

RESOLUTION NO.1990 - 183

A RESOLUTION TO MAKE AMENDED APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1990 AND TO AMEND RESOLUTION NO. 1989-177

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, 1990, through December 31, 1990, made by resolution 1989-177 is hereby amended to read as indicated below in order that the amounts appropriated to each classification shall be not less than the amounts expended or encumbered in each classification during the fiscal year for which such appropriations are made and are hereby set aside and appropriated:

GENERAL FUND APPROPRIATION

	Original 1990 Appropriation	Amended 1990 Appropriation
	<u> </u>	<u> </u>
<u>EXECUTIVE DIVISION</u>		
10 OFFICE OF EQUAL OPPORTUNITY		
Personnel Services	258,460	255,460
Other Expenditures	19,013	11,492
	<u>277,473</u>	<u>266,952</u>
11 CONSTRUCTION MANAGEMENT/ENGR.		
Personnel Services	1,634,147	1,233,066
Other Expenditures	150,660	127,660
	<u>1,784,807</u>	<u>1,360,726</u>

12 EXECUTIVE

Personnel Services	1,279,514	1,148,164
Other Expenditures	297,354	317,354
	<u>1,576,868</u>	<u>1,465,518</u>

16 SECRETARY-TREAS BOARD OF TRUSTEES

Personnel Services	48,235	72,354
Other Expenditures	110,570	128,039
	<u>158,805</u>	<u>200,393</u>

19 INTERNAL AUDIT

Personnel Services	450,375	387,675
Other Expenditures	100,080	73,080
	<u>550,455</u>	<u>460,755</u>

34 TRANSIT POLICE

Personnel Services	4,705,789	5,244,789
Other Expenditures	413,798	498,998
	<u>5,119,587</u>	<u>5,743,787</u>

99 FUND TRANSFERS

Personnel Services	0	0
Other Expenditures	20,996,073	20,891,073
	<u>20,996,073</u>	<u>20,891,073</u>

EXECUTIVE TOTAL

	30,464,068	30,389,204
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HUMAN RESOURCES

14 PERSONNEL

Personnel Services	1,400,081	1,221,168
Other Expenditures	303,000	285,618
	<u>1,703,081</u>	<u>1,506,786</u>

15 SAFETY DEPARTMENT

Personnel Services	266,098	264,598
Other Expenditures	171,100	187,300
	<u>437,198</u>	<u>451,898</u>

17 WORKER'S COMPENSATION

Personnel Services	688,878	293,897
Other Expenditures	2,785,883	2,410,883
	<u>3,474,761</u>	<u>2,704,780</u>

30 TRAINING SERVICES & CAREER DEV.

Personnel Services	1,248,764	1,107,299
Other Expenditures	306,000	256,000
	<u>1,554,764</u>	<u>1,363,299</u>

HUMAN RESOURCES TOTAL	7,169,804	6,026,763
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MATERIEL DIVISION

42 TECHNICAL SERVICES

Personnel Services	537,946	502,688
Other Expenditures	45,800	16,193
	<u>583,746</u>	<u>518,881</u>

64 PROCUREMENT & ADMINISTRATION

Personnel Services	941,877	834,266
Other Expenditures	268,700	223,700
	<u>1,210,577</u>	<u>1,057,966</u>

66 INVENTORY

Personnel Services	2,093,987	2,016,987
Other Expenditures	7,181,000	7,181,000
	<u>9,274,987</u>	<u>9,197,987</u>

MATERIEL TOTAL	11,069,310	10,774,834
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LEGAL DIVISION

20 CLAIMS

Personnel Services	1,178,842	1,245,541
Other Expenditures	2,732,000	2,635,062
	<u>3,910,842</u>	<u>3,880,603</u>

21 LEGAL

Personnel Services	798,109	754,042
Other Expenditures	1,115,000	1,105,000
	<u>1,913,109</u>	<u>1,859,042</u>
LEGAL TOTAL	5,823,951	5,739,645

OPERATIONS DIVISION

31 PARATRANSIT

Personnel Services	3,760,911	3,755,911
Other Expenditures	1,857,744	1,571,044
	<u>5,618,655</u>	<u>5,326,955</u>

32 RAPID TRANSIT

Personnel Services	8,922,208	9,290,801
Other Expenditures	417,500	197,500
	<u>9,339,708</u>	<u>9,488,301</u>

35 TRANSPORTATION MANAGEMENT

Personnel Services	2,320,743	2,305,755
Other Expenditures	229,000	229,000
	<u>2,549,743</u>	<u>2,534,755</u>

36 POWER

Personnel Services	4,799,164	4,682,164
Other Expenditures	4,503,853	4,577,853
	<u>9,303,017</u>	<u>9,260,017</u>

37 FACILITIES MAINTENANCE

Personnel Services	3,559,894	3,393,970
Other Expenditures	3,738,600	3,406,600
	<u>7,298,494</u>	<u>6,800,570</u>

40 BUS EQUIPMENT

Personnel Services	14,006,748	14,560,598
Other Expenditures	5,908,680	8,095,680
	<u>19,915,428</u>	<u>22,656,278</u>

