

RESOLUTION NO. 1990 - 236

A RESOLUTION TO MAKE AMENDED APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING 1990 AND TO AMEND RESOLUTION NO.'S 1989-177, 1990-165, AND 1990-183.

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:

	<u>GENERAL FUND APPROPRIATION</u>	
	Amended 1990 Appropriation	Revised Amended 1990 Appropriation
	<u> </u>	<u> </u>
<u>EXECUTIVE DIVISION</u>		
10 OFFICE OF EQUAL OPPORTUNITY		
Personnel Services	255,460	255,460
Other Expenditures	11,492	21,492
	<u>266,952</u>	<u>276,952</u>
11 CONSTRUCTION MANAGEMENT/ENGR.		
Personnel Services	1,233,066	1,223,066
Other Expenditures	127,660	127,660
	<u>1,360,726</u>	<u>1,350,726</u>

12 EXECUTIVE

Personnel Services	1,148,164	1,148,164
Other Expenditures	317,354	317,354
	<u>1,465,518</u>	<u>1,465,518</u>

16 SECRETARY-TREAS BOARD OF TRUSTEES

Personnel Services	72,354	72,354
Other Expenditures	128,039	128,039
	<u>200,393</u>	<u>200,393</u>

19 INTERNAL AUDIT

Personnel Services	387,675	387,675
Other Expenditures	73,080	73,080
	<u>460,755</u>	<u>460,755</u>

34 TRANSIT POLICE

Personnel Services	5,244,789	5,244,789
Other Expenditures	498,998	498,998
	<u>5,743,787</u>	<u>5,743,787</u>

99 FUND TRANSFERS

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

EXECUTIVE TOTAL

	30,389,204	30,389,204
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HUMAN RESOURCES

14 PERSONNEL

Personnel Services	1,221,168	1,221,168
Other Expenditures	285,618	285,618
	<u>1,506,786</u>	<u>1,506,786</u>

15 SAFETY DEPARTMENT

Personnel Services	264,598	264,598
Other Expenditures	187,300	187,300
	<u>451,898</u>	<u>451,898</u>

17 WORKER'S COMPENSATION

Personnel Services	293,897	293,897
Other Expenditures	2,410,883	2,335,883
	<u>2,704,780</u>	<u>2,629,780</u>

30 TRAINING SERVICES & CAREER DEV.

Personnel Services	1,107,299	1,107,299
Other Expenditures	256,000	256,000
	<u>1,363,299</u>	<u>1,363,299</u>

HUMAN RESOURCES TOTAL	6,026,763	5,951,763
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MATERIEL DIVISION

42 TECHNICAL SERVICES

Personnel Services	502,688	502,688
Other Expenditures	16,193	16,193
	<u>518,881</u>	<u>518,881</u>

64 PROCUREMENT & ADMINISTRATION

Personnel Services	834,266	834,266
Other Expenditures	223,700	223,700
	<u>1,057,966</u>	<u>1,057,966</u>

66 INVENTORY

Personnel Services	2,016,987	2,041,987
Other Expenditures	7,181,000	7,331,000
	<u>9,197,987</u>	<u>9,372,987</u>

MATERIEL TOTAL	10,774,834	10,949,834
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LEGAL DIVISION

20 CLAIMS

Personnel Services	1,245,541	1,245,541
Other Expenditures	2,635,062	2,435,062
	<u>3,880,603</u>	<u>3,680,603</u>

21	LEGAL		
	Personnel Services	754,042	754,042
	Other Expenditures	1,105,000	1,105,000
		<u>1,859,042</u>	<u>1,859,042</u>
	LEGAL TOTAL	5,739,645	5,539,645
OPERATIONS DIVISION			
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31	PARATRANSIT		
	Personnel Services	3,755,911	3,755,911
	Other Expenditures	1,571,044	1,571,044
		<u>5,326,955</u>	<u>5,326,955</u>
32	RAPID TRANSIT		
	Personnel Services	9,290,801	9,370,801
	Other Expenditures	197,500	367,500
		<u>9,488,301</u>	<u>9,738,301</u>
35	TRANSPORTATION MANAGEMENT		
	Personnel Services	2,305,755	2,305,755
	Other Expenditures	229,000	229,000
		<u>2,534,755</u>	<u>2,534,755</u>
36	POWER		
	Personnel Services	4,682,164	4,682,164
	Other Expenditures	4,577,853	4,577,853
		<u>9,260,017</u>	<u>9,260,017</u>
37	FACILITIES MAINTENANCE		
	Personnel Services	3,393,970	3,143,970
	Other Expenditures	3,406,600	3,406,600
		<u>6,800,570</u>	<u>6,550,570</u>
40	BUS EQUIPMENT		
	Personnel Services	14,560,598	14,560,598
	Other Expenditures	8,095,680	8,095,680
		<u>22,656,278</u>	<u>22,656,278</u>
41	RAIL EQUIPMENT		
	Personnel Services	3,817,711	3,817,711
	Other Expenditures	572,962	572,962
		<u>4,390,673</u>	<u>4,390,673</u>

