

RESOLUTION NO. 1998- 162

A RESOLUTION TO MAKE AMENDED APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING 1998 AND TO AMEND RESOLUTION NO. 1997-200.

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

Section 1. 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 2. 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.

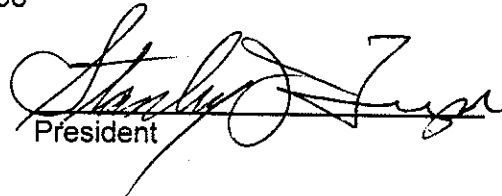
Section 3. That the appropriation for the current expenses and other expenditures of the Greater Cleveland Regional Transit Authority during the period of January 1, 1998 through December 31, 1998, made by Resolution 1997-200, is hereby amended to read as attached in order that the amounts appropriated 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 1998 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.

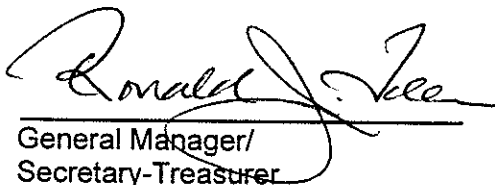
Section 5. That this resolution takes effect immediately upon its adoption by the Board of Trustees.

Attachments: Amended 1998 Appropriation.

Adopted: December 15, 1998


President

Attest:


General Manager/
Secretary-Treasurer

	CURRENT 1998 APPROPRIATION	AMENDED 1998 APPROPRIATION	ADDITION/ (REDUCTION)
GENERAL FUND			
OPERATIONS DIVISION			
31 PARATRANSIT OPERATIONS			
Personnel Services	4,766,975	4,845,652	78,677
Other Expenditures	1,723,462	1,723,462	0
	<u>6,490,437</u>	<u>6,569,114</u>	<u>78,677</u>
32 RAIL OPERATIONS			
Personnel Services	11,594,502	11,700,488	105,986
Other Expenditures	1,606,155	1,606,155	0
	<u>13,200,657</u>	<u>13,306,643</u>	<u>105,986</u>
35 TRANSPORTATION MANAGEMENT			
Personnel Services	3,304,498	3,331,372	26,874
Other Expenditures	355,658	355,658	0
	<u>3,660,156</u>	<u>3,687,030</u>	<u>26,874</u>
36 POWER			
Personnel Services	6,176,387	6,237,702	61,315
Other Expenditures	5,308,326	5,308,326	0
	<u>11,484,713</u>	<u>11,546,028</u>	<u>61,315</u>
37 FACILITIES MAINTENANCE			
Personnel Services	4,168,680	4,203,068	34,388
Other Expenditures	6,240,382	6,240,382	0
	<u>10,409,062</u>	<u>10,443,450</u>	<u>34,388</u>
40 BUS EQUIPMENT			
Personnel Services	18,362,058	18,570,654	208,596
Other Expenditures	2,238,823	2,238,823	0
	<u>20,600,881</u>	<u>20,809,477</u>	<u>208,596</u>
41 RAIL EQUIPMENT			
Personnel Services	5,207,384	5,258,567	51,183
Other Expenditures	1,129,245	1,129,245	0
	<u>6,336,629</u>	<u>6,387,812</u>	<u>51,183</u>

	CURRENT 1998 APPROPRIATION	AMENDED 1998 APPROPRIATION	ADDITION/ (REDUCTION)
43 SATELLITES & PASS THRU			
Personnel Services	0	0	0
Other Expenditures	7,994,937	7,994,937	0
	<u>7,994,937</u>	<u>7,994,937</u>	<u>0</u>
45 PARATRANSIT EQUIPMENT			
Personnel Services	1,413,702	1,415,309	1,607
Other Expenditures	288,900	288,900	0
	<u>1,702,602</u>	<u>1,704,209</u>	<u>1,607</u>
46 HAYDEN STATION			
Personnel Services	15,529,477	15,677,667	148,190
Other Expenditures	7,671	7,671	0
	<u>15,537,148</u>	<u>15,685,338</u>	<u>148,190</u>
47 WOODHILL STATION			
Personnel Services	15,690,784	15,851,045	160,261
Other Expenditures	15,078	15,078	0
	<u>15,705,862</u>	<u>15,866,123</u>	<u>160,261</u>
48 BROOKLYN STATION			
Personnel Services	10,555,835	10,675,676	119,841
Other Expenditures	6,268	6,268	0
	<u>10,562,103</u>	<u>10,681,944</u>	<u>119,841</u>
49 TRISKETT STATION			
Personnel Services	12,098,131	12,219,792	121,661
Other Expenditures	8,025	8,025	0
	<u>12,106,156</u>	<u>12,227,817</u>	<u>121,661</u>
OPERATIONS TOTAL	135,791,343	136,909,922	1,118,579
MARKETING & DEVELOPMENT			
50 CUSTOMER RELATIONS			
Personnel Services	1,296,132	1,307,010	10,878
Other Expenditures	331,900	331,900	0
	<u>1,628,032</u>	<u>1,638,910</u>	<u>10,878</u>

