

RESOLUTION NO. 1991- 209

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 NOS. 1990-237 and
1991-170.

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 and amended by Resolution 1991-170, 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.

Section 4. That this resolution takes effect immediately upon
it's adoption by the Board of Trustees.

Attachment: Amendments to Appropriation

Adopted: October 22, 1991



President

Attest:



General Manager/
Secretary-Treasurer

GENERAL FUND APPROPRIATION

	CURRENT 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
<u>OPERATIONS DIVISION</u>		
31 PARATRANSIT		
Personnel Services	3,907,070	3,907,070
Other Expenditures	2,052,535	2,283,535
	5,959,605	6,190,605
32 RAIL OPERATIONS		
Personnel Services	8,921,838	8,921,838
Other Expenditures	707,500	707,500
	9,629,338	9,629,338
35 TRANSPORTATION MANAGEMENT		
Personnel Services	2,544,199	2,544,199
Other Expenditures	191,000	191,000
	2,735,199	2,735,199
36 POWER DEPARTMENT		
Personnel Services	4,610,544	4,730,544
Other Expenditures	4,377,250	4,552,250
	8,987,794	9,282,794
37 FACILITIES MAINTENANCE		
Personnel Services	3,264,978	3,119,978
Other Expenditures	3,443,913	3,288,913
	6,708,891	6,408,891
40 BUS EQUIPMENT		
Personnel Services	14,882,893	14,882,893
Other Expenditures	8,966,163	7,966,163
	23,849,056	22,849,056
41 RAIL EQUIPMENT		
Personnel Services	4,129,459	4,044,459
Other Expenditures	638,697	638,697
	4,768,156	4,683,156

GENERAL FUND APPROPRIATION

	CURRENT 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
43 SATELLITES AND PASS THRU		
Personnel Services	0	0
Other Expenditures	6,313,467	6,203,467
	<u>6,313,467</u>	<u>6,203,467</u>
46 HAYDEN STATION		
Personnel Services	11,151,860	11,362,860
Other Expenditures	3,500	3,500
	<u>11,155,360</u>	<u>11,366,360</u>
47 WOODHILL STATION		
Personnel Services	12,548,912	12,659,712
Other Expenditures	3,500	3,500
	<u>12,552,412</u>	<u>12,663,212</u>
48 BROOKLYN STATION		
Personnel Services	9,142,919	8,919,319
Other Expenditures	3,500	3,500
	<u>9,146,419</u>	<u>8,922,819</u>
49 TRISKETT STATION		
Personnel Services	9,646,069	10,004,869
Other Expenditures	3,500	3,500
	<u>9,649,569</u>	<u>10,008,369</u>
OPERATIONS TOTAL	111,455,266	110,943,266
<u>MARKETING & DEVELOPMENT</u>		
50 CUSTOMER RELATIONS		
Personnel Services	1,555,168	1,555,168
Other Expenditures	578,625	702,625
	<u>2,133,793</u>	<u>2,257,793</u>

GENERAL FUND APPROPRIATION

	CURRENT 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
51 COMMUNITY RELATIONS		
Personnel Services	237,401	237,401
Other Expenditures	47,500	47,500
	<u>284,901</u>	<u>284,901</u>
53 MARKETING		
Personnel Services	327,011	327,011
Other Expenditures	695,500	725,500
	<u>1,022,511</u>	<u>1,052,511</u>
54 OPERATIONS PLANNING		
Personnel Services	1,527,022	1,467,022
Other Expenditures	126,140	126,140
	<u>1,653,162</u>	<u>1,593,162</u>
55 STRATEGIC PLANNING & RESEARCH		
Personnel Services	401,642	351,642
Other Expenditures	97,500	97,500
	<u>499,142</u>	<u>449,142</u>
56 MEDIA RELATIONS		
Personnel Services	50,549	50,549
Other Expenditures	37,000	7,000
	<u>87,549</u>	<u>57,549</u>
MARKETING & DEVELOPMENT TOTAL	5,681,058	5,695,058
 <u>FINANCE & ADMINISTRATION DIVISION</u>		
60 ACCOUNTING		
Personnel Services	1,110,664	1,080,664
Other Expenditures	36,000	36,000
	<u>1,146,664</u>	<u>1,116,664</u>

