

RESOLUTION NO. 1992-161

A RESOLUTION TO MAKE AMENDED APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING 1992 AND TO AMEND RESOLUTION NO. 1991-258.

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, 1992, through December 31, 1992, made by resolution 1991-258 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 1992 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: General Fund Appropriation.

Adopted: September 22, 1992



President

Attest:



General Manager/
Secretary-Treasurer

GENERAL FUND APPROPRIATION

	CURRENT 1992 APPROPRIATION	AMENDED 1992 APPROPRIATION
<u>OPERATIONS DIVISION</u>		
31 PARATRANSIT		
Personnel Services	3,210,257	3,052,766
Other Expenditures	<u>1,798,335</u>	<u>2,055,404</u>
	5,008,592	5,108,170
32 RAIL OPERATIONS		
Personnel Services	8,710,708	8,610,225
Other Expenditures	<u>1,281,109</u>	<u>1,006,592</u>
	9,991,817	9,616,817
35 TRANSPORTATION MANAGEMENT		
Personnel Services	2,457,496	2,552,616
Other Expenditures	<u>288,021</u>	<u>298,901</u>
	2,745,517	2,851,517
36 POWER DEPARTMENT		
Personnel Services	4,915,232	4,780,668
Other Expenditures	<u>4,908,773</u>	<u>4,833,337</u>
	9,824,005	9,614,005
37 FACILITIES MAINTENANCE		
Personnel Services	3,214,960	3,234,236
Other Expenditures	<u>3,771,275</u>	<u>4,256,999</u>
	6,986,235	7,491,235
40 BUS EQUIPMENT		
Personnel Services	15,991,881	15,376,950
Other Expenditures	<u>8,217,454</u>	<u>7,882,385</u>
	24,209,335	23,259,335
41 RAIL EQUIPMENT		
Personnel Services	4,186,144	4,183,225
Other Expenditures	<u>1,173,110</u>	<u>1,126,029</u>
	5,359,254	5,309,254

GENERAL FUND APPROPRIATION

	CURRENT 1992 APPROPRIATION	AMENDED 1992 APPROPRIATION
43 SATELLITES AND PASS THRU		
Personnel Services	0	0
Other Expenditures	6,645,091	6,410,091
	<u>6,645,091</u>	<u>6,410,091</u>
45 PARATRANSIT EQUIPMENT		
Personnel Services	998,080	1,012,911
Other Expenditures	631,213	631,804
	<u>1,629,293</u>	<u>1,644,715</u>
46 HAYDEN STATION		
Personnel Services	11,295,881	11,807,881
Other Expenditures	5,564	5,564
	<u>11,301,445</u>	<u>11,813,445</u>
47 WOODHILL STATION		
Personnel Services	13,802,827	13,942,827
Other Expenditures	4,263	4,263
	<u>13,807,090</u>	<u>13,947,090</u>
48 BROOKLYN STATION		
Personnel Services	7,070,041	7,950,041
Other Expenditures	4,366	4,366
	<u>7,074,407</u>	<u>7,954,407</u>
49 TRISKETT STATION		
Personnel Services	9,477,952	9,417,952
Other Expenditures	5,079	5,079
	<u>9,483,031</u>	<u>9,423,031</u>
OPERATIONS TOTAL	114,065,112	114,443,112

GENERAL FUND APPROPRIATION

	CURRENT 1992 APPROPRIATION	AMENDED 1992 APPROPRIATION
<u>MARKETING & DEVELOPMENT</u>		
50 CUSTOMER RELATIONS		
Personnel Services	1,502,569	1,529,241
Other Expenditures	742,365	704,194
	<u>2,244,934</u>	<u>2,233,435</u>
51 COMMUNITY RELATIONS		
Personnel Services	204,160	211,085
Other Expenditures	78,834	73,909
	<u>282,994</u>	<u>284,994</u>
53 MARKETING		
Personnel Services	340,161	332,161
Other Expenditures	974,834	862,834
	<u>1,314,995</u>	<u>1,194,995</u>
54 OPERATIONS PLANNING		
Personnel Services	1,465,388	1,443,388
Other Expenditures	273,051	235,051
	<u>1,738,439</u>	<u>1,678,439</u>
55 STRATEGIC PLANNING & RESEARCH		
Personnel Services	355,813	335,813
Other Expenditures	175,674	145,674
	<u>531,487</u>	<u>481,487</u>
56 MEDIA RELATIONS		
Personnel Services	49,754	52,254
Other Expenditures	22,110	22,110
	<u>71,864</u>	<u>74,364</u>
MARKETING & DEVELOPMENT TOTAL	6,184,713	5,947,714

