

RESOLUTION NO. 1999-170

A RESOLUTION TO MAKE AMENDED APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING 1999 AND TO AMEND RESOLUTION NO. 1998-147.

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.

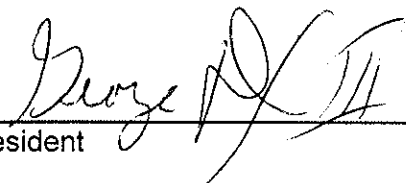
Section 3. That the appropriation for the current expenses and other expenditures of the Greater Cleveland Regional Transit Authority during the period of January 1, 1999 through December 31, 1999, made by Resolution 1998-147, is hereby amended to read as attached in order that the amounts appropriated 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 1999 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 1999 Appropriation.

Adopted: December 14, 1999

  
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President

Attest:

  
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Interim General Manager/  
Secretary-Treasurer

	CURRENT 1999 APPROPRIATION	AMENDED 1999 APPROPRIATION	ADDITION/ (REDUCTION)
<b>GENERAL FUND</b>			
<b>OPERATIONS DIVISION</b>			
<b>30 TRAINING SERVICES AND CAREER DEVELOPMENT</b>			
Personnel Services	1,195,908	1,206,814	10,906
Other Expenditures	274,840	274,840	0
	<u>1,470,748</u>	<u>1,481,654</u>	<u>10,906</u>
<b>31 PARATRANSIT OPERATIONS</b>			
Personnel Services	4,726,651	4,778,587	51,936
Other Expenditures	1,449,469	1,449,469	0
	<u>6,176,120</u>	<u>6,228,056</u>	<u>51,936</u>
<b>32 RAIL OPERATIONS</b>			
Personnel Services	12,393,969	12,431,263	37,294
Other Expenditures	1,715,364	1,715,364	0
	<u>14,109,333</u>	<u>14,146,627</u>	<u>37,294</u>
<b>34 TRANSIT POLICE</b>			
Personnel Services	7,369,456	7,370,016	560
Other Expenditures	517,588	517,588	0
	<u>7,887,044</u>	<u>7,887,604</u>	<u>560</u>
<b>35 TRANSPORTATION MANAGEMENT</b>			
Personnel Services	3,597,886	3,607,301	9,415
Other Expenditures	233,475	233,475	0
	<u>3,831,361</u>	<u>3,840,776</u>	<u>9,415</u>
<b>36 POWER</b>			
Personnel Services	6,338,088	6,467,557	129,469
Other Expenditures	5,253,791	5,253,791	0
	<u>11,591,879</u>	<u>11,721,348</u>	<u>129,469</u>
<b>37 FACILITIES MAINTENANCE</b>			
Personnel Services	4,492,723	4,581,888	89,165
Other Expenditures	7,010,999	7,010,999	0
	<u>11,503,722</u>	<u>11,592,887</u>	<u>89,165</u>
<b>40 BUS EQUIPMENT</b>			
Personnel Services	18,437,574	18,861,568	423,994
Other Expenditures	2,622,254	2,622,254	0
	<u>21,059,828</u>	<u>21,483,822</u>	<u>423,994</u>

	CURRENT 1999 APPROPRIATION	AMENDED 1999 APPROPRIATION	ADDITION/ (REDUCTION)
<b>41 RAIL EQUIPMENT</b>			
Personnel Services	5,325,651	5,451,737	126,086
Other Expenditures	<u>1,428,237</u>	<u>1,428,237</u>	<u>0</u>
	6,753,888	6,879,974	126,086
<b>42 TECHNICAL SERVICES</b>			
Personnel Services	669,709	669,879	170
Other Expenditures	<u>107,339</u>	<u>107,339</u>	<u>0</u>
	777,048	777,218	170
<b>43 SATELLITES &amp; PASS THRU</b>			
Personnel Services	0	0	0
Other Expenditures	<u>8,765,190</u>	<u>8,765,190</u>	<u>0</u>
	8,765,190	8,765,190	0
<b>45 PARATRANSIT EQUIPMENT</b>			
Personnel Services	1,480,185	1,508,233	28,048
Other Expenditures	<u>401,000</u>	<u>401,000</u>	<u>0</u>
	1,881,185	1,909,233	28,048
<b>46 HAYDEN STATION</b>			
Personnel Services	15,823,463	15,867,188	43,725
Other Expenditures	<u>13,114</u>	<u>13,114</u>	<u>0</u>
	15,836,577	15,880,302	43,725
<b>47 HARVARD STATION</b>			
Personnel Services	16,462,144	16,507,956	45,812
Other Expenditures	<u>21,666</u>	<u>21,666</u>	<u>0</u>
	16,483,810	16,529,622	45,812
<b>48 BROOKLYN STATION</b>			
Personnel Services	12,293,318	12,324,984	31,666
Other Expenditures	<u>8,550</u>	<u>8,550</u>	<u>0</u>
	12,301,868	12,333,534	31,666
<b>49 TRISKETT STATION</b>			
Personnel Services	13,025,266	13,060,357	35,091
Other Expenditures	<u>9,194</u>	<u>9,194</u>	<u>0</u>
	13,034,460	13,069,551	35,091
<b>50 CUSTOMER RELATIONS</b>			
Personnel Services	950,455	954,331	3,876
Other Expenditures	<u>55,781</u>	<u>55,781</u>	<u>0</u>
	1,006,236	1,010,112	3,876

