



Greater Cleveland
Regional Transit Authority

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

NOTICE

Notice is hereby given that members of the Board of Trustees of the Greater Cleveland Regional Transit Authority will be attending an education session with the Finance Division on **Tuesday, June 17, 2025** beginning at 8:00 am. The education session will take place in the Executive Conference Room of the Authority, 1240 West Sixth Street, Cleveland, OH 44113. This education session will not be live-streamed, and it will not be open to the public.

A handwritten signature in blue ink, appearing to read 'India L. Birdsong Terry'.

India L. Birdsong Terry
General Manager, Chief Executive Officer

IBT:arl
Attachment

Scan this QR code to access the meeting schedule, live streams and meeting materials.





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, June 17, 2025** 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. This meeting will be live streamed on RTA's Board Page www.RideRTA.com/board on the meeting date for staff and members of the public. Members of the public may attend in person.

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. **Committee of The Whole**

- Executive Session Requested – to discuss the results of the 2024 Audit by the Auditor of the State.

Board of Trustees Meeting - Agenda attached

A handwritten signature in blue ink, appearing to read 'India L. Birdsong Terry'.

India L. Birdsong Terry
General Manager, Chief Executive Officer

IBT/al
Attachment

Scan this QR code to access the meeting schedule, live streams and meeting materials.



AGENDA

COMMITTEE OF THE WHOLE BOARD

Tuesday, June 17, 2025

Committee Members: Mayor Paul A. Koomar, Chair
Ms. Lauren R. Welch, Vice Chair
Ms. Anastasia A. Elder
Mayor Marie Gallo
Mr. Stephen M. Love
Rev. Charles P. Lucas
Ms. Deidre Y. McPherson
Ms. Emily Garr Pacetti
Mr. Jeffrey W. Sleasman
Mayor David E. Weiss

- I. Roll Call
- II. Approval of Minutes – June 3, 2025
- III. Executive Session Requested – to discuss the results of the 2024 Audit by the Auditor of the State
- IV. Adjourn



Committee of the Whole

June 3, 2025

MEETING MINUTES

Committee Members: Mayor Koomar (Chair), Ms. Elder, Mayor Gallo, Mr. Love, Rev. Lucas, Ms. McPherson, Mr. Sleasman, Mayor Weiss
Not Present: Ms. Pacetti, Ms. Welch (Vice Chair)
Staff/Other: Shawn Becker, Nick Biggar, India Birdsong Terry, Janet Burney, Floun'say Caver, Sharon Cottrell, Drew Dimmick, Maribeth Feke, Michael Fesler, George Fields, Bob Fleig, Joel Freilich, Anthony Garofoli, Rajan Gautam, Sharon Jenkins, Carl Kirkland, Jonathan Laule, Derek Meinke, Sheila Miller, Bryan Moore, Charles Morgan, Jim Reed, Mike Schipper, Wendy Talley, Natoya Walker-Minor
Public: Brian Gibbons, Loh

Due to the nature of the Committee meeting, Mayor Weiss served as Acting Chair and called the meeting to order at 9:46 am with a roll call. Eight (8) committee members were present, representing a quorum.

A motion by Mayor Koomar, seconded by Mr. Sleasman to approve the minutes from March 18, 2025 and was unanimously approved.

Mayor Weiss asked for the Internal Audit Report which was given by Anthony Garofoli. Mr. Garofoli reviewed the contents of the Internal Audit Report booklet.

There being no further business to bring before this Committee, a motion to adjourn the meeting by Mayor Weiss and seconded by Mayor Gallo. The meeting was adjourned at 9:56 am.

Rajan D. Gautam
Secretary/Treasurer

Avis R. Lyons
Interim Executive Assistant



AGENDA

RTA Board of Trustees Meeting

Tuesday, June 17, 2025

9:00 am

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of Minutes
 - a. May 20, 2025 Board Meeting
- V. Public comments (**2 minutes**) on **Agenda and Non-Agenda items:**

Please state your name and city of residence
 - a. In person
 - b. Phone: 440-276-4600
 - c. Web form (1 comment limit) Comments will be forwarded to Board and staff
- VI. Board Governance Committee report
 - Mayor Paul Koomar, President
- VII. Operational Planning & Infrastructure Committee report
 - Chair: Mr. Jeffrey Sleasman
- VIII. Organizational, Services & Performance Monitoring Committee report
 - Chair: Ms. Emily Pacetti
- IX. Audit, Safety Compliance and Real Estate Committee report
 - Chair: Mayor David E. Weiss
- X. External and Stakeholder Relations and Advocacy Committee report
 - Chair: Ms. Lauren R. Welch
- XI. Committee of the Whole
 - Chair: Mayor Paul Koomar
- XII. Civilian Oversight Committee (COC)
 - Board Liaison: Ms. Lauren R. Welch
- XIII. Community Advisory Committee (CAC)
 - Board Liaison: Ms. Deidre McPherson

XIV. Ad Hoc Committee reports

- a. Ad Hoc COC Selection Committee
 - Chair: Ms. Lauren R. Welch
- b. Ad Hoc Compensation Committee
 - Chair: Mayor David Weiss
- c. Ad Hoc Nominating
 - Chair: Mr. Stephen M. Love

XV. Introduction of new employees and announcement of promotions - Ida Marshall, Senior Manager of Talent Acquisition

XVI. Introduction of Resolutions:

- A. 2025-68 - Authorizing Contract No. 2025-013 with The Adcom Group, Inc. to Provide Integrated Marketing Services for a Period of Three Years in an Amount Not to Exceed \$2,100,000.00 with Two, One-Year Options in an Amount Not to Exceed \$700,000.00 for Each Option Year, Respectively, for a Total Contract Amount Not to Exceed \$3,500,000.00 for a Five-Year Period (General Fund, Administration & External Affairs Department Budget)
- B. 2025-69 – Authorizing Contract No. 2025-048 with Standard Contracting & Engineering, Inc. for Hayden Garage Lift Replacement – Phase 1 in an Amount Not to Exceed \$115,000.00 (RTA Development Fund, Engineering & Project Development Department Budget)
- C. 2025-70 – Authorizing Contract No. 2025-84 with CBTS, LLC dba CBTS Technology Solutions, LLC to Provide Next Generation Telephone System Services for a Period of One Year Through The Ohio Department of Administrative Services, Cooperative Purchasing Program, in an Amount Not to Exceed \$209,918.16 (General Fund, Information Technology Department Budget)
- D. 2025-71 – Authorizing Contract No. 2025-082 with 9280-0366 Quebec Inc. DBA Transit, to Provide Transit Application Services in a Total Contract Amount Not to Exceed \$367,119.21 for a Period of Four Years (General Fund, Management Information Services Department Budget)
- E. 2025-72 – Authorizing an Increase to Contract No. 2024-065 with Richard L. Bowen & Associates, Inc. for Project 66D – Design Services for Central Rail Maintenance Facility Modifications for the New Railcars in the Amount of \$18,384.31, for a New Total Contract Amount of \$590,762.24, and Reinstating the General Manager, Chief Executive Officer's Change Order Signing Authority in its Entirety (RTA Development Fund, Engineering & Project Development Department Budget)

- F. 2025-73 - Authorizing An Increase to Contract No. 2024-112 With SONA Construction, LLC for Project 19.60 – Brookpark Maintenance Facility Modifications in the Amount of \$151,015.42 for a New Total Contract in the Amount of \$1,475,927.86, and Reinstating the General Manager, Chief Executive Officer’s Change Order Signing Authority in its Entirety (RTA Development Fund, Engineering & Project Development Department Budget)
- G. 2025-74 – Authorizing an Increase to Contract No. 2023-155 with The Great Lakes Construction Co. for Project 52N – Tower City East Portal Rehabilitation in the Amount of \$1,194,167.77, for a New Total Contract in the Amount of \$17,917,411.74, and Reinstating the General Manager, Chief Executive Officer’s Change Order Signing Authority in its Entirety (RTA Development Fund, Engineering & Project Development Department Budget)
- H. 2025-75 – Authorizing Contract No. 2025-85 with Wadsworth Solutions for the Purchase of Hardware, Software, Licenses, and Supplies for the Access Control Upgrade Through the Ohio Department of Administrative Services, Cooperative Purchasing Program, in an Amount Not to Exceed \$159,100.00 (RTA Capital Fund, Transit Police Department Budget)
- I. 2025-76 – Reappointment of Three Members to the Community Advisory Committee (CAC)

Secretary-Treasurer’s Report – Rajan D. Gautam, Deputy General Manager, Finance
Secretary-Treasurer

- a. General Fund Revenue – May 2025 compared to May 2024
- b. General Fund Revenue – period ending May 2025 compared to budget
- c. Sales & Use Tax Receipts Report budgeted during 2025, actual receipts through May 31, 2025
- d. Inventory of Treasury Investments as of May 31, 2025
- e. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of May 31, 2025
- f. Summary of Investment Performance, Year to Date through May 31, 2025
- g. Report on Investment Earnings (cash basis) as of May 31, 2025
- h. Composition of Investment Portfolio as of May 31, 2025
- i. Banking and Financial Relationships as of May 31, 2025

XVII. General Manager’s Report – India Birdsong Terry, General Manager, Chief Executive Officer

XVIII. President’s Report

XIX. Old Business

XX. New Business

XXI. The next regular Board meeting is scheduled for **July 15, 2025** 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 Board page (www.RideRTA.com/board) by clicking the meeting date. The public is welcome to attend in person.

XXII. Adjournment



RTA Board of Trustees Meeting

May 20, 2025

MEETING MINUTES

- Board Members:** Ms. Welch (Vice President), Mayor Gallo, Rev. Lucas, Ms. Pacetti, Mr. Sleasman, Mayor Weiss
- Not Present:** Mayor Koomar, Ms. Elder, Mr. Love, Ms. McPherson
- Staff/Other:** Shawn Becker, Nick Biggar, India Birdsong Terry, Janet Burney, Floun'say Caver, Patrick Coffey, Melinda Dangelo, Nick Davidson, George Fields, Bob Fleig, Ida Ford-Marshall, Joel Freilich, Anthony Garofoli, Rajan Gautam, Fiona Gibbons, Carl Kirkland, Sheila Miller, Joshua Miranda, Charles Morgan, Holly Mothes, Mike Schipper, Maria Shurik, Kay Sutula, John Togher, Natoya Walker-Minor
- Public:** Charlene Benci, Kevin Hinklo, Dan Jindra, Stephen Katanovic, Loh, Susan Ott, Jon P. Reiss, Jeanne-Helene Roy, Jaclyn Schiemann, Dr. Joseph Sopko, Darrell Townsend, Elzora Wilson

- I. Call to Order
 - a. Lauren Welch, Vice President called the meeting to order at 9:43 am.
- II. Roll Call
 - a. There were Six (6) Board members present, representing a quorum.
- III. Certification regarding Notice of Meeting
 - a. It was advised that the notice of this meeting had been posted more than twenty-four hours in advance of the meeting, that the usual notification had been given to 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 had been complied with.
- IV. Approval of Meeting Minutes
 - a. The minutes from April 15, 2025, Board Meeting had been previously distributed and reviewed, Ms. Welch asked whether there were any additions and/or corrections. It was moved by Mayor Weiss and seconded by Mr. Sleasman and approved by unanimous vote.

V. Public Comments – Agenda and Non-Agenda Items

The public comment section has been consolidated to include agenda and non-agenda items.

Several members of the public addressed the Board regarding both agenda and non-agenda items.

1. Jaelyn Schiemann – Cleveland, OH (in person) – a Cleveland resident, expressed ongoing concerns with Paratransit services, citing frequent miscommunication regarding pickup locations, incorrect scheduling, and poor customer service. She described repeated issues with being left behind, long wait times due to scheduling errors, and rude treatment by dispatchers. She also shared a safety concern involving a threat made toward her and her son on the public transit, noting that RTA police provided no follow-up. Additionally, she reported a past injury while using RTA services and highlighted the need for more consistent, supportive treatment for riders with disabilities.
2. Kevin Hinkle – Cleveland, OH (in person) - a longtime Cleveland resident and regular RTA commuter, raised concerns regarding the visibility and condition of certain bus stop signs. He specifically identified two problem locations. The first is at East 55th Street and St. Clair Avenue westbound (#1 St. Clair), where the bus stop sign is bent and difficult for both commuters and drivers to see, often causing confusion and delays. He stressed the need for the sign to be replaced to improve visibility and functionality. The second issue is on Ridge Road northbound at Vandalia Avenue (#45), near Ridge Park Square. The sign there is too small to be easily identified, with riders relying on nearby landmarks such as a trash bin or a McDonald's to locate the stop. Mr. Hinkle urged RTA to improve the signage at both locations to reduce commuter-driver misunderstandings and enhance overall service clarity.
3. Susan Ott – Cleveland, OH (in person) – a longtime paratransit rider, addressed the Board with a comment emphasizing the importance of paratransit services. While acknowledging that there are issues within the system, she stressed that the existence of paratransit itself is far more vital than any single complaint. She explained that without this service, many individuals would be unable to attend work or school, shop for groceries, visit friends, or perform daily activities that others take for granted. Ms. Ott voiced concern about anticipated federal funding cuts to paratransit and RTA overall, warning that such reductions would severely impact riders who depend on the service for basic mobility. She urged RTA to improve communications with riders about how they can help ensure the continued operation and stability of paratransit services, noting that guidance in this area has been lacking.

She also questioned the relevance of asking paratransit users whether they would recommend the service to others, stating that for many, it is not a matter of preference but a necessity—they have no other transportation option.

In response, Vice President Welch expressed appreciation for Ms. Ott's comments and confirmed that her concerns were valid. Ms. Terry acknowledged Ms. Ott's request for more information and explained that, while she didn't have exact figures on hand, surveys typically gather between 1,200 to 1,600 responses, with about 400 of those from paratransit users—roughly a quarter of the total. She offered to provide the exact numbers at the next meeting and assigned Mr. Nick Davidson to follow up with Ms. Ott afterward.

