

RESOLUTION NO. 1992 - 242

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 NOS. 1991-258 AND 1992-161.

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 and amended by Resolution 1992-161, 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 the Annual Budget Appropriation as amended provides funding for the twenty-seventh bi-weekly pay period and authorizes payment of said wages in calendar year 1992 for all employees, including salaried employees. This appropriation was made in the original 1992 budget as adopted in December 1991.

Section 5. That the Annual Budget Appropriation as amended provides funds for a pay adjustment averaging three percent (3%) for salaried employees in pay ranges seven through twenty-one, and that such adjustments be based upon the 1991 Merit Pay Matrix and effective with the pay period beginning September 28, 1992.

Section 6. That this resolution takes effect immediately upon it's adoption by the Board of Trustees.

Attachments: Amended 1992 Appropriation and Budget Revisions

Adopted: _____, December 15, 1992



President

Attest:



General Manager/Secretary-Treasurer

GENERAL FUND APPROPRIATION

| | THIRD QUARTER 1992 APPROPRIATION | AMENDED 1992 APPROPRIATION |
|-------------------------------------|--|----------------------------------|
| <u>OPERATIONS DIVISION</u> | | |
| 31 PARATRANSIT | | |
| Personnel Services | 3,052,766 | 3,076,858 |
| Other Expenditures | 2,055,404 | 2,029,904 |
| | <u>5,108,170</u> | <u>5,106,762</u> |
| 32 RAIL OPERATIONS | | |
| Personnel Services | 8,610,225 | 8,726,979 |
| Other Expenditures | 1,006,592 | 1,007,260 |
| | <u>9,616,817</u> | <u>9,734,239</u> |
| 35 TRANSPORTATION MANAGEMENT | | |
| Personnel Services | 2,552,616 | 2,600,685 |
| Other Expenditures | 298,901 | 298,901 |
| | <u>2,851,517</u> | <u>2,899,586</u> |
| 36 POWER DEPARTMENT | | |
| Personnel Services | 4,780,668 | 4,761,377 |
| Other Expenditures | 4,833,337 | 4,918,337 |
| | <u>9,614,005</u> | <u>9,679,714</u> |
| 37 FACILITIES MAINTENANCE | | |
| Personnel Services | 3,234,236 | 3,271,855 |
| Other Expenditures | 4,256,999 | 4,059,499 |
| | <u>7,491,235</u> | <u>7,331,354</u> |
| 40 BUS EQUIPMENT | | |
| Personnel Services | 15,376,950 | 15,699,951 |
| Other Expenditures | 7,882,385 | 7,592,385 |
| | <u>23,259,335</u> | <u>23,292,336</u> |
| 41 RAIL EQUIPMENT | | |
| Personnel Services | 4,183,225 | 4,227,455 |
| Other Expenditures | 1,126,029 | 990,020 |
| | <u>5,309,254</u> | <u>5,217,475</u> |

GENERAL FUND APPROPRIATION

| | THIRD QUARTER 1992 APPROPRIATION | AMENDED 1992 APPROPRIATION |
|------------------------------------|--|----------------------------------|
| 43 SATELLITES AND PASS THRU | | |
| Personnel Services | 0 | 0 |
| Other Expenditures | 6,410,091 | 6,319,600 |
| | <u>6,410,091</u> | <u>6,319,600</u> |
| 45 PARATRANSIT EQUIPMENT | | |
| Personnel Services | 1,012,911 | 984,747 |
| Other Expenditures | 631,804 | 524,804 |
| | <u>1,644,715</u> | <u>1,509,551</u> |
| 46 HAYDEN STATION | | |
| Personnel Services | 11,807,881 | 12,074,040 |
| Other Expenditures | 5,564 | 5,564 |
| | <u>11,813,445</u> | <u>12,079,604</u> |
| 47 WOODHILL STATION | | |
| Personnel Services | 13,942,827 | 14,500,614 |
| Other Expenditures | 4,263 | 4,263 |
| | <u>13,947,090</u> | <u>14,504,877</u> |
| 48 BROOKLYN STATION | | |
| Personnel Services | 7,950,041 | 8,127,623 |
| Other Expenditures | 4,366 | 4,366 |
| | <u>7,954,407</u> | <u>8,131,989</u> |
| 49 TRISKETT STATION | | |
| Personnel Services | 9,417,952 | 9,659,916 |
| Other Expenditures | 5,079 | 5,079 |
| | <u>9,423,031</u> | <u>9,664,995</u> |
| OPERATIONS TOTAL | 114,443,112 | 115,472,082 |

