

RESOLUTION NO. 1984 - 192

A RESOLUTION TO MAKE ADDITIONAL APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1984 AND TO AMEND RESOLUTION NO. 1983-324

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, 1984, made by Resolution No. 1983-324 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

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
<u>DIVISION OF OTHER OFFICES & DEPARTMENTS</u>		
10 Affirmative Action		
501000 Labor-Salary	\$ 106,764	\$ 112,141
502000 Fringe Benefits	30,652	31,006
503000 Services	-0-	1,298
504000 Material & Supplies	600	600
509000 Miscellaneous Expense	3,000	2,700
Department Total	141,016	147,745
12 EXECUTIVE		
501000 Labor-Salary	482,193	470,073
502000 Fringe Benefits	138,437	129,975
503000 Services	46,500	70,000
504000 Material & Supplies	21,000	19,000
509000 Miscellaneous Expense	88,000	100,000
512000 Leases & Rentals	5,000	7,558
Department Total	781,130	796,606

General Fund

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
14 PERSONNEL		
501000 Labor-Salary	\$ 323,385	\$ 337,232
501210 Overtime-Salary	500	1,500
502000 Fringe Benefits	92,914	93,454
502021 -Transfer to Pension Fund	314,400	280,000
502070 -Unemployment Compensation	35,000	48,000
503000 Services	32,300	66,047
504000 Material & Supplies	9,300	14,896
504052 -Duplicating Supplies	1,500	-0-
509000 Miscellaneous Expense	2,735	2,235
512000 Leases & Rentals	6,600	5,540
Department Total	<u>818,634</u>	<u>848,904</u>
34 Transit Police		
112000 Routine Capital Expenditures	15,995	39,590
501000 Labor-Salary	182,095	165,640
501001 -Hourly	958,194	667,485
501210 Overtime-Salary	17,690	38,461
501211 -Hourly	50,000	275,000
502000 Fringe Benefits	349,706	279,003
503000 Services	100,600	244,421
504000 Material & Supplies	2,810	8,484
509000 Miscellaneous Expense	12,000	12,551
512000 Leases & Rentals	11,000	11,564
Department Total	<u>1,700,090</u>	<u>1,742,199</u>
DIVISION TOTAL	3,440,870	3,535,454

SECRETARY-TREASURER DIVISION

16 Secretary-Treasurer

501000 Labor-Salary	135,026	134,213
501210 Overtime-Salary	1,000	1,000
502000 Fringe Benefits	28,574	27,660
503000 Services	150,000	150,000
504000 Material & Supplies	1,000	1,038
509000 Miscellaneous Expense	14,100	14,758
510080 Transfer for Capital Improvement Bonds	7,493,820	7,358,820
Department Total	<u>7,823,520</u>	<u>7,687,489</u>

General Fund

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
19 Internal Audit		
501000 Labor-Salary	\$ 143,900	\$ 157,690
501210 Overtime-Salary	1,010	1,010
502000 Fringe Benefits	41,455	42,470
503000 Services	2,000	2,000
504000 Material & Supplies	3,000	3,000
509000 Miscellaneous Expense	6,000	6,000
Department Total	<u>197,365</u>	<u>212,170</u>
 DIVISION TOTAL	 8,020,885	 7,899,659

LEGAL DIVISION

20 Claims

112000 Routine Capital Expenditures	5,679	7,000
501000 Labor-Salary	1,217,543	1,242,899
501210 Overtime-Salary	1,916	500
502000 Fringe Benefits-Other	346,103	343,732
502081 Workers Compensation-Medical Payouts	352,816	352,815
502082 Workers Compensation-Injuries/Damages To Employees	1,015,000	1,188,238
503000 Services-Other	169,000	169,000
503030 Workers Compensation Administrative Cost	90,000	102,549
503035 Doctors Fees	15,000	14,000
504000 Material & Supplies	50,000	57,438
504052 Duplicating Material & Supplies	1,000	5,000
506010 Physical Damages Insurance	100,000	80,000
506030 Liability & Property Damage Insurance	110,000	110,000
506040 Liability & Property Damage Claims	2,200,000	4,098,234
509000 Miscellaneous Expense	15,000	10,000
510000 Transfer to Insurance Fund	-0-	200,000
512000 Leases & Rentals	7,000	3,000
Department Total	<u>5,696,057</u>	<u>7,984,405</u>