Additionally, RTA staff addressed Ms. Ott's concern about federal funding by affirming that advocacy is ongoing at both the state and federal levels. They noted RTA's active involvement

in testimony before legislators in Columbus and Washington, D.C. and assured her that RTA continues to be a strong voice for transit riders across Ohio. The GCRTA staff are committed to providing Ms. Ott and other riders with opportunities to support advocacy efforts, including writing letters or other forms of engagement.

4. Steven Katanovic – Cleveland, OH (in person) - a Cleveland resident and regular RTA rider, returned to follow up on comments he made at a previous meeting two months prior. He reintroduced himself, noting that he had forgotten to state his name during his earlier remarks. Mr. Katanovic described himself as a nostalgic customer who prefers traditional methods of travel and communication. He mentioned that he often carries a cardboard sign to navigate bus routes, avoiding the use of digital tools or computers. He also expressed a strong preference for paying with cash rather than modern fare systems. Additionally, he reiterated a previous suggestion for improving the Park-N-Ride service by offering two-way service in the afternoon. Mr. Katanovic concluded by emphasizing his appreciation for RTA as his main mode of transportation and his fondness for past practices over many aspects of modern life.
5. Loh, Cleveland, OH (in person) – a regular attendee and advocate, spoke on behalf of longtime paratransit rider Larry Rodriguez to raise concerns about air quality on paratransit vehicles. She highlighted that, unlike fixed-route or rapid transit vehicles, paratransit vehicles are much smaller and often serve individuals with a wide range of mobility and health issues, including neurological and sensory sensitivities. Ms. Loh noted that sensory triggers such as strong smells, loud or sudden noises, and chemical-based air fresheners can be particularly distressing or even harmful to some riders. While acknowledging that some drivers use air fresheners to be courteous or maintain cleanliness, she emphasized that the chemical sprays can pose health risks like triggering asthma or other conditions. Ms. Loh pointed out that such issues are often not reflected in traditional surveys, which tend to be designed from an administrative perspective and may overlook the lived experiences of riders. Ms. Loh urged the RTA to incorporate these real experiences into service improvements, stating that this approach would not only enhance the system but also strengthen the agency's position when seeking support or funding in Washington, D.C. or Columbus. Vice President Welch thanked Ms. Loh and Mr. Rodriguez for their continued advocacy.
6. Jon Reiss – Lakewood, OH (in person) – the Executive Director of the Cuyahoga County Veterans Service Commission, requested RTA's support for a new bus stop in front of the Commission's soon-to-open Chester Avenue headquarters and proposed a fare-free or discounted transit program for veterans. He emphasized the county's large veteran population. Ms. Terry thanked him, acknowledged past fare-free days funded by sponsors, and expressed willingness to explore a pilot program. Dr. Natoya Walker Minor was assigned to follow up and continue the conversation. Ms. Terry believes we already have a program for Veteran's that we can partner.
7. Derrick Townsend – Parma, OH (in person) – a first-time attendee of the Board meeting, expressed concerns regarding RTA's Paratransit services. A long-time rider since the neighborhood service days, Mr. Townsend described repeated issues with vehicles that are too small to accommodate his oversized power wheelchair, especially those dispatched to his Parma residence. Despite multiple complaints filed under his ID number. Since April 8th, he continues to face problems with vehicle compatibility. He urged that drivers and dispatchers read the rider profile notes, which clearly outline his equipment needs. He questions why this remains an ongoing issue.

In response, Trustee Lucas acknowledged the concern, sharing his own experience with large wheelchairs. He confirmed that RTA is working to phase out the smaller vans and replace them with larger vehicles featuring better shock absorption, acknowledging the impact of Cleveland's rough roads. He also addressed the challenges with driver shortages and the necessity of using subcontractors as part of federal contract requirements. While understanding the preference for internal drivers who know riders better, he noted that RTA has already dropped underperforming subcontractors to improve service quality.

Mr. Townsend further raised concerns about the length and complexity of the Paratransit application process, particularly for individuals with permanent disabilities. In response, Mr. Nick Davidson, Director of Paratransit, explained that the application was reduced from 19 to 7 pages in an effort to streamline it. He clarified that RTA's three-year recertification policy aligns with industry standards and is intended to maintain accurate records and engagement with riders. Mr. Davidson also reaffirmed RTA's commitment to improving service delivery, vehicle quality, and training consistency across both internal and contracted operators.

8. Elzora Wilson – Parma, OH (in person) – a Parma resident, spoke candidly about her experiences with Paratransit services. She commended specific dispatchers—Mr. Tony and Mr. Derek—who are widely appreciated in her building for their professionalism and helpfulness. Acknowledging that every system has its strengths and challenges, Ms. Wilson emphasized the general frustration that comes with paperwork and administrative processes, particularly for individuals with disabilities. Drawing from her own background working in offices and as a former driver, as well as being a mother of five, she urged greater public understanding and empathy around these issues.

Following her remarks, [Mr. Dan Gendry] voiced concern over the registration card process. He noted that once a new Paratransit ID card is issued, riders are removed from the scheduling system the same day, which causes delays in service access while they wait for the physical card to arrive—often days later. He suggested implementing a reminder call to inform riders that their card is ready for pickup, similar to the current appointment reminder calls. RTA leadership acknowledged the suggestion and agreed to evaluate the current card issuance process, while reaffirming the importance of maintaining up-to-date rider credentials to ensure proper service eligibility. Ms. Terry encouraged any additional concerns regarding Paratransit to speak with Mr. Davidson after the meeting for further follow-up.

9. Airric Stewart – Cleveland, OH (caller) - voiced concerns about phone access to RTA meetings, stating that callers should be able to stay connected for the entire meeting. He requested that past public comments he submitted be corrected and fully included in official records, as they were misrepresented. Mr. Stewart also urged board members to provide exact numbers behind percentages cited in presentations and questioned survey data supporting public opinion. He raised service concerns related to Ward 1 and requested attention to specific intersections and the promotion of Route 15A. He closed with a comment directed at Mayor Weiss regarding the promotion of Route 15A, just as his allotted time expired. The Board acknowledged his comments and moved on to the next caller.
10. Sumare Davis – Cleveland, OH (webform) – You are dead wrong from letting puke (and other bodily waste) sit on the redline for as long as it was. I got on the train downtown to Fairfax. The puke was there before I got on and it was thereafter. Definitely at the very least could've had someone get on at Tower City to clean it up.
11. Airric Stewart – Cleveland, OH (webform) – The methods that you use to assess your scorecards leads to poorly assessed conclusions. The questions posed to the public should be better detailed. There should be no percentages given without giving the numbers that the

percentages are based on. All webform entries from the public should be posted verbatim from the entry. It is an act of deception to summarize a public comment when the opportunity to be exact is available. Conveying of exact language from the public gives the opportunity for anyone who wants to read what happened to see the accurate assessment of the facts. I have not ever expressed or used the words of a person being frustrated or angry in any of the meeting I've made myself present for. My comments have been intentionally misconstrued and as a consequence been offered as misrepresentations of the truth by RTA. Make the suggestions for the 15A, 15, 50, 48A, and 48 available for the public ridership to make a decision on what best suits their transit needs and wants. Honor your commitment to maximizing the healthy efficiency of speed, easy transfers, and direct routes to work, school, and hospitals as it applies to these routes. Give the CAC more responsibility to engage the public on what the public wants. Stop using imagery and deception in place of substance of good quality work to increase your taxpayer-funded employment pay. RTA has a responsibility to the socioeconomic well-being of the public through the implementation of public transit. 4048690655

12. Jon Reiss – Lakewood, OH (webform) – Veteran's issues and the RTA.

13. Isaac Shimsky-Agosto, Cleveland, OH (webform) – I recently had the unfortunate experience of sharing the Green Line with a senior citizen who needed to be on the blue line, but didn't understand which line sent where, when they got on at Shaker Square., This is not the first time I have encountered people, at Shaker Square who were confused about where the different lines went. It would be helpful if Shaker Square could get a couple of the system maps that are found in repaid station.

VI. Board Governance Committee Report

a. No committee report

VII. Operational Planning & Infrastructure Committee Report

a. No committee report

VIII. Organizational, Services & Performance Monitoring Committee Report

a. No committee report

IX. Audit, Safety Compliance and Real Estate Committee Report

a. No committee report

X. External and Stakeholder Relations and Advocacy Committee Report

a. No committee report

XI. Committee of the Whole

a. No committee report

XII. Civilian Oversight Committee (COC) Report

a. No committee report

XIII. Community Advisory Committee (CAC)

a. No committee report

XIV. Ad Hoc Committee Reports

a. No committee reports.

XV. Introduction of New Employees/Promotions

- a. Ms. Marshall, Senior Manager, Talent Acquisition announced the new employees and promotions including new operators, administrative staff and engineering personnel. The board welcomed and applauded these individuals for joining or advancing with GCRTA.

XVI. Introduction of Resolutions

- A. 2025-53 - Authorizing Contract No. 2025-032 with Lake Erie Electric of Ohio, Inc. for the Purchase of Fiber Optic Cable in an amount not to exceed \$224,625.00 (RTA Development Fund, Engineering & Project Development Department Budget) the adoption of which was moved by Mayor Weiss, seconded by Mr. Sleasman and approved by unanimous vote.
- B. 2025-54 - Authorizing Contract No. 2025-53 With UKG Kronos Systems, LLC to Provide Annual SaaS Subscription & Support Renewal in an Amount Not to Exceed \$156,369.46 (General Fund, Management Information Services Department Budget) the adoption of which was moved by Mr. Sleasman, seconded by Ms. Pacetti and approved by unanimous vote.
- C. 2025-55 - Authorizing Contract No. 2025-1 With Brink's, Inc. To Provide Revenue Collection and Processing Services (Armored Transportation Services) In an Amount Not to Exceed \$983,075.00 For the Base Three Years and in Amounts Not to Exceed \$345,860.00 And \$354,506.00 For Each of the Two Option Years, Respectively, For A Total Contract Amount Not to Exceed \$1,683,441.00 For the Five-Year Period (General Fund, Revenue Department Budget) the adoption of which was moved by Mayor Weiss, seconded by Ms. Pacetti and approved by unanimous vote.
- D. 2025-56 - Authorizing Contract No. 2024-197 with Trinity Door Systems, Inc. to Provide Preventive Maintenance and Repairs of Automated Pedestrian Doors in an Amount Not to Exceed \$279,631.38 for a Period of Three Years and in Amounts Not to Exceed \$109,950.56 and \$122,800.31 for Each Option Year, Respectively, for a Total Five-Year Contract Amount Not to Exceed \$512,382.25 (General Fund, Service Management Department Budget) the adoption of which was moved by Mr. Sleasman, seconded by Ms. Pacetti and approved by unanimous vote.
- E. 2025-57 - Authorizing Contract No. 2025-070 with MNJ Technologies Direct, Inc. for the Purchase of Replacement Laptops, Desktops, and Thin Client Units Through the Ohio Department of Administrative Services, Cooperative Purchasing Program, in an Amount Not to Exceed \$252,105.00 (RTA Capital Fund, Information Technology Department Budget) the adoption of which was moved by Mayor Weiss, seconded by Ms. Pacetti and approved by unanimous vote.
- F. 2025-58 - Authorizing an Increase to Contract No. 2024-195 with RailWorks Track Services, Inc. for Project 66C – Brookpark Yard Tracks Improvements in the Amount of \$261,241.02 for a New Total Contract Amount of \$2,851,067.02, and Reinstating the General Manager, Chief Executive Officer's Change Order Signing Authority in its Entirety (RTA Development Fund, Engineering & Project Development Department Budget) the adoption of which was moved by Ms. Pacetti, seconded by Mr. Sleasman and approved by unanimous vote.

- G. 2025-59 - Authorizing Contract No. 2025-039 With Integrated Power Services LLC for the Furnishing of Traction Motor Armature Rewind Services, as Specified and as Required, for a Period of Two (2) Years in an Amount Not to Exceed \$222,768.00 (General Fund, Rail District Department Budget) the adoption of which was moved by Mr. Sleasman, seconded by Ms. Pacetti and approved by unanimous vote.
- H. 2025-60 - Authorizing Contract No. 2025-072 with the Braun Corporation for the Purchase and Delivery of Two (2) 2025 Chrysler Voyager LX W/Braun WAV Conversion ADA Vans for a Total Amount Not to Exceed \$134,140.00 (RTA Capital Fund, Fleet Management Department Budget) the adoption of which was moved by Mayor Weiss, seconded by Ms. Pacetti and approved by unanimous vote.
- I. 2025-61 - Authorizing Contract No. 2025-073 with American Bus & Accessories, Inc. for the Purchase and Delivery of Two (2) Paratransit Vehicles, as Specified, for a Total Contract Amount Not to Exceed \$300,416.00 (RTA Development Fund, Fleet Management Department Budget) the adoption of which was moved by Mayor Weiss, seconded by Ms. Pacetti and approved by unanimous vote.
- J. 2025-62 - Authorizing an Increase to Contract No. 2022-121 with Northeast Ohio Trenching Services, Inc. for Project 12D(a)-Bungalow Foundations for the Trunk Line Resignaling in the Amount of \$124,540.43, for a New Total Contract Amount of \$471,540.43, and Reinstating the General Manager, Chief Executive Officer's Change Order Signing Authority in its Entirety (RTA Development Fund, Engineering & Project Development Department Budget) the adoption of which was moved by Mr. Sleasman, seconded by Ms. Pacetti and approved by unanimous vote.
- K. 2025-63 – Authorizing Contract No. 2025-75 with Computer Sciences Corporation, a Wholly Owned Subsidiary of DXC Technology Company, to Provide Assure Claims Software Licensing, Maintenance and support services for a five-year period in a total amount not to exceed \$343,984.00 (General Fund Management Information Services Department Budget) the adoption of which was moved by Mayor Weiss, seconded by Mr. Sleasman and approved by unanimous vote.
- L. 2025-64 – Amending Budget Appropriations for the Fiscal Year (“FY”) 2025 Capital Improvement Fund to Provide for an Increase of \$72,000,000 the adoption of which was moved by Mr. Sleasman, seconded by Mayor Weiss and approved by unanimous vote.
- M. 2025-65 – Appropriating the Greater Cleveland Regional Transit Authority's Expenditures or Outlays for the Fiscal Year (“FY”) 2026 Capital Improvement Budget the adoption of which was moved by Mayor Weiss, seconded by Mr. Sleasman and approved by unanimous vote.
- N. 2025-66 – Authorizing the Greater Cleveland Regional Transit Authority to enter into a Temporary Right of Entry Agreement for the Construction of Sewer Infrastructure on Authority Property (Kingsbury Run Consolidation Sewer Project) the adoption of which was moved by Mr. Sleasman, seconded by Mayor Weiss and approved by unanimous vote.
- O. 2025-67 – Authorizing the Donation of Non-Revenue Vehicle Numbers 24601, 33401, 25401, 28408 and 28407 to the Cuyahoga Community College General Automotive

Program the adoption of which was moved by Ms. Welch, seconded by Mr. Sleasman and approved by unanimous vote.

