

RESOLUTION NO. 1986 - 72

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 and 1985-166

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 Resolutions No. 1984-265 and 1985-166 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

	1985-166 AMENDED <u>APPROPRIATION</u>	FINAL <u>APPROPRIATION</u>
<u>DIVISION OF OTHER OFFICES & DEPARTMENTS</u>		
10 Affirmative Action		
112000 Other Property	\$ -0-	\$ 955
501000 Labor-Salary	117,675	119,066
502000 Fringe Benefits	32,490	31,603
503000 Services	840	338
504000 Material & Supplies	600	226
509000 Miscellaneous Expense	5,300	5,516
Department Total	<u>156,905</u>	<u>157,704</u>
12 Executive		
501000 Labor-Salary	534,869	507,648
501210 Overtime-Salary	1,000	-0-
502000 Fringe Benefits	147,677	137,509
503000 Services	37,000	26,798
504000 Material & Supplies	20,500	5,613
509000 Miscellaneous Expense	128,100	95,237
510080 Transfer to/from Local Match	3,500,000	3,500,000
512000 Leases & Rentals	8,000	4,800
Department Total	<u>4,377,146</u>	<u>4,277,605</u>

General Fund

	1985-166 <u>AMENDED APPROPRIATION</u>	<u>FINAL APPROPRIATION</u>
14 Personnel		
112000 Routine Capital Purchases	\$ -0-	\$ 395
501000 Labor-Salary	349,679	344,081
501210 Overtime-Salary	2,200	1,367
502000 Fringe Benefits	96,853	94,702
502021 -Transfer to Pension Fund	100,000	100,000
502070 -Unemployment Compensation	50,000	32,838
503000 Services	27,500	27,935
504000 Material & Supplies	15,000	21,842
509000 Miscellaneous Expense	3,035	3,591
512000 Leases & Rentals	2,500	-0-
Department Total	<u>646,767</u>	<u>626,751</u>
34 Transit Police		
112000 Routine Capital Expenditures	29,095	42,983
501000 Labor-Salary	86,097	72,025
501001 -Hourly	860,499	664,116
501210 Overtime-Salary	4,000	5,874
501211 -Hourly	56,000	38,419
502000 Fringe Benefits	279,002	218,623
503000 Services	1,026,012	696,973
504000 Material & Supplies	13,145	5,017
509000 Miscellaneous Expense	11,350	4,251
512000 Leases & Rentals	5,950	15,259
Department Total	<u>2,371,150</u>	<u>1,763,540</u>
DIVISION TOTAL	7,551,968	6,825,600

SECRETARY-TREASURER DIVISION

16 Secretary-Treasurer

151024 Transfer to Worker's Comp. Deposits	- 0 -	30,008
501000 Labor-Salary	137,847	137,884
501210 Overtime-Salary	1,000	2,325
502000 Fringe Benefits	28,638	31,227
503000 Services	130,000	91,106
504000 Material & Supplies	1,000	500
509000 Miscellaneous Expense	15,000	18,797
510080 Transfer for Capital Improvement	8,676,214	7,843,560
Department Total	<u>8,989,699</u>	<u>8,155,407</u>

General Fund

	1985-166 AMENDED <u>APPROPRIATION</u>	FINAL <u>APPROPRIATION</u>
19 .Internal Audit		
501000 Labor-Salary	\$ 179,434	\$ 180,114
501210 Overtime-Salary	1,100	-0-
502000 Fringe Benefits	49,696	46,259
503000 Services	2,000	-0-
504000 Material & Supplies	3,000	620
509000 Miscellaneous Expense	6,000	3,791
Department Total	<u>241,230</u>	<u>230,784</u>
 DIVISION TOTAL	 9,230,929	 8,386,191

LEGAL DIVISION

20 Claims

112000 Routine Capital Expenditures	10,350	10,004
501000 Labor-Salary	1,276,546	1,163,663
501210 Overtime-Salary	1,500	3,512
502000 Fringe Benefits-Other	349,902	319,284
502081 Workers Compensation-Medical Payouts	433,045	379,193
502082 Workers Compensation-Injuries/Damages To Employees	1,388,447	1,509,527
503000 Services-Other	185,000	131,880
503030 Workers Compensation Administrative Cost	110,000	161,025
503035 Doctors Fees	20,000	20,122
504000 Material & Supplies	55,000	63,935
504052 Duplicating Material & Supplies	4,500	3,666
506010 Physical Damages Insurance	67,000	42,111
506030 Liability & Property Damage Insurance	300,000	463,958
506040 Liability & Property Damage Claims	3,104,170	3,905,797
509000 Miscellaneous Expense	10,000	4,083
Department Total	<u>7,315,460</u>	<u>8,181,760</u>

