



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 (GCRTA) will take place on **Tuesday, April 21, 2026**, 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 beginning at 9:00 a.m. on GCRTA'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 GCRTA's website at (www.riderta.com/board), Facebook page and Twitter page.

9:00 a.m. **Board of Trustees Meeting**

- Agenda attached

Compensation Committee 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/bc
Attachment

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





AGENDA

GCRTA Board of Trustees Meeting

Tuesday, April 21, 2026

9:00 a.m.

- I. Call to Order
- II. Roll Call
- III. Certification Regarding Notice of Meeting
- IV. Approval of Minutes
 - a. March 24, 2026, Annual Meeting
 - b. March 24, 2026, Board Meeting
- V. Public Comment (**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. Webform (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 & Stakeholder Relations & Advocacy Committee Report
 - Chair: Ms. Deidre McPherson
- XI. Committee of the Whole
 - Chair: Mayor Paul Koomar
- XII. Civilian Oversight Committee (COC)
 - Board Liaison: Mayor Marie Gallo
- XIII. Community Advisory Committee (CAC)
 - Board Liaison: Ms. Anastasia Elder

- XIV. Compensation Committee
- Chair: Mayor David Weiss
- XV. Ad-Hoc Nominating Committee
- Chair: Mr. Stephen M. Love
- XVI. Introduction of New Employees and Announcement of Promotions - Ida Marshall, Senior Manager of Talent Acquisition
- XVII. Introduction of Resolutions:
- A. 2026-22 – A RESOLUTION EXPRESSING CONGRATULATIONS TO THE EMPLOYEES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY WHO RETIRED DURING THE FIRST QUARTER OF 2026
- B. 2026-23 – APPROVING REVISED LIST OF POSITIONS DESIGNATED TO USE PURCHASING CARDS
- C. 2026-24 – AUTHORIZING CONTRACT NO. 2025-164 WITH ADMJ HOLDINGS LLC, DBA ADVANCE DOOR CO., FOR OVERHEAD DOOR REPAIR SERVICES, AS SPECIFIED AND AS REQUIRED, FOR A THREE-YEAR BASE PERIOD NOT TO EXCEED \$330,000, WITH TWO, ONE-YEAR OPTIONS NOT TO EXCEED \$110,000 EACH, FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$550,000 (GENERAL FUND, CENTRAL FACILITIES MAINTENANCE DEPARTMENT BUDGET)
- D. 2026-25 – AUTHORIZING CONTRACT NO. 2026-004 WITH STANDARD CONTRACTING & ENGINEERING, INC. FOR HAYDEN GARAGE LIFT REPLACEMENT PHASE 3 – MOBILE WIRELESS COLUMN LIFTS IN AN AMOUNT NOT TO EXCEED \$799,689.00 (RTA DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)
- XVIII. Secretary-Treasurer’s Report – Rajan Gautam, Deputy General Manager, Finance
- a. General Fund Revenue – March 2026 compared to March 2025
 - b. General Fund Revenue – period ending March 2026 compared to budget
 - c. Sales & Tax Receipts Report budgeted during 2026, actual receipts through March 31, 2026
 - d. Inventory of Treasury Investments as of March 31, 2026
 - e. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of March 31, 2026
 - f. Summary of Investment Performance, Year to Date through March 31, 2026
 - g. Report on Investment Earnings (cash basis) as of March 31, 2026
 - h. Composition of Investment Portfolio as of March 31, 2026
 - i. Banking and Financial Relationships as of March 31, 2026
- XIX. General Manager’s Report – India L. Birdsong Terry, General Manager, Chief Executive Officer
- XX. President’s Report

XXI. Old Business

XXII. New Business

XXIII. Executive Session Requested

- To enable the Board to conference with GCRTA attorneys for information-gathering, fact-finding, and to receive legal advice.
- To review the negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment.

XXIV. The next regular Board meeting is scheduled for **May 19, 2026**, in the Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113. This meeting will be live-streamed on GCRTA's Board page (www.RideRTA.com/board) by clicking the meeting date. The public is welcome to attend in person.

XXV. Adjournment



MEETING MINUTES

Annual Meeting

March 24, 2026

Board Members: Mayor Koomar (President), Ms. Elder, Mayor Gallo, Mr. Love, Ms. McPherson, Mr. Sleasman, Mayor Weiss, Ms. Smith Whigham

Not Present: Ms. Pacetti (Vice Chair)

Staff/Other: Tom Allen, Shawn Becker, India Birdsong Terry, Nick Biggar, Janet Burney, Floun'say Caver, Brent Charnigo, Patrick Coffey, Kristie Cox, Nick Davidson, Allison Dykes, George Fields, Bob Fleig, Joel Freilich, Catherine Galla, Anthony Garofoli, Rajan Gautam, Sharon Jenkins, Chief Deirdre Jones, Lawrence Jupina, Carl Kirkland, Ida Marshall, Gerald Mason, Ruben Morgan, Holly Mothes, Mike Schipper, Kay Sutula, Wendy Talley, John Togher, Natoya Walker-Minor, Kimberly Wright, Carolyn Young

Public: 10

I. Roll Call

Mayor Koomar called the meeting to order at 9:45 a.m. with roll call. A quorum was present.

II. Election of Officers – Nominating Committee Chair Stephen Love

A. Nominations and Election of the Office of President

Mr. Love moved and Ms. McPherson seconded to nominate Mayor Koomar to the position of Board President. The motion carried unanimously.

B. Nominations and Election of the Office of Vice President

Mr. Love moved and Mayor Gallo seconded to nominate Ms. Pacetti to the position of Board Vice President. The motion carried unanimously.

I. Adjournment

There being no further business, Mr. Love moved to adjourn the meeting and seconded by Ms. Whigham. The meeting was adjourned at 9:53 a.m.

Rajan D. Gautam
Secretary/Treasurer

Brent Charnigo
Board Administrator



MEETING MINUTES

GCRTA Board of Trustees Meeting

March 24, 2026

Board Members: Mayor Koomar (President), Ms. Elder, Mayor Gallo, Mr. Love, Ms. McPherson, Mr. Sleasman, Mayor Weiss, Ms. Smith Whigham

Not Present: Ms. Pacetti (Vice Chair)

Staff/Other: Tom Allen, Shawn Becker, India Birdsong Terry, Nick Biggar, Janet Burney, Floun'say Caver, Brent Charnigo, Patrick Coffey, Kristie Cox, Nick Davidson, Allison Dykes, George Fields, Bob Fleig, Joel Freilich, Catherine Galla, Anthony Garofoli, Rajan Gautam, Sharon Jenkins, Chief Deirdre Jones, Lawrence Jupina, Carl Kirkland, Ida Marshall, Gerald Mason, Ruben Morgan, Holly Mothes, Mike Schipper, Kay Sutula, Wendy Talley, John Togher, Natoya Walker-Minor, Kimberly Wright, Carolyn Young

Public: 10

I. Call to Order

Mayor Koomar called the meeting to order at 9:53 a.m.

II. Roll Call

A quorum was present.

III. Certification regarding Notice of Meeting

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

Mayor Weiss moved, and Ms. McPherson seconded to approve the minutes of the February 17, 2026, Board Meeting. The motion was unanimously approved.

V. Public Comments – Agenda and Non-Agenda Items

Members of the public addressed the Board regarding both agenda and non-agenda items. Public comments submitted through the webform will appear in their original form and have not been edited for grammar or content. GCRTA reserves the right not to publish any explicit language, derogatory remarks, or personal attacks against individuals.

1. Kevin Hinkle (in-person)

Kevin Hinkle stated that he was a long-time RTA commuter and resident. He suggested having a representative use public transportation to see how important it is to the community. If they can ride for two just weeks, interact with some of the fellow riders and see how important it is -- especially the areas that had that face a lot of safety and economic challenges -- and come to these meetings and interact with riders to see for themselves and take questions and answers, then we can have a better relationship.

2. Unidentified Speaker 2 (in-person)

The speaker stated that he would like a bus stop at 78, near the airport.

3. Unidentified Speaker 3 (in-person)

The speaker discussed an incident that occurred on a bus in 2024. Staff volunteered to assist with this issue.

4. Unidentified Speaker 4 (in-person)

The speaker referenced potential service cuts and suggested racial bias because routes tend to be cut on the east side but substituted on the west side. She also stated that buses on the east side do not go into neighborhoods and have farther walks from the stops.

5. Unidentified Speaker 5 (in-person)

The speaker suggested additional training for dispatchers and scheduling finally a recent miscommunication while taking a trip to a medical appointment.

6. Carren Woods (in-person)

Ms. Woods thanked staff for their service.

7. Airric Stewart (phone)

I would like to know how much RTA has spent on fuel for each of the years 2021 through 2024 and if you have an assessment for the first quarter 2025. I also would like to know how your municipal bonds have performed each of those years?

I also would like to know that in the spirit of work, school and hospital pursuit for your poorly studied NEXT GEN project. How is it that you will not run a bus to Pinecrest Shopping Center, which is less than half a mile from Tri-C? Coming up Harvard, but you'll run a bus every 15 minutes up Harvard to try. How did you come to that conclusion?