Secretary-Treasurer's Report

Rajan D. Gautam, Deputy General Manager of Finance and Secretary-Treasurer, presented the financial and operational update for April 2025. The report began with a review of current economic conditions, noting a decline in the annual inflation rate from 9.1% in June 2022 to 2.3% in April 2025. The Federal Open Market Committee has maintained interest rates at 4.5%, with a review scheduled for June 17–18. Consumer sentiment, as reported by the University of Michigan, has declined for five consecutive months across all demographics, with concerns over worsening personal finances, inflation, and unemployment.

April 2025 ridership was 0.3% higher than the same period in 2024 but remained 24% below pre-COVID 2019 levels (approximately 2.5 million fewer rides). A new slide comparing ridership among 12 peer transit agencies revealed that GCRTA ranked 4th closest to pre-COVID ridership levels in FY22 and FY23. Fare revenue for April 2025 was 8.9% below April 2024 due to timing issues, but 1.6% above budget year-to-date. Compared to pre-pandemic fare levels, revenue was down by \$2.5 million or 20.5%. However, among the same peer group, GCRTA ranked 3rd closest in fare revenue recovery.

The farebox recovery ratio, representing passenger fare revenue as a percentage of the operating budget, improved from 15.1% (4th lowest) in FY2019 to the 3rd highest in FY2023 among peers. The broader internal operating ratio, which includes other revenue sources such as investments and advertising, targets approximately 25%.

Sales and use tax revenue for May 2025 came in 6.5% higher than May 2024, and 2.9% higher year-to-date—surpassing the budgeted increase of 1.8%. Positive gains were seen in 15 of 22 sales categories, including online sales (+5.7%) and motor vehicles (+2.4%).

The long-term debt remains at \$22.3 million, with principal payments due in December and interest payments in June and December. Total cash and investments stood at \$365.1 million, including \$339.9 million in restricted funds and \$25.2 million in the General Fund. The average investment yield year-to-date was 4.06%. The presentation concluded with appreciation from Vice President Welch and board members for the comparative peer agency data, and a request for a future breakdown of ridership by mode (bus vs. rail).

General Manager, CEO Report

India L. Birdsong Terry, General Manager, CEO provided a broad overview of recent activities, recognitions, and initiatives within the Greater Cleveland RTA.

Ms. Terry began her report by honoring the late Allen C. Krillac, a former RTA Board Trustee who served from 2000 to 2006. Though she did not know him personally, Ms. Terry acknowledged his substantial influence in Greater Cleveland through his service on multiple community boards. His passing was recently marked by memorial services in Cleveland Heights, attended by RTA staff. His legacy of civic engagement was celebrated and deeply appreciated.

She then highlighted the success of a recent semiannual internal Town Hall, with over 270 participants attending either in person or via streaming. The effort was made possible by a significant collaboration between RTA's IT, facilities, and administrative teams. Ms. Terry noted that the event helped engage the broader staff who work remotely or in the field. A key feature was the use of

“fireside chats” among staff members, allowing for departments that are usually behind-the-scenes to showcase their contributions, enhancing internal transparency and morale.

Ms. Terry celebrated several individual and departmental achievements. Chief Jones received the Department of Defense's Patriot Award, recognizing her support for team members serving in the military. Transit Ambassador Alicia Miller was featured in *Cleveland Magazine* for her community engagement, underscoring the success of the relatively new Transit Ambassador program. Additionally, three RTA leaders—Teresa Moody, Mary Beth Bethal, and Natoya Walker Minor—represented the agency at the Women's Transportation Seminar (WTS) international conference in Toronto focused on advancing mobility and women in transportation.

Ms. Terry also discussed recent advocacy efforts, noting that Dr. Caver (Deputy General Manager of Operations) and Commander Darden (Transit Police) traveled to Columbus to oppose legislation that would negatively impact student mobility. She emphasized the unique needs of Cleveland's transit system, especially in contrast to other Ohio regions.

She went on to mention her participation in a panel on empowering women, held at the Union Club of Cleveland, which provided a platform to insert public transit into broader conversations about gender equity. RTA also recently hosted a visiting Armenian delegation, thanks to a connection via former board member Karen Moss, fostering international dialogue on transit systems.

Lastly, Ms. Terry applauded the marketing team for producing a well-received educational video on how to use bike racks on buses, launched during Bike to Work Day. This initiative was praised for being both innovative and responsive to public concerns about using multi-modal transit.

The final presentation of the day, the Board received a detailed report on the results of the 2025 Employee Survey Results. Nick Biggar, Senior Director of Customer Experience and Performance Management, shared a success story highlighting recent employee development efforts. Two graduation ceremonies were held—one on Monday morning and another on Friday evening—to celebrate approximately 50 operators who completed their first year through the Positive Impact Mentoring Program. This initiative, which began in August 2022, has thrived due to strong collaboration between RTA leadership, the union, all four districts, and mentoring relationships among operators. The program has gained national recognition, with a delegate from the Amalgamated Transit Union (ATU) International attending the ceremonies.

Following this, Maria Shurik, Manager of Employee Development, presented the results of the 2025 Employee Survey. Conducted by the ETC Institute for the second consecutive year, the survey was distributed in December via individualized email links and followed by in-person outreach at various sites across the system in early January. The survey closed at the end of January with 1,002 employees responding out of a base of 2,276, achieving a 44% response rate—comparable to the 47% response rate in 2024.

Survey findings revealed that 84% of respondents expressed satisfaction with their current roles and would recommend employment at GCRTA to others. In addition to approximately 30 Likert-scale questions, the survey included four open-ended questions, yielding 2,154 narrative responses. Common themes among responses to what employees liked least included concerns with communication and management, work-life balance and scheduling, and compensation. Conversely, the most frequently cited positives were pay and benefits, relationships with co-workers, and the sense of contributing to the community through public service. Ms. Shurik noted that the variety in responses—where some employees cited the same factors as both positive and negative highlighted the subjective nature of individual experiences. She expressed particular satisfaction that many

employees valued the agency's role in serving the public, reflecting a shared commitment to public service. The presentation concluded with an opportunity for board members to ask questions, during which further clarification was given on the structure and length of the survey and insights from the open-ended responses.

President's Report

No President's report at this time.

Executive Session

Ms. Welch indicated that an Executive Session is needed to enable the Board to conference with GCRTA attorneys for information gathering, fact-finding and to receive legal advice. Upon unanimous roll call vote, the Board went into an Executive Session to discuss such matters at 11:07 am.

Following Executive Session, the meeting was reconvened in open session motioned by Ms. Welch and seconded by Mayor Weiss by roll call and unanimous vote at 11:47 am.

Upcoming Meetings

The next regular Board meeting is scheduled for **Tuesday, June 17, 2025** 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 Board page (www.RideRTA.com/board) by selecting the meeting date. The public is welcome to attend in person.

There being no further business to bring before this Board, a motion to adjourn the meeting by Mayor Weiss and seconded by Ms. Pacetti was approved by unanimous vote. The meeting was adjourned at 11:47 am.

President

Attest: _____
Secretary-Treasurer



To: Mayor Paul A. Koomar, President
and Members, Board of Trustees

From: India L. Birdsong Terry
General Manager, Chief Executive Officer

Date: June 13, 2025

Subject: Informational Memo

A handwritten signature in blue ink, appearing to read 'India L. Birdsong Terry', enclosed in a blue oval.

At the June 3, 2025 meeting of the Board of Trustees, questions were asked regarding the following three items:

1. Resetting the General Manager, Chief Executive Officer's signing authority in its entirety on Contract No.2024-112 Brookpark Maintenance Facility Modifications.
2. Resetting the General Manager, Chief Executive Officer's signing authority in its entirety on Contract No. 2024-065 Design Services for Central Rail Maintenance Facility Modifications.
3. The change order for additional concrete repair work required for Contract No. 2023-155 Tower City Portal Rehabilitation.

Contract No. 2024-112 – Brookpark Maintenance Facility Modifications:

The General Manager, Chief Executive Officer's change order authority on this contract is \$128,100.00 (10% of its original price of \$1,281,000.00). Reinstatement of her \$128,100.00 change order signing authority is necessary because this project requires extensive changes to make the building suitable for use by both the Rail Facilities Maintenance and Transit Police Departments. The project is approximately 50% complete to date. The possibility of future potential change orders is anticipated and delays in schedule could impact facility readiness for the new railcars.

Contract No. 2024-065 – Design Services for Central Rail Maintenance Facility Modifications:

The General Manager, Chief Executive Officer has \$100,000 change order authority on this \$472,484.95 contract. Reinstatement of her \$100,000.00 change order signing authority is necessary. Although the design phases of the contract are approximately 90% complete (and will be completed shortly after the approval of the change order going to the Board), the contract scope of work also contains bidding and construction phase services which have not started yet.

Although staff does not foresee anything major on the horizon, change order authority is needed to have the flexibility to address design issues quickly when they come up during construction to avoid project delays.



The biggest risk of additional cost will be during the commissioning of the new railcars. There may be conflicts between the mezzanines and the ability to access all of the roof equipment and panels on the new railcars. There may also be a need to provide additional workstations or work equipment to service the railcars. Having the full \$100,000 change order signing authority available would provide needed flexibility to avoid delaying the schedule of completion which could impact readiness for delivery of the railcars.

Contract No. 2023-155 – Tower City Portal Rehabilitation:

Board Members inquired about the need for the extensive additional concrete repair work. The additional work is necessary to ensure the integrity of the concrete. Staff is continuing its efforts to determine why the original scope of work did not include all of the necessary concrete repair work. We will return to the Board with a more detailed answer, but the work necessity is known. Staff requests the Board to move forward with the resolution which will permit a change order to the contract for the additional scope.

Please call me or Michael J. Schipper, Deputy General Manager – Engineering & Project Management Division at 216-356-3112 if you have any questions or require additional information prior to Tuesday's meeting.

IBT/ah/md



To: Mayor Paul A. Koomar, President
and Members, Board of Trustees

From: India L. Birdsong Terry
General Manager, Chief Executive Officer

Date: June 12, 2025

Subject: June Resolutions – Information Regarding Committee Presentations

At the June 17, 2025 meeting of the Board of Trustees, the Authority will seek approval of the nine (9) resolutions listed below. For at least the past five (5) years, our practice has been to prepare a committee presentation when the total dollar request exceeds \$500,000.00 or if the resolution could be a matter of significance to the Board of Trustees.

This month, staff presented five (5) of the nine (9) resolutions that are scheduled for approval. The four (4) resolutions which were not presented before Committees were procurements that ranged from \$115,000.00 to \$367,119.21 in price that were for lift replacement/relocation, telephone system services, Transit application services and access control software upgrades.

Title	Amount	Presentation
Integrated Marketing Services	\$3,500,000.00	Y
Lift Replacement from Woodhill to Hayden Garage	\$115,000.00	N
Next Generation Telephone System Services 2025	\$209,918.16	N
Transit Application Services	\$367,119.21	N
Increase to Contract No. 2024-065 for Design Services for Central Rail Maintenance Facility Modifications	\$18,384.31	Y
Increase to Contract No. 2024-112 for Brookpark Maintenance Facility Modifications	\$151,015.42	Y
Increase to Contract No. 2023-155 for Tower City East Portal Rehabilitation	\$1,194,167.77	Y
Access Control System Upgrade	\$159,100.00	N
CAC Member Re-Appointments	NA	Y

Please call me if you have any questions or require additional information prior to Tuesday's meeting.

IBT/SB



TITLE/DESCRIPTION: CONTRACT: INTEGRATED MARKETING SERVICES		Resolution No.: 2025-68
VENDOR: THE ADCOM GROUP, INC.		Date: June 12, 2025
AMOUNT: NTE \$2,100,000.00 FOR A PERIOD OF THREE YEARS, WITH TWO, ONE-YEAR OPTIONS IN AN AMOUNT NTE \$700,000.00 FOR EACH OPTION YEAR, FOR A TOTAL AMOUNT NTE \$3,500,000.00 FOR A FIVE-YEAR PERIOD		Initiator: Administration & External Affairs Department
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 Greater Cleveland Regional Transit Authority (“Authority”) to enter into a contract for integrated marketing services for a period of three years with two, one-year options.

- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority requires the services of a professional advertising agency to effectively communicate its marketing and advertising messages. The contractor will assist in the development and implementation of a fully integrated, highly creative, annual marketing plan for the Authority designed to stimulate ridership growth as well as shape perceptions of various target markets. The plan will include a multi-media advertising campaign including, but not limited to broadcast and connected television, radio, robust social media, direct mail, market/consumer research, promotional opportunities, special events, media-related activities and community-directed programs. The contractor will develop and produce effective print, electronic and digital advertising that projects the Authority as a progressive, customer-oriented organization in a fresh, distinctive manner.

- 3.0 **PROCUREMENT BACKGROUND:** The Request for Proposals was posted on the Procurement website and advertised in the local newspapers. Fifteen proposals were received on March 18, 2025 in response to this solicitation. After evaluation by a panel of Authority employees in accordance with established Procurement Department policies and procedures and subsequent negotiations, the proposal from The Adcom Group, Inc. (“Adcom”) to provide integrated marketing services for a period of three years in an amount not to exceed \$2,100,000.00, with two, one-year options in an amount not to exceed \$700,000.00 for each option year, respectively, for a total amount not to exceed \$3,500,000.00 for a five-year period, was determined to be in the best interest of the Authority.

