

RESOLUTION NO. 1993 - 173

A RESOLUTION TO MAKE AMENDED APPROPRIATIONS FOR THE  
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE  
GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING  
1993 AND TO AMEND RESOLUTION NO. 1992 - 243.

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

Section 1. 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 2. 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.

Section 3. That the appropriation for the current expenses and  
other expenditures of the Greater Cleveland Regional Transit Authority  
during the period of January 1, 1993 through December 31, 1993, made  
by Resolution 1992-243, 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 4. That the 1993 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.

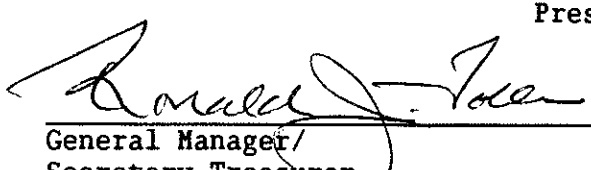
Section 5. That this resolution takes effect immediately upon  
its adoption by the Board of Trustees.

Attachments: Amended 1993 Appropriation.

Adopted: October 26, 1993

  
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President

Attest:

  
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General Manager/  
Secretary-Treasurer

**GENERAL FUND APPROPRIATION**

	<b>THIRD QUARTER 1993 APPROPRIATION</b>	<b>AMENDED 1993 APPROPRIATION</b>	<b>ADDITION/ (REDUCTION)</b>
<b>OPERATIONS DIVISION</b>			
<b>31 PARATRANSIT OPERATIONS</b>			
Personnel Services	3,125,159	3,010,159	(115,000)
Other Expenditures	2,192,271	1,967,271	(225,000)
	<u>5,317,430</u>	<u>4,977,430</u>	<u>(340,000)</u>

Funds are available due to absenteeism and the cancellation of the Community Dialysis Center service contract.

**32 RAIL OPERATIONS**

Personnel Services	8,263,587	8,608,587	345,000
Other Expenditures	1,549,462	1,549,462	0
	<u>9,813,049</u>	<u>10,158,049</u>	<u>345,000</u>

Additional dollars are required to fund operator wages for current service levels.

**35 TRANSPORTATION MANAGEMENT**

Personnel Services	2,680,959	2,615,959	(65,000)
Other Expenditures	251,542	265,542	14,000
	<u>2,932,501</u>	<u>2,881,501</u>	<u>(51,000)</u>

Additional funds needed for materials and supplies are more than offset by funds from vacancies.

**36 POWER**

Personnel Services	5,270,191	4,795,191	(475,000)
Other Expenditures	4,459,385	4,627,385	168,000
	<u>9,729,576</u>	<u>9,422,576</u>	<u>(307,000)</u>

Less than expected overtime expenses related to capital projects are offset by additional funds needed for propulsion power.

**37 FACILITIES MAINTENANCE**

Personnel Services	3,200,367	3,365,367	165,000
Other Expenditures	4,081,045	4,081,045	0
	<u>7,281,412</u>	<u>7,446,412</u>	<u>165,000</u>

Additional funds are required to offset lower than expected absenteeism built into the budget for hourly employees.

**40 BUS EQUIPMENT**

Personnel Services	16,031,039	15,711,039	(320,000)
Other Expenditures	2,179,682	2,394,682	215,000
	<u>18,210,721</u>	<u>18,105,721</u>	<u>(105,000)</u>

Funds are available due to higher than expected vacancies. Additional funds are needed for the tire contract.