General Fund

	1985-166 AMENDED <u>APPROPRIATION</u>	FINAL <u>APPROPRIATION</u>
21 Legal Services		
112000 Routine Capital Expenditures	\$ 26,000	\$ -0-
501000 Labor-Salary	672,130	661,482
501210 Overtime-Salary	-0-	165
502000 Fringe Benefits	185,575	175,652
503000 Services	190,000	246,367
504000 Material & Supplies	18,000	25,350
507030 Other Taxes-Real Estate	16,000	10,067
509000 Miscellaneous Expense	25,000	28,080
Department Total	<u>1,132,705</u>	<u>1,147,163</u>
DIVISION TOTAL	8,448,165	9,328,923

OPERATIONS DIVISION

11 Construction Management & Engineering

112000 Routine Capital Expenditures	1,700	3,063
501000 Labor-Salary	676,000	605,737
501210 Overtime-Salary	14,000	4,661
502000 Fringe Benefits	188,597	159,052
503000 Services	6,500	75,663
504000 Material & Supplies	3,000	6,503
509000 Miscellaneous Expense	10,000	10,674
Department Total	<u>899,797</u>	<u>865,353</u>

30 Bus Operations

112000 Routine Capital Expenditures	1,000	-0-
500002 Labor-Operators	24,111,270	23,628,532
501000 -Salary	1,296,425	1,245,501
500500 Overtime-Operators	716,136	819,227
501210 -Salary	37,700	39,879
502000 Fringe Benefits	7,389,279	7,209,654
503000 Services	96,500	63,260
504000 Material & Supplies	4,000	7,436
509000 Miscellaneous Expense	4,000	3,976
512000 Leases & Rentals	5,800	5,584
Department Total	<u>33,662,110</u>	<u>33,023,049</u>

General Fund

	1985-166 AMENDED <u>APPROPRIATION</u>	FINAL <u>APPROPRIATION</u>
31 Paratransit		
112000 Routine Capital Purchases	\$ -0-	\$ 6,834
500002 Labor-Operators	962,854	952,943
501000 -Salary	250,000	236,660
501001 -Hourly	825,000	771,682
500500 Overtime-Operators	60,893	43,265
501210 -Salary	10,000	18,313
501211 -Hourly	40,000	50,152
502000 Fringe Benefits	598,092	567,808
503000 Services	2,000	2,951
504000 Materials & Supplies-Other	310,000	369,984
504020 -Diesel Fuel	164,000	106,176
504030 -Gasoline-Non-Revenue Vehicles	86,000	59,104
504031 -Gasoline-Paratransit Vehicles	264,000	285,541
504090 -Tires & Tubes	105,000	56,684
505000 Utilities	239,000	89,991
507050 Taxes-Fuel & Lubricants	5,000	582
508000 Purchased Transportation-Yellow Cab	550,000	550,000
509000 Miscellaneous Expense	5,000	1,227
512000 Leases & Rentals	70,000	64,004
Department Total	<u>4,546,839</u>	<u>4,233,901</u>
 32 Rail Operations		
112000 Routine Capital Purchases	-0-	4,208
500001 Labor-Operators	3,897,660	3,729,541
501000 -Salary	946,400	914,479
500400 Overtime-Operators	300,000	317,499
501210 -Salary	100,000	104,694
502000 Fringe Benefits	1,440,717	1,395,980
503000 Services	3,000	1,686
504000 Material & Supplies	5,000	9,073
509000 Miscellaneous Expense	2,200	2,187
512000 Leases and Rentals	784,700	779,285
Department Total	<u>7,479,677</u>	<u>7,258,632</u>

