

RESOLUTION NO. 1991- 170

A RESOLUTION TO MAKE AMENDED APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING 1991 AND TO AMEND RESOLUTION NO. 1990-237.

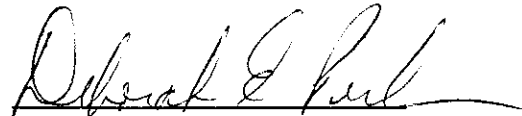
BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

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.

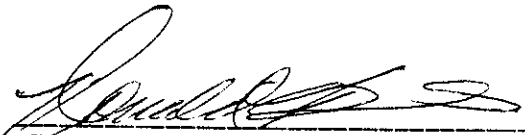
Section 2. That the appropriation for the current expenses and other expenditures of the Greater Cleveland Regional Transit Authority during the period January 1, 1991, through December 31, 1991, made by resolution 1990-237 is hereby amended to read as attached in order that the amounts appropriated 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.

Section 3. That the 1991 Annual Budget Appropriation be amended to read as per the attached pages which are incorporated herein by reference and made a part of this Resolution as if set forth in their entirety.

Adopted: August 20, 1991

  
President (Vice)

Attest:

  
Secretary-Treasurer  
(Acting)

Attachment: General Fund Amended 1991 Appropriation

## GENERAL FUND APPROPRIATION

	ORIGINAL 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
<b><u>OPERATIONS DIVISION</u></b>		
<b>31 PARATRANSIT</b>		
Personnel Services	3,907,070	3,907,070
Other Expenditures	2,052,535	2,052,535
	<hr/> 5,959,605	<hr/> 5,959,605
<b>32 RAPID TRANSIT</b>		
Personnel Services	8,921,838	8,921,838
Other Expenditures	707,500	707,500
	<hr/> 9,629,338	<hr/> 9,629,338
<b>35 TRANSPORTATION MANAGEMENT</b>		
Personnel Services	2,544,199	2,544,199
Other Expenditures	191,000	191,000
	<hr/> 2,735,199	<hr/> 2,735,199
<b>36 POWER DEPARTMENT</b>		
Personnel Services	4,610,544	4,610,544
Other Expenditures	4,377,250	4,377,250
	<hr/> 8,987,794	<hr/> 8,987,794
<b>37 FACILITIES MAINTENANCE</b>		
Personnel Services	3,264,978	3,264,978
Other Expenditures	3,443,913	3,443,913
	<hr/> 6,708,891	<hr/> 6,708,891
<b>40 BUS EQUIPMENT</b>		
Personnel Services	14,882,893	14,882,893
Other Expenditures	9,746,163	8,966,163
	<hr/> 24,629,056	<hr/> 23,849,056
<b>41 RAIL EQUIPMENT</b>		
Personnel Services	4,129,459	4,129,459
Other Expenditures	638,697	638,697
	<hr/> 4,768,156	<hr/> 4,768,156

## GENERAL FUND APPROPRIATION

	ORIGINAL 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
<b>43 SATELLITES AND PASS THRU</b>		
Personnel Services	0	0
Other Expenditures	6,313,467	6,313,467
	<u>6,313,467</u>	<u>6,313,467</u>
<b>46 HAYDEN STATION</b>		
Personnel Services	11,151,860	11,151,860
Other Expenditures	3,500	3,500
	<u>11,155,360</u>	<u>11,155,360</u>
<b>47 WOODHILL STATION</b>		
Personnel Services	12,548,912	12,548,912
Other Expenditures	3,500	3,500
	<u>12,552,412</u>	<u>12,552,412</u>
<b>48 BROOKLYN STATION</b>		
Personnel Services	9,142,919	9,142,919
Other Expenditures	3,500	3,500
	<u>9,146,419</u>	<u>9,146,419</u>
<b>49 TRISKETT STATION</b>		
Personnel Services	9,646,069	9,646,069
Other Expenditures	3,500	3,500
	<u>9,649,569</u>	<u>9,649,569</u>
<b>OPERATIONS TOTAL</b>	112,235,266	111,455,266
<b><u>MARKETING/MANAGEMENT</u></b>		
<b>50 CUSTOMER RELATIONS</b>		
Personnel Services	1,555,168	1,555,168
Other Expenditures	578,625	578,625
	<u>2,133,793</u>	<u>2,133,793</u>

## GENERAL FUND APPROPRIATION

	ORIGINAL 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
<b>51 COMMUNITY RELATIONS</b>		
Personnel Services	237,401	237,401
Other Expenditures	47,500	47,500
	<hr/> 284,901	<hr/> 284,901
<b>53 MARKETING</b>		
Personnel Services	327,011	327,011
Other Expenditures	695,500	695,500
	<hr/> 1,022,511	<hr/> 1,022,511
<b>54 OPERATIONS PLANNING</b>		
Personnel Services	1,527,022	1,527,022
Other Expenditures	126,140	126,140
	<hr/> 1,653,162	<hr/> 1,653,162
<b>55 STRATEGIC PLANNING &amp; RESEARCH</b>		
Personnel Services	401,642	401,642
Other Expenditures	97,500	97,500
	<hr/> 499,142	<hr/> 499,142
<b>56 MEDIA RELATIONS</b>		
Personnel Services	50,549	50,549
Other Expenditures	37,000	37,000
	<hr/> 87,549	<hr/> 87,549
<b>MARKETING/MANAGEMENT TOTAL</b>	5,681,058	5,681,058
 <b><u>FINANCE &amp; ADMINISTRATION DIVISION</u></b>		
<b>60 ACCOUNTING</b>		
Personnel Services	1,110,664	1,110,664
Other Expenditures	36,000	36,000
	<hr/> 1,146,664	<hr/> 1,146,664