41 RAIL EQUIPMENT

Personnel Services	3,838,821	3,817,711
Other Expenditures	728,555	572,962
	<u>4,567,376</u>	<u>4,390,673</u>

43 SATELLITES & PASS THROS

Personnel Services	0	0
Other Expenditures	6,112,123	6,112,123
	<u>6,112,123</u>	<u>6,112,123</u>

46 HAYDEN STATION

Personnel Services	9,963,049	10,847,489
Other Expenditures	9,000	9,000
	<u>9,972,049</u>	<u>10,856,489</u>

47 WOODHILL STATION

Personnel Services	10,824,457	11,959,657
Other Expenditures	9,000	9,000
	<u>10,833,457</u>	<u>11,968,657</u>

48 BROOKLYN STATION

Personnel Services	8,181,887	8,731,987
Other Expenditures	9,000	9,000
	<u>8,190,887</u>	<u>8,740,987</u>

49 TRISKETT STATION

Personnel Services	8,369,615	9,357,915
Other Expenditures	9,000	9,000
	<u>8,378,615</u>	<u>9,366,915</u>

OPERATIONS TOTAL

	103,000,786	108,495,254
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MARKETING & DEVELOPMENT

33 SCHEDULE

Personnel Services	914,694	987,494
Other Expenditures	6,540	5,040
	<u>921,234</u>	<u>992,534</u>

50 TELECOMMUNICATIONS

Personnel Services	1,128,012	1,195,986
Other Expenditures	453,000	493,000
	<u>1,581,012</u>	<u>1,688,986</u>

51 COMMUNICATIONS

Personnel Services	465,410	411,823
Other Expenditures	61,550	61,550
	<u>526,960</u>	<u>473,373</u>

52 CUSTOMER SERVICE CENTER

Personnel Services	384,523	316,781
Other Expenditures	143,125	153,125

	527,648	469,906
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53 MARKETING

Personnel Services	122,744	168,004
Other Expenditures	754,435	754,435

	877,179	922,439
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54 SERVICE PLANNING

Personnel Services	437,520	364,521
Other Expenditures	83,000	129,500

	520,520	494,021
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55 STRATEGIC PLANNING/RESEARCH

Personnel Services	328,375	317,674
Other Expenditures	273,300	273,300

	601,675	590,974
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56 MEDIA RELATIONS

Personnel Services		
Other Expenditures		

MARKETING TOTAL	4,634,994	4,639,699
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FINANCE & ADMINISTRATION

60 ACCOUNTING

Personnel Services	985,967	969,467
Other Expenditures	65,000	65,000

	1,050,967	1,034,467
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61 DATA SYSTEMS

Personnel Services	1,007,828	897,828
Other Expenditures	543,350	539,350

	1,551,178	1,437,178
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62 SUPPORT SERVICES

Personnel Services	457,095	478,326
Other Expenditures	1,401,086	1,559,443
	<u>1,858,181</u>	<u>2,037,769</u>

65 REVENUE COLLECTION

Personnel Services	1,181,290	1,226,490
Other Expenditures	221,540	218,540
	<u>1,402,830</u>	<u>1,445,030</u>

67 FINANCE

Personnel Services	553,073	456,488
Other Expenditures	48,080	50,080
	<u>601,153</u>	<u>506,568</u>

FINANCE TOTAL	6,464,309	6,461,012
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TOTAL GENERAL FUND	<u>168,627,222</u>	<u>172,526,411</u>
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Section 3. That this resolution shall become effective immediately upon its adoption.

Adopted: October 23, 1990


President

Attest: 
General Manager/Secretary Treasurer

Dept 41 - Rail Equipment

Reduction = (\$176,703)

This department has experienced a number of vacant positions throughout the year and lower than expected spending for service and materials contracts.

Dept 46,47,48 and 49 - Bus Districts

Addition = \$3,558,040

The original, budgeted 2% increase in service is running at 5.7% over the same period last year. The budget as adopted underestimated non-service hours including vacation time, holidays and yard time. The result is that bus operator payrolls exceed appropriations by about 8.7% or \$2.5 million. Fringe benefit costs add another \$1.0 million to the total.

MARKETING AND DEVELOPMENT

Dept 33 - Schedule

Addition = \$71,300

This addition is required due to the use of transitional operator positions to fill budgeted, part-time positions.

Other Departments

The remainder of the adjustments to departments within the Marketing and Development Division reflect the results of a reorganization. The reorganization has resulted in personnel moving between departments. In addition, salary, overtime, and telephone costs have exceeded budgeted levels in Telecommunications.

FINANCE AND ADMINISTRATION

Dept 61 - Data Systems

Reduction = (\$114,000)

Delays in filling positions has resulted in surplus appropriation.

Dept 62 - Support Services

Addition = \$179,588

A net of \$150,000 is required to provide for increased maintenance costs at the State Office Building, postage expense and other services. Almost \$16,500 is required to move a Material Handler position from the Inventory Department.