The City of Cleveland gave Shaker Square \$12 million to rehab and improve business there. How did you come to a conclusion that is not a good idea to run the 48 a bus through there and the suggested 15 a bus through there? These are simple questions that could have been addressed in in a clear, concise way that have never been addressed.

I listened to Joel Freilich today say that all public comments on will be given the same analysis. I would like you today to give a detailed assessment of what qualifies as an analysis.

How is it that you have not shown any consideration for the population that will ride that number 50 bus coming through the Mount Pleasant neighborhood up West 131st and Miles? No consideration for them wanting to get to Marymount in one bus and having instead of transferring.

That's something that should be put in the public comments too, as a response to my public comments. Now I've listened to everybody that has something to say today, from the public comments and some of this stuff is stuff that I've heard many times before. They get no response. They have to come all the way down here just to get somebody to listen and respond to something that they could have responded to. A few people would just respond to your emails and phone calls that are put out to you. Please read the webform in this public forum today and let people hear them.

8. Bernie Oakar, Medina (webform)

Do not cut service.

9. Isaac Shimsky-Agosto (webform)

I was glad to see that RTA will be changing the branding on buses so that it no longer covers the windows. When going to a stop that you haven't used before, even something relatively small like that can make big difference in how easy it is to get off at the right stop.

10. Airric Stewart (webform)

The following questions have not been answered—1) Is there going to be a reduction in service with the 50, 48, 40, 19, 15, and 14 bus routes? 2) Why was the phone service reduced for callers at 440 276 4600 during the BOT meeting? 3) What was the cost of maintaining the service in the past and what is the cost of the service today? 4) Have BOT and CAC members made the suggestions of the implementation of the 48A and 15A routes available for thorough public examination? 5) What is the annual cost to run the 15 bus in its existing form? 6) How many people annually (each of the last 3 years) have participated in the customer service survey offered at the phone number 216 621 9500? 7) Why do you refuse to give the numbers that your percentages are based on when you give your survey and report card results? 8) Did you know prior to giving India Terry her third pay raise in 5 years that you were going to be significantly overbudget? 9) Amongst others my April 15, 2025, webform does not reflect exactly what I typed. 10) How much would it cost to assemble and install the 6 bus shelters that have been suggested to you by me for the proposed 15A route? The locations are in a previous webform. RTA has a responsibility to the socioeconomic well-being of the public through the implementation of public transit. Respect the accurate assessment of the facts.

11. Adam Rossi, Cleveland Heights (webform)

Thank you for your service to the people of Cuyahoga County, and thank you for the opportunity to comment today. I am deeply concerned about the upcoming budget shortfall facing RTA and what it means for transit riders like myself, and for the future of RTA in general. I understand that the service cuts that happened earlier this year were in anticipation of the upcoming budget

cliff, but I don't think cutting service is the right approach to this conundrum. Cutting service puts RTA in a terrible position to approach voters with a sales tax increase in the coming years. Instead, RTA should use different strategies to cut costs in the short-term. One strategy to make some short-term cost-saving measures would be to make some operational changes to increase service speeds. There are interventions that can increase the speed of buses that RTA hasn't implemented yet, like the adoption of electronic payment systems, like tap-to-pay; all-door-boarding; longer stop spacing; and shorter, more direct routes. These strategies could result in savings while keeping service at current levels, which is critical if RTA is to remain relevant and wants to pass a sales tax. We can't have more service cuts if RTA wants to remain relevant. Thank you for your time and consideration.

VI. Board Governance Committee Report

A Governance Committee Meeting will be held on April 7 at 8:00 a.m. to have a general follow-up on the Board retreat.

VII. Operational Planning & Infrastructure Committee Report

No committee report

VIII. Organizational, Services & Performance Monitoring Committee Report

No committee report.

IX. Audit, Safety Compliance and Real Estate Committee Report

No committee report.

X. External and Stakeholder Relations and Advocacy Committee Report

Ms. McPherson stated that Baron's and Greyhound recently left downtown for Brook Park and the Board had an opportunity for a site visit earlier this month, which was beneficial to see the great work happening there.

XI. Committee of the Whole

No committee report.

XII. Civilian Oversight Committee (COC) Report

Mayor Gallo stated that Elise Auvil resigned from the COC. There are now two open positions on the Committee and applications are being accepted.

XIII. Community Advisory Committee (CAC)

No committee report.

XIV. Ad-Hoc Committee Reports
a. Ad-Hoc Compensation Committee

No committee report.

b. Ad-Hoc Nominating Committee

No committee report.

XV. Introduction of New Employees/Promotions

Ida Marshall, Senior Manager of Talent Acquisition, provided an update on new hires and promotions, emphasizing the essential nature of these additions, particularly in operations.

XVI. Introduction of Resolutions

- A. 2026-16 – AUTHORIZING CONTRACT NO. 2025-137 WITH ISO CLAIMS SERVICES, INC., THROUGH ITS INSURANCE INFORMATION EXCHANGE UNIT (IIX) FOR DRIVER'S LICENSE CHECK SERVICES IN AN AMOUNT NOT TO EXCEED \$170,670 FOR A THREE-YEAR PERIOD AND IN AMOUNTS NOT TO EXCEED \$56,890 FOR EACH OF TWO OPTION YEARS, FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$284,450 FOR FIVE YEARS (GENERAL FUND, SAFETY DEPARTMENT BUDGET)

Mayor Weiss moved to adopt the resolution; seconded by Mr. Sleasman. The motion was approved unanimously.

- B. 2026-17 – AUTHORIZING CONTRACT NO. 2025-125 WITH OHIO BUSINESS MACHINES, LLC TO PROVIDE MULTIFUNCTIONAL DEVICES WITH ONE YEAR OF MAINTENANCE AND SUPPORT, AND PRINT MANAGEMENT SOFTWARE WITH FIVE YEARS OF MAINTENANCE AND SUPPORT IN AN AMOUNT NOT TO EXCEED \$366,107 (GENERAL FUND AND RTA DEVELOPMENT FUND, INFORMATION TECHNOLOGY DEPARTMENT BUDGETS)

Ms. McPherson moved to adopt the resolution; seconded by Mr. Sleasman. The motion was approved unanimously.

- C. 2026-18 – AUTHORIZING CONTRACT NO. 2026-14 WITH HARSCO RAIL, LLC TO PROVIDE PROTRAN TECHNOLOGY RANGING RIGHT-OF-WAY ("ROW") SAFETY EQUIPMENT IN A TOTAL AMOUNT NOT TO EXCEED \$516,532.50 (RTA DEVELOPMENT FUND, POWER AND WAY DEPARTMENT BUDGET)

Mr. Sleasman moved to adopt the resolution; seconded by Ms. McPherson. The motion was approved unanimously.

- D. 2026-19 – AUTHORIZING AN INCREASE TO CONTRACT 2021-070 WITH DIRECT ENERGY BUSINESS MARKETING, LLC DBA DIRECT ENERGY BUSINESS TO PROVIDE ADDITIONAL NATURAL GAS SUPPLY REQUIREMENTS IN AN AMOUNT NOT TO EXCEED \$3,000,000 FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$12,000,000 (GENERAL FUND, OFFICE OF MANAGEMENT & BUDGET DEPARTMENT BUDGET)

Mr. Love stated that given the increasing price volatility of natural gas and the LNG export

market, the war and maybe more variability to come, that he would encourage the authority to not rest on its laurels relative to CNG, and continue to think about, fleet and future planning whether that's electric, hydrogen, whatever the options may be, but just keep those efforts in motion, even if it's longer term. But I don't think we're going to see a stabilizing CNG market.

Mr. Sleasman moved to adopt the resolution; seconded by Ms. Elder. The motion was approved unanimously.

- E. 2026-20 – AUTHORIZING CONTRACT NO. 2025-165 WITH SLE TECHNOLOGIES, INC. FOR HAYDEN GARAGE LIFT REPLACEMENT – PHASE 2 IN AN AMOUNT NOT TO EXCEED \$1,470,630.83 (RTA DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

Mr. Sleasman moved to adopt the resolution; seconded by Mayor Weiss. The motion was approved unanimously.

- F. 2026-21 – AUTHORIZING THE GENERAL MANAGER, CHIEF EXECUTIVE OFFICER TO APPOINT AN UNDERWRITING SYNDICATE AND TO EXECUTE CONTRACTS WITH MEMBERS OF THE UNDERWRITING SYNDICATE AT A RATE NOT TO EXCEED \$3.25 PER \$1,000 OF DEBT ISSUANCE FOR A PERIOD OF FIVE YEARS. (PAYABLE FROM THE PROCEEDS OF THE DEBT ISSUE)

Mayor Koomar stated that he understood this to be a renewal and have always had this relationship in place. Raj Gautam informed that his understanding was correct and that the Authority has historically maintained relationships with the team that make up the underwriting syndicate. The last agreement expired in 2025, so this is indeed in a renewal.

Mayor Koomar moved to adopt the resolution; seconded by Mayor Weiss. The motion was approved unanimously.

