

RESOLUTION NO. 2005-169

TO AMEND RESOLUTION NO. 2004-164 TO PROVIDE FOR AN INCREASE IN THE APPROPRIATION OF THE GENERAL FUND IN THE AMOUNT OF \$1.5 MILLION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING 2005.

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 the appropriation for the current expenses and other expenditures in the General Fund of the Greater Cleveland Regional Transit Authority during the period of January 1, 2005 through December 31, 2005 made by Resolution 2004-164 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. Resolution No. 2004-164, as amended by Resolutions 2005-019, 2005-052, 2005-147 and 2005-167, shall remain unchanged in all other respects.


Section 3: That the 2005 Annual Budget Appropriation for the General Fund 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 4: That this resolution takes effect immediately upon its adoption by the Board of Trustees.

Attachments: Amended 2005 General Fund Appropriations

Adopted: December 20, 2005

Attest: 
CEO, General Manager/Secretary-Treasurer


President

AMENDED 2005 GENERAL FUND APPROPRIATIONS

	CURRENT 2005 APPROPRIATION	AMENDED 2005 APPROPRIATION	ADDITION/ REDUCTION
<u>OPERATIONS DIVISION</u>			
31 PARATRANSIT DISTRICT			
Personnel Services	9,474,303	9,474,303	0
Other Expenditures	<u>2,944,116</u>	<u>2,944,116</u>	<u>0</u>
	12,418,419	12,418,419	0
32 RAIL DISTRICT			
Personnel Services	24,518,937	24,518,937	0
Other Expenditures	<u>8,708,224</u>	<u>8,708,224</u>	<u>0</u>
	33,227,161	33,227,161	0
34 TRANSIT POLICE			
Personnel Services	6,420,947	6,420,947	0
Other Expenditures	<u>820,988</u>	<u>820,988</u>	<u>0</u>
	7,241,935	7,241,935	0
35 SERVICE MANAGEMENT			
Personnel Services	8,385,863	8,385,863	0
Other Expenditures	<u>7,874,871</u>	<u>7,874,871</u>	<u>0</u>
	16,260,734	16,260,734	0
39 FLEET MANAGEMENT			
Personnel Services	12,317,111	12,317,111	0
Other Expenditures	<u>26,502,211</u>	<u>28,002,211</u>	<u>1,500,000</u>
	38,819,322	40,319,322	1,500,000
43 SATELLITES AND PASS THRU			
Personnel Services	0	0	0
Other Expenditures	<u>2,872,000</u>	<u>2,872,000</u>	<u>0</u>
	2,872,000	2,872,000	0
46 HAYDEN DISTRICT			
Personnel Services	25,795,420	25,795,420	0
Other Expenditures	<u>174,604</u>	<u>174,604</u>	<u>0</u>
	25,970,024	25,970,024	0
47 HARVARD DISTRICT			
Personnel Services	26,614,706	26,614,706	0
Other Expenditures	<u>247,691</u>	<u>247,691</u>	<u>0</u>
	26,862,397	26,862,397	0

49 TRISKETT DISTRICT

Personnel Services	31,262,495	31,262,495	0
Other Expenditures	<u>98,408</u>	<u>98,408</u>	<u>0</u>
	31,360,903	31,360,903	0
DIVISION TOTAL	\$195,032,895	\$196,532,895	\$1,500,000

FINANCE & ADMINISTRATION DIVISION**10 OFFICE OF BUSINESS DEVELOPMENT**

Personnel Services	329,071	329,071	0
Other Expenditures	<u>85,379</u>	<u>85,379</u>	<u>0</u>
	414,450	414,450	0

60 ACCOUNTING

Personnel Services	1,273,709	1,273,709	0
Other Expenditures	<u>43,311</u>	<u>43,311</u>	<u>0</u>
	1,317,020	1,317,020	0

61 INFORMATION SYSTEMS

Personnel Services	1,773,540	1,773,540	0
Other Expenditures	<u>1,849,325</u>	<u>1,849,325</u>	<u>0</u>
	3,622,865	3,622,865	0