Dept 67 - Finance

Reduction = (\$94,585)

Delays in filling positions and implementing the reorganization has resulted in surplus appropriation.

MATERIEL

Dept 64 - Procurement

Reduction = (\$152,611)

Appropriation is available due to unfilled positions throughout the year. In addition, advertising expenses are lower than anticipated.

Dept 66 - Inventory

Reduction = (\$77,000)

Appropriation is available due to unfilled vacancies throughout the year. The \$250,000 reduction in materials and supplies proposed earlier cannot be made, due to the demand for these items.

HUMAN RESOURCES

Dept 14 - Personnel

Reduction = (\$196,295)

Delays in filling vacant positions and unused Merit Increase Pool dollars account for the surplus in Personnel Services.

Dept 17 - Worker's Compensation

Reduction = (\$769,981)

Appropriation is available since charges for light-duty personnel have been assessed to the department where these employees are working, versus the light-duty pool established in this department. In addition, worker's compensation claims and administrative expenses are under budgeted levels.

Dept 30 - Training Serv & Career Develop

Reduction = (\$191,981)

Surplus appropriation exists for positions that have been filled until only recently. In addition, a budget error provided an additional \$50,000 for tuition reimbursement.

EXECUTIVE

Dept 11 - Constr Mgt & Engineering

Reduction = (\$424,081)

The department has had difficulty filling engineer positions throughout the year, resulting in a substantial appropriation surplus.

Dept 12 - Executive

Reduction = (\$111,350)

A portion of this surplus is due to the delay in implementing the Minority Intern Program. In addition, two positions have been vacant during the year.

Dept 34 - Transit Police

Addition = \$624,200

Additional funds are required for PT Officer wages. The original budget assumed an historical absenteeism factor for these employees. Due to the hiring of County Sheriff Deputies, this absenteeism has been reduced. Overtime and fringe benefit costs also are above budgeted levels, the former due to the opening of Tower City and other special events throughout the year.

Dept 99 - Transfers

Reduction = (\$105,000)

The transfer to the RTA Capital Fund will be \$90,000 less than originally budgeted due to a reduction in anticipated Sales Tax revenue.

General Fund Balance Analysis

Attachment B

	1987 Actual	1988 Actual	1989 Actual	1990 Budget	1990 Estimate	Variance
Beginning Balance	32,140,594	21,366,023	30,913,098	34,792,725	19,467,375	-15,325,350
Passenger Fares	35,878,831	35,835,639	35,565,273	36,718,000	38,327,800	1,609,800
Advertising & Concessions	666,863	494,074	932,412	807,500	864,600	57,100
Sales & Use Tax	84,241,130	91,690,099	93,198,049	100,900,000	99,700,000	-1,200,000
Federal Operating Assistance	1,188,006	16,191,817	3,472,433	9,893,000	19,008,173	9,115,173
State Operating Assistance	5,962,875	9,461,590	3,199,724	6,714,972	7,013,398	298,426
Ohio Elderly Fare Assistance	799,653	331,217	965,846	629,535	629,567	32
Investment Income	2,191,584	2,273,604	2,720,263	2,681,000	2,250,000	-431,000
Other Revenue	657,193	192,999	771,194	600,000	1,645,000	1,045,000
Reimbursed Expenditures	708,074	1,321,446	1,627,324	2,180,000	1,591,320	-588,680
Total Revenue	132,294,209	157,792,485	142,452,518	161,124,007	171,029,858	9,905,851
Total Resources	164,434,803	179,158,508	173,365,616	195,916,732	190,497,233	-5,419,499
Operating Expenditures						
Personnel Services	84,553,153	87,840,915	96,729,850	103,810,491	106,842,195	-3,031,704
Other Expenditures	35,321,850	41,975,422	39,860,586	44,286,208	45,258,693	-972,485
Total Operating Expenditures	119,875,003	129,816,337	136,590,436	148,096,699	152,100,888	-4,004,189
Transfers						
Bond Retirement Fund	8,287,000	7,910,340	7,988,000	7,706,073	7,691,073	15,000
Capital Improvement Funds	8,509,789	5,000,000	4,500,000	6,000,000	6,000,000	0
Supplemental Pension Fund	100,000	0	0	0	0	0
Insurance Fund	1,300,000	2,000,000	0	0	0	0
PERS Buyout	4,996,988	3,518,733	0	0	0	0
Total Transfers	23,193,777	18,429,073	12,488,000	13,706,073	13,691,073	15,000
Total Expenditures	143,068,780	148,245,410	149,078,436	161,802,772	165,791,961	-3,989,189
Ending Balance	21,366,023	30,913,098	24,287,180	34,113,960	24,705,272	-9,408,688
Capital Improvements Contribution	0	0	4,819,805	7,290,000	7,200,000	90,000
Adjusted Ending Balance	21,366,023	30,913,098	19,467,375	26,823,960	17,505,272	-9,318,688
Year-End Encumbrances	0	0	0	7,000,000	7,000,000	0
Available Ending Balance	21,366,023	30,913,098	19,467,375	19,823,960	10,505,272	-9,318,688