



Greater Cleveland
Regional Transit Authority

1240 West 6th Street
Cleveland, Ohio 44113-1302
Phone: 216-566-5100
riderta.com

MEETING NOTICE

Notice is hereby given that the following meeting of the Board of Trustees of the Greater Cleveland Regional Transit Authority will take place on **Tuesday, September 15, 2020** in the Board Room of the Authority, 1240 West Sixth Street, Cleveland, OH 44113 for consideration of the listed items and such other items that may properly come before the Board and be acted upon.

In accordance with House Bill 197 of the 133rd General Assembly, signed by the Governor of the State of Ohio on March 27, 2020, the March 9, 2020 order of the Governor of the State of Ohio declaring a public health emergency and the April 30, 2020 order of the Director of the Ohio Department of Public Health prohibiting any gathering of ten (10) or more people, this meeting will be live-streamed on RTA's Facebook page (www.facebook.com/rideRTA) for staff and members of the public. **Only Board members and required RTA staff will be allowed in the Board Room.** The meeting package will be posted on RTA's website at (www.riderta.com/board), on RTA's Facebook page, and RTA's Twitter page.

9:00 A.M. Board of Trustees – agenda attached.

A handwritten signature in black ink, appearing to read 'India L. Birdsong', is written over a light blue horizontal line.

India L. Birdsong
General Manager, Chief Executive Officer

ILB:tab
Attachment

AGENDA

RTA Board of Trustees Meeting

Tuesday, September 15, 2020

9:00 a.m.

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the Tuesday, August 25, 2020 Board Meeting minutes
- V. Public comments (**2 minutes**) on **agenda items** can be phoned in using the dial-in information **or** submitted via form at www.riderta.com/events by selecting the meeting date:

Phone: 1-818-794-7004
Meeting Number: 2699
Pin Number: 926561
- VI. Board Governance Committee report
- VII. Operational Planning & Infrastructure Committee report
 - Chair: Mr. Terence P. Joyce
- VIII. Organizational, Services & Performance Monitoring Committee report
 - Chair: Rev. Charles P. Lucas
- IX. Audit, Safety Compliance and Real Estate Committee report
 - Chair: Karen Gabriel Moss
- X. External and Stakeholder Relations and Advocacy Committee report
 - Chair: Valarie J. McCall
- XI. Community Advisory Committee (CAC)
 - Board Liaison: Justin M. Bibb
- XII. Ad Hoc Committee reports
 - Ad Hoc Paratransit Committee – Rev. Charles P. Lucas, Chair
 - Ad Hoc Technology Committee – Justin M. Bibb, Chair
- XIII. Introduction of new employees and announcement of promotions
- XIV. Introduction of resolutions:

- A. 2020-71 – Authorizing Contract No. 2020-078 with Jadco Construction Services, Inc. for Project 18.73 – Main Office Building parking garage repairs, as specified and as required, in an amount not to exceed \$292,850.00 (RTA Development Fund, Engineering & Project Development Department budget)
 - B. 2020-72 – Authorizing Contract No. 2020-126 with Dell Marketing, LP for the purchase of a Microsoft Enterprise License agreement through the State of Ohio, Department of Administrative Services, Cooperative Purchasing Program, as specified, in an amount NTE \$477,540.00 for 10 months and in an amount NTE \$573,048.00 for an additional one-year for a total contract amount NTE \$1,050,588.00 for the one year and ten month period (General Fund, Information Technology, Department budget)
 - C. 2020-73 – Authorizing Contract No. 2020-128 with GIRO, Inc. for HASTUS software upgrade services in an amount not to exceed \$1,314,402.00 (RTA Development Fund, Intelligent Transportation Systems Department budget)
- XV. Executive Session Requested:
- To consider the purchase of property for public purposes or the sale of property at competitive bidding.
- XVI. Interim Secretary-Treasurer's Report:
- A. General Fund Revenue – status as of August 31, 2020 versus 2019 actuals
 - B. General Fund Revenue – status as of August 31, 2020 versus the 2020 budget
 - C. Sales & Use Tax Receipts Report budgeted during 2020, actual receipts through September 2020 *****TO BE DISTRIBUTED AT A LATER DATE*****
 - D. Inventory of Treasury Investments as of August 31, 2020
 - E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of August 31, 2020
 - F. Summary of Investment Performance, Year to Date through August 31, 2020
 - G. Report on Investment Earnings (cash basis) as of August, 2020
 - H. Composition of Investment Portfolio as of August 31, 2020
- XVII. General Manager's Report
- XVIII. President's Report
- XIX. Old Business
- XX. New Business
- XXI. Public comments (**2 minutes**) on **non-agenda items** can be phoned in using the dial-in information **or** submitted via form at www.riderta.com/events by selecting the meeting date:

Phone: 1-818-794-7004
Meeting Number: 2699
Pin Number: 926561

XXII. The next regular Board meeting is scheduled for **Tuesday, October 27, 2020** in the Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113. This meeting will be live-streamed on RTA's Facebook page (www.facebook.com/rideRTA) for staff and members of the public. Only Board members and required RTA staff will be allowed in the Board Room.

XXIII. Adjournment

Minutes

RTA Board of Trustees Meeting

9:38 a.m., August 25, 2020

Present: Clough (Chair), Lucas (Vice Chair), Bibb, Byrne, Joyce, McCall, Moss, Pellet, Serrano, Weiss

Not present: None

Also Present: Anderson, Benford, Birdsong, Bober, Burney, Caver, Cottrell, Cox, Dangelo, Davidson, Davis, Dietrich, Fields, Garofoli, Gautam, Kirkland, Manning, Montgomery, Moore, Pickett, Schipper, Sutula, Woodford

Mayor Clough said that Senator Dolan is on the line. He will update the Board on what is going on with the State. He has been a strong advocate for transit to ensure we received funding over the last few years.

Senator Dolan

Senator Dolan called in. He thanked RTA for how they have stepped up to serve the public. In the last budget, they were able to move public transportation from the transportation budget, which is solely funded by the Gas Tax, to the General Revenue (GR) budget, which is paid for by the other state taxes. They were able to increase the allocation for public transit to \$70 million a year. When they did that, they had revenue projections for the remaining two years that would easily meet the \$70 million a year, but when the Pandemic hit in March, it changed the budget. The issues with the budget would be the same even if transportation had not moved to the GR budget because gas tax revenue is down. They want to help RTA get through the rest of year. Hopefully the CARES dollars received has allowed for addressing emergency issues at the Authority.

The current budget goes through June 30, 2021. They are setting the revenues for fiscal year 2021. The first two months suggest a good pace. He believes that is a result of the Stimulus checks, unemployment checks and pent up consumer frustration. With all of these slightly diminishing, there may be a dip in State revenues in December. They have a Rainy Day (RD) fund, but it is also the Budget Stabilization Fund. There is dialogue going on as to how to use those dollars. He believes the RD fund is designed to meet promises to entities like the RTA who made decisions based on what it thought the revenues would be. He wants to use the money to fill those obligations and not to use the RD fund as one-time monies to build next year's budget. It is his hope to meet RTA's expected revenues in the fiscal year 2021 and whatever the next budget cycle proves to be, they will argue that next spring. It is not built on one-time money and RTA can make decisions going forward.

RTA has a compelling story, but it needs to be broadened. He believes the NE Ohio legislatures are comfortable that RTA is providing a great service. He is grateful for the RTA staff, which has been responsive to the idea of the system redesign to match up with the needs. He has communicated to his members that public transportation is essential to the education, healthcare and the economy of mainly urban areas and also suburban and urban areas and that a failure to continue to invest in that is a failure to invest in the earlier mentioned areas. As they prepare for the budget, he suggest RTA staff visit Columbus to tell the story of public transportation. The efforts made in Cleveland can be duplicated throughout the State. Education of members is essential. The suburban and urban legislators get it, but there are a lot of rural legislators that need to hear RTA's story. The work RTA is doing is set up beautifully. He and Rep. Skindell argued to tell the story of the flexibility to change the system routes. Terence O'Donnell does a great job. Having Board members present with the advocacy agency to tell the story makes a difference.

Mayor Clough thanked him for the advice. Mr. Bibb asked if there were other members from the legislatures from the rural parts of the State who would like a tour of NE Ohio and the work RTA is doing. Rep. Dolan suggested Sen. Matt Huffman of the Allen County, Lima area. He represents a rural area and the rural legislatures look to him.