 A cost analysis was performed, and the Procurement Department has determined the negotiated amounts for a period of three years with two, one-year options to be fair and reasonable to the Authority.

- 4.0 **DBE BACKGROUND:** DBE requirements have been met. A 13% DBE goal was established for this procurement. Adcom has committed to achieving the DBE participation goal through the utilization of Media Impressions (Caucasian Female-owned) in the amount of \$455,000.00 or 13%.

- 5.0 **POLICY IMPACT:** Does not apply.

- 6.0 **ECONOMIC IMPACT:** This procurement will be funded through the General Fund, Administration & External Affairs Department budget, in an amount not to exceed \$2,100,000.00 for a period of three years with two, one-year options in an amount not to exceed \$700,000.00 for each option year, respectively, for a total amount not to exceed \$3,500,000.00 for the five-year period.
- 7.0 **ALTERNATIVES:** Reject this offer. Rejection of this offer would disrupt the planning and implementation of future marketing and advertising campaigns.
- 8.0 **RECOMMENDATION:** This procurement was discussed by the Board of Trustees at the June 3, 2025 Organizational, Services & Performance Monitoring Committee meeting. It is recommended that the offer from Adcom be accepted and the resolution adopted, 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. 2025-68

AUTHORIZING CONTRACT NO. 2025-013 WITH THE ADCOM GROUP, INC. TO PROVIDE INTEGRATED MARKETING SERVICES FOR A PERIOD OF THREE YEARS IN AN AMOUNT NOT TO EXCEED \$2,100,000.00 WITH TWO, ONE-YEAR OPTIONS IN AN AMOUNT NOT TO EXCEED \$700,000.00 FOR EACH OPTION YEAR, RESPECTIVELY, FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$3,500,000.00 FOR A FIVE-YEAR PERIOD (GENERAL FUND, ADMINISTRATION & EXTERNAL AFFAIRS DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") has the need to obtain the services of a professional advertising agency to provide integrated marketing services for a period of three years with two, one-year options; and

WHEREAS, the proposal from The Adcom Group, Inc. ("Adcom"), located at 1468 West 9th Street, Cleveland, Ohio 44113, to provide Integrated Marketing Services for a period of three years with two, one-year options, was received on March 18, 2025; and

WHEREAS, after negotiations, Adcom has offered to provide the services at negotiated rates resulting in an amount not to exceed \$2,100,000.00 for a period of three years and in an amount not to exceed \$700,000.00 for each option year, for a total amount not to exceed \$3,500,000.00 for the five-year period; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer from Adcom to be in the best interest of the Authority, price and other factors considered, 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 from Adcom to provide integrated marketing services for a period of three years with two, one-year options 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 Adcom to provide integrated marketing services for a period of three years, with the authority to exercise the two, one-year options.

Section 3. That said contract shall be payable through the General Fund, Administration & External Affairs Department budget, in an amount not to exceed \$2,100,000.00 for a period of three years with two, one-year options in an amount not to exceed \$700,000.00 for each option year, for a total amount not to exceed \$3,500,000.00 for the five-year 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; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That the Greater Cleveland Regional Transit Authority's Board of Trustees expects that Adcom will attempt to exceed the 13% minimum DBE goal assigned to this procurement.

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

Adopted: June 17, 2025

President

Attest: _____

Secretary-Treasurer



TITLE/DESCRIPTION: CONTRACT: HAYDEN GARAGE LIFT REPLACEMENT – PHASE 1 VENDOR: STANDARD CONTRACTING & ENGINEERING, INC. AMOUNT: \$115,000.00	Resolution No.: 2025-69
	Date: June 12, 2025
	Initiator: Engineering & Project Development Department
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 Greater Cleveland Regional Transit Authority (“Authority”) to enter into a contract for Project 19.70(A) Hayden Garage Lift Replacement – Phase 1.
- 2.0 **DESCRIPTION/JUSTIFICATION:** Phase 1 of this project is for the relocation of two (2) existing 50,000 pound capacity Mohawk bus lifts from the Woodhill Garage to the Hayden Garage. Phase 2 will include the purchase of new lifts for the Hayden Garage location.
- 3.0 **PROCUREMENT BACKGROUND:** The Invitation for Bid was posted on the Authority’s Procurement Department website and advertised in the local newspapers. Eighteen (18) interested parties, including subcontractors, downloaded the solicitation. One (1) bid was received and opened on May 8, 2025, as follows:

Company Name	Total Base Bid
Standard Contracting & Engineering, Inc.	\$115,000.00

The bid from Standard Contract & Engineering, Inc. has been determined by the Procurement Department to be the lowest responsive bid from a responsible bidder.

As this was a single bid, the Authority entered negotiations with the bidder resulting in a negotiated price of \$115,000.00. A cost analysis has been performed, and the Procurement Department has determined the price to be fair and reasonable to the Authority. The negotiated price is approximately 17.11% greater than the engineer’s estimate.

- 4.0 **DBE BACKGROUND:** DBE requirements have been met. A 13% DBE goal was established for this procurement. Standard Contracting & Engineering, Inc. has committed to achieving the DBE goal through the utilization of Irizar Electric, LLC (Hispanic male-owned) in the amount of \$8,947.00, RAR Contracting (African American male-owned) in the amount of \$606.00, and RAR Contracting (African American male-owned) in the amount of \$11,030.00 x 60% = \$6,618.00 for a total of \$16,171.00 or 14%.
- 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 Capital Grant OH-2023-042-307 in an amount not to exceed \$115,000.00 (\$92,000.00 in federal funds which represents 80% of the total cost).
- 7.0 **ALTERNATIVES:** Reject this bid. Rejection of this bid would prevent the Authority from making full use of the two (2) lifts.
- 8.0 **RECOMMENDATION:** It is recommended that the bid from Standard Contracting & Engineering, Inc. be accepted and the resolution adopted 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. 2025-69

AUTHORIZING CONTRACT NO. 2025-048 WITH STANDARD CONTRACTING & ENGINEERING, INC. FOR HAYDEN GARAGE LIFT REPLACEMENT – PHASE 1 IN AN AMOUNT NOT TO EXCEED \$115,000.00 (RTA DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority (“Authority”) deems it necessary to relocate two (2) lifts from the Woodhill Garage to the Hayden Garage; and

WHEREAS, the bid from Standard Contracting & Engineering, Inc., located at 6356 Eastland Road, Brook Park, Ohio 44142, was received on May 8, 2025; and

WHEREAS, after negotiations, Standard Contracting & Engineering, Inc. has agreed to perform the required services for an amount not to exceed \$115,000.00; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer from Standard Contracting & Engineering, 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 negotiated offer from Standard Contracting & Engineering, Inc. for Hayden Garage Lift Replacement – Phase 1 be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer be and she is hereby authorized to enter into a contract with Standard Contracting & Engineering, Inc. for Hayden Garage Lift Replacement – Phase 1.

Section 3. That said contract shall be funded through the RTA Development Fund, Engineering & Project Development Department budget, including but not limited Capital Grant OH-2023-042-307 in an amount not to exceed \$115,000.00 (\$92,000.00 in federal funds which represents 80% of the total cost).

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor to the specifications and addenda, if any; the bonding and insurance requirements; and all applicable laws relating to contractual obligations of the Authority.

Section 5. That the Greater Cleveland Regional Transit Authority’s Board of Trustees expects that Standard Contracting & Engineering, Inc. will attempt to exceed the 13% minimum DBE goal assigned to this procurement.

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

Adopted: June 17, 2025

President

Attest: _____
Secretary-Treasurer



TITLE/DESCRIPTION: CONTRACT: NEXT GENERATION TELEPHONE SYSTEM SERVICES VENDOR: CBTS, LLC DBA CBTS TECHNOLOGY SOLUTIONS, LLC AMOUNT: NOT TO EXCEED \$209,918.16 FOR A PERIOD OF ONE YEAR	Resolution No.: 2025-70
	Date: June 12, 2025
	Initiator: Information Technology Department
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 Greater Cleveland Regional Transit Authority (“Authority”) to enter into a recurring agreement to purchase Next Generation Telephone System services for a period of one year through the Ohio Department of Administrative Services, Cooperative Purchasing Program (“Cooperative Purchasing Program”).

- 2.0 **DESCRIPTION/JUSTIFICATION:** To support the Authority’s internal and external voice communication needs, the Information Technology Department previously operated a large network of Private Branch Exchange telephone systems. These systems were costly to maintain and offered limited disaster recovery and business continuity capabilities. In 2016, the Information Technology Department began evaluating a hosted telephony solution called the Next Generation Telephone System offered by CBTS, LLC dba CBTS Technology Solutions, LLC through the State of Ohio’s Cooperative Purchasing Program. Following a successful pilot involving customer-facing call centers and selected employees, the IT Steering Committee approved full implementation. The service was expanded in 2017 and 2018 to provide hosted telephony across the entire Authority, along with video conferencing capabilities for district conference rooms. The Authority continues to require these hosted services on an annual basis.

- 3.0 **PROCUREMENT BACKGROUND:** In Chapter 410 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority (“Code Book”), the Board of Trustees has authorized the General Manager, Chief Executive Officer to utilize the Cooperative Purchasing Program. This resolution will authorize the purchase of the Next Generation Telephone System through the Cooperative Purchasing Program with CBTS, LLC dba CBTS Technology Solutions, LLC under Contract No. MCSA0003 for a total amount not to exceed \$209,918.16.

 The prices established under the Cooperative Purchasing Program are the result of a competitive process. A price analysis has been performed, and the Procurement Department has determined that the pricing is fair and reasonable to the Authority. The total price aligns with the published list pricing under the Cooperative Purchasing Program and matches the amount budgeted for this procurement.

- 4.0 **DBE BACKGROUND:** The Office of Business Development does not establish goals on procurements included in the Cooperative Purchasing Program.

- 5.0 **POLICY IMPACT:** Does not apply.

- 6.0 **ECONOMIC IMPACT:** This procurement will be funded through the General Fund, Information Technology Department budget, in an amount not to exceed \$209,918.16 for a period of one year.
- 7.0 **ALTERNATIVES:** Reject this offer. Rejection of this offer would prevent the Authority's ability to provide crucial communication services for employees and customers.
- 8.0 **RECOMMENDATION:** It is recommended that the offer from CBTS, LLC dba CBTS Technology Solutions, LLC be accepted and the resolution adopted 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. 2025-70

AUTHORIZING CONTRACT NO. 2025-84 WITH CBTS, LLC DBA CBTS TECHNOLOGY SOLUTIONS, LLC TO PROVIDE NEXT GENERATION TELEPHONE SYSTEM SERVICES FOR A PERIOD OF ONE YEAR THROUGH THE OHIO DEPARTMENT OF ADMINISTRATIVE SERVICES, COOPERATIVE PURCHASING PROGRAM, IN AN AMOUNT NOT TO EXCEED \$209,918.16 (GENERAL FUND, INFORMATION TECHNOLOGY DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") has a recurring need to provide Next Generation Telephone Services throughout the Authority; and

WHEREAS, this telephone service is available through the Ohio Department of Administrative Services, Cooperative Purchasing Program ("Cooperative Purchasing Program"); and

WHEREAS, the Board of Trustees authorized utilization of the Cooperative Purchasing Program in Resolution No. 2017-102, as set forth in Chapter 410 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority ("Code Book"); and

WHEREAS, through Contract No. MCSA0003 with the Cooperative Purchasing Program CBTS, LLC dba CBTS Technology Solutions, LLC with an office located at 221 East Fourth Street, Cincinnati, OH 45202, has offered to provide such services for a period of one year in an amount not to exceed \$209,918.16; and

WHEREAS, the General Manager, Chief Executive Officer has determined it is in the best interest of the Authority to provide Next Generation Telephone System services from CBTS, LLC dba CBTS Technology Solutions, LLC utilizing the 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 from CBTS, LLC dba CBTS Technology Solutions, LLC through the Cooperative Purchasing Program, to provide Next Generation Telephone System services for a period of one year, be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer be and she is hereby authorized to enter into a contract with CBTS, LLC dba CBTS Technology Solutions, LLC to provide Next Generation Telephone System services for a period of one year.

Section 3. That said contract will be funded through the General Fund, Information Technology Department budget, in a total contract amount not to exceed \$209,918.16 for a period of one year.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor to the specifications and addenda, if any; 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: June 17, 2025

President

Attest: _____
Secretary-Treasurer



TITLE/DESCRIPTION: CONTRACT: TRANSIT APPLICATION SERVICES VENDOR: 9280-0366 QUEBEC, INC. DBA TRANSIT AMOUNT: NOT TO EXCEED \$367,119.21 FOR A PERIOD OF FOUR YEARS	Resolution No.: 2025-71
	Date: June 12, 2025
	Initiator: Management Information Services Department
ACTION REQUEST: <input checked="" type="checkbox"/> Approval Review/Comment Information Only Other _____	

- 1.0 **PURPOSE/SCOPE:** This action will allow the Greater Cleveland Regional Transit Authority (“Authority”) to enter into an intergovernmental cooperative purchasing agreement to continue utilizing Transit Royale and other Transit application services through 9280-0366 Quebec, Inc. dba Transit (“Transit”) for a period of four years, made available through the NEORide Regional Council of Governments (“NEORide”).
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority has been a member of NEORide since 2019 and receives its mobile ticketing application (“EZfare”) from Masabi, LLC, through a cooperative purchasing agreement between NEORide and Masabi, LLC. NEORide has offered its members the ability to participate in its cooperative purchasing agreement with Transit for Transit application services, which integrates with EZfare, to provide riders with mobile trip planning, real-time arrival information, direct fare purchase capabilities, Account Based Ticketing (“ABT”), fare capping and other benefits through its Transit Royale and Enhanced Ticketing monthly service offerings. The Authority has maintained several short-term agreements through NEORide with Transit to provide its riders Transit Royale services, and it now seeks to enter into a contract for Transit application services for a period of four years to maintain continuity for its riders. Enhanced Ticketing will eventually be implemented to offer riders the additional benefits of direct fare purchase capabilities, ABT and fare capping, among other benefits.
- 3.0 **PROCUREMENT BACKGROUND:** R.C. Section 306.43(J) authorizes the Authority to enter into intergovernmental cooperative purchasing agreements, including those entered into by a council of governments such as NEORide. The Authority’s Board of Trustees authorized membership in NEORide on September 24, 2019 by Resolution No. 2019-099. Pursuant to the Authority’s membership in NEORide, the Authority has negotiated the proposed applications solution with Transit. The offer from Transit to continue providing Transit application services, including but not limited to Transit Royale and Enhanced Ticketing, among other software solutions, for a total contract amount not to exceed \$367,119.21 for a period of four years, was determined to be fair and reasonable to the Authority.
- 4.0 **DBE BACKGROUND:** The Office of Business Development does not set DBE participation goals on intergovernmental purchasing agreements.
- 5.0 **POLICY IMPACT:** Does not apply.

