

RESOLUTION NO. 1994 - 227

**A RESOLUTION TO MAKE AMENDED APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING
1994 AND TO AMEND RESOLUTION NO. 1993-219.**

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, 1994 through December 31, 1994, made by Resolution 1993-219, 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 1994 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.

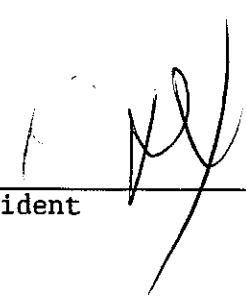
Section 5. That this resolution takes effect immediately upon it's adoption by the Board of Trustees.

Attachments: Amended 1994 Appropriation.

Adopted: December 20, 1994

Attest:


General Manager/
Secretary-Treasurer



President

GENERAL FUND APPROPRIATION

	CURRENT 1994 APPROPRIATION	AMENDED 1994 APPROPRIATION	ADDITION/ (REDUCTION)
OPERATIONS DIVISION			
31 PARATRANSIT OPERATIONS			
Personnel Services	3,228,674	3,218,674	(10,000)
Other Expenditures	2,040,907	2,050,907	10,000
	<u>5,269,581</u>	<u>5,269,581</u>	<u>0</u>
32 RAIL OPERATIONS			
Personnel Services	9,591,897	9,589,897	(2,000)
Other Expenditures	1,470,182	1,472,182	2,000
	<u>11,062,079</u>	<u>11,062,079</u>	<u>0</u>
35 TRANSPORTATION MANAGEMENT			
Personnel Services	2,744,476	2,744,476	0
Other Expenditures	221,472	221,472	0
	<u>2,965,948</u>	<u>2,965,948</u>	<u>0</u>
36 POWER			
Personnel Services	5,503,892	5,503,892	0
Other Expenditures	4,522,104	4,522,104	0
	<u>10,025,996</u>	<u>10,025,996</u>	<u>0</u>
37 FACILITIES MAINTENANCE			
Personnel Services	3,458,079	3,464,079	6,000
Other Expenditures	4,215,391	4,230,391	15,000
	<u>7,673,470</u>	<u>7,694,470</u>	<u>21,000</u>
Additional funds are needed for overtime and materials and supplies costs.			
40 BUS EQUIPMENT			
Personnel Services	16,523,875	16,522,875	(1,000)
Other Expenditures	2,264,379	2,265,379	1,000
	<u>18,788,254</u>	<u>18,788,254</u>	<u>0</u>

GENERAL FUND APPROPRIATION

	CURRENT 1994 APPROPRIATION	AMENDED 1994 APPROPRIATION	ADDITION/ (REDUCTION)
41 RAIL EQUIPMENT			
Personnel Services	4,569,227	4,569,227	0
Other Expenditures	<u>875,037</u>	<u>875,037</u>	<u>0</u>
	5,444,264	5,444,264	0
43 SATELLITES & PASS THRU			
Personnel Services		0	0
Other Expenditures	6,605,981	<u>6,670,981</u>	<u>65,000</u>
	<u>6,605,981</u>	6,670,981	65,000
Additional dollars needed to implement the new Maple Hts and North Olmsted operating agreements.			
45 PARATRANSIT EQUIPMENT			
Personnel Services	1,098,990	1,106,190	7,200
Other Expenditures	<u>401,253</u>	<u>394,053</u>	<u>(7,200)</u>
	1,500,243	1,500,243	0
46 HAYDEN STATION			
Personnel Services	13,520,984	13,005,789	(515,195)
Other Expenditures	<u>5,451</u>	<u>5,451</u>	<u>0</u>
	13,526,435	13,011,240	(515,195)
Additional funds available due to positive variances in operator labor.			
47 WOODHILL STATION			
Personnel Services	15,159,323	15,059,323	(100,000)
Other Expenditures	<u>4,802</u>	<u>4,802</u>	<u>0</u>
	15,164,125	15,064,125	(100,000)
Additional funds available due to positive variances in operator labor.			
48 BROOKLYN STATION			
Personnel Services	8,226,554	8,226,554	0
Other Expenditures	<u>5,275</u>	<u>5,275</u>	<u>0</u>
	8,231,829	8,231,829	0
49 TRISKETT STATION			
Personnel Services	10,066,912	9,831,912	(235,000)
Other Expenditures	<u>4,926</u>	<u>4,926</u>	<u>0</u>
	10,071,838	9,836,838	(235,000)
Additional funds available due to positive variances in operator labor.			
OPERATIONS TOTAL	116,330,043	115,565,848	(764,195)

