

RESOLUTION NO. 1985 -166

A RESOLUTION TO MAKE ADDITIONAL APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1985 AND TO AMEND RESOLUTION NO. 1984-265

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, 1985, made by Resolution No. 1984-265 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	\$ 117,675	\$ 117,675
502000 Fringe Benefits	32,490	32,490
503000 Services	840	840
504000 Material & Supplies	600	600
509000 Miscellaneous Expense	5,300	5,300
Department Total	156,905	156,905
12 EXECUTIVE		
501000 Labor-Salary	534,869	534,869
501210 Overtime-Salary	1,000	1,000
502000 Fringe Benefits	147,677	147,677
503000 Services	37,000	37,000
504000 Material & Supplies	20,500	20,500
509000 Miscellaneous Expense	128,100	128,100
510080 Transfer to Local Match	-0-	3,500,000
512000 Leases & Rentals	8,000	8,000
Department Total	877,146	4,377,146

General Fund

	<u>ORIGINAL</u> <u>APPROPRIATION</u>	<u>AMENDED</u> <u>APPROPRIATION</u>
14 PERSONNEL		
501000 Labor-Salary	\$ 349,679	\$ 349,679
501210 Overtime-Salary	2,200	2,200
502000 Fringe Benefits	96,853	96,853
502021 -Transfer to Pension Fund	100,000	100,000
502070 -Unemployment Compensation	50,000	50,000
503000 Services	27,500	27,500
504000 Material & Supplies	15,000	15,000
509000 Miscellaneous Expense	3,035	3,035
512000 Leases & Rentals	2,500	2,500
Department Total	646,767	646,767
34 Transit Police		
11200 Routine Capital Expenditures	29,095	29,095
501000 Labor-Salary	86,097	86,097
501001 -Hourly	860,499	860,499
501210 Overtime-Salary	4,000	4,000
501211 -Hourly	56,000	56,000
502000 Fringe Benefits	279,002	279,002
503000 Services	1,026,012	1,026,012
504000 Material & Supplies	13,145	13,145
509000 Miscellaneous Expense	11,350	11,350
512000 Leases & Rentals	5,950	5,950
Department Total	2,371,150	2,371,150
DIVISION TOTAL	4,051,968	7,551,968

SECRETARY-TREASURER DIVISION

16 Secretary-Treasurer

501000 Labor-Salary	137,847	137,847
501210 Overtime-Salary	1,000	1,000
502000 Fringe Benefits	28,638	28,638
503000 Services	130,000	130,000
504000 Material & Supplies	1,000	1,000
509000 Miscellaneous Expense	15,000	15,000
510080 Transfer for Capital Improvement		
Bonds	8,676,214	8,676,214
Department Total	8,989,699	8,989,699

General Fund

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
19 Internal Audit		
501000 Labor-Salary	\$ 157,963	\$ 179,434
501210 Overtime-Salary	1,100	1,100
502000 Fringe Benefits	43,767	49,696
503000 Services	2,000	2,000
504000 Material & Supplies	3,000	3,000
509000 Miscellaneous Expense	6,000	6,000
Department Total	213,830	241,230
DIVISION TOTAL	9,203,529	9,230,929

LEGAL DIVISION

20 Claims

112000 Routine Capital Expenditures	10,350	10,350
501000 Labor-Salary	1,276,546	1,276,546
501210 Overtime-Salary	1,500	1,500
502000 Fringe Benefits-Other	349,902	349,902
502081 Workers Compensation-Medical Payouts	433,045	433,045
502082 Workers Compensation-Injuries/Damages To Employees	1,388,447	1,388,447
503000 Services-Other	185,000	185,000
503030 Workers Compensation Administrative Cost	110,000	110,000
503035 Doctors Fees	20,000	20,000
504000 Material & Supplies	55,000	55,000
504052 Duplicating Material & Supplies	4,500	4,500
506010 Physical Damages Insurance	67,000	67,000
506030 Liability & Property Damage Insurance	300,000	300,000
506040 Liability & Property Damage Claims	3,104,170	3,104,170
509000 Miscellaneous Expense	10,000	10,000
Department Total	7,315,460	7,315,460