General Fund

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
21 Legal Services		
112000 Routine Capital Expenditures	\$ 1,200	\$ 1,200
501000 Labor-Salary	569,435	614,121
502000 Fringe Benefits	163,485	169,804
503000 Services	110,000	111,297
504000 Material & Supplies	13,500	10,592
507030 Other Taxes-Real Estate	18,500	18,500
509000 Miscellaneous Expense	25,000	23,829
Department Total	<u>901,120</u>	<u>949,343</u>
DIVISION TOTAL	6,597,177	8,933,748

OPERATIONS DIVISION

11 Construction Management & Engineering

112000 Routine Capital Expenditures	4,000	7,500
501000 Labor-Salary	688,000	535,000
501210 Overtime-Salary	5,000	8,000
502000 Fringe Benefits	198,225	155,000
503000 Services	7,500	4,500
504000 Material & Supplies	4,000	5,000
509000 Miscellaneous Expense	6,000	6,000
Department Total	<u>912,725</u>	<u>721,000</u>

30 Bus Operations

112000 Routine Capital Expenditures	-0-	875
500002 Labor-Operators	23,764,508	23,435,029
501000 -Salary	1,062,840	1,043,912
500500 Overtime-Operators	723,282	918,949
501210 -Salary	40,000	36,214
502000 Fringe Benefits	7,388,338	7,046,100
503000 Services	7,000	107,000
504000 Material & Supplies	4,000	3,780
509000 Miscellaneous Expense	3,500	3,500
512000 Leases & Rentals	4,000	5,809
Department Total	<u>32,997,468</u>	<u>32,601,168</u>

General Fund

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
31 Paratransit		
112000 Routine Capital Expenditures	\$ -0-	\$ 4,300
500002 Labor-Operators	969,037	920,193
501000 -Salary	258,015	224,846
501001 -Hourly	808,801	723,037
500500 Overtime-Operators	38,761	84,549
501210 -Salary	4,837	11,097
501211 -Hourly	18,682	50,840
502000 Fringe Benefits	605,074	547,980
503000 Services	27,500	10,391
504000 Materials & Supplies-Other	340,000	358,772
504020 -Diesel Fuel	60,000	152,000
504030 -Gasoline-Non-Revenue Vehicles	170,000	219,280
504031 -Gasoline-Paratransit Vehicles	210,000	239,443
504090 -Tires & Tubes	65,000	72,214
505000 Utilities	152,000	208,000
507050 Taxes-Fuel & Lubricants	5,000	5,000
508000 Purchased Transportation-Yellow Cab	520,000	520,619
509000 Miscellaneous Expense	2,000	2,619
512000 Leases & Rentals	54,000	69,644
Department Total	<u>4,308,707</u>	<u>4,424,824</u>

32 Rail Operations

112000 Routine Capital Expenditures	5,000	1,000
500001 Labor-Operators	3,873,985	3,501,860
501000 -Salary	905,018	914,367
500400 Overtime-Operators	225,000	265,772
501210 -Salary	45,000	84,955
502000 Fringe Benefits	1,445,215	1,296,070
503000 Services	4,000	4,320
504000 Material & Supplies	3,000	3,842
509000 Miscellaneous Expense	3,500	3,500
512000 Leases and Rentals	710,000	800,000
Department Total	<u>7,219,718</u>	<u>6,875,686</u>

