



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, August 23, 2022** 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](http://www.RideRTA.com/board) via the meeting date for staff and members of the public. Members of the public may attend in person.

Based on Centers for Disease Control ("CDC") guidance to avoid crowded places where you cannot stay 6 feet away from others and Ohio Department of Public Health advice regarding congregating and social distancing, as well as RTA's interest in protecting community and employee health and safety, RTA Board Room and Meeting Room 1 capacity is limited to thirty-six (36) people to allow for social distancing. To accommodate members of the public, RTA will limit the number of staff permitted in the Board Room. All persons entering RTA's Main Office Building ("MOB") at 1240 West 6<sup>th</sup> Street are required to maintain a distance of six feet or more from other individuals who are not members of their family or household.

As a result of a federal court order on April 18, 2022, the CDC's January 29, 2021 order requiring masks on public transportation conveyances and at transportation hubs is no longer in effect. The CDC continues to recommend that people wear masks in indoor public transportation settings at this time. As a result, GCRTA recommends, but will not require, that members of the public wear a mask/face covering.

The meeting package will be posted on RTA's website at ([www.riderta.com/board](http://www.riderta.com/board)), on RTA's Facebook page, and RTA's Twitter page.

- 9:00 A.M.     Organizational, Services & Performance Monitoring Committee
- Quarterly Management Report – Review of 2<sup>nd</sup> quarter 2022 results.
  - TransPro Scorecards - Presentation of 2<sup>nd</sup> Quarter scorecards and customer experience surveys.

Audit, Safety Compliance And Real Estate Committee

- Internal Audit Quarterly Report - Presentation of 2<sup>nd</sup> quarter 2022 Internal Audit work.

Board of Trustees – agenda attached.

A handwritten signature in black ink, appearing to read 'India L. Birdsong', is written over a faint, larger version of the same signature.

India L. Birdsong  
General Manager, Chief Executive Officer

## AGENDA

### RTA ORGANIZATIONAL, SERVICES & PERFORMANCE MONITORING COMMITTEE

Tuesday, August 23, 2022

Committee Members: Mayor Anthony D. Biasiotta, Chair  
Ms. Karen Gabriel Moss, Vice Chair  
Mayor David E. Weiss  
Ms. Lauren R. Welch

- I. Roll Call
- II. Quarterly Management Report – Review of 2<sup>nd</sup> quarter 2022 results.  
Presenter:
  - India L. Birdsong, General Manager, Chief Executive Officer
- III. TransPro Scorecards – Presentation of 2<sup>nd</sup> Quarter scorecards and customer experience surveys.  
Presenter(s):
  - India L. Birdsong, General Manager, Chief Executive Officer
  - Ehren Bingaman, Managing Principal, TransPro
- IV. Adjourn

## AGENDA

### RTA AUDIT, SAFETY COMPLIANCE AND REAL ESTATE COMMITTEE

Tuesday, August 23, 2022

Committee Members: Mayor Paul A. Koomar, Chair  
Ms. Karen Gabriel Moss, Vice Chair  
Mr. Terence P. Joyce  
Ms. Valarie J. McCall  
Mayor David E. Weiss

- I. Roll Call
- II. Internal Audit Quarterly Report – Presentation of 2<sup>nd</sup> quarter 2022 Internal Audit work.  
  
Presenter:
  - Tony Garofoli, Executive Director, Internal Audit
- III. Adjourn



## AGENDA

RTA Board of Trustees Meeting

Tuesday, August 23, 2022

1. Call to order
2. Roll Call
3. Certification regarding notice of meeting
4. Approval of the July 26, 2022 Board Meeting minutes
5. Public comments (**2 minutes**) on **agenda items**:
  - a. In person
  - b. Phone: 440-276-4600
  - c. Web form (comments will be forwarded to Board and staff)
6. Board Governance Committee report
7. Operational Planning & Infrastructure Committee report
  - Chair: Ms. Lauren R. Welch
8. Organizational, Services & Performance Monitoring Committee report
  - Chair: Mayor Anthony D. Biasiotta
9. Audit, Safety Compliance and Real Estate Committee report
  - Chair: Mayor Paul A. Koomar
10. External and Stakeholder Relations and Advocacy Committee report
  - Chair: Mr. Terence P. Joyce
11. Community Advisory Committee (CAC)
  - Board Liaison: TBD
12. Ad Hoc Committee reports:
  - Ad Hoc Paratransit Committee – President Charles P. Lucas, Chair
  - Ad Hoc Technology Committee – Ms. Luz Pellot, Chair
13. Introduction of new employees and announcement of promotions
14. Introduction of resolutions:
  - A. 2022-72 – Authorizing Contract No. 2022-039A with Community Insurance Company DBA Anthem Blue Cross and Blue Shield to provide medical and prescription drug benefits for a period of one year with three, one-year options in amounts estimated at \$31,930,000.00 and \$4,640,000.00 respectively, for a total contract amount estimated at

\$36,570,000.00 for the first year (General Fund, various department budgets)

- B. 2022-73 – Authorizing Contract No. 2022-039B with National Vision Administrators, LLC to provide vision benefits for a period of one year with three, one-year options in an amount estimated at \$112,728.00 for the first year (General Fund, various department budgets)
- C. 2022-74 – Authorizing Contract No. 2022-039C with Delta Dental Plan of Ohio, Inc. to provide dental benefits for a period of one year with three, one-year options in an amount estimated at \$1,100,000.00 for the first year (General Fund, various department budgets)
- D. 2022-75 – Authorizing Contract No. 2022-039D with Metropolitan Life Insurance Company to provide life insurance and flexible spending account benefits for a period of one year with three, one-year options in an amount estimated at \$380,000.00 and \$20,000.00 respectively for a total contract amount estimated at \$400,000.00 for the first year (General Fund, various department budgets)
- E. 2022-76 – Authorizing Contract No. 2022-044 with Aon Risk Services Northeast, Inc. to provide property and crime insurance broker services in an amount not to exceed \$243,000.00 for the base three years, and in amounts not to exceed \$85,050.00 and \$89,300.00 for each option year, respectively, for a total contract amount not to exceed \$417,350.00 for the five-year period (General Fund, Risk Management Department budget)
- F. 2022-77 – Authorizing Contract No. 2022-045 with Applications Software Technology, LLC to provide Oracle IaaS services for a total contract amount not to exceed \$2,007,862.00 (RTA Development Fund, Innovation & Technology Department budget)
- G. 2022-78 – Authorizing Contract No. 2022-49 with Construction Support Solutions, L.L.C. for project 19.46 – On-Call Schedule and Cost Control - 2022 in an amount not to exceed \$200,000.00 for a period of twenty-four (24) months (RTA Capital and/or RTA Development Fund, Engineering & Project Development Department budget)
- H. 2022-79 – Authorizing Contract No. 2022-078 with Oracle America, Inc. to provide Oracle Infrastructure as a Service (IaaS) Subscription Services, in an amount not to exceed \$173,934.00 (General Fund, Innovation & Technology Department budget)
- I. 2022-80 – Authorizing the purchase of casualty insurance from various insurance underwriters through USI Insurance Services National, Inc. and Price Forbes & Partners Limited, or their successors, for a period of 12 months, in a total amount not to exceed \$2,044,610.00 (Insurance and General Funds, Risk Management Department budget)

- J. 2022-81 – Authorizing the donation of transit coach numbers 1803 and 1806 to the Cuyahoga Community College District’s Transportation Innovation Center
- K. 2022-82 – Enacting Section 222.05 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority to create an independent Civilian Oversight Committee for review of public complaints against Transit Police Department employees
- L. 2022-83 – Amending the appropriations for the current expenses and other expenditures for the Greater Cleveland Regional Transit Authority, as adopted in Resolution No. 2021-112 and amended in Resolution No. 2022-068, to increase the number of positions for members of the Civilian Oversight Committee

15. Secretary-Treasurer’s Report:

- a. General Fund Revenue – status as of July, 2022 versus 2021 actuals
- b. General Fund Revenue – status as of July, 2022 versus the 2022 budget
- c. Sales & Use Tax Receipts Report budgeted during 2022, actual receipts through August 2022
- d. Inventory of Treasury Investments as of July 31, 2022
- e. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of July 31, 2022
- f. Summary of Investment Performance, Year to Date through July 31, 2022
- g. Report on Investment Earnings (cash basis) as of July, 2022
- h. Composition of Investment Portfolio as of July 31, 2022
- i. Banking and Financial Relationships as of July 31, 2022

16. General Manager’s Report

17. President’s Report

18. Old Business

19. New Business

20. Public comments (2 minutes):

- a. In person
- b. Phone: 440-276-4600
- c. Web form (comments will be forwarded to Board and staff)

21. The next regular Board meeting is scheduled for **Tuesday, September 20, 2022** 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](http://www.RideRTA.com/board)) by clicking the meeting date. The public is welcome to attend in person.

22. Adjournment

## Minutes

### RTA Board of Trustees Meeting

9:00 a.m. July 26, 2022

**Board Members:** Lucas (Chair), Moss (Vice Chair), Biasiotta, Koomar, McCall, Weiss, Welch

**Not present:** Joyce, Pelot (virtual)

**Staff:** Agnew, Benford, Bennett, Birdsong, Burney, Caver, Dangelo, Davidson, Feke, Fields, Fleig, Freilich, Garofoli, Gautam, Jones (Diana), Jones (Deirdre), Kirkland, Miller, Orlando, Schipper, Talley, Walker-Minor, Young

**Public:** Ahn, Gibbons, Loh, Martin, Miller, Rodriquez

The meeting was called to order at 9:00 a.m. There were seven (7) board members present.

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

### Minutes

President Lucas stated that the minutes from the June 28, 2022, Board Meeting had been previously distributed and reviewed, and asked whether there were any additions and/or corrections. There were no corrections. The minutes were approved.

### Public Comments – Agenda Items

1. Larry Rodriquez – He’s been working with Jose Feliciano and Mary Delgado on the downed elevators at W. 98<sup>th</sup> Street. The W. 117<sup>th</sup> elevators is still out of service. Staff will follow up with facilities maintenance on the status and get back to the customer.
2. Chris Martin – He asked how many Board members and staff road the bus to the meeting. Rev. Lucas took the bus and Ms. Moss rode her bike.
3. Dennis Hancy – (via email) Bring back the #263.
4. Airric Stewart – He sent to the Board Support, Board members, CAC, Ms. Birdsong, Dr. Caver and Mr. Freilich a list of 24 questions and comments a week and a half ago. He also requested we notify him that it was received and shared with the appropriate staff. He did not receive notification that it was received or a response to his questions. He asks that some of the items be addressed today. Ms. Birdsong said staff received the questions, reviewed them, and a response email was sent out yesterday at 3:07 p.m. She offered to resend the responses. He asked why the response took so long. It was stated that the response was sent and staff is happy to go over it with him.

### Committee Reports

Mayor Koomar said the Audit Committee will meet August 16, 2022 at 9 a.m. Ms. Pellot said the Ad Hoc Tech Committee will meet August 24, 2022 at 5 p.m.

### Community Advisory Committee (CAC)

There were no reports from the CAC.

### Ad Hoc Committee Reports

Ms. Birdsong said the Ad Hoc Paratransit Committee will have an operational update. At the last meeting there were issues about the wait time for callers. There is a task force working on staffing the reservationists. They determined that ridership is increasing with the return after COVID. There are also retirements and long-term vacations. They expect improvements in wait times in about a week. They had to up the staffing to match the demand.

### Introduction of New Employees/Promotions

#### New Hires:

- Craig Clayton – Operator
- Lynn-Hunter-Cochran – Operator
- Benjamin Brown – Laborer
- Aaron Moore – Laborer
- Ryan Gillock – Equipment Servicer
- Nash Lawson – Public Transit Development Program
- Connor Baker – Public Transit Development Program
- Joshua Chapman – Public Transit Development Program
- Marshina Wright – Intern
- Marcus Wright – Intern
- Michael Scott – Intern
- Davielle Wilson - Intern

#### Promotions:

- Wynunda Jones – Dispatcher
- Samantha Metcalf – Senior Planner

### Introduction of Resolutions:

- A. 2022-62 – Expressing congratulations to the employees of the Greater Cleveland Regional Transit Authority who retired during the second quarter of 2022, the adoption of which was moved by Ms. McCall, seconded by Ms. Moss and approved by unanimous vote.
- B. 2022-63 – Authorizing Contract No. 2022-040 with Parsons Transportation Group Inc. for Project 19.47 – On-Call Rail Engineering Services - 2022 in an amount not to exceed \$450,000.00 for a period of 24 months (RTA Capital and/or Development Funds, Engineering & Project Development Department budget), the adoption of which was moved by Mayor Weiss, seconded by Ms. McCall and approved by unanimous vote.
- C. 2022-64 – Authorizing Contract No. 2022-054 with Delta Railroad Construction, Inc. for Project 52X – Light Rail Track Rehabilitation Replacement of the East 75th Street Interlocking, as specified and as required, in an amount not to exceed \$3,494,819.00 (RTA



Development Fund, Engineering & Project Development Department budget), the adoption of which was moved by Mayor Biasiotta, seconded by Ms. McCall and approved by unanimous vote.

In response to questions that came up at the last committee meeting, Mr. Kirkland, Director of Business Development went over the DBE program evaluation process. He also introduced his staff (Diana Jones, Danielle Bennett, and Brandon Agnew).

- D. 2022-65 – Authorizing Contract No. 2022-062 with Valvoline, Inc. for the furnishing of engine oil, as specified and as required, for a period of one year in an amount not to exceed \$332,749.00 (General Fund, Fleet Management Department budget), the adoption of which was moved by Ms. McCall, seconded by Ms. Moss and approved by unanimous vote.
- E. 2022-66 – Authorizing Contract No. 2022-063 with Stella-Jones Corporation for the furnishing of switch timbers, as specified and as required, in an amount not to exceed \$146,334.00 for a period of one year (RTA Development Fund, Power and Way Department budget), the adoption of which was moved by Mayor Weiss, seconded by Mayor Biasiotta and approved by unanimous vote.
- F. 2022-67 – Authorizing Contract No. 2022-75 with Dell Marketing L.P. for the furnishing of a Microsoft Enterprise License agreement through the State of Ohio, Department of Administrative Services, Cooperative Purchasing Program, as specified, in amounts NTE \$787,140.12 for year one, \$895,096.92 for year two, and \$922,881.72 for year three, for a total contract amount NTE \$2,605,118.76 for a three-year period (General Fund, Innovation and Technology Department budget), the adoption of which was moved by Ms. McCall, seconded by Mayor Weiss and approved by unanimous vote.

Ms. Moss added that this procurement is done through the negotiated bid through the State of Ohio.

- G. 2022-68 – Amending appropriations for the current expenses and other expenditures for the Greater Cleveland Regional Transit Authority, as adopted in Resolution No. 2021-112, to increase the transfers to the reserve fund by \$50,000,000 and the Capital Improvement Fund by \$4,497,292, the adoption of which was moved by Ms. McCall, seconded by Ms. Welch and approved by unanimous vote.
- H. 2022-69 – Adopting the tax budget of the Greater Cleveland Regional Transit Authority for the fiscal year beginning January 1, 2023 and submitting the same to the Cuyahoga County Fiscal Officer, the adoption of which was moved by Mayor Weiss, seconded by Ms. Moss and approved by unanimous vote.
- I. 2022-70 – Authorizing the first amended Memorandum of Understanding with the Cuyahoga County Board of Health for the Baby on Board - A Healthy Baby Initiative Program, the adoption of which was moved by Ms. McCall, seconded by Mayor Biasiotta and approved by unanimous vote.

Ms. Moss asked how well the program is being used. Mr. Schipper said as part of the agreement, Cuyahoga County Board of Health does the statistics (track usage, individuals, and outcomes). Originally, the program was set up for three zip codes. They received additional funding from ODOT. The program within the three zip codes was not drawing down as much of the funding as they thought, but the additional ODOT funding has allowed us to expand the program to all zip codes within Cuyahoga County. They want the County

Board of Health and the program to provide as many of the passes as possible. By expanding the program, they believe it will be a better outcome. The County invoices RTA for the bus passes and the passes are reimbursed by ODOT. Another part of the program includes upgrades to 16 bus shelter areas in the initial three zip codes. Eight of the 16 shelters have been received and assembled. This improves the waiting environment for expected mothers. The shelters are being funded by ODOT.

Ms. Moss asked how many people benefited from the first three zip codes. Ms. Feke said they can provide information on the people who received the passes and where they traveled. Ms. Moss added that success is determined by the usage. These programs are only good when marketed. Ms. Feke said last year was focused on set up. They recently had a marketing meeting with the County. As the bus shelters get installed, they will market that.

#### Secretary-Treasurer's Report

Rajan Gautam, Deputy General Manager of Finance and Secretary-Treasurer gave the report. The U.S. unemployment rate was unchanged in May and June at 3.6%. The Ohio rate remained steady at 3.9%. The Cuyahoga County rate remained steady at 5.5%. The County rate is not seasonally adjusted which causes the increase in the unemployments rate as reported. Looking at the five major metropolitan areas in Ohio, the height of the labor force was in February 2020 prior to the start of the Pandemic. After the Pandemic, we are now back to pre-COVID unemployment rates. For May unemployment rates for Cleveland was 5.5%, which has remained unchanged. Cincinnati (3.3%), Columbus (3.2%), Dayton (3.7%), and Toledo (4%).