XVII. Secretary-Treasurer's Report

Rajan Gautam, Deputy General Manager of Finance and Secretary-Treasurer, presented the Secretary-Treasurer's report. He advised that February 2026 ridership was 1.8 million — a 3.7% decrease from the previous year and 1.5 million below pre-COVID levels. Bus ridership decreased by 5%, heavy rail by 22.6%, while paratransit increased by 5.6%. Inclement winter weather was likely a factor for the decrease.

Consumer sentiment showed a slight increase in February of 0.4%. Consumer Sentiment month over month change decreased 1.9% and year over year showed a 2.6% decline.

Passenger fare revenue was also down by 2.4%, which was attributed partially to changes in school payment schedules. Mr. Gautam explained that staff and CMSD agreed to a 90% lump sum payment in the fall of 2025. During the previous year, they were making monthly payments. The payments will match as the school year concludes.

Sales and use tax receipts were 7.5% higher compared to the same time last year. Total long-term debt outstanding at the end of December was \$13.9 million. The average yield of investments was 3.6% with total cash and investments of \$343.6 million, of which \$28.7 million is in the General Fund and meets the one-month operating reserve.

CEO Terry questioned whether potential CMSD school closures may impact the funding GCRTA typically receives. Mr. Gautam advised that staff has not begun the discussions for next year with CMSD officials. The number of students has not changed significantly over the last couple years. The CSU and CMSD contracts expire soon but most of the other colleges and universities are under agreements that do not expire in the near future. Staff is engaged and will provide more information as it becomes available.

CEO Terry stated that she wants to continue that forecasting in terms of education because it has a significant impact on tried and true historical ridership.

Ms. Elder questioned how passenger fare revenue and ridership may be impacted in light of the anticipated 3% reduction in service.

CEO Terry stated that staff will soon present fare-capping information to the Board within the next couple of months. Ridership may improve with more equitable opportunities to ride the service in terms of payment on a monthly basis. Revenue may decrease, depending on how customers respond. However, there is a responsibility to make sure customers are getting fair and equal treatment financially.

XVIII. General Manager, CEO Report

India L. Birdsong Terry, General Manager and CEO, began the report by stating that the Authority will receive a grant through NOACA for the Congestion Mitigation and Air Quality Program, which will be in an amount just under \$17 million split between 2028-2029. The funds are awarded to establish new or expanded transportation projects focused on reducing emissions. The Authority appreciates providing services in the most equitable and sustainably forward manner.

GCRTA was recently awarded the Government Finance Officers' Association Award for excellence in financial reporting for the 38th consecutive year. This is the highest form of recognition in governmental accounting and helps the Authority be a good steward of public dollars.

Quarterly touchpoints are ongoing with the FTA. Key topics included the railcar replacement program and managing tariff impacts. Beyond the regional FTA office, GCRTA works with the FTA in Washington, D.C., the state government in Columbus and the City of Cleveland to make sure stakeholders are inclusive to adding to quality of life. Staff works with these entities every step of the way and projects that are brought to the Board have been reviewed at the federal level.

Staff is preparing for the 2026 Triennial Review is a three-year audit spearheaded throughout the entire agency.

Mike Schipper attended a WTS Budget & Forecasting Panel on February 12 to discuss budget, forecasting and how it impacts the bottom line in Northeast Ohio.

Staff of the External Affairs Department traveled to Columbus as part of Ohio Loves Transit to educate legislative partners on investments and the return on investment public transit delivers for the state and region.

The Board of Trustees toured GCRTA facilities and the Baron's bus terminal in Brook Park along with the Cleveland Browns proposed stadium site.

CEO Terry served as a judge for the Climate & Energy Innovation category during an Accelerate: Citizens Make Change event on February 26 that supports talent and innovation. CEO Terry also recognized the marketing staff who produced a video that won an APTA AdWheel Award. The Veterans ERG we chose to highlight their contributions serving us and United States citizens.

The annual Board of Trustees retreat was held on February 27. The Executive Leadership retreat will be held on March 31 and April 1.

CEO Terry stated that St. Patrick's Day is typically one of the largest ridership days of the year. Data regarding ridership will be available within two weeks. There were no transit issues.

XIX. President's Report

No items.

XX. Old Business

No items.

XXI. New Business

No items.

XXII. Executive Session

Mayor Koomar moved and Mr. Sleasman seconded to go into Executive Session to consider the employment, evaluation and compensation of a public employee or official. The motion carried unanimously.

The Board was in Executive Session from 10:55 a.m. to 11:40 a.m.

Mayor Weiss moved and Ms. Whigham seconded to resume the meeting. The motion carried unanimously.

XXIII. Upcoming Meetings

The next regular Board meeting is scheduled for Tuesday, April 21, 2026.

XXIV. Adjournment

There being no further business, a motion to adjourn the meeting was made by Mayor Weiss and seconded by Mayor Koomar; the motion was approved by unanimous vote. The meeting was adjourned at 11:41 a.m.

Attest: _____

Secretary-Treasurer

President



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

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

Date: April 17, 2026

Subject: April Resolutions – Information Regarding Committee Presentations

At the April 21, 2026 meeting of the Board of Trustees, the Authority will seek approval of the four (4) resolutions listed below. For at least the past five (5) years, our practice has generally 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 one (1) of the four (4) resolutions that are scheduled for approval. The three (3) resolutions which were not presented before Committee were for expressing congratulations to GCRTA retirees, approving a revised list of positions designated to use purchasing cards and overhead door repair services. A summary is listed below:

Title	Amount	Presentation
Expressing Congratulations to the Employees of the GCRTA Who Retired During the First Quarter of 2026	NA	N
Approving Revised List of Positions Designated to Use Purchasing Cards	NA	N
Overhead Door Repair Services, as Specified and as Required	\$550,000	Y
Hayden Garage Lift Replacement Phase 3 – Mobile Wireless Column Lifts	\$799,689	Y

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

IBT/SB

RESOLUTION NO. 2026-22

EXPRESSING CONGRATULATIONS TO THE EMPLOYEES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY WHO RETIRED DURING THE FIRST QUARTER OF 2026

WHEREAS, the following employees retired from the Greater Cleveland Regional Transit Authority during the first quarter of 2026 after numerous years of dedicated public service:

<u>Name</u>	<u>Title</u>	<u>Work Location</u>
Scott Clifford	Schedule Analyst	Main Office
Becky Joyner	Service Quality Supervisor, Rail	Main Office
Robert Blaylock	Assistant Supervisor – Rail Shop	Central Rail Maint.
John J. Jouriles	Assistant Supervisor – Rail Shop	Central Rail Maint.
Earnestine Moore	Vehicle Servicer	Central Rail Maint.
Martin Faulhaber	Equipment Maintainer	Central Rail Maint.
Johnnie Cunningham	Dispatcher	Rail
Carnell D. Simmons	Paratransit Operator	Paratransit
Carl Drake EL	Paratransit Operator	Paratransit
Malachi Jackson	Paratransit Operator	Paratransit
Cyril K. Finley	Bus Operator	Hayden
Barbara D. Hilliard	Bus Operator	Hayden
Ali-Cia Johnson	Bus Operator	Hayden
Ray Alan Bisaroe	Bus Operator	Triskett
Casper Pollard	Bus Operator (Part-time)	Triskett
Fred Pirozzoli	Equipment Maintainer	Triskett
Welbert Tucker	Hostler	Triskett
Kenneth J. Marcis	Facilities Maintenance Crew Leader	Central Svc Bldg.

WHEREAS, these retirees faithfully gave of their skills, time and talents to provide high quality public transportation to the community; and

WHEREAS, these retirees did much to contribute to the quality of life in Greater Cleveland by providing much-needed public transit service and protecting our valuable environment; and

WHEREAS, the retirees' outstanding diligence in the performance of their jobs was of immeasurable value to both riders and residents of Cuyahoga County; and

WHEREAS, these retirees represent hundreds of years of invaluable public transit experience, and they will be missed.

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

Section 1. That the sincere congratulations and gratitude of the Board of Trustees is hereby extended to each of the above-named employees on the occasion of their retirement from the Greater Cleveland Regional Transit Authority.

Section 2. That the members of the Board of Trustees offer their best wishes to the retirees for continued success and happiness, which they so richly deserve.

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

Adopted: April 21, 2026

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

A handwritten signature in blue ink, appearing to read "IBT", enclosed in a blue oval.

Subject: Purchasing Card Resolution

Date: April 16, 2026

The purpose of the purchasing card ("P-Card") program is to provide a simple, efficient, cost-effective method of paying for small-dollar purchases. P-Cards are credit cards issued to Authority employees that are used as an alternative to the traditional purchasing process. The use of P-Cards can significantly reduce the volume of purchase orders, invoices and checks processed, thus creating operational efficiencies. Purchases over \$10,000 must be approved by the Director of Procurement and/or the General Manager, Chief Executive Officer.

Under Section 410.01(a)(27) of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority, the Board of Trustees ("Board") authorizes the positions that may use a P-Card. On May 20, 2003, the Board adopted Resolution 2003-064, authorizing the use of P-Cards for Authority business by designated employees and positions. Based on the Authority's business needs, updated lists of positions designated to use P-Cards have periodically been brought to the Board for approval.