- 6.0 **ECONOMIC IMPACT:** This contract will be funded through the General Fund, Management Information Services Department budget, in an amount not to exceed \$367,119.21 for a period of four years.
- 7.0 **ALTERNATIVES:** Reject this offer. Rejection of this offer would prevent or delay the Authority's ability to continue providing Transit application services to its riders, resulting in diminished optional services from those which have been offered to customers.
- 8.0 **RECOMMENDATION:** It is recommended that the offer from Transit be accepted and the resolution adopted 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. 2025-71

AUTHORIZING CONTRACT NO. 2025-082 WITH 9280-0366 QUEBEC, INC. DBA TRANSIT TO PROVIDE TRANSIT APPLICATION SERVICES IN A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$367,119.21 FOR A PERIOD OF FOUR YEARS (GENERAL FUND, MANAGEMENT INFORMATION SERVICES DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") requires a renewal contract for its Transit application services platform that will be ending July 31, 2025; and

WHEREAS, the Authority entered into an intergovernmental cooperative purchasing agreement with NEORide Council of Governments ("NEORide"), as authorized by the Board of Trustees under Resolution No. 2019-099; and

WHEREAS, NEORide has renewed its existing cooperative purchasing agreement with 9280-0366 Quebec, Inc. ("Transit"), located at 803-5333 av Casgrain, Montreal, QC, H2T 1X3 Canada, to offer NEORide's member transit agencies Transit application services; and

WHEREAS, as a member of NEORide, the Authority has had the opportunity to participate in NEORide's cooperative purchasing agreement with Transit for various transit software applications, including Transit Royale and Enhanced Ticketing; and

WHEREAS, through its contract with NEORide, Transit has offered to continue providing its software applications to the Authority in an amount not to exceed \$367,119.21 for a period of four years; and

WHEREAS, R.C. 306.43(J) authorizes the Authority to enter into intergovernmental cooperative purchasing agreements; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer of Transit to provide Transit application services through NEORide's agreement with Transit to be in the best interest of 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 from Transit to provide Transit application services, including but not limited to Transit Royale and Enhanced Ticketing, to the Authority for a period of four years be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer be and she is hereby authorized to enter into a contract with Transit to provide Transit application services for a period of four years.

Section 3. That said contract will be funded through the General Fund, Management Information Services Department budget, in a total contract amount not to exceed \$367,119.21 for a period of four years.

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; 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: June 17, 2025

President

Attest: _____
Secretary-Treasurer



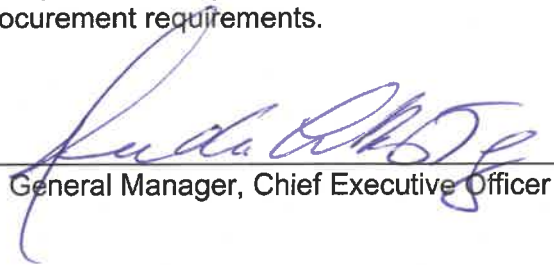
TITLE, DESCRIPTION: CONTRACT: INCREASE TO CONTRACT NO. 2024-065 FOR PROJECT 66D -- DESIGN SERVICES FOR CENTRAL RAIL MAINTENANCE FACILITY MODIFICATIONS FOR THE NEW RAILCARS VENDOR: RICHARD L. BOWEN & ASSOCIATES, INC. AMOUNT: NOT TO EXCEED \$18,384.31 AND REINSTATEMENT OF GENERAL MANAGER, CHIEF EXECUTIVE OFFICER'S CHANGE ORDER SIGNING AUTHORITY	Resolution No.: 2025-72
	Date: June 12, 2025
	Initiator: Engineering & Project Development Department
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 Greater Cleveland Regional Transit Authority ("Authority") to increase Contract No. 2024-065, Project 66D – Design Services for Central Rail Maintenance Facility Modifications for the new railcars and reinstate the General Manager, Chief Executive Officer's change order signing authority.
- 2.0 **DESCRIPTION/JUSTIFICATION:** This change order is necessary for the redesign of the mezzanine for the transfer table and HRV rooftop equipment, OCS zone sectionalization, and additional hydraulic maintenance equipment power drops and electrical capacity analysis.
- 3.0 **PROCUREMENT BACKGROUND:** On July 30, 2024, the Board of Trustees, by Resolution No. 2024-54, authorized a contract with Richard L. Bowen & Associates, Inc. to perform design services for the Central Rail Maintenance Facility Modifications for the new railcars in the amount of \$472,484.95. Change orders to date total \$99,892.98, resulting in a current total contract amount of \$572,377.93.

The need to procure additional design services will increase the cost of the contract by \$18,384.31, which is beyond the General Manager, Chief Executive Officer \$100,000.00 change order signing authority. Approval of the change order will result in a new contract amount of \$590,762.24. This action also seeks reinstatement of the General Manager, Chief Executive Officer's change order signing authority in its entirety. A Change Order Log is attached as reference.
- 4.0 **DBE BACKGROUND:** DBE requirements have been met. A 13% DBE goal was established for this procurement. Richard L. Bowen & Associates, Inc. has committed to maintaining a 17% DBE goal utilizing its existing DBE firms.
- 5.0 **POLICY IMPACT:** Does not apply.
- 6.0 **ECONOMIC IMPACT:** This change order shall be payable from the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to local advance funds in an amount not to exceed \$18,384.31, pending a grant amendment to OH-2024-011-337, for a new total contract amount of \$590,762.24.
- 7.0 **ALTERNATIVES:** Reject this change order. Rejecting this change order would yield an incomplete design that would not meet the needs of the Authority for maintaining the new railcar fleet.

- 8.0 RECOMMENDATION: This change order was discussed by the Board of Trustees at the June 3, 2025 Operational Planning & Infrastructure Committee meeting. It is recommended that this change order be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to modify the contract.
- 9.0 ATTACHMENTS: Change Order Log

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



General Manager, Chief Executive Officer

**CHANGE ORDER LOG
APPROVED CHANGE ORDERS
DESIGN SERVICES FOR CENTRAL RAIL MAINTENANCE FACILITY MODIFICATIONS FOR
THE NEW RAILCARS**

Contract # 2024-065

Contractor: Richard L. Bowen & Associates, Inc.

Original Contract Amount: \$472,484.95

Total GM CO Authority Remaining: \$107.02

Total Change Order Amount to Date: \$99,892.98 % Change to Date: 21.14%

CO No.	CO Description	Approval Date	CO Amount	Contract Value
1	Facility Standardization	4/7/2025	\$99,892.98	\$572,377.93

RESOLUTION NO. 2025-72

AUTHORIZING AN INCREASE TO CONTRACT NO. 2024-065 WITH RICHARD L. BOWEN & ASSOCIATES, INC. FOR PROJECT 66D – DESIGN SERVICES FOR CENTRAL RAIL MAINTENANCE FACILITY MODIFICATIONS FOR THE NEW RAILCARS IN THE AMOUNT OF \$18,384.31, FOR A NEW TOTAL CONTRACT AMOUNT OF \$590,762.24, AND REINSTATING THE GENERAL MANAGER, CHIEF EXECUTIVE OFFICER’S CHANGE ORDER SIGNING AUTHORITY IN ITS ENTIRETY (RTA DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority (“Authority”) deemed it necessary to procure design services under Project 66D – Design Services for Central Rail Maintenance Facility Modifications for the New Railcars; and

WHEREAS, by Resolution No. 2024-054, the Board of Trustees authorized Contract No. 2024-065 in the amount of \$472,484.95 with Richard L. Bowen & Associates, Inc. (“Bowen”) located at 2019 Center Street, Suite 500, Cleveland, Ohio 44113, for the furnishing of said design services; and

WHEREAS, the Authority now requires additional design services, which are necessary for completion of the scope of services for Project 66D – Design Services for Central Rail Maintenance Facility Modifications for the New Railcars; and

WHEREAS, Bowen has offered to provide these additional design services at a total negotiated cost of \$18,384.31, resulting in a new total contract amount of \$590,762.24; and

WHEREAS, said contract increase will exceed the General Manager, Chief Executive Officer’s \$100,000.00 change order signing authority; and

WHEREAS, the General Manager, Chief Executive Officer is seeking Board authority to reinstate her change order signing authority in its entirety; and

WHEREAS, the General Manager, Chief Executive Officer deems acceptance of the offer from Bowen, as negotiated, to be in the best interest of the Authority and recommends acceptance thereof.

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

Section 1. That the negotiated offer from Bowen to provide additional design services for Project 66D – Design Services for Central Rail Maintenance Facility Modifications for the New Railcars 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 amend Contract No. 2024-065 with Bowen to include these additional design services.

Section 3. This change order shall be payable from the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to local advance funds in an amount not to exceed \$18,384.31, pending a grant amendment to OH-2024-011-337, for a new total contract amount of \$590,762.24.

Section 4. That the General Manager, Chief Executive Officer's change order signing authority is reinstated in its entirety.

Section 5. That all other terms and conditions of said contract shall remain unchanged.

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

Adopted: _____, 2025

President

Attest: _____
Secretary-Treasurer



TITLE, DESCRIPTION: CONTRACT: INCREASE TO CONTRACT NO. 2024-112 FOR PROJECT 19.60 BROOKPARK MAINTENANCE FACILITY MODIFICATIONS VENDOR: SONA CONSTRUCTION, LLC AMOUNT: NOT TO EXCEED \$151,015.42 AND REINSTATEMENT OF GENERAL MANAGER, CHIEF EXECUTIVE OFFICER'S CHANGE ORDER SIGNING AUTHORITY	Resolution No.: 2025-73
	Date: June 12, 2025
	Initiator: Engineering & Project Development Department
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 Greater Cleveland Regional Transit Authority (“Authority”) to increase Contract No. 2024-112, Project 19.60 – Brookpark Maintenance Facility Modifications and reinstate the General Manager, Chief Executive Officer’s change order signing authority.
- 2.0 **DESCRIPTION/JUSTIFICATION:** This change order is necessary to address the electrical code issues not originally identified in the project. These issues need to be corrected to pass the City of Brookpark’s inspections and obtain an occupancy permit.
- 3.0 **PROCUREMENT BACKGROUND:** On October 29, 2024, the Board of Trustees, by Resolution No. 2024-76, authorized a contract with SONA Construction, LLC (“SONA”) to perform construction services for the Brookpark Maintenance Facility Modifications in the amount of \$1,281,000.00. Change orders to date total \$43,912.44, resulting in a current total contract amount of \$1,324,912.44.

 The need to procure additional construction services will increase the cost of the contract by \$151,015.42, which is beyond the General Manager, Chief Executive Officer’s \$128,100.00 change order signing authority. Approval of the change order will result in a new contract amount of \$1,475,927.86. This action also seeks reinstatement of the General Manager, Chief Executive Officer’s change order signing authority in its entirety. A Change Order Log is attached as reference.

 This change order was reviewed and recommended by the Change Order Committee.
- 4.0 **DBE BACKGROUND:** DBE requirements have been met. An 11% DBE goal was established for this procurement. Sona Construction, LLC has committed to maintaining a 12.4% DBE goal utilizing its existing DBE firms.
- 5.0 **POLICY IMPACT:** Does not apply.
- 6.0 **ECONOMIC IMPACT:** This change order shall be payable from the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to local funds in an amount not to exceed \$151,015.42, for a new total contract amount of \$1,475,927.86.
- 7.0 **ALTERNATIVES:** Reject this change order. Rejecting this change order would prevent completion of the project, and the Authority would not be able to use the facility for its intended purpose.

- 8.0 RECOMMENDATION: This change order was discussed by the Board of Trustees at the June 3, 2025 Operational Planning & Infrastructure Committee meeting. It is recommended that this change order be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to modify the contract.
- 9.0 ATTACHMENTS: Change Order Log

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



General Manager, Chief Executive Officer

**CHENGE ORDER LOG
APPROVED CHANGE ORDERS
BROOKPARK MAINTENANCE FACILITY MODIFICATIONS**

Contract # 2024-112

Contractor: SONA Construction, LLC

Original Contract Amount: \$1,281,000.00

Total GM CO Authority Remaining: \$84,187.56

Total Change Order Amount to Date: \$43,912.44 % Change to Date: 3.3%

CO No.	CO Description	Approval Date	CO Amount	Contract Value
1	No Cost Time Extension	2/18/2025	\$0.00	\$1,281,000.00
2	Asbestos Abatement	3/13/2025	\$9,998.56	\$1,290,998.56
3	New Lintels	3/25/2025	\$8,379.80	\$1,299,378.36
4	Wall and Footings Modifications	4/25/2025	\$20,889.44	\$1,320,267.80
5	Fire Code Corrections	05/23/2025	\$4,644.64	\$1,324,912.44

RESOLUTION NO. 2025-73

AUTHORIZING AN INCREASE TO CONTRACT NO. 2024-112 WITH SONA CONSTRUCTION, LLC FOR PROJECT 19.60 – BROOKPARK MAINTENANCE FACILITY MODIFICATIONS IN THE AMOUNT OF \$151,015.42 FOR A NEW TOTAL CONTRACT AMOUNT OF \$1,475,927.86, AND REINSTATING THE GENERAL MANAGER, CHIEF EXECUTIVE OFFICER'S CHANGE ORDER SIGNING AUTHORITY IN ITS ENTIRETY (RTA DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") deemed it necessary to procure construction services under Project 19.60 – Brookpark Maintenance Facility Modifications; and

WHEREAS, by Resolution No. 2024-76, the Board of Trustees authorized Contract No. 2024-112 in the amount of \$1,281,000.00 with SONA Construction, LLC ("SONA"), located at 7122 Harvard Avenue, Cleveland, Ohio 44105, for the furnishing of said construction services; and

WHEREAS, the Authority now requires additional construction services, which are necessary for completion of the scope of services for Project 19.60 – Brookpark Maintenance Facility Modifications; and

WHEREAS, SONA has offered to provide these additional construction services at a total negotiated cost of \$151,015.42, resulting in a new total contract amount of \$1,475,927.86; and

WHEREAS, said contract increase will exceed the General Manager, Chief Executive Officer's \$128,100.00 change order signing authority; and

WHEREAS, the General Manager, Chief Executive Officer is seeking Board authority to reinstate her change order signing authority in its entirety; and

WHEREAS, the General Manager, Chief Executive Officer deems acceptance of the offer of SONA, as negotiated, to be in the best interest of the Authority and recommends acceptance thereof.