Mayor Clough called the meeting to order at 9:38 a.m. The secretary called the roll and reported that ten (10) board members were present. This meeting was conducted by teleconference for members of the Board in accordance with House Bill 197 of the 133rd General Assembly, signed by the Governor of the State of Ohio on March 27, 2020, the March 9, 2020 order of the Governor of the State of Ohio declaring a public health emergency and the April 30, 2020 order of the Director of the Ohio Department of Public Health prohibiting any gathering of ten (10) or more people. This meeting was live-streamed on RTA's Facebook page (www.facebook.com/rideRTA) for staff and members of the public.

The Secretary advised that notice of this meeting have been posted more than twenty-four hours in advance of the meeting, that the usual notification has been given the news media and other interested persons, and that all requirements of the Ohio Revised Code and Rules and Bylaws of this Board regarding notice of meeting have been complied with.

Minutes

Mayor Clough stated that the minutes from the July 28, 2020 Board Meeting had been previously distributed and reviewed and asked whether there were any additions and/or corrections. There were no corrections. The minutes were approved.

Public Comments – Agenda Items

1. Joshua Jones – Concerning agenda item: Resolution 2020-68 to amend “Commissions and Fare Structure” of Codified Rules and Regulations
 - I ask the RTA Board not to increase fares in 2021 and 2022. Our fares are too expensive when compared to residents' incomes in Cleveland and the transit service we receive.
 - I ask the RTA Board not to continue the pending fare increase that has been suspended since 2018. Instead, RTA should reduce fares further to bring back riders, avoiding the transit death spiral pattern.

Agenda item regarding the Audit, Safety Compliance and Real Estate Committee report:

- I ask the RTA to implement transit ambassadors instead of transit police. This is safer, less expensive, compliant with civil rights, and would address the proof-of-payment service that has lapsed on the HealthLine for years now. Transit ambassadors are proven effective in other cities and would make me feel safer than police do when I ride.

Mr. Bibb asked if the CAC could be used to test out the issues with the dial-in process for public comments. Mayor Clough mention that it worked at the last few meetings.

Committee Reports

The Governance Committee met earlier this month. The agenda involved compensation of an employee. It will be discussed later today.

Community Advisory Committee (CAC)

Mr. Bibb thanked Maribeth Feke for engaging the CAC with the consultant on the 25 Connects West TOD project. He thanked Rev. Lucas's CAC ADA members who piloting the new paratransit coaches and gave good feedback. Members of the CAC have been actively involved with RTA on assembling mask for riders.

Ad Hoc Committee Reports

Mr. Bibb is pleased with the great work of the Ad Hoc Technology team (Pete Anderson, Dr. Caver and Mike Lively) on the efforts around data, transparency and analytics. The Tech committee will meet this week to discuss the pilot open data transparency portal. Secondly, his committee will work with Dr. Caver to look at body cams and a Transit Police civilian review board.

Introduction of New Employees/Promotions

Promotions

1. Justin Krehel - Equipment Repair Leader - Operations
2. Robin Dietz - Transit Police Sergeant - Operations
3. Daveda Bencs - Manager – Transportation - Operations
4. Lisa Townes - Manager – Transportation - Operations
5. Maurice Hudson - Transit Police Sergeant – Operations
6. Mabry Harris – Procurement Team Leader – Finance & Administration

New Employees

1. Thomas Rafferty III - Manager of Payroll
2. Patrick Coffey - User Support Specialist

Mayor Clough congratulated the promotions and welcomed the new employees.

Introduction of Resolutions

- A. 2020-60 – Expressing congratulations to Chief John P. Joyce upon his retirement from the Greater Cleveland Regional Transit Authority, expressing appreciation for his years of dedicated and loyal service, and extending best wishes for his future endeavors, the adoption of which was moved by Mr. Serrano, seconded by Mr. Bibb and approved by unanimous vote.

Chief Joyce said it has always been a challenge, exhilarating and a honor to protect and serve. Mayor Clough expressed his appreciation for Chief Joyce' retirement. Ms. Birdsong thanked him for his service and guidance over the years.

- B. 2020-61 – Authorizing Contract No. 2020-046 with New Flyer of America Inc. for the manufacture and delivery of up to seven (7) five (5) door 60-ft. articulated BRT coaches, spare parts, tooling and training in an amount not to exceed \$7,154,341.63 with options to procure up to twenty-one (21) additional coaches, spare parts, tooling and training, to be delivered over the five (5) year term of the contract (RTA Development Fund, Fleet Management Department budget), the adoption of which was moved by Mr. Serrano, seconded by Mr. Joyce and approved by unanimous vote.
- B. 2020-62 – Authorizing Contract No. 2020-079 with K&J Safety and Security Consulting Services, Inc. for Project 66A2 – consultant services for safety and security certification – new railcar fleet in an amount not to exceed \$398,480.00 (RTA Development Fund, Engineering & Project Development Department budget), the adoption of which was moved by Mr. Serrano, seconded by Chief McCall and approved by unanimous vote.

Ms. Moss asked for a brief overview. Dr. Caver said this will allow for a consultant for the purchase of railcars to do safety sign offs on the safety critical aspects. This is required by the FTA to purchase and accept the rail cars. This contractor has done similar duties in other aspects for rail.

- C. 2020-63 – Authorizing Contract No. 2020-086 with Relam Inc. for the furnishing of a rail spiker machine, as specified and as required, in an amount not to exceed \$398,740.00 (RTA Development Fund, Power & Way Department budget), the adoption of which was moved by Mr. Serrano, seconded by Mr. Bibb and approved by unanimous vote.
- E. 2020-64 – Authorizing Contract No. 2020-090 with the W.W. Williams Co., LLC, for the furnishing of dual power inverter module(s), as specified and as may be required, for a period of two (2) years in an amount not to exceed \$188,428.00 (General Fund, Fleet Management

Department budget), the adoption of which was moved by Mr. Joyce, seconded by Ms. Moss and approved by unanimous vote.

This equipment is on the HealthLine vehicles. It takes the DC Power from the battery pack and changes it to AC power to run the AC motors.

- F. 2020-65 – Authorizing Contract No. 2020-093 with Swiger Coil Systems, a Wabtec Co. for the furnishing of track brake coil rewind services, as specified and as required, for a period of two (2) years in an amount not to exceed \$192,720.00 (General Fund, Rail District Department budget), the adoption of which was moved by Chief McCall, seconded by Mayor Weiss and approved by unanimous vote.
- G. 2020-66 – Authorizing Contract No. 2020-110 with Oracle America, Inc. for Oracle Cloud software as a service in an amount not to exceed \$610,647.60 for the base one-year term and option years one and two, and in an amount not to exceed \$622,860.55 for option years three and four, for a total five-year contract price not to exceed \$3,077,663.90 (RTA Development Fund, Information Technology Department budget), the adoption of which was moved by Mr. Serrano, seconded by Ms. Pellot and approved by unanimous vote.

This resolution and a number of others went through committee.

- H. 2020-67 – Authorizing Contract No. 2020-012 with Diversified Systems, Inc. to provide Oracle SaaS Implementation Services in the Cloud, as specified, for a total contract amount not to exceed \$2,997,800.00 (RTA Development Fund, Information Technology Department budget), the adoption of which was moved by Mr. Joyce, seconded by Mayor Weiss and approved by unanimous vote.
- I. 2020-68 – Amending Chapter 840 “Commissions and Fare Structure” of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority, the adoption of which was moved by Mr. Serrano, seconded by Mr. Joyce.

Mr. Bibb said that immediate fare relief is good, but noticed that there will be an increase in 2021. Until the data is in on the impact on ridership and how the immediate fare relief will impact the volume on service, he does not think it beneficial to premature a potential increase. Dr. Caver said this resolution would attempt to preserve the Board’s former process and policy whereby there was a two-step fare increase. The last fare increase was scheduled for 2018. This resolution allows that to occur with the Board’s approval. But as in the last two years, it would be brought back to the Board three months prior to. In the current budget process from the Tax Budget and what will be a part of the 2021 Budget process, there is no expectation that the Board would need to invoke to increase the fares. This process allows for an immediate fare relief that is more equitable, de-penalizing the transferring and cash payment. If the Board chooses, they will bring it back so they can opine, but they recommendation is that there would not have a 2021 fare increase. The Tax Budget statement of revenues does not have a fare increase. Mr. Bibb said there should be a statement to the public on why we are providing immediate fare relief and that the Board will weigh any potential future increases based on the economic and ridership data.