General Fund

	1985-166 AMENDED <u>APPROPRIATION</u>	<u>FINAL APPROPRIATION</u>
33 Schedules		
501000 Labor-Salary	\$ 400,613	\$ 392,444
501001 Misc -Hourly	226,412	221,090
501211 Misc Hourly Overtime	2,500	17
501210 Overtime - Salary	-0-	22
502000 Fringe Benefits	173,470	168,780
503000 Services	500	333
504000 Material & Supplies	6,000	6,469
509000 Miscellaneous Expense	500	357
Department Total	809,995	789,512
35 Transportation Management		
501000 Labor-Salary	90,600	104,890
502000 Fringe Benefits	25,015	27,999
503000 Services	5,500	2,740
504000 Material & Supplies	1,500	-0-
509000 Miscellaneous Expense	1,500	721
Department Total	124,115	136,350
36 Power		
112000 Routine Capital Expenditures	65,000	24,386
501000 Labor-Salary	475,000	420,317
501001 -Hourly	2,286,902	2,178,333
501210 Overtime-Salary	30,346	33,361
501211 -Hourly	95,445	112,155
502000 Fringe Benefits	805,518	796,110
503000 Services	127,000	41,804
504000 Material & Supplies	272,050	408,299
504020 Diesel Fuel	12,524	12,650
505000 Utilities	3,200,000	2,985,688
509000 Miscellaneous Expense	7,614	6,791
512000 Leases & Rentals	13,960	11,923
Department Total	7,391,359	7,031,817

General Fund

	1985-166 AMENDED <u>APPROPRIATION</u>	<u>FINAL APPROPRIATION</u>
37 Plant		
112000 Routine Capital Expenditures	\$ 20,000	\$ 11,084
501000 Labor-Salary	308,848	291,971
501001 -Hourly	2,175,000	2,498,195
501210 Overtime-Salary	16,700	5,280
501211 -Hourly	90,000	26,402
502000 Fringe Benefits	723,526	775,861
503000 Services	963,750	1,066,876
503998 Shelter Cleaning	111,000	100,124
504000 Material & Supplies	484,300	638,390
504020 -Diesel Fuel	5,000	569
504030 -Gasoline Non-Revenue Vehicles	10,000	-0-
505000 Utilities	2,718,000	2,018,282
509000 Miscellaneous Expense	2,000	1,785
512000 Leases & Rentals	7,500	5,386
Department Total	<u>7,635,624</u>	<u>7,440,205</u>

38 Traffic

112000 Routine Capital Expenditures	2,000	1,306
501000 Labor-Salary	1,418,108	1,429,455
501001 -Hourly	185,000	186,848
501210 Overtime-Salary	45,093	51,853
501211 -Hourly	3,000	2,932
502000 Fringe Benefits	465,038	463,969
503000 Services	3,000	26,783
504000 Material & Supplies	60,000	48,970
509000 Miscellaneous Expense	5,000	768
512000 Leases & Rentals	12,000	9,085
Department Total	<u>2,198,239</u>	<u>2,221,969</u>

39 Rail Administration

112000 Routine Capital Expenditures	700	625
501000 Labor-Salary	108,303	114,542
502000 Fringes	29,902	28,376
503000 Services	500	932
504000 Material & Supplies	500	705
509000 Miscellaneous Expense	2,000	1,028
Department Total	<u>141,905</u>	<u>146,208</u>

