

RESOLUTION NO. 1993 - 218

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 NOS. 1992-243 and 1993-173.

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 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 and 1993-173, 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.

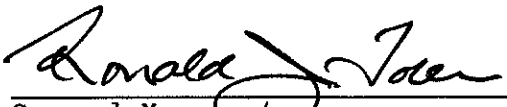
Section 5. That this resolution takes effect immediately upon its adoption by the Board of Trustees.

Attachments: Amended 1993 Appropriation.

Adopted: December 14, 1993

  
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President

Attest:

  
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General Manager/  
Secretary-Treasurer

**GENERAL FUND APPROPRIATION**

	<b>CURRENT 1993 APPROPRIATION</b>	<b>AMENDED 1993 APPROPRIATION</b>	<b>ADDITION/ (REDUCTION)</b>
<b>OPERATIONS DIVISION</b>			
<b>31 PARATRANSIT OPERATIONS</b>			
Personnel Services	3,010,159	3,010,159	0
Other Expenditures	<u>1,967,271</u>	<u>2,017,271</u>	<u>50,000</u>
	4,977,430	5,027,430	50,000
<b>Additional dollars are needed for purchased transportation.</b>			
<b>32 RAIL OPERATIONS</b>			
Personnel Services	8,608,587	8,608,587	0
Other Expenditures	<u>1,549,462</u>	<u>1,549,462</u>	<u>0</u>
	10,158,049	10,158,049	0
<b>35 TRANSPORTATION MANAGEMENT</b>			
Personnel Services	2,615,959	2,615,959	0
Other Expenditures	<u>265,542</u>	<u>265,542</u>	<u>0</u>
	2,881,501	2,881,501	0
<b>36 POWER</b>			
Personnel Services	4,795,191	4,795,191	0
Other Expenditures	<u>4,627,385</u>	<u>4,627,385</u>	<u>0</u>
	9,422,576	9,422,576	0
<b>37 FACILITIES MAINTENANCE</b>			
Personnel Services	3,365,367	3,365,367	0
Other Expenditures	<u>4,081,045</u>	<u>4,081,045</u>	<u>0</u>
	7,446,412	7,446,412	0
<b>40 BUS EQUIPMENT</b>			
Personnel Services	15,711,039	15,711,039	0
Other Expenditures	<u>2,394,682</u>	<u>2,394,682</u>	<u>0</u>
	18,105,721	18,105,721	0

**GENERAL FUND APPROPRIATION**

	<b>CURRENT 1993 APPROPRIATION</b>	<b>AMENDED 1993 APPROPRIATION</b>	<b>ADDITION/ (REDUCTION)</b>
<b>41 RAIL EQUIPMENT</b>			
Personnel Services	4,096,783	4,096,783	0
Other Expenditures	797,362	797,362	0
	<u>4,894,145</u>	<u>4,894,145</u>	<u>0</u>
<b>43 SATELLITES &amp; PASS THRU</b>			
Personnel Services	0	0	0
Other Expenditures	6,453,325	6,453,325	0
	<u>6,453,325</u>	<u>6,453,325</u>	<u>0</u>
<b>45 PARATRANSIT EQUIPMENT</b>			
Personnel Services	1,018,467	1,018,467	0
Other Expenditures	424,853	424,853	0
	<u>1,443,320</u>	<u>1,443,320</u>	<u>0</u>
<b>46 HAYDEN STATION</b>			
Personnel Services	12,342,491	12,384,553	42,062
Other Expenditures	5,610	5,610	0
	<u>12,348,101</u>	<u>12,390,163</u>	<u>42,062</u>
<b>Additional dollars needed for regular operator and overtime labor.</b>			
<b>47 WOODHILL STATION</b>			
Personnel Services	14,476,527	14,500,956	24,429
Other Expenditures	4,849	4,849	0
	<u>14,481,376</u>	<u>14,505,805</u>	<u>24,429</u>
<b>Additional dollars needed for regular operator and overtime labor.</b>			
<b>48 BROOKLYN STATION</b>			
Personnel Services	7,836,921	7,849,941	13,020
Other Expenditures	4,403	4,403	0
	<u>7,841,324</u>	<u>7,854,344</u>	<u>13,020</u>
<b>Additional dollars needed for regular operator and overtime labor.</b>			
<b>49 TRISKETT STATION</b>			
Personnel Services	9,254,003	9,265,320	11,317
Other Expenditures	4,891	4,891	0
	<u>9,258,894</u>	<u>9,270,211</u>	<u>11,317</u>
<b>Additional dollars needed for regular operator and overtime labor.</b>			
<b>OPERATIONS TOTAL</b>	109,712,174	109,853,002	140,828

