

RESOLUTION NO. 2000- 169

A RESOLUTION TO MAKE AMENDED APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING 2000 AND TO AMEND RESOLUTION NO. 1999-171.

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.

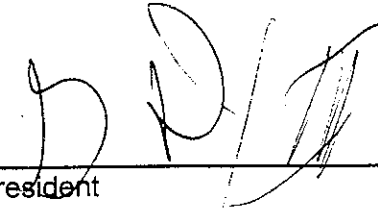
Section 3. That the appropriation for the current expenses and other expenditures of the Greater Cleveland Regional Transit Authority during the period of January 1, 2000 through December 31, 2000, made by Resolution 1999-171, is hereby amended to read as attached in order that the amounts appropriated 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 2000 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.

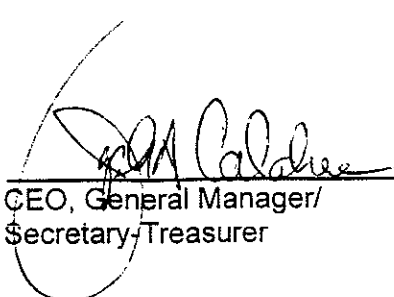
Attachments: Amended 2000 Appropriation.

Adopted: December 13, 2000



President

Attest:



CEO, General Manager/
Secretary-Treasurer

	CURRENT 2000 APPROPRIATION	AMENDED 2000 APPROPRIATION	ADDITION/ (REDUCTION)
GENERAL FUND			
OPERATIONS DIVISION			
30 EMPLOYEE DEVELOPMENT & TRAINING			
Personnel Services	1,142,661	1,150,384	7,723
Other Expenditures	<u>155,459</u>	<u>155,459</u>	<u>0</u>
	1,298,120	1,305,843	7,723
31 PARATRANSIT OPERATIONS			
Personnel Services	5,154,042	5,195,197	41,155
Other Expenditures	<u>1,506,922</u>	<u>1,506,922</u>	<u>0</u>
	6,660,964	6,702,119	41,155
32 RAIL OPERATIONS			
Personnel Services	12,808,889	12,904,285	95,396
Other Expenditures	<u>1,827,300</u>	<u>1,827,300</u>	<u>0</u>
	14,636,189	14,731,585	95,396
34 TRANSIT POLICE			
Personnel Services	7,389,285	7,389,552	267
Other Expenditures	<u>454,158</u>	<u>454,158</u>	<u>0</u>
	7,843,443	7,843,710	267
35 TRANSPORTATION MANAGEMENT			
Personnel Services	3,320,282	3,336,904	16,622
Other Expenditures	<u>224,465</u>	<u>224,465</u>	<u>0</u>
	3,544,747	3,561,369	16,622
36 POWER			
Personnel Services	6,829,269	6,877,759	48,490
Other Expenditures	<u>4,440,670</u>	<u>4,440,670</u>	<u>0</u>
	11,269,939	11,318,429	48,490
37 FACILITIES MAINTENANCE			
Personnel Services	4,747,748	4,780,659	32,911
Other Expenditures	<u>8,472,704</u>	<u>8,472,704</u>	<u>0</u>
	13,220,452	13,253,363	32,911
40 BUS EQUIPMENT			
Personnel Services	19,177,273	19,326,503	149,230
Other Expenditures	<u>2,786,864</u>	<u>2,786,864</u>	<u>0</u>
	21,964,137	22,113,367	149,230

