

RESOLUTION NO. 1987 - 45

A RESOLUTION TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1987 AND TO AMEND RESOLUTION NO. 1986 - 360.

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

Section 1. That the appropriation for the current expenses and other expenditures of the Greater Cleveland Regional Transit Authority during the period January 1, 1987, through March 31, 1987, made by Resolution No. 1986 - 360 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 and they are hereby set aside and appropriated:

		<u>General Fund</u>	
		<u>Department Total</u>	<u>Division Total</u>
<u>EXECUTIVE DIVISION</u>			
10 Affirmative Action			
501000	Labor-Salary	\$ 155,583	
502000	Fringe Benefits	43,268	
503000	Services	1,000	
504000	Material & Supplies	1,000	
509000	Miscellaneous Expense	10,450	
	Department Total	\$ 211,301	
12 Executive			
501000	Labor-Salary	838,807	
501210	Overtime-Salary	3,000	
502000	Fringe Benefits	233,691	
503000	Services	175,500	
504000	Material & Supplies	10,000	
509000	Miscellaneous Expense	188,500	
510080	General Fund Transfer- Capital Improvement Local/Match	3,000,000	
	Department Total	4,449,498	

		<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
14 Personnel				
501000	Labor-Salary	\$ 400,827		
501001	Labor-Misc. Hourly	113,100		
501210	Overtime-Salary	4,000		
502000	Fringe Benefits	127,805		
502021	Pension Plan Expenses	100,000		
502070	Unemployment Compensation	40,000		
503000	Services	150,000		
504000	Material & Supplies	32,000		
509000	Miscellaneous Expense	5,620		
512000	Leases & Rentals	8,500		
	Department Total	<u> </u>	\$ 981,852	
DIVISION TOTAL				\$ 5,642,651

SECRETARY-TREASURER DIVISION

16 Secretary-Treasurer				
501000	Labor-Salary	147,685		
501210	Overtime-Salary	4,000		
502000	Fringe Benefits	31,927		
503000	Services	100,000		
504000	Material & Supplies	3,000		
509000	Miscellaneous Expense	23,000		
510060	Transfer To/From Bond Retirement Fund	8,331,000		
	Department Total	<u> </u>	8,640,612	

19 Internal Audit				
501000	Labor-Salary	220,573		
501210	Overtime-Salary	2,000		
502000	Fringe Benefits	62,445		
503000	Services	2,000		
504000	Material & Supplies	3,000		
509000	Miscellaneous Expense	12,500		
	Department Total	<u> </u>	302,518	

DIVISION TOTAL 8,943,130

General Fund

Department
 Total

Division
 Total

LEGAL DIVISION

20 Claims

112000	Routine Capital Expenditures	\$ 4,912	
501000	Labor-Salary	1,315,772	
501210	Overtime-Salary	2,500	
502000	Fringe Benefits	342,015	
502081	Workers' Compensation Medical	434,898	
502082	Workers' Compensation- Injuries/Damages to Employees	1,667,241	
503000	Services	228,500	
503030	Workers' Compensation Administrative Cost	300,000	
503035	Doctor's Fees	22,000	
504000	Material & Supplies	67,000	
506010	Physical Damages Insurance	200,000	
506030	Liability & Property Damage Insurance	10,000	
506040	Liability & Property Damage Claims	3,900,103	
509000	Miscellaneous Expense	12,500	
510150	Transfer To Insurance Fund	1,300,000	
	Department Total		\$ 9,807,441

21 Legal Services

501000	Labor-Salary	768,070	
501210	Labor-Overtimes	1,950	
502000	Fringe Benefits	213,872	
503000	Services	205,000	
504000	Material & Supplies	40,000	
507030	Other Taxes - Real Estate	15,000	
509000	Miscellaneous Expense	37,500	
512000	Leases & Rentals	24,000	
	Department Total		1,305,392