**GENERAL FUND APPROPRIATION**

	<b>CURRENT 1993 APPROPRIATION</b>	<b>AMENDED 1993 APPROPRIATION</b>	<b>ADDITION/ (REDUCTION)</b>
<b>MARKETING &amp; DEVELOPMENT</b>			
<b>50 CUSTOMER RELATIONS</b>			
Personnel Services	1,458,216	1,458,216	0
Other Expenditures	712,972	712,972	0
	<u>2,171,188</u>	<u>2,171,188</u>	<u>0</u>
<b>51 COMMUNITY RELATIONS</b>			
Personnel Services	180,593	180,593	0
Other Expenditures	63,841	63,841	0
	<u>244,434</u>	<u>244,434</u>	<u>0</u>
<b>53 MARKETING</b>			
Personnel Services	331,655	331,655	0
Other Expenditures	695,806	695,806	0
	<u>1,027,461</u>	<u>1,027,461</u>	<u>0</u>
<b>54 OPERATIONS PLANNING</b>			
Personnel Services	1,399,801	1,399,801	0
Other Expenditures	203,991	203,991	0
	<u>1,603,792</u>	<u>1,603,792</u>	<u>0</u>
<b>55 STRATEGIC PLANNING &amp; RESEARCH</b>			
Personnel Services	296,772	296,772	0
Other Expenditures	57,310	57,310	0
	<u>354,082</u>	<u>354,082</u>	<u>0</u>
<b>56 MEDIA RELATIONS</b>			
Personnel Services	57,387	57,387	0
Other Expenditures	7,945	7,945	0
	<u>65,332</u>	<u>65,332</u>	<u>0</u>
<b>MARKETING TOTAL</b>	<b>5,466,289</b>	<b>5,466,289</b>	<b>0</b>

**GENERAL FUND APPROPRIATION**

	<b>CURRENT 1993 APPROPRIATION</b>	<b>AMENDED 1993 APPROPRIATION</b>	<b>ADDITION/ (REDUCTION)</b>
<b>FINANCE &amp; ADMINISTRATION</b>			
<b>60 ACCOUNTING</b>			
Personnel Services	1,171,312	1,171,312	0
Other Expenditures	59,647	59,647	0
	<u>1,230,959</u>	<u>1,230,959</u>	<u>0</u>
<b>61 DATA SYSTEMS</b>			
Personnel Services	1,039,052	1,039,052	0
Other Expenditures	384,715	384,715	0
	<u>1,423,767</u>	<u>1,423,767</u>	<u>0</u>
<b>62 SUPPORT SERVICES</b>			
Personnel Services	465,647	465,647	0
Other Expenditures	1,447,607	1,447,607	0
	<u>1,913,254</u>	<u>1,913,254</u>	<u>0</u>
<b>65 REVENUE</b>			
Personnel Services	1,390,967	1,390,967	0
Other Expenditures	339,678	339,678	0
	<u>1,730,645</u>	<u>1,730,645</u>	<u>0</u>
<b>67 FINANCE</b>			
Personnel Services	459,640	459,640	0
Other Expenditures	52,101	52,101	0
	<u>511,741</u>	<u>511,741</u>	<u>0</u>
<b>FINANCE TOTAL</b>	<b>6,810,366</b>	<b>6,810,366</b>	<b>0</b>

