

RESOLUTION NO. 1982 - 355

A RESOLUTION TO MAKE ADDITIONAL APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1982 AND TO AMEND RESOLUTION NO. 1982-80

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, 1982, made by Resolution No. 1982-80 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	\$ 26,209,811	\$ 27,509,000
502. Fringe Benefits	6,503,990	7,170,000
503. Services	1,700	4,000
504. Material & Supplies	15,000	3,000
509. Miscellaneous Expense	12,500	1,700
512. Leases & Rentals	2,000	2,400
Department Total	32,745,001	34,690,100
Rail Operations		
501. Labor	5,010,325	5,202,000
502. Fringe Benefits	1,248,852	1,262,000
503. Services	1,000	6,000
504. Material & Supplies	8,000	12,000
509. Miscellaneous Expense	23,000	2,000
512. Leases & Rentals	374,000	895,000
Department Total	6,665,177	7,379,000

Equipment

103. Material & Supplies Inv.	\$ 3,850,698	\$ 5,903,000
112. Routine Capital Expend.	102,000	16,000
501. Labor	11,868,636	11,264,000
502. Fringe Benefits	2,969,978	2,875,000
503. Services	1,849,900	1,601,000
504. Material & Supplies	2,569,000	982,000
- Diesel Fuel	6,416,500	6,554,000
- Tires & Tubes	864,430	788,000
507. Fuel Tax	-0-	673,000
509. Miscellaneous Expense	10,500	13,000
512. Leases & Rentals	276,000	573,000
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Department Total	30,777,642	31,242,000

Power

112. Routine Capital Expend.	10,000	1,000
501. Labor	3,137,285	3,002,000
502. Fringe Benefits	792,373	726,000
503. Services	77,000	41,000
504. Material & Supplies	411,000	245,000
505. Utilities	2,309,725	2,657,000
509. Miscellaneous Expense	4,000	1,000
512. Leases & Rentals	43,000	77,000
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Department Total	6,784,383	6,750,000

Plant

103. Material & Supplies Inv.	-0-	112,000
112. Routine Capital Expend.	316,600	7,000
501. Labor	2,613,901	2,447,000
502. Fringe Benefits	665,513	640,000
503. Services	747,800	387,000
504. Material & Supplies	982,638	544,000
505. Utilities	1,852,762	1,838,000
509. Miscellaneous Expense	4,000	3,000
512. Leases & Rentals	37,000	55,000
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Department Total	7,220,214	6,033,000

Schedules

501. Labor	\$ 559,508	\$ 566,000
502. Fringe Benefits	139,764	138,000
503. Services	1,050	200
504. Material & Supplies	5,881	4,000
509. Miscellaneous Expense	1,000	-0-
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Department Total	707,203	708,200

Paratransit

112. Routine Capital Expend.	1,000	-0-
501. Labor	1,681,415	1,563,000
502. Fringe Benefits	422,719	405,000
503. Services	1,200	1,700
504. Material & Supplies	30,000	121,000
- Gasoline	294,500	325,000
505. Utilities	32,000	24,000
508. Purchased Trans.--Yellow Cab	412,000	338,000
509. Miscellaneous Expense	4,000	400
512. Leases & Rentals	41,600	37,000
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Department Total	2,920,434	2,815,100

Traffic

112. Routine Capital Expend.	40,000	13,000
501. Labor	1,566,051	1,451,000
502. Fringe Benefits	375,365	370,000
504. Material & Supplies	4,500	17,000
509. Miscellaneous Expense	3,450	300
512. Leases & Rentals	10,000	9,000
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Department Total	1,999,366	1,860,300

Transportation Management

501. Labor	184,050	160,000
502. Fringe Benefits	45,901	39,000
504. Material & Supplies	2,000	4,100
509. Miscellaneous Expense	1,500	1,000
512. Leases & Rentals	475	-0-
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Department Total	233,926	204,100

DIVISION TOTAL	90,053,346	91,681,800
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Communication & Governmental Relations

Communications & Governmental Relations		
501. Labor	\$ 84,186	\$ 74,000
502. Fringe Benefits	21,047	19,000
503. Services	178,800	117,000
504. Material & Supplies	5,000	1,000
509. Miscellaneous Expense	5,000	3,000
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Department Total	294,033	214,000