Chief McCall agrees that it reads as if there will be fare increase. Her committee talked about combining fares associated with All-Day trips, but not an increase. If this is passed as is, it is not reassuring the public that we are not talking about fare increases. She said it should either be tabled or amend it today. Ms. Benford said it could be tabled and brought back reflecting the changes. Ms. Birdsong supports the recommendation to ensure the sentiments of the Board are included and to discuss a media strategy in the event it is mis-interpreted by the general public.

It was moved by Chief McCall, seconded by Mr. Serrano to table Resolution 2020-68. Mr. Bibb asked if tabling this would affect the fare relief. Dr. Caver said it would take one month after the time it is approved. The current process will allow the fare relief to occur October 4. If the resolution is not approved until late September, it will push it out. Mr. Bibb asked if there could be an emergency Board Meeting once the resolution is updated. Mayor Clough suggested it be after the committee meetings next week. The roll was called. There was ten (10) ayes and none opposed.

- J. 2020-69 – Authorizing the purchase of casualty insurance from various insurance underwriters through USI Insurance Services National, Inc. and Price Forbes & Partners Limited, or their successors, for a period of 12 months in a total amount not to exceed \$1,892,599.00 (GCRTA Insurance Fund, Risk Management Department budget), the adoption of which was moved by Mr. Serrano, seconded by Ms. Moss and approved by unanimous vote.

In committees, there was a discussion on the insurance market. Since then, they have finalized the majority of the program. This is an aggregate increase of 34%. This is a good number given that other transit systems have received close to 100% increases. Ms. Moss spoke to Judy and learned that some of the ranges for increases for lower ones with higher amounts of payments, first by the Authorities and there were other agencies as high at 112%. She has never felt comfortable with voting on this before the numbers come in, but because of the nature of the way the market is set, she feels confident that the team and the broker did a good job keeping it as low as possible. Mayor Clough concurred. Ms. Benford added that the NTE amount in the resolution is the final number.

Executive Session

10:10 a.m. - Mayor Clough asked for a motion to go into executive session to consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official. They will look at an employee to consider a salary increase. The employee will be named if the resolution is presented. They will add that to the agenda if it is decided to provide the increase. It was moved by Mr. Joyce, seconded by Rev. Lucas. There was a roll call. There was ten (10) ayes and none opposed.

10:53 a.m. – It was moved by Mr. Bibb, seconded by Mr. Serrano to come out of executive session. There was ten (10) ayes and none opposed. The following resolution was added the agenda and was read in its entirety.

- K 2020-70 - Authorizing a salary adjustment for Anthony A. Garofoli, executive director of Internal Audit, the adoption of which was moved by Mr. Joyce, seconded by Rev. Lucas and approved by unanimous vote.

Interim Secretary-Treasurer's Report and Acting General Manager, Chief Executive Officer Report

Dr. Caver gave the report. There has been some rebound since the March-April unemployment spikes. As of July 2020, the US rate was 10.2%. The state was lower. The Cuyahoga number is not in yet, but is typically higher, but is not as drastic as seen at the height of COVID-19.. The NE Ohio area is the 15th largest market in the US and it makes up 40% of Ohio's economy. Team NEO projected that we will recover from the Pandemic in approximately in 2022. They also predict that the economy will come back to its pre COVID levels by 2025 and there will be a 9.1% drop in manufacturing, 13% drop in administrative support, 7.7% drop in transportation and 2.4% drop in healthcare.

We have sustained a 52% reduction in ridership. In May, revenue hit a height in passenger fares of 61% and 50% and 41% in June and July. Sales tax is currently moving well. August sales tax for the May activity has a 2.2% reduction. We have drawn down \$91.1 million to date of the \$112 million. Total revenues was up 45% as compared to budget given that we received CARES funding of \$56 million in the

seconded. Total operating expenditures for the 2nd quarter was down 7.4%. The other items below operating expenses are transfers, which is not a major importance because of timing issues, but the transfers will be made later in the year. The increase in General Fund revenue compared to the prior year is 44% given the CARES money. Without the CARES money, revenue would have been up 4.3% and operating expenses compared to revenue would have been 16% of the total operating expenses.

There will be a presentation on Socially Oriented Mobility at the next Ad Hoc Tech Committee Meeting. This is using RTA assets to assist the community in social and societal ways. Students will be learning remotely for at least the first nine weeks of school. RTA will have free WiFi locations on its property. Marketing is working on a campaign to get the message out. They will communicate that there will be places they can use the Wifi free of charge to do their work. One hundred and eighty buses (180), which is the entire bus fleet and most rail cars have free Wifi. Ms. Birdsong added that the WiFi connection is important to students and the community. She asked if any Board member had any ideas as far as offering this service so we can come up with real numbers as far as the usage. Mr. Bibb said to connect with Eric Gordon of CMSD and agencies like Breakthrough to let them know that this service is available. Ms. Birdsong said this would show the community that RTA's value is more than just buses and trains.

Public comments on non-agenda items

Comments were received via email.

1. Steven Norris - Please do not increase fares. Since fares are already high, look to reduce them instead of increasing them. Fares are not the majority of revenue and reducing fares should help with declining ridership. Also, please use transit ambassadors to address fare issues instead of transit police. The court system is already stressed due to over policing.
2. Christopher Stocking – Cleveland, OH – He sent the Board a flyer to an event sponsored by TransitCenters called “Women’s Safety on Transit: Alternative Models to Policing” on Tues, Sept 1 at 4 p.m. A link to register was included. It will feature women that work at transit agencies around the country. You can find more information and RSVP at www.transitcenter.org or by the link he provided.
3. LaQuita Worley-Bell – I am not in agreement of doing a FARE increase!!! Please don't go up on our fare !!! We are in a good spot in the economy. This is a terrible time!! The cost of living is going up!, but our income is not !!!! I can assure you at RTA, everything will continue to down spiral. This is not good news.
4. Bob Ross – Fair fares are a great thing. Why for one year only? Fares are projected to increase in 2021. This is a past practice and needs to stop. Make the decrease permanent, Work on further lowering fares even more. Safety for operators and riders is important. A redistribution of cost might be in order. Consideration of a Transit Captains program would be a benefit. The redesign system needs to be implemented. The Jarrett Walker redesign was finalized almost a year ago. GCRTA needs to increase service to areas that have the most need and further reductions in fares as ridership increases could be achieved. Congratulations to Senator Dolan for increased funding through a redistribution of the gas tax.
5. Chris Martin, Cleveland, OH – Board members, thank you for tabling the fare increase resolution. Take this time, now, to commit to decreasing fares immediately and keeping them that way.

Dr. Caver clarified that the fare resolution was a decrease not an increase.

6. Robert Winn - I am writing today to provide comments regarding the public comment system currently implemented for RTA board meetings and the proposed fare changes that have been tabled. Putting these meetings online has increased accessibility and transparency, but there needs to be a more consistently reliable method of allowing members of the public to submit public

comments that is accessible to members of the public whether they have the ability to dial in or to make scheduled meeting times. The ever changing and sometimes functioning public comment system that RTA has been using has been unreliable and incredibly frustrating. Please consider allowing comments to be submitted via both email and phone comments by default for all future board meetings.

Secondly, in the future, when considering fare increases it would be helpful to only propose fare modifications that are intended to be implemented. In this case, the \$5 day pass reduction -- if the other changes are problematic or unlikely to be approved in future years, it would make sense to come back to the board (and the public) with what is being proposed.

The 2016 fare increase appears to have been essentially revenue neutral -- those who have continued to ride and support RTA have paid the price, both in terms of increased fares and decreased mobility as RTA has continued to reduce service. In it's current form, RTA riders could be paying as much for a monthly pass as Chicago transit riders in 2021 -- but there is a big difference between the frequency and level of service being offered by an agency like CTA and RTA, which includes many infrequent routes such as the 55 -- a "bus rapid transit" route that offers only hourly mid-day weekday service.

I am also troubled that there doesn't appear to have been any attempt to seek input from RTA's Community Advisory Committee regarding this proposal. One of the CAC's purposes includes making recommendations to the Board of Trustees "on fare changes, Long-Range Plan updates, and major or new projects" but that doesn't appear to have happened here. Please consider not only tabling this resolution, but asking RTA staff to create a new proposal that includes only the October 2020 changes, but postponing any fare increases until appropriate analysis can be performed and the public and CAC can be better engaged.

Upcoming Meetings

The next regular Board meeting is scheduled for Tuesday, September 15, 2020 in the Board Room of the Authority, Root-McBride Building, and 1240 West Sixth Street, Cleveland, Ohio 44113. This meeting will be live streamed on RTA's Facebook page for staff and members of the public. Only Board members and required RTA staff will be allowed in the Board Room.