DIVISION TOTAL

\$11,112,833

RESOLUTIONS
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		<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
<u>OPERATIONS DIVISION</u>				
30 Bus Administration				
501000	Labor-Salary	\$ 372,513		
501210	Overtime-Salary	1,000		
502000	Fringe Benefits	103,596		
503000	Services	50,000		
504000	Material & Supplies	21,150		
509000	Miscellaneous Expenses	3,000		
	Department Total	<u> </u>	\$551,259	
46 Hayden Station				
500002	Bus Operator's -Labor	6,433,812		
500500	Overtime-Operators	338,622		
501000	Labor-Salary	259,807		
501210	Overtime-Salary	9,131		
502000	Fringe Benefits	1,932,132		
503000	Services	600		
504000	Material & Supplies	300		
	Department Total	<u> </u>	8,974,404	
47 Woodhill Station				
500002	Labor-Operators	7,184,565		
500500	Overtime-Operators	378,135		
501000	Labor-Salary	314,506		
501210	Overtime-Salary	9,118		
502000	Fringe Benefits	2,172,481		
503000	Services	600		
504000	Material & Supplies	300		
	Department Total	<u> </u>	10,059,705	
48 Brooklyn Station				
500002	Labor-Operators	5,082,908		
500500	Overtime-Operators	267,521		
501000	Labor-Salary	207,962		
501210	Overtime-Salary	6,700		
502000	Fringe Benefits	1,532,765		
503000	Services	600		
504000	Material & Supplies	300		
	Department Total	<u> </u>	7,098,756	

		<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
49 Triskett Station				
500002	Labor-Operators	\$ 5,493,656		
500500	Overtime-Operators	289,140		
501000	Labor-Salary	255,675		
501210	Overtime-Salary	6,670		
502000	Fringe Benefits	1,665,581		
503000	Services	600		
504000	Material & Supplies	300		
	Department Total		\$ 7,711,622	
31 Paratransit				
112000	Routine Capital Expenditures	10,008		
500002	Labor-Operators	1,114,804		
500500	Overtime-Operators	66,888		
501000	Labor-Salary	293,877		
501001	-Miscellaneous Hourly	806,018		
501210	Overtime-Salary	8,000		
501211	-Miscellaneous Hourly	22,000		
502000	Fringe Benefits	675,040		
503000	Services	45,250		
504000	Material & Supplies	376,000		
504020	Diesel Fuel	73,800		
504030	Gasoline-Non-Revenue Veh.	22,000		
504031	Gasoline-Paratransit Veh.	110,000		
504090	Tires & Tubes	55,000		
505000	Utilities	160,000		
508000	Purchased Transportation - Yellow Cab	550,000		
512000	Leases & Rentals	49,200		
	Department Total		4,437,885	
32 Rail Operations				
500001	Labor-Operators	4,116,210		
500400	Overtime-Operators	218,630		
501000	Labor - Salary	1,054,711		
501210	Overtime-Salary	60,000		
502000	Fringe Benefits	1,536,885		
504000	Material & Supplies	1,700		
509000	Miscellaneous Expense	1,500		
512000	Leases & Rentals	808,956		
	Department Total		7,798,592	

		<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
33 Schedules				
501000	Labor-Salary	\$ 363,745		
501001	-Miscellaneous Hourly	258,672		
502000	Fringe Benefits	173,100		
503000	Services	321		
504000	Material & Supplies	4,200		
509000	Miscellaneous Expenses	7,640		
	Department Total	<u> </u>	\$ 807,678	
34 Transit Police				
501000	Labor-Salary	168,694		
501001	-Hourly	1,143,386		
501210	Overtime-Salary	16,390		
501211	-Hourly	141,340		
502000	Fringe Benefits	402,112		
503000	Services	789,495		
504000	Material & Supplies	12,574		
509000	Miscellaneous Expense	23,878		
512000	Leases & Rentals	13,665		
	Department Total	<u> </u>	2,711,534	
35 Transportation Management				
501000	Labor-Salary	98,150		
502000	Fringe Benefits	27,296		
503000	Services	58,000		
504000	Material & Supplies	31,100		
509000	Miscellaneous Expenses	2,000		
	Department Total	<u> </u>	216,546	
36 Power				
105000	Capital Improvements			
112000	Routine Capital Expenditures	20,000		
501000	Labor-Salary	481,749		
501001	-Miscellaneous Hourly	2,429,792		
501210	Overtime-Salary	38,000		
501211	-Miscellaneous Hourly	100,000		
502000	Fringe Benefits	858,066		
503000	Services	149,000		
504000	Material & Supplies	381,500		
504020	Diesel Fuel	12,524		
505000	Utilities	3,300,000		
509000	Miscellaneous Expense	20,000		
512000	Leases & Rentals	13,960		
	Department Total	<u> </u>	7,804,591	