General Fund

	<u>ORIGINAL</u> <u>APPROPRIATION</u>	<u>AMENDED</u> <u>APPROPRIATION</u>
21 Legal Services		
112000 Routine Capital Expenditures	\$ 26,000	\$ 26,000
501000 Labor-Salary	672,130	672,130
502000 Fringe Benefits	185,575	185,575
503000 Services	190,000	190,000
504000 Material & Supplies	18,000	18,000
507030 Other Taxes-Real Estate	16,000	16,000
509000 Miscellaneous Expense	25,000	25,000
Department Total	<u>1,132,705</u>	<u>1,132,705</u>
DIVISION TOTAL	8,448,165	8,448,165

OPERATIONS DIVISION

11 Construction Management & Engineering

112000 Routine Capital Expenditures	1,700	1,700
501000 Labor-Salary	676,000	676,000
501210 Overtime-Salary	14,000	14,000
502000 Fringe Benefits	188,597	188,597
503000 Services	6,500	6,500
504000 Material & Supplies	3,000	3,000
509000 Miscellaneous Expense	10,000	10,000
Department Total	<u>899,797</u>	<u>899,797</u>

30 Bus Operations

112000 Routine Capital Expenditures	1,000	1,000
500002 Labor-Operators	24,111,270	24,111,270
501000 -Salary	1,296,425	1,296,425
500500 Overtime-Operators	716,136	716,136
501210 -Salary	37,700	37,700
502000 Fringe Benefits	7,389,279	7,389,279
503000 Services	96,500	96,500
504000 Material & Supplies	4,000	4,000
509000 Miscellaneous Expense	4,000	4,000
512000 Leases & Rentals	5,800	5,800
Department Total	<u>33,662,110</u>	<u>33,662,110</u>

General Fund

	<u>ORIGINAL</u> <u>APPROPRIATION</u>	<u>AMENDED</u> <u>APPROPRIATION</u>
31 Paratransit		
500002 Labor-Operators	\$ 962,854	\$ 962,854
501000 -Salary	250,000	250,000
501001 -Hourly	825,000	825,000
500500 Overtime-Operators	60,893	60,893
501210 -Salary	10,000	10,000
501211 -Hourly	40,000	40,000
502000 Fringe Benefits	598,092	598,092
503000 Services	2,000	2,000
504000 Materials & Supplies-Other	310,000	310,000
504020 -Diesel Fuel	164,000	164,000
504030 -Gasoline-Non-Revenue Vehicles	264,000	264,000
504031 -Gasoline-Paratransit Vehicles	86,000	86,000
504090 -Tires & Tubes	105,000	105,000
505000 Utilities	239,000	239,000
507050 Taxes-Fuel & Lubricants	5,000	5,000
508000 Purchased Transportation-Yellow Cab	550,000	550,000
509000 Miscellaneous Expense	5,000	5,000
512000 Leases & Rentals	70,000	70,000
Department Total	<u>4,546,839</u>	<u>4,546,839</u>
32 Rail Operations		
500001 Labor-Operators	3,897,660	3,897,660
501000 -Salary	946,400	946,400
500400 Overtime-Operators	300,000	300,000
501210 -Salary	100,000	100,000
502000 Fringe Benefits	1,440,717	1,440,717
503000 Services	3,000	3,000
504000 Material & Supplies	5,000	5,000
509000 Miscellaneous Expense	2,200	2,200
512000 Leases and Rentals	784,700	784,700
Department Total	<u>7,479,677</u>	<u>7,479,677</u>