This meeting was adjourned at 10:23 a.m.

Attest: 
Interim Secretary-Treasurer

President



TITLE/DESCRIPTION: CONTRACT: PROJECT 18.73 – MAIN OFFICE BUILDING PARKING GARAGE REPAIRS VENDOR: JADCO CONSTRUCTION SERVICES, INC. AMOUNT: \$292,850.00	Resolution No.: 2020-71
	Date: September 10, 2020
	Initiator: Engineering & Project Development
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 allow the Authority to enter into a contract to provide construction services for Project 18.73 – Main Office Building Parking Garage Repairs.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The work to be performed under this contract consists of the rehabilitation of GCRTA’s portion of the parking garage at 701 W. Lakeside Ave., Cleveland, OH. Work performed under this scope will include repairing the concrete and drains to the surface of the deck above. Additionally, repairs will be made to the ceiling in selected areas on the ground floor where concrete has loosened due to water penetration.
- 3.0 **PROCUREMENT BACKGROUND:** The Invitation for Bid (“IFB”) was posted on the GCRTA Procurement website and advertised in the local newspapers. Fifteen interested parties, including potential subcontractors, downloaded the solicitation package. Five responsive bids were received and opened on July 23, 2020, as follows:

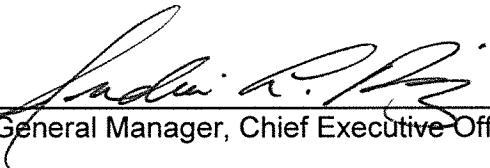
Company Name	Total Base Bid
Jadco Construction Services, Inc.	\$292,850.00
JT Thorpe	\$315,776.51
Western Specialty Contractors	\$330,984.00
Cleveland Building Restoration	\$353,618.00
Schirmer Construction LLC	\$388,000.00

The Basis of Award is the lowest responsive bid from a responsible bidder for the Total Base Bid price. Jadco Construction Services, Inc. was determined to be a responsible bidder. The Total Base Bid price of \$292,850.00 from Jadco Construction Services, Inc. is 22% less than the Engineer’s Estimate of \$375,602.00.

- 4.0 **AFFIRMATIVE ACTION/DBE BACKGROUND:** All Affirmative Action requirements have been met. A 19% DBE goal was established for this procurement. Jadco Construction Services, Inc. has committed to achieving the DBE participation through the utilization of JT Dillard (African American-Male) in the amount of \$33,600.00 and Pro Construction (African American-Male) in the amount of \$22,400.00 for a total of \$56,000.00 or 19%.
- 5.0 **POLICY IMPACT:** Does not apply.
- 6.0 **ECONOMIC IMPACT:** This procurement shall be payable through the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to 100% local funds, for a total contract amount not to exceed \$292,850.00.

- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer will allow for the continued safety concerns and degradation of the GCRTA parking garage.
- 8.0 RECOMMENDATION: It is recommended that the bid of Jadco Construction Services, Inc. be accepted and the resolution passed authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 ATTACHMENTS: None.

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



General Manager, Chief Executive Officer

RESOLUTION NO. 2020-71

AUTHORIZING CONTRACT NO. 2020-078 WITH JADCO CONSTRUCTION SERVICES, INC. FOR PROJECT 18.73 – MAIN OFFICE BUILDING PARKING GARAGE REPAIRS, AS SPECIFIED AND AS REQUIRED, IN AN AMOUNT NOT TO EXCEED \$292,850.00 (RTA DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Authority deems it necessary to acquire construction services, as required, under Project 18.73 – Main Office Building Parking Garage Repairs; and

WHEREAS, the bid of Jadco Construction Services, Inc., located at 9901 York Theta Drive, North Royalton, Ohio 44133, was received on July 16, 2020 in an amount not to exceed \$292,850.00; and

WHEREAS, the General Manager, Chief Executive Officer deems the bid of Jadco Construction Services, Inc. to be the lowest responsive bid from a responsible bidder and recommends acceptance thereof by the Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the bid of Jadco Construction Services, Inc. for Project 18.73 Main Office Building Parking Garage Repairs, be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer of the Authority be and she is hereby authorized to enter into a contract with Jadco Construction Services, Inc. for Project 18.73 – Main Office Building Parking Garage Repairs.

Section 3. That said contract shall be payable from the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to 100% local funds, for a total contract amount not to exceed \$292,850.00.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon future funding, compliance by the contractor to the Specifications and Addenda, thereto, if any; the Affirmative Action Plan adopted by the Board of Trustees; bonding and insurance requirements; and all applicable laws relating to the contractual obligations of the Authority.

Section 5. That the Greater Cleveland Regional Transit Authority's Board of Trustees expects that Jadco Construction Services, Inc. will attempt to exceed the 19% minimum DBE goal assigned to this procurement.

Section 6. That this resolution shall become effective immediately upon its adoption.

Adopted: September 15, 2020

President

Attest: _____
Interim Secretary-Treasurer



TITLE/DESCRIPTION: CONTRACT: MICROSOFT ENTERPRISE LICENSE AGREEMENT TO ADD ACCESS OF M365 PRODUCTS VENDOR: DELL MARKETING, LP AMOUNT: AMOUNT NTE \$477,540.00 FOR TEN MONTHS AND IN AN AMOUNT NTE \$573,048.00 FOR AN ADDITIONAL ONE-YEAR, FOR A TOTAL CONTRACT AMOUNT NTE \$1,050,588.00 FOR THE ONE YEAR AND TEN MONTH PERIOD	Resolution No.: 2020-72
	Date: September 10, 2020
	Initiator: Information Technology
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 resolution will allow the Authority to enter into a contract to add access of Microsoft's M365 products to GCRTA's available applications through the furnishing of a Microsoft Enterprise License Agreement from the State of Ohio, Department of Administrative Services, Cooperative Purchasing Agreement for a period of one year and ten months, to run co-terminus with GCRTA's existing Microsoft Enterprise License Agreement (EA).

- 2.0 **DESCRIPTION/JUSTIFICATION:** In 2019, the Authority entered into a three-year Microsoft Enterprise License Agreement (EA) with Dell Marketing, LP, one of Microsoft's License Partners in Ohio. The Authority's current PCs and the majority of its file servers use Microsoft Operating Systems and applications to conduct daily business across the Authority. The 2019 agreement included the following: Windows Desktop Operating Systems; Microsoft Office Professional Plus Products (Word, Excel, PowerPoint, Access, etc.) and PowerBI; Microsoft SQL Server and Client Access Licenses (CALs); Windows Server Operating Systems, and Client Access Licenses (CALs); and VDI licenses and Remote Desktop Licenses. This request for a second Microsoft Enterprise Agreement is to be co-terminus with GCRTA's existing three-year EA agreement. The new EA adds Microsoft's M365 products to the Authority's available applications. In particular, this gives the Authority access to the Office 365 suite of cloud-based applications, Microsoft Exchange online, Microsoft Teams, Sharepoint, OneDrive, OneNote, and many other applications and services. Because these applications are cloud-based, they are accessible from anywhere, affording the Authority greater flexibility, improved Disaster Recovery and Continuity of Operations, and always-current functionality, not to mention better collaboration, and greater efficiency. In addition to the benefits listed above, standardization on the Microsoft platform and further adoption of cloud technology and standardization are central to GCRTA's Technology Roadmap, allowing for modernization of GCRTA's business processes and transformation of service.

- 3.0 **PROCUREMENT BACKGROUND:** Section 306.43 (H)(4) of the Ohio Revised Code provides political subdivisions within the State of Ohio, the opportunity to participate in contracts executed by the State of Ohio, Department of Administrative Services, for the purchase of supplies, services, equipment, and certain materials. Resolution No. 1990-69 gives authorization to the General Manager, Chief Executive Officer to utilize the State of Ohio Cooperative Purchasing Program. The amount is not to exceed \$477,540.00 for ten months and in an amount not to exceed \$573,048.00 for an additional one-year, for a total contract amount not to exceed \$1,050,588.00 for the one-year and ten months period.

