



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, October 21, 2025, in the Board Room of the Authority, 1240 West Sixth Street, Cleveland, OH 44113, for consideration of the listed items and such other items that may properly come before the Board and be acted upon. This meeting will be live streamed on RTA's Board Page www.RideRTA.com/board on the meeting date for staff and members of the public. Members of the public may attend in person.

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

9:00 A.M. **Board of Trustees Meeting**

- Agenda attached

Ad-Hoc Compensation Committee

- Executive Session Requested - to consider the employment, evaluation and compensation of a public employee or official.

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

India L. Birdsong Terry
General Manager, Chief Executive Officer

IBT/bc
Attachment

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





AGENDA

RTA Board of Trustees Meeting

Tuesday, October 21, 2025

9:00 a.m.

- I. Call to Order
- II. Roll Call
- III. Certification Regarding Notice of Meeting
- IV. Approval of Minutes
 - a. September 23, 2025, Board Meeting
- V. Public Comment (**2 minutes**) on **Agenda and Non-Agenda items:**

Please state your name and city of residence
 - a. In-Person
 - b. Phone: 440-276-4600
 - c. Web Form (1-Comment Limit) Comments will be Forwarded to Board and Staff
- VI. Board Governance Committee Report
 - Mayor Paul Koomar, President
 - Review & Approval of 2026 Board & Committee Meeting Calendar
- VII. Operational Planning & Infrastructure Committee Report
 - Chair: Mr. Jeffrey Sleasman
- VIII. Organizational, Services & Performance Monitoring Committee Report
 - Chair: Ms. Emily Pacetti
- IX. Audit, Safety Compliance and Real Estate Committee Report
 - Chair: Mayor David E. Weiss
- X. External & Stakeholder Relations & Advocacy Committee Report
 - Chair: Vacant
- XI. Committee of the Whole
 - Chair: Mayor Paul Koomar
- XII. Civilian Oversight Committee (COC)
 - Board Liaison: Vacant

- XIII. Community Advisory Committee (CAC)
 - Board Liaison: Ms. Deidre McPherson
- XIV. Ad-Hoc Committee reports
 - a. Ad-Hoc COC Selection Committee
 - Chair: Vacant
 - b. Ad-Hoc Compensation Committee
 - Chair: Mayor David Weiss
 - c. Ad-Hoc Nominating
 - Chair: Mr. Stephen M. Love
 - Nominations and Election for the Office of Vice President
- XV. Introduction of New Employees and Announcement of Promotions - Ida Marshall, Senior Manager of Talent Acquisition
- XVI. Introduction of Resolutions:
 - A. 2025-102 – Authorizing Contract No. 2025-095 with Richard L. Bowen & Associates, Inc. for Project 31G – Architect/Engineer Services for Blue Line Stations Reconstruction in an Amount Not to Exceed \$1,239,711.92 (RTA Development Funds, Engineering & Project Development Department Budget)
 - B. 2025-103 – Approving Amendments to Community Advisory Committee (“CAC”) Operating Guidelines
 - C. 2025-104 – Expressing Congratulations to the Employees of the Greater Cleveland Regional Transit Authority Who Retired During the Third Quarter of 2025
- Secretary-Treasurer’s Report – Rajan Gautam, Deputy General Manager, Finance
 - a. General Fund Revenue – September 2025 compared to September 2024
 - b. General Fund Revenue – period ending September 2025 compared to budget
 - c. Sales & Use Tax Receipts Report budgeted during 2025, actual receipts through October 31, 2025
 - d. Inventory of Treasury Investments as of September 30, 2025
 - e. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of September 30, 2025
 - f. Summary of Investment Performance, Year to Date through September 30, 2025
 - g. Report on Investment Earnings (cash basis) as of September 30, 2025
 - h. Composition of Investment Portfolio as of September 30, 2025
 - i. Banking and Financial Relationships as of September 30, 2025
- XVII. General Manager’s Report – India L. Birdsong Terry, General Manager, Chief Executive Officer
- XVIII. President’s Report
- XIX. Old Business

XX. New Business

XXI. The next regular Board meeting is scheduled for **November 18, 2025**, in the Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113. This meeting will be live-streamed on RTA's Board page (www.RideRTA.com/board) by clicking the meeting date. The public is welcome to attend in person.

XXII. Adjournment

Minutes

RTA Board of Trustees Meeting

9:03 a.m. September 23, 2025

Board

Members: Koomar (Chair), Welch, Gallo, Love, McPherson, Pacetti, Sleasman, Weiss

Not present: A. Elder

Staff/Other: Becker, Biggar, Birdsong-Terry, Ciesla, Fields, Fleig, Ford-Marshall, Garofoli, Jones Chief, Jupina, Kirkland, Miller, Moore, Morgan, Mothes, Reed, Schipper, Shurik, Sutula, Taley, Togher, Young, Smith K, Harris, Fernandez, Bencs

Public: Hinkle K, Bartlett J, Patten M, Woods C, Davis, S, Loh

The meeting was called to order at 9:03 a.m. There were (8) board members present.

It was advised that the notice of this meeting has been posted more than twenty-four hours in advance of the meeting, that the usual notification has been given to the news media and other interested people, 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

August 19, 2025, Organizational, Services & Performance Monitoring Committee meeting minutes, moved by Mayor Weiss and seconded by Mr. Sleasman. The minutes were approved.

Mayor Koomar stated that the minutes from August 19, 2025, Board Meeting had been previously distributed and reviewed and asked whether there were any additions and/or corrections. There were no corrections, moved by Mr. Sleasman and seconded by Ms. Pacetti. The minutes were approved.

Public Comments – Agenda Items

Dr. Caver responded yes, there are 3 web comments. The first of them is from Mr. Airric Stewart, the content of them broadly captures what he said, and as you mentioned, we'll make sure that these written words make it into the record. There are two additional webform comments.

1. Kevin Hinkle – He is a longtime resident of Cleveland, and architect builder. Mr. Hinkle's issue is about safety concerns, especially the West Park station. He stated that he has witnessed people climbing the wall and crossing over the tracks. Secondly, he stated that at Windemere station riders must stand while Healthline is laying over because there's no place for people to sit. Please consider adding seating at this location for Healthline riders.
2. Loh – there are two issues to state: first on time performance (OTP) transit app missing vital information such as real-time data, this is not up to standard because the perception that it gives is not good. Secondly, speaking for bus operators/union members should be

able to opt in or opt out to donate their holiday pay to individual charities of choice because they can also contribute along GCRTA back to the community. Please consider this idea.

3. Airric Stewart – Mr. Stewart insisted that we please post his prior phone and electronic comments verbatim. He questioned why people can no longer listen to the BOT meeting in its entirety by phone and why is Finally, he asked if the BOT and the CAC made a conscious effort to make the suggested 15A, 48A, and 50 routes available to the public for full thorough examination by the public? I was wondering why the construction of the new Van Aken Warrensville station has been delayed. On the RTA website it says that construction was supposed to start in spring of 2025 however construction still hasn't started (although I know the site has been prepared for construction). I was also wondering if there was an estimated date for the installation of the real time signage at the westbound rapid stations in Shaker Heights. Thank you for your time.