GENERAL FUND APPROPRIATION

	CURRENT 1992 APPROPRIATION	AMENDED 1992 APPROPRIATION
<u>FINANCE & ADMINISTRATION DIVISION</u>		
60 ACCOUNTING		
Personnel Services	1,069,906	1,097,906
Other Expenditures	44,856	40,856
	1,114,762	1,138,762
61 DATA SYSTEMS		
Personnel Services	1,055,251	1,020,251
Other Expenditures	493,556	403,556
	1,548,807	1,423,807
62 SUPPORT SERVICES		
Personnel Services	452,587	447,405
Other Expenditures	1,540,674	1,505,856
	1,993,261	1,953,261
65 REVENUE COLLECTION		
Personnel Services	1,501,937	1,501,937
Other Expenditures	210,894	210,894
	1,712,831	1,712,831
67 FINANCE		
Personnel Services	476,925	486,925
Other Expenditures	27,109	17,109
	504,034	504,034
FINANCE & ADMINISTRATION TOTAL	6,873,695	6,732,695

GENERAL FUND APPROPRIATION

	CURRENT 1992 APPROPRIATION	AMENDED 1992 APPROPRIATION
<u>LEGAL DIVISION</u>		
20 CLAIMS		
Personnel Services	1,158,884	1,083,884
Other Expenditures	<u>2,728,413</u>	<u>2,628,413</u>
	3,887,297	3,712,297
21 LEGAL		
Personnel Services	502,849	907,849
Other Expenditures	<u>1,511,186</u>	<u>1,936,186</u>
	2,014,035	2,844,035
LEGAL TOTAL	5,901,332	6,556,332
<u>MATERIEL DIVISION</u>		
42 TECHNICAL SERVICES		
Personnel Services	573,677	593,677
Other Expenditures	<u>25,982</u>	<u>17,982</u>
	599,659	611,659
64 PROCUREMENT		
Personnel Services	1,110,358	1,075,358
Other Expenditures	<u>269,636</u>	<u>279,636</u>
	1,379,994	1,354,994
66 INVENTORY		
Personnel Services	12,498,868	12,298,868
Other Expenditures	<u>70,944</u>	<u>70,944</u>
	12,569,812	12,369,812
MATERIEL TOTAL	14,549,465	14,336,465

GENERAL FUND APPROPRIATION

	CURRENT 1992 APPROPRIATION	AMENDED 1992 APPROPRIATION
<u>HUMAN RESOURCES DIVISION</u>		
14 PERSONNEL		
Personnel Services	972,261	947,170
Other Expenditures	621,886	636,976
	1,594,147	1,584,146
15 SAFETY		
Personnel Services	268,185	268,185
Other Expenditures	412,270	412,270
	680,455	680,455
17 WORKER'S COMPENSATION		
Personnel Services	282,628	299,328
Other Expenditures	2,329,756	2,853,056
	2,612,384	3,152,384
30 TRAINING SERVICES AND CAREER DEVELOPMENT		
Personnel Services	1,236,397	1,168,635
Other Expenditures	367,692	235,454
	1,604,089	1,404,089
HUMAN RESOURCES TOTAL	6,491,075	6,821,074
<u>ENGINEERING AND CONSTRUCTION DIVISION</u>		
11 ENGINEERING AND CONSTRUCTION		
Personnel Services	1,575,136	1,480,706
Other Expenditures	188,527	157,957
	1,763,663	1,638,663
ENGINEERING & CONSTRUCTION TOTAL	1,763,663	1,638,663

