12,000
Department Total	1,315,889	1,157,089

Scheduling		
501. Labor	\$ 515,644	\$ 474,938
502. Fringe Benefits	123,754	113,950
503. Services	60,000	60,000
504. Material & Supplies Consumed	8,700	5,200
509. Miscellaneous Expense	<u>1,500</u>	<u>1,200</u>
Department Total	709,598	655,288

Bus Operations		
501. Labor	20,397,577	22,347,066
502. Fringe Benefits	5,303,370	5,894,994
503. Services	--	9,576
504. Material & Supplies Consumed	10,350	22,006
509. Miscellaneous Expense	2,000	1,903
512. Leases & Rentals	<u>--</u>	<u>1,000</u>
Department Total	25,713,297	28,276,545

Rail Operations		
501. Labor	3,985,540	4,192,517
502. Fringe Benefits	1,036,242	1,006,312
504. Material & Supplies Consumed	9,600	6,300
509. Miscellaneous Expense	1,500	1,500
512. Leases & Rentals	<u>251,313</u>	<u>195,000</u>
Department Total	5,284,195	5,401,629

Community Responsive Transit		
501. Labor	1,066,012	941,778
502. Fringe Benefits	277,163	218,374
503. Services	--	6,015
504. Material & Supplies Consumed	135,860	93,000
505. Utilities	25,200	15,000
508. Purchased Transportation	380,000	285,000
509. Miscellaneous Expense	5,000	2,500
512. Leases & Rentals	<u>53,600</u>	<u>35,000</u>
Department Total	1,942,835	1,596,667

Transit Police		
501. Labor	\$ 844,211	\$ 847,918
502. Fringe Benefits	219,495	197,350
503. Services	130,800	120,000
504. Material & Supplies Consumed	23,625	16,000
505. Utilities	500	1,800
509. Miscellaneous Expense	3,000	1,400
512. Leases & Rentals	7,200	100
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Department Total	1,228,831	1,184,568
Equipment		
501. Labor	7,782,991	8,351,911
502. Fringe Benefits	1,945,748	2,031,594
503. Services	20,000	80,000
504. Material & Supplies Consumed	6,853,653	8,700,000
509. Miscellaneous Expense	2,000	5,000
512. Leases & Rentals	--	5,000
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Department Total	16,604,392	19,173,505
Power		
501. Labor	2,139,310	2,375,954
502. Fringe Benefits	534,827	575,774
503. Services	--	8,000
504. Material & Supplies Consumed	491,370	400,000
505. Utilities	1,587,500	1,409,417
509. Miscellaneous Expense	500	2,000
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Department Total	4,753,507	4,771,145
Plant		
501. Labor	2,011,806	2,539,698
502. Fringe Benefits	502,952	490,434
503. Services	639,440	440,486
504. Material & Supplies Consumed	325,600	738,538
505. Utilities	1,437,426	1,381,034
509. Miscellaneous Expense	6,800	1,500
512. Leases & Rentals	--	15,000
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Department Total	4,924,024	5,606,690
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DIVISION TOTAL	62,755,378	68,087,355

Marketing & Communications

Marketing

501. Labor	\$ 70,741	\$ 75,322
502. Fringe Benefits	16,978	18,260
503. Services	3,000	2,104
504. Material & Supplies Consumed	8,500	3,200
509. Miscellaneous Expense	<u>1,500</u>	<u>1,842</u>
Department Total	100,719	100,728

Advertising & Public
Relations

501. Labor	882,759	835,549
502. Fringe Benefits	212,987	212,276
503. Services	406,000	269,732
504. Material & Supplies Consumed	38,500	17,002
505. Utilities	300,328	276,508
509. Miscellaneous Expense	<u>5,300</u>	<u>19,228</u>
Department Total	1,845,874	1,630,295

Service Development

501. Labor	224,544	231,359
502. Fringe Benefits	53,891	55,921
503. Services	70,600	22,848
504. Material & Supplies Consumed	7,000	2,223
509. Miscellaneous Expense	<u>1,000</u>	<u>3,812</u>
Department Total	357,035	316,163

Design

501. Labor	293,920	232,644
502. Fringe Benefits	70,542	56,576
503. Services	106,000	66,517
504. Material & Supplies Consumed	173,000	150,065
509. Miscellaneous Expense	<u>400</u>	<u>450</u>
Department Total	643,862	506,252

Charter

501. Labor	\$ 56,798	\$ 55,221
502. Fringe Benefits	13,632	13,299
503. Services	3,000	7,019
504. Material & Supplies Consumed	<u>1,300</u>	<u>606</u>
Department Total	<u>74,730</u>	<u>76,145</u>
DIVISION TOTAL	3,022,220	2,629,583

Finance & Administrative
Services

Accounting

501. Labor	415,226	489,407
502. Fringe Benefits	99,655	119,589
503. Services	2,500	6,611
504. Material & Supplies Consumed	5,000	8,912
509. Miscellaneous Expense	<u>3,000</u>	<u>1,955</u>
Department Total	525,381	626,474

Budget

501. Labor	80,127	78,598
502. Fringe Benefits	19,336	18,403
503. Services	--	28
504. Material & Supplies Consumed	2,660	844
509. Miscellaneous Expense	<u>1,800</u>	<u>3,335</u>
Department Total	103,923	101,208