August 19, 2025 Comment: Airric Stewart: Post this verbatim. On 7-15-25 , at approximately 7:45 pm, 2 emails each were sent to the BOT and CAC. Subject lines are labeled "Touchpoints for the 15A" and "Transfer Points for the 15A and 48A." These emails should be made available for public examination distributed by the 2 previously mentioned entities. This should have been done prior to the implementation of the 6-13-21 NextGen project. The suggested 48A going on the SB route would best be labeled "Kerruish Park." Kerruish Park is approximately 6 blocks from E. 177th and South Miles. It is a significant part of the route. It is close enough to the end for there to be no confusion. The suggested 48A will pass through Shaker Square where there is a stable CVS pharmacy and Dave's supermarket. This route will serve people traveling from Cleveland Clinic and University Hospitals for those purposes. It will give grocery shoppers and pharmacy customers from Ward 1, 2, and 4 one-bus easy turn around service. There can be bus shelters at the NE and SW corners of Invermere and Lee Rd for the 15A. In 2015, construction of Pinecrest Shopping Center began. It opened for business in June 2018. The 15 via Walden should have been examined for the good purpose of making adjustment during this time. RTA leadership had knowledge of the construction of Pinecrest. The suggested 15A gives healthy strength to the responsibility for the socioeconomic well-being of the public implemented through public transit. Airric Todd Stewart 404 869 0655

Mayor Koomar responded to Mr. Airric Stewart's comments regarding the August 19th minutes, noted that members of the public addressed by the board regarding both agenda and non-agenda items, public comments submitted through the web, form will appear in their original form and have not been edited. They are captured accurately. Advisement, if you want your comments accurately reflected, using the web form so that the public can see those. So, the board can see those are the appropriate format for that.

Mayor Komar asked if there were any other web comments?

Brent Charnigo - There are two additional webform comments:

- 4 Alice Smith - a resident of Shaker Heights, I was wondering why the construction of the new Van Aken Warrensville station has been delayed on the RTA website. It says the construction was supposed to start in spring of 2025. However, construction still hasn't

started, although I know the site has been prepared for construction, I was also wondering if there was an estimated date for the installation of the real time signage at the westbound Rapids stations in Shaker Heights. Thank you for your time.

- 5) Christopher Stocking, resident of Cleveland. The comment is on Friday, September 12th, the eastbound #9 bus left the Little Italy rapid station stop 2 minutes early at 7:42 AM instead of 7:44 am. The eastbound Red Line due at Little Italy Rapid Station was also nearly 10 minutes late, arriving at 7:42am instead of 7:34am. Riders had to wait 30 minutes for the next #9 bus to come after we watched it pass us up from the platform getting off the train. Can you please remind operators not to leave stops before the scheduled time so people can get their bus? This is especially important at rapid stations. Also, what is being done to improve on-time performance for the Red Line? This same eastbound train (leaving the airport at 6:52am) is often late. It already takes nearly twice the amount of time to take transit than driving. Riders should have 10 minutes to transfer as scheduled. Please ensure transfers can actually be made by addressing buses leaving ahead of schedule and trains running late.

GM Terry responded that she appreciated the details and it's important to have those operational reminders of not pulling off too early. Also Mr. Schipper responded that the bulk and physical work will mostly take place starting next year however we did receive a notice to proceed thus the construction that has started.

- 6) My name is Daniel Kirchner, I am an Ohio City resident and homeowner (1435 W. 38th St.) and I am strongly in favor of the proposed W. 25th BRT project INCLUDING dedicated bus lanes through the W. 25th business corridor.

I see only positives:
- increased transit accessibility and use
- increased pedestrian traffic
- little to no impact on parking (large surface parking behind West Side Market, distributed street parking across neighborhood)
- better streetscaping and pedestrian/bike safety and accessibility.
Again, I am an Ohio City resident and homeowner, and I very strongly support the full scope of this project and the benefits it will bring to my neighborhood and city. Thank you.
Email: kirchnerdaniel98@gmail.com

- 4) My name is Sumare Davis, a resident of East Cleveland. I have been left behind/passed up while very obviously standing at a bus stop too many times. Maybe even three too many times in the past 30 days. Email: dsumare216@gmail.com

Committee Reports

Board Governance Committee – No reports. Meetings are conducted Quarterly

Community Oversight Committee – No reports but Ms. Welch reminded everyone to check the website for details next week

Ad Hoc Committee Reports

There were no reports

Introduction of New Employees/Promotions

New Hires:

Dominique Moore – Operator
Keli Edwards – Operator
Traci Jackson – Operator
Derrick Hill – Operator
Marcus Hampton – Operator
Marshall Brooks – Operator
Carlos Stewart – Operator
Jennifer Love – Bus Operator
Dorian Brackins – Bus Operator
Doris Taylor – Bus Operator
Dennis Daniel – Bus Operator
Allen Banks – Bus Operator
Crystal Kelly – Bus Operator
Jessica Vallejo – Bus Operator
Wayne Stokes – Bus Operator
Davina Tolliver-Gamble – Bus Operator
Karam Ridgeway – Bus Operator
Danielle Lewis – Bus Operator
Gwendolyn Robertson – Bus Operator
Ray Lilly – Bus Operator
Howard Mathews, Jr. – Bus Operator
RoseAnn Vaughn – Bus Operator
Hasheam Hussean – Bus Operator
Chaianne Corbin – Bus Operator
Lamonica Thompson – Bus Operator
William Deaver – Bus Operator
Aquella Grays – Bus Operator
Darrin Hunt – Bus Operator
John Truitt – Bus Operator
William Kirksy – Bus Operator
Brandee Varner – Paratransit Reservation Operator
Jenna Rhodes – Paratransit Reservation Operator
Austin Miller – Maintainer
Brent Charnigo – Goard Administrator/Executive Assistant
Colleen Slattery – Legal Assistant
Catherine Galla – Customer Experience & Performance Management Fellowship

September Promotions:

Warren Thornton – Special Equipment Operator/Mechanic
Kelly Smith – Executive Assistant Administration & External Affairs

Introduction of Resolutions:

- A. 2025-92-Authorizing Contract No. 2025-061 (A) with Quality Control Inspection, Inc. for Project 20.32 – On-Call Construction Inspection Services – 2025 in an Amount Not to Exceed \$400,000.00 for a Period of Twenty-Four Months (RTA Capital and/or Development Fund, Engineering & Project Development Department Budget), the adoption of which was moved by Mr. Sleasman and seconded by Ms. McPherson and approved by unanimous vote.
- B. 2025-93 – Authorizing Contract No. 2025-061 (B) with Hill International, Inc. for Project 20.32 – On-Call construction Inspection Services – 2025 in an Amount Not to Exceed \$400,000.00 for a Period of Twenty-Four Months RTA Capital and/or Development Fund, Engineering & Project Development Department Budget), the adoption of which was moved by Mr. Sleasman and seconded by Ms. Welch and approved by unanimous vote.
- C. 2025-94- Authorizing Contract No. 2025-097 with Michael Baker International, Inc. for Project 20.37 – On-Call Rail Engineering Services – 2025 in an Amount Not to Exceed \$800,000.00 for a Period of Twenty-Four Months (RTA Capital and/or Development Fund, Engineering & Project Development Department Budget), the adoption of which was moved by Mr. Sleasman and seconded by Ms. Welch and approved by unanimous vote.
- D. 2025-95 – Authorizing Contract No. 2025-094 with R.E. Warner & Associates, Inc. for Project 66E2 – Architect/Engineer Services for Light Rail stations Modifications in an Amount Not to Exceed \$586,608.00 (RTA Development Funds, Engineering & Project Development Department Budget), the adoption of which was moved by Mr. Love and seconded by Mr. McPherson and approved by unanimous vote
- E. 2025-96 – Authorizing Contract No. 2025-091 with Osborn Engineering company for Project 24Y – Engineering services for The Design of Red Line Platform replacements at Superior, cedar/University east, west boulevard, and West Park in an Amount Not to Exceed \$746,188.98 (RTA Development Funds, Engineering & Project Development Department Budget), the adoption of which was moved by Ms. Welch and seconded by Ms. Pacetti and approved by unanimous vote
- F. 2025-97 – Authorizing the Exercise of an Option under contract No. 2021-125 with Siemens Mobility, Inc. for the Purchase and Delivery of up to Six (6) High Floor Light Rail Vehicles at the Contractual Base Price of \$5,166,336.00 Plus an Inflationary Price Increase a Calculated at the time of Final Assembly Based on the Producer Price Index for Transportation Equipment and a Labor Index Published Monthly by the United States Department of Labor Bureau of Labor Statistics (RTA Development Fund, Fleet Management Department Budget),

Mayor Koomar asked if the General Manager could highlight again where we are at with the vehicles (railcars) for the public and more specifically with the funding for them.

GM Terry responded that she would like Dr. Caver, Mr. Shipper and Mr. Becker to give us an update on where we are with the railcars. Mr. Becker is asked to read Memo previously presented to the BOT regarding modifications for the purchase and details for the railcars. Dr. Caver explained the reason behind the modifications was to decrease the number of

cars initially requested to purchase. Mr. Shipper also concurred with Mr. Becker and Dr. Caver regarding the memo modification changes at this time we felt it was most prudent for us to only come to you with six cars. We will have six cars remaining, so the six that you may approve today will give us 54 and we'll have 6 cars left to purchase. We have a lot of contingencies in the program. But as we open contracts as we award contracts, you know our cost risk narrows. So, in the next couple of months, we're going to open a couple of bids that you know could be \$20 million worth of work, which will help solve where that part of the budget is. So, things are moving forward. We do have items that we are still negotiating with Siemens, so that we can take that cost and schedule risk and narrow it. And our original contract was set up to buy options in multiples of six, so the last time we did options we did 18. And the first set of options we did were six. So, we're going with six this time and when we're ready and we have a better handle on the overall program budget schedule, we'll come back with whatever our recommendation is for the rest.

GM Terry asked Ms. Sutula if she could give a high-level overview about funding stack, Ms. Sutula stated Funding Stack we have a comprehensive funding stack for all current options. This option will be funded through formula dollars as well as OTP2 funds. Ms. Pacetti asked what is OTP2? Ms. Sutula stated it stands for Ohio Transit Partnership Program. Moved by Mayor Weiss and seconded by Mr. Sleasman

Mr. Sleasman asked for clarification if in fact there will be a purchase of 6 cars with 6 remaining? GM Terry responded absolutely.

- G. 2025-98 – Authorizing Contract No. 2025-107 with Railworks Track Services, LLC for Warrensville-Van Aken Station Track, Power, OCS, and Signal reconstruction in an Amount Not to Exceed \$11,185,852.00 (RTA Development Fund, Engineering & Project Development Department Budget), the adoption of which was moved by Mr. Sleasman and seconded by Ms. Welch

Roll Call Requested: Koomar, Welch, Elder, Gallo, Pacetti, Love, Rev. Lucas, Sleasman, McPherson, Weiss (abstained),

- H. 2025-99 - Authorizing Contract No. 2024-211(A) with Kalamuna, Inc. to Provide a PaaS Web Hosting Solution for a Period of Three Years in an Amount Not to Exceed \$248,308.00 With Two, One-Year Options in Amounts Not to Exceed \$78,719.00, and \$82,654.00, respectively, for a total Contract Amount Not to Exceed \$409,681.00 for a Five-Year Period (General fund, Management Information services Department Budget), the adoption of which was moved by Ms. Pacetti and seconded by Mr. Love
- I. 2025-100 – authorizing Contact No. 2025-117 with Dell Marketing L.P. for the furnishing of a Microsoft Enterprise License Agreement Through the Ohio Department of Administrative Services, Cooperative Purchasing Program, in Amounts Not to Exceed \$1,174,444.25 for Year One, \$1,115,100.05 for Year Two, \$1,115,100.05 for Year Three, Plus \$60,000.00 in Contingencies, for a Total Contract Amount Not to Exceed \$3,464,644.35 for a Three-Year Period (General Fund, Information Technology

Department Budget), the adoption of which was moved by Ms. Pacetti and seconded by Ms. Welch

- J. 2025-101 – Real Estate Exchange Agreement for the Construction of the New East 79th Street Rapid Transit Station, the adoption of which was moved by Mr. Sleasman and seconded by Ms. Welch

Roll Call Requested: Koomar, Welch, Elder, Gallo, Pacetti, Love, Rev. Lucas, Sleasman, McPherson, Weiss (Abstained)

Secretary-Treasurer's Report – Kay Sutula/Acting Deputy General Manager, Director of Office Management & Budget

Federal Open Market Committee (FOMC) decreased interest rates to 4.25% (0.25% decrease) at the September 16-17 meeting. The next meeting is scheduled for October 28-29. Annual inflation rate in U.S. has decreased from high of 9.1% in June 2022 to a low of 2.3% in April 2025 to 2.9% in August 2025. Consumer confidence decreased 5% from August following two months of increases. In August 2025, year-to-date ridership was 0.5% below 2024 levels. August Passenger Fare Revenue increased by 1.1% compared to August 2024 and 31.2% above budget. Year-to-date, Passenger Fare Revenue is 8.2% below 2024 levels. September receipts for Sales & Use Tax were 6.3% higher than September 2024. Year-to-date, Sales Tax is 3.6% higher than 2024. The average monthly investment yield, year-to-date, is 4.09%, \$25 million has been transferred to the General Fund from the Revenue Stabilization Fund.

