

RESOLUTION NO. 1993 - 219

A RESOLUTION TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1994.

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 of January 1, 1994 through December 31, 1994 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

31 PARATRANSIT OPERATIONS

PERSONNEL SERVICES	\$ 3,224,862
OTHER EXPENDITURES	1,687,000
	<u>4,911,862</u>

32 RAIL OPERATIONS

PERSONNEL SERVICES	9,590,154
OTHER EXPENDITURES	1,195,500
	<u>10,785,654</u>

35 TRANSPORTATION MANAGEMENT

PERSONNEL SERVICES	2,714,899
OTHER EXPENDITURES	162,500
	<u>2,877,399</u>

36 POWER

PERSONNEL SERVICES	5,479,379
OTHER EXPENDITURES	4,154,289
	<u>9,633,668</u>

37 FACILITIES MAINTENANCE

PERSONNEL SERVICES	3,437,087
OTHER EXPENDITURES	3,480,000
	<u>6,917,087</u>

OPERATIONS (continued)

40 BUS EQUIPMENT

PERSONNEL SERVICES	16,588,963
OTHER EXPENDITURES	<u>1,918,577</u>
	18,507,540

41 RAIL EQUIPMENT

PERSONNEL SERVICES	4,463,727
OTHER EXPENDITURES	<u>543,315</u>
	5,007,042

43 SATELLITES AND PASS THRU

PERSONNEL SERVICES	
OTHER EXPENDITURES	<u>6,373,780</u>
	6,373,780

45 PARATRANSIT EQUIPMENT

PERSONNEL SERVICES	1,095,890
OTHER EXPENDITURES	<u>329,500</u>
	1,425,390

46 HAYDEN STATION

PERSONNEL SERVICES	13,511,943
OTHER EXPENDITURES	<u>4,200</u>
	13,516,143

47 WOODHILL STATION

PERSONNEL SERVICES	15,154,131
OTHER EXPENDITURES	<u>4,200</u>
	15,158,331

48 BROOKLYN STATION

PERSONNEL SERVICES	8,223,702
OTHER EXPENDITURES	<u>4,200</u>
	8,227,902

49 TRISKETT STATION

PERSONNEL SERVICES	10,062,720
OTHER EXPENDITURES	<u>4,200</u>
	10,066,920

DIVISION TOTALS**\$113,408,718**

MARKETING AND DEVELOPMENT-----
50 CUSTOMER RELATIONS

PERSONNEL SERVICES	1,481,198
OTHER EXPENDITURES	622,000
	<u>2,103,198</u>

51 COMMUNITY RELATIONS

PERSONNEL SERVICES	175,424
OTHER EXPENDITURES	20,500
	<u>195,924</u>

53 MARKETING

PERSONNEL SERVICES	333,291
OTHER EXPENDITURES	704,000
	<u>1,037,291</u>

54 OPERATIONS PLANNING

PERSONNEL SERVICES	1,405,142
OTHER EXPENDITURES	477,500
	<u>1,882,642</u>

55 STRATEGIC PLANNING & RESEARCH

PERSONNEL SERVICES	342,604
OTHER EXPENDITURES	57,000
	<u>399,604</u>

56 MEDIA RELATIONS

PERSONNEL SERVICES	55,207
OTHER EXPENDITURES	6,000
	<u>61,207</u>

DIVISION TOTALS

\$ 5,679,866**FINANCE AND ADMINISTRATION**-----
60 ACCOUNTING

PERSONNEL SERVICES	1,088,704
OTHER EXPENDITURES	31,000
	<u>1,119,704</u>

61 DATA SYSTEMS

PERSONNEL SERVICES	1,069,637
OTHER EXPENDITURES	311,085
	<u>1,380,722</u>

FINANCE AND ADMINISTRATION (continued)

