

**A RESOLUTION TO MAKE APPROPRIATIONS FOR THE  
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE  
GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY  
DURING THE YEAR 2000.**

**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, 2000 through December 31, 2000 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 DIVISION**

**30 EMPLOYEE DEVELOPMENT & TRAINING**

PERSONNEL SERVICES	\$ 1,139,673
OTHER EXPENDITURES	<u>41,820</u>
	1,181,493

**31 PARATRANSIT OPERATIONS**

PERSONNEL SERVICES	5,149,969
OTHER EXPENDITURES	<u>1,474,868</u>
	6,624,837

**32 RAIL OPERATIONS**

PERSONNEL SERVICES	12,793,261
OTHER EXPENDITURES	<u>1,522,856</u>
	14,316,117

**34 TRANSIT POLICE**

PERSONNEL SERVICES	7,354,469
OTHER EXPENDITURES	<u>322,649</u>
	7,677,118

**35 TRANSPORTATION MANAGEMENT**

PERSONNEL SERVICES	3,264,534
OTHER EXPENDITURES	<u>147,768</u>
	3,412,302

**OPERATIONS DIVISION (continued)**

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## 36 POWER

PERSONNEL SERVICES	6,799,548
OTHER EXPENDITURES	<u>4,035,425</u>
	10,834,973

## 37 FACILITIES MAINTENANCE

PERSONNEL SERVICES	4,570,689
OTHER EXPENDITURES	<u>6,485,918</u>
	11,056,607

## 40 BUS EQUIPMENT

PERSONNEL SERVICES	19,033,736
OTHER EXPENDITURES	<u>1,746,592</u>
	20,780,328

## 41 RAIL EQUIPMENT

PERSONNEL SERVICES	5,416,259
OTHER EXPENDITURES	<u>792,832</u>
	6,209,091

## 42 TECHNICAL SERVICES

PERSONNEL SERVICES	645,334
OTHER EXPENDITURES	<u>47,703</u>
	693,037

## 43 SATELLITES AND PASS THRU

PERSONNEL SERVICES	0
OTHER EXPENDITURES	<u>7,817,399</u>
	7,817,399

## 45 PARATRANSIT EQUIPMENT

PERSONNEL SERVICES	1,536,990
OTHER EXPENDITURES	<u>334,246</u>
	1,871,236

## 46 HAYDEN STATION

PERSONNEL SERVICES	16,970,082
OTHER EXPENDITURES	<u>9,398</u>
	16,979,480

**OPERATIONS DIVISION (continued)**  
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47 HARVARD STATION

PERSONNEL SERVICES	16,894,308
OTHER EXPENDITURES	<u>8,946</u>
	16,903,254

48 BROOKLYN STATION

PERSONNEL SERVICES	12,501,667
OTHER EXPENDITURES	<u>7,278</u>
	12,508,945

49 TRISKETT STATION

PERSONNEL SERVICES	14,761,856
OTHER EXPENDITURES	<u>7,398</u>
	14,769,254

50 CUSTOMER RELATIONS

PERSONNEL SERVICES	552,669
OTHER EXPENDITURES	<u>7,246</u>
	559,915

54 OPERATIONS PLANNING

PERSONNEL SERVICES	2,008,833
OTHER EXPENDITURES	<u>1,704,653</u>
	3,713,486

66 INVENTORY CONTROL

PERSONNEL SERVICES	2,752,396
OTHER EXPENDITURES	<u>13,629,640</u>
	16,382,036

**DIVISION TOTALS**

**\$ 174,290,908**

**DEVELOPMENT DIVISION**  
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## 11 PROJECT DEVELOPMENT &amp; ENGINEERING