General Manager's Report – India L. Birdsong Terry, General Manager, Chief Executive Officer

Thank you to Talent Acquisition for the update on where we are. The partnerships and events are worth the time and effort. Northeast Ohio Chapter of WTS, an organization advancing women in transportation, visited the East Portal Construction Project.

Tech Cred – Training grants were recently awarded about \$30,000 through the State of Ohio for training that is tech focused.

National Payroll week, acknowledgment and thank you to all of you who make sure we get paid.

APTA Transform Conference – an annual conference, this year it was held in Boston, MA. Several Board members and employees attended. Board members shared what they learned during the conference. Sherman Stewart won two American Public Transportation Foundation (APTA) scholarships, who is getting his PhD. He received the Ambassadorial Scholarship and Frontline Worker Scholarship. Mr. Stewart shared how winning these scholarships will help him and GCRTA.

Latinos in Cleveland highlighted specifically Ruben Morgan, Manager of Operational Analysis, honored by AM More Consulting.

La Distancia/The Distance, sculpture in front of Metro Health, created by Edna Soto. GM Terry also mentioned the Greater Cleveland Urban Film Festival features "Elevate the East video celebrating the mural by CBM.

President

Attest: _____

Secretary-Treasurer

2026 Board and Committee Meeting Schedule

All meetings begin at 9 a.m. unless noted otherwise

January 6 – Committees
January 20 – Board

July 7 – Committees
July 21 – Board

February 3 – Committees
February 17 – Audit Committee
February 24 – Board

August 4 – Committees
August 11 – Audit Committee
August 18 – Board

March 3 – Committees
March 24 – Board and Annual Meeting*

September 8 – Committees
September 22 – Board

April 7 – Committees
April 21 – Board

October 6 – Committees
October 20 – Board

May 5 – Committees
May 12 – Audit Committee
May 19 – Board

November 3 – Committees
November 10 – Audit Committee
November 17 – Board

June 2 – Committees
June 16 – Board

December 1 – Committees
December 15 – Board

*Board Meeting and Annual Meeting on the same day.

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





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

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

Date: October 16, 2025

Subject: October Resolutions – Information Regarding Committee Presentations

At the October 21, 2025 meeting of the Board of Trustees, the Authority will seek approval of the three (3) resolutions listed below. For at least the past five (5) years, our practice has been to prepare a committee presentation when the total dollar request exceeds \$500,000.00 or if the resolution could be a matter of significance to the Board of Trustees.

This month, staff presented two (2) of the three (3) resolutions that are scheduled for approval. The one (1) resolution which was not presented before Committee was for expressing congratulations to the employees of the Greater Regional Transit Authority who retired during the third quarter of 2025.

Title	Amount	Presentation
Project 31G – Architect/Engineer Services for Blue Line Stations Replacement	\$1,239,711.92	Y
Amendments to Community Advisory Committee (“CAC”) Operating Guidelines	NA	Y
Expressing Congratulations to the Employees of the Greater Cleveland Regional Transit Authority Who Retired During the Third Quarter of 2025	NA	N

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

IBT/SB



TITLE/DESCRIPTION: CONTRACT: PROJECT 31G– ARCHITECT/ENGINEER SERVICES FOR BLUE LINE STATIONS RECONSTRUCTION VENDOR: RICHARD L. BOWEN & ASSOCIATES, INC. AMOUNT: \$1,239,711.92	Resolution No.: 2025-102
	Date: October 16, 2025
	Initiator: Engineering & Project Development Department
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **PURPOSE/SCOPE:** This action will allow the Greater Cleveland Regional Transit Authority (“Authority”) to enter into a contract for Architect/Engineer Services for Blue Line Stations Reconstruction.

- 2.0 **DESCRIPTION/JUSTIFICATION:** The objective of this project is to bring eight (8) Blue Line light rail stations into current ADA standards. These stations will be designed to accommodate the new rail car fleet. The eight Blue Line stations to be reconstructed are Drexmore, Woodland, Southington, Onaway, Ashby, Avalon, Kenmore, and Lynnfield.

- 3.0 **PROCUREMENT BACKGROUND:** The Request for Proposal was posted on the Authority’s Procurement Department web site and advertised in local newspapers. Twenty-two (22) 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 Richard L. Bowen & Associates, Inc. (“Bowen”), the first-ranked firm, and an acceptable price was negotiated.

Bowen has successfully completed projects for the Authority, Stark Area Regional Transit Authority, and Central Ohio Transit Authority, among others.

The Procurement Department performed a cost analysis and determined the proposed pricing to be fair and reasonable to the Authority.

- 4.0 **DBE BACKGROUND:** There was a 7% DBE goal established for this procurement. Richard L. Bowen & Associates, Inc. had committed to achieving the DBE goal for a total of \$107,326 or 8.7%. On October 3, 2025, USDOT published an interim rule requiring an immediate change to the Disadvantage Business Enterprise (DBE) program regulations. Per the new interim rule there has been a suspension for setting DBE goals on all projects. Therefore, the DBE goal is suspended.

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

- 6.0 **ECONOMIC IMPACT:** This procurement shall be payable through the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to Capital Grant OH-2025-028 in an amount not to exceed \$500,000.00, and local advance funds pending grant revision to OH-2025-028 in the amount of \$900,000.00, for a total contract amount not to exceed \$1,239,711.92 (\$400,000.00 in federal funds, which represents 32% of total cost).
- 7.0 **ALTERNATIVES:** Reject this offer. Rejection of this offer will delay operation of the new railcars because the stations will not be able to accommodate the new railcars.
- 8.0 **RECOMMENDATION:** This procurement was discussed by the Board of Trustees at the October 7, 2025 Operational Planning & Infrastructure Committee meeting. It is recommended that the offer from Bowen be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 **ATTACHMENTS:** None

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



General Manager, Chief Executive Officer

RESOLUTION NO. 2025-102

AUTHORIZING CONTRACT NO. 2025-095 WITH RICHARD L. BOWEN & ASSOCIATES, INC. FOR PROJECT 31G – ARCHITECT/ENGINEER SERVICES FOR BLUE LINE STATIONS RECONSTRUCTION IN AN AMOUNT NOT TO EXCEED \$1,239,711.92 (RTA DEVELOPMENT FUNDS, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority (“Authority”) requires Architect/Engineer Services for Blue Line Stations Reconstruction; and

WHEREAS, the proposal from Richard L. Bowen & Associates, Inc. (“Bowen”), with an office located at 2019 Center St., Suite 500, Cleveland, Ohio 44113, to perform said services was received on July 31, 2025 in response to a competitive solicitation; and

WHEREAS, after negotiations, Bowen has agreed to perform the required services for an amount not to exceed \$1,239,711.92; and

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

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

Section 1. That the negotiated offer from Bowen to provide architect/engineer services under Project 31G – Architect/Engineer Services for Blue Line Stations Reconstruction be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer be and is hereby authorized to enter into a contract for Project 31G – Architect/Engineer Services for Blue Line Stations Reconstruction with Bowen for the performance of said services.

