

RESOLUTION NO. 1991-259

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, 1991-170, AND 1991-209.

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 Resolutions 1991-170, and 1991-209, 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.


Attachments: Amended 1991 Appropriation and Budget Revisions

Adopted: December 17, 1991



President

Attest:



General Manager/
Secretary-Treasurer

GENERAL FUND APPROPRIATION

	CURRENT 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
<u>OPERATIONS DIVISION</u>		
31 PARATRANSIT		
Personnel Services	3,914,666	3,914,666
Other Expenditures	<u>2,640,612</u>	<u>2,640,612</u>
	6,555,278	6,555,278
32 RAIL OPERATIONS		
Personnel Services	8,942,388	9,052,388
Other Expenditures	<u>737,576</u>	<u>737,576</u>
	9,679,964	9,789,964
35 TRANSPORTATION MANAGEMENT		
Personnel Services	2,586,508	2,526,508
Other Expenditures	<u>242,983</u>	<u>242,983</u>
	2,829,491	2,769,491
36 POWER DEPARTMENT		
Personnel Services	4,790,827	4,790,827
Other Expenditures	<u>5,000,365</u>	<u>5,450,365</u>
	9,791,192	10,241,192
37 FACILITIES MAINTENANCE		
Personnel Services	3,152,438	3,152,438
Other Expenditures	<u>3,967,035</u>	<u>4,009,035</u>
	7,119,473	7,161,473
40 BUS EQUIPMENT		
Personnel Services	14,903,388	14,903,388
Other Expenditures	<u>8,979,470</u>	<u>9,449,470</u>
	23,882,858	24,352,858
41 RAIL EQUIPMENT		
Personnel Services	4,068,047	4,008,047
Other Expenditures	<u>1,066,242</u>	<u>1,036,242</u>
	5,134,289	5,044,289

GENERAL FUND APPROPRIATION

	CURRENT 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
43 SATELLITES AND PASS THRU		
Personnel Services	0	0
Other Expenditures	6,365,984	6,365,984
	<u>6,365,984</u>	<u>6,365,984</u>
46 HAYDEN STATION		
Personnel Services	11,367,594	11,397,594
Other Expenditures	4,049	4,049
	<u>11,371,643</u>	<u>11,401,643</u>
47 WOODHILL STATION		
Personnel Services	12,664,494	12,694,494
Other Expenditures	3,679	3,679
	<u>12,668,173</u>	<u>12,698,173</u>
48 BROOKLYN STATION		
Personnel Services	8,924,334	8,377,334
Other Expenditures	3,500	3,500
	<u>8,927,834</u>	<u>8,380,834</u>
49 TRISKETT STATION		
Personnel Services	10,009,603	10,159,603
Other Expenditures	6,402	6,402
	<u>10,016,005</u>	<u>10,166,005</u>
OPERATIONS TOTAL	114,342,184	114,927,184
<u>MARKETING & DEVELOPMENT</u>		
50 CUSTOMER RELATIONS		
Personnel Services	1,547,082	1,527,082
Other Expenditures	762,550	762,550
	<u>2,309,632</u>	<u>2,289,632</u>

GENERAL FUND APPROPRIATION

	CURRENT 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
51 COMMUNITY RELATIONS		
Personnel Services	245,387	245,387
Other Expenditures	<u>87,367</u>	<u>87,367</u>
	332,754	332,754
53 MARKETING		
Personnel Services	323,248	323,248
Other Expenditures	<u>940,180</u>	<u>970,180</u>
	1,263,428	1,293,428
54 OPERATIONS PLANNING		
Personnel Services	1,462,176	1,402,176
Other Expenditures	<u>282,234</u>	<u>282,234</u>
	1,744,410	1,684,410
55 STRATEGIC PLANNING & RESEARCH		
Personnel Services	330,723	330,723
Other Expenditures	<u>396,045</u>	<u>396,045</u>
	726,768	726,768
56 MEDIA RELATIONS		
Personnel Services	51,891	51,891
Other Expenditures	<u>7,000</u>	<u>7,000</u>
	58,891	58,891
MARKETING & DEVELOPMENT TOTAL	6,435,883	6,385,883
<u>FINANCE & ADMINISTRATION DIVISION</u>		
60 ACCOUNTING		
Personnel Services	1,086,401	1,056,401
Other Expenditures	<u>70,404</u>	<u>70,404</u>
	1,156,805	1,126,805