The current resolution proposes adding five (5) new positions and removing one (1) position to the list of positions designated to use P-Cards.

Please contact me if you need any further clarification.




TITLE/DESCRIPTION: APPROVING REVISED LIST OF POSITIONS DESIGNATED TO USE PURCHASING CARDS	Resolution No.: 2026-23
	Date: April 16, 2026
	Initiator: Accounting
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 seeks Board of Trustee approval of the revised list of positions designated to use Purchasing Cards ("P-Cards") for Authority business.
- 2.0 DESCRIPTION/JUSTIFICATION: This action will modify the positions designated to use P-Cards to purchase items in accordance with the Procurement Policy.

The Authority management has undertaken a review of the current list of employees and positions designated to use P-Cards. Currently, there are 115 authorized positions for P-Card use. Following a review, it is proposed that the list of authorized users be revised. Staff recommended the addition of new positions. The proposed revised list shows the five (5) new positions and one (1) deletion. This action will result in a total of 119 authorized P-Card positions.
- 3.0 PROCUREMENT BACKGROUND: Does not apply.
- 4.0 AFFIRMATIVE ACTION/DBE BACKGROUND: Does not apply.
- 5.0 POLICY IMPACT: This action is consistent with the Procurement Policy which requires that the Board of Trustees designate P-Card positions.
- 6.0 ECONOMIC IMPACT: All P-Card transactions will be funded from the user department's annual budget allocation.
- 7.0 ALTERNATIVES: Reject this resolution. Rejection of this resolution would result in maintaining a list of P-Card users that does not reflect needs.
- 8.0 RECOMMENDATION: It is recommended that the Board of Trustees approve the revised list of positions designated to use P-Cards.
- 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. 2026-23

APPROVING REVISED LIST OF POSITIONS DESIGNATED TO USE PURCHASING CARDS

WHEREAS, the Board of Trustees of the Greater Cleveland Regional Transit Authority (“Authority”) adopted Resolution 2003-064 on May 20, 2003, authorizing the use of purchasing cards for Authority business by designated employees and positions; and

WHEREAS, the Board of Trustees amended Resolution No. 2003-064 pursuant to Resolution No. 2006-052 on March 21, 2006, Resolution No. 2008-058 on April 15, 2008, Resolution No. 2009-111 on December 15, 2009, Resolution No. 2011-027 on March 22, 2011, Resolution No. 2011-117 on December 20, 2011, Resolution No. 2013-125 on December 17, 2013, Resolution No. 2015-119 on December 15, 2015, Resolution No. 2018-074 on July 14, 2018, Resolution No. 2019-119 on December 17, 2019, Resolution No. 2020-081 on October 27, 2020, Resolution No. 2021-056 on May 25, 2021, Resolution 2023-013 on February 28, 2023; Resolution 2024-016 on February 27, 2024; and Resolution 2024-060 on July 30, 2024, updating positions designated to use purchasing cards; and

WHEREAS, Authority management has undertaken a review of the current list of 115 authorized purchasing card users, resulting in a recommendation to add five (5) new positions and delete one (1) position for a revised list of 119 authorized positions.

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

Section 1. That the following additional positions are designated to use purchasing cards:

Business Operations Administrator (Central Facilities)

Equipment Manager (Paratransit)

Manager, ITS/Software Applications (ITS)

Project and Performance Leader (Customer Experience & Performance Management)

Material Planner (Fleet Management)

Section 2. Attachment A to this resolution is a complete list of positions designated to use purchasing cards and includes the addition of five (5) authorized users and deletion of one (1) authorized position.

Section 3. That Attachment A replaces the attachments to all prior resolutions referred to in this resolution.

Section 4. That the General Manager, Chief Executive Officer is authorized to update future changes in job titles.

Section 5. That beyond these modifications, Resolution 2003-064 remains unchanged.

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

Attachment A: Positions Designated to Use Purchasing Cards

Adopted: April 21, 2026

President

Attest: _____

Secretary-Treasurer

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
ATTACHMENT A
POSITIONS DESIGNATED TO USE PURCHASING CARDS

Executive Division /Department(s)

Executive
Executive
Executive
Executive

General Manager, CEO
Executive Assistant to CEO
Board Administrator/Executive Assistant
Executive Secretary

Internal Audit

Executive Director, Internal Audit

Engineering & Project Mgmt. Division/Department(s)

Engineering & Project Management
Engineering & Project Management
Engineering & Project Management

Executive Assistant
Administrative Assistant
Administrative Assistant

Administration & External Affairs Division

DGM - Innovation & Technology Division
Marketing
Marketing
Marketing

Project Coordinator
Supervisor, Marketing Development
Marketing Manager
Marketing Associate

Customer Experience & Performance Management

Customer Experience & Performance Management

Project & Performance Leader (new)

Finance Division

Finance & Administration

Executive Assistant

Accounting

Director, Accounting

Office of Business Development

Director, Office of Business Development

Office of Management & Budget

Director, Office of Management & Budget

Procurement

Procurement Team Manager

Revenue

Supervisor, Computer Room

Support Services

Manager, Support Services

Management Information Systems

Director of Management Information Services

Human Resources Division/Department(s)

Human Resources

Executive Assistant

Human Resources

Talent Acquisition Coordinator

Labor & Employee Relations-Administration

Labor & Employee Relations Specialist

Labor & Employee Relations-Administration

Benefits & Compensation Manager

Training & Employee Development - Maintenance Training

Vehicle Maintenance Instructor

Training & Employee Development

Training Coordinator

Legal Affairs Division/Department(s)

Legal Affairs

DGM, Legal Affairs

Legal-Administration

Legal Support Manager/Executive Assistant

Risk Management

Director, Risk Management

Claims

Manager, Claims

Claims

Administrative Assistant

Safety

Director, Safety

Safety

Business Analyst

Operations Division/Department(s)

Operations

Executive Assistant

Operations

Manager, Asset & Configuration

Triskett -Administration

Administrative Assistant, Triskett

Triskett -Transportation Administration

Manager, Transportation Triskett

Triskett-Equipment

Manager, Equipment Triskett

Triskett-Facilities

Manager, Facilities Triskett

Triskett-Maintenance

Facilities Maintenance Crew Leader, Triskett

Hayden-Administration

District Director, Hayden

Hayden-Administration

Administrative Assistant

Hayden-Facilities

Manager, Facilities Hayden

Hayden-Equipment

Manager, Equipment Hayden

Hayden-Equipment

Assistant Equipment Manager, Hayden

Hayden-Maintenance

Facilities Maintenance Crew Leader, Hayden

Rail-Administration
Rail-Transportation
Rail-Facilities-Administration
Rail-Facilities-Administration
Rail-Facilities-Administration
Rail-Facilities-Administration
Rail-Facilities Maintenance West Side
Rail-Equipment-Administration
Rail-Equipment-Administration
Rail-Administration
Rail-Administration
Rail Facilities East Side
Rail Facilities East Side
Rail Facilities-Power & Way(Track & Signals)
Rail Facilities-Power & Way(Track & Signals)
Rail Facilities-Power & Way(Track & Signals)

Fleet Management-Administration
Fleet Management-Administration
Fleet Management-Administration
Fleet Management-Administration
Fleet Management-Facilities-Administration
Fleet Management-Inventory
Fleet Management-Inventory
Fleet Management-Inventory
Fleet Management-Inventory
Fleet Management-Inventory
Fleet Management-Inventory

Administrative Assistant I
Manager, Transportation Rail
Manager, Facilities Rail
Supervisor - Rail Station Facilities
Supervisor - Rail Station Facilities
Supervisor, Janitorial Services
Facilities Maintenance Crew Leader
Manager, Rail Equipment
Assistant Equipment Manager, Rail – Safety Sensitive
Operations Staff Assistant, Rail
Staff Assistant
Maintenance Leader
Maintenance Technician
Director, Power & Way
Manager, Power & Way
Administrative Assistant

Director, Fleet Management
Administrative Assistant I
Railcar Project Lead Manager
Project Assistant
Manager, Fleet Planning and Engineering
Manager, Supply Chain Management
Material Contract, Release Specialist (P-Card eliminated)
Assistant Supply Chain Manager
Material Planner I
Material Planner I
Material Planner I (new)

Fleet Management-Administration
Fleet Engr. & Quality Assurance - Administration
Fleet Engineering & Quality Assurance - Q/A Warranty Administration
Fleet Engineering & Quality Assurance - Q/A Warranty Administration
Fleet Engr. & Quality Assurance - Q/A Warranty Administration
Fleet Engr. & Quality Assurance - Q/A Warranty Administration
Fleet Engr. & Quality Assurance - Equipment Engineering - Bus
Fleet Engr. & Quality Assurance - Equipment Engineering - Bus
Fleet Management-CBM
Fleet Management-CBM
Fleet Management-CBM Equipment
Fleet Management-CBM Equipment
Fleet Management-CBM Unit Rebuild
Fleet Management-CBM

Paratransit-Administration
Paratransit-Administration
Paratransit-Facilities
Paratransit-Facilities
Paratransit-Equipment
Paratransit