43 SATELLITES & PASS THRU		
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	10,847,489	10,887,489
Other Expenditures	9,000	9,000
	<u>10,856,489</u>	<u>10,896,489</u>
47 WOODHILL STATION		
Personnel Services	11,959,657	11,969,657
Other Expenditures	9,000	9,000
	<u>11,968,657</u>	<u>11,978,657</u>
48 BROOKLYN STATION		
Personnel Services	8,731,987	8,761,987
Other Expenditures	9,000	9,000
	<u>8,740,987</u>	<u>8,770,987</u>
49 TRISKETT STATION		
Personnel Services	9,357,915	9,377,915
Other Expenditures	9,000	9,000
	<u>9,366,915</u>	<u>9,386,915</u>
OPERATIONS TOTAL	107,502,720	107,602,720
MARKETING & DEVELOPMENT		
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33 SCHEDULE		
Personnel Services	987,494	987,494
Other Expenditures	5,040	5,040
	<u>992,534</u>	<u>992,534</u>
50 TELECOMMUNICATIONS		
Personnel Services	1,195,986	1,195,986
Other Expenditures	493,000	503,000
	<u>1,688,986</u>	<u>1,698,986</u>
51 COMMUNICATIONS		
Personnel Services	411,823	411,823
Other Expenditures	61,550	61,550
	<u>473,373</u>	<u>473,373</u>

52 CUSTOMER SERVICE CENTER

Personnel Services	316,781	316,781
Other Expenditures	153,125	153,125
	<u>469,906</u>	<u>469,906</u>

53 MARKETING

Personnel Services	168,004	172,004
Other Expenditures	754,435	754,435
	<u>922,439</u>	<u>926,439</u>

54 SERVICE PLANNING

Personnel Services	364,521	354,521
Other Expenditures	129,500	129,500
	<u>494,021</u>	<u>484,021</u>

55 STRATEGIC PLANNING/RESEARCH

Personnel Services	317,674	324,674
Other Expenditures	273,300	273,300
	<u>590,974</u>	<u>597,974</u>

MARKETING TOTAL	5,632,233	5,643,233
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FINANCE & ADMINISTRATION

60 ACCOUNTING

Personnel Services	969,467	959,467
Other Expenditures	65,000	65,000
	<u>1,034,467</u>	<u>1,024,467</u>

61 DATA SYSTEMS

Personnel Services	897,828	876,828
Other Expenditures	539,350	539,350
	<u>1,437,178</u>	<u>1,416,178</u>

62 SUPPORT SERVICES

Personnel Services	478,326	478,326
Other Expenditures	1,559,443	1,579,443
	<u>2,037,769</u>	<u>2,057,769</u>

65 REVENUE COLLECTION

Personnel Services	1,226,490	1,226,490
Other Expenditures	218,540	218,540
	<u>1,445,030</u>	<u>1,445,030</u>

67 FINANCE

Personnel Services	456,488	456,488
Other Expenditures	50,080	50,080
	<u>506,568</u>	<u>506,568</u>

FINANCE TOTAL 6,461,012 6,450,012

TOTAL GENERAL FUND 172,526,411 172,526,411

INSURANCE FUND APPROPRIATION

<u>Amended 1990 Appropriation</u>	<u>Revised Amended 1990 Appropriation</u>
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EXECUTIVE DIVISION

11 CONSTRUCTION MANAGEMENT/ENGR.

Personnel Services	0	0
Other Expenditures	1,100,000	1,250,900
	<u>1,100,000</u>	<u>1,250,900</u>

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

Adopted: December 18, 1990



President

Attest: 

General Manager/Secretary Treasurer

**Proposed Budget Revisions
1990 Budget**

The following highlights the material appropriation adjustments to the 1990 Amended Budget.

GENERAL FUND

OPERATIONS DIVISION

Dept 32 - Rail Operations **Addition = \$250,000**

Additional funds are required to cover fringe benefit expenses through the end of the year (\$80,000) and to cover payments to bring up-to-date Tower City Maintenance charges (\$170,000).

Dept 37 - Facilities Maintenance **Reduction = (\$250,000)**

Funds are available due to vacant positions and lower than anticipated fringe benefit costs.

Dept 46,47,48 and 49 - Bus Districts **Addition = \$100,000**

In total, \$100,000 is required to cover fringe benefit costs allocated to the bus districts (\$70,000) and projected year-end operator wages (\$30,000).

MARKETING AND DEVELOPMENT

Addition = \$11,000

A net addition of \$11,000 is required in this division to fund telephone charges (Dept. 30 Telecommunications - \$10,000) and fringe benefits (Dept. 53 Marketing - \$4,000 and Dept. 55 Strategic Planning & Research - \$7,000). These costs are offset by a \$10,000 surplus in salaries within the Service Planning Department.

FINANCE AND ADMINISTRATION

Dept 60 - Accounting **Reduction = (\$10,000)**

Delays in filling positions result in surplus appropriation.

Dept 61 - Data Systems **Reduction = (\$21,000)**

Funds are available due to vacancies and a lower than anticipated allocation of fringe benefits to this department.

Dept 62 - Support Services

Addition = \$20,000

An additional \$10,000 is required for maintenance costs at the State Office Building and \$10,000 for paper supplies.

MATERIEL

Dept 66 - Inventory

Addition = \$175,000

An additional \$150,000 is required to cover the purchase of bus and rail parts. Personnel costs require an additional \$25,000.

HUMAN RESOURCES

Dept 17 - Worker's Compensation

Reduction = (\$75,000)

Appropriation is available due to lower than anticipated worker's compensation claim costs.

EXECUTIVE

Dept 11 - Constr Mgt & Engineering

Reduction = (\$10,000)

Funds are available due to delays in filling vacant positions.

Dept 10 - Office of Equal Opportunity

Addition = \$10,000

An additional \$10,000 is required to cover costs associated with the DBE Seminar and travel expenses.

INSURANCE FUND

An additional \$150,900 is required in the Insurance Fund to cover costs associated with the Hayden Fuel Leak. Above-ground contaminated soil must be loaded and transported to a disposal site.