	CURRENT 1999 APPROPRIATION	AMENDED 1999 APPROPRIATION	ADDITION/ (REDUCTION)
<b>54 OPERATIONS PLANNING</b>			
Personnel Services	1,658,142	1,661,552	3,410
Other Expenditures	483,078	483,078	0
	<u>2,141,220</u>	<u>2,144,630</u>	<u>3,410</u>
<b>66 INVENTORY</b>			
Personnel Services	2,651,483	2,662,502	11,019
Other Expenditures	12,526,923	15,450,423	2,923,500
	<u>15,178,406</u>	<u>18,112,925</u>	<u>2,934,519</u>
<b>OPERATIONS DIVISION TOTAL</b>	171,789,923	175,795,065	4,005,142
<b>DEVELOPMENT DIVISION</b>			
<b>11 ENGINEERING &amp; PROJECT DEVELOPMENT</b>			
Personnel Services	2,442,813	2,444,343	1,530
Other Expenditures	193,159	193,159	0
	<u>2,635,972</u>	<u>2,637,502</u>	<u>1,530</u>
<b>51 COMMUNITY RELATIONS</b>			
Personnel Services	415,852	416,212	360
Other Expenditures	96,244	96,244	0
	<u>512,096</u>	<u>512,456</u>	<u>360</u>
<b>53 MARKETING &amp; COMMUNICATIONS</b>			
Personnel Services	402,229	402,819	590
Other Expenditures	1,021,788	1,021,788	0
	<u>1,424,017</u>	<u>1,424,607</u>	<u>590</u>
<b>55 PROJECT SUPPORT</b>			
Personnel Services	509,094	509,264	170
Other Expenditures	299,997	299,997	0
	<u>809,091</u>	<u>809,261</u>	<u>170</u>
<b>DEVELOPMENT DIVISION TOTAL</b>	5,381,176	5,383,826	2,650

	CURRENT 1999 APPROPRIATION	AMENDED 1999 APPROPRIATION	ADDITION/ (REDUCTION)
<b>LEGAL AFFAIRS DIVISION</b>			
<b>18 LABOR RELATIONS</b>			
Personnel Services	319,400	319,400	0
Other Expenditures	<u>77,552</u>	<u>77,552</u>	<u>0</u>
	396,952	396,952	0
<b>21 LEGAL</b>			
Personnel Services	1,230,838	1,231,377	539
Other Expenditures	<u>963,838</u>	<u>963,838</u>	<u>0</u>
	2,194,676	2,195,215	539
<b>22 RISK MANAGEMENT</b>			
Personnel Services	1,895,751	1,899,493	3,742
Other Expenditures	<u>6,491,587</u>	<u>6,491,587</u>	<u>0</u>
	8,387,338	8,391,080	3,742
<b>LEGAL AFFAIRS DIVISION TOTAL</b>	10,978,966	10,983,247	4,281
<b>FINANCE &amp; ADMINISTRATION DIVISION</b>			
<b>14 PERSONNEL SERVICES</b>			
Personnel Services	1,029,816	1,029,816	0
Other Expenditures	<u>597,180</u>	<u>597,180</u>	<u>0</u>
	1,626,996	1,626,996	0
<b>60 ACCOUNTING</b>			
Personnel Services	1,352,794	1,355,503	2,709
Other Expenditures	<u>138,220</u>	<u>138,220</u>	<u>0</u>
	1,491,014	1,493,723	2,709
<b>61 INFORMATION SYSTEMS</b>			
Personnel Services	1,726,103	1,726,971	868
Other Expenditures	<u>1,870,863</u>	<u>1,870,863</u>	<u>0</u>
	3,596,966	3,597,834	868
<b>62 SUPPORT SERVICES</b>			
Personnel Services	844,678	846,624	1,946
Other Expenditures	<u>1,881,276</u>	<u>1,881,276</u>	<u>0</u>
	2,725,954	2,727,900	1,946