General Fund

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
33 Schedules		
501000 Labor-Salary	\$ 376,367	\$ 362,211
501001 -Hourly	231,876	215,856
501211 Misc Hourly Overtime	-0-	2,600
502000 Fringe Benefits	174,627	160,200
503000 Services	1,000	1,050
504000 Material & Supplies	5,250	5,250
509000 Miscellaneous Expense	500	500
Department Total	<u>789,620</u>	<u>747,667</u>
35 Transportation Management		
501000 Labor-Salary	105,535	93,312
502000 Fringe Benefits	30,300	25,800
503000 Services	500	6,000
504000 Material & Supplies	1,000	1,095
509000 Miscellaneous Expense	800	800
Department Total	<u>138,135</u>	<u>127,007</u>
36 Power		
112000 Routine Capital Expenditures	6,300	23,535
501000 Labor-Salary	379,054	433,666
501001 -Hourly	2,324,473	2,150,382
501210 Overtime-Salary	21,479	30,346
501211 -Hourly	48,521	77,400
502000 Fringe Benefits	793,517	736,235
503000 Services	45,000	41,620
504000 Material & Supplies	270,000	372,050
504020 Diesel Fuel	10,000	12,524
505000 Utilities	2,300,000	2,800,000
509000 Miscellaneous Expense	3,000	7,614
512000 Leases & Rentals	5,000	13,960
Department Total	<u>6,206,344</u>	<u>6,699,332</u>

General Fund

	<u>ORIGINAL</u> <u>APPROPRIATION</u>	<u>AMENDED</u> <u>APPROPRIATION</u>
 37 Plant		
112000 Routine Capital Expenditures	\$ 160,129	\$ 33,770
501000 Labor-Salary	311,530	295,281
501001 -Hourly	2,294,221	2,294,220
501210 Overtime-Salary	7,836	23,803
501211 -Hourly	27,164	107,172
502000 Fringe Benefits	760,307	741,000
503000 Services	579,600	746,774
503998 Shelter Cleaning	120,000	149,000
504000 Material & Supplies	327,200	685,254
504020 -Diesel Fuel	10,000	20,027
504030 -Gasoline Non-Revenue Vehicles	10,000	9,590
505000 Utilities	2,400,000	2,907,642
509000 Miscellaneous Expense	4,500	4,009
512000 Leases & Rentals	5,000	7,274
Department Total	<u>7,017,487</u>	<u>8,024,816</u>

38 Traffic

112000 Routine Capital Expenditures	2,500	9,265
501000 Labor-Salary	1,280,580	1,423,730
501001 -Hourly	171,360	157,381
501210 Overtime-Salary	51,045	64,506
501211 -Hourly	3,955	2,000
502000 Fringe Benefits	433,531	455,780
503000 Services	2,000	32,000
504000 Material & Supplies	80,000	68,449
509000 Miscellaneous Expense	1,000	2,323
512000 Leases & Rentals	10,000	10,000
Department Total	<u>2,035,971</u>	<u>2,225,434</u>

General Fund

	<u>ORIGINAL</u> <u>APPROPRIATION</u>	<u>AMENDED</u> <u>APPROPRIATION</u>
40 Bus Equipment		
112000 Routine Capital Expenditures	\$ -0-	\$ 399,280
501000 Labor-Salary	1,487,290	1,372,722
501001 -Hourly	6,835,608	6,160,017
501210 Overtime-Salary	33,960	119,229
501211 -Hourly	177,477	461,027
502000 Fringe Benefits	2,442,303	2,183,333
503000 Services	876,500	1,033,994
504000 Material & Supplies	280,000	394,020
504020 -Diesel Fuel	4,861,050	5,664,624
504052 -Duplicating Supplies	9,500	11,813
504090 -Tires & Tubes	895,000	1,047,135
507050 Taxes-Fuel & Lubricants	644,715	714,180
509000 Miscellaneous Expense	9,500	9,493
512000 Leases & Rentals	30,000	30,898
Department Total	<u>18,582,903</u>	<u>19,601,765</u>
41 Rail Equipment		
112000 Routine Capital Expenditures	-0-	386,200
501000 Labor-Salary	352,300	355,020
501001 -Hourly	1,944,500	1,916,300
501210 Overtime-Salary	9,500	24,900
501211 -Hourly	111,700	111,100
502000 Fringe Benefits	682,589	652,900
503000 Services	590,000	610,300
504000 Material & Supplies	797,500	684,400
504052 -Duplicating Supplies	500	300
509000 Miscellaneous Expense	1,000	1,200
512000 Leases & Rentals	5,000	25,200
Department Total	<u>4,494,589</u>	<u>4,767,820</u>
42 Technical Services		
112000 Routine Capital Expenditures	3,300	2,050
501000 Labor-Salary	342,349	371,738
502000 Fringe Benefits	98,288	102,786
503000 Services	3,600	5,389
504000 Material & Supplies	5,500	7,387
509000 Miscellaneous Expense	1,500	1,883
Department Total	<u>454,537</u>	<u>491,233</u>

