

RESOLUTION NO. 1992 - 243

A RESOLUTION TO MAKE APPROPRIATIONS FOR THE CURRENT  
EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND  
REGIONAL TRANSIT AUTHORITY DURING 1993.

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

Section 1. That the appropriations for the current expenses and  
other expenditures of the Greater Cleveland Regional Transit Authority  
during the period January 1, 1993 through December 31, 1993 are as indicated  
below in order that the amount expended and encumbered in each  
classification during the fiscal year for which such appropriations are made  
and they are hereby set aside and appropriated:

GENERAL FUND

OPERATIONS  
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31 PARATRANSIT OPERATIONS

PERSONNEL SERVICES	\$ 3,164,443
OTHER EXPENDITURES	2,119,500
	-----
	5,283,943

32 RAIL OPERATIONS

PERSONNEL SERVICES	8,236,901
OTHER EXPENDITURES	1,394,000
	-----
	9,630,901

35 TRANSPORTATION MANAGEMENT

PERSONNEL SERVICES	2,675,039
OTHER EXPENDITURES	150,000
	-----
	2,825,039

36 POWER

PERSONNEL SERVICES	5,254,360
OTHER EXPENDITURES	4,323,993
	-----
	9,578,353

37 FACILITIES MAINTENANCE

PERSONNEL SERVICES	3,189,799
OTHER EXPENDITURES	3,594,000
	-----
	6,783,799

OPERATIONS (continued)

40	BUS EQUIPMENT	
	PERSONNEL SERVICES	15,983,129
	OTHER EXPENDITURES	1,961,563
		-----
		17,944,692
41	RAIL EQUIPMENT	
	PERSONNEL SERVICES	4,209,342
	OTHER EXPENDITURES	471,652
		-----
		4,680,994
43	SATELLITES AND PASS THRU	
	PERSONNEL SERVICES	-0-
	OTHER EXPENDITURES	6,391,533
		-----
		6,391,533
45	PARATRANSIT EQUIPMENT	
	PERSONNEL SERVICES	1,067,411
	OTHER EXPENDITURES	258,100
		-----
		1,325,511
46	HAYDEN STATION	
	PERSONNEL SERVICES	11,655,895
	OTHER EXPENDITURES	4,200
		-----
		11,660,095
47	WOODHILL STATION	
	PERSONNEL SERVICES	13,787,253
	OTHER EXPENDITURES	4,200
		-----
		13,791,453
48	BROOKLYN STATION	
	PERSONNEL SERVICES	7,972,161
	OTHER EXPENDITURES	4,200
		-----
		7,976,361
49	TRISKETT STATION	
	PERSONNEL SERVICES	8,616,656
	OTHER EXPENDITURES	4,200
		-----
		8,620,856
		-----
	DIVISION TOTALS	\$106,493,530
		=====

MARKETING AND DEVELOPMENT  
-----

50 CUSTOMER RELATIONS

PERSONNEL SERVICES	\$ 1,551,929
OTHER EXPENDITURES	675,000
	-----
	2,226,929

51 COMMUNITY RELATIONS

PERSONNEL SERVICES	176,966
OTHER EXPENDITURES	33,500
	-----
	210,466

53 MARKETING

PERSONNEL SERVICES	328,988
OTHER EXPENDITURES	595,400
	-----
	924,388

54 OPERATIONS PLANNING

PERSONNEL SERVICES	1,454,475
OTHER EXPENDITURES	156,000
	-----
	1,610,475

55 STRATEGIC PLANNING & RESEARCH

PERSONNEL SERVICES	299,969
OTHER EXPENDITURES	70,500
	-----
	370,469

56 MEDIA RELATIONS

PERSONNEL SERVICES	57,387
OTHER EXPENDITURES	5,500
	-----
	62,887

DIVISION TOTALS

	-----
	\$ 5,405,614
	=====

FINANCE AND ADMINISTRATION  
-----

60 ACCOUNTING

PERSONNEL SERVICES	\$ 1,182,661
OTHER EXPENDITURES	31,000
	-----
	1,213,661

61 DATA SYSTEMS

PERSONNEL SERVICES	1,098,183
OTHER EXPENDITURES	341,500
	-----
	1,439,683

62 SUPPORT SERVICES

PERSONNEL SERVICES	385,544
OTHER EXPENDITURES	1,342,300
	-----
	1,727,844

65 REVENUE

PERSONNEL SERVICES	1,217,624
OTHER EXPENDITURES	432,260
	-----
	1,649,884

67 FINANCE

PERSONNEL SERVICES	509,475
OTHER EXPENDITURES	11,240
	-----
	520,715

DIVISION TOTALS

	-----
	\$ 6,551,787
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## 20 CLAIMS