GENERAL FUND APPROPRIATION

	CURRENT 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
61 DATA SYSTEMS		
Personnel Services	1,050,868	990,868
Other Expenditures	<u>473,110</u>	<u>473,110</u>
	1,523,978	1,463,978
62 SUPPORT SERVICES		
Personnel Services	463,618	463,618
Other Expenditures	<u>1,530,078</u>	<u>1,560,078</u>
	1,993,696	2,023,696
65 REVENUE COLLECTION		
Personnel Services	1,394,221	1,354,221
Other Expenditures	<u>301,715</u>	<u>301,715</u>
	1,695,936	1,655,936
67 FINANCE		
Personnel Services	518,338	498,338
Other Expenditures	<u>64,909</u>	<u>64,909</u>
	583,247	563,247
FINANCE TOTAL	6,953,662	6,833,662
<u>LEGAL DIVISION</u>		
20 CLAIMS		
Personnel Services	1,214,229	1,164,229
Other Expenditures	<u>2,712,839</u>	<u>2,562,839</u>
	3,927,068	3,727,068
21 LEGAL		
Personnel Services	841,350	841,350
Other Expenditures	<u>1,604,225</u>	<u>1,644,225</u>
	2,445,575	2,485,575
LEGAL TOTAL	6,372,643	6,212,643

GENERAL FUND APPROPRIATION

	CURRENT 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
<u>MATERIEL DIVISION</u>		
42 TECHNICAL SERVICES		
Personnel Services	621,903	591,903
Other Expenditures	31,100	31,100
	<hr/> 653,003	<hr/> 623,003
64 PROCUREMENT		
Personnel Services	992,354	942,354
Other Expenditures	296,128	296,128
	<hr/> 1,288,482	<hr/> 1,238,482
66 INVENTORY		
Personnel Services	12,731,610	12,731,610
Other Expenditures	80,489	80,489
	<hr/> 12,812,099	<hr/> 12,812,099
MATERIEL TOTAL	14,753,584	14,673,584
<u>HUMAN RESOURCES DIVISION</u>		
14 PERSONNEL		
Personnel Services	747,840	747,840
Other Expenditures	695,106	695,106
	<hr/> 1,442,946	<hr/> 1,442,946
15 SAFETY		
Personnel Services	280,698	280,698
Other Expenditures	367,464	367,464
	<hr/> 648,162	<hr/> 648,162
17 WORKER'S COMPENSATION		
Personnel Services	387,265	387,265
Other Expenditures	2,466,988	2,501,988
	<hr/> 2,854,253	<hr/> 2,889,253

GENERAL FUND APPROPRIATION

	CURRENT 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
30 TRAINING SERVICES AND CAREER DEVELOPMENT		
Personnel Services	1,254,662	1,224,662
Other Expenditures	<u>389,084</u>	<u>389,084</u>
	1,643,746	1,613,746
HUMAN RESOURCES TOTAL	6,589,107	6,594,107
<u>ENGINEERING AND CONSTRUCTION DIVISION</u>		
11 ENGINEERING AND CONSTRUCTION		
Personnel Services	1,348,073	1,288,073
Other Expenditures	<u>235,892</u>	<u>235,892</u>
	1,583,965	1,523,965
ENGINEERING & CONSTRUCTION TOTAL	1,583,965	1,523,965
<u>OTHER DIVISION</u>		
10 OFFICE OF EQUAL OPPORTUNITY		
Personnel Services	315,031	315,031
Other Expenditures	<u>19,067</u>	<u>19,067</u>
	334,098	334,098
12 EXECUTIVE		
Personnel Services	1,402,752	1,402,752
Other Expenditures	<u>424,310</u>	<u>424,310</u>
	1,827,062	1,827,062
16 SECRETARY/TREASURER-BOARD OF TRUSTEES		
Personnel Services	77,061	77,061
Other Expenditures	<u>127,209</u>	<u>127,209</u>
	204,270	204,270
19 INTERNAL AUDIT		
Personnel Services	419,380	419,380
Other Expenditures	<u>78,492</u>	<u>78,492</u>
	497,872	497,872

GENERAL FUND APPROPRIATION

	CURRENT 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
34 TRANSIT POLICE		
Personnel Services	5,313,396	5,283,396
Other Expenditures	<u>519,967</u>	<u>519,967</u>
	5,833,363	5,803,363
99 FUND TRANSFERS		
Personnel Services	0	0
Other Expenditures	<u>14,232,000</u>	<u>14,142,000</u>
	14,232,000	14,142,000
OTHER TOTAL	22,928,665	22,808,665
GENERAL FUND TOTAL	179,959,693	179,959,693