June ridership was 20.7% above the June 2021 levels. YTD ridership is 19.4% above 2021 levels. Ridership dipped in June compared to the previous month, down 4.7%. Ridership has increased on all modes showing healthy gains compared to 2021 levels. For June, fare revenue totaled \$1.89 million which is 15% higher than June 2021 and 11.2% higher than budget. YTD it was 22.2% higher compared to the same period in 2021. Sales tax revenue, which is the largest unrestricted revenue for RTA has remained strong. July 2022 receipts, which relate to the April 2022 economic activity, was 7.1% higher compared to July 2021, 5% higher than budget and 16 of the 23 categories that make up the sales tax base was positive in June. July 2022 compared to July 2021, motor vehicle and watercraft was 47.5% higher, online sales was 22.3% higher, and regular and statewide sales was 10% higher. The numbers on the right-hand side of the slide represent the YTD comparison.

The three distributions of the Federal Stimulus Funding totaled \$315 million. CARES Act amounted to 35.5%. CRRSAA amounted to 21.4%. ARP amounted to 43.1%. Since these funds couldn't be used for capital purposes, it paid for the operations of the Authority. As a result, we were able to save the unrestricted revenues that would have otherwise been used to support operations (sales tax and passenger fares). The savings amounted to \$315 million. Approximately 32% will be used to support the Operating budget to provide stability through 2027. The remainder of the funds relates to capital. The Debt Defeasance is considered as capital since we go out into the debt market only to raise funds to meet the 20% requirement for federal projects.

Mayor Weiss asked about the PM allocation. Mr. Gautam said FTA permits RTA to use a certain amount of capital dollars for operational purposes. Historically, they have drawn down \$15 million - \$20 million a year to support the operations. With the current funding, they have stopped drawing that down and keeping it in the capital program.

### General Manager/CEO Report

India L. Birdsong, General Manager, CEO gave the report. RTA worked in conjunction with the Mayor's Office on the Ohio Mayor's Alliance event July 11, 2022. More than 32 mayors across the state were in attendance. There was a tour and a discussion on economic development. The Positive Impact Program was envisioned several years ago by employees working through the Public Transit Management Academy. The program provides mentoring to assist new operators. The program was led under Nick Biggar, Hayden District Director in partnership with HR, Marketing and the ATU. The program was piloted for three months. The first class will graduate August 8<sup>th</sup>. This program helps with recruitment and retention.

The Northeast Ohio/Cleveland Chapter of the Conference of Minority Transportation Officials (COMTO) sent representatives to the National Conference in Florida. Attendees included Jarrett Davis, chapter President in the Training Department and Tariq Mohammed, chapter Secretary, MDP. They networked with other chapters and learned about safety, mentorship and DBE.

The Community Immunity Bus had a full schedule of visits this month and continues with events throughout August. Graffiti HeArt is working with world renowned french artist Blek Le Rat, the "father of stencil graffiti". RTA will be gifted an artwork from Le Rat. It will be showcased at GCRTA's Cuyahoga Viaduct Pier near Merwin's Wharf. Ms. McCall suggested Graffiti present to the Board. She suggested the French American Chamber of Congress be engaged in this project. Our sister city is Ruone, France. Ruone has a UH hospital. The doctors who started the Cleveland Clinic were in the Lakeside Unit of UH hospitals. She suggested more locations be identified. Ms. Birdsong said that two additional locations have been pitched to the artist.

Board member Valarie J. McCall and retired RTA GM, CEO Joseph Calabrese will be honored this October at the APTA Annual Meeting in Seattle, WA. McCall as Outstanding Public Transportation Board Member and Calabrese into the Hall of Fame. Transit Police escorted the residents at the Benjamin Rose Center for Aging for their Senior Prom. Ms. McCall commended the Transit Police for their community service. Ms. Moss asked how much it cost to convert the Community Immunity bus and how many shots have been given thus far. Dr. Caver said it cost less than \$2,000 to convert the bus. The only cosmetics needed was a bus wrap which he believes was done through our bus wrap contract. The interior of the bus was already modified for community events. A monthly report of the shots can be provided.

### President's Report

President Lucas has attended several community events. The Transit Ambassador Program and Civilian Oversight Committee are in the works.

### Public Comments

1. Chris Martin – Cleveland, OH – He asked more staff if they took the bus to today's meeting. He asked if Transit Police was on duty when they chaperoned the event at Benjamin Rose. Chief Jones said they were not on duty. They volunteered. Pittsburgh spends less than \$5 million on policing compared to RTA which spends \$15 million on policing. They have 1/3 of RTA's police force. Pittsburgh provides twice as many rides as Cleveland. In 2008, 30 officers were hired which are fare enforcement officers. In 2017, RTA was told that fare enforcement was unconstitutional. Currently there are 20 full-time fare enforcement officers because the 10 part-time officers were renamed in the budget. RTA spends \$1.5 million on fare enforcement but less than 100 citations are issued each year. TP gets paid more than

operators. Why does RTA have a SWAT team. Will transit ambassadors be doing fare enforcement. There has not been an update on the Civilian Oversight Committee or why RTA does not have MOU's with Seven Hills, Shaker Heights, Rocky River and City of Cleveland.

2. Larry Rodriguez – Cleveland, OH – Provide-A-Ride operators do not show up in uniform. He asked for business cards from the staff to send in his concerns. President Lucas added that the contractors have been in uniform, but he will have staff follow up.
3. Mathew Ahn – He is a law professor at CSU and a frequent rider. He does not have a car. He believes RTA is out of step with fare enforcement compared to other transit systems and transit best practices. Kansas City and Albuquerque have free fares. Despite a fare box recovery rate under 10% since the onset of COVID, RTA spends almost that much money on fare enforcement alone. This policy disproportionately harms the low income riders and deters the riders who need the most access to transit. HealthLine ridership is affected by the elimination of all-door boarding. He's reached his destination faster on his bike compared to the bus. He asks if the signal prioritization on Euclid is working correctly. The fare enforcement policy doesn't pay for itself and is actively damaging the service it provides. The only way to get people out of their cars is to provide useful and effective transit service. He asked RTA to rethink fare evasion.
4. Loh – She supports free fares. This would eliminate fare enforcement and IT expenses. RTA's public image needs help. She's heard complaints about new operators not being helpful and rude. The veteran operators are more courteous and helpful with seniors and disabled.
5. Brayon Miller – He's a RTA intern. He attends the Ohio State University and is a RTA rider. He's been doing research with the managers, operators and dispatch at the bus districts to improve operational consistency and customer satisfaction. He's seen inhumane working conditions, stressed out Service Quality workers projecting on operators, dispatchers scheduling 16 hours shifts while requiring them to come in 8 hours later or cutting routes and managers being out of touch with operators and dispatchers. This creates a huge customer service issue. Employee satisfaction is 10x worse than 2020. He suggests hiring more operators to give dispatchers more leeway and give operators more time within their shifts. Managers need training on how to be more compassionate. Implement more equitable working conditions.
6. Pluria Gardner – She emailed Ms. Birdsong last year and followed up with calls this year to discuss her civil rights complaint. She did not like the outcome of the complaint. Ms. Birdsong said she will follow with her after she looks at the complaint.
7. Airric Stewart – He opposes free fares. RTA has a responsibility to the social and economic well being of the public through the implementation of public transit. RTA has encouraged apathy to grow among the public. Ms. Birdsong has not returned his calls. Board members have spent more time amusing each other instead of responding to questions from the public. President Lucas added that the questions sent in by Mr. Stewart were received and the responses were sent back to him. Staff will resend the responses.

Ms. McCall asked for a presentation on free fares to educate the public on what that would cost and what we use fares for. There is no such thing as free fares. The money must come from somewhere whether it's from a local or federal earmark. RTA's funding is still not equitable compared to other states. We've been told RTA wasn't charging enough for fares and not cracking down on fare evaders. She commended Ms. Birdsong on the great job she

is doing. Responding to Mr. Stewart's 24 questions requires due diligence and takes time. President Lucas added that all questions and concerns are being recorded for follow up purposes.

Upcoming Meetings

The next regular Board meeting is scheduled for **Tuesday, August 23, 2022**, 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](http://www.RideRTA.com/board)) by selecting the meeting date. The public is welcome to attend in person.

The meeting was adjourned at 10:20 a.m.

\_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary-Treasurer

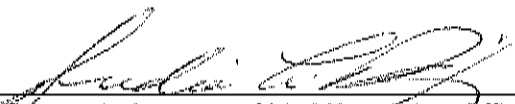


<b>TITLE/DESCRIPTION:</b> <b>CONTRACT:</b> PROVIDE MEDICAL AND PRESCRIPTION DRUG BENEFITS FOR A PERIOD OF ONE YEAR WITH THREE, ONE-YEAR OPTIONS  <b>VENDOR:</b> COMMUNITY INSURANCE COMPANY DBA ANTHEM BLUE CROSS AND BLUE SHIELD.  <b>AMOUNT:</b> AMOUNT ESTIMATED AT \$31,930,000.00 FOR MEDICAL AND AN AMOUNT ESTIMATED AT \$4,640,000.00 FOR PRESCRIPTION DRUGS, FOR A TOTAL CONTRACT AMOUNT ESTIMATED AT \$36,570,000.00 FOR THE FIRST YEAR	<b>Resolution No.:</b> 2022-72
	<b>Date:</b> August 18, 2022
	<b>Initiator:</b> Labor and Employee Relations Department
<b>ACTION REQUEST:</b> <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **PURPOSE/SCOPE:** This action will allow the Authority to enter into a contract to offer its employees accessibility to medical and prescription drug benefits for one year with three, one-year options.
  
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority provides medical, prescription drug, dental, vision, life insurance, and flexible spending account benefits to its employees. This action will enable the Authority to continue to provide medical and prescription drug benefits for the period January 1, 2023 through December 31, 2023, with the Authority's option to exercise up to three, one-year options.
  
- 3.0 **PROCUREMENT BACKGROUND:** The Request for Proposals ("RFP") was posted on the GCRTA website and advertised in the local newspapers, as required. Providers were asked to propose on any or all lines of coverage. Proposals for medical and prescription drug benefits were received on June 3, 2022. Oswald Companies, the Authority's third-party Benefits Consultant, along with a panel of Authority employees evaluated the proposals in accordance with established Procurement Policies and Procedures. After negotiations, the proposal of Community Insurance Company dba Anthem Blue Cross and Blue Shield ("Anthem") to provide both medical and prescription drug benefits was determined to be the most advantageous to the Authority.  
  
 Projected costs are based on current enrollment and rates established for each specific plan for the year 2023. A cost analysis has been performed by the Procurement Department, and the proposal of Anthem, as modified by negotiations, has been determined to be fair and reasonable to the Authority.
  
- 4.0 **AFFIRMATIVE ACTION/DBE BACKGROUND:** All Affirmative Action requirements have been met. A 10% DBE goal was established for this procurement based on estimated annual administrative fees for medical and prescription benefits of \$669,167.00. Anthem has committed to achieve the DBE participation goal through the utilization of TM Consulting (African American male-owned) in the amount of \$62,871.00 or 9.3%.
  
- 5.0 **POLICY IMPACT:** This procurement must be completed in order to permit the Authority to enroll employees in its medical and prescription drug benefits program in accordance with the Authority's personnel policies and contractual agreements with the labor unions.

- 6.0 **ECONOMIC IMPACT:** This procurement will be funded through the General Fund, Various Department budgets, in an amount estimated at \$31,930,000.00 for medical benefits and in an amount estimated at \$4,640,000.00 for prescription drug benefits, for a total contract amount estimated at \$36,570,000.00 for the first year. This is a 7% decrease in the total proposed costs for plan year 2023 based on anticipated enrollment.
- 7.0 **ALTERNATIVES:** Reject this offer. Rejection of this offer would risk not having these benefits available to the Authority's employees and being noncompliant with our personnel policies and union labor agreements.
- 8.0 **RECOMMENDATION:** This procurement was discussed by the Board of Trustees at the August 9, 2022 Organizational, Services & Performance Monitoring Committee meeting. It is recommended that the offer of Anthem, as negotiated, be accepted and the resolution passed authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 **ATTACHMENTS:** None.

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

  
\_\_\_\_\_  
General Manager, Chief Executive Officer

RESOLUTION NO. 2022-72

AUTHORIZING CONTRACT NO. 2022-039A WITH COMMUNITY INSURANCE COMPANY DBA ANTHEM BLUE CROSS AND BLUE SHIELD TO PROVIDE MEDICAL AND PRESCRIPTION DRUG BENEFITS FOR A PERIOD OF ONE YEAR WITH THREE, ONE-YEAR OPTIONS IN AMOUNTS ESTIMATED AT \$31,930,000.00 AND \$4,640,000.00 RESPECTIVELY, FOR A TOTAL CONTRACT AMOUNT ESTIMATED AT \$36,570,000.00 FOR THE FIRST YEAR (GENERAL FUND, VARIOUS DEPARTMENT BUDGETS)

WHEREAS, the Authority provides medical and prescription drug benefits to its employees; and

WHEREAS, the proposal of Community Insurance Company dba Anthem Blue Cross and Blue Shield ("Anthem") located at 120 Monument Circle, Indianapolis, IN to provide medical and prescription drug benefits to the Authority for a period of one year with three, one-year options, was received on June 3, 2022; and

WHEREAS, after negotiations, the proposal of Anthem to provide these benefits in the amount of \$36,570,000.00 for the first year, based upon the rates submitted and anticipated enrollment for year 2023, was determined to be fair and reasonable to the Authority; and

WHEREAS, the General Manager, Chief Executive Officer deems the negotiated offer of Anthem to be in the best interest of the Authority, price and all 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 of Anthem, as negotiated, to provide medical and prescription drug benefits to the Authority's employees for a period of one year with three, 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 Anthem to provide medical and prescription drug benefits to Authority employees for a period of one year commencing January 1, 2023 and ending December 31, 2023, with authority to exercise three, one-year options.

Section 3. That said procurement shall be payable from the General Fund, Various Department budgets, in an amount estimated at \$31,930,000.00 for medical benefits and in an amount estimated at \$4,640,000.00 for prescription drug benefits, for a total contract amount estimated at \$36,570,000.00 for the first year. Projected costs are based on current enrollment and rates established for each specific plan for the plan year 2023, and on anticipated enrollment and rates for each of the option years.

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



Section 5. That the Greater Cleveland Regional Transit Authority's Board of Trustees expects that Anthem will attempt to exceed the 10% minimum DBE goal assigned to this procurement.

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

Adopted: August 23, 2022

\_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Secretary-Treasurer



<b>TITLE/DESCRIPTION:</b> <b>CONTRACT:</b> VISION BENEFITS FOR A PERIOD OF ONE YEAR WITH THREE, ONE-YEAR OPTIONS  <b>VENDOR:</b> NATIONAL VISION ADMINISTRATORS, LLC  <b>AMOUNT:</b> AMOUNT ESTIMATED AT \$112,728.00 FOR YEAR ONE	<b>Resolution No.:</b> 2022-73
	<b>Date:</b> August 18, 2022
	<b>Initiator:</b> Labor & Employee Relations Department
<b>ACTION REQUEST:</b> <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **PURPOSE/SCOPE:** This action will allow the Authority to enter into a contract to offer its employees accessibility to vision benefits for a period of one year with three, one-year options.
  
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority provides medical, prescription drug, dental, vision, flexible spending account and life insurance benefits to its employees. This action will enable the Authority to continue to provide vision benefits for the period January 1, 2023 through December 31, 2023, with the Authority's option to exercise up to three, one-year options.
  
- 3.0 **PROCUREMENT BACKGROUND:** The Request for Proposals ("RFP") was posted on the GCRTA website and advertised in the local newspapers, as required. Providers were asked to propose on any or all lines of coverage. Vision Benefit Proposals were received on June 6, 2022. Oswald Companies, the Authority's third-party Benefits Consultant, along with a panel of Authority employees evaluated the proposals in accordance with established Procurement Policies and Procedures. After negotiations, the proposal of National Vision Administrators, LLC, the incumbent vision provider, to provide vision benefits was determined to be the most advantageous to the Authority. National Vision Administrators, LLC offers competitive fees and an extensive selection for Authority employees. Projected costs are based on current enrollment and rates established for each specific plan for the year 2023 and on anticipated enrollment and rates for each of the option years.  
  
 A cost analysis has been performed by the Procurement Department, and the proposal of National Vision Administrators, LLC, as modified by negotiations, has been determined to be fair and reasonable to the Authority.
  
- 4.0 **AFFIRMATIVE ACTION/DBE BACKGROUND:** All Affirmative Action requirements have been met. A 10% DBE goal was established for this procurement based upon estimated annual administrative fees of \$12,400.00. National Vision Administrators, LLC has committed to achieving the DBE participation goal through the utilization of JSCS Group, Inc. (African American male-owned) in the amount of \$1,362.00 or 11%.
  
- 5.0 **POLICY IMPACT:** This procurement must be completed in order to permit the Authority to enroll employees in its vision benefits program in accordance with the Authority's personnel policies and contractual agreements with the labor unions.
  
- 6.0 **ECONOMIC IMPACT:** This procurement will be funded through the General Fund, Various Department budgets, in an amount estimated at \$112,728.00 for the first year. This is a 3.6% increase in the total proposed costs for plan year 2023 based on anticipated enrollment.

- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer would risk not having these benefits available to the Authority's employees and being out of compliance with our personnel policies and union labor agreements.
- 8.0 RECOMMENDATION: This procurement was discussed by the Board of Trustees at the August 9, 2022 Organizational, Services & Performance Monitoring Committee meeting. It is recommended that the offer of National Vision Administrators, LLC, as negotiated, be accepted and the resolution passed authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 ATTACHMENTS: None.

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



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General Manager, Chief Executive Officer

RESOLUTION NO. 2022-73

AUTHORIZING CONTRACT NO. 2022-039B WITH NATIONAL VISION ADMINISTRATORS, LLC TO PROVIDE VISION BENEFITS FOR A PERIOD OF ONE YEAR WITH THREE, ONE-YEAR OPTIONS IN AN AMOUNT ESTIMATED AT \$112,728.00 FOR THE FIRST YEAR (GENERAL FUND, VARIOUS DEPARTMENT BUDGETS)

WHEREAS, the Authority provides vision benefits to its employees; and

WHEREAS, the proposal of National Vision Administrators, LLC, located at 1436 Tecumseh Drive, Hamilton, Ohio, to provide vision benefits to the Authority's employees for a period of one year with three, one-year options, was received on June 6, 2022; and

WHEREAS, negotiations with National Vision Administrators, LLC have resulted in an amount estimated at \$112,728.00, based on the rates submitted and the anticipated utilization; and

WHEREAS, the General Manager, Chief Executive Officer deems the negotiated offer of National Vision Administrators, LLC to be in the best interest of the Authority, price and all 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 of National Vision Administrators, LLC, as negotiated, to provide vision benefits to the Authority's employees for a period of one year with three, 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 National Vision Administrators, LLC to provide vision benefits to Authority employees for a period of one year commencing January 1, 2023 and ending December 31, 2023, with authority to exercise three, one-year options.

Section 3. That said procurement shall be payable from the General Fund, Various Department budgets, in an amount estimated at \$112,728.00 for vision benefits for the first year. Projected costs are based on current enrollment and rates established for each specific plan for the plan year 2023 and on anticipated enrollment and rates for each of the option 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; the Affirmative Action Plan adopted by the Board of Trustees; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That the Greater Cleveland Regional Transit Authority's Board of Trustees expects that National Vision Administrators, LLC will attempt to exceed the 10% minimum DBE goal assigned to this procurement.

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

Adopted: August 23, 2022

\_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary-Treasurer

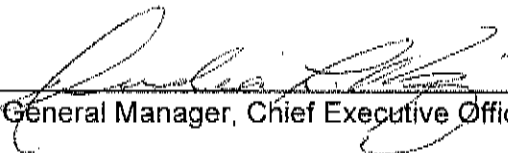


<b>TITLE/DESCRIPTION:</b> <b>CONTRACT:</b> DENTAL BENEFITS FOR A PERIOD OF ONE YEAR WITH THREE, ONE-YEAR OPTIONS  <b>VENDOR:</b> DELTA DENTAL PLAN OF OHIO, INC.  <b>AMOUNT:</b> AMOUNT ESTIMATED AT \$1,100,000.00 FOR YEAR ONE	<b>Resolution No.:</b> 2022-74
	<b>Date:</b> August 18, 2022
	<b>Initiator:</b> Labor and Employee Relations Department
<b>ACTION REQUEST:</b> <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **PURPOSE/SCOPE:** This action will allow the Authority to enter into a contract to offer its employees accessibility to dental benefits for a period of one year with three, one-year options.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority provides medical, prescription drug, dental, vision, life insurance, and flexible spending account benefits to its employees. This action will enable the Authority to continue to provide dental benefits for the period January 1, 2023 through December 31, 2023, with the Authority's option to exercise up to three, one-year options.
- 3.0 **PROCUREMENT BACKGROUND:** The Request for Proposals ("RFP") was posted on the GCRTA website and advertised in the local newspapers, as required. Providers were asked to propose on any or all lines of coverage. Proposals were received on June 3, 2022. Oswald Companies, the Authority's third-party Benefits Consultant, along with a panel of Authority employees evaluated the proposals in accordance with established Procurement Policies and Procedures. After negotiations, the proposal of Delta Dental Plan of Ohio, Inc., the incumbent, to provide dental benefits was determined to be the most advantageous to the Authority.  
  
 Projected costs are based on current enrollment and rates established for each specific plan for the year 2023 and on anticipated enrollment and rates for each of the option years. A cost analysis has been performed by the Procurement Department, and the proposal of Delta Dental Plan of Ohio, Inc., as modified by negotiations, has been determined to be fair and reasonable to the Authority.
- 4.0 **AFFIRMATIVE ACTION/DBE BACKGROUND:** All Affirmative Action requirements have been met. A 10% DBE goal was established for this procurement based upon estimated annual administrative fees of \$62,467.00. Delta Dental Plan of Ohio, Inc has committed to achieve the DBE participation goal through the utilization of The Markey Group (Caucasian Female-owned) in the amount of \$8,000.00 or 12%.
- 5.0 **POLICY IMPACT:** This procurement must be completed in order to permit the Authority to enroll employees in its dental benefits program in accordance with the Authority's personnel policies and contractual agreements with the labor unions.
- 6.0 **ECONOMIC IMPACT:** This procurement will be funded through the General Fund, Various Department budgets, in an amount estimated at \$1,100,000.00 for the first year. This is a 3% increase in the total proposed costs for plan year 2023 based on anticipated enrollment.
- 7.0 **ALTERNATIVES:** Reject this offer. Rejection of this offer would risk not having these benefits available to the Authority's employees and be non-compliant with our personnel policies and union labor agreements.

- 6.0 **ECONOMIC IMPACT:** This procurement will be funded through the General Fund, Various Department budgets, in an amount estimated at \$380,000.00 for life insurance, and in an amount estimated at \$20,000.00 for flexible spending accounts, for a total contract amount estimated at \$400,000.00 for the first year. This is a 7% decrease in the total projected costs for plan year 2023 based on anticipated enrollment.
- 7.0 **ALTERNATIVES:** Reject this offer. Rejection of this offer would risk not having these benefits available to the Authority's employees and being out of compliance with our personnel policies and union labor agreements.
- 8.0 **RECOMMENDATION:** This procurement was discussed by the Board of Trustees at the August 9, 2022 Organizational, Services & Performance Monitoring Committee meeting. It is recommended that the offer of Metropolitan Life Insurance Company as negotiated, be accepted and the resolution passed authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 **ATTACHMENTS:** None.

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

  
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General Manager, Chief Executive Officer

RESOLUTION NO. 2022-74

AUTHORIZING CONTRACT NO. 2022-039C WITH DELTA DENTAL PLAN OF OHIO, INC. TO PROVIDE DENTAL BENEFITS FOR A PERIOD OF ONE YEAR WITH THREE, ONE-YEAR OPTIONS IN AN AMOUNT ESTIMATED AT \$1,100,000.00 FOR THE FIRST YEAR (GENERAL FUND, VARIOUS DEPARTMENT BUDGETS)

WHEREAS, the Authority provides dental benefits to its employees; and

WHEREAS, the proposal of Delta Dental Plan of Ohio, Inc., located at 1300 East 9<sup>th</sup> Street, Suite 1703, Cleveland, Ohio to provide dental benefits to the Authority's employees for a period of one year with three, one-year options, was received on June 3, 2022; and

WHEREAS, negotiations with Delta Dental Plan of Ohio, Inc. have resulted in an amount estimated at \$1,100,000.00 based upon the proposed rates and the anticipated utilization; and

WHEREAS, the General Manager, Chief Executive Officer deems the negotiated offer of Delta Dental Plan of Ohio, Inc. to be in the best interest of the Authority, price and all 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 of Delta Dental Plan of Ohio, Inc., as negotiated, to provide dental benefits to the Authority's employees for a period of one year with three, 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 Delta Dental Plan of Ohio, Inc. to provide dental benefits to Authority employees for a period of one year commencing January 1, 2023 and ending December 31, 2023, with authority to exercise three, one-year options.

Section 3. That said procurement shall be payable from the General Fund, Various Department budgets, in an amount estimated at \$1,100,000.00 for dental benefits for the first year. Projected costs are based on current enrollment and rates established for each specific plan for the plan year 2023, and on anticipated enrollment and rates for each of the option 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; the Affirmative Action Plan adopted by the Board of Trustees; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That the Greater Cleveland Regional Transit Authority's Board of Trustees expects that Delta Dental Plan of Ohio, Inc. will attempt to exceed the 10% minimum DBE goal assigned to this procurement.

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

Adopted: August 23, 2022

\_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary-Treasurer



<p><b>TITLE/DESCRIPTION:</b>  <b>CONTRACT:</b> LIFE INSURANCE &amp; FLEXIBLE SPENDING ACCOUNTS FOR A PERIOD OF ONE YEAR WITH THREE ONE-YEAR OPTIONS</p> <p><b>VENDOR:</b> METROPOLITAN LIFE INSURANCE COMPANY ("METLIFE")</p> <p><b>AMOUNT:</b> AMOUNT ESTIMATED AT \$380,000.00 FOR LIFE INSURANCE AND AN AMOUNT ESTIMATED AT \$20,000.00 FOR FLEXIBLE SPENDING ACCOUNTS, FOR A TOTAL CONTRACT AMOUNT ESTIMATED AT \$400,000.00 FOR THE FIRST YEAR</p>	<p><b>Resolution No.:</b> 2022-75</p> <p><b>Date:</b> August 18, 2022</p> <p><b>Initiator:</b> Labor and Employee Relations Department</p>
<p><b>ACTION REQUEST:</b>  <input checked="" type="checkbox"/> Approval    <input type="checkbox"/> Review/Comment    <input type="checkbox"/> Information Only    <input type="checkbox"/> Other _____</p>	

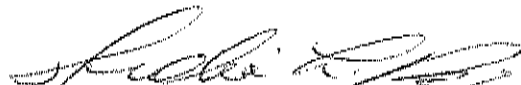
- 1.0 **PURPOSE/SCOPE:** This action will allow the Authority to enter into a contract to offer its employees accessibility to life insurance and flexible spending account benefits for a period of one year with three, one-year options.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority provides medical, prescription drug, dental, vision, life insurance, and flexible spending account benefits to its employees. This action will enable the Authority to continue to provide life insurance and flexible spending account benefits for the period January 1, 2023 through December 31, 2023, with the Authority's option to exercise up to three, one-year options.
- 3.0 **PROCUREMENT BACKGROUND:** The Request for Proposals ("RFP") was posted on the GCRTA website and advertised in the local newspapers, as required. Providers were asked to propose on any or all lines of coverage. Proposals were received on June 3, 2022. Oswald Companies, the Authority's third-party Benefits Consultant, along with a panel of Authority employees evaluated the proposals in accordance with established Procurement Policies and Procedures. After negotiations, the proposal of Metropolitan Life Insurance Company ("MetLife"), to provide life insurance and flexible spending account benefits was determined to be the most advantageous to the Authority.  
  

Projected costs are based on current enrollment and rates established for each specific plan for the year 2023 and on anticipated enrollment and rates for each of the option years. A cost analysis has been performed by the Procurement Department, and the proposal of MetLife, as modified by negotiations, has been determined to be fair and reasonable to the Authority.
- 4.0 **AFFIRMATIVE ACTION/DBE BACKGROUND:** All Affirmative Action requirements have been met. A 10% DBE goal was established for this procurement based on annual administrative fees for life insurance and flexible spending totaling \$93,023.00. MetLife has committed to achieve the goal through the utilization of TM Consulting (African American male-owned) in the amount of \$12,000.00 of 12.9%.
- 5.0 **POLICY IMPACT:** This procurement must be completed in order to permit the Authority to enroll employees in its life insurance and flexible spending account benefit programs in accordance with the Authority's personnel policies and contractual agreements with the labor unions.



- 8.0 RECOMMENDATION: This procurement was discussed by the Board of Trustees at the August 9, 2022 Organizational, Services & Performance Monitoring Committee meeting. It is recommended that the offer of Delta Dental Plan of Ohio, Inc., as negotiated, be accepted and the resolution passed authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 ATTACHMENTS: None.

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



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General Manager, Chief Executive Officer

RESOLUTION NO. 2022-75

AUTHORIZING CONTRACT NO. 2022-039D WITH METROPOLITAN LIFE INSURANCE COMPANY TO PROVIDE LIFE INSURANCE AND FLEXIBLE SPENDING ACCOUNT BENEFITS FOR A PERIOD OF ONE YEAR WITH THREE, ONE-YEAR OPTIONS IN AN AMOUNT ESTIMATED AT \$380,000.00 AND \$20,000.00 RESPECTIVELY FOR A TOTAL CONTRACT AMOUNT ESTIMATED AT \$400,000.00 FOR THE FIRST YEAR (GENERAL FUND, VARIOUS DEPARTMENT BUDGETS)

WHEREAS, the Authority provides life insurance benefits to its employees; and

WHEREAS, the proposal of Metropolitan Life Insurance Company ("MetLife"), located at 1111 Superior Avenue, Suite 800, Cleveland, Ohio 44114 to provide life insurance and flexible spending account benefits to the Authority's employees for a period of one year with three, one-year options was received on June 3, 2022; and

WHEREAS, negotiations with MetLife have resulted in an amount estimated at \$400,000.00 based on the rates submitted and the anticipated utilization; and

WHEREAS, the General Manager, Chief Executive Officer deems the negotiated offer of MetLife to be in the best interest of the Authority, price and all 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 of Metropolitan Life Insurance Company ("MetLife"), as negotiated, to provide life insurance and flexible spending account benefits to the Authority's employees for a period of one year with three, 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 MetLife to provide life insurance and flexible spending account benefits to Authority employees for a period of one year commencing January 1, 2023 and ending December 31, 2023, with authority to exercise three, one-year options.

Section 3. That said procurement shall be payable from the General Fund, Various Department budgets, in an amount estimated at \$380,000.00 for life insurance benefits and in an amount estimated at \$20,000.00 for flexible spending account benefits, for a total contract amount estimated at \$400,000.00 for the first year. Projected costs are based on current enrollment and rates established for each specific plan for the plan year 2023, and on anticipated enrollment and rates for each of the option 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; the Affirmative Action Plan adopted by the Board of Trustees; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That the Greater Cleveland Regional Transit Authority's Board of Trustees expects that MetLife will attempt to exceed the 10% minimum DBE goal assigned to this procurement.

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

Adopted: August 23, 2022

\_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary-Treasurer



<b>TITLE/DESCRIPTION:</b> <b>CONTRACT:</b> PROPERTY AND CRIME BROKER SERVICES  <b>VENDOR:</b> AON RISK SERVICES NORTHEAST, INC.  <b>AMOUNT:</b> NTE \$243,000.00 FOR THE BASE THREE YEARS, AND AMOUNTS NTE \$85,050.00 AND \$89,300.00 FOR EACH OPTION YEAR, RESPECTIVELY, FOR A TOTAL CONTRACT AMOUNT NTE \$417,350.00	<b>Resolution No.:</b> 2022-76
	<b>Date:</b> August 18, 2022
	<b>Initiator:</b> Risk Management Department
<b>ACTION REQUEST:</b> <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **PURPOSE/SCOPE:** This action will allow the Authority to enter into a contract for property and crime insurance broker services for a period of three years with two, one-year options for renewal.
  
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority is seeking the services of a commercial insurance broker to assist in an all-risk property insurance program, which includes assets consisting of real and personal property and rolling stock, and a crime insurance program. This includes risk management services such as risk assessment, loss exposure analyses, insurance program marketing and placement, claims management, and ongoing program support services.
  
- 3.0 **PROCUREMENT BACKGROUND:** The Request for Proposal ("RFP") was posted on the GCRTA Procurement website and advertised in the local newspapers. Ten (10) interested parties downloaded the solicitation and five (5) proposals were received on May 10, 2022. After evaluation by a panel of Authority employees in accordance with established Procurement Department policies and procedures, the proposal of Aon Risk Services Northeast, Inc. to provide property and crime insurance broker services, was determined to be the most advantageous to the Authority, price and all other factors considered. After negotiations, an amount not to exceed \$243,000.00 for the base three years, and in amounts not to exceed \$85,050.00 and \$89,300.00 for each option year, respectively, for a total contract amount not to exceed \$417,350.00 for the five-year period, was agreed upon.  
  
 A cost analysis has been performed and the Procurement Department has determined the price to be fair and reasonable to the Authority.
  
- 4.0 **AFFIRMATIVE ACTION/ DBE BACKGROUND:** All Affirmative Action requirements have been met. A 7% DBE goal was established for this procurement. Aon Risk Services has committed to achieving the DBE participation goal through the utilization of The Rutledge Group (African American male-owned) in the amount of \$29,215.00 or 7%.
  
- 5.0 **POLICY IMPACT:** Does not apply.
  
- 6.0 **ECONOMIC IMPACT:** The contract will be funded through the General Fund, Risk Management Department budget, in an amount not to exceed \$243,000.00 for the base three years, and in amounts not to exceed \$85,050.00 and \$89,300.00 for each option year, respectively, for a total contract amount not to exceed \$417,350.00 for the five-year period. This is approximately 10% below the budgeted amount for these services.

- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer would delay the identification of the Authority's property and crime insurance needs, risking the Authority not having proper property and crime insurance coverages.
- 8.0 RECOMMENDATION: This procurement was discussed by the Board of Trustees at the August 9, 2022 Audit, Safety Compliance and Real Estate Committee meeting. It is recommended that the offer of Aon Risk Services Northeast, Inc. be accepted and the resolution passed authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 ATTACHMENTS: None.

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



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General Manager, Chief Executive Officer

RESOLUTION NO. 2022-76

AUTHORIZING CONTRACT NO. 2022-044 WITH AON RISK SERVICES NORTHEAST, INC. TO PROVIDE PROPERTY AND CRIME INSURANCE BROKER SERVICES IN AN AMOUNT NOT TO EXCEED \$243,000.00 FOR THE BASE THREE YEARS, AND IN AMOUNTS NOT TO EXCEED \$85,050.00 AND \$89,300.00 FOR EACH OPTION YEAR, RESPECTIVELY, FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$417,350.00 FOR THE FIVE-YEAR PERIOD (GENERAL FUND, RISK MANAGEMENT DEPARTMENT BUDGET)

WHEREAS, the Authority is seeking the services of a commercial insurance broker in the areas of property and crime risk assessment, insurance placement, and support; and

WHEREAS, such services are available from Aon Risk Services Northeast, Inc., located at 950 Main Avenue, Suite 1600, Cleveland, Ohio 44113, to provide property and crime insurance broker services for a period of three years with two, one-year options; and

WHEREAS, Aon Risk Services Northeast, Inc. offered to provide property and crime insurance broker services in an amount not to exceed \$243,000.00 for the base three years, and in amounts not to exceed \$85,050.00 and \$89,300.00 for each option year, respectively, for a total contract amount not to exceed \$417,350.00 for the five-year period; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer of Aon Risk Services Northeast, Inc., as negotiated, 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 of Aon Risk Services Northeast, Inc. to provide property and crime insurance broker 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 Aon Risk Services Northeast, Inc. to provide property and crime insurance broker services for a period of three years, with the authority to exercise each of the option years.

Section 3. That said contract will be funded through the General Fund, Risk Management Department budget, in an amount not to exceed \$243,000.00 for the base three years, and in amounts not to exceed \$85,050.00 and \$89,300.00 for each option year, respectively, for a total contract amount not to exceed \$417,350.00 for the five-year period.

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

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

Adopted: August 23, 2022

\_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary-Treasurer



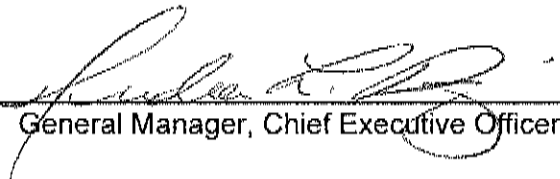
TITLE/DESCRIPTION: CONTRACT: ORACLE IaaS IMPLEMENTATION SERVICES	Resolution No.: 2022-77
VENDOR: APPLICATIONS SOFTWARE TECHNOLOGY, LLC	Date: August 18, 2022
AMOUNT: AMOUNT NTE \$2,007,862.00	Initiator: Innovation & Technology Department
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 PURPOSE/SCOPE: This action will allow the Authority to enter into a sole source contract to provide Oracle IaaS Implementation Services.
- 2.0 DESCRIPTION/JUSTIFICATION: The Authority has an immediate need to upgrade the Oracle Enterprise Business Suite ("EBS") system. This upgrade will move the Oracle software from Release 12.1.3 to Release 12.2.11 and migrate the current EBS environments to Oracle Cloud Infrastructure as a Service (IaaS). Further, this upgrade will allow for the Authority to have uninterrupted support from Oracle for the foreseeable future.
- 3.0 PROCUREMENT BACKGROUND: The sole source contract is exempt from competition as authorized by Section 306.43(H)(6) of the Ohio Revised Code, which provides that competitive bidding is not required when the purchase substantially involves services of a personal, professional, highly technical, or scientific nature, including but not limited to the services of an attorney, physician, surveyor, appraiser, investigator, court reporter, adjuster, advertising consultant, or licensed broker, or involves the special skills or proprietary knowledge required for the servicing of specialized equipment owned by the regional transit authority. Applications Software Technology, LLC has successfully performed work for the GCRTA under a separate contract and has a unique knowledge of GCRTA's EBS system and the ability to finish all work by the December 2023 deadline. This contract will be in a negotiated amount not to exceed \$2,007,862.00.  
  
A cost analysis has been performed, and the Procurement Department has determined the negotiated proposal from Applications Software Technology, LLC is fair and reasonable to the Authority.
- 4.0 AFFIRMATIVE ACTION/DBE BACKGROUND: All Affirmative Action requirements have been met. A 0% DBE goal was established for this procurement due to the lack of certified DBE firms.
- 5.0 POLICY IMPACT: Does not apply.
- 6.0 ECONOMIC IMPACT: This procurement will be funded through the RTA Development Fund, Innovation & Technology Department budget, including but not limited to 100% local funds and FTA Grants to be determined, in an amount not to exceed \$2,007,862.00.
- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer would impact the functioning of the Authority's financial systems.



- 8.0 RECOMMENDATION: This procurement was discussed by the Board of Trustees at the August 9, 2022 Organizational, Services & Performance Monitoring Committee meeting. It is recommended that the offer of Applications Software Technology, LLC 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.



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General Manager, Chief Executive Officer

RESOLUTION NO. 2022-77

AUTHORIZING CONTRACT NO. 2022-045 WITH APPLICATIONS SOFTWARE TECHNOLOGY, LLC TO PROVIDE ORACLE IAAS SERVICES FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$2,007,862.00 (RTA DEVELOPMENT FUND, INNOVATION & TECHNOLOGY DEPARTMENT BUDGET)

WHEREAS, the Authority requires the services of a qualified company to upgrade the Oracle Enterprise Business Suite ("EBS") software; and

WHEREAS, the Ohio Revised Code, Section 306.43(H)(6) provides that competitive bidding is not required when the purchase substantially involves services of a personal, professional, highly technical, or scientific nature, including but not limited to the services of an attorney, physician, surveyor, appraiser, investigator, court reporter, adjuster, advertising consultant, or licensed broker, or involves the special skills or proprietary knowledge required for the servicing of specialized equipment owned by the regional transit authority; and

WHEREAS, Applications Software Technology, LLC has unique knowledge of GCRTA's Oracle EBS system and ability to complete all work in a timely manner; and

WHEREAS, Applications Software Technology, LLC, located at 4343 Commerce Court #701, Lisle, Illinois 60532, has offered to provide Oracle IaaS Implementation Services, in a total negotiated contract amount not to exceed \$2,007,862.00; and

WHEREAS, the General Manager, Chief Executive Officer deems the negotiated offer of Applications Software Technology, LLC 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 of Applications Software Technology, LLC to provide Oracle IaaS Implementation Services, 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 Applications Software Technology, LLC to provide Oracle IaaS Implementation Services.

Section 3. This procurement will be funded through the RTA Development Fund, Innovation & Technology Department budget, including but not limited to 100% local funds and FTA grants to be determined, in an amount not to exceed \$2,007,862.00.

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

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

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

Adopted: August 23, 2022

\_\_\_\_\_  
President

Attest: \_\_\_\_\_


Secretary-Treasurer



Greater Cleveland  
Regional Transit Authority

Interoffice Memo

To: Rev. Charles P. Lucas, President  
and Members, Board of Trustees

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

Date: August 18, 2022

Subject: Disadvantaged Business Enterprise (DBE) Prime Contractor for  
August 23, 2022 Board meeting

Please be advised the following resolution involving a DBE firm as the prime contractor will be presented at the August 23, 2022 Board meeting.

- Authorizing Contract No. 2022-049 with the Construction Support Solutions, LLC to provide services for Contract No. 2022-049 – On Call Schedule and Cost Control.

If you have any questions please feel free to contact me. You can also contact Carl Kirkland, Director of Office of Business Development directly at (216)-356-3128.

CC:IB:CK:db



<b>TITLE/DESCRIPTION:</b> <b>CONTRACT:</b> PROJECT 19.46 – ON-CALL SCHEDULE AND COST CONTROL - 2022  <b>VENDOR:</b> CONSTRUCTION SUPPORT SOLUTIONS, L.L.C.  <b>AMOUNT:</b> NTE \$200,000.00 FOR 24 MONTH PERIOD	<b>Resolution No.:</b> 2022-78
	<b>Date:</b> August 18, 2022
	<b>Initiator:</b> Engineering & Project Development Department
<b>ACTION REQUEST:</b> <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

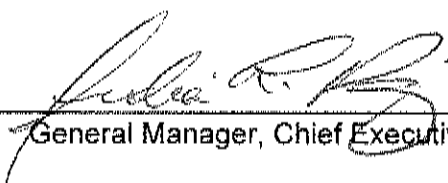
- 1.0 **PURPOSE/SCOPE:** To allow the Authority to enter into a contract for On-Call Schedule and Cost Control ("OCSCC") services for a period of twenty-four (24) months.
  
- 2.0 **DESCRIPTION/JUSTIFICATION:** The OCSCC provider will assist the Authority in monitoring, and will be responsible for determining, the accuracy and completeness of contractors' schedules as well as the impact of past and potential issues associated with contractors' schedules. The OCSCC provider will also assist the Authority's Resident Engineer ("RE") in the change order process by providing independent estimates and reviews of contractor cost proposals, as needed. The OCSCC provider will also assist the RE in the review of contractor invoices. Finally, the OCSCC provider will assist in project closeout to assure that change orders and the final contract sum have been resolved in a complete and accurate manner.
  
- 3.0 **PROCUREMENT BACKGROUND:** The Request For Proposals ("RFP") was posted on the GCRTA Procurement web site and advertised in local newspapers. Nineteen (19) interested parties, including potential subcontractors, downloaded the solicitation package. These services were solicited through a competitive negotiated procurement, utilizing the Brooks Act procedures. Under this process, the Authority's evaluation panel first selects the most technically qualified firm, solicits a pricing proposal from that firm, and negotiates price only with that firm. Should the Authority determine that an agreement could not be reached with the most qualified firm, it may reject that proposal and repeat the process with the next most qualified firm. In this instance, negotiations were held with Construction Support Solutions, L.L.C., the first ranked firm, and an acceptable price was negotiated.
 

Construction Support Solutions, L.L.C. has successfully completed projects for the Authority, Kent State University, NASA, Northeast Ohio Regional Sewer District, ODOT, and the US Army Corp of Engineers, among others.

The Procurement Department performed a cost analysis and determined the proposed pricing to be fair and reasonable to the Authority.
  
- 4.0 **AFFIRMATIVE ACTION/DBE BACKGROUND:** All Affirmative Action requirements have been met. A 9% DBE goal was established for this procurement. The Prime Contractor is Construction Support Solutions, L.L.C., a certified DBE (Caucasian Female-owned) firm fulfilling the DBE participation goal established for this contract.
  
- 5.0 **POLICY IMPACT:** Does not apply.
  
- 6.0 **ECONOMIC IMPACT:** This contract shall be payable from the RTA Capital and/or the RTA Development Funds, Engineering & Project Development Department budget, including, but not limited to, 100% local funds and FTA grants to be determined, in an amount not to exceed \$200,000.00 for a period of twenty-four (24) months.

- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer would leave the Authority without the technical expertise of a professional scheduling and estimating firm to supplement the resources of the Authority's Engineering and Project Management Division.
- 8.0 RECOMMENDATION: This procurement was discussed by the Board of Trustees at the August 9, 2022 Operational Planning and Infrastructure Committee meeting. It is recommended that the offer from Construction Support Solutions, L.L.C. 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.



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General Manager, Chief Executive Officer

RESOLUTION NO. 2022-78

AUTHORIZING CONTRACT NO. 2022-49 WITH CONSTRUCTION SUPPORT SOLUTIONS, L.L.C. FOR PROJECT 19.46 – ON-CALL SCHEDULE AND COST CONTROL - 2022 IN AN AMOUNT NOT TO EXCEED \$200,000.00 FOR A PERIOD OF TWENTY-FOUR (24) MONTHS (RTA CAPITAL AND/OR RTA DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, The Authority requires scheduling and cost control services that can be quickly assigned as projects are identified, in addition to requiring independent estimates, review of contractor cost proposals and invoices, and other services related to project closeouts; and

WHEREAS, it will also provide assistance in project schedule monitoring and for determining the accuracy and completeness of contractors' schedules, as well as, the impact of past and potential issues associated with contractors' schedules; and

WHEREAS, the proposal of Construction Support Solutions, L.L.C., with an office located at 33479 Lake Road, Suite A, Avon Lake, Ohio 44012, to perform said services, was received on June 6, 2022 in response to a competitive solicitation; and

WHEREAS, after negotiations, Construction Support Solutions, L.L.C. has agreed to perform the required services for an amount not to exceed \$200,000.00 for a period of twenty-four (24) months; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer of Construction Support Solutions, L.L.C. 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 of Construction Support Solutions, L.L.C. to provide schedule and cost control services under Project 19.46 – On-Call Schedule and Cost Control - 2022, be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer of the Authority be and is hereby authorized to enter into a contract with Construction Support Solutions, L.L.C. for the performance of said services for a period of twenty-four (24) months.

Section 3. That said contract shall be payable from the RTA Capital and/or the RTA Development Funds, Engineering & Project Development Department budget, including but not limited to 100% local funds and FTA grants to be determined, in an amount not to exceed \$200,000.00 for a period of twenty-four (24) months.

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

Section 5. That the Greater Cleveland Regional Transit Authority's Board of Trustees expects that Construction Support Solutions, L.L.C. will attempt to exceed the 9% minimum DBE goal assigned to this procurement.

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

Adopted: August 23, 2022

\_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Secretary-Treasurer



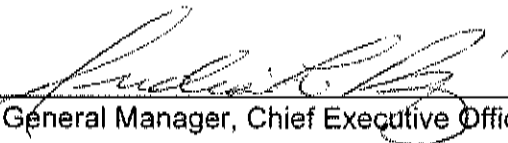
<b>TITLE/DESCRIPTION:</b> <b>CONTRACT: ORACLE INFRASTRUCTURE AS A SERVICE (IaaS), SUBSCRIPTION SERVICES</b>  <b>VENDOR: ORACLE AMERICA, INC.</b>  <b>AMOUNT: NTE \$173,934.00 FOR A PERIOD OF ONE YEAR</b>	<b>Resolution No.:</b> 2022-79
	<b>Date:</b> August 18, 2022
	<b>Initiator: Innovation &amp; Technology Department</b>
<b>ACTION REQUEST:</b> <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **PURPOSE/SCOPE:** This action will allow the Authority to enter into a contract to provide Oracle Infrastructure as a Service ("IaaS") Subscription Services for a period of one year.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority has been utilizing Oracle technology and applications since 1995. These applications are used to support the Authority's financial, procurement, and human resource activities. The current on-premises Oracle solution has reached its end of life. Market-driven support is being provided by Oracle until December 31, 2023. As a result, an Enterprise Business Suite ("EBS") upgrade is required to continue use of the Oracle modules and retain Oracle support. Currently Oracle is hosted locally on old infrastructure. As part of this upgrade, the on-premises infrastructure will be moved to the cloud using Oracle Cloud Infrastructure ("OCI"). This transition will ensure that the Authority has a stable and secure infrastructure solution that receives consistent patching and support and can grow with GCRTA as needs evolve. Additionally, using a hosted solution will improve GCRTA's disaster recovery, decrease the burden on database staff, consolidate integrations from secondary business systems to a single manageable platform and create opportunity to use increased computing capability to enhance business processes.
- 3.0 **PROCUREMENT BACKGROUND:** This contract is exempt from competition as authorized by Section 306.43(H)(3) of the Ohio Revised Code, which provides that competitive procedures are not required when the expenditure is for a renewal or renegotiation of a lease or license for telecommunications or electronic data processing equipment, services, or systems, or for the upgrade of such equipment, services, or systems, or for the maintenance thereof as supplied by the original source or its successors or assigns.  
  
 A cost analysis has been performed, and the Procurement Department has determined the negotiated proposal from Oracle America, Inc., in an amount not to exceed \$173,934.00, is fair and reasonable to the Authority.
- 4.0 **AFFIRMATIVE ACTION/DBE BACKGROUND:** All Affirmative Action requirements have been met. A 0% DBE goal was established for this procurement due to the lack of certified DBE firms.
- 5.0 **POLICY IMPACT:** Does not apply.
- 6.0 **ECONOMIC IMPACT:** This procurement will be funded through the General Fund, Innovation & Technology Department budget, in an amount not to exceed \$173,934.00 for a period of one year.



- 7.0 **ALTERNATIVES:** Reject this offer. Rejection of this offer would jeopardize the functionality of critical financial, procurement, and human resource/payroll systems vital to the organization.
- 8.0 **RECOMMENDATION:** This procurement was discussed by the Board of Trustees at the August 9, 2022 Organizational, Services & Performance Monitoring Committee meeting. It is recommended that the offer by Oracle America, Inc. be accepted, and the resolution passed authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 **ATTACHMENTS:** None.