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		<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
37 Plant				
105000	Capital Improvements	\$ 1,450,000		
501000	Labor-Salary	347,320		
501001	-Miscellaneous Hourly	3,263,362		
501210	Overtime-Salary	6,300		
501211	-Miscellaneous Hourly	55,000		
502000	Fringe Benefits	1,033,930		
503000	Services	642,830		
503998	Shelter Cleaning	120,000		
504000	Material & Supplies	448,400		
504020	Diesel Fuel	10,500		
504030	Gasoline-Non Revenue Vehicles	10,500		
505000	Utilities	2,300,000		
509000	Miscellaneous Expenses	11,100		
512000	Leases & Rentals	6,000		
	Department Total	<u> </u>	\$ 9,705,242	
38 Traffic				
501000	Labor-Salary	1,526,214		
501001	-Miscellaneous Hourly	217,318		
501210	Overtime-Salary	55,000		
501211	-Miscellaneous Hourly	4,000		
502000	Fringe Benefits	530,768		
503000	Services	54,880		
504000	Material & Supplies	60,000		
509000	Miscellaneous Expenses	6,000		
512000	Leases & Rentals - Other	12,000		
	Department Total	<u> </u>	2,466,180	
39 Rail Administration				
501000	Labor-Salary	104,389		
502000	Fringe Benefits	29,031		
503000	Services	600		
504000	Material & Supplies	700		
509000	Miscellaneous Expense	1,998		
512000	Leases & Rentals	960		
	Department Total	<u> </u>	137,678	

		<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
40 Bus Equipment				
501000	Labor-Salary	\$ 1,970,190		
501001	-Miscellaneous Hourly	7,265,691		
501210	Overtime-Salary	75,000		
501211	-Miscellaneous Hourly	300,000		
502000	Fringe Benefits	2,713,170		
503000	Services - Other	209,500		
504000	Material & Supplies - Other	349,450		
504020	Diesel Fuel & Lubricants	3,650,000		
504090	Tires & Tubes	946,557		
507050	Fuel & Lubricant Taxes	700,000		
509000	Miscellaneous Expenses	23,100		
512000	Leases & Rentals	13,000		
	Department Total	<u> </u>	\$18,215,658	
41 Rail Equipment				
112000	Routine Capital Expenditures	3,980		
501000	Labor-Salary	502,028		
501001	-Miscellaneous Hourly	2,211,565		
501210	Overtime-Salary	2,000		
501211	-Miscellaneous Hourly	15,000		
502000	Fringe Benefits	784,158		
503000	Services	430,000		
504000	Material & Supplies	1,183,400		
504020	Diesel Fuel & Lubricants	1,000		
509000	Miscellaneous Expenses	7,000		
512000	Leases & Rentals	3,000		
	Department Total	<u> </u>	5,143,131	
43 Satellites				
508	Purchased Transportation - Maple Heights	1,869,270		
508	Purchased Transportation - North Olmsted	3,325,467		
	Department Total	<u> </u>	5,194,737	
DIVISION TOTAL				\$ 99,035,198

General Fund

Department
Total

Division
Total

MARKETING/MANAGEMENT DIVISION

11 Construction Mgm't & Engineering

105000	Capital Improvements	\$ 340,000	
112000	Routine Capital Expenditures	5,000	
501000	Labor-Salary	738,223	
501210	Overtime-Salary	2,900	
502000	Fringe Benefits	205,705	
503000	Services	63,000	
504000	Material & Supplies	4,700	
509000	Miscellaneous Expense	14,500	
	Department Total		\$ 1,374,028

15 Safety

501000	Labor-Salary	224,915	
502000	Fringe Benefits	62,550	
503000	Services	40,900	
504000	Material & Supplies	56,100	
509000	Miscellaneous Expenses	28,300	
512000	Leases & Rentals	1,000	
	Department Total		413,765

51 Communications

112000	Routine Capital Expenditures	7,800	
501000	Labor-Salary	775,942	
501210	Overtime-Salary	2,000	
502000	Fringe Benefits	212,793	
503000	Services	24,000	
503020	-Advertising Fees	500,000	
504000	Material & Supplies	11,000	
505000	Utilities	412,000	
509000	Miscellaneous Expenses	10,000	
	Department Total		1,955,535

52 Customer Service Center

501000	Labor-Salary	172,824	
502000	Fringe Benefits	48,062	
503000	Services	16,500	
504000	Material & Supplies	30,000	
505000	Utilities	7,700	
507030	Taxes	3,000	
509000	Miscellaneous Expense	500	
512000	Leases & Rentals	34,000	
	Department Total		312,586

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		<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
54 Planning				
501000	Labor-Salary	\$ 299,311		
502000	Fringe Benefits	83,238		
503000	Services	25,000		
504000	Material & Supplies	5,000		
509000	Miscellaneous Expense	5,000		
	Department Total	<u>5,000</u>	\$ 417,549	
61 Data Systems				
501000	Labor-Salary	615,175		
501210	Overtime-Salary	18,000		
502000	Fringe Benefits	173,591		
503000	Services	20,000		
504000	Material & Supplies	50,000		
505000	Utilities	42,662		
509000	Miscellaneous Expense	15,000		
512000	Leases & Rentals	203,000		
	Department Total	<u>203,000</u>	1,137,428	
	DIVISION TOTAL			\$ 5,610,891