	CURRENT 2000 APPROPRIATION	AMENDED 2000 APPROPRIATION	ADDITION/ (REDUCTION)
41 RAIL EQUIPMENT			
Personnel Services	5,425,108	5,465,663	40,555
Other Expenditures	<u>1,383,713</u>	<u>1,383,713</u>	<u>0</u>
	6,808,821	6,849,376	40,555
42 TECHNICAL SERVICES			
Personnel Services	523,037	523,374	337
Other Expenditures	<u>67,785</u>	<u>67,785</u>	<u>0</u>
	590,822	591,159	337
43 SATELLITES & PASS THRU			
Personnel Services	0	0	0
Other Expenditures	<u>8,593,541</u>	<u>8,593,541</u>	<u>0</u>
	8,593,541	8,593,541	0
45 PARATRANSIT EQUIPMENT			
Personnel Services	1,539,876	1,550,808	10,932
Other Expenditures	<u>334,246</u>	<u>334,246</u>	<u>0</u>
	1,874,122	1,885,054	10,932
46 HAYDEN STATION			
Personnel Services	16,974,632	17,103,881	129,249
Other Expenditures	<u>15,084</u>	<u>15,084</u>	<u>0</u>
	16,989,716	17,118,965	129,249
47 HARVARD STATION			
Personnel Services	16,896,292	17,025,014	128,722
Other Expenditures	<u>18,876</u>	<u>18,876</u>	<u>0</u>
	16,915,168	17,043,890	128,722
48 BROOKLYN STATION			
Personnel Services	12,506,212	12,595,847	89,635
Other Expenditures	<u>9,343</u>	<u>9,343</u>	<u>0</u>
	12,515,555	12,605,190	89,635
49 TRISKETT STATION			
Personnel Services	14,764,349	14,870,294	105,945
Other Expenditures	<u>11,930</u>	<u>11,930</u>	<u>0</u>
	14,776,279	14,882,224	105,945
50 CUSTOMER RELATIONS			
Personnel Services	555,001	559,482	4,481
Other Expenditures	<u>46,452</u>	<u>46,452</u>	<u>0</u>
	601,453	605,934	4,481

	CURRENT 2000 APPROPRIATION	AMENDED 2000 APPROPRIATION	ADDITION/ (REDUCTION)
54 OPERATIONS PLANNING			
Personnel Services	1,916,453	1,923,106	6,653
Other Expenditures	<u>1,260,435</u>	<u>1,260,435</u>	<u>0</u>
	3,176,888	3,183,541	6,653
66 INVENTORY CONTROL			
Personnel Services	2,758,577	2,777,757	19,180
Other Expenditures	<u>17,831,398</u>	<u>17,831,398</u>	<u>0</u>
	20,589,975	20,609,155	19,180
OPERATIONS DIVISION TOTAL	183,870,331	184,797,814	927,483
DEVELOPMENT DIVISION			
11 PROJECT DEVELOPMENT & ENGINEERING			
Personnel Services	1,843,286	1,846,257	2,971
Other Expenditures	<u>123,555</u>	<u>123,555</u>	<u>0</u>
	1,966,841	1,969,812	2,971
51 COMMUNITY RELATIONS			
Personnel Services	381,825	382,211	386
Other Expenditures	<u>92,609</u>	<u>92,609</u>	<u>0</u>
	474,434	474,820	386
53 MARKETING			
Personnel Services	780,088	781,250	1,162
Other Expenditures	<u>1,364,777</u>	<u>1,364,777</u>	<u>0</u>
	2,144,865	2,146,027	1,162
55 PROJECT SUPPORT			
Personnel Services	551,077	552,003	926
Other Expenditures	<u>250,010</u>	<u>250,010</u>	<u>0</u>
	801,087	802,013	926
57 PROGRAMMING & PLANNING			
Personnel Services	369,536	369,536	0
Other Expenditures	<u>28,682</u>	<u>28,682</u>	<u>0</u>
	398,218	398,218	0
DEVELOPMENT DIVISION TOTAL	5,785,445	5,790,890	5,445

	CURRENT 2000 APPROPRIATION	AMENDED 2000 APPROPRIATION	ADDITION/ (REDUCTION)
LEGAL AFFAIRS DIVISION			
21 LEGAL			
Personnel Services	1,279,411	1,290,304	10,893
Other Expenditures	<u>1,296,589</u>	<u>1,296,589</u>	<u>0</u>
	2,576,000	2,586,893	10,893
22 RISK MANAGEMENT			
Personnel Services	1,814,723	1,821,308	6,585
Other Expenditures	<u>6,103,325</u>	<u>6,103,325</u>	<u>0</u>
	7,918,048	7,924,633	6,585
LEGAL AFFAIRS DIVISION TOTAL	10,494,048	10,511,526	17,478
FINANCE & ADMINISTRATION DIVISION			
14 PERSONNEL SERVICES			
Personnel Services	963,590	963,590	0
Other Expenditures	<u>367,373</u>	<u>367,373</u>	<u>0</u>
	1,330,963	1,330,963	0
60 ACCOUNTING			
Personnel Services	1,424,786	1,430,019	5,233
Other Expenditures	<u>80,954</u>	<u>80,954</u>	<u>0</u>
	1,505,740	1,510,973	5,233
61 INFORMATION SYSTEMS			
Personnel Services	1,793,682	1,795,256	1,574
Other Expenditures	<u>1,811,677</u>	<u>1,811,677</u>	<u>0</u>
	3,605,359	3,606,933	1,574
62 SUPPORT SERVICES			
Personnel Services	806,536	811,053	4,517
Other Expenditures	<u>1,849,630</u>	<u>1,849,630</u>	<u>0</u>
	2,656,166	2,660,683	4,517