- 4.0 AFFIRMATIVE ACTION/DBE BACKGROUND: The Office of Business Development does not conduct Affirmative Action reviews or establish goals on procurements included in the State of Ohio Cooperative Purchasing Program.
- 5.0 POLICY IMPACT: Does not apply.
- 6.0 ECONOMIC IMPACT: The contract shall be payable through the General Fund, Information Technology Department budget, in an amount not to exceed \$477,540.00 for ten months and in an amount not to exceed \$573,048.00 for an additional one-year, for a total contract amount not to exceed \$1,050,588.00 for the one-year and ten months period.
- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer would limit the Authority to using only its existing Microsoft software and prevent the adoption of modern tools and processes. Rejection would also pose significant security and business risks, impact user productivity, and increase the support effort and cost to maintain the systems.
- 8.0 RECOMMENDATION: This procurement was discussed by the Board of Trustees at the September 1, 2020 Organizational Services & Performance Monitoring Committee meeting. It is recommended that the offer of Dell Marketing, LP be accepted and the resolution passed authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 ATTACHMENTS: None.

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



General Manager, Chief Executive Officer

RESOLUTION NO. 2020-72

AUTHORIZING CONTRACT NO. 2020-126 WITH DELL MARKETING, LP FOR THE PURCHASE OF A MICROSOFT ENTERPRISE LICENSE AGREEMENT THROUGH THE STATE OF OHIO, DEPARTMENT OF ADMINISTRATIVE SERVICES, COOPERATIVE PURCHASING PROGRAM, AS SPECIFIED, IN AN AMOUNT NTE \$477,540.00 FOR 10 MONTHS AND IN AN AMOUNT NTE \$573,048.00 FOR AN ADDITIONAL ONE-YEAR FOR A TOTAL CONTRACT AMOUNT NTE \$1,050,588.00 FOR THE ONE YEAR AND TEN MONTH PERIOD (GENERAL FUND, INFORMATION TECHNOLOGY, DEPARTMENT BUDGET)

WHEREAS, the Authority requires the ability to add Microsoft's M365 products to its available applications via a Microsoft Enterprise License Agreement; and

WHEREAS, the Microsoft Enterprise License Agreement is available through the State of Ohio, Department of Administrative Services, Cooperative Purchasing Program through Dell Marketing, LP, located at One Dell Way, Round Rock, TX 78680, in an amount not to exceed \$477,540.00 for ten months and in an amount not to exceed \$573,048.00 for an additional one-year for a total contract amount not to exceed \$1,050,588.00 for the one-year and ten months contract term; and

WHEREAS, Section 306.43 (H)(4) of the Ohio Revised Code provides political subdivisions within the State of Ohio, the opportunity to participate in contracts executed by the State of Ohio, Department of Administrative Services; and

WHEREAS, the Board of Trustees authorized utilization of the State of Ohio Cooperative Purchasing Program in Resolution No.1990-69; and

WHEREAS, the General Manager, Chief Executive Officer deems it is in the best interest of the Authority to procure the Microsoft Enterprise License Agreement from Dell Marketing, LP utilizing the State of Ohio Cooperative Purchasing Program and recommends acceptance thereof by the Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the offer of Dell Marketing, LP for furnishing a Microsoft Enterprise License Agreement for a period of one year and ten months be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer of the Authority be and she is hereby authorized to enter into a contract with Dell Marketing, LP for furnishing a Microsoft Enterprise License Agreement for a period of one year and ten months.

Section 3. The contract shall be payable through the General Fund, Information Technology Department budget, in an amount not to exceed \$477,540.00 for ten months and in an amount not to exceed \$573,048.00 for an additional one-year, for a total contract amount not to exceed \$1,050,588.00 for the one-year and ten months period.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon future funding, compliance by the contractor with the Specifications and Addenda, if any; the Affirmative Action Plan adopted by the Board of Trustees; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That this resolution shall become effective immediately upon its adoption.

Adopted: September 15, 2020

President

Attest: _____
Interim Secretary-Treasurer



TITLE/DESCRIPTION: CONTRACT: HASTUS SOFTWARE UPGRADE VENDOR: GIRO, INC. AMOUNT: NOT TO EXCEED \$1,314,402.00	Resolution No.: 2020-73
	Date: September 10, 2020
	Initiator: Intelligent Transportation Systems
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 allow the Authority to enter into a sole source agreement to upgrade its scheduling and bid dispatch software ("HASTUS") to the most current version (2021).
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority relies on its HASTUS software to manage operator work performance, scheduling, daily work and payroll. The software has not been upgraded since 2012. Upgrading to version 2021 will allow the Authority to take advantage of more than 100 new useful features to enhance its performance and improve operations.
- 3.0 **PROCUREMENT BACKGROUND:** This sole source contract is exempt from competitive bidding as authorized under Section 306.43(H)(3) of the Ohio Revised Code. GIRO, Inc. developed this bid dispatch and scheduling software on a proprietary basis and is the only source for maintenance and upgrade services. The Intelligent Transportation Systems Department worked closely with GIRO, Inc. to identify the appropriate requirements and resources assigned to perform the upgrade. GIRO, Inc. has proposed pricing to the Authority based on their current standard rates for professional services, including licensing discounts amounting to fifty percent, for a total amount not to exceed \$1,314,402.00. This contract total is approximately 5% less than the estimate for this purchase.

 The Procurement Department requested a proposal from GIRO, Inc. The Intelligent Transportation Systems Department reviewed the proposal for adherence to the technical requirements. A cost analysis was performed and determined the proposed pricing to be fair and reasonable to the Authority.
- 4.0 **AFFIRMATIVE ACTION/DBE BACKGROUND:** All Affirmative Action requirements have been met. A 0% DBE participation goal was established for this procurement due to the lack of certified DBE firms.
- 5.0 **POLICY IMPACT:** Does not apply.
- 6.0 **ECONOMIC IMPACT:** This contract shall be payable from the RTA Development Fund, Intelligent Transportation Systems Department budget, including but not limited to Capital Grants, OH-90-X739, OH-90-X782, OH-2018-002 and OH-90-X809 in an amount not to exceed \$1,314,402.00 (\$1,051,521.60 in federal funds which represent 80% of the total cost).
- 7.0 **ALTERNATIVES:** Reject this offer. Rejection of this offer will delay the Authority in upgrading its bid dispatch and scheduling software, deferring its ability to take advantage of optimal software with key features and capabilities to maximize its operation.

- 8.0 RECOMMENDATION: This project was discussed by the Board of Trustees at the September 1, 2020 Organizational, Services & Performance Monitoring Committee meeting. It is recommended that the bid of GIRO, Inc., as negotiated, be accepted and the resolution passed authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 ATTACHMENTS: None.

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



General Manager, Chief Executive Officer

RESOLUTION NO. 2020-73

AUTHORIZING CONTRACT NO. 2020-128 WITH GIRO, INC. FOR HASTUS SOFTWARE UPGRADE SERVICES IN AN AMOUNT NOT TO EXCEED \$1,314,402.00 (RTA DEVELOPMENT FUND, INTELLIGENT TRANSPORTATION SYSTEMS DEPARTMENT BUDGET)

WHEREAS, the Authority deems it necessary to upgrade its bid dispatch and scheduling software ("HASTUS") from version 2012 to version 2021; and

WHEREAS, the Authority utilizes GIRO, Inc. licensed products for its bid dispatch and scheduling software applications; and

WHEREAS, this bid dispatch and scheduling software is proprietary to GIRO, Inc., the original provider and installer of this software; and

WHEREAS, the offer of GIRO, Inc. located at 75 Port-Royal Street East, Suite 500, Montreal, QC H3L 3T1, Canada, to provide HASTUS Software Upgrade services was received on April 7, 2020; and

WHEREAS, the Ohio Revised Code, Section 306.43(H)(3) provides that competitive bidding is not required when the expenditure is for a renewal or re-negotiation of a lease or license for telecommunications or electronic data processing equipment, services, or systems, or for the upgrade of such equipment, services, or systems, or for the maintenance thereof as supplied by the original source or its successors or assigns; and

WHEREAS, after negotiation, GIRO, Inc. has agreed to perform the required services in an amount not to exceed \$1,314,402.00; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer of GIRO, Inc. to be the most advantageous to the Authority and recommends acceptance thereof by the Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the offer of GIRO, Inc., as negotiated, to provide HASTUS Software Upgrade services, be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer of the Authority be and she is hereby authorized to enter into a contract with GIRO, Inc. for HASTUS Software Upgrade services.

Section 3. This contract shall be payable from the RTA Development Fund, Intelligent Transportation Systems Department budget, including but not limited to Capital Grants, OH-90-X739, OH-90-X782, OH-2018-002 and OH-90-X809 in an amount not to exceed \$1,314,402.00 (\$1,051,521.60 in federal funds which represent 80% of the total cost).