FINANCE DIVISION

60 Accounting				
411020	Operating Assistance Lake & Lorain Counties	444,250		
411024	Laketran - State Operating Assistance	133,275		
411025	State Capital Assistance - Laketran	84,800		
411032	State Pass-Through Elderly/ Handicapped Assistance Lorain (Avon Lake)	4,020		
501000	Labor-Salary	654,241		
501210	Overtime-Salary	17,800		
502000	Fringe Benefits	184,427		
503000	Services	2,592		
504000	Material & Supplies	9,700		
509000	Miscellaneous Expense	7,900		
	Department Total	<u>7,900</u>	1,543,005	

General Fund

Department
 Total

Division
 Total

62 Support Services

501000	Labor-Salary	\$ 326,820	
501210	Overtime-Salary	20,700	
502000	Fringe Benefits	93,679	
503000	Services	144,380	
503130	Maint.-State Office Building	450,000	
504000	Material & Supplies	150,000	
504051	-Postage Expense	75,000	
504052	-Duplicating Mat. & Supplies	80,235	
505000	Utilities	8,000	
509000	Miscellaneous Expense	41,000	
510016	Right-Of-Way	120,000	
512000	Leases & Rentals	<u>135,625</u>	
			\$ 1,645,439

63 Budget

501000	Labor-Salary	128,900	
501210	Overtime-Salary	2,000	
502000	Fringe Benefits	35,847	
504000	Material & Supplies	1,500	
509000	Miscellaneous Expense	<u>1,500</u>	
	Department Total		169,747

64 Procurement

103000	Material & Supp. Inventory	6,000,000	
501000	Labor-Salary	369,619	
501210	Overtime- Salary	7,500	
502000	Fringe Benefits	103,837	
503020	Services-Advertising Fees	48,000	
504000	Material & Supplies	5,000	
509000	Miscellaneous Expense	15,000	
509090	-Freight Expense	<u>6,000</u>	
	Department Total		6,554,956

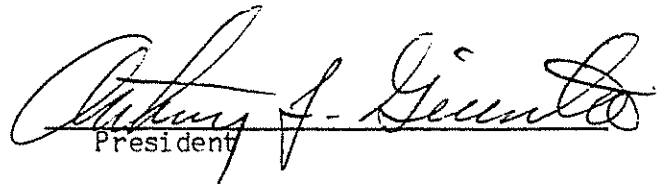
		<u>General Fund</u>	<u>Department Total</u>	<u>Division Total</u>
65 Revenue Collection				
501000	Labor-Salary	\$ 636,770		
501210	Overtime-Salary	36,100		
502000	Fringe Benefits	152,582		
503000	Services	24,330		
504000	Material & Supplies	323,416		
505000	Utilities	12,000		
509000	Miscellaneous Expense	10,900		
512000	Leases & Rentals	<u>2,800</u>		
	Department Total		\$ 1,198,898	
66 Inventory				
501000	Labor-Salary	415,492		
501001	-Miscellaneous Hourly	1,030,578		
501210	Overtime-Salary	13,750		
501211	-Miscellaneous Hourly	32,500		
502000	Fringe Benefits	416,557		
503000	Services	27,500		
504000	Material & Supplies	13,000		
509000	Miscellaneous Expenses	16,500		
512000	Leases & Rentals	<u>7,500</u>		
	Department Total		1,973,377	
	DIVISION TOTAL			\$ 13,085,422
<u>TOTAL GENERAL FUND</u>				143,430,125
<u>BOND RETIREMENT FUND</u>				
	Debt Service - Principal			4,600,000
	Debt Service - Interest			<u>4,731,000</u>
				9,331,000
<u>CAPITAL IMPROVEMENT FUND</u>				
	Construction and Acquisition of Transit Facilities			77,857,000
	Transfer to Bond Retirement Fund			<u>797,000</u>
				78,654,000

Payment of Claims	<u>INSURANCE FUND</u>	\$ -0-
Benefit Payments	<u>SUPPLEMENTAL PENSION FUND</u>	275,000
General Fund	<u>CUMULATED APPROPRIATIONS</u>	143,430,125
Bond Retirement Fund		9,331,000
Capital Improvement Fund		78,654,000
Insurance Fund		-0-
Supplemental Pension Fund		275,000

Section 2. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1987 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: February 17, 1987


President

Attest: 
Secretary-Treasurer