General Fund

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
33 Schedules		
501000 Labor-Salary	\$ 400,613	\$ 400,613
501001 Misc -Hourly	226,412	226,412
501211 Misc Hourly Overtime	2,500	2,500
502000 Fringe Benefits	173,470	173,470
503000 Services	500	500
504000 Material & Supplies	6,000	6,000
509000 Miscellaneous Expense	500	500
Department Total	<u>809,995</u>	<u>809,995</u>
35 Transportation Management		
501000 Labor-Salary	90,600	90,600
502000 Fringe Benefits	25,015	25,015
503000 Services	5,500	5,500
504000 Material & Supplies	1,500	1,500
509000 Miscellaneous Expense	1,500	1,500
Department Total	<u>124,115</u>	<u>124,115</u>
36 Power		
112000 Routine Capital Expenditures	65,000	65,000
501000 Labor-Salary	475,000	475,000
501001 -Hourly	2,286,902	2,286,902
501210 Overtime-Salary	30,346	30,346
501211 -Hourly	95,445	95,445
502000 Fringe Benefits	805,518	805,518
503000 Services	127,000	127,000
504000 Material & Supplies	272,050	272,050
504020 Diesel Fuel	12,524	12,524
505000 Utilities	3,200,000	3,200,000
509000 Miscellaneous Expense	7,614	7,614
512000 Leases & Rentals	13,960	13,960
Department Total	<u>7,391,359</u>	<u>7,391,359</u>

General Fund

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
37 Plant		
112000 Routine Capital Expenditures	\$ 20,000	\$ 20,000
501000 Labor-Salary	308,848	308,848
501001 -Hourly	2,175,000	2,175,000
501210 Overtime-Salary	16,700	16,700
501211 -Hourly	90,000	90,000
502000 Fringe Benefits	723,526	723,526
503000 Services	963,750	963,750
503998 Shelter Cleaning	111,000	111,000
504000 Material & Supplies	484,300	484,300
504020 -Diesel Fuel	5,000	5,000
504030 -Gasoline Non-Revenue Vehicles	10,000	10,000
505000 Utilities	2,718,000	2,718,000
509000 Miscellaneous Expense	2,000	2,000
512000 Leases & Rentals	7,500	7,500
Department Total	<u>7,635,624</u>	<u>7,635,624</u>

38 Traffic

112000 Routine Capital Expenditures	2,000	2,000
501000 Labor-Salary	1,418,108	1,418,108
501001 -Hourly	185,000	185,000
501210 Overtime-Salary	45,093	45,093
501211 -Hourly	3,000	3,000
502000 Fringe Benefits	465,038	465,038
503000 Services	3,000	3,000
504000 Material & Supplies	60,000	60,000
509000 Miscellaneous Expense	5,000	5,000
512000 Leases & Rentals	12,000	12,000
Department Total	<u>2,198,239</u>	<u>2,198,239</u>

39 Rail Administration

112000 Routine Capital Expenditures	700	700
501000 Labor-Salary	108,303	108,303
502000 Fringes	29,902	29,902
503000 Services	500	500
504000 Material & Supplies	500	500
509000 Miscellaneous Expense	2,000	2,000
Department Total	<u>141,905</u>	<u>141,905</u>

General Fund

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
40 Bus Equipment		
112000 Routine Capital Expenditures	\$ 50,000	\$ 50,000
501000 Labor-Salary	1,524,208	1,524,208
501001 -Hourly	6,978,528	6,978,528
501210 Overtime-Salary	75,000	75,000
501211 -Hourly	225,000	225,000
502000 Fringe Benefits	2,467,681	2,467,681
503000 Services	516,500	516,500
504000 Material & Supplies	412,000	412,000
504020 -Diesel Fuel	5,932,103	5,904,703
504052 -Duplicating Supplies	8,782	8,782
504090 -Tires & Tubes	995,000	995,000
507050 Taxes-Fuel & Lubricants	711,852	711,852
509000 Miscellaneous Expense	5,000	5,000
512000 Leases & Rentals	12,533	12,533
Department Total	<u>19,914,187</u>	<u>19,886,787</u>

41 Rail Equipment

112000 Routine Capital Expenditures	20,000	20,000
501000 Labor-Salary	407,000	407,000
501001 -Hourly	2,015,628	2,015,628
501210 Overtime-Salary	10,000	10,000
501211 -Hourly	75,000	75,000
502000 Fringe Benefits	703,033	703,033
503000 Services	875,000	875,000
504000 Material & Supplies	682,200	682,200
504020 -Diesel Fuel	2,000	2,000
504052 -Duplicating Supplies	300	300
509000 Miscellaneous Expense	5,000	5,000
512000 Leases & Rentals	3,000	3,000
Department Total	<u>4,798,161</u>	<u>4,798,161</u>