GENERAL FUND APPROPRIATION

| | THIRD QUARTER 1992 APPROPRIATION | AMENDED 1992 APPROPRIATION |
|---|--|----------------------------------|
| <u>MARKETING & DEVELOPMENT</u> | | |
| 50 CUSTOMER RELATIONS | | |
| Personnel Services | 1,529,241 | 1,520,671 |
| Other Expenditures | 704,194 | 696,193 |
| | <u>2,233,435</u> | <u>2,216,864</u> |
| 51 COMMUNITY RELATIONS | | |
| Personnel Services | 211,085 | 218,004 |
| Other Expenditures | 73,909 | 68,909 |
| | <u>284,994</u> | <u>286,913</u> |
| 53 MARKETING | | |
| Personnel Services | 332,161 | 327,189 |
| Other Expenditures | 862,834 | 877,834 |
| | <u>1,194,995</u> | <u>1,205,023</u> |
| 54 OPERATIONS PLANNING | | |
| Personnel Services | 1,443,388 | 1,365,319 |
| Other Expenditures | 235,051 | 204,931 |
| | <u>1,678,439</u> | <u>1,570,250</u> |
| 55 STRATEGIC PLANNING & RESEARCH | | |
| Personnel Services | 335,813 | 317,357 |
| Other Expenditures | 145,674 | 75,674 |
| | <u>481,487</u> | <u>393,031</u> |
| 56 MEDIA RELATIONS | | |
| Personnel Services | 52,254 | 54,310 |
| Other Expenditures | 22,110 | 7,110 |
| | <u>74,364</u> | <u>61,420</u> |
| MARKETING & DEVELOPMENT TOTAL | 5,947,714 | 5,733,501 |

GENERAL FUND APPROPRIATION

| | THIRD QUARTER 1992 APPROPRIATION | AMENDED 1992 APPROPRIATION |
|---|--|----------------------------------|
| <u>FINANCE & ADMINISTRATION DIVISION</u> | | |
| 60 ACCOUNTING | | |
| Personnel Services | 1,097,906 | 1,080,905 |
| Other Expenditures | 40,856 | 51,756 |
| | <u>1,138,762</u> | <u>1,132,661</u> |
| 61 DATA SYSTEMS | | |
| Personnel Services | 1,020,251 | 1,013,534 |
| Other Expenditures | 403,556 | 397,056 |
| | <u>1,423,807</u> | <u>1,410,590</u> |
| 62 SUPPORT SERVICES | | |
| Personnel Services | 447,405 | 436,697 |
| Other Expenditures | 1,505,856 | 1,545,856 |
| | <u>1,953,261</u> | <u>1,982,553</u> |
| 65 REVENUE COLLECTION | | |
| Personnel Services | 1,501,937 | 1,498,416 |
| Other Expenditures | 210,894 | 210,444 |
| | <u>1,712,831</u> | <u>1,708,860</u> |
| 67 FINANCE | | |
| Personnel Services | 486,925 | 483,823 |
| Other Expenditures | 17,109 | 33,109 |
| | <u>504,034</u> | <u>516,932</u> |
| FINANCE & ADMINISTRATION TOTAL | 6,732,695 | 6,751,596 |

GENERAL FUND APPROPRIATION

| | THIRD QUARTER 1992 APPROPRIATION | AMENDED 1992 APPROPRIATION |
|---------------------------------|--|----------------------------------|
| <u>LEGAL DIVISION</u> | | |
| 20 CLAIMS | | |
| Personnel Services | 1,083,884 | 1,129,649 |
| Other Expenditures | <u>2,628,413</u> | <u>2,684,113</u> |
| | 3,712,297 | 3,813,762 |
| 21 LEGAL | | |
| Personnel Services | 907,849 | 737,839 |
| Other Expenditures | <u>1,936,186</u> | <u>2,111,460</u> |
| | 2,844,035 | 2,849,299 |
| LEGAL TOTAL | 6,556,332 | 6,663,061 |
| <u>MATERIEL DIVISION</u> | | |
| 42 TECHNICAL SERVICES | | |
| Personnel Services | 593,677 | 603,526 |
| Other Expenditures | <u>17,982</u> | <u>11,690</u> |
| | 611,659 | 615,216 |
| 64 PROCUREMENT | | |
| Personnel Services | 1,075,358 | 1,092,754 |
| Other Expenditures | <u>279,636</u> | <u>280,406</u> |
| | 1,354,994 | 1,373,160 |
| 66 INVENTORY | | |
| Personnel Services | 2,281,715 | 2,243,279 |
| Other Expenditures | <u>10,088,097</u> | <u>10,072,387</u> |
| | 12,369,812 | 12,315,666 |
| MATERIEL TOTAL | 14,336,465 | 14,304,042 |