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon future funding, compliance by the contractor to the Specifications and Addenda, thereto, if any; the Affirmative Action Plan adopted by the Board of Trustees; bonding and insurance requirements; and all applicable laws relating to the contractual obligations of the Authority.

Section 5. That the Greater Cleveland Regional Transit Authority's Board of Trustees expects that GIRO, Inc. will attempt to exceed the 0% minimum DBE goal assigned to this procurement.

Section 6. That this resolution shall become effective immediately upon its adoption.

Adopted: September 15, 2020

President

Attest: _____
Interim Secretary-Treasurer



THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT OF CASH RECEIVED COMPARED TO PRIOR YEAR - GENERAL FUND
FOR THE PERIOD ENDED AUGUST 31, 2020 AND AUGUST 31, 2019

	CURRENT MONTH	PRIOR YR MONTH	VARIANCE	%CHANGE	CURRENT % OF TOTAL	2020 YTD	2019 YTD	VARIANCE	%CHANGE	CURRENT % OF TOTAL
PASSENGER FARES:										
CASH FARES	\$ 718,188	\$ 1,529,967	\$ (811,779)	(53.06%)	1.94%	\$ 6,719,712	\$ 11,345,919	\$ (4,626,207)	(40.77%)	2.46%
PASS/TICKET SALES	529,530	982,696	(453,166)	(46.11%)	1.43%	5,050,179	9,413,628	(4,363,449)	(46.35%)	1.85%
CMUSD - STUDENT FARECARDS	6,951	-	6,951	-	0.02%	808,803	-	808,803	-	0.30%
U-PASS	144,000	350,000	(206,000)	(58.86%)	0.39%	1,603,980	1,302,676	301,304	23.13%	0.59%
MOBILE TICKETING	328,232	532,893	(204,661)	(38.41%)	0.88%	2,949,247	3,546,915	(597,668)	(16.85%)	1.08%
SUBTOTAL PASSENGER FARES	1,726,901	3,395,556	(1,668,655)	(49.14%)	4.65%	17,131,921	25,609,138	(8,477,217)	(33.10%)	6.26%
OPERATING SUBSIDIES:										
SALES & USE TAX	17,532,128	17,918,246	(386,118)	(2.15%)	47.26%	136,549,937	138,401,348	(1,851,411)	(1.34%)	49.93%
SUBTOTAL OPERATING SUBSIDIES	17,532,128	17,918,246	(386,118)	(2.15%)	47.26%	136,549,937	138,401,348	(1,851,411)	(1.34%)	49.93%
OTHER REVENUE:										
ADVERTISING/CONCESSIONS/COMMISSIONS	27,153	19,456	7,697	39.56%	0.07%	1,542,558	1,307,540	235,018	17.97%	0.56%
NAMING RIGHTS LESS COMMISSIONS	-	21,700	(21,700)	-	0.00%	350,379	273,700	76,679	28.02%	0.13%
RENTAL INCOME	22,674	23,847	(1,173)	(4.92%)	0.06%	181,084	261,336	(80,252)	(30.71%)	0.07%
INTEREST INCOME	28,107	94,514	(66,407)	(70.26%)	0.08%	593,449	659,786	(66,337)	(10.05%)	0.22%
OTHER	3,980	42,621	(38,641)	(90.66%)	0.01%	66,231	138,864	(72,633)	(52.31%)	0.02%
SUBTOTAL OTHER REVENUE	81,914	202,138	(120,224)	(59.48%)	0.22%	2,733,701	2,641,226	92,475	3.50%	1.00%
REIMBURSEMENTS AND OTHER SOURCES OF CASH:										
FUEL/CNG/PROPANE TAX REFUNDS	109,897	-	109,897	-	0.30%	2,338,024	1,242,393	1,095,631	88.19%	0.85%
GRANT REIMBURSEMENT (FEDERAL, STATE, LOCAL MATCH)	18,934	97,085	(78,151)	(80.50%)	0.05%	755,037	838,381	(83,344)	(9.94%)	0.28%
PREVENTIVE MAINTENANCE (FEDERAL, STATE, LOCAL MATCH)	-	1,092,039	(1,092,039)	-	0.00%	20,000,000	13,092,039	6,907,961	52.76%	7.31%
FEDERAL OPERATING ASSISTANCE	176,749	-	176,749	-	0.48%	583,971	98,670	485,301	491.84%	0.21%
MISCELLANEOUS RECEIPTS	114,599	336,087	(221,488)	(65.90%)	0.31%	2,320,237	1,830,685	489,552	26.74%	0.85%
FEDERAL CARES - ACT	17,336,868	-	17,336,868	-	46.73%	91,068,774	-	91,068,774	-	33.30%
SUBTOTAL REIMBURSEMENTS AND OTHER SOURCES OF CASH	17,557,047	1,525,211	16,031,836	1064.24%	47.87%	117,066,043	17,102,168	99,963,875	584.51%	42.81%
TOTAL CASH RECEIVED - GENERAL FUND	\$ 37,097,990	\$ 23,041,151	\$ 14,056,839	61.01%	100.00%	\$ 273,481,602	\$ 183,753,880	\$ 89,727,722	48.83%	100.00%



THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
 REPORT OF CASH RECEIVED COMPARED TO BUDGET - GENERAL FUND
 FOR THE PERIOD ENDED AUGUST 31, 2020

	BUDGET MONTH	CURRENT MONTH	VARIANCE	%CHANGE	CURRENT % OF TOTAL	YTD BUDGET	2020 YTD	VARIANCE	%CHANGE	CURRENT % OF TOTAL
PASSENGER FARES:										
CASH FARES	\$ 1,527,126	\$ 718,188	\$ (808,938)	(52.97%)	1.94%	\$ 9,540,298	\$ 6,719,712	\$ (2,820,586)	(29.56%)	7.45%
PASS/TICKET SALES	1,239,869	529,530	(710,339)	(57.29%)	1.43%	7,745,740	5,050,179	(2,695,561)	(34.80%)	5.60%
CMSD - STUDENT FARECARDS	611,888	6,951	(604,937)	(98.86%)	0.02%	3,822,601	808,803	(3,013,798)	(78.84%)	0.90%
U-PASS	217,283	144,000	(73,283)	(33.73%)	0.39%	1,357,417	1,603,980	246,563	18.16%	1.78%
MOBILE TICKETING	492,999	328,232	(164,767)	(33.42%)	0.88%	3,079,877	2,949,247	(130,630)	(4.24%)	3.27%
SUBTOTAL PASSENGER FARES	4,089,167	1,726,901	(2,362,266)	(57.77%)	4.65%	25,545,934	17,131,921	(8,414,013)	(32.94%)	19.00%
OPERATING SUBSIDIES:										
SALES & USE TAX	18,188,811	17,532,128	(656,683)	(3.61%)	47.26%	140,491,204	136,549,937	(3,941,267)	(2.81%)	151.40%
SUBTOTAL OPERATING SUBSIDIES	18,188,811	17,532,128	(656,683)	(3.61%)	47.26%	140,491,204	136,549,937	(3,941,267)	(2.81%)	151.40%
OTHER REVENUE:										
ADVERTISING/CONCESSIONS/COMMISSIONS	20,337	27,153	6,816	33.52%	0.07%	1,366,726	1,542,558	175,832	12.87%	1.71%
NAMING RIGHTS LESS COMMISSIONS	36,948	-	(36,948)	-	0.00%	466,017	350,379	(115,638)	(24.81%)	0.39%
RENTAL INCOME	25,857	22,674	(3,183)	(12.31%)	0.06%	283,366	181,084	(102,282)	(36.10%)	0.20%
INTEREST INCOME	80,941	28,107	(52,834)	(65.27%)	0.08%	565,034	593,449	28,415	5.03%	0.66%
OTHER	407,689	3,980	(403,709)	(99.02%)	0.01%	1,328,296	66,231	(1,262,065)	(95.01%)	0.07%
SUBTOTAL OTHER REVENUE	571,771	81,914	(489,857)	(85.67%)	0.22%	4,009,440	2,733,701	(1,275,739)	(31.82%)	3.03%
REIMBURSEMENTS AND OTHER SOURCES OF CASH:										
FUEL/CNG/PROPANE TAX REFUNDS	-	109,897	109,897	-	0.30%	397,630	2,338,024	1,940,394	487.99%	2.59%
GRANT REIMBURSEMENT (FEDERAL, STATE, LOCAL MATCH)	31,630	18,934	(12,696)	(40.14%)	0.05%	273,138	755,037	481,899	176.43%	0.84%
PREVENTIVE MAINTENANCE (FEDERAL, STATE, LOCAL MATCH)	1,035,295	-	(1,035,295)	-	0.00%	12,411,753	20,000,000	7,588,247	61.14%	22.18%
FEDERAL OPERATING ASSISTANCE	-	176,749	176,749	-	0.48%	-	583,971	583,971	-	0.65%
MISCELLANEOUS RECEIPTS	29,773	114,599	84,826	284.91%	0.31%	162,173	2,320,237	2,158,064	1330.71%	2.57%
FEDERAL CARES ACT	-	17,336,868	17,336,868	-	46.73%	-	91,068,774	91,068,774	-	100.97%
SUBTOTAL REIMBURSEMENTS AND OTHER SOURCES OF CASH	1,096,697	17,757,047	16,660,350	1519.4%	47.87%	13,244,694	117,066,043	103,821,349	783.87%	129.80%
TOTAL CASH RECEIVED - GENERAL FUND	\$ 23,946,446	\$ 37,097,990	\$ 13,151,544	54.92%	100.00%	\$ 183,291,272	\$ 273,481,602	\$ 90,190,330	49.21%	303.23%