42 Technical Services

112000 Routine Capital Expenditures	7,500	7,500
501000 Labor-Salary	377,995	377,995
502000 Fringe Benefits	104,364	104,364
503000 Services	7,500	7,500
504000 Material & Supplies	10,000	10,000
509000 Miscellaneous Expense	8,300	8,300
Department Total	<u>515,659</u>	<u>515,659</u>

General Fund

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
43 Satellites		
508000 Purchased Transportation		
508014 -Maple Heights	\$2,149,904	\$2,149,904
508015 -North Olmsted	<u>3,404,910</u>	<u>3,404,910</u>
Department Total	5,554,814	5,554,814
DIVISION TOTAL	\$ 95,672,481	\$ 95,645,081

COMMUNICATIONS & GOVERNMENTAL RELATIONS

51 Public Relations/ Information

501000 Labor-Salary	528,459	528,459
501210 Overtime-Salary	2,500	2,500
502000 Fringe Benefits	146,257	146,257
503000 Services	4,000	4,000
504000 Material & Supplies	16,000	16,000
505000 Utilities	324,100	324,100
509000 Miscellaneous Expense	<u>2,500</u>	<u>2,500</u>
Department Total	1,023,816	1,023,816

52 Customer Service Center

112000 Routine Capital Expenditures	3,500	3,500
501000 Labor-Salary	154,999	154,999
502000 Fringe Benefits	42,795	42,795
503000- Services	16,500	16,500
504000 Material & Supplies	38,000	38,000
505000 Utilities	6,500	6,500
509000 Miscellaneous Expense	500	500
512000 Leases & Rentals	<u>31,140</u>	<u>31,140</u>
Department Total	293,934	293,934

General Fund

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
53 Communications & Governmental Relations		
503020 Services	\$ 125,000	\$ 125,000
504000 Material & Supplies	1,000	1,000
509000 Miscellaneous Expense	3,500	3,500
Department Total	<u>129,500</u>	<u>129,500</u>
54 Service & Grant Development		
411020 Operating Assistance		
Lake & Lorain Counties	300,000	300,000
411024 Laketrans-State Operating Assistance	90,000	90,000
501000 Labor-Salary	185,139	185,139
501210 Overtime-Salary	1,078	1,078
502000 Fringe Benefits	51,267	51,267
503000 Services	45,000	45,000
504000 Material & Supplies	1,500	1,500
509000 Miscellaneous Expense	8,100	8,100
Department Total	<u>682,084</u>	<u>682,084</u>
55 Design		
501000 Labor-Salary	142,001	142,001
501210 Overtime-Salary	6,000	6,000
502000 Fringe Benefits	40,697	40,697
503000 Services	17,000	17,000
504000 Material & Supplies-Other	72,370	72,370
504051 -Postage	17,712	17,712
504052 -Duplicating Supplies	7,130	7,130
505000 Utilities	7,500	7,500
512000 Leases & Rentals	35,000	35,000
Department Total	<u>345,410</u>	<u>345,410</u>
DIVISION TOTAL	\$2,474,744	\$2,474,744

General FundORIGINAL
APPROPRIATIONAMENDED
APPROPRIATIONFINANCE DIVISION

60 Accounting

112000	Routine Capital Expenditures	\$	600	\$	600
501000	Labor-Salary		591,185		591,185
501210	Overtime-Salary		8,500		8,500
502000	Fringe Benefits		164,412		164,412
503000	Services		2,720		2,720
504000	Material & Supplies		5,100		5,100
509000	Miscellaneous Expense		5,200		5,200
510016	Right-of-Way		120,000		120,000
512000	Leases & Rentals		4,300		4,300
	Department Total		<u>902,017</u>		<u>902,017</u>