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

Section 1. That the negotiated offer from SONA to provide additional construction services for Project 19.60 – Brookpark Maintenance Facility Modifications 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 amend Contract No. 2024-112 with SONA to include these additional construction services.

Section 3. This change order shall be payable from the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to local funds in an amount not to exceed \$151,015.42, for a new total contract amount of \$1,475,927.86.

Section 4. That the General Manager, Chief Executive Officer's change order signing authority is reinstated in its entirety.

Section 5. That all other terms and conditions of said contract shall remain unchanged.

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

Adopted: June 17, 2025

President

Attest: _____
Secretary-Treasurer



TITLE, DESCRIPTION: CONTRACT: INCREASE TO CONTRACT NO. 2023-155 FOR PROJECT 52N TOWER CITY EAST PORTAL REHABILITATION VENDOR: THE GREAT LAKES CONSTRUCTION CO. AMOUNT: NOT TO EXCEED \$1,194,167.77 AND REINSTATEMENT OF GENERAL MANAGER, CHIEF EXECUTIVE OFFICER'S CHANGE ORDER SIGNING AUTHORITY	Resolution No.: 2025-74
	Date: June 12, 2025
	Initiator: Engineering & Project Development Department
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 Greater Cleveland Regional Transit Authority ("Authority") to increase Contract No. 2023-155, Project 52N – Tower City East Portal Rehabilitation and reinstate the General Manager, Chief Executive Officer's change order signing authority.
- 2.0 **DESCRIPTION/JUSTIFICATION:** This change order is necessary to reconcile the quantity under Bid Item 21-TS 519 – Patching Concrete Structure to enable the bid quantity to accurately reflect the work that remains.
- 3.0 **PROCUREMENT BACKGROUND:** On January 23, 2024, the Board of Trustees, by Resolution No. 2024-6, authorized a contract with The Great Lakes Construction Co. to perform construction services for the Tower City Portal Rehabilitation in the amount of \$15,739,633.00. Change orders to date total \$983,610.97, resulting in a total current contract amount of \$16,723,243.97.

The need to reconcile this material quantity will require the Authority to increase the cost by \$1,194,167.77, which is beyond the General Manager, Chief Executive Officer's \$500,000.00 change order signing authority. Approval of the change order will result in a new contract amount of \$17,917,411.74. This action also seeks reinstatement of the General Manager, Chief Executive Officer's change order signing authority in its entirety. A Change Order Log is attached as reference.

This change order was reviewed and recommended by the Change Order Committee.

- 4.0 **DBE BACKGROUND:** DBE requirements have been met. A 19% DBE goal was established for this procurement and will not increase as a result of this change order. The Great Lakes Construction Co. has agreed to maintain the established DBE participation goal as contracted through the use of its existing DBE firms.
- 5.0 **POLICY IMPACT:** Does not apply.
- 6.0 **ECONOMIC IMPACT:** This change order shall be payable from the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to Capital Grants OH-2024-011-337 and OH-2019-037-307 in an amount not to exceed \$1,194,167.77 (\$955,334.22 in federal funds which represents 80% of the total cost), for a new contract total amount of \$17,917,411.74.

- 7.0 ALTERNATIVES: Reject this change order. Rejecting this change order would mean portions of the concrete will remain unsound and delaminated, causing additional damage to the rail right-of-way.
- 8.0 RECOMMENDATION: This change order was discussed by the Board of Trustees at the June 3, 2025 Operational Planning & Infrastructure Committee meeting. It is recommended that this change order be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to modify the contract.
- 9.0 ATTACHMENTS: Change Order Log

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



General Manager, Chief Executive Officer

**CHANGE ORDER LOG
APPROVED CHANGE ORDERS
TOWER CITY EAST PORTAL REHABILITATION**

Contract # 2023-155

Contractor: The Great Lakes Construction Co.

Original Contract Amount: \$15,739,633.00

Total GM CO Authority Remaining: \$85,774.15

Total Change Order Amount to Date: \$983,610.97 % Change to Date: 5.9%

CO No.	CO Description	Approval Date	CO Amount	Contract Value
1	Emergency Slope Stabilization	4/9/2024	\$55,655.16	\$15,795,288.16
2	Field Office Modification	5/23/2024	(\$12,080.20)	\$15,783,207.96
3	Track 7 Cracked Web Repair	10/15/2024	\$15,547.72	\$15,798,755.68
4	Ballast Cleanup	11/4/2024	\$31,028.01	\$15,829,783.69
5	Deficient Cut and Throw Rail	11/12/2024	\$16,915.93	\$15,846,699.62
6	Catenary Supports for Cut and Throw	12/2/2024	\$22,200.00	\$15,868,899.62
7	Track 6 Rail Repair	12/18/2024	\$265,507.59	\$16,134,407.21
8	Portal 7 Exterior Repair	12/18/2024	\$76,056.51	\$16,210,463.72
9	Drainage Structure Repair	1/21/2025	\$98,554.40	\$16,309,018.12
10	Manhole Cleaning and Elevations	1/28/2025	\$2,940.53	\$16,311,958.65
11	Additional Signal Work	4/7/2025	\$18,153.28	\$16,330,111.93
12	Bearing Plate and Cracked Flange Beam Repairs	4/7/2025	\$11,177.04	\$16,341,288.97
13	Quantity Reconciliation #1	5/20/2025	\$381,955.00	\$16,723,243.97

RESOLUTION NO. 2025-74

AUTHORIZING AN INCREASE TO CONTRACT NO. 2023-155 WITH THE GREAT LAKES CONSTRUCTION CO. FOR PROJECT 52N – TOWER CITY EAST PORTAL REHABILITATION IN THE AMOUNT OF \$1,194,167.77, FOR A NEW TOTAL CONTRACT AMOUNT OF \$17,917,411.74, AND REINSTATING THE GENERAL MANAGER, CHIEF EXECUTIVE OFFICER'S CHANGE ORDER SIGNING AUTHORITY IN ITS ENTIRETY (RTA DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") deemed it necessary to procure construction services under Project 52N – Tower City East Portal Rehabilitation; and

WHEREAS, by Resolution No. 2024-6, the Board of Trustees authorized Contract No. 2023-155 in the amount of \$15,739,633.00 with The Great Lakes Construction Co., located at 2608 Great Lakes Way, Hinckley, Ohio 44233, for the furnishing of said construction services; and

WHEREAS, the Authority now seeks to reconcile material quantity under Bid Item 21-TS 519 - Patching Concrete Structure for completion of the scope of services for Project 52N – Tower City East Portal Rehabilitation; and

WHEREAS, The Great Lakes Construction Co. has offered to reconcile this quantity at a total negotiated cost of \$1,194,167.77, resulting in a new total contract amount of \$17,917,411.74; and

WHEREAS, said contract increase will exceed the General Manager, Chief Executive Officer's \$500,000.00 change order signing authority; and

WHEREAS, the General Manager, Chief Executive Officer is seeking Board authority to reinstate her change order signing authority in its entirety; and

WHEREAS, the General Manager, Chief Executive Officer deems acceptance of the offer from The Great Lakes Construction Co., as negotiated, to be in the best interest of the Authority and recommends acceptance thereof.

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

Section 1. That the negotiated offer from The Great Lakes Construction Co. to reconcile material quantity under Project 52N – Tower City East Portal Rehabilitation 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 amend Contract No. 2023-155 with The Great Lakes Construction Co. to include the additional quantities.

Section 3. This change order shall be payable from the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to Capital Grants OH-2024-011-337 and OH-2019-037-307 in an amount not to exceed \$1,194,167.77 (\$955,334.22 in federal funds which represents 80% of the total cost), for a new total contract amount of \$17,917,411.74.

Section 4. That the General Manager, Chief Executive Officer's change order signing authority is reinstated in its entirety.

Section 5. That all other terms and conditions of said contract shall remain unchanged.

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

Adopted: June 17, 2025

President

Attest: _____
Secretary-Treasurer



TITLE/DESCRIPTION: CONTRACT: ACCESS CONTROL SYSTEM UPGRADE VENDOR: WADSWORTH SOLUTIONS AMOUNT: \$159,100.00	Resolution No.: 2025-75
	Date: June 12, 2025
	Initiator: Transit Police Department
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 Greater Cleveland Regional Transit Authority (“Authority”) to upgrade the current access control system through the Ohio Department of Administrative Services, Cooperative Purchasing Program (“Cooperative Purchasing Program”).
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority needs to purchase hardware, software, licenses, and supplies as the current access control system is no longer supported by the manufacturer.
- 3.0 **PROCUREMENT BACKGROUND:** In Chapter 410 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority (“Code Book”), the Board of Trustees has authorized the General Manager, Chief Executive Officer to utilize the Cooperative Purchasing Program. This resolution will authorize the purchase of hardware, software, licenses, and supplies to support the access control system through the Cooperative Purchasing Program with Wadsworth Solutions under Contract No. RSC009216 for a total amount not to exceed \$159,100.00.

 The prices established under the Cooperative Purchasing Program are the result of a competitive process. A price analysis has been performed, and the Procurement Department has determined that the pricing is fair and reasonable to the Authority.
- 4.0 **DBE BACKGROUND:** The Office of Business Development does not establish goals on procurements included in the Cooperative Purchasing Program.
- 5.0 **POLICY IMPACT:** Does not apply.
- 6.0 **ECONOMIC IMPACT:** This procurement will be funded through the RTA Capital Fund, Transit Police Department budget, including, but not limited to, 100% local funds in an amount not to exceed \$159,100.00.
- 7.0 **ALTERNATIVES:** Reject this offer. Rejection of this offer would delay the Authority’s ability to upgrade the access control system.
- 8.0 **RECOMMENDATION:** It is recommended that the offer from Wadsworth Solutions be accepted and the resolution adopted 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. 2025-75

AUTHORIZING CONTRACT NO. 2025-85 WITH WADSWORTH SOLUTIONS FOR THE PURCHASE OF HARDWARE, SOFTWARE, LICENSES, AND SUPPLIES FOR THE ACCESS CONTROL UPGRADE THROUGH THE OHIO DEPARTMENT OF ADMINISTRATIVE SERVICES, COOPERATIVE PURCHASING PROGRAM, IN AN AMOUNT NOT TO EXCEED \$159,100.00 (RTA CAPITAL FUND, TRANSIT POLICE DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") has a need to upgrade the current security and access control system as the manufacturer no longer services it; and

WHEREAS, the upgrade equipment and licenses are available through the Ohio Department of Administrative Services, Cooperative Purchasing Program ("Cooperative Purchasing Program"); and

WHEREAS; the Board of Trustees authorized utilization of the Cooperative Purchasing Program in Resolution No. 2017-102, as set forth in Chapter 410 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority ("Code Book"); and

WHEREAS, through Contract No. RSC009216 with the Cooperative Purchasing Program, Wadsworth Solutions, located at 7850 Hub Parkway, Valley View, OH 44125, the only distributor in our region, has offered to provide required equipment and software required to upgrade the access control system, for a total amount not to exceed \$159,100.00; and

WHEREAS, the General Manager, Chief Executive Officer has determined it is in the best interest of the Authority to purchase the required equipment, licenses, and software from Wadsworth Solutions utilizing the 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 from Wadsworth Solutions, through the Cooperative Purchasing Program, to provide the access control system upgrade and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer be and she is hereby authorized to enter into a contract with Wadsworth Solutions to provide the access control upgrade.