**GENERAL FUND APPROPRIATION**

	<b>CURRENT 1993 APPROPRIATION</b>	<b>AMENDED 1993 APPROPRIATION</b>	<b>ADDITION/ (REDUCTION)</b>
<b>LEGAL DIVISION</b>			
<b>20 CLAIMS</b>			
Personnel Services	1,063,387	1,113,387	50,000
Other Expenditures	<u>2,934,992</u>	<u>2,934,992</u>	<u>0</u>
	3,998,379	4,048,379	50,000
<b>Additional funds needed to accomodate year-end settlements.</b>			
<b>21 LEGAL</b>			
Personnel Services	823,208	823,208	0
Other Expenditures	<u>1,006,576</u>	<u>1,006,576</u>	<u>0</u>
	1,829,784	1,829,784	0
<b>LEGAL TOTAL</b>	<b>5,828,163</b>	<b>5,878,163</b>	<b>50,000</b>
<b>MATERIEL DIVISION</b>			
<b>42 TECHNICAL SERVICES</b>			
Personnel Services	577,051	577,051	0
Other Expenditures	<u>19,344</u>	<u>19,344</u>	<u>0</u>
	596,395	596,395	0
<b>64 PROCUREMENT</b>			
Personnel Services	1,126,158	1,126,158	0
Other Expenditures	<u>171,652</u>	<u>171,652</u>	<u>0</u>
	1,297,810	1,297,810	0
<b>66 INVENTORY</b>			
Personnel Services	2,189,003	1,826,575	(362,428)
Other Expenditures	<u>13,878,529</u>	<u>13,878,529</u>	<u>0</u>
	16,067,532	15,705,104	(362,428)
<b>Funds are available due to efforts to minimize inventory levels.</b>			
<b>MATERIEL TOTAL</b>	<b>17,961,737</b>	<b>17,599,309</b>	<b>(362,428)</b>

**GENERAL FUND APPROPRIATION**

	<b>CURRENT 1993 APPROPRIATION</b>	<b>AMENDED 1993 APPROPRIATION</b>	<b>ADDITION/ (REDUCTION)</b>
<b>HUMAN RESOURCES DIVISION</b>			
<b>14 PERSONNEL</b>			
Personnel Services	1,109,494	1,109,494	0
Other Expenditures	461,497	461,497	0
	<u>1,570,991</u>	<u>1,570,991</u>	<u>0</u>
<b>15 HEALTH AND SAFETY</b>			
Personnel Services	262,324	262,324	0
Other Expenditures	469,080	469,080	0
	<u>731,404</u>	<u>731,404</u>	<u>0</u>
<b>17 WORKER'S COMPENSATION</b>			
Personnel Services	296,860	296,860	0
Other Expenditures	3,606,186	3,606,186	0
	<u>3,903,046</u>	<u>3,903,046</u>	<u>0</u>
<b>30 TRAINING SERVICES AND CAREER DEVELOPMENT</b>			
Personnel Services	1,125,500	1,125,500	0
Other Expenditures	493,078	493,078	0
	<u>1,618,578</u>	<u>1,618,578</u>	<u>0</u>
<b>HUMAN RESOURCES TOTAL</b>	<b>7,824,019</b>	<b>7,824,019</b>	<b>0</b>
<b>ENGINEERING AND CONSTRUCTION DIVISION</b>			
<b>11 ENGINEERING AND CONSTRUCTION</b>			
Personnel Services	1,541,811	1,593,811	52,000
Other Expenditures	60,669	60,669	0
	<u>1,602,480</u>	<u>1,654,480</u>	<u>52,000</u>
<b>ENGINEERING &amp; CONSTRUCTION TOTAL</b>	<b>1,602,480</b>	<b>1,654,480</b>	<b>52,000</b>

Additional funds are needed to cover wages for current staffing level.

**GENERAL FUND APPROPRIATION**

	<b>CURRENT 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	280,517	280,517	0
Other Expenditures	20,019	20,019	0
	<u>300,536</u>	<u>300,536</u>	<u>0</u>
<b>12 EXECUTIVE</b>			
Personnel Services	1,456,701	1,456,701	0
Other Expenditures	296,197	296,197	0
	<u>1,752,898</u>	<u>1,752,898</u>	<u>0</u>
<b>16 SEC/TREAS - BOARD OF TRUSTEES</b>			
Personnel Services	107,951	107,951	0
Other Expenditures	105,375	105,375	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	4,932,319	5,051,919	119,600
Other Expenditures	254,934	254,934	0
	<u>5,187,253</u>	<u>5,306,853</u>	<u>119,600</u>
<b>Additional funds are needed to cover police officer wages and overtime.</b>			
<b>99 FUND TRANSFERS</b>			
Personnel Services	0	0	0
Other Expenditures	8,380,000	8,380,000	0
	<u>8,380,000</u>	<u>8,380,000</u>	<u>0</u>
<b>OTHER DEPARTMENTS TOTAL</b>	16,240,755	16,360,355	119,600
<b>TOTAL GENERAL FUND</b>	<b>171,445,983</b>	<b>171,445,983</b>	<b>0</b>