	CURRENT 1998 APPROPRIATION	AMENDED 1998 APPROPRIATION	ADDITION/ (REDUCTION)
51 COMMUNITY RELATIONS			
Personnel Services	305,760	306,702	942
Other Expenditures	90,071	90,071	0
	<u>395,831</u>	<u>396,773</u>	<u>942</u>
53 MARKETING			
Personnel Services	401,278	402,766	1,488
Other Expenditures	1,012,438	1,012,438	0
	<u>1,413,716</u>	<u>1,415,204</u>	<u>1,488</u>
54 OPERATIONS PLANNING			
Personnel Services	1,634,410	1,642,927	8,517
Other Expenditures	301,181	301,181	0
	<u>1,935,591</u>	<u>1,944,108</u>	<u>8,517</u>
55 STRATEGIC PLANNING & RESEARCH			
Personnel Services	480,600	480,879	279
Other Expenditures	150,295	150,295	0
	<u>630,895</u>	<u>631,174</u>	<u>279</u>
56 MEDIA RELATIONS			
Personnel Services	64,821	64,821	0
Other Expenditures	20,978	20,978	0
	<u>85,799</u>	<u>85,799</u>	<u>0</u>
MARKETING TOTAL	6,089,864	6,111,968	22,104
FINANCE & ADMINISTRATION			
60 ACCOUNTING			
Personnel Services	1,237,925	1,243,903	5,978
Other Expenditures	124,700	124,700	0
	<u>1,362,625</u>	<u>1,368,603</u>	<u>5,978</u>
61 DATA SYSTEMS			
Personnel Services	1,533,901	1,535,412	1,511
Other Expenditures	1,264,543	1,264,543	0
	<u>2,798,444</u>	<u>2,799,955</u>	<u>1,511</u>

	CURRENT 1998 APPROPRIATION	AMENDED 1998 APPROPRIATION	ADDITION/ (REDUCTION)
62 SUPPORT SERVICES			
Personnel Services	767,297	772,603	5,306
Other Expenditures	<u>1,505,244</u>	<u>1,505,244</u>	<u>0</u>
	2,272,541	2,277,847	5,306
 65 REVENUE			
Personnel Services	1,925,850	1,940,124	14,274
Other Expenditures	<u>1,212,396</u>	<u>1,212,396</u>	<u>0</u>
	3,138,246	3,152,520	14,274
 67 FINANCE			
Personnel Services	532,727	532,727	0
Other Expenditures	<u>219,065</u>	<u>219,065</u>	<u>0</u>
	751,792	751,792	0
 FINANCE TOTAL			
	10,323,648	10,350,717	27,069
 LEGAL DIVISION			
20 CLAIMS			
Personnel Services	1,168,145	1,174,868	6,723
Other Expenditures	<u>2,449,806</u>	<u>2,449,806</u>	<u>0</u>
	3,617,951	3,624,674	6,723
 21 LEGAL			
Personnel Services	1,059,024	1,060,926	1,902
Other Expenditures	<u>1,304,384</u>	<u>1,304,384</u>	<u>0</u>
	2,363,408	2,365,310	1,902
 LEGAL TOTAL			
	5,981,359	5,989,984	8,625