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

  
\_\_\_\_\_  
General Manager, Chief Executive Officer

RESOLUTION NO. 2022-79

AUTHORIZING CONTRACT NO. 2022-078 WITH ORACLE AMERICA, INC. TO PROVIDE ORACLE INFRASTRUCTURE AS A SERVICE (IAAS) SUBSCRIPTION SERVICES, IN AN AMOUNT NOT TO EXCEED \$173,934.00 (GENERAL FUND, INNOVATION & TECHNOLOGY DEPARTMENT BUDGET)

WHEREAS, the Authority currently utilizes Oracle-licensed products for financial, procurement, and human resource management applications; and

WHEREAS, the current on-premises Oracle solution has reached its end of life, and market-driven support will not be available after December 31, 2023; and

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

WHEREAS, the offer of Oracle America, Inc., located at 500 Oracle Parkway, Redwood City, CA 94065, to provide Oracle Infrastructure as a Service (IaaS) Subscription Services was received on June 27, 2022; and

WHEREAS, the General Manager, Chief Executive Officer deems the negotiated offer of Oracle America, Inc. 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 of Oracle America, Inc. to provide Oracle Infrastructure as a Service (IaaS) Subscription Services, 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 Oracle America, Inc. to provide Oracle Infrastructure as a Service (IaaS) Subscription Services.

Section 3. This procurement will be funded through the General Fund, Innovation & Technology Department budget in an amount not to exceed \$173,934.00 for a period of one year.

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

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

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


Adopted: August 23, 2022

\_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary-Treasurer



To: Rev. Charles P. Lucas, President  
and Members, Board of Trustees

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

Date: August 18, 2022

Subject: Casualty Insurance Program Renewal Effective 9/1/2022

At the August 9, 2022 meeting of the Audit, Safety, Compliance and Real Estate Committee meeting, Judy Lincoln provided a summary of GCRTA's Casualty Insurance Program, including the final renewal results of the Excess Liability Program, Excess Workers' Compensation policy and the Public Officials' and Employment Practices Liability policy.

This year, we have been checking in with our brokers throughout the year, and below are some comments received:

- Market remains challenging for bus liability.
- Previous budget estimates:
  - As of September 2021: 10% increase as recommended by brokers
  - As of April 2022: 7.5% to 10% increase (worst case) per update from brokers
- GCRTA better placed in an extremely challenging market given careful risk management strategy and long-term partnership with insurers.

GCRTA Executive staff and Risk Management presented to three different groups of underwriters in three different virtual sessions and very valuable discussions took place. Our brokers believe that our underwriting submission is the best in their client book of business and tell us that this combined with our excellent loss record and long relationship with the underwriters allowed them to be aggressive in negotiating this renewal. London underwriters did send many questions this year. Again, we were complimented on the thorough responses we provided.

As reviewed in more detail in the attached resolution, the final result was favorable and we experienced a 3% increase in the excess liability premium for a new premium for September 1, 2022 to September 1, 2023 of \$1,751,768. This is an increase of \$51,385 and 6.3% or \$118,672, well under the planned budgeted increase of 10%.

Attached is a resolution containing our recommendations for all lines of coverage to be presented to the full board for approval at the August 23, 2022 Board meeting.

IB/JL



<b>TITLE/DESCRIPTION:</b> <b>CONTRACT:</b> PURCHASE OF CASUALTY INSURANCE FROM VARIOUS INSURANCE UNDERWRITERS  <b>VENDOR:</b> USI INSURANCE SERVICES NATIONAL, INC. AND PRICE FORBES & PARTNERS LIMITED, OR THEIR SUCCESSORS  <b>AMOUNT:</b> NTE \$2,044,610.00 FOR A PERIOD OF 12 MONTHS	<b>Resolution No.:</b> 2022-80
	<b>Date:</b> August 18, 2022
	<b>Initiator:</b> Risk Management Department
<b>ACTION REQUEST:</b> <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 provide GCRTA with catastrophic casualty insurance protection for a period of 12 months.
- 2.0 **DESCRIPTION/JUSTIFICATION:** GCRTA purchases a Casualty Insurance Program to protect its assets against catastrophic loss. The current Casualty Insurance Program expires September 1, 2022. Proposals for a new program were requested. The Casualty Insurance Program includes three policies: Excess Liability, Excess Workers' Compensation and Public Officials' & Employment Practices Liability. The main Excess Liability program contains General Liability, Rail Liability and Auto Liability coverage. Separate policies are purchased for Public Officials' & Employment Practices Liability, as well as Excess Workers' Compensation.

This resolution requests authorization for the Excess Liability program, as well as the Excess Workers' Compensation policy. GCRTA will also purchase a Public Officials' & Employment Practices Liability policy at a premium below the \$100,000.00 small purchase threshold. The detailed results of that program renewal are summarized in the memo to the Board of Trustees sent with this resolution.

- 3.0 **PROCUREMENT BACKGROUND:** GCRTA's casualty insurance brokers, USI Insurance Services National, Inc. ("USI") and their partners, The Rutledge Group, as well as Price Forbes & Partners Limited ("Price Forbes"), their London brokerage partner, approached several commercial insurance markets seeking proposals for participation in the insurance program. As presented at the August 9, 2022 Board Committee meeting, this commercial liability insurance market remains challenging.

The brokers reported the following reasons, given by many underwriters, for the hard market over the past few years: numerous large bus liability claims that the insurance carriers are paying; claim sizes that have been multiples of expected loss amounts, causing insurers to dramatically increase premiums and either require higher self-insured retentions, or withdraw capacity altogether.

Final Program Results:

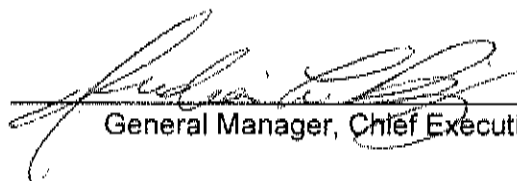
Final negotiations resulted in an entire program limit of \$95 million in coverage, and an extremely favorable result of only 3% increase in premium, on the Excess Liability program. The final premium for the Excess Liability program for the September 1, 2022 / 2023 policy period is \$1,751,768.00, a 3% increase over the expiring premium of \$1,700,383.00. This is as compared to the 10% increase that was budgeted, for a savings of \$118,654.00. The renewal premium for September 1, 2022 for the Excess Workers' Compensation policy is \$292,842.00 vs. an expiring premium of \$292,602.00; an increase of \$240.00 or virtually flat.

For all three lines of coverage contained in the Casualty Insurance Program, including the Public Officials' and Employment Practices Liability policy, the total renewal premiums are \$2,144,510.00 as compared to expiring premiums of \$2,093,690.00, a net increase of \$55,525.00 or 2.7%. This is an exceptional result and the Authority's premiums remain below its peers; insurance companies remain impressed by the Authority's risk management, safety and security controls.

After evaluation in accordance with the Authority's established Policies and Procedures, the submittal from a group of underwriters for this casualty insurance program was determined to be the most advantageous to the Authority. Coverage limits, self-insured retentions and a list of the underwriters are shown in Attachment A, hereto. Based on the evaluation of cost and price by USI and its partners for the coverages identified, the Procurement Department has determined the negotiated price to be fair and reasonable.

- 4.0 AFFIRMATIVE ACTION/ DBE BACKGROUND: Does not apply.
- 5.0 POLICY IMPACT: Does not apply.
- 6.0 ECONOMIC IMPACT: This program shall be payable from the Insurance and General Funds, Risk Management Department budget, in an amount not to exceed \$2,044,610.00 for a period of 12 months. The Authority maintains an insurance fund at a minimum level to fund severe losses within the self-insured retention. The intent is to utilize the interest income on the insurance fund to offset (and cover, if feasible) the annual liability insurance premium.
- 7.0 ALTERNATIVES: Reject this offer. Not adopting this resolution will put the Authority at risk of not having catastrophic liability insurance protection.
- 8.0 RECOMMENDATION: This insurance renewal program was discussed by the Board of Trustees at the August 9, 2022 Audit, Safety Compliance and Real Estate Committee meeting. It is recommended that the submittal of the underwriters through USI, and Price Forbes, or their successors, as negotiated, be accepted and the resolution passed authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 ATTACHMENTS: Attachment A – Casualty Insurance Renewal

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

  
\_\_\_\_\_  
General Manager, Chief Executive Officer

ATTACHMENT A  
CASUALTY INSURANCE RENEWAL

August 18, 2022

Excess Liability Program: General, Auto and Rail Liability Insurance:

Coverage Limit: \$95 million per occurrence & \$95 million aggregate  
Occurrence Reported Coverage Basis  
Self-Insured Retention: \$5 million per occurrence

Underwriters:

Apollo Liability Consortium (Lloyds of London Syndicate)  
Argo Re Ltd. (Bermuda)  
Hamilton Re (Lloyds)  
Hiscox (Lloyds of London Syndicate)  
AEGIS Casualty Consortium (Lloyds of London Syndicate)  
AXA XL - London  
Aspen (Lloyds of London Syndicate)  
AXA XL Insurance Company, Ltd. (Bermuda)  
Ascot (Bermuda - Lloyds of London Syndicate)  
Argenta (Lloyds of London Syndicate)  
Gemini Insurance Company (U.S.)  
Canopus Managing Agents Limited (Lloyds Syndicate 4444)  
Inigo (Lloyd's)  
Helix (Bermuda)

Excess Workers' Compensation:

Coverage Limit: \$105 million each accident  
(\$95 million excess of \$10 million: Above underwriters)  
(\$10 million excess of self-insured retention: Safety National)  
Self-Insured Retention: \$750,000 per accident

Public Officials'/Employment Practices Liability:

Coverage Limit: \$5 million per claim and annual aggregate each policy year  
Self-Insured Retention: Coverage A: zero; Coverage B: \$250,000 per claim; EPL: \$500,000 per claim  
Carrier: National Union Fire Insurance Company of Pittsburgh, PA (AIG)

RESOLUTION NO. 2022-80

AUTHORIZING THE PURCHASE OF CASUALTY INSURANCE FROM VARIOUS INSURANCE UNDERWRITERS THROUGH USI INSURANCE SERVICES NATIONAL, INC. AND PRICE FORBES & PARTNERS LIMITED, OR THEIR SUCCESSORS, FOR A PERIOD OF 12 MONTHS, IN A TOTAL AMOUNT NOT TO EXCEED \$2,044,610.00 (INSURANCE AND GENERAL FUNDS, RISK MANAGEMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority requires catastrophic casualty insurance protection; and

WHEREAS, the casualty insurance program for GCRTA includes the master Excess Liability program, which encompasses General, Rail and Auto Liability coverages, as well as Excess Workers' Compensation; and

WHEREAS, proposals from various underwriters were received on August 19, 2022 and were evaluated in accordance with the Authority's Policies and Procedures; and

WHEREAS, the submittal of a group of underwriters, through USI Insurance Services National, Inc. ("USI"), located at 1001 Lakeside Avenue, Cleveland Ohio, 44114-1874, and Price Forbes & Partners Limited ("Price Forbes"), London, U.K., for Excess Liability insurance for a period of 12 months with coverage up to the limit of \$95 million per occurrence at an amount not to exceed \$2,044,610.00, was determined to be the most advantageous to the Authority, price and all factors considered; and

WHEREAS, the General Manager, Chief Executive Officer deems the acceptance of the submittal of various underwriters through USI and Price Forbes for a casualty insurance program, as modified by negotiations, to be the most advantageous to the Authority and recommends acceptance thereof to 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 submittal of a group of underwriters through USI Insurance Services National, Inc. ("USI") and Price Forbes & Partners Limited ("Price Forbes"), as modified by negotiations, for a casualty insurance program, is hereby accepted as the most advantageous to the Authority, price and all other factors considered.

Section 2. That the General Manager, Chief Executive Officer of the Authority be and she is hereby authorized to enter into a contract with USI and Price Forbes for casualty insurance coverages with the carriers, as agreed, and with such other carriers as the General Manager, Chief Executive Officer may deem appropriate, up to the limit of \$95 million per occurrence for year one from September 1, 2022 to September 1, 2023, at premiums not to exceed \$2,044,610.00.

Section 3. This program shall be payable from the Insurance and General Funds, Risk Management Department budget, in an amount not to exceed \$2,044,610.00 for a period of 12 months. The Authority maintains an insurance fund at a minimum level to fund severe losses within the self-insured retention. The intent is to utilize the interest income on the insurance fund to offset (and cover, if feasible) the annual liability insurance premium.

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 Affirmative Action Plan adopted by the Board of Trustees, bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

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

Adopted: August 23, 2022

\_\_\_\_\_  
President

Attest: \_\_\_\_\_

Secretary-Treasurer






<b>TITLE/DESCRIPTION:</b>  AUTHORIZING THE DONATION OF TRANSIT COACH NUMBERS 1803 AND 1806 TO THE CUYAHOGA COMMUNITY COLLEGE DISTRICT'S TRANSPORTATION INNOVATION CENTER	<b>Resolution No.:</b> 2022-81
	<b>Date:</b> August 18, 2022
	<b>Initiator:</b> Human Resources
<b>ACTION REQUEST:</b> <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **PURPOSE/SCOPE:** This action will allow the Authority to transfer title to two coaches to the Transportation Innovation Center at the Cuyahoga Community College District ("Tri-C") for use in Commercial Driver's License (CDL) training, including for trainees of the Authority.
- 2.0 **DESCRIPTION/JUSTIFICATION:** Transit coach numbers 1803 and 1806 have both exceeded their useful life of twelve (12) years and are scheduled for disposal through sale as scrap. Both coaches were acquired on June 22, 2010. Coach number 1803 has 266,003 miles on it while Coach number 1806 has 263,052 miles. Tri-C has requested transit coaches for use in CDL training at its Transportation Innovation Center in Euclid, Ohio. The Authority sends many of its new operators to the Transportation Innovation Center for CDL training, and thus will directly benefit from enhancing the resources of the Center.
- 3.0 **PROCUREMENT BACKGROUND:** The transfer of material or equipment to a nonprofit entity having the general welfare or education of the public as one of its principal objects is an approved method of asset disposition. Pursuant to Ohio Revised Code Section 306.43(L)(6), the disposal of property by gift to such an entity is exempt from the competitive procurement process when the value of such property is such that competitive procedures are not appropriate. Pursuant to Ohio Revised Code Section 306.43(L)(4), a regional transit authority may dispose of property, without competitive procedures, to a department of the federal or state government, a political subdivision of the state, or to any other governmental entity. This transaction is exempt from competitive procedures under both subsections (L)(4) and (L)(6) of Ohio Revised Code Section 306.43 as Tri-C is both a political subdivision of the State of Ohio and an institution of higher education for the public.
- 4.0 **DBE/AFFIRMATIVE ACTION BACKGROUND:** Does not apply.
- 5.0 **POLICY IMPACT:** This disposal is consistent with the Greater Cleveland Regional Transit Authority's disposition of property policy.
- 6.0 **ECONOMIC IMPACT:** The two coaches will be donated to Tri-C. No money will be generated from this action, nor will there be an expenditure of Authority funds. Tri-C will pay all costs incurred with this transaction. Previous scrap sales of transit coaches have resulted in a nominal return to the Authority.
- 7.0 **ALTERNATIVES:** Reject this offer. Dispose of the vehicles by an alternative method such as sealed bids or through our auction process.
- 8.0 **RECOMMENDATION:** It is recommended that the Board of Trustees adopt the resolution authorizing the donation of Coach Numbers 1803 and 1806 to Tri-C's Transportation Innovation Center.

9.0 ATTACHMENT: Attachment A – draft Property Transfer Agreement.

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

  
\_\_\_\_\_  
General Manager, Chief Executive Officer

## ATTACHMENT A to Resolution

### Property Transfer Agreement

This property transfer agreement (the "Agreement") is entered into by and between the Greater Cleveland Regional Transit Authority, a political subdivision of the State of Ohio with its principal place of business located at 1240 West 6<sup>th</sup> Street, Cleveland, Ohio 44113 ("Transferor"), and Cuyahoga Community College District, a political subdivision of the State of Ohio and an institution of higher education with its principal place of business located at 700 Carnegie Avenue, Cleveland, Ohio 44115 ("Transferee"), and is effective as of the date last signed by both parties below ("Effective Date").

1. **Purpose.** Transferor wishes to transfer, and Transferee accepts, the title and interest of certain assets of Transferor (the "Property"). By Resolution No. \_\_\_\_\_, the Board of Trustees for the Transferor authorized the donation of two transit coaches to Transferee. Transferee is a non-profit entity under 501(C)(3) of the Internal Revenue Code and is committed to providing higher education to the citizens of Cuyahoga County and beyond. A listing of all property covered in this Agreement is included in Attachment A.
2. **Transfer of Property.** Transferor hereby agrees to assign, transfer, convey and deliver to Transferee all rights, title and interest of Transferor in and to the Property, free and clear of any security interest, lien, charge, option, restriction on transfer, claim or other encumbrance (a "Lien"), as of the date of delivery of the Property to Transferee (the "Transfer Date"). All Property is transferred "as is" without any representations or warranties whatsoever, express or implied, other than the warranties of title set forth herein.  
  