General Fund

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
43 Satellites		
112000 Escrow Deposit	\$ -0-	\$ 15,000
Purchased Transportation		
508011 -Brecksville	625,335	577,000
508014 -Maple Heights	1,999,616	2,060,458
508015 -North Olmsted	3,425,812	3,425,812
Department Total	<u>6,050,763</u>	<u>6,078,270</u>
 DIVISION TOTAL	 \$ 91,208,967	 \$ 93,386,022

COMMUNICATIONS & GOVERNMENTAL RELATIONS

51 Public Relations/ Information

112000 Routine Capital Expenditures	1,000	1,000
501000 Labor-Salary	472,778	489,269
501210 Overtime-Salary	2,500	2,500
502000 Fringe Benefits	136,084	135,632
503000 Services	4,000	4,000
504000 Material & Supplies	10,000	10,804
505000 Utilities	500,000	500,000
509000 Miscellaneous Expense	2,500	2,500
Department Total	<u>1,128,862</u>	<u>1,145,705</u>

52 Customer Service Center

501000 Labor-Salary	151,715	153,194
501210 Overtime-Salary	1,450	600
502000 Fringe Benefits	42,760	42,442
503000 Services	41,132	42,045
504000 Material & Supplies	15,900	15,928
505000 Utilities	6,000	6,000
509000 Miscellaneous Expense	-0-	586
512000 Leases & Rentals	31,740	32,030
Department Total	<u>290,697</u>	<u>292,825</u>

General Fund

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
53 Communications & Governmental Relations		
503000 Services	\$ 125,000	\$ 9,990
503020 Advertising Fees	-0-	144,151
504000 Material & Supplies	1,200	1,625
509000 Miscellaneous Expense	5,000	4,047
Department Total	<u>131,200</u>	<u>159,813</u>
54 Service & Grant Development		
411020 Operating Assistance		
Lake & Lorain Counties	365,000	365,000
411024 Laketran-State Operating Assistance	-0-	91,779
501000 Labor-Salary	244,993	212,103
501210 Overtime-Salary	616	616
502000 Fringe Benefits	70,423	58,733
503000 Services	5,000	5,109
504000 Material & Supplies	1,500	1,531
509000 Miscellaneous Expense	13,000	9,623
Department Total	<u>700,532</u>	<u>744,494</u>
55 Design		
501000 Labor-Salary	154,800	138,160
501210 Overtime-Salary	5,700	6,521
502000 Fringe Benefits	45,672	39,318
503000 Services	12,500	16,417
504000 Material & Supplies-Other	79,500	86,036
504051 -Postage	20,000	20,000
509000 Miscellaneous Expense	-0-	70
512000 Leases & Rentals	8,000	10,000
Department Total	<u>326,172</u>	<u>316,522</u>
DIVISION TOTAL	\$2,577,463	\$2,659,359