	CURRENT 1998 APPROPRIATION	AMENDED 1998 APPROPRIATION	ADDITION/ (REDUCTION)
MATERIEL DIVISION			
42 TECHNICAL SERVICES			
Personnel Services	577,579	578,023	444
Other Expenditures	115,721	115,721	0
	<u>693,300</u>	<u>693,744</u>	<u>444</u>
64 PROCUREMENT			
Personnel Services	1,699,467	1,702,823	3,356
Other Expenditures	222,011	222,011	0
	<u>1,921,478</u>	<u>1,924,834</u>	<u>3,356</u>
66 INVENTORY			
Personnel Services	2,793,804	2,816,415	22,611
Other Expenditures	12,878,464	15,578,464	2,700,000
	<u>15,672,268</u>	<u>18,394,879</u>	<u>2,722,611</u>
MATERIEL TOTAL	18,287,046	21,013,457	2,726,411
HUMAN RESOURCES DIVISION			
14 PERSONNEL			
Personnel Services	794,182	803,583	9,401
Other Expenditures	370,418	370,418	0
	<u>1,164,600</u>	<u>1,174,001</u>	<u>9,401</u>
15 HEALTH AND SAFETY			
Personnel Services	740,864	742,634	1,770
Other Expenditures	4,115,064	4,115,064	0
	<u>4,855,928</u>	<u>4,857,698</u>	<u>1,770</u>
18 LABOR RELATIONS			
Personnel Services	275,886	275,886	0
Other Expenditures	115,273	115,273	0
	<u>391,159</u>	<u>391,159</u>	<u>0</u>
30 TRAINING SERVICES AND CAREER DEVELOPMENT			
Personnel Services	1,348,373	1,360,930	12,557
Other Expenditures	662,850	662,850	0
	<u>2,011,223</u>	<u>2,023,780</u>	<u>12,557</u>
HUMAN RESOURCES TOTAL	8,422,910	8,446,638	23,728

	CURRENT 1998 APPROPRIATION	AMENDED 1998 APPROPRIATION	ADDITION/ (REDUCTION)
ENGINEERING AND CONSTRUCTION DIVISION			
11 ENGINEERING AND CONSTRUCTION			
Personnel Services	2,230,343	2,236,034	5,691
Other Expenditures	93,417	93,417	0
	<u>2,323,760</u>	<u>2,329,451</u>	<u>5,691</u>
ENGINEERING & CONSTRUCTION TOTAL	2,323,760	2,329,451	5,691
OTHER DEPARTMENTS			
10 OFFICE OF EQUAL OPPORTUNITY			
Personnel Services	358,122	358,122	0
Other Expenditures	56,168	56,168	0
	<u>414,290</u>	<u>414,290</u>	<u>0</u>
12 EXECUTIVE			
Personnel Services	2,005,375	2,005,538	163
Other Expenditures	389,327	389,327	0
	<u>2,394,702</u>	<u>2,394,865</u>	<u>163</u>
16 SEC/TREAS - BOARD OF TRUSTEES			
Personnel Services	110,958	110,958	0
Other Expenditures	146,137	146,137	0
	<u>257,095</u>	<u>257,095</u>	<u>0</u>
19 INTERNAL AUDIT			
Personnel Services	367,116	367,116	0
Other Expenditures	63,221	63,221	0
	<u>430,337</u>	<u>430,337</u>	<u>0</u>
34 TRANSIT POLICE			
Personnel Services	6,793,983	6,797,819	3,836
Other Expenditures	380,652	380,652	0
	<u>7,174,635</u>	<u>7,178,471</u>	<u>3,836</u>
99 FUND TRANSFERS			
Personnel Services	0	0	0
Other Expenditures	14,308,000	14,553,000	245,000
	<u>14,308,000</u>	<u>14,553,000</u>	<u>245,000</u>
OTHER DEPARTMENTS TOTAL	24,979,059	25,228,058	248,999
TOTAL GENERAL FUND	212,198,989	216,380,195	4,181,206

	CURRENT 1998 APPROPRIATION	AMENDED 1998 APPROPRIATION	ADDITION/ (REDUCTION)
BOND RETIREMENT FUND			
Debt service - Principal	4,300,000	4,300,000	0
Debt Service - Interest	<u>5,626,971</u>	<u>5,626,971</u>	<u>0</u>
	9,926,971	9,926,971	0

CAPITAL IMPROVEMENT FUND APPROPRIATION

Construction and Acquisition of Transit Facilities and Equipment	146,148,201	153,093,201	6,945,000
Transfer to Bond Retirement Fund	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>
	147,148,201	154,093,201	6,945,000

INSURANCE FUND			
Payment of Claims	695,084	695,084	0
Transfer to General Fund	<u>3,100,000</u>	<u>3,100,000</u>	<u>0</u>
	3,795,084	3,795,084	0

SUPPLEMENTAL PENSION FUND			
Benefit Payments	160,000	160,000	0

LAW ENFORCEMENT FUND*			
Law Enforcement Activity	85,054	85,054	0

*The Law Enforcement Fund was authorized by resolution 1998-102.