62 SUPPORT SERVICES

Personnel Services	632,121	632,121	0
Other Expenditures	<u>795,242</u>	<u>795,242</u>	<u>0</u>
	1,427,363	1,427,363	0

64 PROCUREMENT

Personnel Services	1,721,250	1,721,250	0
Other Expenditures	<u>116,131</u>	<u>116,131</u>	<u>0</u>
	1,837,381	1,837,381	0

65 REVENUE

Personnel Services	1,293,740	1,293,740	0
Other Expenditures	<u>1,069,933</u>	<u>1,069,933</u>	<u>0</u>
	2,363,673	2,363,673	0

DIVISION TOTAL	\$10,982,753	\$10,982,753	\$0
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ENGINEERING & PROJECT MANAGEMENT DIVISION**09 EUCLID CORRIDOR TRANSPORTATION PROJECT**

Personnel Services	655,936	655,936	0
Other Expenditures	<u>14,248</u>	<u>14,248</u>	<u>0</u>
	670,184	670,184	0

EXECUTIVE DIVISION

12 EXECUTIVE

Personnel Services	2,082,023	2,082,023	0
Other Expenditures	<u>215,729</u>	<u>215,729</u>	<u>0</u>
	2,297,752	2,297,752	0

**16 SECRETARY/TREASURER
– BOARD OF TRUSTEES**

Personnel Services	125,595	125,595	0
Other Expenditures	<u>232,258</u>	<u>232,258</u>	<u>0</u>
	357,853	357,853	0

19 INTERNAL AUDIT

Personnel Services	512,243	512,243	0
Other Expenditures	<u>106,262</u>	<u>106,262</u>	<u>0</u>
	618,505	608,505	0

53 MARKETING & COMMUNICATIONS

Personnel Services	1,942,817	1,942,817	0
Other Expenditures	<u>1,304,826</u>	<u>1,304,826</u>	<u>0</u>
	3,247,643	3,247,643	0

67 OFFICE OF MANAGEMENT & BUDGET

Personnel Services	833,142	833,142	0
Other Expenditures	<u>62,174</u>	<u>62,174</u>	<u>0</u>
	895,316	895,316	0

99 FUNDS TRANSFERS

Personnel Services	0	0	0
Other Expenditures	<u>21,061,560</u>	<u>21,061,560</u>	<u>0</u>
	21,061,560	21,061,560	0

DIVISION TOTAL **\$28,478,629** **\$28,478,629** **\$0**

TOTAL GENERAL FUND **\$251,392,341** **\$252,892,341** **\$1,500,000**



TITLE/DESCRIPTION: TO AMEND RESOLUTION NO. 2004-164 TO PROVIDE FOR AN INCREASE IN THE APPROPRIATION OF THE GENERAL FUND IN THE AMOUNT OF \$1.5 MILLION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING 2005.	Resolution No.: 2005-169
	Date: DECEMBER 15, 2005
	Initiator: Office of Mgt. & Budget
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **PURPOSE/SCOPE:** This action will amend the 2005 General Fund Appropriations Budget to reflect actual year-to-date spending patterns.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The proposed revision to increase the 2005 General Fund Appropriations Budget is needed to ensure that adequate funds are provided to cover Personnel Services and other expenditure requirements for the current year. This presentation includes current appropriations (the original 2005 Budget), prior year appropriation rollovers (encumbrances), in addition to transfers that have occurred between line items within departments as of December 15, 2005. This revision to the General Fund appropriation is needed to support the significant increases in diesel fuel costs that have occurred during the 2005 budget year which have caused a projected shortfall of \$3.5 million. A portion of this amount, nearly \$2.0 million, will be covered with existing resources currently available in the Operating Budget, leaving a deficit of \$1.5 million.
- 3.0 **PROCUREMENT BACKGROUND:** Does not apply.
- 4.0 **POLICY IMPACT:** General Fund transfers from one division to another or from one department to another were reported to the Board within thirty days after the end of the month in which said transfer occurred throughout 2005. This proposed revision to the 2005 Appropriation Budget includes cumulative transfers made during 2005 and the 2004 year-end rollovers (encumbrances).
- 5.0 **ECONOMIC IMPACT:** These revisions will increase the total appropriation for the General Fund from the level established in Resolution No. 2004-164 by \$1.5 million. Resolution 2004-164, as amended by Resolutions 2005-019, 2005-052, 2005-147 and 2005-167, shall remain unchanged in all other respects.
- 6.0 **ALTERNATIVES:** Not approve the budget revisions as proposed. This will put the Authority at risk of not completing the 2005 Budget Year with a balanced budget.
- 7.0 **RECOMMENDATION:** It is recommended that the Board adopt the Revised 2005 Budget as proposed.
- 8.0 **ATTACHMENTS:** Amended 2005 General Fund Appropriation

