

RESOLUTION NO. 1994- 228

A RESOLUTION TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1995.

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, 1995 through December 31, 1995 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	\$ 3,660,094
OTHER EXPENDITURES	1,757,000
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	5,417,094

32 RAIL OPERATIONS

PERSONNEL SERVICES	10,041,059
OTHER EXPENDITURES	1,276,000
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	11,317,059

35 TRANSPORTATION MANAGEMENT

PERSONNEL SERVICES	2,885,665
OTHER EXPENDITURES	176,300
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	3,061,965

36 POWER

PERSONNEL SERVICES	5,736,273
OTHER EXPENDITURES	4,200,318
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	9,936,591

37 FACILITIES MAINTENANCE

PERSONNEL SERVICES	3,687,929
OTHER EXPENDITURES	3,930,200
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	7,618,129

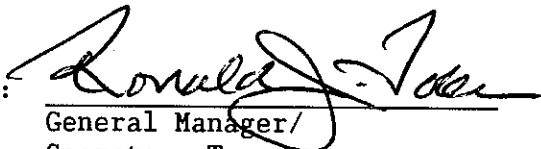
Section 4. That this appropriation provides funding for an average four percent (4%) wage adjustment for employees in pay ranges seven through twenty-one as determined by the Merit Pay Matrix for 1994.

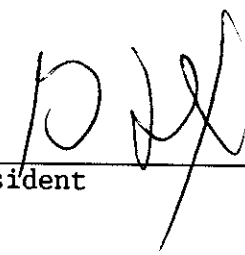
Section 5. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1995.

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

Adopted: \_\_\_\_\_ December 20 \_\_\_\_\_, 1994

Attest:

  
\_\_\_\_\_  
General Manager/  
Secretary-Treasurer

  
\_\_\_\_\_  
President

**OPERATIONS (continued)**  
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## 40 BUS EQUIPMENT

PERSONNEL SERVICES	16,769,948
OTHER EXPENDITURES	<u>2,629,528</u>
	19,399,476

## 41 RAIL EQUIPMENT

PERSONNEL SERVICES	4,832,318
OTHER EXPENDITURES	<u>676,352</u>
	5,508,670

## 43 SATELLITES AND PASS THRU

PERSONNEL SERVICES	0
OTHER EXPENDITURES	<u>6,525,489</u>
	6,525,489

## 45 PARATRANSIT EQUIPMENT

PERSONNEL SERVICES	1,199,383
OTHER EXPENDITURES	<u>323,000</u>
	1,522,383

## 46 HAYDEN STATION

PERSONNEL SERVICES	13,586,871
OTHER EXPENDITURES	<u>5,000</u>
	13,591,871

## 47 WOODHILL STATION

PERSONNEL SERVICES	16,283,157
OTHER EXPENDITURES	<u>5,000</u>
	16,288,157

## 48 BROOKLYN STATION

PERSONNEL SERVICES	9,444,428
OTHER EXPENDITURES	<u>5,000</u>
	9,449,428

## 49 TRISKETT STATION

PERSONNEL SERVICES	10,490,210
OTHER EXPENDITURES	<u>5,000</u>
	10,495,210

## DIVISION TOTALS

	<u>\$120,131,522</u>
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**MARKETING AND DEVELOPMENT**

