



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 at **Tuesday, March 21, 2023** 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 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 6th 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the CDC's January 29, 2021 order requiring masks on public transportation conveyances and at transportation hubs is no longer in effect.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), on RTA's Facebook page, and RTA's Twitter page.

9:00 A.M. Annual Meeting

Board of Trustees Meeting

A handwritten signature in black ink that reads "India L. Birdsong Terry, Acting".

India L. Birdsong Terry
General Manager, Chief Executive Officer

IBT:tab
Attachment

AGENDA

RTA Board of Trustees Annual Meeting

March 21, 2023

- I. Call to order of Annual Meeting
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Conduct Annual Meeting of the Board of Trustees
 - A. Nominations and election of the Office of President
 - B. Nominations and election of the Office of Vice President
- VI. Adjournment of Annual Meeting



AGENDA

RTA Board of Trustees Meeting

Tuesday, March 21, 2023

9:00 a.m.

1. Call to order
2. Roll Call
3. Certification regarding notice of meeting
4. Approval of the February 28, 2023 Board Meeting minutes
5. Public comments (**2 minutes**) on **agenda items**:
 - a. In person
 - b. Phone: 440-276-4600
 - c. Web form (1 comment limit) 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: Ms. Valarie J. McCall
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. Executive Session Requested
 - To consider the appointment, employment, dismissal, discipline, promotion, demotion, compensation of a public employee or official.

15. Introduction of resolutions:

- A. 2023-18 – Authorizing Contract No. 2022-088 with UKG, Inc. to provide an applicant tracking system for a three-year period in a total contract amount not to exceed \$347,000.00 (General Fund, Management Information Services Department budget)
- B. 2023-19 – Authorizing Contract No. 2023-003 with CPC Industries, Inc. for the furnishing of heavy-duty cleaner/degreaser, as specified and as required, for a period of two (2) years, in an amount not to exceed \$161,000.00 (General Fund, Fleet Management Department budget)
- C. 2023-20 – Authorizing Contract No. 2023-012 with Transit Sourcing Services, Inc. for the procurement of 28-inch steel wheels for heavy rail vehicles in an amount not to exceed \$458,000.00 (General Fund, Fleet Management Department budget)
- D. 2023-21 – Authorizing Contract No. 2023-014 with Northeast Lubricants LTD. for the furnishing of transmission fluid, as specified and as required, for a period of one (1) year in an amount not to exceed \$112,275.00 (General Fund, Fleet Management Department budget)
- E. 2023-22 – Authorizing Contract No. 2022-139 with HDR Engineering, Inc. for Project 19.46 – On-Call Architect/Engineer Services - 2022 in an amount not to exceed \$300,000.00 for a period of 24 months (RTA Capital and/or Development Funds, Engineering & Project Development Department budget)
- F. 2023-23 – Approving a new three-year collective bargaining agreement covering conditions of employment with the Fraternal Order of Police/Ohio Labor Council, Inc.

16. Secretary-Treasurer's Report:

- a. General Fund Revenue – status as of February, 2023 versus 2022 actuals
- b. General Fund Revenue – status as of February 28, 2023 versus the 2023 budget
- c. Sales & Use Tax Receipts Report budgeted during 2023, actual receipts through March 2023
- d. Inventory of Treasury Investments as of February 28, 2023
- e. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of February 28, 2023
- f. Summary of Investment Performance, Year to Date through February 28, 2023
- g. Report on Investment Earnings (cash basis) as of February, 2023
- h. Composition of Investment Portfolio as of February 28, 2023
- i. Banking and Financial Relationships as of February 28, 2023

17. General Manager's Report
18. President's Report
19. Old Business
20. New Business
21. Public comments (**2 minutes**) on **public transit related items**:
 - a. In person
 - b. Phone: 440-276-4600
 - c. Web form (1 comment limit) Comments will be forwarded to Board and staff
22. The next regular Board meeting is scheduled for **Tuesday, April 18, 2023** 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.
23. Adjournment

Minutes

RTA Board of Trustees Meeting

9:49 a.m. February 28, 2023

Board Members: Lucas (Chair), Biasiotta, Joyce, McCall, Welch

Not present: Koomar, Moss, Pellet, Weiss

Staff: Allen, Birdsong Terry, Burney, Caver, Ciesla, Clark, Coffey, Dangelo, Feinn, Ferrell, Fields, Fleig, Garofoli, Keshtkaren, Kirkland, Miller, Schipper, Steiner, Sutula, Talley, Vukmanic, Walker-Minor, Woodford, Young

Public: Bingaman, Friedman, Gibbons, Loh, Martin, McDonnell

The meeting was called to order at 9:49 a.m. There were five (5) 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 January 31, 2023 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. Shawn Freeman – He's representing the paratransit community. At last month's meeting, Shalida Dobbins requested updates to the website to make it more assessable (keyboard, reservation and cancelation line). Rides must be made a week in advance. She requested a meeting or response from the Board, but she didn't hear back.