General Fund

	1985-166 AMENDED <u>APPROPRIATION</u>	FINAL <u>APPROPRIATION</u>
40 Bus Equipment		
103000 Materials & Supplies I	\$ -0-	\$ 1,347
112000 Routine Capital Expenditures	50,000	80,865
501000 Labor-Salary	1,524,208	1,481,501
501001 -Hourly	6,978,528	6,529,492
501210 Overtime-Salary	75,000	123,926
501211 -Hourly	225,000	325,988
502000 Fringe Benefits	2,467,681	2,567,046
503000 Services	516,500	611,031
504000 Material & Supplies	412,000	421,350
504020 -Diesel Fuel	5,904,703	5,589,534
504052 -Duplicating Supplies	8,782	9,430
504090 -Tires & Tubes	995,000	880,087
507050 Taxes-Fuel & Lubricants	711,852	708,780
509000 Miscellaneous Expense	5,000	5,998
512000 Leases & Rentals	12,533	14,338
Department Total	<u>19,886,787</u>	<u>19,350,713</u>
41 Rail Equipment		
112000 Routine Capital Expenditures	20,000	10,576
501000 Labor-Salary	407,000	435,234
501001 -Hourly	2,015,628	1,932,028
501210 Overtime-Salary	10,000	4,590
501211 -Hourly	75,000	35,468
502000 Fringe Benefits	703,033	678,467
503000 Services	875,000	737,854
504000 Material & Supplies	682,200	975,984
504020 -Diesel Fuel	2,000	616
504052 -Duplicating Supplies	300	858
509000 Miscellaneous Expense	5,000	3,968
512000 Leases & Rentals	3,000	11,006
Department Total	<u>4,798,161</u>	<u>4,826,649</u>
42 Technical Services		
112000 Routine Capital Expenditures	7,500	5,070
501000 Labor-Salary	377,995	384,522
501210 Overtime-Salary	-0-	1,306
502000 Fringe Benefits	104,364	102,308
503000 Services	7,500	12,013
504000 Material & Supplies	10,000	5,370
509000 Miscellaneous Expense	8,300	7,688
Department Total	<u>515,659</u>	<u>518,277</u>

	<u>General Fund</u>	1985-166 AMENDED <u>APPROPRIATION</u>	<u>FINAL 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	\$ 95,645,081	\$ 93,397,449

COMMUNICATIONS & GOVERNMENTAL RELATIONS

51 Public Relations/ Information

501000	Labor-Salary	528,459	512,603
501210	Overtime-Salary	2,500	672
502000	Fringe Benefits	146,257	143,165
503000	Services	4,000	4,298
504000	Material & Supplies	16,000	1,288
505000	Utilities	324,100	331,752
509000	Miscellaneous Expense	<u>2,500</u>	<u>3,539</u>
	Department Total	1,023,816	997,317

52 Customer Service Center

112000	Routine Capital Expenditures	3,500	-0-
501000	Labor-Salary	154,999	154,802
502000	Fringe Benefits	42,795	42,998
503000	Services	16,500	14,956
504000	Material & Supplies	38,000	16,344
505000	Utilities	6,500	-0-
509000	Miscellaneous Expense	500	218
512000	Leases & Rentals	<u>31,140</u>	<u>39,218</u>
	Department Total	293,934	268,536

	<u>General Fund</u>		
		1985-166	
		AMENDED	FINAL
		<u>APPROPRIATION</u>	<u>APPROPRIATION</u>
 53 Communications & Governmental Relations			
503020	Services	\$ 125,000	\$ 173,721
503000	-Advertising Fees	-0-	2,655
504000	Material & Supplies	1,000	1,038
509000	Miscellaneous Expense	3,500	4,395
	Department Total	129,500	181,809
 54 Service & Grant Development			
411020	Federal Operating Assistance		
	Lake & County	300,000	517,399
411024	Laketran-State Operating Assistance	90,000	109,807
411025	State Capital Assistance - LakeTran	-0-	27,500
411032	State Elderly & Handicapped -		
	Lorain County	-0-	1,340
501000	Labor-Salary	185,139	186,162
501210	Overtime-Salary	1,078	319
502000	Fringe Benefits	51,267	50,508
503000	Services	45,000	4,949
504000	Material & Supplies	1,500	1,506
509000	Miscellaneous Expense	8,100	1,698
	Department Total	682,084	901,188
 55 Design			
501000	Labor-Salary	142,001	143,248
501210	Overtime-Salary	6,000	2,907
502000	Fringe Benefits	40,697	40,583
503000	Services	17,000	14,974
504000	Material & Supplies-Other	72,370	103,729
504051	-Postage	17,712	15,200
504052	-Duplicating Supplies	7,130	13,738
505000	Utilities	7,500	3,330
512000	Leases & Rentals	35,000	31,153
	Department Total	345,410	368,862
	DIVISION TOTAL	\$2,474,744	\$2,717,712