Recommended and certified as appropriate to the availability of funds, legal form and conformance with the Procurement requirements.

CEO/General Manager/Secretary-Treasurer

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Personnel Services	655,936	655,936	0
Other Expenditures	<u>14,248</u>	<u>14,248</u>	<u>0</u>
	670,184	670,184	0

57 PROGRAMMING & PLANNING

Personnel Services	441,062	441,062	0
Other Expenditures	<u>756,818</u>	<u>756,818</u>	<u>0</u>
	1,197,880	1,197,880	0

80 ENGINEERING & PROJECT DEVELOPMENT

Personnel Services	1,538,829	1,538,829	0
Other Expenditures	<u>32,439</u>	<u>32,439</u>	<u>0</u>
	1,571,268	1,571,268	0

DIVISION TOTAL	\$3,439,331	\$3,439,331	\$0
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LEGAL AFFAIRS DIVISION**15 SAFETY**

Personnel Services	352,499	352,499	0
Other Expenditures	<u>412,896</u>	<u>412,896</u>	<u>0</u>
	765,395	765,395	0

21 LEGAL

Personnel Services	1,205,331	1,205,331	0
Other Expenditures	<u>360,222</u>	<u>360,222</u>	<u>0</u>
	1,565,553	1,565,553	0

22 RISK MANAGEMENT

Personnel Services	1,338,500	1,338,500	0
Other Expenditures	<u>6,514,921</u>	<u>6,514,921</u>	<u>0</u>
	7,853,421	7,853,421	0

DIVISION TOTAL	\$10,184,369	\$10,184,369	\$0
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HUMAN RESOURCES**14 HUMAN RESOURCES**

Personnel Services	884,890	884,890	0
Other Expenditures	<u>352,880</u>	<u>352,880</u>	<u>0</u>
	1,237,770	1,237,770	0

18 LABOR & EMPLOYEE RELATIONS

Personnel Services	425,299	425,299	0
Other Expenditures	<u>44,355</u>	<u>44,355</u>	<u>0</u>
	469,654	469,654	0

30 TRAINING & EMPLOYEE DEVELOPMENT

Personnel Services	1,334,201	1,334,201	0
Other Expenditures	<u>232,738</u>	<u>232,738</u>	<u>0</u>
	1,566,939	1,566,939	0

DIVISION TOTAL	\$3,274,363	\$3,274,363	\$0
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EXECUTIVE DIVISION**12 EXECUTIVE**

Personnel Services	2,082,023	2,082,023	0
Other Expenditures	<u>215,729</u>	<u>215,729</u>	<u>0</u>
	2,297,752	2,297,752	0

**16 SECRETARY/TREASURER
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Other Expenditures	<u>1,304,826</u>	<u>1,304,826</u>	<u>0</u>
	3,247,643	3,247,643	0

67 OFFICE OF MANAGEMENT & BUDGET

Personnel Services	833,142	833,142	0
Other Expenditures	<u>62,174</u>	<u>62,174</u>	<u>0</u>
	895,316	895,316	0

99 FUNDS TRANSFERS

Personnel Services	0	0	0
Other Expenditures	<u>21,061,560</u>	<u>21,061,560</u>	<u>0</u>
	21,061,560	21,061,560	0

DIVISION TOTAL	\$28,478,629	\$28,478,629	\$0
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TOTAL GENERAL FUND	\$251,392,341	\$252,892,341	\$1,500,000
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