**GENERAL FUND APPROPRIATION**

	<b>THIRD QUARTER 1993 APPROPRIATION</b>	<b>AMENDED 1993 APPROPRIATION</b>	<b>ADDITION/ (REDUCTION)</b>
<b>41 RAIL EQUIPMENT</b>			
Personnel Services	4,221,783	4,096,783	(125,000)
Other Expenditures	797,362	797,362	0
	<u>5,019,145</u>	<u>4,894,145</u>	<u>(125,000)</u>
Funds are available due to higher than expected vacancies.			
<b>43 SATELLITES &amp; PASS THRU</b>			
Personnel Services	0	0	0
Other Expenditures	6,653,325	6,453,325	(200,000)
	<u>6,653,325</u>	<u>6,453,325</u>	<u>(200,000)</u>
Funds are available due to current service levels at the satellites (North Olmsted and Maple Hts.).			
<b>45 PARATRANSIT EQUIPMENT</b>			
Personnel Services	1,028,467	1,018,467	(10,000)
Other Expenditures	394,853	424,853	30,000
	<u>1,423,320</u>	<u>1,443,320</u>	<u>20,000</u>
Funds required for vehicle parts are partially offset by funds available from vacancies.			
<b>46 HAYDEN STATION</b>			
Personnel Services	11,692,491	12,342,491	650,000
Other Expenditures	5,610	5,610	0
	<u>11,698,101</u>	<u>12,348,101</u>	<u>650,000</u>
Additional funds are required to fund current service levels.			
<b>47 WOODHILL STATION</b>			
Personnel Services	13,831,527	14,476,527	645,000
Other Expenditures	4,849	4,849	0
	<u>13,836,376</u>	<u>14,481,376</u>	<u>645,000</u>
Additional funds are required to fund current service levels.			
<b>48 BROOKLYN STATION</b>			
Personnel Services	7,996,921	7,836,921	(160,000)
Other Expenditures	4,403	4,403	0
	<u>8,001,324</u>	<u>7,841,324</u>	<u>(160,000)</u>
Additional funds are required to fund current service levels.			
<b>49 TRISKETT STATION</b>			
Personnel Services	8,694,003	9,254,003	560,000
Other Expenditures	4,891	4,891	0
	<u>8,698,894</u>	<u>9,258,894</u>	<u>560,000</u>
Additional funds are required to fund current service levels.			
<b>OPERATIONS TOTAL</b>	108,615,174	109,712,174	1,097,000

**GENERAL FUND APPROPRIATION**

	<b>THIRD QUARTER 1993 APPROPRIATION</b>	<b>AMENDED 1993 APPROPRIATION</b>	<b>ADDITION/ (REDUCTION)</b>
<b>MARKETING &amp; DEVELOPMENT</b>			
<b>50 CUSTOMER RELATIONS</b>			
Personnel Services	1,532,616	1,472,616	(60,000)
Other Expenditures	<u>713,572</u>	<u>698,572</u>	<u>(15,000)</u>
	2,246,188	2,171,188	(75,000)
Funds are available due to vacant positions and lower than expected phone expenses.			
<b>51 COMMUNITY RELATIONS</b>			
Personnel Services	177,393	180,593	3,200
Other Expenditures	<u>67,041</u>	<u>63,841</u>	<u>(3,200)</u>
	244,434	244,434	0
<b>53 MARKETING</b>			
Personnel Services	331,655	331,655	0
Other Expenditures	<u>685,806</u>	<u>685,806</u>	<u>0</u>
	1,017,461	1,017,461	0
<b>54 OPERATIONS PLANNING</b>			
Personnel Services	1,429,801	1,399,801	(30,000)
Other Expenditures	<u>203,991</u>	<u>203,991</u>	<u>0</u>
	1,633,792	1,603,792	(30,000)
Funds are available due to vacancies.			
<b>55 STRATEGIC PLANNING &amp; RESEARCH</b>			
Personnel Services	295,472	296,772	1,300
Other Expenditures	<u>82,310</u>	<u>67,310</u>	<u>(15,000)</u>
	377,782	364,082	(13,700)
Funds are available from printing costs associated with the 2010 Plan.			
<b>56 MEDIA RELATIONS</b>			
Personnel Services	57,387	57,387	0
Other Expenditures	<u>7,945</u>	<u>7,945</u>	<u>0</u>
	65,332	65,332	0
<b>MARKETING TOTAL</b>	<b>5,584,989</b>	<b>5,466,289</b>	<b>(118,700)</b>