General Fund

1985-166
AMENDED
APPROPRIATION

FINAL
APPROPRIATION

FINANCE DIVISION

60 Accounting

112000	Routine Capital Expenditures	\$ 600	\$ 382
501000	Labor-Salary	591,185	556,295
501210	Overtime-Salary	8,500	15,846
502000	Fringe Benefits	164,412	153,640
503000	Services	2,720	14,839
504000	Material & Supplies	5,100	5,112
509000	Miscellaneous Expense	5,200	2,944
510016	Right-of-Way	120,000	120,000
512000	Leases & Rentals	4,300	3,780
	Department Total	<u>902,017</u>	<u>872,838</u>

63 Budget

501000	Labor-Salary	94,836	72,316
501210	Overtime-Salary	2,000	658
502000	Fringe Benefits	26,463	19,900
503000	Services	-0-	6,636
504000	Material & Supplies	750	866
509000	Miscellaneous Expense	1,100	741
	Department Total	<u>125,149</u>	<u>101,117</u>

65 Revenue Collection

112000	Routine Capital Expenditures	-0-	5,109
501000	Labor-Salary	587,859	526,979
501210	Overtime-Salary	18,000	42,302
502000	Fringe Benefits	167,523	147,193
503000	Services	20,900	2,295
504000	Material & Supplies	273,300	297,158
505000	Utilities	7,000	6,155
509000	Miscellaneous Expense	12,000	508
512000	Leases & Rentals	10,200	11,760
	Department Total	<u>1,096,782</u>	<u>1,039,459</u>
	DIVISION TOTAL	\$2,123,948	\$2,013,414

General Fund

1985-166
 AMENDED
APPROPRIATION

FINAL
APPROPRIATION

ADMINISTRATIVE SERVICES DIVISION

61 Data Systems

112000	Routine Capital Expenditures	\$ -0-	\$ 3,786
501000	Labor-Salary	517,755	467,205
501210	Overtime-Salary	6,100	13,286
502000	Fringe Benefits	143,803	128,875
503000	Services	20,000	23,334
504000	Material & Supplies	45,000	48,975
505000	Utilities	19,425	8,723
509000	Miscellaneous Expense	5,000	4,639
512000	Leases & Rentals	455,000	502,749
	Department Total	<u>1,212,083</u>	<u>1,201,572</u>

64 Procurement

103000	Material & Supplies Inventory	6,000,000	7,766,877
112000	Routine Capital Expenditures	20,500	31,023
501000	Labor-Salary	703,773	667,974
501001	-Hourly	928,276	809,151
501210	Overtime-Salary	23,000	16,455
501211	-Hourly	80,000	63,400
502000	Fringe Benefits	469,248	399,672
503000	Services-Other	50,000	113,009
503020	Advertising Fees	20,000	25,132
503130	State Office Building		
	Maintenance	335,000	401,858
504000	Material & Supplies-Other	27,000	35,910
504051	-Postage	37,000	41,841
504052	-Duplicating Material	27,500	31,681
509000	Miscellaneous Expense	21,600	54,985
509090	-Freight Expense	10,000	6,749
512000	Leases & Rentals	38,845	80,100
	Department Total	<u>8,791,742</u>	<u>10,545,817</u>

DIVISION TOTAL

\$10,003,825

\$11,747,389

TOTAL GENERAL FUND

\$135,478,660

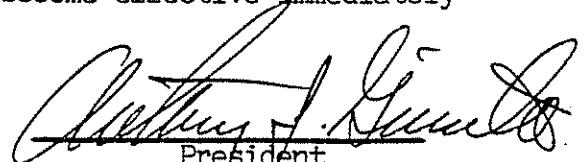
\$134,416,684

	1985-166 AMENDED <u>APPROPRIATION</u>	<u>FINAL 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	60,310,560	41,515,599
Debt Service	939,440	1,752,440
TOTAL	<u>61,250,000</u>	<u>43,268,039</u>
<u>INSURANCE FUND</u>		
Payment of Claims	500,000	-0-
<u>SUPPLEMENTAL PENSION FUND</u>		
Pension Payments, for prior Service Cost	275,000	280,771
<u>CUMULATED APPROPRIATIONS</u>		
General Fund	135,478,660	134,416,684
Bond Retirement Fund	9,519,750	9,519,750
Capital Improvement Fund	61,250,000	43,268,039
Insurance Fund	500,000	-0-
Supplemental Pension Fund	275,000	280,771

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: March 25, 1986


Arthur J. Givens
President

Attest: 
Robert J. Landgraf
Secretary-Treasurer