Service Management-Administration
Service Management-Central Facilities
Service Management-Central Facilities
Service Management-Central Facilities
Service Management-Central Facilities
Service Management-Central Facilities
Service Management -Central Facilities

Quality Assurance/Warranty Administrator
Configuration Management Eng.-Vehicles
Quality Assurance Warranty Specialist I
Quality Assurance Warranty Specialist I
Quality Assurance Warranty Specialist I
Electronic Equipment Maintainer
Vehicle Engineer II
Vehicle Engineer I
Assistant Equipment Manager
Assistant Equipment Manager
Supervisor, Electronic Repair
Manager, Electronic Repair
Heating/Air Conditioning Mechanic
Manager – Central Equipment

District Director, Paratransit
Administrative Assistant
Manager, Facilities Paratransit
Maintenance Leader
Manager, Equipment Paratransit (new)
Clerk Typist

Planning Secretary
Director, Central Facilities
Central Facilities Maintenance Supervisor
Central Facilities Maintenance Supervisor
Supervisor - Janitorial Services
Business Operations Administrator I (new)

Service Quality Management

ITS/ Software Applications

ITS/End User Support

Information Technology - Network Services

Transit Police

Transit Police

Transit Police

Transit Police

Transit Police

Transit Police

Transit Police

Transit Police

Transit Police

Transit Police

Transit Police

Transit Police

Transit Police

Transit Police

Transit Police

119 - Positions

79 - Active P-Cardholders

36 - Inactive P-Cardholders

115 - Approved for P-Cards

5 - Pending Approval / 1 - Removal

Operations Support Supervisor

ITS Manager

(new)

Manager, IT/End User Support

Manager, IT Infrastructure

Executive Assistant

Manager - Security Systems

Lieutenant – Transit Police

Commander-Transit Police

Commander-Transit Police

Sergeant-Transit Police

Lieutenant-Transit Police

K-9 Team Transit Police

K-9 Team Transit Police

K-9 Team Transit Police

K-9 Team Transit Police

K-9 Team Transit Police

K-9 Team Transit Police

K-9 Team Transit Police

K-9 Team Transit Police



TITLE/DESCRIPTION: CONTRACT: OVERHEAD DOOR REPAIR SERVICES, AS SPECIFIED AND AS REQUIRED VENDOR: ADMJ HOLDINGS LLC, DBA ADVANCE DOOR CO. AMOUNT: NOT TO EXCEED \$330,000 FOR A THREE-YEAR BASE PERIOD, WITH TWO, ONE-YEAR OPTIONS NOT TO EXCEED \$110,000 EACH, FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$550,000	Resolution No.: 2026-24
	Date: April 16, 2026
	Initiator: Central Facilities Maintenance Department

ACTION REQUEST:
 Approval
 Review/Comment
 Information Only
 Other _____

- 1.0 **PURPOSE/SCOPE:** This action will allow the Greater Cleveland Regional Transit Authority (“Authority”) to enter into a contract for overhead door repair and maintenance services at various facilities throughout the Authority, as specified and as required, for a base period of three years, with two, one-year options, for a total contract period of five years.
- 2.0 **DESCRIPTION/JUSTIFICATION:** This project provides services to repair and maintain the overhead doors at various facilities across the Authority due to damage from accidents, as well as failures from age and normal wear. This service maintains the security of the Authority’s buildings and equipment, as well as prevents employees and assets from being exposed to inclement weather.
- 3.0 **PROCUREMENT BACKGROUND:** The Invitation for Bid (“IFB”) was posted on the Authority’s Procurement Department website and advertised in the local newspapers. Notifications were sent to eight (8) potential bidders. Five (5) interested parties, including potential subcontractors, downloaded the solicitation. Three (3) bids were opened on February 19, 2026. A summary is as follows:

		ADMJ Holding LLC dba Advance Door Co.	Prestige Universal Solutions LTD	Miner LTD
<u>Hourly Rate for 2-Person Crew</u>	Yr 1	\$309	\$300	\$360
	Yr 2	\$331	\$340	\$370
	Yr 3	\$354	\$400	\$380
	Yr 4	\$379	\$0	\$380
	Yr 5	\$404	\$0	\$390

The bid of ADMJ Holdings LLC, DBA Advance Door Co. has been determined by the Procurement Department to be the lowest responsive bid from a responsible bidder. The contract will include both material and labor at the labor rates contained in the bid document. The not to exceed amount is based on the average cost incurred on both material and labor over the past three years, resulting in an estimated annual cost of \$110,000, for a three year base period not to exceed \$330,000, with two, one-year options not to exceed \$110,000 each, for a total contract amount not to exceed \$550,000. A price analysis was performed, and the Procurement Department has determined the price to be fair and reasonable to the Authority.

- 4.0 DBE BACKGROUND: As a result of the USDOT Interim Final Rule published in the Federal Register and made effective October 3, 2025, DBE goal setting has been suspended on Authority projects until further notice.
- 5.0 POLICY IMPACT: Does not apply.
- 6.0 ECONOMIC IMPACT: This procurement will be funded through the General Fund, Central Facilities Maintenance Department budget, in an amount not to exceed \$330,000, at established hourly rates, for the base period of three years, with two, one-year options in an amount not to exceed \$110,000 per year, for a total contract amount not to exceed \$550,000.
- 7.0 ALTERNATIVES: Reject this bid. Rejection of this offer would delay the continued repair and maintenance service required on the Authority's overhead doors, potentially exposing the Authority's employees and assets to financial and safety risks.
- 8.0 RECOMMENDATION: It is recommended that the bid from ADMJ Holdings LLC, DBA Advance Door Co., be accepted and the resolution passed authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 ATTACHMENTS: None

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



General Manager, Chief Executive Officer

RESOLUTION NO. 2026-24

AUTHORIZING CONTRACT NO. 2025-164 WITH ADMJ HOLDINGS LLC, DBA ADVANCE DOOR CO., FOR OVERHEAD DOOR REPAIR SERVICES, AS SPECIFIED AND AS REQUIRED, FOR A THREE-YEAR BASE PERIOD NOT TO EXCEED \$330,000, WITH TWO, ONE-YEAR OPTIONS NOT TO EXCEED \$110,000 EACH, FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$550,000 (GENERAL FUND, CENTRAL FACILITIES MAINTENANCE DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority (“Authority”) requires recurring services for repair and maintenance of the Authority’s overhead doors at various facilities; and

WHEREAS, the bid from ADMJ Holdings LLC, DBA Advance Door Co. (“Advance Door”), located at 5260 Commerce Parkway, Parma, Ohio 44130, for the furnishing of overhead door repair services, as specified and as required, for a three-year base period with two, one-year options, was received on February 19, 2026; and

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

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

Section 1. That the bid from Advance Door for overhead door repair services, as specified and as required, 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 Advance Door for the furnishing of overhead door repair services, as specified and as required, for the base three years with two, one-year options, with the right to exercise the two, one-year options.

Section 3. This procurement will be funded through the General Fund, Central Facilities Maintenance Department budget, in an amount not to exceed \$330,000, at established hourly rates, for the base period of three years, with two, one-year options in an amount not to exceed \$110,000 per year, for a total contract amount not to exceed \$550,000.

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 this resolution shall become effective immediately upon its adoption.

Adopted: April 21, 2026 _____

President

Attest: _____

Secretary-Treasurer



TITLE/DESCRIPTION: CONTRACT: HAYDEN GARAGE LIFT REPLACEMENT PHASE 3 – MOBILE WIRELESS COLUMN LIFTS VENDOR: STANDARD CONTRACTING & ENGINEERING, INC. AMOUNT: \$799,689.00	Resolution No.: 2026-25
	Date: April 16, 2026
	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(C) Hayden Garage Lift Replacement Phase 3 – Mobile Wireless Column Lifts.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The project is for the removal of two (2) existing parallelogram lifts at the Hayden Garage and replacement with twenty-two (22) Mohawk Mobile Wireless Column Lifts.
- 3.0 **PROCUREMENT BACKGROUND:** The Invitation for Bid was posted on the Authority’s Procurement Department website and advertised in the local newspapers. Twenty-two (22) interested parties, including subcontractors, downloaded the solicitation. Two (2) bids were received and opened on March 12, 2026. The bids received were as follows:

Company Name	Total Base Bid
Standard Contracting & Engineering, Inc.	\$799,689.00
Suburban Maintenance & Construction, Inc.	\$888,888.88

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

A price analysis has been performed, and the Procurement Department has determined the price to be fair and reasonable to the Authority. The total base bid is approximately 4.8% greater than the engineer’s estimate.

- 4.0 **DBE BACKGROUND:** As a result of the USDOT Interim Final Rule published in the Federal Register and made effective October 3, 2025, DBE goal setting has been suspended on Authority projects until further notice.
- 5.0 **POLICY IMPACT:** Does not apply.