Section 3. This procurement shall be payable through the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to Capital Grant OH-2025-028 in an amount not to exceed \$500,000.00, and local advance funds pending grant amendment to OH-2025-028 in the amount of \$900,000.00, for a total contract amount not to exceed \$1,239,711.92 (\$400,000.00 in federal funds, which represents 32% of total cost).

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

Section 5. That the Greater Cleveland Regional Transit Authority’s Board of Trustees acknowledges that all DBE goal-setting has been immediately suspended, per USDOT interim rule issued October 3, 2025.

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

Adopted: _____

President

Attest: _____

Secretary-Treasurer



TITLE/DESCRIPTION: APPROVING AMENDMENTS TO COMMUNITY ADVISORY COMMITTEE ("CAC") OPERATING GUIDELINES	Resolution No.:
	Date: October 16, 2025
	Initiator: Administration and External Affairs
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 PURPOSE/SCOPE: This resolution will amend the Community Advisory Committee ("CAC") Operating Guidelines ("Operating Guidelines").
- 2.0 DESCRIPTION/JUSTIFICATION: When the CAC was re-energized at the beginning of 2023, Section 222.04 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority ("Code Book") and the CAC's Operating Guidelines were amended to make the Rules Subcommittee, which had previously been an ad hoc subcommittee, a standing committee. The main function of the Rules Subcommittee is to review the CAC's Operating Guidelines and make recommendations for additions, deletions and amendments to the Operating Guidelines. During 2025, the Rules Subcommittee met to review the Operating Guidelines and prepared proposed amendments. On August 1, 2025, the full CAC discussed the proposed amendments and voted to bring them to the Board of Trustees for approval.
- 3.0 PROCUREMENT BACKGROUND: Does not apply.
- 4.0 AFFIRMATIVE ACTION/DBE BACKGROUND: Does not apply.
- 5.0 POLICY IMPACT: Adoption of the resolution will result in updated Operating Guidelines that will streamline and facilitate the CAC's operations.
- 6.0 ECONOMIC IMPACT: Does not apply.
- 7.0 ALTERNATIVES: Not adopting this resolution. Not adopting this resolution would result in the Operating Guidelines remaining out of date.
- 8.0 RECOMMENDATION: This resolution was discussed at the October 7, 2025 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: Red-line of proposed amendments to the Operating Guidelines

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


General Manager, Chief Executive Officer

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 - C. The election of officers shall take place each year during the April meeting. If it is necessary to delay elections in any given year, the Chair will document, in writing, the need for such delay.
 - D. Officers shall be elected to one-year terms, ending at the April meeting of the following year. Officers may not serve more than four consecutive one-year terms in the same office.
 - E. In the event of a vacancy in the position of Chair, Vice Chair or Secretary, a replacement will be elected at the next regular meeting of the CAC.
3. Communication with Board of Trustees. Periodically, when appropriate, the Chair will make a report to the Board Liaison for presentation to the Board of Trustees.
- 3-4. Staff Liaison. The Staff Liaison is appointed under Section 222.04(a)(6) of the Code Book to serve as the primary point of contact with the Authority. The Staff Liaison maintains meeting minutes.
- 4-5. CAC Meetings.
 - A. For the purpose of establishing a quorum at all CAC meetings, a majority of the CAC's appointed members must be present for the CAC to take action. A majority of the appointed members present at a meeting must vote in favor of an action to approve the action.
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3. The CAC will review programs and projects brought to them by the Board of Trustees or Authority staff.

4. CAC meetings are open to the public in accordance with the Ohio Open Meetings Act and Section 222.04(a)(4) of the Code Book. Public comments are not permitted at CAC meetings.

4.5. Upon approval by the CAC at the following regular meeting, minutes will be posted on the CAC web page.

C. Special CAC meetings.

1. In accordance with Article III, Section 9(c) of the Bylaws of the Board of Trustees and Section 222.04(a)(4) of the Code Book, notice of the time, place and purposes of special CAC meetings shall be posted not later than twenty-four (24) hours before the time of the special meeting.

2. Special CAC meetings may be called by the Chair, or at the request of any officer, or upon the written request of at least five members, provided the request is made at least five (5) business days before the proposed meeting date.

3. The Chair, Vice Chair, or Staff Liaison will notify CAC members of the time, place, and purpose of such special meeting, and no business other than the specific topic around which the special meeting was called shall be considered.

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D. CAC members are encouraged, but not required, to attend community meetings, public hearings, groundbreakings, grand openings, and Board of Trustees Meetings.

E. The business of the CAC shall be conducted according to Robert's Rules of Order.

6. Subcommittees.

F.A. The CAC will have at least three standing subcommittees:

1. The ADA Advisory Subcommittee;
2. The Advocacy and Education Subcommittee; and
3. The Rules Subcommittee.

B. The Chair shall appoint members to subcommittees at a CAC meeting, and the appointments shall be memorialized in the meeting minutes. CAC members may request assignment to a subcommittee at the CAC meeting.

G.C. Each ~~standing~~ subcommittee will elect a Subcommittee chair~~Chair~~. In the absence of the Subcommittee Chair, the subcommittee will elect a temporary chair to run the meeting.

~~Standing subcommittees will meet at least quarterly.~~

~~H.A. CAC members are strongly encouraged to participate on at least one subcommittee.~~

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6-8. Public Input. In order to provide an opportunity for the public and outside entities to interact with the CAC, members of the public may bring an issue to the attention of the CAC, for consideration by the Advocacy and Education Subcommittee, as follows:

A. By telephone at (216) 356-3181

B. By web form at www.riderta.com/cac/feedback.

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8-10. Guideline review process. The Rules Subcommittee shall review the CAC's Operating Guidelines annually and propose amendments for consideration by the full CAC. The full CAC shall vote on the proposed amendments and, if approved, submit them to the Board of Trustees for approval. If the need for an amendment arises at a time other than the annual review, the Rules Subcommittee may meet to consider such an amendment.

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RESOLUTION NO. 2025-103

AMENDING THE OPERATING GUIDELINES FOR THE COMMUNITY
ADVISORY COMMITTEE

WHEREAS, pursuant to Resolution No. 1989-176, the Board of Trustees of the Greater Cleveland Regional Transit Authority (“Authority”) codified the resolutions establishing its policies and procedures; and

WHEREAS, Section 222.04 of the Authority’s Codified Rules and Regulations governs the Board of Trustees’ Community Advisory Committee (“CAC”) and provides for the Rules Subcommittee to review the CAC’s Operating Guidelines and make recommendations for additions, deletions or amendments; and

WHEREAS, the Rules Subcommittee has proposed amendments to the Operating Guidelines, and the full CAC has voted to bring them to the Board of Trustees for approval; and

WHEREAS, the updated Operating Guidelines are ready for approval 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 Operating Guidelines attached hereto as Attachment A are hereby approved.