PERSONNEL SERVICES	\$ 1,196,722
OTHER EXPENDITURES	2,590,000
	-----
	3,786,722

## 21 LEGAL

PERSONNEL SERVICES	897,151
OTHER EXPENDITURES	1,012,000
	-----
	1,909,151

## DIVISION TOTALS

	-----
	-----
	\$ 5,695,873
	=====

MATERIEL  
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## 42 TECHNICAL SERVICES

PERSONNEL SERVICES	\$ 618,871
OTHER EXPENDITURES	16,000
	-----
	634,871

## 64 PROCUREMENT

PERSONNEL SERVICES	1,124,720
OTHER EXPENDITURES	163,000
	-----
	1,287,720

## 66 INVENTORY

PERSONNEL SERVICES	2,134,181
OTHER EXPENDITURES	12,134,983
	-----
	14,269,164

## DIVISION TOTALS

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	-----
	\$16,191,755
	=====

**HUMAN RESOURCES**  
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14 PERSONNEL ADMINISTRATION

PERSONNEL SERVICES	\$ 998,706
OTHER EXPENDITURES	305,000
	-----
	1,303,706

15 SAFETY

PERSONNEL SERVICES	254,332
OTHER EXPENDITURES	343,900
	-----
	598,232

17 WORKER'S COMPENSATION

PERSONNEL SERVICES	296,391
OTHER EXPENDITURES	2,944,500
	-----
	3,240,891

30 TRAINING SERVICES AND CAREER DEVELOPMENT

PERSONNEL SERVICES	1,105,862
OTHER EXPENDITURES	297,500
	-----
	1,403,362

DIVISION TOTALS

\$ 6,546,191  
-----  
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**ENGINEERING AND CONSTRUCTION**  
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11 ENGINEERING AND CONSTRUCTION

PERSONNEL SERVICES	\$ 1,615,223
OTHER EXPENDITURES	59,500
	-----
	1,674,723

DIVISION TOTALS

\$ 1,674,723  
-----  
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**OTHER DEPARTMENTS**  
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10 OFFICE OF EQUAL OPPORTUNITY

PERSONNEL SERVICES	\$ 271,782
OTHER EXPENDITURES	9,500
	-----
	281,282

12 EXECUTIVE

PERSONNEL SERVICES	1,421,318
OTHER EXPENDITURES	247,075
	-----
	1,668,393

16 SEC/TREAS - BOARD OF TRUSTEES

PERSONNEL SERVICES	108,515
OTHER EXPENDITURES	102,510
	-----
	211,025

19 INTERNAL AUDIT

PERSONNEL SERVICES	380,769
OTHER EXPENDITURES	23,000
	-----
	403,769

34 TRANSIT POLICE

PERSONNEL SERVICES	5,531,478
OTHER EXPENDITURES	229,418
	-----
	5,760,896

99 FUND TRANSFERS

PERSONNEL SERVICES	
OTHER EXPENDITURES	8,700,000
	-----
	8,700,000

DIVISION TOTALS

	\$ 17,025,365
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GRAND TOTALS

	<u>\$165,584,838</u>
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BOND RETIREMENT FUND

Debt Service - Principal	\$ 2,700,000
Debt Service - Interest	2,017,083
	<u>\$ 4,717,083</u>

CAPITAL IMPROVEMENT FUNDS

Construction and Acquisition of Transit Facilities and Equipment	\$115,894,733
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INSURANCE FUND

Transfer to General Fund	\$ -0-
Payment of Claims	-0-
	<u>\$ -0-</u>

SUPPLEMENTAL PENSION FUND

Transfer to General Fund	\$ -0-
Benefit Payments	156,000
	<u>\$ 156,000</u>

CUMULATED APPROPRIATIONS

General Fund	\$165,584,838
Bond Retirement Fund	\$ 4,717,083
Capital Improvement Funds	\$115,894,733
Insurance Fund	\$ -0-
Supplemental Pension Fund	\$ 156,000

Section 2. That there shall be no transfers of funds be made in this appropriation budget from one division to another without approval of the Board of Trustees. Transfers made within a division from one department to another or from one line item to another shall be reported to the Board within thirty days after the end of the month in which said transfer occurred.

Section 3. That as part of this appropriation, the General Manager is granted the authority to upgrade or downgrade positions within a division provided the total number of positions for that division approved in the budget is not exceeded. Furthermore, the General Manager may transfer positions from one department to another within a division so long as the number of positions for that division approved in the budget is not exceeded.

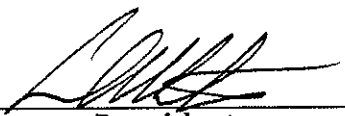


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Section 4. That this appropriation provides funding for an average four percent (4%) wage adjustment for employees in pay ranges seven through twenty-one as determined by the Merit Pay Matrix for 1992.

Section 5. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1993.

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

Adopted: December 15, 1992   
President

Attest:   
General Manager/Secretary-Treasurer