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
 INVENTORY OF TREASURY INVESTMENTS
 AS OF AUGUST 31, 2020

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
BOND RETIREMENT FUND	8/31/2020	9/1/2020	MONEY MARKET	HUNTINGTON BANK	1	\$10,601,799	\$0	1	0.01%
	5/8/2019	11/30/2020	TREASURY BILL FOR PREMIUM	HUNTINGTON BANK	571	\$1,642,975	\$35,933	91	2.10%
	5/8/2019	5/31/2021	TREASURY BILL FOR PREMIUM	HUNTINGTON BANK	752	\$719,364	\$13,411	272	2.10%
	5/8/2019	5/31/2022	TREASURY BILL FOR PREMIUM	HUNTINGTON BANK	1118	\$247,412	\$5,845	637	2.10%
	5/8/2019	11/30/2021	TREASURY BILL FOR PREMIUM	HUNTINGTON BANK	936	\$1,665,366	\$39,282	456	2.10%
TOTAL BOND RETIREMENT FUND					\$14,876,916	\$94,471			0.57%
GENERAL FUND	8/31/2020	9/1/2020	MERCHANT ACCT-KEY MMKT	KEY BANK	1	\$114,011	\$0	1	0.75%
	9/28/2017	9/28/2020	FHLMC	STIFEL NICOLAUS	1095	\$3,625,000	\$57,688	28	1.70%
	8/31/2020	9/1/2020	STAR OHIO	STATE OF OHIO	1	\$38,838,104	\$0	1	0.25%
	8/31/2020	9/1/2020	STAR OHIO-CARES	STATE OF OHIO	1	\$91,123,243	\$0	1	0.25%
	8/31/2020	9/1/2020	BLACKROCK MONEY MKT	PNC BANK	1	\$10,115	\$0	1	0.10%
	8/31/2020	9/1/2020	EMPLOYEE ACTIVITY FUND	KEY BANK	1	\$162,443	\$0	1	0.75%
	8/31/2020	9/1/2020	SALES TAX ACCOUNT	HUNTINGTON BANK	1	\$4,301	\$0	1	0.01%
	8/31/2020	9/1/2020	KEY ECR	KEY BANK	1	\$5,333,403	\$0	1	0.75%
TOTAL GENERAL FUND					\$139,210,620	\$57,688			0.31%
INSURANCE FUND	2/23/2018	2/16/2021	FHLMC	HUNTINGTON BANK	1092	\$1,000,000	\$924	198	2.37%
	8/31/2020	9/1/2020	STAR OHIO	STATE OF OHIO	1	\$6,805,350	\$0	1	0.25%
	8/31/2020	9/1/2020	KEY ECR	KEY BANK	1	\$91,316	\$0	1	0.75%
TOTAL INSURANCE FUND					\$7,896,666	\$924			0.52%

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
 INVENTORY OF TREASURY INVESTMENTS
 AS OF AUGUST 31, 2020

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
LAW ENFORCEMENT FUND	8/31/2020	9/1/2020	LAW ENFORCEMENT	KEY BANK-SWEEP	1	\$402	\$0	1	0.75%
	8/31/2020	9/1/2020	STAR OHIO	STATE OF OHIO	1	\$43,984	\$0	1	0.25%
TOTAL LAW ENFORCEMENT FUND						\$44,385			0.25%
LOCAL MATCH FUND									
	12/13/2019	9/8/2020	2019 DEBT ACCT-BCIMIA CP	HUNTINGTON BANK	270	\$4,925,000	\$72,778	8	2.03%
	3/17/2020	1/24/2023	FFCB	STIFEL NICOLAUS	1042	\$5,091,175	\$8,883	844	1.64%
	8/31/2020	9/1/2020	2019 DEBT ACCT-STAR OHIO	STATE OF OHIO	1	\$17,749,690	\$0	1	0.25%
	8/31/2020	9/1/2020	2019 DEBT ACCT-KEY ECR	KEY BANK	1	\$34,514	\$0	1	0.75%
	8/31/2020	9/1/2020	LOCAL MATCH-STAR OHIO	STATE OF OHIO	1	\$6,311,695	\$0	1	0.25%
	8/31/2020	9/1/2020	LOCAL MATCH-KEY ECR	KEY BANK	1	\$2,013,277	\$0	1	0.75%
	8/31/2020	9/1/2020	GRANT-ECR	KEY BANK	1	\$108,201	\$0	1	0.75%
	8/31/2020	9/1/2020	CATCH BASIN-KEY ECR	KEY BANK	1	\$101,877	\$0	1	0.75%
TOTAL LOCAL MATCH FUND						\$36,335,430	\$81,661		0.71%
PENSION FUND									
	8/31/2020	9/1/2020	KEY ECR	KEY BANK	1	\$55,139	\$0	1	0.75%
	8/31/2020	9/1/2020	STAR OHIO	STATE OF OHIO	1	\$1,227,924	\$0	1	0.25%
TOTAL PENSION FUND						\$1,283,063	\$0		0.27%
RTA CAPITAL FUND									
	8/31/2020	9/1/2020	KEY ECR	KEY BANK	1	\$1,774,861	\$0	1	0.75%
TOTAL RTA CAPITAL FUND						\$1,774,861	\$0		0.75%
RESERVE FUND									
	9/28/2017	9/28/2020	FHLMC	STIFEL NICOLAUS	1095	\$2,000,000	\$31,828	28	1.70%
	6/22/2018	10/5/2020	FHLB	STIFEL NICOLAUS	833	\$2,937,780	\$46,608	35	2.64%
	12/3/2019	11/25/2022	FFCB	STIFEL NICOLAUS	1037	\$3,000,000	\$43,178	847	1.71%
	3/17/2020	1/24/2023	FFCB	STIFEL NICOLAUS	1042	\$5,091,175	\$8,883	844	1.64%
	3/26/2020	9/23/2022	FFCB	STIFEL NICOLAUS	910	\$1,999,733	\$17,556	721	1.80%
	8/31/2020	9/1/2020	KEY ECR	KEY BANK	1	\$80,527	\$0	1	0.75%
	8/31/2020	9/1/2020	STAR OHIO	STATE OF OHIO	1	\$27,880,545	\$0	1	0.25%
TOTAL RESERVE FUND						\$42,989,760	\$148,053		0.82%
TOTAL ALL FUNDS						\$244,411,700	\$382,796	59	0.48%