**GENERAL FUND APPROPRIATION**

	<b>THIRD QUARTER 1993 APPROPRIATION</b>	<b>AMENDED 1993 APPROPRIATION</b>	<b>ADDITION/ (REDUCTION)</b>
<b>FINANCE &amp; ADMINISTRATION</b>			
<b>60 ACCOUNTING</b>			
Personnel Services	1,183,812	1,173,812	(10,000)
Other Expenditures	57,147	57,147	0
	<u>1,240,959</u>	<u>1,230,959</u>	<u>(10,000)</u>
Funds are available due to a small level of vacancies.			
<b>61 DATA SYSTEMS</b>			
Personnel Services	1,089,052	1,044,052	(45,000)
Other Expenditures	384,715	379,715	(5,000)
	<u>1,473,767</u>	<u>1,423,767</u>	<u>(50,000)</u>
Funds are available due to vacancies throughout the year and lower than expected utility costs.			
<b>62 SUPPORT SERVICES</b>			
Personnel Services	386,647	465,647	79,000
Other Expenditures	1,497,607	1,447,607	(50,000)
	<u>1,884,254</u>	<u>1,913,254</u>	<u>29,000</u>
Funds are needed to fund current staffing and overtime requirements. These are offset by lower than expected charges for equipment maintenance.			
<b>65 REVENUE</b>			
Personnel Services	1,190,967	1,390,967	200,000
Other Expenditures	489,678	339,678	(150,000)
	<u>1,680,645</u>	<u>1,730,645</u>	<u>50,000</u>
Additional dollars required to fund existing staff since revenue processing contract not implemented.			
Additional overtime incurred as a result of special events throughout the year.			
<b>67 FINANCE</b>			
Personnel Services	480,890	461,890	(19,000)
Other Expenditures	49,851	49,851	0
	<u>530,741</u>	<u>511,741</u>	<u>(19,000)</u>
Additional funds available due to vacancies.			
<b>FINANCE TOTAL</b>	<b>6,810,366</b>	<b>6,810,366</b>	<b>0</b>

**GENERAL FUND APPROPRIATION**

	<b>THIRD QUARTER 1993 APPROPRIATION</b>	<b>AMENDED 1993 APPROPRIATION</b>	<b>ADDITION/ (REDUCTION)</b>
<b>LEGAL DIVISION</b>			
<b>20 CLAIMS</b>			
Personnel Services	1,199,387	1,069,387	(130,000)
Other Expenditures	2,628,992	2,928,992	300,000
	<u>3,828,379</u>	<u>3,998,379</u>	<u>170,000</u>
Funds available from vacancies is offset by higher than expected costs for claims.			
<b>21 LEGAL</b>			
Personnel Services	898,208	823,208	(75,000)
Other Expenditures	1,096,576	1,006,576	(90,000)
	<u>1,994,784</u>	<u>1,829,784</u>	<u>(165,000)</u>
Funds are available from vacancies and lower than expected premiums for property insurance.			
<b>LEGAL TOTAL</b>	<b>5,823,163</b>	<b>5,828,163</b>	<b>5,000</b>
<b>MATERIEL DIVISION</b>			
<b>42 TECHNICAL SERVICES</b>			
Personnel Services	571,751	577,051	5,300
Other Expenditures	24,644	19,344	(5,300)
	<u>596,395</u>	<u>596,395</u>	<u>0</u>
<b>64 PROCUREMENT</b>			
Personnel Services	1,126,158	1,126,158	0
Other Expenditures	216,652	171,652	(45,000)
	<u>1,342,810</u>	<u>1,297,810</u>	<u>(45,000)</u>
Funds are available due to efforts to minimize advertising costs.			
<b>66 INVENTORY</b>			
Personnel Services	2,189,003	2,189,003	0
Other Expenditures	14,622,329	13,878,529	(743,800)
	<u>16,811,332</u>	<u>16,067,532</u>	<u>(743,800)</u>
Funds are available due to efforts to minimize inventory levels.			
<b>MATERIEL TOTAL</b>	<b>18,750,537</b>	<b>17,961,737</b>	<b>(788,800)</b>

**GENERAL FUND APPROPRIATION**

	<b>THIRD QUARTER 1993 APPROPRIATION</b>	<b>AMENDED 1993 APPROPRIATION</b>	<b>ADDITION/ (REDUCTION)</b>
<b>HUMAN RESOURCES DIVISION</b>			
<b>14 PERSONNEL</b>			
Personnel Services	1,005,744	1,096,744	91,000
Other Expenditures	470,747	474,247	3,500
	<u>1,476,491</u>	<u>1,570,991</u>	<u>94,500</u>

Funds are available due to vacancies and lower than expected costs associated with the transitional work program.