Section 3. That said contract will be funded through the RTA Capital Fund, Transit Police Department budget, including but not limited to 100% local funds in an amount not to exceed \$159,100.00.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor to the specifications and addenda, if any; 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: June 17, 2025

President

Attest: _____
Secretary-Treasurer



TITLE/DESCRIPTION: REAPPOINTMENT OF THREE MEMBERS TO THE COMMUNITY ADVISORY COMMITTEE ("CAC")	Resolution No.: 2025-76
	Date: June 12, 2025
	Initiator: Board of Trustees
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 reappoint three members of the Community Advisory Committee ("CAC"). The CAC serves in an advisory role to the Greater Cleveland Regional Transit Authority Board of Trustees ("Board"). The terms of these three members have expired.
- 2.0 **DESCRIPTION/JUSTIFICATION:** In early 2023, the Greater Cleveland Regional Transit Authority ("Authority") updated Section 222.04 Community Advisory Committee of the Authority's Codified Rules and Regulations ("Code Book") and re-energized the CAC. The purpose of the CAC is to support public transit in Northeast Ohio and to assist the Authority in fulfilling its mission and vision through: (a) supporting the Authority's provision of services to individuals with disabilities, and (b) advocating for and educating the community regarding the Authority's interests. To ensure that members' terms are staggered, some members were initially appointed to 1-year terms while others were initially appointed to 2-year terms. The terms of the three members who were appointed to 1-year terms have expired.
- 3.0 **PROCUREMENT BACKGROUND:** Does not apply.
- 4.0 **DBE/AFFIRMATIVE ACTION BACKGROUND:** Does not apply.
- 5.0 **POLICY IMPACT:** Under Code Book Section 222.04(b)(1), the Board may appoint eleven (11) to fifteen (15) members to the CAC. Reappointment of these three members will maintain the minimum membership of eleven (11) members.
- 6.0 **ECONOMIC IMPACT:** Does not apply.
- 7.0 **ALTERNATIVES:** Not adopting this resolution. The terms of three CAC members would remain expired and the composition of the CAC would be less than the required minimum of eleven (11) members.
- 8.0 **RECOMMENDATION:** The three CAC members were recommended for reappointment at the June 3, 2025 meeting of the External and Stakeholder Relations & Advocacy Committee. It is recommended that this resolution be adopted.
- 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



TITLE/DESCRIPTION: REAPPOINTMENT OF THREE MEMBERS TO THE COMMUNITY ADVISORY COMMITTEE ("CAC")	Resolution No.: 2025-
	Date: June 12, 2025
	Initiator: Board of Trustees
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 reappoint three members of the Community Advisory Committee ("CAC"). The CAC serves in an advisory role to the Greater Cleveland Regional Transit Authority Board of Trustees ("Board"). The terms of these three members have expired.
- 2.0 DESCRIPTION/JUSTIFICATION: In early 2023, the Greater Cleveland Regional Transit Authority ("Authority") updated Section 222.04 Community Advisory Committee of the Authority's Codified Rules and Regulations ("Code Book") and re-energized the CAC. The purpose of the CAC is to support public transit in Northeast Ohio and to assist the Authority in fulfilling its mission and vision through: (a) supporting the Authority's provision of services to individuals with disabilities, and (b) advocating for and educating the community regarding the Authority's interests. To ensure that members' terms are staggered, some members were initially appointed to 1-year terms while others were initially appointed to 2-year terms. The terms of the three members who were appointed to 1-year terms have expired.
- 3.0 PROCUREMENT BACKGROUND: Does not apply.
- 4.0 DBE/AFFIRMATIVE ACTION BACKGROUND: Does not apply.
- 5.0 POLICY IMPACT: Under Code Book Section 222.04(b)(1), the Board may appoint eleven (11) to fifteen (15) members to the CAC. Reappointment of these three members will maintain the minimum membership of eleven (11) members.
- 6.0 ECONOMIC IMPACT: Does not apply.
- 7.0 ALTERNATIVES: Not adopting this resolution. The terms of three CAC members would remain expired and the composition of the CAC would be less than the required minimum of eleven (11) members.
- 8.0 RECOMMENDATION: The three CAC members were recommended for reappointment at the June 3, 2025 meeting of the External and Stakeholder Relations & Advocacy Committee. It is recommended that this resolution be adopted.
- 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. 2025-76

REAPPOINTMENT OF THREE MEMBERS TO
THE COMMUNITY ADVISORY COMMITTEE (CAC)

WHEREAS, under Article VI, Section 4 of the Bylaws of the Greater Cleveland Regional Transit Authority (“Authority”), the Board of Trustees (“Board”) is authorized to establish special advisory committees; and

WHEREAS, for many years, the Board has maintained a Community Advisory Committee (“CAC”); and

WHEREAS, under Resolution No. 2023-014, the Board updated Section 222.04 Community Advisory Committee of the Authority’s Codified Rules and Regulations (“Code Book”) and re-energized the CAC; and

WHEREAS, the CAC’s purpose is to support public transit in Northeast Ohio and to assist the Authority in fulfilling its mission and vision through: (a) supporting the Authority’s provision of services to individuals with disabilities, and (b) advocating for and educating the community regarding the Authority’s interests; and

WHEREAS, under Section 222.04(b)(1) of the Code Book, the Board is required to appoint at least eleven (11) members to serve on the CAC; and

WHEREAS, three members’ terms have expired, and those members wish to be reappointed for 2-year terms:

Brewington, Johnny: Johnny is a former Fire Chief for the Village of Woodmere. He is a retired battalion chief for the city of Cleveland Department of Public Safety Division of Fire, is a member of the National Fire Heritage Center Hall of Legends, Legacies and Leaders Class of 2024, and is currently a board member of the Western Reserve Fire Museum and Education Center. Johnny has previously served on the Community Advisory Committee and utilizes fixed-route and rail services 2-3 times a week.

Laird, Nichole: Nichole is a Senior Planner with the Cuyahoga County Planning Commission. She is a member of the American Planning Association (APA) and is currently a Board of Trustee for the APA Ohio Chapter. Nichole utilizes fixed-route service to and from work daily.

Sopko, Dr. Joseph: Dr. Sopko is a retired physician who worked at St. Vincent Charity Hospital for 40 years. Dr. Sopko has previously served on GCRTA’s Community Advisory Committee and is currently president of The Board of Les Delices. Dr. Sopko also serves as a Coast Guard Auxiliary Commodore. Dr. Sopko utilizes fixed-route and rail services 2-3 times a week.

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

Section 1. That Johnny Brewington, Nichole Laird, and Dr. Joseph Sopko shall be reappointed as members of the CAC for terms of two years.

Section 2. That this resolution shall become effective immediately upon its adoption.

Adopted: June 17, 2025

President

Attest: _____
Secretary-Treasurer



THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT OF CASH RECEIVED COMPARED TO BUDGET - GENERAL FUND
FOR THE PERIOD ENDED MAY 31, 2025

	CURRENT MONTH			YEAR TO DATE				
	BUDGET	ACTUAL	VARIANCE	%VARIANCE	BUDGET	ACTUAL	VARIANCE	%VARIANCE
PASSENGER FARES:								
CASH FARES	\$ 777,600	\$ 781,443	\$ 3,843	0.49%	\$ 3,887,999	\$ 3,493,436	\$ (394,563)	-10.15%
PASS/TICKET SALES	619,733	541,778	(77,955)	(12.58%)	3,098,666	2,811,010	(287,656)	-9.28%
STUDENT FARECARDS	265,067	40,805	(224,262)	(84.61%)	1,325,333	966,932	(358,402)	-27.04%
U-PASS	336,267	172,500	(163,767)	(48.70%)	1,681,333	1,180,465	(500,868)	-29.79%
MOBILE TICKETING	668,000	790,284	122,284	18.31%	3,339,999	3,598,357	258,357	7.74%
TOTAL PASSENGER FARES	2,666,667	2,925,810	(399,857)	(12.74%)	13,933,951	12,050,199	(1,289,152)	-9.62%
SALES AND USE TAX REVENUE:								
SALES & USE TAX	22,291,667	20,289,631	(2,002,036)	(8.98%)	111,458,331	110,741,761	(716,570)	-0.64%
TOTAL OPERATING SUBSIDIES	22,291,667	20,289,631	(2,002,036)	(8.98%)	111,458,331	110,741,761	(716,570)	-0.64%
OTHER REVENUE:								
ADVERTISING/CONCESSIONS/COMMISSIONS	171,833	116,931	(54,902)	(31.95%)	659,169	568,422	(290,747)	-33.64%
NAMING RIGHTS LESS COMMISSIONS	87,500	-	(87,500)	-	287,929	175,000	(112,929)	-39.22%
RENTAL INCOME	26,411	15,452	(10,959)	(41.50%)	132,055	107,097	(24,958)	-18.90%
INTEREST INCOME	83,333	65,891	(17,442)	(20.93%)	416,669	424,640	7,971	1.91%
OTHER	98,589	9,541	(89,048)	(90.32%)	492,945	111,228	(381,717)	-77.44%
TOTAL OTHER REVENUE	487,666	207,814	(259,852)	(184.70%)	2,188,767	1,986,387	(802,380)	-36.66%
REIMBURSEMENTS AND OTHER SOURCES OF CASH:								
FUEL/CNG/PROPANE TAX REFUNDS	333,333	-	(333,333)	-	1,666,669	559,232	(1,107,437)	-66.45%
GRANT REIMBURSEMENT (FEDERAL, STATE, LOCAL MATCH)	-	54,377	54,377	-	-	1,193,183	1,193,183	-
PREVENTIVE MAINTENANCE (FEDERAL, STATE, LOCAL MATCH)	200,000	2,774,578	2,574,578	1287.29%	400,000	7,228,058	6,828,058	1707.01%
FEDERAL OPERATING ASSISTANCE	-	-	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS	-	135,865	135,865	-	-	520,025	520,025	-
TOTAL REIMBURSEMENTS AND OTHER SOURCES OF CASH	533,333	2,962,820	2,429,487	455.53%	2,066,669	9,500,498	7,433,829	359.70%
TRANSFERS FROM:								
REVENUE STABILIZATION FUND	-	10,000,000	10,000,000	-	-	10,000,000	10,000,000	-
TOTAL CASH RECEIVED - GENERAL FUND	\$ 25,959,333	\$ 35,787,075	\$ 9,827,742	37.86%	\$ 129,047,098	\$ 149,676,844	\$ 14,651,746	11.34%



**THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT OF CASH RECEIVED COMPARED TO PRIOR YEAR - GENERAL FUND
FOR THE PERIOD ENDED MAY 31, 2025 AND MAY 31, 2024**

	CURRENT MONTH			YEAR TO DATE				
	May		CHANGE	2024		CHANGE	2025	
	2025	2024		2025	2024		% CHANGE	% OF TOTAL
PASSENGER FARES:								
CASH FARES	\$ 781,443	\$ 893,045	\$ (111,602)	\$ 3,493,436	\$ 4,005,289	\$ (511,853)	(12.78%)	2.43%
PASS/TICKET SALES	541,778	739,222	(197,444)	2,811,010	3,174,429	(363,419)	(11.45%)	1.96%
STUDENT FARECARDS	40,805	438,017	(397,212)	966,932	1,000,422	(33,490)	(3.35%)	0.67%
U-PASS	172,500	-	172,500	1,180,465	2,320,161	(1,139,696)	(49.12%)	0.82%
MOBILE TICKETING	790,284	667,134	123,150	3,598,357	3,141,724	456,633	14.53%	2.50%
TOTAL PASSENGER FARES	2,956,810	2,797,418	(159,392)	12,050,199	13,642,025	(1,591,826)	(11.67%)	8.99%
SALES AND USE TAX REVENUE:								
SALES & USE TAX	20,289,631	19,056,100	1,233,531	110,741,761	107,671,814	3,069,947	2.85%	77.08%
TOTAL OPERATING SUBSIDIES	20,289,631	19,056,100	1,233,531	110,741,761	107,671,814	3,069,947	2.85%	77.08%
OTHER REVENUE:								
ADVERTISING/CONCESSIONS/COMMISSIONS	116,931	105,956	10,975	568,422	579,738	(11,316)	(0.93%)	0.40%
NAMING RIGHTS LESS COMMISSIONS	-	-	-	175,000	-	175,000	0.00%	0.12%
RENTAL INCOME	15,452	11,093	4,359	107,097	137,288	(30,191)	(21.99%)	0.07%
INTEREST INCOME	65,891	62,409	3,482	424,640	444,602	(19,962)	(4.49%)	0.30%
OTHER	9,541	1,477	8,064	111,228	77,389	33,839	43.73%	0.08%
TOTAL OTHER REVENUE	207,814	180,935	26,879	1,386,387	1,408,017	(21,630)	(1.54%)	0.36%
REIMBURSEMENTS AND OTHER SOURCES OF CASH:								
FUEL/CNG/PROPANE TAX REFUNDS	-	-	-	559,232	967,309	(408,077)	(42.19%)	0.39%
GRANT REIMBURSEMENT (FEDERAL, STATE, LOCAL MATCH)	52,377	725	51,652	1,193,183	880,751	312,432	35.47%	0.83%
PREVENTIVE MAINTENANCE (FEDERAL, STATE, LOCAL MATCH)	2,774,578	-	2,774,578	7,228,058	7,076,840	151,218	2.14%	5.03%
FEDERAL OPERATING ASSISTANCE	-	-	-	-	-	-	-	0.00%
MISCELLANEOUS RECEIPTS	135,865	139,948	(4,083)	520,025	967,742	(447,717)	(46.26%)	0.36%
TOTAL REIMBURSEMENTS AND OTHER SOURCES OF CASH	2,962,820	140,673	2,822,147	9,500,498	9,892,642	(392,144)	(3.96%)	6.51%
TRANSFERS FROM:								
REVENUE STABILIZATION FUND	10,000,000	-	10,000,000	10,000,000	-	10,000,000	-	6.96%
TOTAL CASH RECEIVED - GENERAL FUND	\$ 95,787,075	\$ 22,115,126	\$ 73,671,949	\$ 148,678,844	\$ 132,614,498	\$ 16,064,346	8.34%	100.00%



DATE: June 11, 2025
TO: Distribution
FROM: Carolyn Young, Director of Grants Management & Treasury
RE: Treasury Reports for May 2025

Please find attached the following monthly treasury reports:

1. Report on Investment Earnings
2. Inventory of Treasury Investments and Accrued Interest
3. Debt Service Schedule and Status of Bond Retirement Fund
4. Composition of Investment Portfolio
5. Summary of Investment Performance
6. Banking and Financial Relationships

The month of May began with cash and investment balance of \$365.1 million. Sales tax revenue in the amount of \$20.3 million was received in May. The month closed with a cash and investment balance of \$365.2 million. The Authority's average investment balance for the month was \$359.3 million, compared to \$380.1 million in May 2024.

The Authority's average yield on investments was 4.02% during the month of May.