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

Attachment: Operating Guidelines

Adopted:

President

Attest: _____

Secretary-Treasurer

Attachment to Resolution

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RESOLUTION NO. 2025-104

EXPRESSING CONGRATULATIONS TO THE EMPLOYEES OF THE
GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY WHO RETIRED
DURING THE THIRD QUARTER OF 2025

WHEREAS, the following employees retired from the Greater Cleveland Regional Transit Authority during the third quarter of 2025 after numerous years of dedicated public service:

<u>Name</u>	<u>Title</u>	<u>Work Location</u>
Edgar L. Crayton	Bus Operator	Triskett
Judith Johnson	Janitor	Triskett
John Paul Yursky	Maintenance Technician	Triskett
Albert C. Meyer	Heating/Air Conditioning Mechanic	Triskett
Joseph F. Prucha	Equipment Maintainer	Triskett
Darlene E. Morgan	Hostler	Hayden
David William Dorsey	Signal Maintainer	Central Svc Bldg.
Keith Lockett	Signal Maintainer	Central Svc Bldg.
Exzavier S. Strong	Equipment Maintainer	Central Bus Maint.
Charles Voss	Laborer Non-Safety Sensitive	Main Office
Melinda J. Dangelo	Director - Procurement	Main Office
Leslie M. Smith	Senior ITS Specialist	Main Office

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

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

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

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

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

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

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

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

Adopted: October 21, 2025

President

Attest: _____
Secretary-Treasurer



DATE: October 15, 2025
 TO: Distribution
 FROM: Carolyn Young, Director of Grants Management & Treasury
 RE: Treasury Reports for September 2025

Please find attached the following monthly treasury reports:

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

Sales tax revenue in the amount of \$24.4 million was received in September. The month closed with a cash and investment balance of \$356.1 million. The Authority's average investment balance for the month was \$349.1 million, compared to \$377.0 million in September 2024.

The Authority's average yield on investments was 4.05% during the month of September.

The average yield on the portfolio year to date is 4.08%, which is 0.11 basis points below the performance standard yield of 4.19% and 0.25 basis points below the money market average yield of 4.33%. The following table summarizes key economic indicators reported in August 2025 /September 2025:

<u>Economic Indicator</u>	<u>Period</u>	<u>Previous Report Actual/Revised</u>	<u>Current Report Actual</u>
Consumer Price Index	August	2.9	2.9 All items increased
Consumer Confidence	September	94.2	3.6 -points decline Consumers' confidence
Leading Economic Indicators *	August	98.4	0.5% decline in LEI
Unemployment Rate	August	4.3	The unemployment rate slightly increased 0.1% compared to July

*September 2025 CPI, LEI, Unemployment information has not been reported

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

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT ON INVESTMENT EARNINGS (CASH BASIS)
AS OF SEPTEMBER 30, 2025**

BOND RETIREMENT FUND	
ARGENT INST. TRUST MONEY MARKET	\$ 23,016
TOTAL SEPTEMBER	<u>\$ 23,016</u>
2025 YEAR TO DATE	\$ 119,992
2024 YEAR TO DATE	\$ 163,354
 GENERAL FUND	
ARGENT INST. TRUST-SALES TAX ACCOUNT	\$ 113
STAROHIO	\$ 54,597
KEY BANK SWEEP ACCOUNT	\$ 9,146
PNC CUSTODY ACCOUNT	\$ 25,258
MERCHANT ACCOUNT-KEY BANK SWEEP ACCOUNT	\$ 314
TOTAL SEPTEMBER	<u>\$ 89,428</u>
2025 YEAR TO DATE	\$ 1,012,273
2024 YEAR TO DATE	\$ 841,237
 INSURANCE FUND	
STAROHIO	\$ 25,665
TOTAL SEPTEMBER	<u>\$ 25,665</u>
2025 YEAR TO DATE	\$ 235,142
2024 YEAR TO DATE	\$ 330,936
 LAW ENFORCEMENT FUND	
KEY BANK SWEEP ACCOUNT	\$ 233
STAROHIO	\$ 284
TOTAL SEPTEMBER	<u>\$ 517</u>
2025 YEAR TO DATE	\$ 4,576
2024 YEAR TO DATE	\$ 3,736
 LOCAL MATCH FUND	
STAROHIO-LOCAL MATCH	\$ 206,443
KEY BANK SWEEP ACCOUNT	\$ 1,280
PNC CUSTODY ACCOUNT	\$ 202,020
TOTAL SEPTEMBER	<u>\$ 409,743</u>
2025 YEAR TO DATE	\$ 4,956,299
2024 YEAR TO DATE	\$ 4,781,629
 PENSION FUND	
STAROHIO	\$ 5,416
KEY BANK SWEEP ACCOUNT	\$ 8
TOTAL SEPTEMBER	<u>\$ 5,424</u>
2025 YEAR TO DATE	\$ 49,675
2024 YEAR TO DATE	\$ 57,736
 EMPLOYEE ACTIVITY ACCOUNT	
KEY BANK MONEY MARKET	\$ 480
TOTAL SEPTEMBER	<u>\$ 480</u>
2025 YEAR TO DATE	\$ 4,225
2024 YEAR TO DATE	\$ 4,660
 RTA CAPITAL FUND	
KEY BANK SWEEP ACCOUNT	\$ 3,807
PNC CUSTODY ACCOUNT	\$ 68,834
TOTAL SEPTEMBER	<u>\$ 72,641</u>
2025 YEAR TO DATE	\$ 527,091
2024 YEAR TO DATE	\$ 296,027

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT ON INVESTMENT EARNINGS (CASH BASIS)
AS OF SEPTEMBER 30, 2025**

RESERVE FUND	
STAROHIO	\$ 102,004
PNC CUSTODY ACCOUNT	\$ 226,922
KEY BANK SWEEP ACCOUNT	\$ 6,852
TOTAL SEPTEMBER	<u>\$ 335,778</u>
2025 YEAR TO DATE	\$ 3,775,967
2024 YEAR TO DATE	\$ 6,094,187
 TOTAL ALL FUNDS	
SEPTEMBER 2025	\$ 962,691
2025 YEAR TO DATE	\$ 10,685,240
2024 YEAR TO DATE	\$ 12,573,502

	<u>SEPTEMBER</u>	<u>2025 YEAR TO DATE</u>
INTEREST RECEIVED (CASH BASIS)	\$ 962,691	\$ 10,685,240
ACCRUED INTEREST:		
BEGINNING:	\$ (204,467)	\$ (458,951)
ENDING	\$ 427,821	\$ 427,821
TOTAL INTEREST INCOME EARNED	<u>\$ 1,186,045</u>	<u>\$ 10,654,109</u>
 AVERAGE INVESTMENT BALANCE (COST BASIS):	 \$ 349,080,023	 \$ 358,924,844
 AVERAGE YIELD ON INVESTMENTS:	 4.05%	 4.08%