**15 HEALTH AND SAFETY**

Personnel Services	254,724	262,324	7,600
Other Expenditures	467,380	469,080	1,700
	<u>722,104</u>	<u>731,404</u>	<u>9,300</u>

Additional dollars are required to fund existing staffing and miscellaneous expenses.

**17 WORKER'S COMPENSATION**

Personnel Services	255,860	285,860	30,000
Other Expenditures	3,011,186	3,617,186	606,000
	<u>3,267,046</u>	<u>3,903,046</u>	<u>636,000</u>

Additional dollars are required to fund projected worker's compensation cost and the existing staffing.

**30 TRAINING SERVICES AND CAREER DEVELOPMENT**

Personnel Services	1,160,500	1,125,500	(35,000)
Other Expenditures	400,078	493,078	93,000
	<u>1,560,578</u>	<u>1,618,578</u>	<u>58,000</u>

Funds are needed to cover authoritywide training costs and higher than expected fringe costs.

<b>HUMAN RESOURCES TOTAL</b>	7,026,219	7,824,019	797,800
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**ENGINEERING AND CONSTRUCTION DIVISION**

**11 ENGINEERING AND CONSTRUCTION**

Personnel Services	1,616,811	1,541,811	(75,000)
Other Expenditures	80,669	60,669	(20,000)
	<u>1,697,480</u>	<u>1,602,480</u>	<u>(95,000)</u>

Funds are available due to vacant positions and lower than expected costs for outside services.

<b>ENGINEERING &amp; CONSTRUCTION TOTAL</b>	1,697,480	1,602,480	(95,000)
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**GENERAL FUND APPROPRIATION**

	<b>THIRD QUARTER 1993 APPROPRIATION</b>	<b>AMENDED 1993 APPROPRIATION</b>	<b>ADDITION/ (REDUCTION)</b>
<b>OTHER DEPARTMENTS</b>			
<b>10 OFFICE OF EQUAL OPPORTUNITY</b>			
Personnel Services	272,125	281,025	8,900
Other Expenditures	12,711	19,511	6,800
	<u>284,836</u>	<u>300,536</u>	<u>15,700</u>
Funds are needed for current staffing and for miscellaneous expenses.			
<b>12 EXECUTIVE</b>			
Personnel Services	1,424,701	1,456,701	32,000
Other Expenditures	296,197	296,197	0
	<u>1,720,898</u>	<u>1,752,898</u>	<u>32,000</u>
Funds are available due to a position being vacant for a portion of the year.			
<b>16 SEC/TREAS - BOARD OF TRUSTEES</b>			
Personnel Services	108,651	108,651	0
Other Expenditures	104,675	104,675	0
	<u>213,326</u>	<u>213,326</u>	<u>0</u>
<b>19 INTERNAL AUDIT</b>			
Personnel Services	381,246	381,246	0
Other Expenditures	25,496	25,496	0
	<u>406,742</u>	<u>406,742</u>	<u>0</u>
<b>34 TRANSIT POLICE</b>			
Personnel Services	5,532,319	4,932,319	(600,000)
Other Expenditures	279,934	254,934	(25,000)
	<u>5,812,253</u>	<u>5,187,253</u>	<u>(625,000)</u>
Funds are available as a result of higher than expected absenteeism due to injuries, vacancies, and reductions made for contracted security.			
<b>99 FUND TRANSFERS</b>			
Personnel Services	0	0	0
Other Expenditures	8,700,000	8,380,000	(320,000)
	<u>8,700,000</u>	<u>8,380,000</u>	<u>(320,000)</u>
Funds are available from a portion of debt service to be paid from the Local Match Fund.			
<b>OTHER DEPARTMENTS TOTAL</b>	17,138,055	16,240,755	(897,300)
<b>TOTAL GENERAL FUND</b>	<b>171,445,983</b>	<b>171,445,983</b>	<b>0</b>