General Fund

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
 <u>FINANCE DIVISION</u>		
 60 Accounting		
112000 Routine Capital Expenditures	\$ 500	\$ 500
501000 Labor-Salary	525,964	558,600
501210 Overtime-Salary	4,000	7,900
502000 Fringe Benefits	151,562	155,600
503000 Services	1,650	1,100
504000 Material & Supplies	4,300	4,300
509000 Miscellaneous Expense	5,200	5,200
510016 Right-of-Way	120,000	120,000
512000 Leases & Rentals	3,000	5,000
Department Total	816,176	858,200
 63 Budget		
501000 Labor-Salary	109,003	96,391
501210 Overtime-Salary	-0-	2,000
502000 Fringe Benefits	31,295	26,931
503000 Services	-0-	3,100
504000 Material & Supplies	600	600
509000 Miscellaneous Expense	557,000	1,000
Department Total	697,898	130,022
 65 Revenue Collection		
112000 Routine Capital Expenditures	800	2,500
501000 Labor-Salary	610,297	595,780
501210 Overtime-Salary	18,000	27,708
502000 Fringe Benefits	161,780	169,491
503000 Services	60,000	53,300
504000 Material & Supplies	272,140	406,876
505000 Utilities	6,000	8,800
509000 Miscellaneous Expense	400	23,400
512000 Leases & Rentals	12,000	12,000
Department Total	1,141,417	1,299,855
DIVISION TOTAL	\$2,655,491	\$2,288,077

General Fund

	<u>ORIGINAL</u> <u>APPROPRIATION</u>	<u>AMENDED</u> <u>APPROPRIATION</u>
<u>ADMINISTRATIVE SERVICES DIVISION</u>		
61 Data Systems		
112000 Routine Capital Expenditures	\$ 126,350	\$ 130,724
501000 Labor-Salary	404,060	450,174
501210 Overtime-Salary	6,100	6,100
502000 Fringe Benefits	116,857	125,324
503000 Services	2,000	6,400
504000 Material & Supplies	45,000	49,265
505000 Utilities	-0-	18,500
509000 Miscellaneous Expense	15,000	15,000
512000 Leases & Rentals	488,000	483,671
Department Total	1,203,367	1,285,158
64 Procurement		
103000 Material & Supplies Inventory	5,000,000	7,013,530
112000 Routine Capital Expenditures	20,000	20,000
501000 Labor-Salary	487,459	519,347
501001 -Hourly	821,326	732,026
501210 Overtime-Salary	8,900	27,122
501211 -Hourly	25,000	102,442
502000 Fringe Benefits	379,160	365,956
503000 Services-Other	50,000	51,103
503020 Advertising Fees	10,000	19,168
503130 State Office Building Maintenance	384,000	400,000
504000 Material & Supplies-Other	10,000	23,051
504051 -Postage	34,000	34,360
504052 -Duplicating Material	20,000	21,853
509000 Miscellaneous Expense	20,000	20,000
509090 -Freight Expense	10,000	10,183
512000 Leases & Rentals	35,400	71,376
Department Total	7,315,245	9,431,517
DIVISION TOTAL	\$8,518,612	\$10,716,675
 <u>TOTAL GENERAL FUND</u>	 \$123,019,465	 \$129,418,994

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
<u>PENSION FUND</u>		
Pension Payments, for prior Service Cost	\$ 314,400	\$ 280,000
<u>INSURANCE FUND</u>		
Payment of Claims	-0-	779,000
<u>BOND RETIREMENT FUND</u>		
Payment of Interest and Principal on Bonds	9,177,250	9,177,250
<u>CAPITAL IMPROVEMENT FUND</u>		
Construction and Acquisition of Transit Facilities	61,266,981	60,931,561
Debt Service	1,916,000	2,251,420
TOTAL	<u>63,182,981</u>	<u>63,182,981</u>

CUMULATED APPROPRIATIONS

General Fund	123,019,465	129,418,994
Pension Fund	314,400	280,000
Insurance Fund	-0-	779,000
Bond Retirement Fund	9,177,250	9,177,250
Capital Improvement Fund	63,182,981	63,182,981

Section 2. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1984 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: September 4, 1984

Henry A. Anderson
Vice-President

Attest: *Robert J. Landgraf*
Secretary-Treasurer