

RESOLUTION NO. 1980 - 422

A RESOLUTION TO MAKE ADDITIONAL APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1980 AND TO AMEND RESOLUTION NO. 1980-97.

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

Section 1. That the appropriations for the current expenses and other expenditures of the Greater Cleveland Regional Transit Authority during the fiscal year ending December 31, 1980, made by Resolution No. 1980-97 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 Fund

DIVISION	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
<u>Operations</u>		
Bus Operations		
501. Labor	\$ 24,787,782	\$ 25,928,644
502. Fringe Benefits	6,345,362	6,741,448
Training & Seminars	20,000	500
503. Services	-0-	600
504. Material & Supplies	21,700	17,000
509. Miscellaneous Expense	2,000	4,100
512. Leases & Rentals	2,500	4,000
Department Total	31,179,344	32,696,292
Community Responsive Transit		
501. Labor	1,111,452	1,109,891
502. Fringe Benefits	289,896	288,572
Training & Seminars	1,500	1,500
503. Services	2,500	3,400
504. Material & Supplies	150,000	290,000
505. Utilities	25,200	22,200
508. Purchased Transportation	375,000	335,000
509. Miscellaneous Expense	5,000	2,400
512. Leases & Rentals	40,000	38,000
Department Total	2,000,548	2,090,963

Rail Operations		
501. Labor	\$ 4,370,737	\$ 4,699,235
502. Fringe Benefits	1,140,009	1,221,802
Training & Seminars	22,733	500
503. Services	-0-	450
504. Material & Supplies	11,000	9,000
509. Miscellaneous Expense	1,500	2,200
512. Leases & Rentals	251,313	366,000
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Department Total	5,797,292	6,299,187

Schedules		
501. Labor	467,957	467,258
502. Fringe Benefits	109,256	113,944
Training & Seminars	1,500	1,500
503. Services	20,000	20,000
504. Material & Supplies	8,000	6,500
509. Miscellaneous Expense	500	25
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Department Total	607,213	609,227

Transit Police		
501. Labor	886,224	961,703
502. Fringe Benefits	229,116	250,043
Training & Seminars	-0-	2,500
503. Services	65,800	120,000
504. Material & Supplies	41,250	5,400
505. Utilities	1,600	2,700
509. Miscellaneous Expense	2,000	2,000
512. Leases & Rentals	4,000	2,500
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Department Total	1,229,990	1,346,846

Transportation Management		
501. Labor	108,549	153,144
502. Fringe Benefits	24,286	38,286
Training & Seminars	750	300
503. Services	25,000	2,800
504. Material & Supplies	5,250	1,500
509. Miscellaneous Expense	5,000	7,500
512. Leases & Rentals	2,000	200
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Department Total	170,835	203,730

Power			
501. Labor	\$ 2,127,871	\$ 3,107,512	
502. Fringe Benefits	534,022	807,954	
Training & Seminars	1,000	500	
503. Services	-0-	6,000	
504. Material & Supplies	500,000	350,000	
505. Utilities	1,700,000	1,873,700	
509. Miscellaneous Expense	1,207	3,400	
512. Leases & Rentals	-0-	7,800	
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Department Total	4,864,100	6,156,866	
Plant			
501. Labor	2,166,731	2,326,067	
502. Fringe Benefits	522,290	604,778	
503. Services	458,085	410,000	
504. Material & Supplies	520,033	1,000,000	
505. Utilities	1,138,666	1,621,200	
509. Miscellaneous Expense	-0-	1,100	
512. Leases & Rentals	-0-	78,000	
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Department Total	4,805,805	6,041,145	
Traffic			
501. Labor	1,091,053	1,270,670	
502. Fringe Benefits	263,858	330,375	
504. Material & Supplies	50,000	2,700	
509. Miscellaneous Expense	1,000	600	
512. Leases & Rentals	12,000	10,500	
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Department Total	1,417,911	1,614,845	
Equipment			
501. Labor	8,374,260	9,664,781	
502. Fringes	2,168,591	2,512,843	
Training & Seminars	5,000	3,200	
503. Services	45,000	350,000	
504. Material & Supplies	7,648,580	12,293,464	
509. Miscellaneous Expense	9,000	8,000	
512. Leases & Rentals	-0-	19,800	
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Department Total	18,250,431	24,852,088	
DIVISION TOTAL	70,323,469	81,911,189	