	CURRENT 1999 APPROPRIATION	AMENDED 1999 APPROPRIATION	ADDITION/ (REDUCTION)
<b>64 PROCUREMENT</b>			
Personnel Services	1,904,789	1,906,286	1,497
Other Expenditures	<u>219,567</u>	<u>219,567</u>	<u>0</u>
	2,124,356	2,125,853	1,497
<b>65 REVENUE</b>			
Personnel Services	2,003,859	2,010,263	6,404
Other Expenditures	<u>1,200,395</u>	<u>1,200,395</u>	<u>0</u>
	3,204,254	3,210,658	6,404
<b>67 FINANCIAL PLANNING &amp; BUDGETING</b>			
Personnel Services	642,218	642,218	0
Other Expenditures	<u>282,128</u>	<u>282,128</u>	<u>0</u>
	924,346	924,346	0
<b>FINANCE &amp; ADMIN. DIVISION TOTAL</b>	15,693,886	15,707,310	13,424
<b>OTHER DEPARTMENTS DIVISION</b>			
<b>09 EUCLID CORRIDOR IMPROVEMENT PROJECT</b>			
Personnel Services	332,371	332,371	0
Other Expenditures	<u>23,820</u>	<u>23,820</u>	<u>0</u>
	356,191	356,191	0
<b>10 OFFICE OF SMALL BUSINESS &amp; EMPLOYMENT OPPORTUNITY</b>			
Personnel Services	457,917	457,917	0
Other Expenditures	<u>38,199</u>	<u>38,199</u>	<u>0</u>
	496,116	496,116	0
<b>12 EXECUTIVE</b>			
Personnel Services	1,145,928	1,145,928	0
Other Expenditures	<u>333,570</u>	<u>333,570</u>	<u>0</u>
	1,479,498	1,479,498	0
<b>16 SEC/TREAS - BOARD OF TRUSTEES</b>			
Personnel Services	112,406	112,406	0
Other Expenditures	<u>159,270</u>	<u>159,270</u>	<u>0</u>
	271,676	271,676	0

	CURRENT 1999 APPROPRIATION	AMENDED 1999 APPROPRIATION	ADDITION/ (REDUCTION)
<b>19 INTERNAL AUDIT</b>			
Personnel Services	499,212	499,212	0
Other Expenditures	90,810	90,810	0
	<u>590,022</u>	<u>590,022</u>	<u>0</u>
<b>56 EXTERNAL AFFAIRS</b>			
Personnel Services	180,328	180,501	173
Other Expenditures	45,127	45,127	0
	<u>225,455</u>	<u>225,628</u>	<u>173</u>
<b>73 ORGANIZATIONAL PLANNING &amp; DEVELOPMENT</b>			
Personnel Services	859,946	859,946	0
Other Expenditures	784,105	784,105	0
	<u>1,644,051</u>	<u>1,644,051</u>	<u>0</u>
<b>99 FUND TRANSFERS</b>			
Personnel Services	0	0	0
Other Expenditures	15,135,000	15,135,000	0
	<u>15,135,000</u>	<u>15,135,000</u>	<u>0</u>
<b>OTHER DEPTS. DIVISION TOTAL</b>	20,198,009	20,198,182	173
<b>TOTAL GENERAL FUND</b>	<b>224,041,960</b>	<b>228,067,630</b>	<b>4,025,670</b>

	CURRENT 1999 APPROPRIATION	AMENDED 1999 APPROPRIATION	ADDITION/ (REDUCTION)
<b>BOND RETIREMENT FUND</b>			
Debt Service - Principal	3,555,000	3,555,000	0
Debt Service - Interest	5,432,479	5,432,479	0
	<u>8,987,479</u>	<u>8,987,479</u>	<u>0</u>

**CAPITAL IMPROVEMENT FUND APPROPRIATION**

Construction and Acquisition of Transit Facilities and Equipment	190,618,501	190,618,501	0
Transfer to Bond Retirement Fund	350,000	350,000	0
	<u>190,968,501</u>	<u>190,968,501</u>	<u>0</u>

<b>INSURANCE FUND</b>			
Payment of Claims	1,203,834	1,203,834	0
Transfer to General Fund	4,250,000	4,250,000	0
	<u>5,453,834</u>	<u>5,453,834</u>	<u>0</u>

<b>SUPPLEMENTAL PENSION FUND</b>			
Benefit Payments	160,000	160,000	0

<b>LAW ENFORCEMENT FUND*</b>			
Law Enforcement Activity	91,654	91,654	0

\*The Law Enforcement Fund was authorized by resolution 1999-83 on June 22, 1999.