## 50 CUSTOMER RELATIONS

PERSONNEL SERVICES	1,290,514
OTHER EXPENDITURES	<u>151,792</u>
	1,442,306

## 51 COMMUNITY RELATIONS

PERSONNEL SERVICES	180,905
OTHER EXPENDITURES	<u>32,200</u>
	213,105

## 53 MARKETING

PERSONNEL SERVICES	335,344
OTHER EXPENDITURES	<u>904,000</u>
	1,239,344

## 54 OPERATIONS PLANNING

PERSONNEL SERVICES	1,461,646
OTHER EXPENDITURES	<u>342,100</u>
	1,803,746

## 55 STRATEGIC PLANNING &amp; RESEARCH

PERSONNEL SERVICES	359,856
OTHER EXPENDITURES	<u>40,500</u>
	400,356

## 56 MEDIA RELATIONS

PERSONNEL SERVICES	56,055
OTHER EXPENDITURES	<u>10,500</u>
	66,555

**DIVISION TOTALS****\$ 5,165,412****FINANCE AND ADMINISTRATION**

## 60 ACCOUNTING

PERSONNEL SERVICES	1,117,162
OTHER EXPENDITURES	<u>35,400</u>
	1,152,562

## 61 INFORMATION SYSTEMS

PERSONNEL SERVICES	1,248,248
OTHER EXPENDITURES	<u>816,018</u>
	2,064,266

**FINANCE AND ADMINISTRATION (continued)**  
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## 62 SUPPORT SERVICES

PERSONNEL SERVICES	488,154
OTHER EXPENDITURES	<u>1,291,507</u>
	1,779,661

## 65 REVENUE

PERSONNEL SERVICES	1,747,867
OTHER EXPENDITURES	<u>365,500</u>
	2,113,367

## 67 FINANCE

PERSONNEL SERVICES	500,433
OTHER EXPENDITURES	<u>66,450</u>
	<u>566,883</u>

**DIVISION TOTALS****\$ 7,676,739****LEGAL**  
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## 20 CLAIMS

PERSONNEL SERVICES	1,237,350
OTHER EXPENDITURES	<u>2,843,000</u>
	4,080,350

## 21 LEGAL

PERSONNEL SERVICES	884,523
OTHER EXPENDITURES	<u>804,670</u>
	<u>1,689,193</u>

**DIVISION TOTALS****\$ 5,769,543****MATERIEL**  
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## 42 TECHNICAL SERVICES

PERSONNEL SERVICES	638,912
OTHER EXPENDITURES	<u>23,500</u>
	662,412

## 64 PROCUREMENT

PERSONNEL SERVICES	1,310,428
OTHER EXPENDITURES	<u>151,000</u>
	1,461,428

**MATERIEL (continued)**  
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66 INVENTORY	
PERSONNEL SERVICES	2,390,330
OTHER EXPENDITURES	<u>10,835,945</u>
	<u>13,226,275</u>
<b>DIVISION TOTALS</b>	<b>\$ 15,350,115</b>

**HUMAN RESOURCES**  
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14 PERSONNEL SERVICES	
PERSONNEL SERVICES	1,800,749
OTHER EXPENDITURES	<u>207,650</u>
	<u>2,008,399</u>
15 HEALTH AND SAFETY	
PERSONNEL SERVICES	663,608
OTHER EXPENDITURES	<u>4,266,976</u>
	<u>4,930,584</u>
18 LABOR RELATIONS	
PERSONNEL SERVICES	230,950
OTHER EXPENDITURES	<u>54,000</u>
	<u>284,950</u>
30 TRAINING SERVICES AND CAREER DEVEL	
PERSONNEL SERVICES	1,201,782
OTHER EXPENDITURES	<u>419,747</u>
	<u>1,621,529</u>
<b>DIVISION TOTALS</b>	<b>\$ 8,845,462</b>

**ENGINEERING AND CONSTRUCTION**  
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11 ENGINEERING AND CONSTRUCTION	
PERSONNEL SERVICES	1,972,825
OTHER EXPENDITURES	<u>70,675</u>
	<u>2,043,500</u>
<b>DIVISION TOTALS</b>	<b>\$ 2,043,500</b>

**OTHER DEPARTMENTS**  
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10 OFFICE OF EQUAL OPPORTUNITY

PERSONNEL SERVICES	384,317
OTHER EXPENDITURES	<u>10,950</u>
	395,267

12 EXECUTIVE

PERSONNEL SERVICES	1,716,545
OTHER EXPENDITURES	<u>249,680</u>
	1,966,225

16 SEC/TREAS - BOARD OF TRUSTEES

PERSONNEL SERVICES	107,539
OTHER EXPENDITURES	<u>129,700</u>
	237,239

19 INTERNAL AUDIT

PERSONNEL SERVICES	406,670
OTHER EXPENDITURES	<u>22,400</u>
	429,070

34 TRANSIT POLICE

PERSONNEL SERVICES	5,803,108
OTHER EXPENDITURES	<u>279,488</u>
	6,082,596

99 FUND TRANSFERS

PERSONNEL SERVICES	0
OTHER EXPENDITURES	<u>13,016,000</u>
	13,016,000

**DIVISION TOTALS**

**\$ 22,126,397**

**GRAND TOTALS**

**\$187,108,690**

BOND RETIREMENT FUND

Debt Service - Principal	\$ 3,750,000
Debt Service - Interest	2,400,000
	<u>\$ 6,150,000</u>

CAPITAL IMPROVEMENT FUNDS

Construction and Acquisition of Transit Facilities and Equipment	\$108,750,247
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INSURANCE FUND

Payment of Claims	\$ 150,000
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SUPPLEMENTAL PENSION FUND

Benefit Payments	\$ 140,000
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CUMULATED APPROPRIATIONS

General Fund	\$187,108,690
Bond Retirement Fund	\$ 6,150,000
Capital Improvement Funds	\$108,750,247
Insurance Fund	\$ 150,000
Supplemental Pension Fund	\$ 140,000

Section 2. That transfers of funds may be made in this appropriation budget from one division to another or, within a division from one department to another or from one line item to another and 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 the Authority provided the total number of positions approved in the budget is not exceeded. Furthermore, the General Manager may transfer positions from one department to another so long as the total number of positions approved in the budget is not exceeded.