Marketing & Communications

## Advertising &amp; Public Relations

501. Labor	\$ 886,999	\$ 816,918
502. Fringe Benefits	229,316	204,230
503. Services	50,000	60,000
504. Material & Supplies	20,000	16,000
505. Utilities	300,000	284,000
509. Miscellaneous Expense	11,200	3,000
512. Leases & Rentals	25,000	20,000

Department Total

1,522,515

1,404,148

## Charter

501. Labor	59,661	65,855
502. Fringe Benefits	15,424	15,804
503. Services	2,500	700
504. Material & Supplies	1,000	700
509. Miscellaneous Expense	-0-	400

Department Total

78,585

83,459

## Marketing

501. Labor	111,346	108,978
502. Fringe Benefits	28,787	27,245
503. Services	300,000	190,000
504. Material & Supplies	5,000	5,000
509. Miscellaneous Expense	2,000	9,000

Department Total

447,133

340,223

## Service Development

501. Labor	208,794	208,797
502. Fringe Benefits	53,980	47,792
Training & Seminars	1,000	300
503. Services	50,757	20,000
504. Material & Supplies	3,000	3,000
509. Miscellaneous Expense	4,000	3,500

Department Total

321,531

283,389

Design

501. Labor	\$ 265,447	\$ 266,081
502. Fringe Benefits	68,626	69,181
Training & Seminars	500	200
503. Services	68,000	13,000
504. Material & Supplies	200,000	110,000
512. Leases & Rentals	-0-	500
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Department Total	602,573	458,962
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DIVISION TOTAL	2,972,337	2,570,181

Finance & Administrative Services

Accounting

501. Labor	553,968	588,692
502. Fringe Benefits	142,893	147,173
Training & Seminars	3,000	2,000
503. Services	1,000	53,000
504. Material & Supplies	6,300	9,300
509. Miscellaneous Expense	3,000	5,000
512. Leases & Rentals	-0-	1,000
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Department Total	710,161	806,165

Data Systems

501. Labor	519,419	443,000
502. Fringe Benefits	133,982	110,750
Training & Seminars	5,000	1,000
503. Services	9,000	35,000
504. Material & Supplies	38,500	52,500
505. Utilities	18,000	12,000
509. Miscellaneous Expense	1,000	2,500
512. Leases & Rentals	250,000	250,000
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Department Total	974,901	906,750

Budget

501. Labor	96,185	77,620
502. Fringe Benefits	24,811	19,405
Training & Seminars	2,500	2,000
503. Services	500	500
504. Material & Supplies	1,500	2,000
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Department Total	125,496	101,525

Materials

501. Labor	\$ 876,335	\$ 920,543
502. Fringe Benefits	226,047	239,342
Training & Seminars	2,500	3,800
503. Services	12,500	35,000
504. Material & Supplies	62,000	155,000
509. Miscellaneous Expense	3,500	3,700
512. Leases & Rentals	85,000	85,000
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Department Total	1,267,882	1,442,385

Revenue Collection

501. Labor	446,489	459,524
502. Fringe Benefits	115,170	119,477
503. Services	36,550	66,000
504. Material & Supplies	114,775	130,000
509. Miscellaneous Expense	3,850	2,000
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Department Total	716,834	777,001
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DIVISION TOTAL	3,795,274	4,033,826

Legal & Claims Division

Claims

501. Labor	1,005,768	994,500
502. Fringe Benefits	260,021	248,625
Training & Seminars	13,000	5,000
503. Services	233,700	358,000
504. Material & Supplies	45,600	55,000
506. Casualty & Liability	2,064,800	2,018,000
Transfer to Insurance Fund.	350,000	1,050,000
507. Taxes	73,000	72,891
509. Miscellaneous Expense	3,000	3,000
512. Leases & Rentals	2,200	1,000
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Department Total	4,051,089	4,806,016

Legal Services

501. Labor	366,674	378,984
502. Fringe Benefits	94,797	94,746
Training & Seminars	2,000	3,000
503. Services	90,000	100,000
504. Material & Supplies	9,600	8,500
509. Miscellaneous Expense	12,000	10,000
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Department Total	575,071	595,230
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DIVISION TOTAL	4,626,160	5,401,246

Other Offices & Departments

Affirmative Action

501. Labor	\$ 48,617	\$ 106,357
502. Fringe Benefits	12,540	26,590
Training & Seminars	-0-	-0-
503. Services	12,500	8,000
504. Material & Supplies	1,500	750
509. Miscellaneous Expense	6,000	4,000
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Department Total	81,157	145,697