	CURRENT 2000 APPROPRIATION	AMENDED 2000 APPROPRIATION	ADDITION/ (REDUCTION)
64 PROCUREMENT			
Personnel Services	1,924,840	1,927,748	2,908
Other Expenditures	<u>188,138</u>	<u>188,138</u>	<u>0</u>
	2,112,978	2,115,886	2,908
65 REVENUE			
Personnel Services	2,013,261	2,027,330	14,069
Other Expenditures	<u>1,435,363</u>	<u>1,435,363</u>	<u>0</u>
	3,448,624	3,462,693	14,069
67 FINANCIAL PLANNING & BUDGETING			
Personnel Services	645,821	645,821	0
Other Expenditures	<u>325,366</u>	<u>325,366</u>	<u>0</u>
	971,187	971,187	0
FINANCE & ADMIN. DIVISION TOTAL	15,631,017	15,659,318	28,301
OTHER DEPARTMENTS DIVISION			
09 EUCLID CORRIDOR IMPROVEMENT PROJECT			
Personnel Services	452,824	452,824	0
Other Expenditures	<u>38,092</u>	<u>38,092</u>	<u>0</u>
	490,916	490,916	0
10 OFFICE OF SMALL BUSINESS & EMPLOYMENT OPPORTUNITY			
Personnel Services	943,326	943,326	0
Other Expenditures	<u>380,065</u>	<u>380,065</u>	<u>0</u>
	1,323,391	1,323,391	0
12 EXECUTIVE			
Personnel Services	1,036,827	1,036,827	0
Other Expenditures	<u>218,959</u>	<u>218,959</u>	<u>0</u>
	1,255,786	1,255,786	0
16 SEC/TREAS - BOARD OF TRUSTEES			
Personnel Services	110,753	110,753	0
Other Expenditures	<u>160,627</u>	<u>160,627</u>	<u>0</u>
	271,380	271,380	0

	CURRENT 2000 APPROPRIATION	AMENDED 2000 APPROPRIATION	ADDITION/ (REDUCTION)
19 INTERNAL AUDIT			
Personnel Services	502,525	502,525	0
Other Expenditures	<u>108,946</u>	<u>108,946</u>	<u>0</u>
	611,471	611,471	0
56 EXTERNAL AFFAIRS			
Personnel Services	227,757	227,757	0
Other Expenditures	<u>51,843</u>	<u>51,843</u>	<u>0</u>
	279,600	279,600	0
73 ORGANIZATIONAL PLANNING & DEVELOPMENT			
Personnel Services	1,175,671	1,179,153	3,482
Other Expenditures	<u>806,404</u>	<u>806,404</u>	<u>0</u>
	1,982,075	1,985,557	3,482
99 FUND TRANSFERS			
Personnel Services	0	0	0
Other Expenditures	<u>15,740,000</u>	<u>16,474,815</u>	<u>734,815</u>
	15,740,000	16,474,815	734,815
OTHER DEPTS. DIVISION TOTAL	21,954,619	22,692,916	738,297
TOTAL GENERAL FUND	237,735,460	239,452,464	1,717,004

	CURRENT 2000 APPROPRIATION	AMENDED 2000 APPROPRIATION	ADDITION/ (REDUCTION)
BOND RETIREMENT FUND			
Debt Service - Principal	3,835,000	3,835,000	0
Debt Service - Interest	5,118,764	5,118,764	0
	<u>8,953,764</u>	<u>8,953,764</u>	<u>0</u>

CAPITAL IMPROVEMENT FUND APPROPRIATION

Construction and Acquisition of Transit Facilities and Equipment	247,611,709	247,611,709	0
Transfer to Bond Retirement Fund	900,000	900,000	0
	<u>248,511,709</u>	<u>248,511,709</u>	<u>0</u>

INSURANCE FUND			
Claims & Premium Outlay	1,109,000	1,109,000	0

SUPPLEMENTAL PENSION FUND			
Benefit Payments	152,000	152,000	0

LAW ENFORCEMENT FUND			
Law Enforcement Activity	0	0	0