

RESOLUTION NO. 2009-4

AMENDING RESOLUTION NO. 2008-169 TO INCLUDE THE SERVICE QUALITY MANAGEMENT DEPARTMENT FOR APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING THE YEAR 2009

WHEREAS, the Board adopted Resolution No. 2008-169 and established appropriations for the Authority for 2009; and

WHEREAS, the appropriation for a new department, Service Quality Management, was not included and needs to be inserted; and

WHEREAS, the totals for the General Fund, Capital Improvement Funds, Bond Retirement Fund, Insurance Fund and Supplemental Pension Fund as set forth in Resolution No. 2008-169 are correct.

NOW, THEREFORE 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, 2009, through December 31, 2009, are hereby amended to include Department 38, the Service Quality Management Department into the Operations Division. The amended appropriation is as follows:

GENERAL FUND

OPERATIONS DIVISION

31 PARATRANSIT DISTRICT

Personnel Services	11,711,386.20
Other Expenditures	<u>4,110,624.30</u>
	15,822,010.50

32 RAIL DISTRICT

Personnel Services	25,621,462.60
Other Expenditures	<u>8,810,282.00</u>
	34,431,744.60

34 TRANSIT POLICE

Personnel Services	10,417,439.40
Other Expenditures	<u>576,375.00</u>
	10,993,814.40

35 SERVICE MANAGEMENT

Personnel Services	4,368,582.20
Other Expenditures	<u>7,750,698.00</u>
	12,119,280.20

38	SERVICE QUALITY MANAGEMENT	
	Personnel Services	5,880,701.50
	Other Expenditures	<u>23,360.00</u>
		5,904,061.50
39	FLEET MANAGEMENT	
	Personnel Services	12,843,249.80
	Other Expenditures	<u>31,800,006.00</u>
		44,643,255.80
43	SATELLITES AND PASS THRU	
	Personnel Services	0.00
	Other Expenditures	<u>250,000.00</u>
		250,000.00
46	HAYDEN DISTRICT	
	Personnel Services	29,018,244.10
	Other Expenditures	<u>108,090.00</u>
		29,126,334.10
47	HARVARD DISTRICT	
	Personnel Services	29,417,564.10
	Other Expenditures	<u>124,290.00</u>
		29,541,854.10
49	TRISKETT DISTRICT	
	Personnel Services	27,086,678.70
	Other Expenditures	<u>69,440.00</u>
		27,156,118.70
	DIVISION TOTAL	\$209,988,473.90

FINANCE & ADMINISTRATION DIVISION

10	OFFICE OF BUSINESS DEVELOPMENT	
	Personnel Services	452,942.70
	Other Expenditures	<u>6,275.00</u>
		459,217.70
60	ACCOUNTING	
	Personnel Services	1,684,078.40
	Other Expenditures	<u>37,150.00</u>
		1,721,228.40
61	INFORMATION SYSTEMS	
	Personnel Services	2,020,597.80
	Other Expenditures	<u>1,852,729.00</u>
		3,873,326.80

62	SUPPORT SERVICES	
	Personnel Services	594,057.40
	Other Expenditures	<u>641,633.00</u>
		1,235,690.40
64	PROCUREMENT	
	Personnel Services	1,824,469.30
	Other Expenditures	<u>51,900.00</u>
		1,876,369.30
65	REVENUE	
	Personnel Services	1,492,485.30
	Other Expenditures	<u>966,050.00</u>
		2,458,535.30
	DIVISION TOTAL	\$11,624,367.90

ENGINEERING & PROJECT MANAGEMENT DIVISION

09	EUCLID CORRIDOR TRANSPORTATION PROJECT	
	Personnel Services	112,534.80
	Other Expenditures	<u>3,300.00</u>
		115,834.80
57	PROGRAMMING & PLANNING	
	Personnel Services	605,056.50
	Other Expenditures	<u>475,425.00</u>
		1,080,481.50
80	ENGINEERING & PROJECT DEVELOPMENT	
	Personnel Services	1,622,783.80
	Other Expenditures	<u>18,000.00</u>
		1,640,783.80
	DIVISION TOTAL	\$2,837,100.10

LEGAL AFFAIRS DIVISION

15	SAFETY	
	Personnel Services	502,003.60
	Other Expenditures	<u>286,460.00</u>
		788,463.60
21	LEGAL	
	Personnel Services	1,359,756.30
	Other Expenditures	<u>226,710.00</u>
		1,586,466.30

22	RISK MANAGEMENT	
	Personnel Services	1,354,899.70
	Other Expenditures	<u>6,737,680.00</u>
		8,092,579.70
	DIVISION TOTAL	\$10,467,509.60
	<u>HUMAN RESOURCES DIVISION</u>	
14	HUMAN RESOURCES	
	Personnel Services	1,015,448.70
	Other Expenditures	<u>123,710.00</u>
		1,139,158.70
18	LABOR & EMPLOYEE RELATIONS	
	Personnel Services	591,704.20
	Other Expenditures	<u>291,141.00</u>
		882,845.20
30	TRAINING & EMPLOYEE DEVELOPMENT	
	Personnel Services	1,946,309.00
	Other Expenditures	<u>172,950.00</u>
		2,119,259.00
	DIVISION TOTAL	\$4,141,262.90
	<u>EXECUTIVE DIVISION</u>	
12	EXECUTIVE	
	Personnel Services	1,925,115.00
	Other Expenditures	<u>233,100.00</u>
		2,158,215.00
16	SECRETARY/TREASURER – BOARD OF TRUSTEES	
	Personnel Services	127,031.40
	Other Expenditures	<u>193,900.00</u>
		320,931.40
19	INTERNAL AUDIT	
	Personnel Services	608,138.80
	Other Expenditures	<u>39,175.00</u>
		647,313.80
53	MARKETING & COMMUNICATIONS	
	Personnel Services	2,067,856.10
	Other Expenditures	<u>1,271,650.00</u>
		3,339,506.10