Construction Management & Engineering

501. Labor	133,292	258,389
502. Fringe Benefits	34,381	64,427
Training & Seminars	2,000	750
503. Services	10,480	15,000
504. Material & Supplies	5,000	4,500
509. Miscellaneous Expense	1,400	7,000
512. Leases & Rentals	600	300
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Department Total	187,153	350,366

Executive

501. Labor	293,307	357,470
502. Fringe Benefits	75,557	89,368
503. Services	20,000	17,000
504. Material & Supplies	15,500	5,000
509. Miscellaneous Expense	63,000	63,000
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Department Total	467,364	531,838

Personnel

501. Labor	303,501	296,555
502. Fringe Benefits-Employees	78,286	74,139
Transfer to Sup. Pension Fund	375,000	390,000
Training & Seminars	1,500	1,000
503. Services	50,000	40,000
504. Material & Supplies	17,750	8,000
509. Miscellaneous Expense	10,400	5,000
512. Leases & Rentals	2,500	3,500
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Department Total	838,937	818,194

Planning & Development		
501. Labor	\$ 133,307	\$ 200,000
502. Fringe Benefits	34,385	50,000
Training & Seminars	1,500	1,500
503. Services	25,399	35,000
504. Material & Supplies	13,000	12,000
509. Miscellaneous Expense	10,250	6,000
512. Leases & Rentals	500	700
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Department Total	218,341	305,200

General Services*		
503. Services		110,000
504. Material & Supplies		50
Gasoline		100,000
507. Other Taxes		10,000
508. Purchased Trans.-Brecksville		547,000
-Garfield		280,711
-Maple Hts.		2,000,000
-N. Olmsted		3,241,000
509. Miscellaneous Expense		65,000
Freight Expense		6,000
Right-of-Way Purchase		120,000
Payments to Lake & Lorain Cnts.		400,000
Transfer to Bond Retire. Fund		963,000
Capital Outlay		300,000
511. Interest Expense		2,520
512. Leases & Rentals		825,000
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Department Total		8,970,281

Personnel Development, Training & Safety		
501. Labor	709,977	727,035
502. Fringe Benefits	183,136	181,759
Training & Seminars	21,000	20,000
503. Services	67,860	110,000
504. Material & Supplies	53,000	35,000
509. Miscellaneous Expense	13,150	25,000
512. Leases & Rentals	1,440	3,750
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Department Total	1,049,563	1,102,544
DIVISION TOTAL	2,842,515	12,224,120



Secretary-Treasurer

Secretary-Treasurer

501. Labor	\$ 115,602	\$ 116,690
502. Fringe Benefits	15,880	14,173
503. Services	86,939	-0-
504. Material & Supplies	4,000	1,500
508. Purchased Transportation	3,613,506	-0-
509. Miscellaneous Expense	12,000	3,000
510. Expense Transfers	1,350,345	-0-
Payments to Lake & Lorain Cnts.	400,000	-0-
512. Leases & Rentals	763,928	-0-
Refund of Use Tax	1,000,000	-0-
Repayment of Advance to Capital Improv. Fund	5,988,765	-0-
Department Total	13,350,965*	135,363

Internal Audit

501. Labor	154,016	100,100
502. Fringe Benefits	39,728	25,025
Training & Seminars	2,500	1,200
503. Services	1,000	200
504. Material & Supplies	3,000	2,500
509. Miscellaneous Expense	6,000	2,500
Department Total	206,244	131,525

DIVISION TOTAL 13,557,209 266,888

SYSTEMWIDE TOTAL \$ 98,116,964 \$106,407,450

\* Original appropriation included Dept. 17 (General Services) in Secretary-Treasurer Department, amended includes Department 17 in Other Offices & Departments Division.

Bond Retirement Fund

Repayment of Interest and Principal,  
Bond Anticipation Notes 974,630

Capital Improvement Fund

Construction and Acquisition of  
Transit Facilities 93,460,217

Pension Fund

Pension payments, for prior service cost 390,000

CUMULATED APPROPRIATIONS

General Fund	\$106,407,450
Capital Improvement Fund	93,460,217
Bond Retirement Fund	974,630
Pension Fund	390,000

Section 2. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1980 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 16, 1980

*Vernell DeFunder*  
President

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