

RESOLUTION NO. 1988 -176

A RESOLUTION TO MAKE AMENDED APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1988 AND TO AMEND RESOLUTION NO. 1988-77.

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

Section 1. That no transfers of funds be made in this Appropriation Budget from one department to another without approval of the Board of Trustees. That transfers made within a department from one line item to another be reported to the Board within thirty days after the end of the month in which said transfer occurred.

Section 2. That the appropriation for the current expenses and other expenditures of the Greater Cleveland Regional Transit Authority during the period January 1, 1988, through December 31, 1988, made by Resolution 1988-77 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>Original Appropriation</u>	<u>Amended Appropriation</u>
<u>Executive Division</u>		
10 Office of Equal Opportunity		
Personnel Services	202,260	200,968
Other Expenditures	8,000	8,640
	210,260	209,608
11 Construction Management/ Engineering		
Personnel Services	1,083,459	927,483
Other Expenditures	179,200	143,014
	1,262,659	1,070,497
12 Executive		
Personnel Services	900,931	1,013,729
Other Expenditures	1,812,850	2,809,533
	2,713,781	3,823,262

GENERAL FUND

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>
14 Personnel		
Personnel Services	588,735	584,684
Other Expenditures	<u>3,830,117</u>	<u>3,896,688</u>
	4,418,852	4,481,372
16 Secretary-Treasurer		
Personnel Services	166,775	168,352
Other Services	<u>8,763,700</u>	<u>8,098,319</u>
	8,930,475	8,266,671
34 Transit Police		
Personnel Services	2,020,118	2,086,156
Other Services	<u>959,164</u>	<u>770,358</u>
	2,979,282	2,856,514
Division Total	<u>20,515,309</u>	<u>20,707,924</u>
<u>Materiel Division</u>		
42 Technical Services		
Personnel Services	431,721	403,981
Other Services	<u>34,578</u>	<u>29,027</u>
	466,299	433,008
64 Procurement		
Personnel Services	528,166	446,615
Other Services	<u>152,100</u>	<u>170,842</u>
	680,266	617,457
66 Inventory		
Personnel Services	1,127,151	1,059,867
Other Services	<u>6,096,903</u>	<u>7,301,299</u>
	7,224,054	8,361,166
Division Total	8,370,619	9,411,631

GENERAL FUND

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>
<u>Audit Division</u>		
19 Internal Audit		
Personnel Services	293,687	238,974
Other Services	<u>26,100</u>	<u>21,201</u>
	319,787	260,175
Division Total	319,787	260,175
 <u>Legal Division</u>		
20 Claims		
Personnel Services	1,593,290	1,635,544
Other Services	<u>8,123,265</u>	<u>9,073,729</u>
	9,716,555	10,709,273
21 Legal		
Personnel Services	908,382	879,467
Other Services	<u>367,500</u>	<u>528,639</u>
	1,275,882	1,408,106
Division Total	10,992,437	12,117,379
 <u>Operations Division</u>		
30 Training & Career Development		
Personnel Services	825,913	812,531
Other Services	<u>221,903</u>	<u>173,542</u>
	1,047,816	986,073
31 Paratransit		
Personnel Services	3,036,578	3,028,798
Other Services	<u>1,240,137</u>	<u>1,174,269</u>
	4,276,715	4,203,067
32 Rail Operations		
Personnel Services	7,269,094	7,911,953
Other Services	<u>822,227</u>	<u>580,666</u>
	8,091,321	8,492,619

GENERAL FUND

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>
33 Schedules		
Personnel Services	830,850	768,120
Other Services	4,740	5,343
	<u>835,590</u>	<u>773,463</u>
35 Transportation Management		
Personnel Services	2,042,810	2,096,185
Other Services	169,000	90,563
	<u>2,211,810</u>	<u>2,186,748</u>
36 Power		
Personnel Services	4,032,563	4,406,854
Other Services	3,581,500	3,214,293
	<u>7,614,063</u>	<u>7,621,147</u>
37 Plant		
Personnel Services	2,980,930	3,388,912
Other Services	3,109,825	2,874,864
	<u>6,090,755</u>	<u>6,263,776</u>
40 Bus Equipment		
Personnel Services	12,908,903	12,496,432
Other Services	6,322,793	5,188,315
	<u>19,231,696</u>	<u>17,684,747</u>
41 Rail Equipment		
Personnel Services	3,580,397	3,259,015
Other Services	1,537,900	1,065,687
	<u>5,118,297</u>	<u>4,324,702</u>
43 Satellites		
Personnel Services	-0-	-0-
Other Services	5,274,761	5,211,486
	<u>5,274,761</u>	<u>5,211,486</u>