67 OFFICE OF MANAGEMENT & BUDGET	
Personnel Services	909,055.40
Other Expenditures	<u>80,700.00</u>
	989,755.40
99 FUND TRANSFERS	
Personnel Services	0.00
Other Expenditures	<u>31,567,898.00</u>
	31,567,898.00
DIVISION TOTAL	39,023,619.70
GRAND TOTAL	\$278,082,334.10

CAPITAL IMPROVEMENT FUNDS

Construction and Acquisition of Transit Facilities and Equipment	\$ 64,433,050
Transfer to Bond Retirement Fund	<u>700,000</u>
	\$ 65,133,050

BOND RETIREMENT FUND

Debt Service - Principal	\$ 10,275,037
Debt Service - Interest	7,788,617
Other	<u>20,000</u>
	\$ 18,083,654

INSURANCE FUND

Claims & Premium Outlay	\$ 3,200,000
-------------------------	--------------

SUPPLEMENTAL PENSION FUND

Benefit Payments	\$ 100,000
------------------	------------

CUMULATED APPROPRIATIONS

General Fund	\$ 278,082,334.10
Capital Improvement Funds	\$ 65,133,050
Bond Retirement Fund	\$ 18,083,654
Insurance Fund	\$ 3,200,000
Supplemental Pension Fund	\$ 100,000


Section 2. That all other provisions previously authorized in Resolution No. 2008-169 remain in effect.

Section 3. That this resolution shall become effective immediately upon its adoption.

Adopted: January 13, 2009



President

Attest: 

CEO, General Manager/Secretary-Treasurer



Greater Cleveland Regional Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION: AMENDING RESOLUTION NO. 2008-169 TO INCLUDE THE SERVICE QUALITY MANAGEMENT DEPARTMENT FOR APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING THE YEAR 2009	Resolution No.: 2009-4
	Date: January 8, 2009
	Initiator: OMB
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:** The budget for 2009 has already been authorized. It contains a clerical error. The appropriation for the Service Quality Management Department in the Operations Division was not included. This amendment makes the necessary correction.
- 2.0 **DESCRIPTION/JUSTIFICATION:** This is a correction to Resolution No. 2008-169. The totals for the General Fund, Capital Improvement, Bond Retirement, Insurance Fund, and Supplemental Pension Fund are not changed.
- 3.0 **PROCUREMENT BACKGROUND:** Does not apply.
- 4.0 **DBE/AFFIRMATIVE ACTION BACKGROUND:** Does not apply.
- 5.0 **POLICY IMPACT:** There is no change. The 2009 appropriation for Operating Expenditures totals \$246,514,436. This is a 1.9% increase over the current estimate of 2008 expenditures. It includes \$179,181,633 for Personnel Services, providing salary, overtime, and fringe benefit resources needed to fund 2,577 positions. The authorized employment level for 2009 represents a decrease of 116 positions from the 2,693 in the original 2008 budget. The 2009 Capital Budget provides for the upkeep of the Authority's existing infrastructure, facilities and equipment and provides for the implementation of projects included in the Long-Range Plan. This budget is very unusual for RTA. It anticipates the further reduction in overhead positions, the enactment of the additional 25-cent fuel surcharge, already approved by the Board of Trustees, and a significant reduction in service in September 2009 if additional funding, from a yet to be identified source, is not realized. What is certain is that these service cuts, as well as an increase in fares, will be devastating to many of our customers and to the region.
- 6.0 **ECONOMIC IMPACT:** The proposed 2009 General Fund Appropriations Budget and Fund Transfers provides for spending \$278,082,334, on estimated resources of \$274,560,405, leaving a year-end balance of \$3,950,327 as an operating reserve.

The 2009 Operating Budget includes the cost of wage and fringe benefit increases per the existing contracts for the ATU & FOP members. Moreover, it includes an increase of 0% to the current management and non-bargaining salary structure as adopted by Resolution No. 2007-177 on December 18, 2007.

- 7.0 The proposed FY 2009 Capital Budget provides the budget authority for the spending of \$64,433,050 for capital improvement projects and purchases and for the transfer of \$700,000 to the Bond Retirement Fund.

- 8.0 ALTERNATIVES: Do not amend Resolution No. 2008-169 and leave the Service Quality Management Department with no appropriation.
- 9.0 RECOMMENDATION: Amend Resolution No. 2008-169 to correct it and insert the appropriation for the Service Quality Management Department.
- 10.0 ATTACHMENTS: None

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



CEO, General Manager/Secretary-Treasurer