Advertising & Public Relations		
501. Labor	696,754	622,000
502. Fringe Benefits	174,652	152,000
503. Services	31,135	400
504. Material & Supplies	24,039	10,000
505. Utilities	490,250	427,000
509. Miscellaneous Expense	3,357	2,400
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Department Total	1,420,187	1,213,800

Customer Service Center		
501. Labor	201,899	187,000
502. Fringe Benefits	52,769	46,000
503. Services	38,000	34,000
504. Material & Supplies	14,000	13,000
505. Utilities	5,000	-0-
509. Miscellaneous Expense	300	-0-
512. Leases & Rentals	29,680	33,000
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Department Total	341,648	313,000

Design		
501. Labor	246,653	241,000
502. Fringe Benefits	59,078	63,000
503. Services	40,000	42,000
504. Material & Supplies	135,000	126,000
509. Miscellaneous Expense	1,500	300
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Department Total	482,231	472,300

Service & Grant Development (includes  
Planning & Develop. Dept.)

112. Routine Capital Expend.	\$	500	\$	-0-
501. Labor		423,995		332,300
502. Fringe Benefits		107,023		85,000
503. Services		44,500		18,000
504. Material & Supplies		26,382		2,000
509. Miscellaneous Expense		11,000		2,300
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Department Total		613,400		439,600
DIVISION TOTAL		3,151,499		2,652,700

Legal Services & Claims

## Claims

112. Routine Capital Expend.		8,000		600
501. Labor		1,203,616		1,113,300
502. Fringe Benefits		298,598		270,000
- Workers Comp.-Medical		258,500		298,000
- " " -Payout		850,000		820,000
503. Services		217,650		116,000
- Liab.-Doctors Fees		16,500		6,000
504. Material & Supplies		70,000		55,000
506. Property Ins. Premium		70,000		53,000
Casualty & Liab.-Premium		300,000		128,000
" " " " -Payout		2,455,000		2,248,000
507. Workers Comp.-Premium		100,000		100,000
509. Miscellaneous Expense		5,000		5,600
510. Transfer to Insurance Fund		200,000		-0-
512. Leases & Rentals		1,000		-0-
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Department Total		6,053,864		5,213,500

## Legal Services

112. Routine Capital Expend.		2,500		-0-
501. Labor		538,079		519,200
502. Fringe Benefits		134,361		140,000
503. Services		125,000		50,000
504. Material & Supplies		10,800		8,000
509. Miscellaneous Expense		16,000		10,000
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Department Total		826,740		727,200

Transit Police		
501. Labor	\$ 1,144,046	\$ 1,042,000
502. Fringe Benefits	289,368	251,000
503. Services	40,000	45,000
504. Material & Supplies	6,000	3,500
509. Miscellaneous Expense	24,500	2,000
512. Leases & Rentals	7,500	1,500
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Department Total	1,511,414	1,345,000
DIVISION TOTAL	8,392,018	7,285,700

Finance & Administrative Services

Accounting		
501. Labor	603,892	549,000
502. Fringe Benefits	151,867	131,000
503. Services	2,000	7,200
50. Material & Supplies	5,000	4,000
509. Miscellaneous Expense	14,500	3,000
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Department Total	777,259	694,200

Budget		
501. Labor	134,054	111,100
502. Fringe Benefits	33,363	28,000
503. Services	700	100
504. Material & Supplies	1,000	500
509. Miscellaneous Expense	2,000	100
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Department Total	171,117	139,800

Data Systems		
112. Routine Capital Expend.	-0-	500
501. Labor	640,019	504,000
502. Fringe Benefits	153,247	118,000
503. Services	76,000	1,100
504. Material & Supplies	52,000	42,000
509. Miscellaneous Expense	9,000	3,000
512. Leases & Rentals	664,230	305,000
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Department Total	1,594,496	973,600

Revenue Collection

112. Routine Capital Expend.	\$ -0-	\$ 4,000
501. Labor	486,004	520,000
502. Fringe Benefits	127,282	132,000
503. Services	16,000	4,000
504. Material & Supplies	144,400	211,000
505. Utilities	3,600	3,700
509. Miscellaneous Expense	2,000	1,000
512. Leases & Rentals	13,740	15,000
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Department Total	793,026	890,700

Procurement

501. Labor	1,062,187	1,073,000
502. Fringe Benefits	275,844	283,000
503. Services	31,500	43,000
504. Material & Supplies	74,000	146,000
509. Miscellaneous Expense	3,000	2,000
512. Leases & Rentals	82,300	87,000
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Department Total	1,528,831	1,634,000

DIVISION TOTAL 4,864,729 4,332,300

Other Offices & Departments

Executive (includes Personnel Develop. Training & Safety Dept.)