The Transfer Date shall occur upon completion of all activities by Transferor necessary for the physical removal of the Property from its present location, including removal of Transferor's identifying markings, and to prepare the Property for transport by Transferee. Transferor will promptly notify Transferee when those activities have been completed and the assets are ready for transfer.
3. **Responsibilities of Transferor.** Transferor makes no representations or warranties, express or implied, with respect to any services provided by Transferor in relation to the Property. As it pertains to transfer of the Property by Transferor, Transferor shall have no liability with respect to said transport of the Property. Transferee agrees to hold harmless Transferor from any liabilities or losses that arise as a result of or in connection with transport of the Property by Transferee.
4. **Responsibilities of Transferee.** Transferee shall, within ten (10) days following the Transfer Date, complete the necessary actions to transport the Property from its present location to a location designated by Transferee. Transferee is responsible for any fees for transferring title to the vehicles.
5. **Disclaimer of Warranty.** TRANSFEEE ACKNOWLEDGES AND AGREES THAT TRANSFEROR MAKES NO WARRANTIES OR REPRESENTATIONS, EXPRESS, IMPLIED (EXCEPT TITLE), STATUTORY, ARISING BY OPERATION OF LAW OR OTHERWISE, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH REGARD TO THE PROPERTY TRANSFERRED HEREUNDER. TRANSFEEE

ACKNOWLEDGES THAT IT ALONE HAS DETERMINED THAT THE PROPERTY TRANSFERRED HEREUNDER WILL SUITABLY MEET THE REQUIREMENTS OF ITS INTENDED USE. ALL OF THE FOREGOING WARRANTIES EXPRESSLY AND EXPLICITLY DO NOT EXTEND TO THE FUTURE PERFORMANCE OF THE PROPERTY DESCRIBED HEREIN. NO EMPLOYEE, REPRESENTATIVE, OR AGENT OF EITHER PARTY IS AUTHORIZED TO ALTER OR MODIFY ANY PROVISION OF THIS SECTION 5 OR TO MAKE ANY GUARANTEE, WARRANTY, OR REPRESENTATION, EXPRESS OR IMPLIED, ORALLY OR IN WRITING, WHICH IS IN ADDITION OR CONTRARY TO THE FOREGOING.

- 6. Limitation of Liability.** TRANSFEREE ACKNOWLEDGES AND AGREES THAT TRANSFEROR SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, PUNITIVE, INCIDENTAL OR SPECIAL DAMAGES, WHETHER FORESEEABLE OR UNFORESEEABLE, AND WHETHER OR NOT ADVISED OF THE POSSIBILITY OF SUCH DAMAGES CAUSED BY TRANSFEREE, INCLUDING BUT NOT LIMITED TO LOST GOODWILL OR PROFITS, LOSS OF DATA OR INTERRUPTION IN ITS USE OR AVAILABILITY, WORK STOPPAGE, IMPAIRMENT OF ASSETS OR ATTORNEYS FEES, ARISING OUT OF BREACH OF ANY EXPRESS OR IMPLIED WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, MISREPRESENTATION, STRICT LIABILITY IN TORT OR OTHERWISE, AND WHETHER BASED ON ANY TERM IN ANY CONTRACT DOCUMENT.

IN WITNESS WHEREOF, the parties have duly executed this Agreement and the effective date of this Agreement is on the day and year last written below.

**Greater Cleveland Regional Transit Authority**

**Cuyahoga Community College District**

By: \_\_\_\_\_  
Name: India L. Birdsong  
Title: General Manager, Chief Executive Officer

By: \_\_\_\_\_  
Name:  
Title:

Date: \_\_\_\_\_

Date: \_\_\_\_\_

APPROVED AS TO LEGAL FORM (for GCRTA):

By: \_\_\_\_\_  
Janet E. Burney, General Counsel,  
Deputy General Manager for Legal Affairs

## Attachment A

### Transferred Property

Serial	Description	Mfg	Mfg Model	Year	License	Acquired	Orig Cost	Est Disp	Mfr Serial #
1803	MCI D4500 45' Diesel Bus	MCI	D4500	2010	909YEJ	06/22/10	530438.00	06/22/22	1M8PDMEA5AP059356
1806	MCI D4500 45' Diesel Bus	MCI	D4500	2010	900YEJ	06/22/10	530436.00	06/22/22	1M8PDMEA0AP059359

RESOLUTION NO. 2022-81

AUTHORIZING THE DONATION OF TRANSIT COACH NUMBERS 1803 AND 1806 TO THE CUYAHOGA COMMUNITY COLLEGE DISTRICT'S TRANSPORTATION INNOVATION CENTER

WHEREAS, pursuant to Ohio Revised Code Section 306.43(L)(4), a regional transit authority may dispose of property, without competitive procedures, to a department of the federal or state government, a political subdivision of the state, or to any other governmental entity; and

WHEREAS, pursuant to Ohio Revised Code Section 306.43(L)(6), a regional transit authority may dispose of property by gift to a non-profit entity having the general welfare or education of the public as one of its principal objectives; and

WHEREAS, the Cuyahoga Community College District ("Tri-C") is a political subdivision of the state and a non-profit entity that has the education of the citizens of Cleveland and Cuyahoga County as one of its principal objectives; and

WHEREAS, Tri-C has requested that the Authority provide transit coaches to be used in its Commercial Driver's License training program; and

WHEREAS, transit coach number 1803 and transit coach number 1806 have both exceeded their useful life and have been scheduled to be disposed of by the Greater Cleveland Regional Transit Authority; and

WHEREAS, the General Manager, Chief Executive Officer deems the transfer of transit coach numbers 1803 and 1806, by donation to Tri-C, to be in the best interest of the Authority.

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

Section 1. That the General Manager, Chief Executive Officer is hereby authorized and directed to transfer title and ownership of coach numbers 1803 and 1806, by donation to Cuyahoga Community College District, on such terms and conditions as she deems appropriate to protect the interest of the Authority.

Section 2. That the General Manager, Chief Executive Officer, or her designee, is hereby authorized to execute all documents necessary for such transfer by donation of transit coach numbers 1803 and 1806.

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

Adopted: August 23, 2022

\_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary-Treasurer

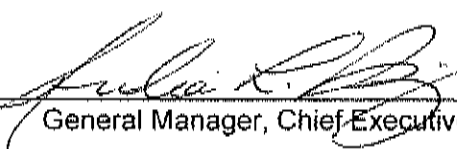


Greater Cleveland Regional Transit Authority  
**STAFF SUMMARY AND COMMENTS**

<b>TITLE/DESCRIPTION:</b> ENACTING SECTION 222.05 OF THE CODIFIED RULES AND REGULATIONS OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY TO CREATE AN INDEPENDENT CIVILIAN OVERSIGHT COMMITTEE FOR REVIEW OF PUBLIC COMPLAINTS AGAINST TRANSIT POLICE DEPARTMENT EMPLOYEES.	<b>Resolution No.:</b> 2022-82
	<b>Date:</b> August 18, 2022
	<b>Initiator:</b> Transit Police
<b>ACTION REQUEST:</b> <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 enact a new Section 222.05 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority ("GCRTA") to create the Civilian Oversight Committee ("COC"). The purpose of the COC is to review public complaints filed against GCRTA Transit Police Department ("TP") employees. The COC shall have the power to receive, investigate, and make recommendations for the resolution of public complaints regarding alleged misconduct by TP employees.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Civilian Oversight Committee is intended to give voice to the community and enhance transparency and accountability through an independent review and investigation of complaints of excessive use of force incidents and public complaints regarding TP. The COC will increase the public's understanding of law enforcement policies and procedures and help improve upon them. By establishing the COC, GCRTA and its TP are provided the opportunity to demonstrate their desire for increased police accountability and the need to eliminate misconduct.
- 3.0 **PROCUREMENT BACKGROUND:** Does not apply.
- 4.0 **DBE/AFFIRMATIVE ACTION BACKGROUND:** Does not apply.
- 5.0 **POLICY IMPACT:** Enacting Section 222.05 of the Codified Rules and Regulations of the GCRTA will properly establish and authorize the COC.
- 6.0 **ECONOMIC IMPACT:** Members of the COC shall receive unlimited transit privileges during their service. Members of the COC shall be compensated in the amount of one thousand, two hundred dollars (\$1,200.00) per year, paid at a rate of one hundred dollars (\$100.00) per month. Compensation for COC members shall be paid from the Board of Trustees' departmental budget.
- 7.0 **ALTERNATIVES:** Not adopting this resolution. The COC will not be established nor authorized for operation.
- 8.0 **RECOMMENDATION:** Creation of the COC was discussed at the August 9, 2022 Committee of the Whole meeting and recommended for consideration by the full Board of Trustees. It is recommended that this resolution be adopted.
- 9.0 **ATTACHMENT:** 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. 2022-82

ENACTING SECTION 222.05 OF THE CODIFIED RULES AND REGULATIONS OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY TO CREATE AN INDEPENDENT CIVILIAN OVERSIGHT COMMITTEE FOR REVIEW OF PUBLIC COMPLAINTS AGAINST TRANSIT POLICE DEPARTMENT EMPLOYEES

WHEREAS, in its efforts to provide greater transparency and community input and to improve relationships between the community and the Authority in the modern policing environment, the Greater Cleveland Regional Transit Authority ("Authority") has resolved to create an independent Civilian Oversight Committee ("COC"); and

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

WHEREAS, the COC's purpose is to review public complaints filed against the Authority's Transit Police Department ("TP") employees; and

WHEREAS, the COC will receive, investigate, and make recommendations for the resolution of public complaints regarding alleged misconduct by TP employees; and

WHEREAS, enacting Section 222.05 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority will authorize the structure and functioning of COC.

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

Section 1. That the Civilian Oversight Committee ("COC") is hereby created consisting of seven (7) members appointed by the Board of Trustees who will be responsible for reviewing, investigating, and making recommendations for the resolution of public complaints against the Authority's Transit Police Department employees, as outlined in Attachment A hereto.

Section 2. That the members of the COC shall be paid at the rate of one thousand two hundred dollars (\$1,200.00) per year.

Section 3. That Section 222.05 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority creating the COC is hereby enacted to read as specified in Attachment A hereto.

Section 4. That the Board of Trustees hereby waives the fourteen-day period provided for in Article XI, Section 2 of the Bylaws.

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

Attachment: A. Code Book Section 222.05

Adopted: August 23, 2022

\_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary-Treasurer



## Attachment A to Resolution

### 222.05 CIVILIAN OVERSIGHT COMMITTEE

#### (a) Operations.

(1) Name. The Board of Trustees ("Board") of the Greater Cleveland Regional Transit Authority ("Authority") hereby creates the Civilian Oversight Committee ("COC").

(2) Purpose. The purpose of the COC is to review, investigate, and make recommendations for the resolution of public complaints filed against the Authority's Transit Police Department ("TP") employees.

(3) Officers. The COC shall elect a Chair and a Vice Chair.

#### (4) Meetings.

A. All meetings of the COC shall be held at the GCRTA Main Office Building unless otherwise designated in the notice of the meeting.

B. The COC shall hold meetings as it deems necessary. The Board and Authority staff shall have input in setting the COC meeting agendas.

C. All meetings of the COC, except executive sessions held for purposes required or permitted by law, shall be open to the public, and no person shall be excluded from any meeting except for conduct which unreasonably interferes with the orderly conduct of the meeting.

D. Notice of COC meetings shall be provided in the same manner as notice is provided for Board meetings.

#### (5) Administrative support.

A. The Authority shall designate a Staff Liaison to the COC to serve as the primary point of contact with the Authority. COC members are not precluded from contacting other Authority staff or TP staff directly when appropriate.

i. The Staff Liaison shall be responsible for communications to the COC, tracking attendance, maintaining a record of meetings, and channeling COC members' concerns to the Chief of Police.

B. The Authority shall designate a Staff Investigator to the COC to serve as an independent investigator of all complaints assigned to the COC.

i. The Staff Investigator shall be responsible for organizing complaints, conducting investigations, interviewing witnesses, collecting records, and any other investigatory responsibilities as assigned by the COC.

ii. The Staff Investigator shall only be entitled to access the records and personnel pertinent to the matter(s) being investigated.

(6) Investigations and Recommendations. The COC shall have the power to receive, investigate, and make recommendations for the resolution of public complaints regarding alleged misconduct by TP employees. Recommendations shall be made to the Authority's Chief of Police.

(b) Membership.

(1) Composition of the COC.

A. The COC consists of seven (7) members who are representative of the diverse communities within Cuyahoga County, Ohio.

B. The Board shall appoint each member of the COC through the selection process outlined in subsection (3) of this section.

(2) Qualifications.

A. COC members shall have a general understanding of the Authority's services and its TP Department.

B. Members shall have the ability to remain objective and unbiased in order to represent the best interests of the public.

C. COC membership shall reflect the Authority's customer base and have diverse representation in regards to age, sex, race, color, religion, national origin, disability, genetic information, sexual orientation, military status, transit dependence, and geography. All COC members shall be 18 years old or older and a resident of Cuyahoga County.

D. COC members shall be outstanding members of the community and exhibit a strong moral code. All COC members should be free of any criminal history.

E. At least one (1) member of the COC shall be a retired police officer with Ohio Peace Officer Training Academy experience. If there are no such applicants, then one (1) member position of the COC shall remain vacant until an applicant with this qualification can be appointed.

(3) Terms of Membership.

A. Terms of membership for COC members shall be for three (3) years with a term limit per member of two (2) consecutive full 3-year terms.

B. Terms of membership for COC members shall be staggered so that no more than three (3) COC members' terms expire in any year.

C. To ensure that the COC member terms will be staggered, two COC members' initial appointments shall be for one (1) year, two COC members' initial appointments shall be for two (2) years, and three COC members' initial appointments shall be for the full three (3) years.

(c) Selection Process for New Members.

(1) All individuals interested in becoming a COC member shall submit an application.

(2) An ad hoc Screening Committee consisting of the Chief of Police, the Authority's General Manager, Chief Executive Officer, two or more staff members, and one or more Board Member(s) shall review the applications based on the criteria set out in subsection (b)(2) and refer a slate of candidates to the Board.

(3) The Board shall appoint COC members and specify the effective dates of their appointments by resolution. Interim appointments may be made at other times throughout the year to fill vacancies.

(d) Removal. All members of the COC shall serve at the pleasure of the Board and shall be subject to removal by the Board at any time.

(e) Compensation. Members of the COC shall receive a stipend of \$1,200 per year, paid at \$100 per month.

(f) Operating Procedures. The Board shall adopt procedures for the operation of the COC. The COC may recommend to the Board amendments to the operating procedures, which are not in conflict with this Section 222.05 or any other provision of the Bylaws or Codified Rules and Regulations of the Authority. The operating procedures shall address the following topics:

- (1) Terms and responsibilities of officers;
- (2) Procedures for conducting meetings;
- (3) Attendance; and
- (4) Other matters pertinent to the COC's operations.

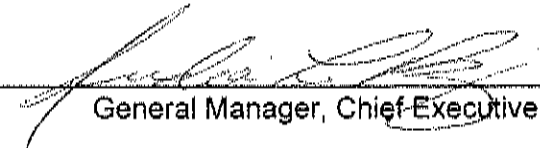


<b>TITLE/DESCRIPTION:</b>  AMENDING THE APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY, AS ADOPTED IN RESOLUTION NO. 2021-112 AND AMENDED IN RESOLUTION NO. 2022-068, TO INCREASE THE NUMBER OF POSITIONS FOR MEMBERS OF THE CIVILIAN OVERSIGHT COMMITTEE	<b>Resolution No.:</b> 2022-83
	<b>Date:</b> August 18, 2022
	<b>Initiator:</b> Office of Management & Budget

**ACTION REQUEST:**  
 Approval     Review/Comment     Information Only     Other \_\_\_\_\_

- 1.0 **PURPOSE/SCOPE:** This action will authorize an amendment to the FY 2022 General Fund to increase the number of positions by 7 for the Civilian Oversight Committee.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The proposed amendment will authorize an increase in the number of positions for the FY 2022 General Fund Budget for the newly created Civilian Oversight Committee, under the direction of the Board of Trustees.
- 3.0 **PROCUREMENT BACKGROUND:** Does not apply.
- 4.0 **DBE/AFFIRMATIVE ACTION BACKGROUND:** Does not apply.
- 5.0 **POLICY IMPACT:** The FY 2022 Budget provides for the revenues and expenditures of the Authority. The increased positions in the General Fund will enable the Board of Trustees to fill the positions in the Civilian Oversight Committee.
- 6.0 **ECONOMIC IMPACT:** This amendment will not increase the appropriation to the FY 2022 General Fund Budget.
- 7.0 **ALTERNATIVES:** Modify or not approve the budget amendment as proposed. This would prompt the Authority to trade currently budgeted positions for the new Civilian Oversight Committee and cause departments to delay hiring.
- 8.0 **RECOMMENDATION:** The proposed Civilian Oversight Committee was reviewed by the Operational Planning & Infrastructure Committee on August 9, 2022 and was recommended for adoption. It is recommended that the Board of Trustees approve the FY 2022 Amended General Fund Budget as proposed herein.
- 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. 2022-83

AMENDING THE APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY, AS ADOPTED IN RESOLUTION NO. 2021-112 AND AMENDED IN RESOLUTION NO. 2022-068, TO INCREASE THE NUMBER OF POSITIONS FOR MEMBERS OF THE CIVILIAN OVERSIGHT COMMITTEE

WHEREAS, the budget appropriations for the Authority for the fiscal year beginning January 1, 2022 and ending December 31, 2022, as adopted in Resolution No. 2021-112 and amended in Resolution No. 2022-068 budgeted for 2,374.5 positions; and

WHEREAS, the Board of Trustees has created a Civilian Oversight Committee ("COC") consisting of seven (7) new positions; and

WHEREAS, the budget appropriations for the Authority for the fiscal year beginning January 1, 2022 and ending December 31, 2022, will not increase; and

WHEREAS, the number of budgeted positions will increase from 2,374.5 to 2,381.5 for the seven (7) COC members.