Data Systems

501. Labor	315,185	385,414
502. Fringe Benefits	75,645	86,642
503. Services	45,000	27,206
504. Material & Supplies Consumed	70,000	51,832
505. Utilities	7,200	4,722
509. Miscellaneous Expense	13,200	6,061
512. Leases & Rentals	<u>257,400</u>	<u>153,311</u>
Department Total	783,630	715,188

Materials & Stores

501. Labor	\$ 664,181	\$ 719,214
502. Fringe Benefits	159,404	172,762
503. Services	5,000	26,424
504. Material & Supplies Consumed	12,000	59,599
505. Utilities	--	549
509. Miscellaneous Expense	2,000	7,791
512. Leases & Rentals	8,500	38,196
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Department Total	851,085	1,024,535

Revenue Collection

501. Labor	463,816	473,604
502. Fringe Benefits	111,316	113,999
503. Services	52,500	31,852
504. Material & Supplies Consumed	124,750	104,929
509. Miscellaneous Expense	2,000	3,245
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Department Total	754,382	727,629
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DIVISION TOTAL	3,018,401	3,195,034

Legal Services & Claims

Legal

501. Labor	340,809	321,392
502. Fringe Benefits	81,606	85,693
503. Services	120,000	88,427
504. Material & Supplies Consumed	7,200	7,297
509. Miscellaneous Expense	7,000	11,897
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Department Total	556,615	514,706

Claims

501. Labor	888,377	889,858
502. Fringe Benefits	213,400	216,966
503. Services	110,000	216,012
504. Material & Supplies Consumed	40,000	27,971
506. Casualty & Liability Costs	2,304,000	2,689,843
507. Taxes	65,000	27,121
509.; Miscellaneous Expense	15,000	12,487
512. Leases & Rentals	6,000	1,500
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Department Total	3,641,777	4,081,758
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DIVISION TOTAL	4,198,392	4,596,464

Other Offices & Departments

Executive

501. Labor	\$ 371,681	\$ 382,096
502. Fringe Benefits	60,761	73,541
503. Services	80,000	34,695
504. Material & Supplies Consumed	10,000	20,913
509. Miscellaneous Expense	<u>60,000</u>	<u>65,549</u>
Department Total	582,442	576,794

Affirmative Action

501. Labor	60,159	83,637
502. Fringe Benefits	14,437	18,577
503. Services	10,600	12,827
504. Material & Supplies Consumed	1,500	1,151
509. Miscellaneous Expense	<u>2,000</u>	<u>2,241</u>
Department Total	88,696	118,433

Construction Mgmt. & Engineering

501. Labor	241,469	208,194
502. Fringe Benefits	57,952	47,632
503. Services	10,000	6,559
504. Material & Supplies Consumed	3,000	10,022
509. Miscellaneous Expense	3,500	3,967
512. Leases & Rentals	<u>500</u>	<u>1,560</u>
Department Total	316,421	277,934

Personnel

501. Labor	302,642	297,799
502. Fringe Benefits	72,634	71,789
503. Services	78,100	77,349
504. Material & Supplies Consumed	11,500	30,013
509. Miscellaneous Exp.-Pensioners	467,000	373,246
-Others	9,400	17,126
512. Leases & Rentals	<u>5,500</u>	<u>2,238</u>
Department Total	946,776	869,560

Personnel Devel. Trng. & Safety

501. Labor	\$ 685,500	\$ 572,804
502. Fringe Benefits	164,520	138,492
503. Services	81,660	34,473
504. Material & Supplies		
Consumed	61,080	47,858
509. Miscellaneous Expense	19,000	27,101
512. Leases & Rentals	2,000	2,476
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Department Total	1,013,760	823,204

Planning & Development

501. Labor	79,055	156,760
502. Fringe Benefits	16,571	34,563
503. Services	18,000	10,837
504. Material & Supplies		
Consumed	7,000	10,915
509. Miscellaneous Expense	4,000	9,478
512. Leases & Rentals	--	912
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Department Total	124,626	223,465

DIVISION TOTAL

3,072,721 2,889,390

Secretary-Treasurer/Board
& Audit

Secretary-Treasurer/Board

501. Labor	120,279	129,693
502. Fringe Benefits	24,723	28,416
503. Services	58,000	59,444
504. Material & Supplies		
Consumed	13,000	13,634
508. Purchased Transportation	5,450,365	6,595,130
509. Miscellaneous Expense	20,000	11,188
510. Expense Transfers	6,347,948	3,314,130
512. Leases & Rentals	--	276,434
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Department Total	12,034,315	10,429,069

Internal Audit		
501. Labor	\$ 74,438	\$ 77,615
502. Fringe Benefits	17,865	17,667
503. Services	500	566
504. Material & Supplies Consumed	2,500	2,089
509. Miscellaneous Expense	5,000	5,828
	<u>100,303</u>	<u>103,765</u>
Department Total		
	<u>12,134,618</u>	<u>10,532,834</u>
DIVISION TOTAL		
	<u>\$88,201,730</u>	<u>\$91,930,660</u>
SYSTEMWIDE TOTAL		

Capital Improvement Fund

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

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: December 18, 1979

Harry Alexander
President

Attest: William C. Lehman
Secretary-Treasurer