

A RESOLUTION TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT
AUTHORITY DURING THE YEARS 1989.

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, 1989, through December 31, 1989, are 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:

Section 3. That as part of this appropriation, the General Manager is granted the authority to upgrade or downgrade positions within a department provided the total number of positions for that department approved in the budget is not exceeded.

GENERAL FUND

	<u>Department Total</u>	<u>Division Total</u>
<u>Executive Division</u>		
10 Office of Equal Opportunity		
Personnel Services	215,454	
Other Expenditures	6,600	
	<u>222,054</u>	
11 Construction Management/ Engineering		
Personnel Services	1,413,479	
Other Expenditures	101,357	
	<u>1,514,836</u>	
12 Executive		
Personnel Services	1,077,347	
Other Expenditures	4,723,050	
	<u>5,800,397</u>	
14 Personnel		
Personnel Services	727,296	
Other Expenditures	349,700	
	<u>1,076,996</u>	

GENERAL FUND

	<u>Department Total</u>	<u>Division Total</u>
16 Secretary-Treasurer		
Personnel Services	96,453	
Other Services	<u>8,165,600</u>	
	8,262,053	
34 Transit Police		
Personnel Services	3,250,055	
Other Services	<u>1,141,520</u>	
	4,391,575	
Division Total		21,267,911

Materiel Division

42 Technical Services

Personnel Services	455,943
Services	<u>80,533</u>
	536,476

64 Procurement

Personnel Services	814,975
Other Services	<u>169,499</u>
	984,474

66 Inventory

Personnel Services	1,174,524
Other Services	<u>7,428,500</u>
	8,603,024

Division Total

10,123,974

Audit Division

19 Internal Audit

Personnel Services	395,045
Other Services	<u>28,000</u>
	423,045

Division Total

423,045

Legal Division

20 Claims

Personnel Services	1,691,711
Other Services	<u>6,896,309</u>
	8,588,020

GENERAL FUND

	<u>Department Total</u>	<u>Division Total</u>
21 Legal		
Personnel Services	934,232	
Other Services	<u>530,000</u>	
	1,464,232	
Division Total		10,052,252
<u>Operations Division</u>		
30 Training & Career Development		
Personnel Services	1,125,745	
Other Services	<u>184,516</u>	
	1,310,261	
31 Paratransit		
Personnel Services	3,513,708	
Other Services	<u>1,951,598</u>	
	5,465,306	
32 Rail Operations		
Personnel Services	8,464,489	
Other Services	<u>393,505</u>	
	8,857,994	
33 Schedules		
Personnel Services	869,615	
Other Services	<u>4,740</u>	
	874,355	
35 Transportation Management		
Personnel Services	2,194,622	
Other Services	<u>217,799</u>	
	2,412,421	
36 Power		
Personnel Services	4,495,154	
Other Services	<u>4,058,199</u>	
	8,553,353	
37 Plant		
Personnel Services	3,529,371	
Other Services	<u>3,537,134</u>	
	7,066,505	

GENERAL FUND

	<u>Department Total</u>	<u>Division Total</u>
40 Bus Equipment		
Personnel Services	13,710,354	
Other Services	<u>6,266,679</u>	
	19,977,033	
41 Rail Equipment		
Personnel Services	3,730,556	
Other Services	<u>803,355</u>	
	4,533,911	
43 Satellites		
Personnel Services	-0-	
Other Services	<u>5,328,585</u>	
	5,328,585	
46 Hayden Station		
Personnel Services	9,689,732	
Other Services	<u>390</u>	
	9,690,122	
47 Woodhill Station		
Personnel Services	11,112,024	
Other Services	<u>3,500</u>	
	11,115,524	
48 Brooklyn Station		
Personnel Services	7,664,273	
Other Services	<u>300</u>	
	7,664,573	
49 Triskett Station		
Personnel Services	8,238,802	
Other Services	<u>3,924</u>	
	8,242,726	
Division Total		101,092,669

GENERAL FUND

	<u>Department Total</u>	<u>Division Total</u>
<u>Management & Marketing Division</u>		
15 Safety		
Personnel Services	252,268	
Other Services	<u>100,045</u>	
	352,313	
50 Telecommunications		
Personnel Services	977,775	
Other Services	<u>391,400</u>	
	1,369,175	
51 Communications		
Personnel Services	269,740	
Other Services	<u>50,950</u>	
	320,690	
52 Customer Services		
Personnel Services	365,672	
Other Services	<u>104,467</u>	
	470,139	
53 Marketing		
Personnel Services	60,186	
Other Services	<u>794,999</u>	
	855,185	
54 Planning		
Personnel Services	500,923	
Other Services	<u>82,500</u>	
	583,423	
61 Data Systems		
Personnel Services	885,035	
Others Services	<u>659,735</u>	
	1,544,770	
Division Total		5,495,695

GENERAL FUND

	<u>Department Total</u>	<u>Division Total</u>
<u>Fiscal Division</u>		
60 Accounting		
Personnel Services	1,007,212	
Other Services	<u>707,459</u>	
	1,714,671	
62 Support Services		
Personnel Services	510,753	
Other Services	<u>1,173,430</u>	
	1,684,183	
65 Revenue Collection		
Personnel Services	1,250,526	
Other Services	<u>197,140</u>	
	1,447,666	
Division Total		4,846,520

TOTAL GENERAL FUND

153,302,066

BOND RETIREMENT FUND

Debt Service - Principal	\$ 4,600,000
Debt Service - Interest	<u>3,677,750</u>
	8,277,750

CAPITAL IMPROVEMENT FUND

Construction and Acquisition of Transit Facilities	81,161,375
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INSURANCE FUND

Payment of Claims

-0-

SUPPLEMENTAL PENSION FUND

Benefit Payments

235,000

CUMULATED APPROPRIATIONS

General Fund

153,302,066

Bond Retirement Fund

8,277,750

Capital Improvement
Fund

81,161,375

Insurance Fund

-0-

Supplemental Pension Fund

235,000

Section 2. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1989.

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

Adopted: December 20, 1988


President

Attest:


General Manager
Secretary-Treasurer