63 Budget

501000	Labor-Salary		94,836		94,836
501210	Overtime-Salary		2,000		2,000
502000	Fringe Benefits		26,463		26,463
504000	Material & Supplies		750		750
509000	Miscellaneous Expense		1,100		1,100
	Department Total		<u>125,149</u>		<u>125,149</u>

65 Revenue Collection

501000	Labor-Salary		587,859		587,859
501210	Overtime-Salary		18,000		18,000
502000	Fringe Benefits		167,523		167,523
503000	Services		20,900		20,900
504000	Material & Supplies		273,300		273,300
505000	Utilities		7,000		7,000
509000	Misellaneous Expense		12,000		12,000
512000	Leases & Rentals		10,200		10,200
	Department Total		<u>1,096,782</u>		<u>1,096,782</u>
	DIVISION TOTAL		\$2,123,948		\$2,123,948

General FundORIGINAL
APPROPRIATIONAMENDED
APPROPRIATIONADMINISTRATIVE SERVICES DIVISION

61 Data Systems

501000	Labor-Salary	517,755	517,755
501210	Overtime-Salary	6,100	6,100
502000	Fringe Benefits	143,803	143,803
503000	Services	20,000	20,000
504000	Material & Supplies	45,000	45,000
505000	Utilities	19,425	19,425
509000	Miscellaneous Expense	5,000	5,000
512000	Leases & Rentals	455,000	455,000
	Department Total	<u>1,212,083</u>	<u>1,212,083</u>

64 Procurement

103000	Material & Supplies Inventory	6,000,000	6,000,000
112000	Routine Capital Expenditures	20,500	20,500
501000	Labor-Salary	703,773	703,773
501001	-Hourly	928,276	928,276
501210	Overtime-Salary	23,000	23,000
501211	-Hourly	80,000	80,000
502000	Fringe Benefits	469,248	469,248
503000	Services-Other	50,000	50,000
503020	Advertising Fees	20,000	20,000
503130	State Office Building Maintenance	335,000	335,000
504000	Material & Supplies-Other	27,000	27,000
504051	-Postage	37,000	37,000
504052	-Duplicating Material	27,500	27,500
509000	Miscellaneous Expense	21,600	21,600
509090	-Freight Expense	10,000	10,000
512000	Leases & Rentals	38,845	38,845
	Department Total	<u>8,791,742</u>	<u>8,791,742</u>
	DIVISION TOTAL	\$10,003,825	\$10,003,825

TOTAL GENERAL FUND

\$131,978,660

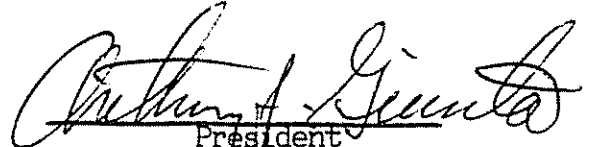
\$135,478,660

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
<u>BOND RETIREMENT FUND</u>		
Debt Service - Principal	\$ 3,700,000	\$ 3,700,000
Debt Service - Interest	5,819,750	5,819,750
TOTAL	<u>9,519,750</u>	<u>9,519,750</u>
<u>CAPITAL IMPROVEMENT FUND</u>		
Construction and Acquisition of Transit Facilities	61,250,000	60,310,560
Debt Service	520,819	939,440
TOTAL	<u>61,770,819</u>	<u>61,250,000</u>
<u>INSURANCE FUND</u>		
Payment of Claims	500,000	500,000
<u>SUPPLEMENTAL PENSION FUND</u>		
Pension Payments, for prior Service Cost	275,000	275,000
<u>CUMULATED APPROPRIATIONS</u>		
General Fund	131,978,660	135,478,660
Bond Retirement Fund	9,519,750	9,519,750
Capital Improvement Fund	61,770,819	61,250,000
Insurance Fund	500,000	500,000
Supplemental Pension Fund	275,000	275,000

Section 2. That this resolution from time to time may be amended in order to appropriate monies that are to be received in 1985 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: July 16, 1985


President

Attest: 
Secretary-Treasurer