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
INVENTORY OF TREASURY INVESTMENTS
AS OF SEPTEMBER 30, 2025

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
BOND RETIREMENT FUND									
	9/30/2025	10/1/2025	MONEY MARKET	ARGENT INST. TRUST	1	\$ 8,152,278	-	1	3.80%
TOTAL BOND RETIREMENT FUND						\$ 8,152,278	\$ -		3.80%
GENERAL FUND									
	9/30/2025	10/1/2025	MERCHANT ACCT-KEY MMKT	KEY BANK	1	\$ 214,465	\$ -	1	1.53%
	9/30/2025	10/1/2025	STAR OHIO	STATE OF OHIO	1	19,750,046	-	1	4.40%
	9/30/2025	10/1/2025	EMPLOYEE ACTIVITY FUND	KEY BANK	1	389,692	-	1	1.52%
	9/30/2025	10/1/2025	PNC CUSTODY ACCOUNT	PNC BANK	1	6,885,757	-	1	4.05%
	9/30/2025	10/1/2025	SALES TAX ACCOUNT	ARGENT INST. TRUST	1	33,641	-	1	3.80%
	9/30/2025	10/1/2025	KEY ECR	KEY BANK	1	2,447,823	-	1	1.49%
TOTAL GENERAL FUND						\$ 29,721,424	\$ -		4.02%
INSURANCE FUND									
	9/30/2025	10/1/2025	STAR OHIO	STATE OF OHIO	1	\$ 7,129,511	\$ -	1	4.40%
	9/30/2025	10/1/2025	KEY ECR	KEY BANK	1	19,670	-	1	0.00%
TOTAL INSURANCE FUND						\$ 7,149,181	\$ -		4.39%
LAW ENFORCEMENT FUND									
	9/30/2025	10/1/2025	KEY ECR	KEY BANK-SWEEP	1	\$ 269,580	\$ -	1	1.14%
	9/30/2025	10/1/2025	STAR OHIO	STATE OF OHIO	1	\$ 78,958	\$ -	1	4.46%
TOTAL LAW ENFORCEMENT FUND						\$ 348,538	\$ -		1.89%
LOCAL MATCH FUND									
	9/30/2025	10/1/2025	LOCAL MATCH-STAR OHIO	STATE OF OHIO	1	\$ 56,891,886	\$ -	1	4.40%
	7/28/2025	7/28/2027	FHLB	KeyBANC CAP MKT	730	30,000,000	218,550	666	4.23%
	7/28/2025	7/28/2027	FFCB	KeyBANC CAP MKT	730	10,000,000	71,042	666	4.13%
	9/11/2025	9/11/2028	FNMA	KeyBANC CAP MKT	1096	15,000,000	31,667	1077	4.00%
	9/30/2025	10/1/2025	PNC CUSTODY ACCOUNT	PNC BANK	1	50,752,601	-	1	4.05%
	9/30/2025	10/1/2025	LOCAL MATCH-KEY ECR	KEY BANK-SWEEP	1	805,631	-	1	1.51%
	9/30/2025	10/1/2025	GRANT-ECR	KEY BANK	1	108,266	-	1	0.00%
	9/30/2025	10/1/2025	CATCH BASIN-KEY ECR	KEY BANK	1	106,197	-	1	1.52%
TOTAL LOCAL MATCH FUND						\$ 163,664,581	\$ 321,258		4.19%

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
INVENTORY OF TREASURY INVESTMENTS
AS OF SEPTEMBER 30, 2025

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
PENSION FUND	9/30/2025	10/1/2025	KEY ECR	KEY BANK	1	\$ 5,516	\$ -	1	1.52%
	9/30/2025	10/1/2025	STAR OHIO	STATE OF OHIO	1	1,504,554	-	1	4.40%
TOTAL PENSION FUND						\$ 1,510,070	\$ -		4.39%
RTA CAPITAL FUND	9/30/2025	10/1/2025	KEY ECR	KEY BANK	1	\$ 7,773,244	\$ -	1	1.50%
	7/28/2025	7/28/2027	FFCB	KeyBANC CAP MKT	730	5,000,000	35,521	666	4.13%
	9/30/2025	10/1/2025	PNC CUSTODY ACCOUNT	PNC BANK	1	5,472,873	-	1	4.05%
TOTAL RTA CAPITAL FUND					\$ 18,246,117	\$ 35,521		2.98%	
RESERVE FUND	9/30/2025	10/1/2025	PNC CUSTODY ACCOUNT	PNC BANK	1	83,435,052	-	1	4.05%
	7/28/2025	7/28/2027	FFCB	KeyBANC CAP MKT	730	10,000,000	71,042	666	4.13%
	9/30/2025	10/1/2025	KEY ECR	KEY BANK	1	5,537,087	-	1	1.52%
	9/30/2025	10/1/2025	STAR OHIO	STATE OF OHIO	1	28,336,263	-	1	4.40%
TOTAL RESERVE FUND					\$ 127,308,402	\$ 71,042		4.02%	
GRAND TOTAL ALL FUNDS					\$ 356,100,591	\$ 427,821		4.05%	

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
DEBT SERVICE SCHEDULE AND STATUS
AS OF SEPTEMBER 30, 2025**

Bonds	Final Maturity Date	Total Principal Outstanding 12/1/2024	Interest Payable/ 6/1/2025	Principal Payable/ 6/1/2025	Debt Service Requirement/ 6/1/2025	Interest Payable/ 12/1/2025	Principal Payable/ 12/1/2025	Debt Service Requirement/ 12/1/2025	Total Debt Requirement 2025
Series 2014A-Sales Tax Rev.	Dec. 2025	\$ 1,740,000	\$ 43,500	\$ -	\$ 43,500	\$ 43,500	\$ 1,740,000	\$ 1,783,500	\$ 1,827,000
Series 2015-Sales Tax Rev.		8,350,000	208,750	-	208,750	208,750	4,075,000	4,283,750	4,492,500
Series 2016-Sales Tax Rev.	Dec. 2027	4,345,000	108,625	-	108,625	108,625	1,380,000	1,488,625	1,597,250
Series 2019-Sales Tax Rev.	Dec. 2030	7,875,000	196,875	-	196,875	196,875	1,160,000	1,356,875	1,553,750
Total Bonds		\$ 22,310,000	\$ 557,750	\$ -	\$ 557,750	\$ 557,750	\$ 8,355,000	\$ 8,912,750	\$ 9,470,500

	<u>Bond Retirement</u>
Current Balance (Set Aside for 2025)	\$8,152,278
Monthly Set Aside Required	<u><u>\$789,208</u></u>

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
SUMMARY OF INVESTMENT PERFORMANCE
YEAR TO DATE THROUGH SEPTEMBER 30, 2025**