- 6.0 **ECONOMIC IMPACT:** This contract shall be payable through the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to Capital Grants OH-2023-042-307 and OH-2024-011-307, in an amount not to exceed \$799,689.00 (\$639,751.20 in federal funds which represents 80% of the total cost).
- 7.0 **ALTERNATIVES:** Reject this bid. Rejection of this bid will prevent the Authority from replacing the two (2) unreliable parallelogram lifts with a more reliable and efficient solution.
- 8.0 **RECOMMENDATION:** This procurement was discussed by the Board of Trustees at the April 7, 2026 Operational Planning & Infrastructure Committee meeting. 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. 2026-25

AUTHORIZING CONTRACT NO. 2026-004 WITH STANDARD CONTRACTING & ENGINEERING, INC. FOR HAYDEN GARAGE LIFT REPLACEMENT PHASE 3 – MOBILE WIRELESS COLUMN LIFTS IN AN AMOUNT NOT TO EXCEED \$799,689.00 (RTA DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority (“Authority”) deems it necessary to replace two (2) parallelogram lifts at the Hayden Garage with mobile wireless column lifts; and

WHEREAS, the bid from Standard Contracting & Engineering, Inc., located at 6356 Eastland Road, Brook Park, Ohio 44142, was received on March 12, 2026; and

WHEREAS, Standard Contracting & Engineering, Inc. has agreed to perform the required services for an amount not to exceed \$799,689.00; and

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

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

Section 1. That the bid from Standard Contracting & Engineering, Inc. for the Hayden Garage Lift Replacement Phase 3 – Mobile Wireless Column Lifts 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 the Hayden Garage Lift Replacement Phase 3 – Mobile Wireless Column Lifts.

Section 3. That said contract shall be funded through the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to Capital Grants OH-2023-042-307 and OH-2024-011-307, in an amount not to exceed \$799,689.00 (\$639,751.20 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 this resolution shall become effective immediately upon its adoption.

Adopted: April 21, 2026_____

President

Attest: _____
Secretary-Treasurer



DATE: April 16, 2026
 TO: Distribution
 FROM: Carolyn Young, Director of Grants Management & Treasury
 RE: Treasury Reports for March 2026

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

Sales tax revenue in the amount of \$26.7 million was received in March. The month closed with a cash and investment balance of \$334.6 million. The Authority's average investment balance for the month was \$322.5 million, compared to \$367.9 million in March 2025.

The Authority's average yield on investments was 3.66% during the month of March.

The average yield on the portfolio year to date is 3.62%, which is 0.01 basis points above the performance standard yield of 3.61% and 0.12 basis points below the money market average yield of 3.75%. The following table summarizes key economic indicators reported in January 2026 through March 2026:

<u>Economic Indicator</u>	<u>Period</u>	<u>Previous Report Actual/Revised</u>	<u>Current Report Actual</u>
Consumer Price Index	February	2.4	2.4 All items increased
Consumer Confidence	March	91.8	0.8 -points increase
Leading Economic Indicators *	January	97.5	LEI declined 0.1%
Unemployment Rate	March	4.3	Little or no change

*March 2026 CPI, LEI, information has not been reported

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

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT ON INVESTMENT EARNINGS (CASH BASIS)
AS OF MARCH 31, 2026**

BOND RETIREMENT FUND	
ARGENT INST. TRUST MONEY MARKET	\$ 5,603
TOTAL MARCH	<u>\$ 5,603</u>
2026 YEAR TO DATE	\$ 13,668
2025 YEAR TO DATE	\$ 18,067
GENERAL FUND	
ARGENT INST. TRUST-SALES TAX ACCOUNT	\$ 125
STAROHIO	\$ 48,877
KEY BANK SWEEP ACCOUNT	\$ 8,549
PNC CUSTODY ACCOUNT	\$ 9,497
MERCHANT ACCOUNT-KEY BANK SWEEP ACCOUNT	\$ 312
TOTAL MARCH	<u>\$ 67,360</u>
2026 YEAR TO DATE	\$ 250,110
2025 YEAR TO DATE	\$ 450,654
INSURANCE FUND	
STAROHIO	\$ 25,816
TOTAL MARCH	<u>\$ 25,816</u>
2026 YEAR TO DATE	\$ 69,286
2025 YEAR TO DATE	\$ 77,812
LAW ENFORCEMENT FUND	
KEY BANK SWEEP ACCOUNT	\$ 227
STAROHIO	\$ 258
TOTAL MARCH	<u>\$ 485</u>
2026 YEAR TO DATE	\$ 1,399
2025 YEAR TO DATE	\$ 1,458
LOCAL MATCH FUND	
STAROHIO-LOCAL MATCH	\$ 299,756
KEY BANK SWEEP ACCOUNT	\$ 1,377
PNC CUSTODY ACCOUNT	\$ 1,347,964
TOTAL MARCH	<u>\$ 1,649,097</u>
2026 YEAR TO DATE	\$ 4,088,215
2025 YEAR TO DATE	\$ 1,708,244
PENSION FUND	
STAROHIO	\$ 4,919
KEY BANK SWEEP ACCOUNT	\$ 4
TOTAL MARCH	<u>\$ 4,923</u>
2026 YEAR TO DATE	\$ 14,333
2025 YEAR TO DATE	\$ 16,267
EMPLOYEE ACTIVITY ACCOUNT	
KEY BANK MONEY MARKET	\$ 427
TOTAL MARCH	<u>\$ 427</u>
2026 YEAR TO DATE	\$ 1,226
2025 YEAR TO DATE	\$ 1,331
RTA CAPITAL FUND	
KEY BANK SWEEP ACCOUNT	\$ 1,740
PNC CUSTODY ACCOUNT	\$ 60,448
TOTAL MARCH	<u>\$ 62,188</u>
2026 YEAR TO DATE	\$ 263,693
2025 YEAR TO DATE	\$ 56,482

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
 REPORT ON INVESTMENT EARNINGS (CASH BASIS)
 AS OF MARCH 31, 2026**

RESERVE FUND		
STAROHIO	\$	258,846
PNC CUSTODY ACCOUNT	\$	1,701
KEY BANK SWEEP ACCOUNT	\$	6,850
TOTAL MARCH	<u>\$</u>	<u>267,397</u>
2026 YEAR TO DATE	\$	981,041
2025 YEAR TO DATE	\$	1,160,574
 TOTAL ALL FUNDS		
MARCH 2026	\$	2,083,296
2026 YEAR TO DATE	\$	5,682,971
2025 YEAR TO DATE	\$	3,490,889

	<u>MARCH</u>	<u>2026 YEAR TO DATE</u>
INTEREST RECEIVED (CASH BASIS)	\$ 2,083,296	\$ 5,682,971
ACCRUED INTEREST:		
BEGINNING:	\$ (1,055,009)	\$ (1,152,883)
ENDING	<u>\$ 356,875</u>	<u>\$ 356,875</u>
TOTAL INTEREST INCOME EARNED	<u>\$ 1,385,162</u>	<u>\$ 4,886,963</u>
 AVERAGE INVESTMENT BALANCE (COST BASIS):	 \$ 322,525,513	 \$ 328,529,215
AVERAGE YIELD ON INVESTMENTS:	3.66%	3.62%

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
INVENTORY OF TREASURY INVESTMENTS

AS OF March 31, 2026

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
BOND RETIREMENT FUND									
	3/31/2026	4/1/2026	MONEY MARKET	ARGENT INST. TRUST	1	\$ 3,305,678	-	1	3.26%
TOTAL BOND RETIREMENT FUND						\$ 3,305,678	\$ -		3.26%
GENERAL FUND									
	3/31/2026	4/1/2026	MERCHANT ACCT-KEY MMKT	KEY BANK	1	\$ 69,518	\$ -	1	1.26%
	3/31/2026	4/1/2026	STAR OHIO	STATE OF OHIO	1	21,873,261	-	1	3.79%
	3/31/2026	4/1/2026	EMPLOYEE ACTIVITY FUND	KEY BANK	1	403,404	-	1	1.26%
	3/31/2026	4/1/2026	PNC CUSTODY ACCOUNT	PNC BANK	1	1,962,817	-	1	3.60%
	3/31/2026	4/1/2026	SALES TAX ACCOUNT	ARGENT INST. TRUST	1	49,936	-	1	3.26%
	3/31/2026	4/1/2026	KEY ECR	KEY BANK	1	4,533,721	-	1	1.26%
TOTAL GENERAL FUND						\$ 28,892,657	\$ -		3.34%
INSURANCE FUND									
	3/31/2026	4/1/2026	STAR OHIO	STATE OF OHIO	1	\$ 8,053,297	\$ -	1	3.79%
	3/31/2026	4/1/2026	KEY ECR	KEY BANK	1	1,825,474	-	1	0.00%
TOTAL INSURANCE FUND						\$ 9,878,771	\$ -		3.09%
LAW ENFORCEMENT FUND									
	3/31/2026	4/1/2026	KEY ECR	KEY BANK-SWEEP	1	\$ 309,919	\$ -	1	0.95%
	3/31/2026	4/1/2026	STAR OHIO	STATE OF OHIO	1	80,533	-	1	3.79%
TOTAL LAW ENFORCEMENT FUND						\$ 390,452	\$ -		1.54%
LOCAL MATCH FUND									
	3/31/2026	4/1/2026	LOCAL MATCH-STAR OHIO	STATE OF OHIO	1	\$ 92,300,123	\$ -	1	3.79%
	7/28/2025	7/28/2027	FFCB	KeyBANC CAP MKT	730	10,000,000	68,750	484	4.13%
	9/11/2025	9/11/2028	FNMA	KeyBANC CAP MKT	1096	15,000,000	-	895	4.00%
	2/6/2026	2/6/2029	FNMA	KeyBANC CAP MKT	1096	30,000,000	185,000	1043	3.70%
	3/31/2026	4/1/2026	PNC CUSTODY ACCOUNT	PNC BANK	1	22,406,411	-	1	3.60%
	3/31/2026	4/1/2026	LOCAL MATCH-KEY ECR	KEY BANK-SWEEP	1	736,474	-	1	1.26%
	3/31/2026	4/1/2026	GRANT-ECR	KEY BANK	1	439,995	-	1	0.00%
	3/31/2026	4/1/2026	CATCH BASIN-KEY ECR	KEY BANK	1	106,890	-	1	1.26%
TOTAL LOCAL MATCH FUND						\$ 170,989,893	\$ 253,750		3.77%