501. Labor	911,050	700,000
502. Fringe Benefits	231,610	164,000
503. Services	18,000	39,000
504. Material & Supplies	48,000	22,000
509. Miscellaneous Expense	133,700	97,000
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Department Total	1,342,360	1,022,000

Affirmative Action

112. Routine Capital Expend.	900	-0-
501. Labor	107,314	93,000
502. Fringe Benefits	27,231	22,000
503. Services	4,000	4,000
504. Material & Supplies	1,200	1,000
509. Miscellaneous Expense	4,300	2,000
512. Leases & Rentals	3,120	-0-
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Department Total	148,065	122,000

Construction, Management &  
Engineering

501. Labor	\$ 298,203	\$ 296,300
502. Fringe Benefits	74,219	72,000
503. Services	36,000	7,000
504. Material & Supplies	5,000	2,000
509. Miscellaneous Expense	4,100	2,000
512. Leases & Rentals	5,600	-0-
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Department Total	423,122	379,300

## Personnel

501. Labor	329,340	314,300
502. Fringe Benefits	83,242	88,000
- Transfer to Pension Fund	325,000	246,000
503. Services	34,500	14,000
504. Material & Supplies	20,100	6,500
509. Miscellaneous Expense	10,300	2,300
512. Leases & Rentals	9,600	6,300
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Department Total	812,082	677,400

DIVISION TOTAL	2,725,629	2,200,700
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Secretary-Treasurer

## Secretary-Treasurer

501. Labor	131,543	126,000
502. Fringe Benefits	16,481	17,000
504. Material & Supplies	10,000	5,000
509. Miscellaneous Expense	21,000	11,000
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Department Total	179,024	159,000

## Internal Audit

501. Labor	154,679	151,000
502. Fringe Benefits	39,811	36,000
503. Services	2,000	-0-
504. Material & Supplies	3,000	1,000
509. Miscellaneous Expense	18,000	2,000
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Department Total	217,490	190,000

DIVISION TOTAL	396,514	349,000
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General Services

## General Services

411. Operating Assistance -		
Lake & Lorain Counties	\$ 300,000	\$ 135,000
502. Unemployment Compensation	1,800,000	677,000
503. Services	255,000	147,000
- Repair of E.55th Bridge	255,000	236,000
504. Material & Supplies		
- Gasoline	302,500	228,000
507. Taxes - Other	35,000	15,000
508. Purchased Transportation		
- Brecksville	659,529	577,000
- Maple Heights	2,255,504	2,105,000
- North Olmsted	3,556,967	3,367,000
509. Miscellaneous Expense	18,500	12,000
- Freight Expense	20,000	26,000
510. Right-of-Way	120,000	120,000
- Transfer to Local Match	4,034,700	2,809,000
512. Leases & Rentals	160,800	166,000
- State Office Building	1,024,254	979,000
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Department Total	14,797,754	11,599,000
SYSTEMWIDE TOTAL	<u>\$124,381,489</u>	<u>\$120,101,200</u>

Bond Retirement Fund

Repayment of Interest and Principal, Bond Anticipation Notes	\$ 6,476,552	\$ 6,097,513
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Capital Improvement Fund

Construction and Acquisition of Transit Facilities	58,933,278	68,405,000
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Pension Fund

Pension payments, for prior service costs	325,000	320,000
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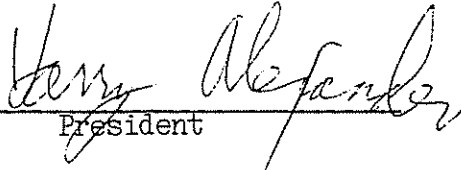
CUMULATED APPROPRIATIONS

General Fund	\$120,101,200
Bond Retirement Fund	6,097,513
Capital Improvement Fund	68,405,000
Pension Fund	320,000

Section 2. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1982 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 21, 1982

  
President

Attest:

  
Secretary-Treasurer