GENERAL FUND APPROPRIATION

	CURRENT 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
61 DATA SYSTEMS		
Personnel Services	1,041,474	1,041,474
Other Expenditures	<u>380,000</u>	<u>380,000</u>
	1,421,474	1,421,474
62 SUPPORT SERVICES		
Personnel Services	458,411	458,411
Other Expenditures	<u>1,277,425</u>	<u>1,307,425</u>
	1,735,836	1,765,836
65 REVENUE COLLECTION		
Personnel Services	1,387,527	1,387,527
Other Expenditures	<u>190,300</u>	<u>190,300</u>
	1,577,827	1,577,827
67 FINANCE		
Personnel Services	554,468	499,468
Other Expenditures	<u>28,601</u>	<u>28,601</u>
	583,069	528,069
FINANCE TOTAL	6,464,870	6,409,870
<u>LEGAL DIVISION</u>		
20 CLAIMS		
Personnel Services	1,248,617	1,193,617
Other Expenditures	<u>2,677,200</u>	<u>2,631,232</u>
	3,925,817	3,824,849
21 LEGAL		
Personnel Services	897,660	897,660
Other Expenditures	<u>1,187,000</u>	<u>1,487,000</u>
	2,084,660	2,384,660
LEGAL TOTAL	6,010,477	6,209,509

GENERAL FUND APPROPRIATION

	CURRENT 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
<u>MATERIEL DIVISION</u>		
42 TECHNICAL SERVICES		
Personnel Services	594,686	594,686
Other Expenditures	29,400	29,400
	<hr/> 624,086	<hr/> 624,086
64 PROCUREMENT		
Personnel Services	1,098,855	973,855
Other Expenditures	194,000	194,000
	<hr/> 1,292,855	<hr/> 1,167,855
66 INVENTORY		
Personnel Services	2,215,362	2,215,362
Other Expenditures	7,691,000	8,566,000
	<hr/> 9,906,362	<hr/> 10,781,362
MATERIEL TOTAL	11,823,303	12,573,303
<u>HUMAN RESOURCES DIVISION</u>		
14 PERSONNEL		
Personnel Services	1,349,194	1,386,994
Other Expenditures	455,650	506,850
	<hr/> 1,804,844	<hr/> 1,893,844
15 SAFETY		
Personnel Services	271,515	271,515
Other Expenditures	283,275	283,275
	<hr/> 554,790	<hr/> 554,790
17 WORKER'S COMPENSATION		
Personnel Services	469,501	449,501
Other Expenditures	2,395,500	2,395,500
	<hr/> 2,865,001	<hr/> 2,845,001

GENERAL FUND APPROPRIATION

	CURRENT 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
30 TRAINING SERVICES AND CAREER DEVELOPMENT		
Personnel Services	1,250,431	1,250,431
Other Expenditures	262,000	302,000
	<u>1,512,431</u>	<u>1,552,431</u>
HUMAN RESOURCES TOTAL	6,737,066	6,846,066
 <u>ENGINEERING AND CONSTRUCTION DIVISION</u>		
11 ENGINEERING AND CONSTRUCTION		
Personnel Services	1,551,842	1,414,810
Other Expenditures	75,000	75,000
	<u>1,626,842</u>	<u>1,489,810</u>
ENGINEERING & CONSTRUCTION TOTAL	1,626,842	1,489,810
 <u>OTHER DIVISION</u>		
10 OFFICE OF EQUAL OPPORTUNITY		
Personnel Services	302,495	302,495
Other Expenditures	9,500	9,500
	<u>311,995</u>	<u>311,995</u>
 12 EXECUTIVE		
Personnel Services	1,350,291	1,350,291
Other Expenditures	288,794	368,794
	<u>1,639,085</u>	<u>1,719,085</u>
 16 SECRETARY/TREASURER-BOARD OF TRUSTEES		
Personnel Services	90,061	90,061
Other Expenditures	99,650	111,650
	<u>189,711</u>	<u>201,711</u>
 19 INTERNAL AUDIT		
Personnel Services	400,538	400,538
Other Expenditures	47,000	47,000
	<u>447,538</u>	<u>447,538</u>