The average yield on the portfolio year to date is 4.05%, which is 0.16 basis points below the performance standard yield of 4.21% and 0.32 basis points below the money market average yield of 4.37%. The following table summarizes key economic indicators reported in April 2025 /May 2025:

<u>Economic Indicator</u>	<u>Period</u>	<u>Previous Report Actual/Revised</u>	<u>Current Report Actual</u>
Consumer Price Index	April	2.3	2.3 All items increased
Consumer Confidence	May	98.0	12.3-point increase in Consumers' confidence
Leading Economic Indicators *	April	99.4	1.0% decline in LEI
Unemployment Rate	May	4.2	The unemployment rate was unchanged at 4.2% compared to April

*May 2025 CPI, LEI information has not been reported

DISTRIBUTION: Birdsong-Terry, Gautam, Togher, Sutula, Lyons, So, Hodges

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT ON INVESTMENT EARNINGS (CASH BASIS)
AS OF MAY 31, 2025**

BOND RETIREMENT FUND	
HUNTINGTON MONEY MARKET	\$ 13,492.21
TOTAL MAY	<u>\$ 13,492.21</u>
2025 YEAR TO DATE	\$ 43,030.69
2024 YEAR TO DATE	\$ 57,812.39
GENERAL FUND	
HUNTINGTON-SALES TAX ACCOUNT	\$ 2,442.67
STAROHIO	28,276.96
KEY BANK SWEEP ACCOUNT	8,727.63
PNC CUSTODY ACCOUNT	25,963.06
MERCHANT ACCOUNT-KEY BANK SWEEP ACCOUNT	481.05
TOTAL MAY	<u>\$ 65,891.37</u>
2025 YEAR TO DATE	\$ 629,103.04
2024 YEAR TO DATE	\$ 442,081.18
INSURANCE FUND	
STAROHIO	\$ 26,495.65
TOTAL MAY	<u>\$ 26,495.65</u>
2025 YEAR TO DATE	\$ 130,305.74
2024 YEAR TO DATE	\$ 176,020.12
LAW ENFORCEMENT FUND	
KEY BANK SWEEP ACCOUNT	\$ 202.22
STAROHIO	293.43
TOTAL MAY	<u>\$ 495.65</u>
2025 YEAR TO DATE	\$ 2,441.07
2024 YEAR TO DATE	\$ 2,142.61
LOCAL MATCH FUND	
STAROHIO-LOCAL MATCH	\$ 205,884.37
KEY BANK SWEEP ACCOUNT	1,669.46
PNC CUSTODY ACCOUNT	255,995.71
FHLB	152,500.00
TOTAL MAY	<u>\$ 463,549.54</u>
2025 YEAR TO DATE	\$ 2,631,183.48
2024 YEAR TO DATE	\$ 2,640,755.34
PENSION FUND	
STAROHIO	\$ 5,613.92
KEY BANK SWEEP ACCOUNT	2.39
TOTAL MAY	<u>\$ 5,616.31</u>
2025 YEAR TO DATE	\$ 27,319.90
2024 YEAR TO DATE	\$ 31,959.52
EMPLOYEE ACTIVITY ACCOUNT	
KEY BANK MONEY MARKET	\$ 480.83
TOTAL MAY	<u>\$ 480.83</u>
2025 YEAR TO DATE	\$ 2,268.95
2024 YEAR TO DATE	\$ 2,520.21
RTA CAPITAL FUND	
KEY BANK SWEEP ACCOUNT	\$ 12,486.64
PNC CUSTODY ACCOUNT	8,184.60
TOTAL MAY	<u>\$ 20,671.24</u>
2025 YEAR TO DATE	\$ 97,470.09
2024 YEAR TO DATE	\$ 115,520.99

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
 REPORT ON INVESTMENT EARNINGS (CASH BASIS)
 AS OF MAY 31, 2025**

RESERVE FUND	
STAROHIO	\$ 178,583.58
FHLB	81,250.00
PNC CUSTODY ACCOUNT	232,081.00
KEY BANK SWEEP ACCOUNT	7,034.53
TOTAL MAY	<u>\$ 498,949.11</u>
2025 YEAR TO DATE	\$ 2,116,593.46
2024 YEAR TO DATE	\$ 2,860,151.92
TOTAL ALL FUNDS	
MAY 2025	\$ 1,095,641.91
2025 YEAR TO DATE	\$ 5,679,716.42
2024 YEAR TO DATE	\$ 6,328,964.28

	<u>MAY</u>	<u>2025 YEAR TO DATE</u>
INTEREST RECEIVED (CASH BASIS)	\$ 1,095,641.91	\$ 5,679,716.42
ACCRUED INTEREST:		
BEGINNING:	(640,614.33)	(458,951.39)
ENDING	554,446.48	554,446.48
TOTAL INTEREST INCOME EARNED	<u>\$ 1,009,474.06</u>	<u>\$ 5,775,211.51</u>
AVERAGE INVESTMENT BALANCE (COST BASIS):	\$ 359,279,719	\$ 366,293,500
AVERAGE YIELD ON INVESTMENTS:	4.02%	4.05%

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
 INVENTORY OF TREASURY INVESTMENTS
 AS OF MAY 31, 2026

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
BOND RETIREMENT FUND									
TOTAL BOND RETIREMENT FUND	5/30/2025	6/2/2025	MONEY MARKET	HUNTINGTON BANK	3	\$ 4,915,256	\$ -	3	3.96%
						\$ 4,916,266	\$ -		3.98%
GENERAL FUND									
	5/30/2025	6/2/2025	MERCHANT ACCT-KEY MMKT	KEY BANK	3	\$ 196,786	\$ -	3	1.56%
	5/30/2025	6/2/2025	STAR OHIO	STATE OF OHIO	3	13,441,558	-	3	4.48%
	5/30/2025	6/2/2025	EMPLOYEE ACTIVITY FUND	KEY BANK	3	987,744	-	3	1.56%
	5/30/2025	6/2/2025	PNC CUSTODY ACCOUNT	PNC BANK	3	6,774,238	-	3	4.24%
	5/30/2025	6/2/2025	SALES TAX ACCOUNT	HUNTINGTON BANK	3	30,987	-	3	3.96%
	5/30/2025	6/2/2025	KEY ECR	KEY BANK	3	13,988,447	-	3	1.56%
TOTAL GENERAL FUND						\$ 34,148,737	\$ -		3.24%
INSURANCE FUND									
	5/30/2025	6/2/2025	STAR OHIO	STATE OF OHIO	3	\$ 7,024,677	\$ -	3	4.46%
	5/30/2025	6/2/2025	KEY ECR	KEY BANK	3	19,670	-	3	0.00%
TOTAL INSURANCE FUND						\$ 7,044,347	\$ -		4.46%
LAW ENFORCEMENT FUND									
	5/30/2025	6/2/2025	KEY ECR	KEY BANK-SWEEP	3	\$ 223,281	\$ -	3	1.56%
	5/30/2025	6/2/2025	STAR OHIO	STATE OF OHIO	3	77,797	-	3	4.46%
TOTAL LAW ENFORCEMENT FUND						\$ 301,088	\$ -		2.31%
LOCAL MATCH FUND									
	5/30/2025	6/2/2025	LOCAL MATCH-STAR OHIO	STATE OF OHIO	3	\$ 53,666,369	\$ -	3	4.46%
	6/27/2025	6/27/2025	FHLB	STIFEL NICOLAUS	1096	15,000,000	212,298	28	3.33%
	6/28/2025	6/28/2025	FHLB	STIFEL NICOLAUS	1094	15,000,000	153,333	90	4.00%
	5/30/2025	6/2/2025	PNC CUSTODY ACCOUNT	PNC BANK	3	74,242,242	-	3	4.24%
	5/30/2025	6/2/2025	LOCAL MATCH-KEY ECR	KEY BANK-SWEEP	3	1,052,588	-	3	1.56%
	5/30/2025	6/2/2025	GRANT-ECR	KEY BANK	3	1,243,488	-	3	0.00%
	5/30/2025	6/2/2025	CATCH BASIN-KEY ECR	KEY BANK	3	105,632	-	3	1.56%
TOTAL LOCAL MATCH FUND						\$ 160,309,300	\$ 365,621		4.15%

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
 INVENTORY OF TREASURY INVESTMENTS
 AS OF MAY 31, 2025

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
PENSION FUND	5/30/2025	6/2/2025	KEY ECR	KEY BANK	3	\$ 1,390	\$ -	3	1.56%
	5/30/2025	6/2/2025	STAR OHIO	STATE OF OHIO	3	1,488,394	-	3	4.46%
TOTAL PENSION FUND									
RTA CAPITAL FUND	5/30/2025	6/2/2025	KEY ECR	KEY BANK	3	9,947,376	\$ -	3	1.56%
	5/30/2025	6/2/2025	PNC CUSTODY ACCOUNT	PNC BANK	3	1,891,404	-	3	4.24%
	6/27/2025	6/27/2025	FHLB	STIFEL NICOLAUS	1098	8,167,887	115,909	28	3.33%
TOTAL RTA CAPITAL FUND									
RESERVE FUND	6/30/2022	6/30/2025	FHLB	STIFEL NICOLAUS	1098	5,000,000	72,817	31	3.50%
	5/30/2025	6/2/2025	PNC CUSTODY ACCOUNT	PNC BANK	3	87,300,290	-	3	4.24%
	5/30/2025	6/2/2025	KEY ECR	KEY BANK	3	2,815,924	-	3	1.56%
TOTAL RESERVE FUND									
GRAND TOTAL ALL FUNDS									
						\$ 137,649,027	\$ 72,817		4.23%
						\$ 365,266,206	\$ 554,446		4.02%

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
DEBT SERVICE SCHEDULE AND STATUS
AS OF MAY 31, 2025**

Bonds	Final Maturity Date	Total Principal Outstanding 12/1/2024	Interest Payable/ 6/1/2025	Principal Payable/ 6/1/2025	Debt Service Requirement/ 6/1/2025	Interest Payable/ 12/1/2025	Principal Payable/ 12/1/2025	Debt Service Requirement/ 12/1/2025	Total Debt Requirement 2025
Series 2014A-Sales Tax Rev.	Dec. 2025	\$ 1,740,000	\$ 43,500	\$ -	\$ 43,500	\$ 43,500	\$ 1,740,000	\$ 1,783,500	\$ 1,827,000
Series 2015-Sales Tax Rev.		8,350,000	208,750	-	208,750	208,750	4,075,000	4,283,750	4,492,500
Series 2016-Sales Tax Rev.	Dec. 2027	4,345,000	108,625	-	108,625	108,625	1,380,000	1,488,625	1,597,250
Series 2019-Sales Tax Rev.	Dec. 2030	7,975,000	198,875	-	198,875	198,875	1,160,000	1,358,875	1,553,750
Total Bonds		\$ 22,310,000	\$ 557,750	\$ -	\$ 557,750	\$ 557,750	\$ 8,355,000	\$ 8,912,750	\$ 9,470,800

Bond Retirement
\$4,915,256

Current Balance (Set Aside for 2025)

\$789,208

Monthly Set Aside Required

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
SUMMARY OF INVESTMENT PERFORMANCE
YEAR TO DATE THROUGH MAY 31, 2026**

MONTH	2026				2024					
	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD	STANDARD YIELD #	MONEYMKT YIELD #	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD	STANDARD YIELD #	MONEYMKT YIELD #
JANUARY	\$ 370,860,178	\$ 1,185,268	4.09%	4.16%	4.46%	\$ 386,608,048	\$ 1,735,498	4.39%	5.36%	5.22%
FEBRUARY	\$ 369,824,059	\$ 1,231,179	4.06%	4.16%	4.40%	380,226,311	1,215,231	4.43%	5.32%	5.16%
MARCH	\$ 367,862,225	\$ 1,165,944	4.08%	4.21%	4.38%	386,500,913	1,349,459	4.50%	5.33%	5.12%
APRIL	\$ 363,641,320	\$ 1,183,349	4.05%	4.25%	4.31%	392,366,644	1,366,057	4.57%	5.42%	5.21%
MAY	\$ 359,279,719	\$ 1,009,474	4.02%	4.26%	4.30%	380,149,184	1,426,995	4.49%	5.42%	5.21%
JUNE						379,341,823	1,117,872	4.44%	5.33%	4.88%
JULY						385,760,857	1,395,601	4.45%	5.14%	4.88%
AUGUST						382,289,871	1,368,567	4.56%	4.89%	4.88%
SEPTEMBER						376,958,299	1,414,144	4.55%	4.38%	4.52%
OCTOBER						374,899,152	1,086,953	4.38%	4.43%	4.44%
NOVEMBER						370,321,341	1,180,465	4.34%	4.42%	4.05%
DECEMBER						370,555,288	1,185,650	4.09%	4.13%	4.10%
YEAR TO DATE	\$366,293,500	\$ 5,775,212	4.05%	4.21%	4.37%	\$ 380,392,595	\$ 15,872,491	4.43%	4.86%	4.81%
RTA AVERAGE YIELDS OVER (UNDER) INDEX				-0.16%	-0.32%	-0.53%				

Moving average coupon equivalent yields for 6 month Treasury Bills.

Market Yield equals US Treasury Money Fund 7 Day Yield

**COMPOSITION OF INVESTMENT PORTFOLIO
AS MAY 31, 2025**

Instrument:	PRINCIPAL	FACE AMOUNT	PERCENT OF TOTAL	AVERAGE YIELD	AVERAGE MATURITY
Money Market Account	\$ 175,290,181	\$ 175,290,181	47.99%	4.30%	1
Key Bank Sweep Account	1,275,860	1,275,860	0.35%	1.56%	3
Star Ohio	118,530,608	118,530,608	32.45%	4.46%	3
Earnings Credit Rate Account	27,000,671	27,000,671	7.39%	1.56%	3
U.S. Government Securities	43,167,887	43,190,000	11.82%	3.60%	35
Total Investment Portfolio	\$ 365,265,206	\$ 365,287,319	100.00%	4.02%	

**Greater Cleveland Regional Transit Authority
Banking and Financial Relationships
As of May 31, 2025**

Bank/Financial Institution	Nature of relationship
Key Bank	Main banking services
PNC Bank	Custodial Account and Credit card
Fifth Third	Escrow Account
Huntington Bank	Bond Retirement and Sales Tax Account Underwriter STAR Ohio-Investments
Bank of New York Mellon	Bond Registrar
BMO Harris Bank	Fuel Hedge

NOTE:

This information is being provided for applicable individuals to be in compliance with:

Ohio Revised Code Sections 102.03(D) and (E)

Ohio Ethics Commission Informal Opinion Number 2003-INF-0224-1

Ohio Ethics Commission Staff Advisory Opinion to Sheryl King Banford (DGM - Legal Affairs) dated May 6, 2020

Ohio Ethics Commission Opinion Number 2011-08

Ohio Ethics Commission Staff Advisory Opinion to R. Brent Minney dated March 27, 2012

Please refer to Chapter 656 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority (Travel Policy), Administrative Procedure 024 and Board of Trustees Resolution No. 2020-80 for additional information.