PERSONNEL SERVICES	1,823,302
OTHER EXPENDITURES	<u>83,032</u>
	1,906,334

## 51 COMMUNITY RELATIONS

PERSONNEL SERVICES	386,805
OTHER EXPENDITURES	<u>65,972</u>
	452,777

## 53 MARKETING

PERSONNEL SERVICES	768,847
OTHER EXPENDITURES	<u>1,221,441</u>
	1,990,288

## 55 PROJECT SUPPORT

PERSONNEL SERVICES	557,861
OTHER EXPENDITURES	<u>198,887</u>
	756,748

## 57 PROGRAMMING &amp; PLANNING

PERSONNEL SERVICES	282,866
OTHER EXPENDITURES	<u>29,182</u>
	312,048

**DIVISION TOTALS****\$ 5,418,195****LEGAL AFFAIRS**  
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## 21 LEGAL

PERSONNEL SERVICES	1,247,124
OTHER EXPENDITURES	<u>871,756</u>
	2,118,880

**LEGAL AFFAIRS (continued)**  
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22 RISK MANAGEMENT

PERSONNEL SERVICES	1,798,505
OTHER EXPENDITURES	<u>5,818,378</u>
	7,616,883

**DIVISION TOTALS** \$ **9,735,763**

**FINANCE & ADMINISTRATION**  
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14 PERSONNEL SERVICES

PERSONNEL SERVICES	1,430,194
OTHER EXPENDITURES	<u>241,005</u>
	1,671,199

60 ACCOUNTING

PERSONNEL SERVICES	1,386,152
OTHER EXPENDITURES	<u>64,755</u>
	1,450,907

61 INFORMATION SYSTEMS

PERSONNEL SERVICES	1,769,622
OTHER EXPENDITURES	<u>1,248,213</u>
	3,017,835

62 SUPPORT SERVICES

PERSONNEL SERVICES	923,042
OTHER EXPENDITURES	<u>1,279,291</u>
	2,202,333

64 PROCUREMENT

PERSONNEL SERVICES	1,897,602
OTHER EXPENDITURES	<u>110,947</u>
	2,008,549

**FINANCE & ADMINISTRATION (continued)**  
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## 65 REVENUE

PERSONNEL SERVICES	2,003,987
OTHER EXPENDITURES	<u>1,272,247</u>
	3,276,234

## 67 FINANCIAL PLANNING &amp; BUDGETING

PERSONNEL SERVICES	632,810
OTHER EXPENDITURES	<u>94,320</u>
	727,130

<b>DIVISION TOTALS</b>	<b>\$ 14,354,187</b>
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**OTHER DEPARTMENTS**  
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## 9 EUCLID CORRIDOR IMPROVEMENT PROJECT

PERSONNEL SERVICES	463,782
OTHER EXPENDITURES	<u>19,576</u>
	483,358

## 10 OFFICE OF SMALL BUSINESS &amp; EMPLOYMENT OPPORTUNITY

PERSONNEL SERVICES	947,104
OTHER EXPENDITURES	<u>319,100</u>
	1,266,204

## 12 EXECUTIVE

PERSONNEL SERVICES	1,008,652
OTHER EXPENDITURES	<u>167,623</u>
	1,176,275

## 16 SEC/TREAS - BOARD OF TRUSTEES

PERSONNEL SERVICES	110,753
OTHER EXPENDITURES	<u>126,677</u>
	237,430

**OTHER DEPARTMENTS (continued)**  
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19 INTERNAL AUDIT

PERSONNEL SERVICES	489,145
OTHER EXPENDITURES	<u>31,923</u>
	521,068

56 EXTERNAL AFFAIRS

PERSONNEL SERVICES	213,298
OTHER EXPENDITURES	<u>18,546</u>
	231,844

73 ORGANIZATIONAL PLANNING & DEVELOPMENT

PERSONNEL SERVICES	1,162,794
OTHER EXPENDITURES	<u>522,578</u>
	1,685,372

99 FUND TRANSFERS

PERSONNEL SERVICES	0
OTHER EXPENDITURES	<u>15,740,000</u>
	<u>15,740,000</u>

**DIVISION TOTALS** **\$ 21,341,551**

**GRAND TOTALS** **\$ 225,140,604**

**BOND RETIREMENT FUND**

Debt Service - Principal	\$ 3,835,000
Debt Service - Interest	<u>5,118,764</u>
	\$ 8,953,764

**CAPITAL IMPROVEMENT FUNDS**

Construction and Acquisition of Transit Facilities and Equipment	\$ 156,650,277
Transfer to Bond Retirement Fund	<u>900,000</u>
	\$ 157,550,277

**INSURANCE FUND**

Claims & Premium Outlay	\$ 809,000
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**SUPPLEMENTAL PENSION FUND**

Benefit Payments	\$ 152,000
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**CUMULATED APPROPRIATIONS**

General Fund	\$ 225,140,604
Bond Retirement Fund	\$ 8,953,764
Capital Improvement Funds	\$ 157,550,277
Insurance Fund	\$ 809,000
Supplemental Pension Fund	\$ 152,000

**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.


**Section 4.** That this appropriation provides funding for an average three percent (3%) wage adjustment for non-represented employees as determined by the Merit Salary Matrix for 1999.

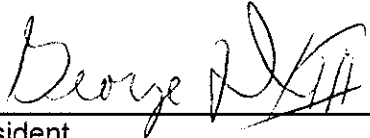
**Section 5.** That this resolution from time to time may be amended in order to appropriate additional monies that may be received in 2000.



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

Adopted: December 14, 1999

Attest:   
Interim General Manager/Secretary-Treasurer

  
President