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

Section 1. That the appropriations for the Authority for the fiscal year beginning January 1, 2022 and ending December 31, 2022, as adopted in Resolution No. 2021-112 and amended in Resolution No. 2022-068, which budgeted for 2,374.5 positions, shall be increased by seven (7) positions for the Civilian Oversight Committee ("COC") members, for a new total of 2,381.5 positions.

Section 2. That all other provisions of the appropriations for the current expenses and other expenditures of the Authority, during Fiscal Year 2022, as set forth in Resolution Nos. 2021-112 and 2022-068, not otherwise amended, shall remain in full force and effect.

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

Attachment A – FY 2022 Amended Budgeted Positions by Division

Adopted: August 23, 2022

\_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary-Treasurer

**Attachment A**  
**FY 2022 Amended Budgeted Positions by Division**

	2022 Budget	2022 Amended Budget	Variance
<b>Operations</b>			
31 Paratransit	195.5	195.5	-
32 Rail	254.0	254.0	-
33 Asset & Configuration Management	11.0	11.0	-
34 Transit Police	153.0	153.0	-
35 Service Management	77.5	77.5	-
36 Rail Power & Way	123.0	123.0	-
38 Service Quality Management	66.0	66.0	-
39 Fleet Management	184.0	184.0	-
46 Hayden District	571.0	571.0	-
49 Triskett District	437.8	437.8	-
58 Intelligent Transportation Systems	9.0	9.0	-
	<b>2,081.8</b>	<b>2,081.8</b>	<b>-</b>
<b>Finance &amp; Administration</b>			
10 Office of Business Development	4.0	4.0	-
60 Accounting	30.0	30.0	-
62 Support Services	8.0	8.0	-
64 Procurement	16.0	16.0	-
65 Revenue	18.0	18.0	-
67 Office of Management & Budget	8.0	8.0	-
	<b>84.0</b>	<b>84.0</b>	<b>-</b>
<b>Engineering &amp; Project Management</b>			
55 Project Support	5.0	5.0	-
57 Programming & Planning	5.0	5.0	-
80 Engineering & Project Development	20.0	20.0	-
	<b>30.0</b>	<b>30.0</b>	<b>-</b>
<b>Legal Affairs</b>			
15 Safety	7.8	7.8	-
21 Legal	24.0	24.0	-
22 Risk Management	8.0	8.0	-
	<b>39.8</b>	<b>39.8</b>	<b>-</b>
<b>Human Resources</b>			
14 Human Resources	17.0	17.0	-
18 Labor & Employee Relations	11.0	11.0	-
30 Training & Employee Development	32.0	32.0	-
	<b>60.0</b>	<b>60.0</b>	<b>-</b>
<b>Executive</b>			
12 Executive	3.0	3.0	-
16 Board of Trustees / Civilian Oversight Committee	11.0	18.0	7.0
19 Internal Audit	8.0	8.0	-
	<b>22.0</b>	<b>29.0</b>	<b>7.0</b>
<b>Administration &amp; External Affairs</b>			
53 Administration & External Affairs	22.0	22.0	-
<b>Innovation &amp; Technology</b>			
61 Innovation & Technology	35.0	35.0	-
<b>Total</b>	<b>2,374.5</b>	<b>2,381.5</b>	<b>7.0</b>



THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY  
 REPORT OF CASH RECEIVED COMPARED TO PRIOR YEAR - GENERAL FUND  
 FOR THE PERIOD ENDED JULY 31, 2022 AND JULY 31, 2021

	CURRENT MONTH	PRIOR YR MONTH	% CHANGE	CURRENT % OF TOTAL	2022 YTD	2021 YTD	VARIANCE	% CHANGE	CURRENT % OF TOTAL
<b>PASSENGER FARES:</b>									
CASH FARES	\$ 875,964	\$ 757,094	15.70%	3.53%	\$ 5,444,632	\$ 4,847,527	\$ 597,105	12.32%	2.12%
PASS/TICKET SALES	627,176	589,572	6.39%	2.52%	3,836,916	3,607,746	229,170	6.35%	1.49%
CMISD - STUDENT FARECARDS	43,251	20,474	-	0.17%	491,512	641,170	(149,658)	(23.34%)	0.19%
U-PASS	156,080	-	-	0.60%	1,591,378	798,568	1,252,802	-	0.77%
MOBILE TICKETING	488,343	374,505	30.40%	1.97%	3,116,356	2,292,407	823,649	35.95%	1.21%
<b>SUBTOTAL PASSENGER FARES</b>	<b>2,184,732</b>	<b>1,741,645</b>	<b>25.44%</b>	<b>8.80%</b>	<b>14,660,586</b>	<b>12,117,518</b>	<b>2,753,068</b>	<b>22.70%</b>	<b>5.79%</b>
<b>OPERATING SUBSIDIES:</b>									
SALES & USE TAX	22,245,190	20,786,582	7.12%	89.55%	145,947,442	133,193,263	12,754,179	9.56%	56.76%
<b>SUBTOTAL OPERATING SUBSIDIES</b>	<b>22,245,190</b>	<b>20,786,582</b>	<b>7.12%</b>	<b>89.55%</b>	<b>145,947,442</b>	<b>133,193,263</b>	<b>12,754,179</b>	<b>9.56%</b>	<b>56.76%</b>
<b>OTHER REVENUE:</b>									
ADVERTISING/CONCESSIONS/COMMISSIONS	97,716	55,512	76.03%	0.39%	1,761,437	487,239	1,274,198	-	0.69%
NAMING RIGHTS/LESS COMMISSIONS	-	21,700	-	0.00%	282,929	217,700	70,229	32.26%	0.11%
RENTAL INCOME	44,852	25,888	73.25%	0.18%	195,377	238,305	(44,728)	(18.76%)	0.08%
INTEREST INCOME	80,351	5,137	-	0.32%	260,987	54,675	206,312	-	0.10%
OTHER	11,757	33,311	(64.71%)	0.05%	140,688	124,317	16,371	13.17%	0.05%
<b>SUBTOTAL OTHER REVENUE</b>	<b>234,656</b>	<b>141,548</b>	<b>65.78%</b>	<b>0.94%</b>	<b>2,644,418</b>	<b>1,122,036</b>	<b>1,522,382</b>	<b>-</b>	<b>1.03%</b>
<b>REIMBURSEMENTS AND OTHER SOURCES OF CASH:</b>									
FUEL/OIL/PROPANE TAX REFUNDS	56,821	-	-	0.23%	1,297,582	798,122	499,460	62.58%	0.50%
GRANT REIMBURSEMENT (FEDERAL STATE, LOCAL MATCH)	2,312	227,023	(98.98%)	0.01%	9,370,742	281,495	9,089,247	-	3.64%
PREVENTIVE MAINTENANCE (FEDERAL STATE, LOCAL MATCH)	-	499,897	-	0.00%	320,060	7,659,544	(7,339,544)	(95.83%)	0.12%
FEDERAL OPERATING ASSISTANCE	-	-	-	0.00%	-	201,278	(201,278)	-	0.00%
MISCELLANEOUS RECEIPTS	116,735	1,963,584	(94.06%)	0.47%	1,374,375	2,255,458	(881,083)	(39.06%)	0.53%
FEDERAL CARES ACT	-	-	-	0.00%	-	-	-	-	0.00%
FEDERAL CRRSAA	-	30,695,189	-	0.00%	-	67,416,466	(67,416,466)	-	0.00%
FEDERAL ARP	-	5	-	0.00%	81,293,421	-	81,293,421	-	31.62%
COVID VACCINE - WOLSTEIN CTR REIMBURSEMENT	-	-	-	0.00%	-	-	-	-	0.00%
<b>SUBTOTAL REIMBURSEMENTS AND OTHER SOURCES OF CASH</b>	<b>175,868</b>	<b>31,385,693</b>	<b>(96.69%)</b>	<b>0.71%</b>	<b>93,658,120</b>	<b>78,612,363</b>	<b>15,045,757</b>	<b>19.14%</b>	<b>36.42%</b>
<b>TOTAL CASH RECEIVED - GENERAL FUND</b>	<b>\$ 24,840,446</b>	<b>\$ 36,095,458</b>	<b>(31.07%)</b>	<b>100.00%</b>	<b>\$ 257,128,566</b>	<b>\$ 225,055,180</b>	<b>\$ 32,073,386</b>	<b>14.25%</b>	<b>100.00%</b>



THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY  
 REPORT OF CASH RECEIVED COMPARED TO BUDGET - GENERAL FUND  
 FOR THE PERIOD ENDED JULY 31, 2022

	BUDGET MONTH	CURRENT MONTH	VARIANCE	%CHANGE	CURRENT % OF TOTAL	2022 YTD BUDGET	2022 YTD	VARIANCE	%CHANGE	CURRENT % OF TOTAL
<b>PASSENGER FARES:</b>										
CASH FARES	\$ 700,000	\$ 875,964	\$ 175,964	25.14%	3.53%	\$ 4,650,000	\$ 5,444,632	\$ 794,632	17.09%	2.12%
PASS/TICKET SALES	600,000	627,176	27,176	4.53%	2.52%	4,312,357	3,836,916	(475,441)	(11.03%)	1.49%
CMSSD - STUDENT FARECARDS	-	43,253	43,253	-	0.17%	42,900	491,512	448,512	-	0.19%
U-PASS	-	150,000	150,000	-	0.60%	640,000	1,991,370	1,351,370	-	0.77%
MOBILE TICKETING	501,945	498,343	(3,602)	(0.72%)	0.80%	2,303,943	3,116,456	812,513	35.28%	1.21%
<b>SUBTOTAL PASSENGER FARES</b>	<b>1,801,945</b>	<b>2,194,732</b>	<b>392,787</b>	<b>21.81%</b>	<b>0.80%</b>	<b>12,547,400</b>	<b>14,880,586</b>	<b>2,333,186</b>	<b>18.59%</b>	<b>5.79%</b>
<b>OPERATING SUBSIDIES:</b>										
SALES & USE TAX	21,181,914	21,245,190	63,276	0.30%	89.55%	135,857,128	145,947,442	10,090,314	7.43%	56.76%
<b>SUBTOTAL OPERATING SUBSIDIES</b>	<b>21,181,914</b>	<b>21,245,190</b>	<b>63,276</b>	<b>0.30%</b>	<b>89.55%</b>	<b>135,857,128</b>	<b>145,947,442</b>	<b>10,090,314</b>	<b>7.43%</b>	<b>56.76%</b>
<b>OTHER REVENUE:</b>										
ADVERTISING/CONCESSIONS/COMMISSIONS	2,000	97,716	95,716	4785.80%	0.39%	393,000	1,761,437	1,368,437	348.06%	0.69%
NAMING RIGHTS LESS COMMISSIONS	-	-	-	-	0.00%	455,472	287,929	(167,543)	(36.76%)	0.11%
RENTAL INCOME	100,000	44,852	(55,148)	(55.15%)	0.18%	210,000	193,377	(16,623)	(7.92%)	0.08%
INTEREST INCOME	55,000	80,331	25,331	46.06%	0.32%	366,000	260,987	(95,013)	(27.50%)	0.16%
OTHER	50,000	11,757	(38,243)	(76.49%)	0.05%	540,000	140,688	(399,312)	(73.95%)	0.05%
<b>SUBTOTAL OTHER REVENUE</b>	<b>207,000</b>	<b>234,656</b>	<b>27,656</b>	<b>13.36%</b>	<b>0.94%</b>	<b>1,957,472</b>	<b>2,644,418</b>	<b>686,946</b>	<b>35.09%</b>	<b>1.03%</b>
<b>REIMBURSEMENTS AND OTHER SOURCES OF CASH:</b>										
FUELING/PROPANE TAX REFUNDS	100,000	56,821	(43,179)	(43.18%)	0.23%	1,630,000	1,297,582	(332,418)	(20.39%)	0.50%
GRANT REIMBURSEMENT (FEDERAL, STATE, LOCAL MATCH)	-	2,312	2,312	-	0.01%	466,000	9,470,742	8,994,742	2,028.74%	3.64%
PREVENTIVE MAINTENANCE (FEDERAL, STATE, LOCAL MATCH)	-	-	-	-	0.00%	400,000	320,000	(80,000)	(20.00%)	0.12%
FEDERAL OPERATING ASSISTANCE	-	-	-	-	0.00%	290,000	1,374,375	1,084,375	373.96%	0.00%
MISCELLANEOUS RECEIPTS	50,000	116,735	66,735	133.47%	0.00%	-	-	-	-	0.00%
FEDERAL CARES ACT	-	-	-	-	0.00%	-	-	-	-	0.00%
FEDERAL CARES ACT	-	-	-	-	0.00%	81,395,333	81,293,421	(94,888)	(0.12%)	31.62%
FEDERAL APP	-	-	-	-	0.00%	-	-	-	-	0.00%
COVID VACCINE - WOLSTEIN CTR REIMBURSEMENT	-	-	-	-	0.00%	87,979,333	93,656,120	5,676,787	6.45%	36.42%
<b>SUBTOTAL REIMBURSEMENTS AND OTHER SOURCES OF CASH</b>	<b>150,000</b>	<b>175,868</b>	<b>25,868</b>	<b>17.25%</b>	<b>0.71%</b>	<b>234,241,333</b>	<b>257,126,566</b>	<b>22,885,233</b>	<b>9.73%</b>	<b>100.00%</b>
<b>TOTAL CASH RECEIVED - GENERAL FUND</b>	<b>\$ 23,340,859</b>	<b>\$ 24,640,446</b>	<b>\$ 1,499,587</b>	<b>6.42%</b>	<b>100.00%</b>	<b>\$ 234,241,333</b>	<b>\$ 257,126,566</b>	<b>\$ 22,885,233</b>	<b>9.73%</b>	<b>100.00%</b>



**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY  
SALES AND USE TAXES  
ACTUAL RECEIPTS THROUGH AUGUST 2022**

MONTH RECEIVED	2020 ACTUAL	2021 ACTUAL	2022 ESTIMATE	2022 ACTUAL	2022 VERSUS 2021 MONTHLY		2020		2021		2022 VERSUS 2021 YTD % CHANGE		2022 YTD % EST VARIANCE
					MONTH % CHANGE	ACTUAL VERSUS 2021 MONTHLY ESTIMATE	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ESTIMATE			
JANUARY	\$18,303,734	\$18,510,754	\$18,880,989	\$20,894,157	12.82%	10.61%	\$18,303,734	\$18,510,754	\$18,880,989	\$18,880,989	12.82%	10.61%	
FEBRUARY	\$19,450,264	\$17,982,308	\$18,341,954	\$19,659,024	9.32%	7.18%	\$36,753,998	\$36,493,063	\$37,222,923	\$37,222,923	11.10%	8.92%	
MARCH	\$21,219,411	\$20,664,587	\$21,077,879	\$23,821,641	15.28%	13.02%	\$57,973,409	\$57,157,850	\$58,300,802	\$58,300,802	12.61%	10.40%	
APRIL	\$16,460,465	\$16,791,242	\$17,127,067	\$18,479,425	10.06%	7.90%	\$74,483,873	\$73,948,892	\$75,427,869	\$75,427,869	12.93%	9.83%	
MAY	\$15,293,102	\$17,263,726	\$17,609,001	\$18,179,582	5.31%	3.24%	\$89,726,976	\$91,212,618	\$93,036,870	\$93,036,870	10.76%	8.58%	
JUNE	\$15,928,194	\$21,214,064	\$21,638,345	\$22,678,424	6.90%	4.81%	\$105,653,169	\$112,426,682	\$114,675,215	\$114,675,215	10.03%	7.87%	
JULY	\$13,364,639	\$20,766,582	\$21,181,814	\$22,245,190	7.12%	5.02%	\$119,017,808	\$133,193,263	\$135,857,129	\$135,857,129	9.58%	7.43%	
AUGUST	\$17,532,128	\$21,522,576	\$21,953,028	\$22,004,701	2.24%	0.24%	\$136,549,937	\$154,715,839	\$157,810,157	\$157,810,157	8.58%	6.43%	
SEPTEMBER	\$19,653,853	\$21,978,295	\$22,415,821										
OCTOBER	\$18,570,261	\$21,490,445	\$21,920,254										
NOVEMBER	\$17,091,363	\$20,326,433	\$20,251,377										
DECEMBER	\$18,282,055	\$20,832,735	\$20,588,441										
<b>TOTAL</b>	<b>\$210,147,468</b>	<b>\$239,341,749</b>	<b>\$242,986,050</b>	<b>\$167,952,143</b>									

**Summary:**

**Month**

2.24% (\$482,125) higher than August 2021 Actual  
0.24% (\$51,600) higher than August 2022 estimate

**YTD**

8.56% (\$13,236,304) higher than 2021 Actual  
6.43% (\$10,141,986) higher than 2022 estimate