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
INVENTORY OF TREASURY INVESTMENTS

AS OF March 31, 2026

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
PENSION FUND									
	3/31/2026	4/1/2026	KEY ECR	KEY BANK	1	\$ 2,701	\$ -	1	1.26%
	3/31/2026	4/1/2026	STAR OHIO	STATE OF OHIO	1	1,534,577	-	1	3.79%
TOTAL PENSION FUND						\$ 1,537,278	\$ -		3.79%
RTA CAPITAL FUND									
	3/31/2026	4/1/2026	KEY ECR	KEY BANK	1	\$ 1,225,489	\$ -	1	1.26%
	7/28/2025	7/28/2027	FFCB	KeyBANC CAP MKT	730	5,000,000	34,375	484	4.13%
	3/31/2026	4/1/2026	PNC CUSTODY ACCOUNT	PNC BANK	1	2,310,880	-	1	3.60%
TOTAL RTA CAPITAL FUND						\$ 8,536,369	\$ 34,375		3.57%
RESERVE FUND									
	3/31/2026	4/1/2026	PNC CUSTODY ACCOUNT	PNC BANK	1	\$ 13,892,532	-	1	3.60%
	7/28/2025	7/28/2027	FFCB	KeyBANC CAP MKT	730	10,000,000	68,750	484	4.13%
	3/31/2026	4/1/2026	KEY ECR	KEY BANK	1	6,455,259	-	1	1.26%
	3/31/2026	4/1/2026	STAR OHIO	STATE OF OHIO	1	80,747,077	-	1	3.79%
TOTAL RESERVE FUND						\$ 111,094,868	\$ 68,750		3.65%
GRAND TOTAL ALL FUNDS						\$ 334,625,967	\$ 356,875		3.66%

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
DEBT SERVICE SCHEDULE AND STATUS
AS OF MARCH 31, 2026**

Bonds	Final Maturity Date	Total Principal Outstanding 12/1/2025	Interest Payable/ 6/1/2026	Principal Payable/ 6/1/2026	Debt Service Requirement/ 6/1/2026	Interest Payable/ 12/1/2026	Principal Payable/ 12/1/2026	Debt Service Requirement/ 12/1/2026	Total Debt Requirement 2026
Series 2015-Sales Tax Rev.	Dec. 2026	4,275,000	106,875	-	106,875	106,875	4,275,000	4,381,875	4,488,750
Series 2016-Sales Tax Rev.	Dec. 2027	2,965,000	74,125	-	74,125	74,125	1,445,000	1,519,125	1,593,250
Series 2019-Sales Tax Rev.	Dec. 2030	6,715,000	167,875	-	167,875	167,875	1,215,000	1,382,875	1,550,750
Total Bonds		\$ 13,955,000	\$ 348,875	\$ -	\$ 348,875	\$ 348,875	\$ 6,935,000	\$ 7,283,875	\$ 7,632,750

Current Balance (Set Aside for 2026)	<u>Bond Retirement</u> \$3,305,678
Monthly Set Aside Required	<u><u>\$636,063</u></u>

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

MONTH	2026					2025				
	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD	STANDARD YIELD #	MONEYMKT YIELD #	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD	STANDARD YIELD #	MONEYMKT YIELD #
JANUARY	335,356,384	\$ 1,962,993	3.62%	3.61%	3.78%	\$ 370,860,178	\$ 1,185,266	4.09%	4.16%	4.46%
FEBRUARY	327,705,749	\$ 1,636,682	3.58%	3.58%	3.74%	369,824,059	1,231,179	4.06%	4.16%	4.40%
MARCH	322,525,513	\$ 2,083,296	3.66%	3.64%	3.71%	367,862,225	1,165,944	4.06%	4.21%	4.38%
APRIL						363,641,320	1,183,349	4.05%	4.25%	4.31%
MAY						359,279,719	1,009,474	4.02%	4.26%	4.30%
JUNE						350,249,378	1,162,584	4.08%	4.31%	4.30%
JULY						349,445,307	1,117,548	4.14%	4.27%	4.29%
AUGUST						350,081,389	1,412,542	4.19%	4.15%	4.31%
SEPTEMBER						349,080,023	962,691	4.05%	3.93%	4.19%
OCTOBER						345,537,525	1,236,152	4.01%	3.80%	4.12%
NOVEMBER						339,993,535	1,003,260	3.99%	3.72%	4.11%
DECEMBER						330,492,212	840,797	3.82%	3.67%	3.92%
YEAR TO DATE	\$328,529,215	\$ 5,682,971	3.62%	3.61%	3.75%	\$ 353,862,239	\$ 13,510,786	4.05%	4.07%	4.26%
RTA AVERAGE YIELDS OVER (UNDER) INDEX				0.01%	-0.12%				-0.03%	-0.21%

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 MARCH 31, 2026**

Instrument:	<u>PRINCIPAL</u>	<u>FACE AMOUNT</u>	<u>PERCENT OF TOTAL</u>	<u>AVERAGE YIELD</u>	<u>AVERAGE MATURITY</u>
Money Market Account	\$ 43,997,773	\$ 43,997,773	13.15%	3.71%	1
Key Bank Sweep Account	1,046,393	1,046,393	0.31%	0.95%	1
Star Ohio	204,588,868	204,588,868	61.14%	3.79%	1
Earnings Credit Rate Account	14,992,933	14,992,933	4.48%	1.26%	1
U.S. Government Securities	70,000,000	70,000,000	20.92%	3.92%	678
Total Investment Portfolio	\$ 334,625,967	\$ 334,625,967	100.00%	3.66%	

**Greater Cleveland Regional Transit Authority
Banking and Financial Relationships
As of March 31, 2026**

Bank/Financial Institution	Nature of relationship
Key Bank	Main banking services
PNC Bank	Custodial Account and Credit card
Fifth Third	Escrow Account
Argent Institutional Trust Company ("AITC"),	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 Benford (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.



THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT OF CASH RECEIVED COMPARED TO BUDGET - GENERAL FUND
FOR THE PERIOD ENDED MARCH 31, 2026

	CURRENT MONTH				YEAR TO DATE			
	BUDGET	ACTUAL	VARIANCE	%VARIANCE	BUDGET	ACTUAL	VARIANCE	%VARIANCE
PASSENGER FARES:								
CASH FARES	\$ 765,450	\$ 626,973	\$ (138,477)	(18.09%)	\$ 2,296,352	\$ 1,717,310	\$ (579,042)	-25.22%
PASS/TICKET SALES	610,050	599,451	(10,599)	(1.74%)	1,830,152	1,615,727	(214,426)	-11.72%
STUDENT FARECARDS	260,925	38,499	(222,426)	(85.25%)	782,776	97,018	(685,758)	-87.61%
U-PASS	331,013	593,570	262,557	79.32%	993,040	1,015,143	22,103	2.23%
MOBILE TICKETING	657,562	674,868	17,306	2.63%	1,972,689	2,086,601	113,912	5.77%
TOTAL PASSENGER FARES	2,625,000	2,533,361	(91,639)	(3.49%)	7,875,009	6,531,798	(1,343,211)	-17.06%
SALES AND USE TAX REVENUE:								
SALES & USE TAX	23,224,950	26,711,913	3,486,963	15.01%	69,674,850	74,177,541	4,502,691	6.46%
TOTAL OPERATING SUBSIDIES	23,224,950	26,711,913	3,486,963	15.01%	69,674,850	74,177,541	4,502,691	6.46%
OTHER REVENUE:								
ADVERTISING/CONCESSIONS/COMMISSIONS	116,667	129	(116,538)	(99.89%)	349,997	367,372	17,375	4.96%
NAMING RIGHTS LESS COMMISSIONS	37,382	-	(37,382)	-	112,146	210,000	97,854	87.26%
RENTAL INCOME	26,411	21,243	(5,168)	(19.57%)	79,233	161,769	82,536	104.17%
INTEREST INCOME	83,333	67,360	(15,973)	(19.17%)	250,003	241,158	(8,845)	-3.54%
OTHER	98,589	9,713	(88,876)	(90.15%)	295,767	46,026	(249,741)	-84.44%
TOTAL OTHER REVENUE	362,382	98,445	(263,937)	(228.77%)	1,087,146	1,026,325	(60,821)	-5.59%
REIMBURSEMENTS AND OTHER SOURCES OF CASH:								
FUEL/CNG/PROPANE TAX REFUNDS	205,179	-	(205,179)	-	615,537	68,613	(546,924)	-88.85%
GRANT REIMBURSEMENT (FEDERAL, STATE, LOCAL)	-	(81,652)	(81,652)	-	-	271,671	271,671	-
PREVENTIVE MAINTENANCE (FEDERAL, STATE, LOCAL)	-	-	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS	-	131,156	131,156	-	-	493,149	493,149	-
TOTAL REIMBURSEMENTS AND OTHER SOURCES OF CASH	205,179	49,503	(155,676)	(75.87%)	615,537	833,433	217,896	35.40%
TOTAL CASH RECEIVED - GENERAL FUND	\$ 26,417,511	\$ 29,393,222	\$ 2,975,711	11.26%	\$ 79,252,542	\$ 82,569,097	\$ 3,316,555	4.18%