GENERAL FUND APPROPRIATION

	CURRENT 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
34 TRANSIT POLICE		
Personnel Services	5,303,111	5,303,111
Other Expenditures	418,650	418,650
	<u>5,721,761</u>	<u>5,721,761</u>
99 FUND TRANSFERS		
Personnel Services	0	0
Other Expenditures	14,692,000	14,232,000
	<u>14,692,000</u>	<u>14,232,000</u>
OTHER TOTAL	23,002,090	22,634,090
GENERAL FUND TOTAL	172,800,972	172,800,972

**Proposed Budget Revisions
1991 Budget**

The following highlights the proposed appropriation adjustments to the 1991 Amended Budget. The total General Fund appropriation level will not increase with this action.

GENERAL FUND

OPERATIONS DIVISION

DEPT. #31 - PARATRANSIT ADDITION = \$231,000

Additional funds are required to cover the increase in cost of the new contract for suburban service and to fund Neighborhood Circulator services thru the end of the year.

DEPT. #36 - POWER ADDITION = \$295,000

Additional funds needed to fund miscellaneous hourly payroll due to construction projects(will be reimbursed by contractors). Also, 1990 rail propulsion power expenditures were actually paid in 1991 causing funds shortage in 1991.

DEPT. #37 - FACILITIES MAINTENANCE REDUCTION = (\$300,000)

Funds are available due to vacant positions and the available encumbrance dollars associated with a service contract.

DEPT. #40 - BUS EQUIPMENT REDUCTION =(\$1,000,000)

DEPT. #43 - SATELLITES AND PASS THRU REDUCTION = (\$110,000)

Funds are available due to cost savings related to diesel fuel. Originally budgeted at \$1.05 per gallon, the average cost from March thru September has been \$.616 per gallon.

DEPT. #41 - RAIL EQUIPMENT REDUCTION = (\$85,000)

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

DEPTS. #46, #47, #48, #49 BUS DISTRICTS ADDITION = \$457,000

Funds shortage because original budget assumed a higher utilization of part-time operators than actually achieved in first half of year due to delays in establishing a list of qualified new hire candidates.

MARKETING & DEVELOPMENT DIVISION

DEPT. #50 - CUSTOMER RELATIONS ADDITION = \$124,000

Funds are needed to cover telephone utilities that are exceeding budget estimates and to replenish funds for cleaning the Customer Service Center.

DEPT. #53 - MARKETING ADDITION = \$ 30,000

Transfer funds for public relations consultant to this budget from Media Relations #56.

DEPT: #54 - OPERATIONS PLANNING REDUCTION = (\$60,000)

DEPT: #55 - STRATEGIC PLANNING AND RESEARCH REDUCTION = (\$50,000)

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

DEPT. #56 - MEDIA RELATIONS REDUCTION = (\$30,000)

See Department #53 Marketing above.

HUMAN RESOURCES DIVISION

DEPT. #14 - PERSONNEL ADMINISTRATION ADDITION = \$89,000

Funds required for salary of medical services coordinator originally budgeted in Worker's Compensation Department #17 and for three (3) unbudgeted physicians on board thru first half of year (\$37,800); temporary help (\$30,000); medical cabinets and supplies (\$18,500); and miscellaneous training (\$2,700).

DEPT. #17 - WORKER'S COMPENSATION REDUCTION = (\$20,000)

Funds are available in the salary and fringes budgeted for the light duty transitional pool program.

DEPT. #30 - TRAINING SERVICE & CAREER DEVELOPMENT ADDITION = \$40,000

Funds are required to cover further training as supported by the Training Needs Assessment Study.