GENERAL FUND APPROPRIATION

	CURRENT 1992 APPROPRIATION	AMENDED 1992 APPROPRIATION
<u>OTHER DIVISION</u>		
10 OFFICE OF EQUAL OPPORTUNITY		
Personnel Services	300,533	295,533
Other Expenditures	11,457	11,457
	<u>311,990</u>	<u>306,990</u>
12 EXECUTIVE		
Personnel Services	1,441,641	1,450,615
Other Expenditures	328,147	327,173
	<u>1,769,788</u>	<u>1,777,788</u>
16 SECRETARY/TREASURER-BOARD OF TRUSTEES		
Personnel Services	104,727	104,727
Other Expenditures	114,542	114,542
	<u>219,269</u>	<u>219,269</u>
19 INTERNAL AUDIT		
Personnel Services	402,662	414,662
Other Expenditures	33,557	21,557
	<u>436,219</u>	<u>436,219</u>
34 TRANSIT POLICE		
Personnel Services	5,551,429	5,084,274
Other Expenditures	530,290	522,445
	<u>6,081,719</u>	<u>5,606,719</u>
99 FUND TRANSFERS		
Personnel Services	0	0
Other Expenditures	11,973,887	11,798,887
	<u>11,973,887</u>	<u>11,798,887</u>
OTHER TOTAL	20,792,872	20,145,872
GENERAL FUND TOTAL	176,621,927	176,621,927

Proposed Budget Revisions
1992 Budget

The following highlights the proposed appropriation adjustments to the 1992 Budget. The total General Fund appropriation level will not increase with this action.

GENERAL FUND

OPERATIONS DIVISION

DEPT. #31 - PARATRANSIT OPERATIONS ADDITION = \$155,000

Funds are needed to cover the cost of the new direct school busing contract and to fund the contract cancellation fee associated with the discontinued neighborhood circulator service.

DEPT. #32 - RAIL OPERATIONS REDUCTION = (\$375,000)

Significant funds are available that were budgeted for Tower City maintenance due to delays in the final property acquisition. These funds, along with available salary and fringe dollars, will be applied toward an unfavorable variance in utilities here, and toward deficits in other departments.

DEPT. #35 - TRANSPORTATION MANAGEMENT ADDITION = \$106,000

Funds are needed to cover the unbudgeted 27th pay in 1992.

DEPT. #36 - POWER REDUCTION = (\$210,000)

Funds are available in the hourly labor and fringe categories due to vacant positions. In addition, budget savings are anticipated in utilities due to the recently executed contract for rapid transit propulsion electricity.

DEPT. #37 - FACILITIES MAINTENANCE ADDITION = \$505,000

Funds are needed to cover an unfavorable variance in Authority-wide utilities due to delays in implementing energy management cost reduction proposals, and an underestimation of Tower City Station utilities.

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OTHER DEPARTMENTS DIVISION

DEPT. #10 - OFFICE OF EQUAL OPPORTUNITY REDUCTION = (\$ 5,000)

Funds are available in salary labor due to a vacant a Equal Opportunity Specialist position.

DEPT. #12 - EXECUTIVE ADDITION = \$ 8,000

Additional funds are required in labor salary due to the unbudgeted 27th pay.

DEPT. #34 - TRANSIT POLICE REDUCTION = (\$475,000)

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

DEPT. #99 - TRANSFERS REDUCTION = (\$175,000)

Due to the timing of the recent \$10 million debt issue, no debt service will be necessary in 1992.

FINANCE DIVISION

DEPT. #60 - ACCOUNTING ADDITION = \$ 24,000

Additional funds are required for 27th pay.

DEPT. #61 - DATA SYSTEMS REDUCTION = (\$125,000)

Funds are available due to vacant positions and lower than anticipated services.

DEPT. #62 - SUPPORT SERVICES REDUCTION = (\$ 40,000)

Funds are available due to lower than anticipated leases and rentals.

LEGAL DIVISION

DEPT. #20 - CLAIMS REDUCTION = (\$175,000)

Funds are available due to vacant positions, lower than anticipated fringe benefits, and liability and property damage claims experience under budget (\$100,000).

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DEPT. #21 - LEGAL ADDITION = \$830,000

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

MATERIEL DIVISION

DEPT. #42 - TECHNICAL SERVICES ADDITION = \$ 12,000

Funds are required due to the 27th pay not being budgeted and associated fringe benefit costs.

DEPT. #64 - PROCUREMENT REDUCTION = (\$ 25,000)

Funds available due to vacant positions and lower than anticipated fringe benefits.

DEPT. #66 - INVENTORY REDUCTION = (\$200,000)

Funds are available due to a reduction of material and supply inventory.