GENERAL FUND APPROPRIATION

	CURRENT 1994 APPROPRIATION	AMENDED 1994 APPROPRIATION	ADDITION/ (REDUCTION)
MARKETING & DEVELOPMENT			
50 CUSTOMER RELATIONS			
Personnel Services	1,434,457	1,434,457	0
Other Expenditures	716,074	716,074	0
	<u>2,150,531</u>	<u>2,150,531</u>	<u>0</u>
51 COMMUNITY RELATIONS			
Personnel Services	180,488	180,488	0
Other Expenditures	39,857	40,357	500
	<u>220,345</u>	<u>220,845</u>	<u>500</u>
53 MARKETING			
Personnel Services	327,821	336,821	9,000
Other Expenditures	878,201	938,201	60,000
	<u>1,206,022</u>	<u>1,275,022</u>	<u>69,000</u>
			Additional dollars needed for fourth quarter advertising projects.
54 OPERATIONS PLANNING			
Personnel Services	1,351,078	1,351,078	0
Other Expenditures	562,221	562,221	0
	<u>1,913,299</u>	<u>1,913,299</u>	<u>0</u>
55 STRATEGIC PLANNING & RESEARCH			
Personnel Services	337,100	342,100	5,000
Other Expenditures	65,357	65,357	0
	<u>402,457</u>	<u>407,457</u>	<u>5,000</u>
			Additional funds available due to vacancies for a portion of the year.
56 MEDIA RELATIONS			
Personnel Services	56,199	56,199	0
Other Expenditures	10,779	10,779	0
	<u>66,978</u>	<u>66,978</u>	<u>0</u>
MARKETING TOTAL	5,959,632	6,034,132	74,500

GENERAL FUND APPROPRIATION

	CURRENT 1994 APPROPRIATION	AMENDED 1994 APPROPRIATION	ADDITION/ (REDUCTION)
FINANCE & ADMINISTRATION			
60 ACCOUNTING			
Personnel Services	1,090,952	1,086,952	(4,000)
Other Expenditures	<u>50,623</u>	<u>54,623</u>	<u>4,000</u>
	1,141,575	1,141,575	0
61 DATA SYSTEMS			
Personnel Services	1,058,147	1,079,147	21,000
Other Expenditures	<u>387,132</u>	<u>366,132</u>	<u>(21,000)</u>
	1,445,279	1,445,279	0
62 SUPPORT SERVICES			
Personnel Services	475,140	460,140	(15,000)
Other Expenditures	<u>1,438,456</u>	<u>1,438,456</u>	<u>0</u>
	1,913,596	1,898,596	(15,000)
65 REVENUE			
Personnel Services	1,521,799	1,686,494	164,695
Other Expenditures	<u>352,823</u>	<u>372,823</u>	<u>20,000</u>
	1,874,622	2,059,317	184,695
Additional dollars needed as a result of four farebox maintenance positions added during the year and overtime associated with Gateway-related events.			
67 FINANCE			
Personnel Services	514,620	484,620	(30,000)
Other Expenditures	<u>36,383</u>	<u>36,383</u>	<u>0</u>
	551,003	521,003	(30,000)
Additional funds available due to vacancies for a portion of the year.			
FINANCE TOTAL	6,926,075	7,065,770	139,695

GENERAL FUND APPROPRIATION

	CURRENT 1994 APPROPRIATION	AMENDED 1994 APPROPRIATION	ADDITION/ (REDUCTION)
LEGAL DIVISION			
20 CLAIMS			
Personnel Services	1,204,431	1,204,431	0
Other Expenditures	3,006,555	3,006,555	0
	<u>4,210,986</u>	<u>4,210,986</u>	<u>0</u>
21 LEGAL			
Personnel Services	885,465	885,486	21
Other Expenditures	929,384	929,363	(21)
	<u>1,814,849</u>	<u>1,814,849</u>	<u>0</u>
LEGAL TOTAL	6,025,835	6,025,835	0
MATERIEL DIVISION			
42 TECHNICAL SERVICES			
Personnel Services	601,639	601,639	0
Other Expenditures	27,528	27,528	0
	<u>629,167</u>	<u>629,167</u>	<u>0</u>
64 PROCUREMENT			
Personnel Services	1,157,831	1,157,831	0
Other Expenditures	190,730	190,730	0
	<u>1,348,561</u>	<u>1,348,561</u>	<u>0</u>
66 INVENTORY			
Personnel Services	2,297,455	2,297,455	0
Other Expenditures	14,882,473	14,282,473	(600,000)
	<u>17,179,928</u>	<u>16,579,928</u>	<u>(600,000)</u>
Additional funds available due to lower than expected inventory supply expenditures and lower per gallon fuel costs.			
MATERIEL TOTAL	19,157,656	18,557,656	(600,000)