62 SUPPORT SERVICES

PERSONNEL SERVICES	470,026
OTHER EXPENDITURES	<u>1,268,632</u>
	1,738,658

65 REVENUE

PERSONNEL SERVICES	1,519,878
OTHER EXPENDITURES	<u>275,400</u>
	1,795,278

67 FINANCE

PERSONNEL SERVICES	502,241
OTHER EXPENDITURES	<u>24,950</u>
	527,191

DIVISION TOTALS

\$ 6,561,553**LEGAL**

20 CLAIMS

PERSONNEL SERVICES	1,193,502
OTHER EXPENDITURES	<u>2,839,000</u>
	4,032,502

21 LEGAL

PERSONNEL SERVICES	861,975
OTHER EXPENDITURES	<u>925,780</u>
	1,787,755

DIVISION TOTALS

\$ 5,820,257**MATERIEL**

42 TECHNICAL SERVICES

PERSONNEL SERVICES	581,564
OTHER EXPENDITURES	<u>26,000</u>
	607,564

64 PROCUREMENT

PERSONNEL SERVICES	1,125,216
OTHER EXPENDITURES	<u>125,000</u>
	1,250,216

MATERIEL (continued)

66 INVENTORY

PERSONNEL SERVICES	2,256,677
OTHER EXPENDITURES	12,194,234
	<u>14,450,911</u>

DIVISION TOTALS	<u>\$ 16,308,691</u>
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HUMAN RESOURCES

14 PERSONNEL SERVICES

PERSONNEL SERVICES	1,147,300
OTHER EXPENDITURES	81,740
	<u>1,229,040</u>

15 HEALTH & SAFETY

PERSONNEL SERVICES	605,574
OTHER EXPENDITURES	4,253,676
	<u>4,859,250</u>

18 LABOR RELATIONS

PERSONNEL SERVICES	211,206
OTHER EXPENDITURES	27,000
	<u>238,206</u>

30 TRAINING SERVICES AND CAREER DEVELOPMENT

PERSONNEL SERVICES	1,121,855
OTHER EXPENDITURES	371,152
	<u>1,493,007</u>

DIVISION TOTALS	<u>\$ 7,819,503</u>
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ENGINEERING AND CONSTRUCTION

11 ENGINEERING AND CONSTRUCTION

PERSONNEL SERVICES	1,594,941
OTHER EXPENDITURES	49,800
	<u>1,644,741</u>

DIVISION TOTALS	<u>\$ 1,644,741</u>
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OTHER DEPARTMENTS

10 OFFICE OF EQUAL OPPORTUNITY

PERSONNEL SERVICES	313,374
OTHER EXPENDITURES	6,300
	<u>319,674</u>

12 EXECUTIVE

PERSONNEL SERVICES	1,508,878
OTHER EXPENDITURES	251,925
	<u>1,760,803</u>

16 SEC/TREAS - BOARD OF TRUSTEES

PERSONNEL SERVICES	96,820
OTHER EXPENDITURES	119,500
	<u>216,320</u>

19 INTERNAL AUDIT

PERSONNEL SERVICES	383,960
OTHER EXPENDITURES	23,000
	<u>406,960</u>

34 TRANSIT POLICE

PERSONNEL SERVICES	5,515,349
OTHER EXPENDITURES	222,753
	<u>5,738,102</u>

99 FUND TRANSFERS

PERSONNEL SERVICES	
OTHER EXPENDITURES	11,066,000
	<u>11,066,000</u>

DIVISION TOTALS**\$ 19,507,859****GRAND TOTALS****\$176,751,188**

BOND RETIREMENT FUND

Debt Service - Principal	\$ 3,700,000
Debt Service - Interest	1,966,417
	<u>\$ 5,666,417</u>

CAPITAL IMPROVEMENT FUNDS

Construction and Acquisition of Transit Facilities and Equipment	\$120,073,400
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INSURANCE FUND

Payment of Claims	\$ 100,000
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SUPPLEMENTAL PENSION FUND

Benefit Payments	\$ 153,000
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CUMULATED APPROPRIATIONS

General Fund	\$176,751,188
Bond Retirement Fund	\$ 5,666,417
Capital Improvement Funds	\$120,073,400
Insurance Fund	\$ 100,000
Supplemental Pension Fund	\$ 153,000

Section 2. That 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.

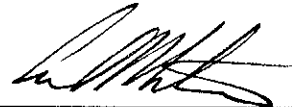
Section 3. That as part of this appropriation, the General Manager is granted the authority to upgrade or downgrade positions within a division provided the total number of positions for that division approved in the budget is not exceeded. Furthermore, the General Manager may transfer positions from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

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 1993.

Section 5. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1994.

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

Adopted: December 14, 1993



President

Attest:



General Manager/Secretary-Treasurer