GENERAL FUND APPROPRIATION

| | THIRD QUARTER 1992 APPROPRIATION | AMENDED 1992 APPROPRIATION |
|---|--|----------------------------------|
| <u>HUMAN RESOURCES DIVISION</u> | | |
| 14 PERSONNEL | | |
| Personnel Services | 947,170 | 874,120 |
| Other Expenditures | 636,976 | 636,976 |
| | <u>1,584,146</u> | <u>1,511,096</u> |
| 15 SAFETY | | |
| Personnel Services | 268,185 | 264,457 |
| Other Expenditures | 412,270 | 412,270 |
| | <u>680,455</u> | <u>676,727</u> |
| 17 WORKER'S COMPENSATION | | |
| Personnel Services | 299,328 | 306,391 |
| Other Expenditures | 2,853,056 | 3,018,755 |
| | <u>3,152,384</u> | <u>3,325,146</u> |
| 30 TRAINING SERVICES AND CAREER DEVELOPMENT | | |
| Personnel Services | 1,168,635 | 1,171,226 |
| Other Expenditures | 235,454 | 210,454 |
| | <u>1,404,089</u> | <u>1,381,680</u> |
| HUMAN RESOURCES TOTAL | 6,821,074 | 6,894,649 |
| <u>ENGINEERING AND CONSTRUCTION DIVISION</u> | | |
| 11 ENGINEERING AND CONSTRUCTION | | |
| Personnel Services | 1,480,706 | 1,459,635 |
| Other Expenditures | 157,957 | 157,957 |
| | <u>1,638,663</u> | <u>1,617,592</u> |
| ENGINEERING & CONSTRUCTION TOTAL | 1,638,663 | 1,617,592 |

GENERAL FUND APPROPRIATION

| | THIRD QUARTER 1992 APPROPRIATION | AMENDED 1992 APPROPRIATION |
|---|---|---|
| <u>OTHER DEPARTMENTS DIVISION</u> | | |
| 10 OFFICE OF EQUAL OPPORTUNITY | | |
| Personnel Services | 295,533 | 297,665 |
| Other Expenditures | 11,457 | 11,457 |
| | <u>306,990</u> | <u>309,122</u> |
| 12 EXECUTIVE | | |
| Personnel Services | 1,450,615 | 1,491,355 |
| Other Expenditures | 327,173 | 327,173 |
| | <u>1,777,788</u> | <u>1,818,528</u> |
| 16 SECRETARY/TREASURER-BOARD OF TRUSTEES | | |
| Personnel Services | 104,727 | 75,066 |
| Other Expenditures | 114,542 | 114,542 |
| | <u>219,269</u> | <u>189,608</u> |
| 19 INTERNAL AUDIT | | |
| Personnel Services | 414,662 | 417,322 |
| Other Expenditures | 21,557 | 21,557 |
| | <u>436,219</u> | <u>438,879</u> |
| 34 TRANSIT POLICE | | |
| Personnel Services | 5,084,274 | 5,250,590 |
| Other Expenditures | 522,445 | 522,445 |
| | <u>5,606,719</u> | <u>5,773,035</u> |
| 99 FUND TRANSFERS | | |
| Personnel Services | 0 | 0 |
| Other Expenditures | 11,798,887 | 10,798,887 |
| | <u>11,798,887</u> | <u>10,798,887</u> |
| OTHER DEPARTMENTS TOTAL | 20,145,872 | 19,328,059 |
| GENERAL FUND TOTAL | 176,621,927 | 176,764,582 |

Proposed Budget Revisions
1992 Budget

The following highlights the proposed appropriation adjustments to the 1992 Budget. The total General Fund appropriation level includes funding for the new ATU contract, as well as a retroactive pay increase to September 28, 1992 for the non-represented employees in grades 7 thru 21. The following narrative is provided for all other significant budget adjustments.

GENERAL FUND

OPERATIONS DIVISION

DEPT. #36 - POWER ADDITION = \$ 65,709

Funds are needed to cover the payment of the December 1991 rail propulsion invoice which was paid out of 1992 budget dollars. This problem is offset by a favorable trend in expenditures for materials and supplies.

DEPT. #37 - FACILITIES MAINTENANCE REDUCTION = (\$159,881)

Funds are available in Authority-wide utilities due to the energy management task force efforts.

DEPT. #40 - BUS EQUIPMENT ADDITION = \$ 33,001

Funds needed to cover the new ATU contract (\$381,000) is offset by favorable variances in materials and supplies (\$125,000) and fuel (\$175,000).

DEPT. #41 - RAIL EQUIPMENT REDUCTION = (\$ 91,779)

Funds are available due to delays in awarding the electric motor repair contract. The contract will be rebid and awarded in February of 1993 at the earliest.

DEPT. #43 - SATELLITES AND PASS THRUS REDUCTION = (\$ 90,491)

Funds are available from the 1991 encumbrance rollover for North Olmsted and Maple Heights; diesel fuel prices have been less than budgeted.

Proposed Budget Revisions
1992 Budget
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DEPT. #30 - TRAINING

REDUCTION = (\$ 22,409)

Funds are available due to a reduction
of various training programs.

OTHER DEPARTMENTS DIVISION

DEPT. #99 - TRANSFERS

REDUCTION = (\$1,000,000)

Contribution to capital has been reduced by
\$1 million.

FINANCE DIVISION

DEPT. #62 - SUPPORT SERVICES

ADDITION = \$ 29,292

Additional funds needed to cover postage
expense and copy machine lease agreements.

LEGAL DIVISION

DEPT. #20 - CLAIMS

ADDITION = \$101,465

Additional funds needed to cover an increase
in liability and property damage claims.