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

Attest:

General Manager. Secretary-Treasurer

President

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

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

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

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

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MATERIEL DIVISION	CURRENT 1991 APPROPRIATION	AMENDED 1991 APPROPRIATION
42 TECHNICAL SERVICES		
Personnel Services Other Expenditures	621,903 	591,903 31,100 623,003
64 PROCUREMENT		020,000
Personnel Services Other Expenditures	992,354 	942,354
66 INVENTORY		
Personnel Services Other Expenditures	12,731,610 80,489 12,812,099	12,731,610 80,489 12,812,099
MATERIEL TOTAL	14,753,584	14,673,584
HUMAN RESOURCES DIVISION		
14 PERSONNEL		
Personnel Services Other Expenditures	747,840 695,106 1,442,946	747,840 <u>695,106</u> 1,442,946
15 SAFETY		
Personnel Services Other Expenditures	280,698 367,464 648,162	280,698 648,162
17 WORKER'S COMPENSATION		
Personnel Services Other Expenditures	387,265 2,466,988 2,854,253	387,265 2,501,988 2,889,253

GENERAL FUND APPROPRIATION		
	CURRENT 1991	AMENDED 1991
30 TRAINING SERVICES AND CAREER DEVELO	APPROPRIATION	APPROPRIATION
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Personnel Services	1,254,662	1,224,662
Other Expenditures	389,084	
	1,643,746	1,613,746
HUMAN RESOURCES TOTAL	6,589,107	6,594,107
ENGINEERING AND CONSTRUCTION DIVISION		-,,,
11 ENGINEERING AND CONSTRUCTION		
Personnel Services	1,348,073	1,288,073
Other Expenditures	235,892	235,892
	1,583,965	1,523,965
ENGINEERING & CONSTRUCTION TOTAL	1,583,965	1,523,965
OTHER DIVISION		
10 OFFICE OF EQUAL OPPORTUNITY		
Personnel Services	315,031	315,031
Other Expenditures	19,067	19,067
•	334,098	334,098
12 EXECUTIVE		
Personnel Services	1,402,752	1,402,752
Other Expenditures	424,310	424,310
•	1,827,062	1,827,062
16 SECRETARY/TREASURER-BOARD OF TRUST	EES	
Personnel Services	77 664	
Other Expenditures	77,061	77,061
	<u> </u>	<u> </u>
	204,270	204,270
19 INTERNAL AUDIT		
Personnel Services	419,380	419,380
Other Expenditures	78,492	78,492
	497,872	497,872

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

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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. #32 - RAIL OPERATIONS ADDITION = \$110,000

Funds are required to cover the settlement of costs for Tower City heat pump electricity and central plant operating and maintenance expenses, for the April 1990 to August 1991 period.

DEPT. #35 - TRANSPORTATION MANAGEMENT REDUCTION = (\$ 60,000)

Fund available due to overtime reduction and fringe experience less than originally budgeted.

DEPT. #36 - POWER

ADDITION = \$450,000

1990 rail propulsion power expenditures were actually paid in 1991 causing funds shortage in 1991.

DEPT. #37 - FACILITIES MAINTENANCE ADDITION = \$ 42,000

Funds needed to cover cost of shelter cleaning contract which is exceeding budget estimates.

DEPT. #40 - BUS EQUIPMENT ADDITION = \$470,000

Funds needed to cover 1990 tire lease invoices paid in 1991, and to cover state fuel tax exceeding budget estimates.

DEPT. #41 - RAIL EQUIPMENT REDUCTION = (\$ 90,000)

Funds are available due to lower than anticipated fringe benefit costs, and materials and supplies expense under budget estimates.

DEPTS. #46, #47, #48, #49 -BUS DISTRICTS

REDUCTION = (\$337,000)

Funds available because of a higher utilization of part-time operators than achieved in first half of year. Proposed Budget Revisions 1991 Budget Page 2

MARKETING & DEVELOPMENT DIVISION

- DEPT. #50 CUSTOMER RELATIONS REDUCTION = (\$ 20,000)
 Funds are available due to vacant positions and
 lower than anticipated fringe benefit costs.
 DEPT. #53 MARKETING ADDITION = \$ 30,000
 Additional funds are required for advertising
 the Loop and Easy Ride Zones.
- DEPT. #54 OPERATIONS PLANNING REDUCTION = (\$ 60,000)

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

HUMAN RESOURCES DIVISION

DEPT. #17 - WORKER'S COMPENSATION ADDITION = \$ 35,000

Worker's Compensation payments to employees exceeding budget estimates (add \$85,000) are netted against labor and worker's compensation administration fee savings (deduct \$50,000).

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

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

ENGINEERING AND CONSTRUCTION DIVISION

DEPT. #11 - ENGINEERING & CONSTRUCTION REDUCTION = (\$ 60,000) Funds are available due to vacant positions and lower than anticipated fringe benefit costs.

OTHER DEPARTMENTS DIVISION

DEPT. #34 - TRANSIT POLICE REDUCTION = (\$ 40,000)

Funds are available in hourly labor due to rescheduling of part-time officers.

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OTHER DEPARTMENTS DIVISION (continued)

DEPT. #99 - TRANSFERS Lower than anticipated sales tax receipts will reduce the amount transferred to the RTA Capital Fund. FINANCE DIVISION DEPT. #60 - ACCOUNTING Funds are available due to vacant positions and lower than anticipated fringe benefit costs. DEPT. #61 - DATA SYSTEMS REDUCTION = (\$ 60,000)

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

DEPT. #62 - SUPPORT SERVICES ADDITION = \$ 40,000

Additional funds are required for maintenance of State Office Building (\$10,000), postage (\$10,000), and copy machine leases (\$20,000).

DEPT. #65 - REVENUE

REDUCTION = (\$ 40,000)

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

DEPT. #67 - FINANCE REDUCTION = (\$ 20,000)

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

LEGAL DIVISION

DEPT. #20 - CLAIMS

REDUCTION = (\$200,000)

Funds are available due to vacant positions (\$50,000) and liability and property damage claims experience under budget (\$150,000).

DEPT. #21 - LEGAL

ADDITION = \$40,000

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

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MATERIEL DIVISION

DEPT. #42 - TECHNICAL SERVICES

REDUCTION = (\$ 30,000)

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

DEPT. #64 - PROCUREMENT

REDUCTION = (\$50,000)

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