Notes: Grant Reimbursement is reduced by \$169,871.77 to due a receipt being recorded in fund 01 when it should have gone to fund 22 in February



**THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT OF CASH RECEIVED COMPARED TO PRIOR YEAR - GENERAL FUND
FOR THE PERIOD ENDED MARCH 31, 2026 AND MARCH 31, 2025**

	CURRENT MONTH			YEAR TO DATE				
	March 2026	March 2025	CHANGE	2026	2025	CHANGE	%CHANGE	2026 % OF TOTAL
PASSENGER FARES:								
CASH FARES	\$ 626,973	\$ 689,547	\$ (62,573)	\$ 1,717,310	\$ 1,956,057	\$ (238,747)	(12.21%)	2.08%
PASS/TICKET SALES	599,451	522,988	76,462	1,615,727	1,618,431	(2,705)	(0.17%)	1.96%
STUDENT FARECARDS	38,499	35,918	2,581	97,018	378,463	(281,445)	(74.37%)	0.12%
U-PASS	593,570	1,007,965	(414,395)	1,015,143	1,007,965	7,178	0.71%	1.23%
MOBILE TICKETING	674,868	660,150	14,718	2,086,601	2,052,960	33,641	1.64%	2.53%
TOTAL PASSENGER FARES	2,533,361	2,916,568	(383,207)	6,531,798	7,013,876	(482,078)	(6.87%)	7.91%
SALES AND USE TAX REVENUE:								
SALES & USE TAX	26,711,913	26,635,353	76,560	74,177,541	69,020,329	5,157,212	7.47%	89.84%
TOTAL OPERATING SUBSIDIES	26,711,913	26,635,353	76,560	74,177,541	69,020,329	5,157,212	7.47%	89.84%
OTHER REVENUE:								
ADVERTISING/CONCESSIONS/COMMISSIONS	129	233,804	(233,676)	367,372	334,568	32,804	9.80%	0.44%
NAMING RIGHTS LESS COMMISSIONS	-	-	-	210,000	175,000	35,000	20.00%	0.25%
RENTAL INCOME	21,243	12,535	8,708	161,769	65,435	96,334	147.22%	0.20%
INTEREST INCOME	67,360	71,516	(4,156)	241,158	246,191	(5,033)	(2.04%)	0.29%
OTHER	9,713	34,613	(24,901)	46,026	79,447	(33,421)	(42.07%)	0.06%
TOTAL OTHER REVENUE	98,445	352,469	(254,024)	1,026,325	900,641	125,684	13.95%	1.24%
REIMBURSEMENTS AND OTHER SOURCES OF CASH:								
FUEL/CNG/PROPANE TAX REFUNDS	-	463,500	(463,500)	68,613	512,402	(443,788)	(86.61%)	0.08%
GRANT REIMBURSEMENT (FEDERAL, STATE, LOCAL)	(81,652)	328,525	(410,178)	271,671	496,674	(225,003)	(45.30%)	0.33%
PREVENTIVE MAINTENANCE (FEDERAL, STATE, LOCAL)	-	4,453,480	(4,453,480)	-	4,453,480	(4,453,480)	-	0.00%
MISCELLANEOUS RECEIPTS	131,156	68,535	62,621	493,149	305,709	187,440	61.31%	0.60%
TOTAL REIMBURSEMENTS AND OTHER SOURCES OF CASH	49,503	5,314,040	(5,264,537)	833,433	5,768,264	(4,934,831)	(85.55%)	1.01%
TOTAL CASH RECEIVED - GENERAL FUND	\$ 29,393,222	\$ 35,218,430	\$ (5,825,207)	\$ 82,569,097	\$ 82,703,110	\$ (134,013)	(0.16%)	100.00%

Notes: Grant Reimbursement is reduced by \$169,871.77 to due a receipt being recorded in fund 01 when it should have gone to fund 22 in February



AGENDA

COMPENSATION COMMITTEE

Tuesday, April 21, 2026

Committee Members: Mayor David E. Weiss, Chair
Emily Garr Pacetti, Vice Chair
Anastasia A. Elder
Mayor Marie Gallo

- I. Roll Call
- II. Approval of Minutes – March 3, 2026
March 4, 2026
April 7, 2026
- III. Executive Session Requested - to consider the employment, evaluation and compensation of a public employee or official.
- IV. Adjourn



MEETING MINUTES

Compensation Committee Meeting

March 3, 2026

Committee Members: Mayor Weiss, Ms. Elder, Ms. Pacetti

Staff/Other: India Birdsong Terry, George Fields, Anthony Garofoli

Public: None

Mayor Weiss called the meeting to order at 11:22 a.m.

I. Roll Call

There were three (3) Committee members present, representing a quorum.

II. Approval of Meeting Minutes

Mayor Weiss moved, and Ms. Pacetti seconded to approve the minutes of the February 17, 2026, Ad-Hoc Compensation Committee Meeting. The motion was unanimously approved.

Mayor Weiss noted that Mr. Garofoli circulated a reminder for the fraud risk assessment questionnaire for purposes of completing the annual report.

III. Executive Session

Mayor Weiss moved, and Ms. Pacetti seconded to go into Executive Session to consider the employment, evaluation and compensation of a public employee or official. The motion was unanimously approved.

The Committee was in Executive Session from 11:25 a.m. to 11:45 a.m.

Mayor Weiss moved, and Ms. Pacetti seconded to resume the meeting. The motion was unanimously approved.

IV. Adjournment

There being no further business, Mayor Weiss moved to adjourn the meeting and was seconded by Ms. Pacetti. The motion was unanimously approved. The meeting was adjourned at 11:45 a.m.

Rajan D. Gautam
Secretary/Treasurer

Brent Charnigo
Board Administrator



MEETING MINUTES

Compensation Committee Meeting

March 4, 2026

Committee Members: Mayor Weiss (Chair), Ms. Elder, Ms. Pacetti

Staff/Other: India Birdsong Terry, George Fields, Anthony Garofoli, Rajan Gautam

Public: None

Mayor Weiss called the meeting to order at 5:46 p.m.

I. Roll Call

The meeting was held at Shaker Heights City Hall. There were three (3) Committee members present, representing a quorum.

II. Executive Session

Mayor Weiss moved, and Ms. Pacetti seconded to go into Executive Session to consider the employment, evaluation and compensation of a public employee or official. The motion was unanimously approved.

The Committee was in Executive Session from 5:46 p.m. to 8:20 p.m.

Mayor Weiss moved, and Ms. Pacetti seconded to resume the meeting. The motion was unanimously approved.

III. Adjournment

There being no further business, Ms. Pacetti moved to adjourn the meeting and was seconded by Ms. Elder. The motion was unanimously approved. The meeting was adjourned at 8:20 p.m.

Rajan D. Gautam
Secretary/Treasurer

Brent Charnigo
Board Administrator



MEETING MINUTES

Compensation Committee Meeting

April 7, 2026

Committee Members: Mayor Weiss (Chair), Ms. Pacetti (Vice Chair), Ms. Elder, Mayor Gallo

Also Present: Mayor Koomar, Mr. Love, Ms. McPherson, Mr. Sleasman

Staff/Other: India Birdsong Terry, George Fields

Public: None

I. Roll Call

Mayor Weiss called the meeting to order at 10:17 a.m. with roll call. A quorum was present.

II. Executive Session

Mayor Weiss moved, and Ms. Elder seconded to go into Executive Session to consider the employment, evaluation and compensation of a public employee or official. The motion was unanimously approved.

The Committee was in Executive Session from 10:17 a.m. to 11:19 a.m.

Mayor Weiss moved, and Mayor Gallo seconded to resume the meeting. The motion was unanimously approved.

III. Adjournment

There being no further business, Mayor Weiss moved to adjourn the meeting and was seconded by Ms. Elder. The motion was unanimously approved. The meeting was adjourned at 11:20 a.m.

Rajan D. Gautam
Secretary/Treasurer

Brent Charnigo
Board Administrator