MONTH	2025					2024				
	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD	STANDARD YIELD #	MONEYMKT YIELD #	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD	STANDARD YIELD #	MONEYMKT YIELD #
JANUARY	\$ 370,860,178	\$ 1,185,266	4.09%	4.16%	4.46%	\$ 385,508,048	\$ 1,735,498	4.39%	5.36%	5.22%
FEBRUARY	\$ 369,824,059	\$ 1,231,179	4.06%	4.16%	4.40%	380,226,311	1,215,231	4.43%	5.32%	5.16%
MARCH	\$ 367,862,225	\$ 1,165,944	4.06%	4.21%	4.38%	385,500,913	1,349,459	4.50%	5.33%	5.12%
APRIL	\$ 363,641,320	\$ 1,183,349	4.05%	4.25%	4.31%	392,386,644	1,396,057	4.57%	5.42%	5.21%
MAY	\$ 359,279,719	\$ 1,009,474	4.02%	4.26%	4.30%	380,149,184	1,426,995	4.49%	5.42%	5.21%
JUNE	\$ 350,249,378	\$ 1,162,584	4.08%	4.31%	4.30%	379,341,823	1,117,872	4.44%	5.33%	4.88%
JULY (Revised)	\$ 349,445,307	\$ 1,117,548	4.14%	4.27%	4.29%	385,760,857	1,395,601	4.45%	5.14%	4.88%
AUGUST	\$ 350,081,389	\$ 1,412,542	4.19%	4.15%	4.31%	382,269,871	1,368,567	4.56%	4.89%	4.88%
SEPTEMBER	349,080,023	962,691	4.05%	3.93%	4.19%	376,958,299	1,414,144	4.55%	4.38%	4.52%
OCTOBER						374,899,152	1,086,953	4.38%	4.43%	4.44%
NOVEMBER						370,321,341	1,180,465	4.34%	4.42%	4.05%
DECEMBER						370,555,288	1,185,650	4.09%	4.13%	4.10%
YEAR TO DATE	\$358,924,844	\$ 10,430,576	4.08%	4.19%	4.33%	\$ 380,392,595	\$ 15,872,491	4.43%	4.96%	4.81%
RTA AVERAGE YIELDS OVER (UNDER) INDEX				-0.11%	-0.25%				-0.53%	-0.37%

Moving average coupon equivalent yields for 6 month Treasury Bills,

Market Yield equals US Treasury Money Fund 7 Day Yield

**COMPOSITION OF INVESTMENT PORTFOLIO
AS SEPTEMBER 30, 2025**

Instrument:	PRINCIPAL	FACE AMOUNT	PERCENT OF TOTAL	AVERAGE YIELD	AVERAGE MATURITY
Money Market Account	\$ 154,946,667	\$ 154,946,667	43.51%	4.19%	1
Key Bank Sweep Account	1,075,211	1,075,211	0.30%	1.14%	1
Star Ohio	113,691,218	113,691,218	31.93%	4.40%	1
Earnings Credit Rate Account	16,387,495	16,387,495	4.60%	1.52%	1
U.S. Government Securities	70,000,000	70,000,000	19.66%	4.14%	748
Total Investment Portfolio	\$ 356,100,591	\$ 356,100,591	100.00%	4.05%	

**Greater Cleveland Regional Transit Authority
Banking and Financial Relationships
As of September 30, 2025**

Bank/Financial Institution	Nature of relationship
Key Bank	Main banking services
PNC Bank	Custodial Account and Credit card
Fifth Third	Escrow Account
Argent Institutional Trust Company ("AITC"), Effective September 2025	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.



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

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

Subject: September 2025 Operating Budget Transfers

Date: October 14, 2025

Section 2 of the Budget Appropriation Resolution (No. 2024-107) states “That transfers of funds may be made in the FY 2025 Budget from one division to another, or from one department to another, or from one line item to another, or from one of the funds established by Chapter 460 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority to another, as long as the total appropriation in each fund is not exceeded and transfers of funds are reported to the Board within thirty (30) days after the end of the month in which said transfer occurred.” The following transfer(s) were made:

September 2025						
Date	From		To		Amount +/-	Explanation
	Dept	Object Class	Dept	Object Class		
9/17/2025	14	501200	51	501300	\$18,258.00	A budget transfer from Dept. 14 - Human Resources to Dept. 51 - Customer Experience & Performance Management of Hourly Employee Labor and Fringe Benefits to transfer the HR internship budget for the fellowship position funded by Cleveland Foundation to Dept. 51 where the position is posted.
		502000		502000	\$7,022.00	



AGENDA

AD-HOC COMPENSATION COMMITTEE

Tuesday, October 21, 2025

Committee Members: Mayor David E. Weiss – Chair
Anastasia A. Elder
Emily Garr Pacetti

- I. Roll Call
- II. Approval of Minutes from September 9, 2025
- III. Executive Session Requested - to consider the employment, evaluation and compensation of a public employee or official.
- IV. Adjourn

Ad Hoc Compensation Committee

Tuesday, September 9, 2025

MEETING MINUTES

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

Staff/Other: Shawn Becker, Nick Biggar, Janet Burney, Lou Castalusci, Jonathan Ciesla, Sharon Cottrell, Nick Davidson, Maribeth Feke, George Fields, Bob Fleig, Anthony Garofoli, Orlando Hudson, Chief Deirdre Jones, Carl Kirkland, Jonathan Laule, Kathleen McGervey, Sheila Miller, Charles Morgan, Holly Mothes, Chris Orlando, Mike Schipper, Brian Temming, Carolyn Young, Brent Charnigo, Don Tereba, Catherine Galla, Rithya Lath, Rosalind Robinson, Joshua Miranda, Matthew Marrota, Nichlas Miller, India Birdsong Terry, Natoya Walker-Minor

GM Terry introduced new employee Brent Charnigo. Brent Charnigo called to order the Ad Hoc Compensation Committee at 10:50 am.

Roll call: Mayor Weiss, Ms. Welch, Ms. Elder, Ms. Pacetti. All four of the members were present for a quorum.

Minutes

Mayor Weiss highlighted the Minutes from June 10th, 2025 meeting. With no questions, Mayor Weiss motioned for the approval of minutes and Ms. Pacetti seconded. The minutes were approved.

-Executive Session requested – To consider employment, evaluation and compensation of a public employee or official

Mayor Weiss requested a motion to go into executive session. Motion made by Ms. Welch, Ms. Elder seconded. Motion passed unanimously.

GM Terry stated that the members of the Committee as well as Mr. Fields, Mr. Garofoli and herself will be in session and if we could also have Ms. Sutula, and Ms. Burney, remain on call in case there are any questions they may need to be pulled in.

Executive Session – ended - Mayor Weiss motioned to adjourn and Ms. Pacetti seconded.

The meeting adjourned at 12:15 p.m.

Rajan D. Gautam
Secretary-Treasurer

Brent Charnigo
Board Administrator