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY  
 REPORT ON INVESTMENT EARNINGS (CASH BASIS)  
 JULY 2022

BOND RETIREMENT FUND			
HUNTINGTON MONEY MARKET			
	JULY 2022		<u>\$5,143.37</u>
	2022 YEAR TO DATE		\$5,143.37
	2021 YEAR TO DATE		\$10,100.21
			\$22,794.59
GENERAL FUND			
HUNTINGTON-SALES TAX ACCOUNT			
STAROHIO			
FHLB			\$3.04
KEY BANK SWEEP ACCOUNT			\$57,110.74
PNC CUSTODY ACCOUNT			\$18,000.00
MERCHANT ACCOUNT-KEY BANK SWEEP ACCOUNT			\$80.61
			\$5,133.35
			<u>\$2.83</u>
	JULY 2022		\$80,330.57
	2022 YEAR TO DATE		\$260,987.47
	2021 YEAR TO DATE		\$54,675.22
INSURANCE FUND			
STAROHIO			
	JULY 2022		<u>\$10,250.45</u>
	2022 YEAR TO DATE		\$10,250.45
	2021 YEAR TO DATE		\$25,650.80
			\$14,195.32
LAW ENFORCEMENT FUND			
KEY BANK SWEEP ACCOUNT			
STAROHIO			\$1.00
	JULY 2022		<u>\$62.18</u>
	2022 YEAR TO DATE		\$63.18
	2021 YEAR TO DATE		\$174.17
			\$23.43

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY  
 REPORT ON INVESTMENT EARNINGS (CASH BASIS)  
 JULY 2022

LOCAL MATCH FUND  
 STAROHIO-LOCAL MATCH  
 KEY BANK SWEEP ACCOUNT

\$138,977.72  
\$14.17  
 \$138,991.89  
 \$411,037.01  
 \$94,790.95

JULY 2022  
 2022 YEAR TO DATE  
 2021 YEAR TO DATE

PENSION FUND  
 STAROHIO  
 KEY BANK SWEEP ACCOUNT

\$1,736.02  
\$0.71  
 \$1,736.73  
 \$4,681.65  
 \$596.55

JULY 2022  
 2022 YEAR TO DATE  
 2021 YEAR TO DATE

EMPLOYEE ACTIVITY ACCOUNT  
 KEY BANK MONEY MARKET

\$0.72  
\$0.72  
 \$4.98  
 \$8.14

JULY 2022  
 2022 YEAR TO DATE  
 2021 YEAR TO DATE

RTA CAPITAL FUND  
 KEY BANK SWEEP ACCOUNT

\$14.29  
 \$14.29  
 \$26,431.42  
 \$379.17

JULY 2022  
 2022 YEAR TO DATE  
 2021 YEAR TO DATE

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY  
 REPORT ON INVESTMENT EARNINGS (CASH BASIS)  
 JULY 2022

RESERVE FUND  
 STAROHIO  
 KEY BANK SWEEP ACCOUNT

\$92,257.56  
\$31.79  
 \$92,289.35  
 \$332,581.16  
 \$106,941.38

JULY 2022  
 2022 YEAR TO DATE  
 2021 YEAR TO DATE

TOTAL ALL FUNDS

\$328,820.55  
 \$1,071,648.87  
 \$294,404.75

JULY 2022  
 2022 YEAR TO DATE  
 2021 YEAR TO DATE

2022 YEAR  
 TO DATE  
 \$1,071,649

JULY  
 \$328,821

INTEREST RECEIVED (CASH BASIS)

ACCRUED INTEREST:

BEGINNING:

ENDING:

INTEREST INCOME EARNED:

AVERAGE INVESTMENT BALANCE (COST):

AVERAGE YIELD ON INVESTMENTS:

(\$123,554)  
 \$492,309  
 \$1,440,403

\$319,663,204

0.89%

2.08%

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY  
INVENTORY OF TREASURY INVESTMENTS  
AS OF JULY 31, 2022**

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
BOND RETIREMENT FUND	7/29/2022	8/1/2022	MONEY MARKET	HUNTINGTON BANK	3	\$9,165,477	\$0	3	1.14%
<b>TOTAL BOND RETIREMENT FUND</b>						<b>\$9,165,477</b>	<b>\$0</b>		<b>1.01%</b>
GENERAL FUND	7/29/2022	8/1/2022	MERCHANT ACCT-KEY MMKT	KEY BANK	3	\$156,694	\$0	3	0.35%
	3/1/2024	3/1/2024	FFCB	STIFEL NICOLAUS	1095	\$4,997,500	\$4,271	578	0.25%
	9/30/2024	9/30/2024	FHLB	STIFEL NICOLAUS	1095	\$3,000,000	\$5,843	789	0.57%
	11/15/2024	11/15/2024	US TREASURY	STIFEL NICOLAUS	1095	\$4,995,508	\$27,950	837	0.78%
	12/9/2024	12/9/2024	FFCB	STIFEL NICOLAUS	1095	\$4,994,785	\$6,861	830	0.96%
	1/27/2025	1/27/2025	FHLB	STIFEL NICOLAUS	1095	\$3,000,000	\$18,500	910	1.20%
	4/22/2025	4/22/2025	FHLB	STIFEL NICOLAUS	1095	\$3,000,000	\$25,000	995	3.00%
	5/23/2025	5/23/2025	FHLB	STIFEL NICOLAUS	1095	\$5,000,000	\$31,146	1026	3.25%
	6/22/2022	12/22/2022	BAYER LANDBANK CP	HILLTOP SECURITIES	183	\$4,938,495	\$13,271	144	2.45%
	6/27/2025	6/27/2025	FHLB	STIFEL NICOLAUS	1095	\$8,167,887	\$26,444	1060	3.33%
	7/27/2023	5/22/2023	FNMA	HILLTOP SECURITIES	299	\$4,895,431	\$1,583	295	2.85%
	7/29/2022	8/1/2022	STAR OHIO	STATE OF OHIO	3	\$47,203,143	\$0	3	2.09%
	7/29/2022	8/1/2022	EMPLOYEE ACTIVITY FUND	KEY BANK	3	\$84,398	\$0	3	0.35%
	7/29/2022	8/1/2022	PNC CUSTODY ACCOUNT	PNC BANK	3	\$224,186	\$0	3	0.21%
	7/29/2022	8/1/2022	SALES TAX ACCOUNT	HUNTINGTON BANK	3	\$4,677	\$0	3	1.14%
	7/29/2022	8/1/2022	KEY ECR	KEY BANK	3	\$5,483,685	\$0	3	0.35%
<b>TOTAL GENERAL FUND</b>						<b>\$100,146,388</b>	<b>\$160,868</b>		<b>1.94%</b>
INSURANCE FUND	7/29/2022	8/1/2022	STAR OHIO	STATE OF OHIO	3	\$7,287,817	\$0	3	2.09%
	7/29/2022	8/1/2022	KEY ECR	KEY BANK	3	\$30,859	\$0	3	0.35%
<b>TOTAL INSURANCE FUND</b>						<b>\$7,318,677</b>	<b>\$0</b>		<b>2.08%</b>
LAW ENFORCEMENT FUND	7/29/2022	8/1/2022	LAW ENFORCEMENT	KEY BANK-SWEEP	3	\$119,712	\$0	3	0.35%
	7/29/2022	8/1/2022	STAR OHIO	STATE OF OHIO	3	\$44,211	\$0	3	2.09%
<b>TOTAL LAW ENFORCEMENT FUND</b>						<b>\$163,923</b>	<b>\$0</b>		<b>1.19%</b>
LOCAL MATCH FUND	7/29/2022	8/1/2022	LOCAL MATCH-STAR OHIO	STATE OF OHIO	3	\$95,455,861	\$0	3	2.09%
	3/28/2022	6/28/2024	FHLB	STIFEL NICOLAUS	546	\$2,344,125	\$13,708	421	1.79%
	3/14/2022	3/10/2025	FFCB	STIFEL NICOLAUS	1090	\$4,981,225	\$36,101	951	2.00%
	5/24/2022	5/12/2025	FHLMC	STIFEL NICOLAUS	1083	\$9,997,110	\$57,611	1014	3.06%
	6/27/2022	6/27/2025	FHLB	STIFEL NICOLAUS	1095	\$15,000,000	\$48,563	1060	3.33%
	7/29/2022	4/24/2023	BAYER LANDBANK CP	HILLTOP SECURITIES	269	\$4,885,019	\$835	267	3.01%
	7/29/2022	8/1/2022	LOCAL MATCH-KEY ECR	KEY BANK-SWEEP	3	\$441,453	\$0	3	0.35%
	7/29/2022	8/1/2022	GRANT-ECR	KEY BANK	3	\$270,915	\$0	3	0.35%
	7/29/2022	8/1/2022	CATCH BASIN-KEY ECR	KEY BANK	3	\$101,896	\$0	3	0.35%
<b>TOTAL LOCAL MATCH FUND</b>						<b>\$133,477,604</b>	<b>\$156,819</b>		<b>2.32%</b>
PENSION FUND	7/29/2022	8/1/2022	KEY ECR	KEY BANK	3	\$83,217	\$0	3	0.35%
	7/29/2022	8/1/2022	STAR OHIO	STATE OF OHIO	3	\$1,234,268	\$0	3	2.09%
<b>TOTAL PENSION FUND</b>						<b>\$1,317,485</b>	<b>\$0</b>		<b>1.98%</b>

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY  
INVENTORY OF TREASURY INVESTMENTS  
AS OF JULY 31, 2022**

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
RTA CAPITAL FUND	7/29/2022	8/1/2022	KEY ECR	KEY BANK	3	\$591,115	\$0	3	0.35%
	5/2/2022	4/30/2024	US TREASURY NOTE	HILLTOP SECURITIES	513	\$4,994,198	\$31,250	423	2.96%
	3/25/2022	9/25/2024	FHLB	STIFEL NICOLAUS	913	\$1,845,375	\$11,511	785	1.85%
	3/28/2022	3/28/2024	FHLB	STIFEL NICOLAUS	454	\$1,845,375	\$10,085	329	1.70%
	8/26/2021	8/26/2024	FHLB	STIFEL NICOLAUS	1095	\$5,000,000	\$9,197	756	0.43%
	9/30/2021	9/30/2024	FHLB	STIFEL NICOLAUS	1095	\$2,000,000	\$3,895	789	0.57%
	4/5/2021	4/5/2024	FFCB	STIFEL NICOLAUS	1095	\$2,000,000	\$2,695	613	0.33%
	3/4/2021	3/4/2024	FNMA	STIFEL NICOLAUS	1095	\$499,750	\$564	581	0.34%
						<b>\$18,775,813</b>	<b>\$69,198</b>		<b>1.26%</b>
	<b>TOTAL RTA CAPITAL FUND</b>								
RESERVE FUND									
	3/9/2022	4/30/2023	US TREASURY NOTE	HILLTOP SECURITIES	416	\$4,941,900	\$2,500	272	1.15%
	3/23/2022	11/30/2023	US TREASURY NOTE	HILLTOP SECURITIES	616	\$4,875,994	\$9,028	486	2.00%
	4/14/2022	4/14/2025	FHLB	STIFEL NICOLAUS	1095	\$5,000,000	\$39,375	967	2.63%
	5/23/2022	2/17/2023	BAYER LANDBANK CP	HILLTOP SECURITIES	270	\$4,922,108	\$19,906	201	2.11%
	5/31/2022	2/21/2023	NATIXUS CP	HILLTOP SECURITIES	266	\$4,921,812	\$18,224	204	2.15%
	6/30/2022	6/30/2025	FHLB	STIFEL NICOLAUS	1095	\$5,000,000	\$15,556	1033	3.50%
	7/29/2022	4/24/2023	BAYER LANDBANK CP	HILLTOP SECURITIES	269	\$4,885,019	\$835	267	3.01%
	7/29/2022	8/1/2022	KEY ECR	KEY BANK	3	\$297,510	\$0	3	0.35%
	7/29/2022	8/1/2022	STAR OHIO	STATE OF OHIO	3	\$65,592,878	\$0	3	2.09%
					<b>\$100,437,220</b>	<b>\$105,424</b>		<b>2.18%</b>	
<b>TOTAL RESERVE FUND</b>									
<b>TOTAL ALL FUNDS</b>						<b>\$370,802,588</b>	<b>\$492,309</b>	<b>261</b>	<b>2.08%</b>

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY**  
**DEBT SERVICE SCHEDULE AND STATUS**  
**AS OF JULY 31, 2022**

Bonds	Final Maturity Date	Total Principal Outstanding 12/31/2021	Interest Payable/ 6/1/2022	Principal Payable/ 6/1/2022	Debt Service Requirement/ 6/1/2022	Interest Payable/ 12/31/2022	Principal Payable/ 12/31/2022	Debt Service Requirement/ 12/31/2022	Total Debt Requirement 2022
Series 2012-Sales Tax Rev.	Dec. 2022	2,285,000.00	57,125.00	0.00	57,125.00	57,125.00	2,285,000.00	2,342,125.00	2,399,250.00
Series 2014A-Sales Tax Rev.	Dec. 2025	6,575,000.00	147,475.00	0.00	147,475.00	147,475.00	1,535,000.00	1,682,475.00	1,829,950.00
Series 2015-Sales Tax Rev.	Dec. 2026	19,455,000.00	486,375.00	0.00	486,375.00	486,375.00	3,520,000.00	4,006,375.00	4,492,750.00
Series 2016-Sales Tax Rev.	Dec. 2027	8,105,000.00	202,625.00	0.00	202,625.00	202,625.00	1,195,000.00	1,397,625.00	1,600,250.00
Series 2019-Sales Tax Rev.	Dec. 2030	11,030,000.00	275,750.00	0.00	275,750.00	275,750.00	1,000,000.00	1,275,750.00	1,551,500.00
<b>Total Bonds</b>		<b>\$47,450,000.00</b>	<b>\$1,169,350.00</b>	<b>\$0.00</b>	<b>\$1,169,350.00</b>	<b>\$1,169,350.00</b>	<b>\$9,535,000.00</b>	<b>\$10,704,350.00</b>	<b>\$11,873,700.00</b>

Bond Retirement  
\$9,165,477

Current Balance (Set Aside for 2022)

Monthly Set Aside Required  
\$677,056

Monthly Set Aside Required

**COMPOSITION OF INVESTMENT PORTFOLIO  
AS JULY 31, 2022**

Instrument	PRINCIPAL AMOUNT	FACE AMOUNT	PERCENT OF TOTAL	AVERAGE YIELD	AVERAGE MATURITY
Money Market Account	\$9,619,121	\$9,635,431	2.59%	0.26%	3
Key Bank Sweep Account	\$119,712	\$119,712	0.03%	0.35%	3
Star Ohio	\$216,818,179	\$216,818,179	58.47%	2.09%	3
Earnings Credit Rate Account	\$7,300,651	\$7,300,651	1.97%	0.35%	3
Commercial Paper	\$24,552,453	\$25,000,000	6.62%	0.56%	80
U.S. Government Securities	\$112,392,473	\$112,740,000	30.31%	2.17%	310
<b>Total Investment Portfolio</b>	<b><u>\$370,802,588</u></b>	<b><u>\$371,613,973</u></b>	<b><u>100.00%</u></b>	<b><u>2.08%</u></b>	<b><u>261</u></b>



**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY  
SUMMARY OF INVESTMENT PERFORMANCE  
YEAR TO DATE THROUGH JULY 31, 2022**

MONTH	2022			2021			MARKET YIELD #	STANDARD YIELD #	MARKET YIELD #
	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD			
JANUARY	\$286,544,522	\$37,367	0.19%	\$247,915,757	\$25,844	0.24%	0.10%	0.01%	
FEBRUARY	\$300,470,796	\$41,380	0.25%	\$241,578,777	\$39,883	0.21%	0.09%	0.01%	
MARCH	\$286,315,650	\$64,394	0.43%	\$233,701,962	\$31,822	0.22%	0.08%	0.01%	
APRIL	\$298,367,804	\$109,508	0.58%	\$226,630,970	\$31,038	0.20%	0.07%	0.01%	
MAY	\$346,505,648	\$283,066	1.05%	\$251,992,878	\$32,939	0.20%	0.06%	0.01%	
JUNE	\$359,979,169	\$356,367	1.64%	\$287,664,318	\$51,309	0.18%	0.05%	0.01%	
JULY	\$359,458,838	\$548,323	2.08%	\$288,788,088	\$30,698	0.19%	0.05%	0.01%	
AUGUST				\$243,356,737	\$31,714	0.19%	0.05%	0.01%	
SEPTEMBER				\$272,326,795	\$40,612	0.19%	0.05%	0.01%	
OCTOBER				\$273,878,183	\$39,359	0.18%	0.05%	0.01%	
NOVEMBER				\$265,861,732	\$27,571	0.21%	0.06%	0.01%	
DECEMBER				\$262,288,744	\$39,633	0.47%	0.19%	0.01%	
YEAR TO DATE	319,663,204	\$1,440,405	0.89%	\$184,786,142	\$2,008,071	0.88%	0.64%	0.25%	
<b>RTA AVERAGE YIELDS OVER (UNDER) INDEX</b>			<b>0.14%</b>				<b>0.37%</b>	<b>0.24%</b>	<b>0.63%</b>

# Moving average coupon equivalent yields for 6 month Treasury Bills.

# Market Yield equals US Treasury Money Fund 7 Day Yield

Greater Cleveland Regional Transit Authority  
 Banking and Financial Relationships  
 As of July 31, 2022

Key Bank	Bank/Financial Institution	Nature of relationship
		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 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.