GENERAL FUND

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>
46 Hayden Station		
Personnel Services	9,371,896	9,305,270
Other Services	1,900	-0-
	<u>9,373,796</u>	<u>9,305,270</u>
47 Woodhill Station		
Personnel Services	10,333,838	10,402,051
Other Services	2,500	300
	<u>10,336,338</u>	<u>10,402,351</u>
48 Brooklyn Station		
Personnel Services	7,558,465	7,361,255
Other Services	300	300
	<u>7,558,765</u>	<u>7,361,555</u>
49 Triskett Station		
Personnel Services	7,764,253	7,838,282
Other Services	2,500	350
	<u>7,766,753</u>	<u>7,838,632</u>
Division Total	94,828,476	92,655,636
<u>Management &amp; Marketing Division</u>		
15 Safety		
Personnel Services	227,917	209,872
Other Services	211,700	203,100
	<u>439,617</u>	<u>412,972</u>
50 TeleCommunications		
Personnel Services	808,930	868,954
Other Services	348,000	355,200
	<u>1,156,930</u>	<u>1,224,154</u>
51 Communications		
Personnel Services	993,332	269,902
Other Services	22,384	778,211
	<u>1,015,716</u>	<u>1,048,113</u>

GENERAL FUND

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>
52 Customer Services		
Personnel Services	290,370	267,909
Other Services	71,725	66,651
	<u>362,095</u>	<u>334,560</u>
53 Marketing		
Personnel Services	38,528	11,818
Other Services	2,500	682
	<u>41,028</u>	<u>12,500</u>
54 Planning		
Personnel Services	403,281	375,466
Other Services	543,236	328,789
	<u>946,517</u>	<u>704,255</u>
61 Data Systems		
Personnel Services	812,695	705,389
Other Services	630,555	568,224
	<u>1,443,250</u>	<u>1,273,613</u>
Division Total	5,405,153	5,010,167
 <u>Fiscal Division</u>		
60 Accounting		
Personnel Services	894,984	784,143
Other Services	738,430	716,920
	<u>1,633,414</u>	<u>1,501,063</u>
62 Support Services		
Personnel Services	388,178	374,750
Other Services	1,120,441	1,018,834
	<u>1,508,619</u>	<u>1,393,584</u>
65 Revenue Collection		
Personnel Services	1,163,386	1,071,590
Other Services	262,800	180,027
	<u>1,426,186</u>	<u>1,251,617</u>
Division Total	4,568,219	4,146,264

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>
<u>GENERAL FUND</u>		
<u>TOTAL GENERAL FUND</u>	145,000,000	144,309,176
<u>BOND RETIREMENT FUND</u>		
Debt Service - Principal	4,600,000	4,600,000
Debt Service - Interest	4,204,375	4,204,375
	<u>8,804,375</u>	<u>8,804,375</u>
<u>CAPITAL IMPROVEMENT FUND</u>		
Construction and Acquisition of Transit Facilities	53,752,337	53,752,337
Transfer to Bond Retirement Fund	1,600,000	1,600,000
	<u>55,352,337</u>	<u>55,352,337</u>
<u>INSURANCE FUND</u>		
Payment of Claims	-0-	-0-
<u>SUPPLEMENTAL PENSION FUND</u>		
Benefit Payments	3,194,276	3,742,000
<u>CUMULATED APPROPRIATIONS</u>		
General Fund	145,000,000	144,309,176
Bond Retirement	8,804,375	8,804,375
Capital Improvement Fund	55,352,357	55,352,337
Insurance Fund	-0-	-0-
Supplemental Pension Fund	3,194,276	3,742,000

Section 2. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1988.

Section 3. That this resolution shall become effective immediately upon its adoption.

Adopted: September 27, 1988

  
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President

Attest:   
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Asst. Secretary-Treasurer