## GENERAL FUND APPROPRIATION

	ORIGINAL 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
<b>61 DATA SYSTEMS</b>		
Personnel Services	1,041,474	1,041,474
Other Expenditures	<u>380,000</u>	<u>380,000</u>
	1,421,474	1,421,474
<b>62 SUPPORT SERVICES</b>		
Personnel Services	458,411	458,411
Other Expenditures	<u>1,277,425</u>	<u>1,277,425</u>
	1,735,836	1,735,836
<b>65 REVENUE COLLECTION</b>		
Personnel Services	1,387,527	1,387,527
Other Expenditures	<u>190,300</u>	<u>190,300</u>
	1,577,827	1,577,827
<b>67 FINANCE</b>		
Personnel Services	554,468	554,468
Other Expenditures	<u>28,601</u>	<u>28,601</u>
	583,069	583,069
<b>FINANCE TOTAL</b>	6,464,870	6,464,870
<b><u>LEGAL DIVISION</u></b>		
<b>20 CLAIMS</b>		
Personnel Services	1,248,617	1,248,617
Other Expenditures	<u>2,677,200</u>	<u>2,677,200</u>
	3,925,817	3,925,817
<b>21 LEGAL</b>		
Personnel Services	897,660	897,660
Other Expenditures	<u>1,187,000</u>	<u>1,187,000</u>
	2,084,660	2,084,660
<b>LEGAL TOTAL</b>	6,010,477	6,010,477

## GENERAL FUND APPROPRIATION

	ORIGINAL 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
<b><u>MATERIEL DIVISION</u></b>		
<b>42 TECHNICAL SERVICES</b>		
Personnel Services	594,686	594,686
Other Expenditures	29,400	29,400
	624,086	624,086
<b>64 PROCUREMENT &amp; ADMINISTRATION</b>		
Personnel Services	1,098,855	1,098,855
Other Expenditures	194,000	194,000
	1,292,855	1,292,855
<b>66 INVENTORY</b>		
Personnel Services	2,215,362	2,215,362
Other Expenditures	7,091,000	7,691,000
	9,306,362	9,906,362
<b>MATERIEL TOTAL</b>	11,223,303	11,823,303
<b><u>HUMAN RESOURCES DIVISION</u></b>		
<b>14 PERSONNEL</b>		
Personnel Services	1,349,194	1,349,194
Other Expenditures	275,650	455,650
	1,624,844	1,804,844
<b>15 SAFETY</b>		
Personnel Services	271,515	271,515
Other Expenditures	283,275	283,275
	554,790	554,790
<b>17 WORKERS' COMPENSATION</b>		
Personnel Services	469,501	469,501
Other Expenditures	2,395,500	2,395,500
	2,865,001	2,865,001

## GENERAL FUND APPROPRIATION

	ORIGINAL 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
<b>30 TRAINING SERVICES AND CAREER DEVELOPMENT</b>		
Personnel Services	1,250,431	1,250,431
Other Expenditures	<u>262,000</u>	<u>262,000</u>
	1,512,431	1,512,431
<b>HUMAN RESOURCES TOTAL</b>	6,557,066	6,737,066
 <b><u>ENGINEERING AND CONSTRUCTION DIVISION</u></b>		
<b>11 ENGINEERING AND CONSTRUCTION</b>		
Personnel Services	1,551,842	1,551,842
Other Expenditures	<u>75,000</u>	<u>75,000</u>
	1,626,842	1,626,842
<b>ENGINEERING &amp; CONSTRUCTION TOTAL</b>	1,626,842	1,626,842
 <b><u>OTHER DIVISION</u></b>		
<b>10 OFFICE OF EQUAL OPPORTUNITY</b>		
Personnel Services	302,495	302,495
Other Expenditures	<u>9,500</u>	<u>9,500</u>
	311,995	311,995
 <b>12 EXECUTIVE</b>		
Personnel Services	1,350,291	1,350,291
Other Expenditures	<u>288,794</u>	<u>288,794</u>
	1,639,085	1,639,085
 <b>16 SECRETARY/TREASURER-BOARD OF TRUSTEES</b>		
Personnel Services	90,061	90,061
Other Expenditures	<u>99,650</u>	<u>99,650</u>
	189,711	189,711
 <b>19 INTERNAL AUDIT</b>		
Personnel Services	400,538	400,538
Other Expenditures	<u>47,000</u>	<u>47,000</u>
	447,538	447,538

**GENERAL FUND APPROPRIATION**

	<b>ORIGINAL 1991 APPROPRIATION</b>	<b>AMENDED 1991 APPROPRIATION</b>
<b>34 TRANSIT POLICE</b>		
Personnel Services	5,303,111	5,303,111
Other Expenditures	<u>418,650</u>	<u>418,650</u>
	5,721,761	5,721,761
<b>99 FUND TRANSFERS</b>		
Personnel Services	0	0
Other Expenditures	<u>14,692,000</u>	<u>14,692,000</u>
	14,692,000	14,692,000
<b>OTHER TOTAL</b>	23,002,090	23,002,090
<b>GENERAL FUND TOTAL</b>	<b>172,800,972</b>	<b>172,800,972</b>