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
DEBT SERVICE SCHEDULE AND STATUS
AS OF AUGUST 31, 2020

Bonds	Final Maturity Date	Total Principal Outstanding 12/1/2019	Interest Payable/ 6/1/2020	Principal Payable/ 6/1/2020	Debt Service Requirement/ 6/1/2020	Interest Payable/ 12/1/2020	Principal Payable/ 12/1/2020	Debt Service Requirement/ 12/1/2020	Total Debt Requirement 2020
Series 2012-Sales Tax Rev.	Dec. 2031	13,660,000.00	333,600.00	0.00	333,600.00	333,600.00	3,160,000.00	3,493,600.00	3,827,200.00
Series 2014A-Sales Tax Rev.	Dec. 2025	13,360,000.00	301,825.00	0.00	301,825.00	301,825.00	3,055,000.00	3,356,825.00	3,658,650.00
Series 2014B-Sales Tax Rev.	Dec. 2020	540,000.00	7,930.00	0.00	7,930.00	7,930.00	540,000.00	547,930.00	555,860.00
Series 2015-Sales Tax Rev.	Dec. 2034	44,250,000.00	1,080,450.00	0.00	1,080,450.00	1,080,450.00	2,890,000.00	3,970,450.00	5,050,900.00
Series 2016-Sales Tax Rev.	June 2031	15,010,000.00	375,050.00	0.00	375,050.00	375,050.00	10,000.00	385,050.00	760,100.00
Series 2019-Sales Tax Rev.	Dec. 2039	30,000,000.00	750,000.00	0.00	750,000.00	750,000.00	905,000.00	1,655,000.00	2,405,000.00
Total Bonds		\$116,820,000.00	\$2,848,855.00	\$0.00	\$2,848,855.00	\$2,848,855.00	\$10,560,000.00	\$13,408,855.00	\$16,257,710.00

Bond Retirement
\$12,244,774

Current Balance (Set Aside for 2020)

Monthly Set Aside Required
\$1,337,645

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
SUMMARY OF INVESTMENT PERFORMANCE
YEAR TO DATE THROUGH AUGUST 31, 2020

MONTH	2020		2019		INTEREST EARNED	AVERAGE YIELD	STANDARD YIELD #	MARKET YIELD #	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD	STANDARD YIELD #	MARKET YIELD #	
	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD	STANDARD YIELD #										MARKET YIELD #
JANUARY	\$153,025,000	\$306,867	1.94%	1.66%	\$193,803	2.29%	2.42%	1.49%	\$117,399,117	\$193,803	2.29%	2.42%	1.75%	
FEBRUARY	\$147,326,500	\$177,033	1.93%	1.53%	\$159,303	2.26%	2.45%	1.22%	\$124,109,287	\$159,303	2.26%	2.45%	1.75%	
MARCH	\$153,725,000	\$446,742	1.49%	1.25%	\$192,045	2.29%	2.47%	0.10%	\$122,603,151	\$192,045	2.29%	2.47%	1.65%	
APRIL	\$150,720,000	\$364,880	1.17%	1.01%	\$204,088	2.29%	2.45%	0.01%	\$121,652,368	\$204,088	2.29%	2.45%	1.65%	
MAY	\$187,360,000	\$234,705	0.86%	0.77%	\$260,509	2.32%	2.41%	0.01%	\$159,898,231	\$260,509	2.32%	2.41%	1.55%	
JUNE	\$212,554,447	\$209,413	0.75%	0.53%	\$232,714	2.29%	2.33%	0.07%	\$155,024,717	\$232,714	2.29%	2.33%	1.55%	
JULY	\$221,871,717	\$138,135	0.74%	0.30%	\$309,114	2.31%	2.26%	0.01%	\$158,773,489	\$309,114	2.31%	2.26%	1.45%	
AUGUST	\$232,155,834	\$99,171	0.48%	0.14%	\$271,681	2.24%	2.16%	0.01%	\$152,652,458	\$271,681	2.24%	2.16%	1.45%	
SEPTEMBER					\$222,909	2.21%	2.07%		\$154,925,167	\$222,909	2.21%	2.07%	1.40%	
OCTOBER					\$306,422	2.13%	1.94%		\$142,878,197	\$306,422	2.13%	1.94%	1.40%	
NOVEMBER					\$251,343	2.05%	1.83%		\$156,507,676	\$251,343	2.05%	1.83%	1.37%	
DECEMBER					\$212,949	2.00%	1.75%		\$155,044,134	\$212,949	2.00%	1.75%	1.52%	
YEAR TO DATE	175,226,095	\$1,976,946	1.17%	0.90%	\$2,816,880	2.22%	2.21%	0.37%	\$143,455,671	\$2,816,880	2.22%	2.21%	1.54%	
RTA AVERAGE YIELDS OVER (UNDER) INDEX													0.38%	0.79%

Moving average coupon equivalent yields for 6 month Treasury Bills,

Market Yield equals US Treasury Money Fund 7 Day Yield

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT ON INVESTMENT EARNINGS (CASH BASIS)
AUGUST 2020**

**BOND RETIREMENT FUND
HUNTINGTON MONEY MARKET**

\$71.72
\$71.72
\$104,595.33
\$104,369.49

AUGUST 2020
2020 YEAR TO DATE
2019 YEAR TO DATE

**GENERAL FUND
HUNTINGTON-SALES TAX ACCOUNT
STAROHIO
KEY BANK SWEEP ACCOUNT
STAR OHIO-CARES Grant
MERCHANT ACCOUNT-MONEY MARKET**

\$0.04
\$8,119.83
\$79.46
\$19,905.90
\$1.76
\$28,106.99
\$593,448.42
\$565,272.18

AUGUST 2020
2020 YEAR TO DATE
2019 YEAR TO DATE

**INSURANCE FUND
FHLMC
STAROHIO**

\$11,875.00
\$1,685.16
\$13,560.16
\$174,465.66
\$148,269.66

AUGUST 2020
2020 YEAR TO DATE
2019 YEAR TO DATE

**LAW ENFORCEMENT FUND
STAROHIO**

\$10.89
\$10.89
\$398.16
\$557.76

AUGUST 2020
2020 YEAR TO DATE
2019 YEAR TO DATE

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT ON INVESTMENT EARNINGS (CASH BASIS)
AUGUST 2020**

LOCAL MATCH FUND
STAROHIO
STAROHIO-2019 DEBT
KEY BANK SWEEP ACCOUNT

\$1,562.91
\$4,450.38
\$15.36
\$6,028.65
\$479,013.31
\$267,713.06

AUGUST 2020
2020 YEAR TO DATE
2019 YEAR TO DATE

PENSION FUND
STAROHIO
KEY BANK SWEEP ACCOUNT

\$304.06
\$0.47
\$304.53
\$13,039.19
\$9,591.07

AUGUST 2020
2020 YEAR TO DATE
2019 YEAR TO DATE

EMPLOYEE ACTIVITY ACCOUNT
KEY BANK MONEY MARKET

\$1.38
\$1.38
\$150.88
\$621.56

AUGUST 2020
2020 YEAR TO DATE
2019 YEAR TO DATE

RTA CAPITAL FUND
KEY BANK SWEEP ACCOUNT

\$17.25
\$17.25
\$159,402.84
\$63,155.65

AUGUST 2020
2020 YEAR TO DATE
2019 YEAR TO DATE

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT ON INVESTMENT EARNINGS (CASH BASIS)
AUGUST 2020**

**RESERVE FUND
STAROHIO
KEY BANK SWEEP ACCOUNT**

\$6,903.87
\$0.68
\$6,904.55
\$432,855.60
\$409,990.38
\$55,006.12
\$1,957,369.39
\$1,569,540.81

AUGUST 2020
2020 YEAR TO DATE
2019 YEAR TO DATE

AUGUST 2020
2020 YEAR TO DATE
2019 YEAR TO DATE

TOTAL ALL FUNDS

**2020 YEAR
TO DATE**
\$1,957,369

AUGUST
\$55,006

INTEREST RECEIVED (CASH BASIS)

ACCRUED INTEREST:

BEGINNING:

ENDING:

INTEREST INCOME EARNED:

(\$353,221)

\$382,796

\$1,976,945

AVERAGE INVESTMENT BALANCE (COST):

\$232,155,834

AVERAGE YIELD ON INVESTMENTS:

0.48%

1.17%

\$175,226,095

**COMPOSITION OF INVESTMENT PORTFOLIO
AS OF AUGUST 31, 2020**

Instrument	PRINCIPAL	FACE	PERCENT OF	AVERAGE	AVERAGE
	AMOUNT	AMOUNT	TOTAL	YIELD	MATURITY
Money Market Account	\$10,730,225	\$10,730,225	4.39%	0.02%	1
Key Bank Sweep Account	\$162,845	\$162,845	0.07%	0.75%	1
Star Ohio	\$189,980,536	\$189,980,536	77.73%	0.25%	1
Earnings Credit Rate Account	\$9,593,115	\$9,593,115	3.92%	0.75%	1
U.S. Government Securities	\$29,019,979	\$28,940,000	11.87%	1.68%	457
Commercial Paper	\$4,925,000.00	\$5,000,000.00	2.02%	1.02%	8
Total Investment Portfolio	<u>\$244,411,699</u>	<u>\$244,406,721</u>	<u>100.00%</u>	<u>0.48%</u>	<u>59</u>