

RESOLUTION NO. 2025-109

AMENDING THE FISCAL YEAR 2025 APPROPRIATIONS, AS ADOPTED IN RESOLUTION NO. 2024-107, TO PROVIDE FOR AN INCREASE IN THE APPROPRIATION FOR THE GENERAL FUND IN THE AMOUNT OF \$9,000,000

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") has both legal and managerial requirements to establish the revenues to be received for the upcoming fiscal year, including all taxes, user fees, and other types of revenues, as well as estimates of all expenditures or outlays for the operation of its public transportation system in the fiscal year ("FY") to be paid or met from said revenue; and

WHEREAS, in order to meet those requirements, a budget for the Authority's operations for the fiscal year beginning January 1, 2025 and ending December 31, 2025 ("FY 2025 Budget") was adopted by the Board of Trustees on December 17, 2024 through Resolution No. 2024-107; and

WHEREAS, the General Fund is the general operating fund of the Authority and accounts for all operating expenditures and transfers to other funds; and

WHEREAS, the General Fund budget has been closely monitored throughout the year and has experienced significant increases in healthcare and prescription costs; and

WHEREAS, healthcare and prescription costs have increased by 34.0%, compared to 2024 levels; and

WHEREAS, it is in the best interest of the Authority to increase the General Fund operating budget by \$9,000,000 to cover the healthcare and prescription costs through the end of the year; and

WHEREAS, the Operational Planning & Infrastructure Committee of the Board of Trustees discussed the FY 2025 Amended Budget on November 4, 2025.

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 Authority, during the period of January 1, 2025 through December 31, 2025 ("Fiscal Year 2025"), as set forth in Resolution 2024-107, adopted by the Board on December 17, 2024, are hereby amended as follows:

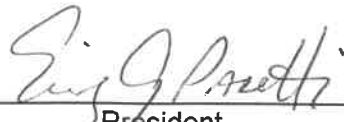
General Fund Balance Analysis

	FY 2025 Budget	FY 2025 Amended Budget	Change
Operating Expenditures			
Salaries & Overtime	\$ 181,582,000	\$ 181,582,000	-
Payroll Taxes & Fringes	66,164,000	75,164,000	\$ 9,000,000
Fuel (Diesel, CNG, Propulsion Power, Propane, Gasoline)	9,867,000	9,867,000	-
Utilities	4,286,000	4,286,000	-
Inventory	13,000,000	13,000,000	-
Services, Materials & Supplies	25,528,000	25,528,000	-
Purchased Transportation	16,697,000	16,697,000	-
Other Expenditures	6,678,000	6,678,000	-
Total Operating Expenditures	\$ 323,802,000	\$ 332,802,000	\$ 9,000,000

Section 2. That all other provisions of the appropriations for the current expenses and other expenditures of the Authority during Fiscal Year 2025, as set forth in Resolution No. 2024-107, not otherwise amended, shall remain in full force and effect.

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

Adopted: November 18, 2025



President

Attest: 

Secretary-Treasurer