GENERAL FUND APPROPRIATION

	CURRENT 1994 APPROPRIATION	AMENDED 1994 APPROPRIATION	ADDITION/ (REDUCTION)
HUMAN RESOURCES DIVISION			
14 PERSONNEL			
Personnel Services	634,582	641,382	6,800
Other Expenditures	236,480	229,680	(6,800)
	<u>871,062</u>	<u>871,062</u>	<u>0</u>
15 HEALTH AND SAFETY			
Personnel Services	589,927	589,927	0
Other Expenditures	4,451,167	4,151,167	(300,000)
	<u>5,041,094</u>	<u>4,741,094</u>	<u>(300,000)</u>
Additional funds available due to lower than expected payments in the Workers Compensation lines.			
17 WORKER'S COMPENSATION			
Personnel Services	755	755	0
Other Expenditures	6,203	6,203	0
	<u>6,958</u>	<u>6,958</u>	<u>0</u>
18 LABOR RELATIONS			
Personnel Services	154,806	154,806	0
Other Expenditures	110,400	110,400	0
	<u>265,206</u>	<u>265,206</u>	<u>0</u>
30 TRAINING SERVICES AND CAREER DEVELOPMENT			
Personnel Services	1,156,850	1,156,850	0
Other Expenditures	525,119	525,119	0
	<u>1,681,969</u>	<u>1,681,969</u>	<u>0</u>
HUMAN RESOURCES TOTAL	7,866,289	7,301,083	(300,000)
ENGINEERING AND CONSTRUCTION DIVISION			
11 ENGINEERING AND CONSTRUCTION			
Personnel Services	1,643,125	1,716,125	73,000
Other Expenditures	73,895	73,895	0
	<u>1,717,020</u>	<u>1,790,020</u>	<u>73,000</u>
Additional funds are needed to cover wages for current staffing level.			
ENGINEERING & CONSTRUCTION TOTAL	1,717,020	1,790,020	73,000

GENERAL FUND APPROPRIATION

	CURRENT 1994 APPROPRIATION	AMENDED 1994 APPROPRIATION	ADDITION/ (REDUCTION)
OTHER DEPARTMENTS			
10 OFFICE OF EQUAL OPPORTUNITY			
Personnel Services	318,906	318,906	0
Other Expenditures	11,883	11,883	0
	<u>330,789</u>	<u>330,789</u>	<u>0</u>
12 EXECUTIVE			
Personnel Services	1,528,919	1,528,919	0
Other Expenditures	295,103	295,103	0
	<u>1,824,022</u>	<u>1,824,022</u>	<u>0</u>
16 SEC/TREAS - BOARD OF TRUSTEES			
Personnel Services	103,433	103,433	0
Other Expenditures	140,603	140,603	0
	<u>244,036</u>	<u>244,036</u>	<u>0</u>
19 INTERNAL AUDIT			
Personnel Services	396,845	396,845	0
Other Expenditures	37,346	37,346	0
	<u>434,191</u>	<u>434,191</u>	<u>0</u>
34 TRANSIT POLICE			
Personnel Services	5,524,871	5,151,871	(373,000)
Other Expenditures	268,250	268,250	0
	<u>5,793,121</u>	<u>5,420,121</u>	<u>(373,000)</u>
Additional funds are available due to high vacancy levels.			
99 FUND TRANSFERS			
Personnel Services	0	0	0
Other Expenditures	11,066,000	16,816,000	5,750,000
	<u>11,066,000</u>	<u>16,816,000</u>	<u>5,750,000</u>
Additional funds are required to provide a \$6.0 million transfer to the Local Match Fund for payment of construction costs related to the Tower City Station.			
OTHER DEPARTMENTS TOTAL	19,692,159	25,069,159	5,377,000
TOTAL GENERAL FUND	183,674,709	187,674,709	4,000,000