ENGINEERING AND CONSTRUCTION DIVISION

DEPT. #11 - ENGINEERING & CONSTRUCTION REDUCTION = (\$137,032)

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

OTHER DEPARTMENTS DIVISION

DEPT. #12 - EXECUTIVE ADDITION = \$80,000

Funds needed to cover NOACA dues (\$45,000), interview and relocation expenses (\$17,135), travel expenses (\$12,000) and other miscellaneous expenses (\$5,865).

DEPT. #16 - SECRETARY TREASURER ADDITION = \$12,000

Funds needed to cover cost of travel expenses.

DEPT. #99 - TRANSFERS REDUCTION = (\$460,000)

Lower than anticipated sales tax receipts will reduce the amount transferred to the RTA Capital Fund.

FINANCE DIVISION

DEPT. #60 - ACCOUNTING REDUCTION = (\$30,000)

Funds are available due to vacant positions.

DEPT. #62 - SUPPORT SERVICES ADDITION = \$30,000

Additional funds are required for supplies to print timetables that are being distributed in larger quantities this year.

DEPT. #67 - FINANCE REDUCTION = (\$55,000)

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

LEGAL DIVISION

DEPT. #20 - CLAIMS REDUCTION = (\$100,968)

Encumbrance funding for physical damage insurance is no longer needed (\$45,968) and funds are available due to vacant positions (\$55,000).

DEPT. #21 - LEGAL ADDITION = \$300,000

Additional funds are required to cover the cost of outside attorney legal fees.

MATERIEL DIVISION

DEPT. #64 - PROCUREMENT REDUCTION = (\$125,000)

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

DEPT. #66 - INVENTORY ADDITION = \$875,000

Fleet changes and technical improvements in parts have greatly increased the volume and the unit cost of replacement components. About \$875,000 more is needed to cover projected requirements.

MOTION

A MOTION TO SUPPORT THE EFFORTS OF THE GATEWAY ECONOMIC DEVELOPMENT CORPORATION TO PURSUE THE DEVELOPMENT OF A PASSENGER ACCESSWAY BETWEEN TOWER CITY CENTER AND THE GATEWAY COMPLEX

WHEREAS, a major goal of The Greater Cleveland Regional Transit Authority is to foster, encourage and promote development in the Greater Cleveland Area through the construction of facilities and provision of services to enhance the Authority's ridership base; and

WHEREAS, the Gateway Economic Development Corporation is in the process of planning and designing a major activity center in close proximity to RTA's Tower City Center Rapid Transit Station; and

WHEREAS, it is the objective of both Gateway and RTA to maximize the utilization of RTA services by the public attending events at Gateway facilities; and

WHEREAS, one means of increasing RTA ridership to this complex has been through the construction of an enclosed passenger accessway which will provide a direct linkage between Gateway and RTA's rapid transit station at Tower City Center; and

WHEREAS, the Gateway Economic Development Corporation has enlisted RTA's cooperation and support in the further development of this accessway; and

WHEREAS, it is recognized that the other entities, including Tower City Center, could benefit by the development of said passenger accessway;

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


Section 1. That the General Manager/Secretary-Treasurer be and is hereby authorized to provide the Gateway Economic Development Corporation with an assurance that RTA is supportive of Gateway's efforts to pursue the development of this accessway and to encourage Gateway to incorporate said accessway into its design and planning efforts.

Section 2. That RTA will agree to be an applicant for a portion of the funding for this accessway if the project was deemed to be of sufficient benefit to the Authority.


Section 3. That any grant funds sought for this project by RTA will be discretionary rather than formula grant funds and will not displace any Federal or State funding the Authority would normally receive for its capital improvement program.

Section 4. That the General Manager/Secretary-Treasurer is authorized to enter into negotiations with the Gateway Economic Development Corporation and other entities as appropriate to identify and define alternative financing, ownership, maintenance, management and operating alternatives for this accessway.

ADOPTED: October 22, 1991



President

ATTEST: 

General Manager
Secretary-Treasurer