Ms. Birdsong Terry asked him to follow-up with Nick Davidson, Director of Paratransit who is here today. We have a new staff member who will be working with IT on the ADA page. The website is under review. Ms. McCall mentioned that this is also a medical industry issue.

2. Loh – She agreed with the statements made about paratransit. Doctors can cancel appointments with short notice. No shows end up on rider's records if they can't cancel the ride in time.
3. Chris Martin – He is the Chair of Clevelanders for Public Transit (CPT). Shalida Dobbins is the Vice Chair of CPT. He asked Mayor Biasiotta to email him at info@clefortransit.org with his main concern for his city and he will tell him how better bus service is a part of that solution. CPT fights for the restoration of service cut by RTA. RTA must be bold and provide excellent public transit. Additional funding must be found.

Mayor Biasiotta said his interest on the Board is more global. He is a big advocate for public transit. He rode RTA to CSU and downtown for 20 years. His uncle was an operator and his dad rode RTA for over 40 years. His interest is to provide the best mobility for everyone in the county. It's important for jobs, the disabled, etc. The Board must make tough decisions to adhere to the budget. It requires a partnership with the state, county and federal government. He wants to use his connections to improve the funding. He asked Mr. Martin to tell him where the funds can be used more efficiently.

4. Airric Stewart – He repeated his proposal to reinstate the 15A. His proposal will connect riders to libraries, schools, retail and medical facilities.
5. Rev. Pinkney – Rev. Pinkney sent her comments to President Lucas. Operators are welcome to attend Board Meetings without retaliation.

Committee Reports

There were no reports.

Community Advisory Committee (CAC)

There were no reports.

Ad Hoc Committee Reports

There were no reports.

Introduction of New Employees/Promotions

New Hires:

1. Vladimir Gremi – Operator
2. Toniesha Johnson – Operator
3. Leon Wells – Operator
4. Laurance Edwards – Operator
5. Robin Hood – Operator
6. Charles Whitehead – Operator
7. Larry Greathouse – Operator
8. Thomas Stover – Operator
9. Antoine Finley – Operator
10. Karess Hines – Operator
11. Fawnda Martin – Operator
12. Marcellus Porter – Operator
13. Jonathan Bruce – Janitor
14. Tayla McClendon – Paratransit Reservations Operator
15. Richard Burgos – Maintenance Technician
16. Aaron Lewis – Electronic Equipment Maintainer
17. Joseph Clark – Community Engagement Specialist
18. Chanel Steiner – Supervisor of Digital & External Marketing
19. Emily Bailey - Executive Assistant
20. Paul Dzurik – Maintainer
21. Yadiel Roman – Transit Police Officer
22. Omar Rojas – Laborer
23. Jayme Inks – District Business Analyst

Promotions:

1. Claudiu Dugala – Electronic Repair Lead
2. Mitchell Crawford II – Electronic Repair Lead
3. Rodnika Phillips – Dispatcher
4. Laurie Edwards – Dispatcher
5. Dion Cunningham – Money Handler
6. Michael Gomez – Maintenance Technician
7. Erica Wiens – Supervisor Cross Trained
8. Stacie Menefee – Assistant Operator Instructor

9. Paul Hudy – Signal Technician

Introduction of Resolutions:

- A. 2023-8 – Authorizing Contract No. 2022-082A with Future Age, Inc. dba Provide A Ride to provide contracted paratransit services in an amount not to exceed \$17,044,485.35 for a period of three years, and in amounts not to exceed \$6,243,059.71 and \$6,474,762.80 for each of two option years, respectively, for a total five-year contract amount not to exceed \$29,762,307.86, (General Fund, Paratransit Department budget), the adoption of which was moved by Ms. McCall, seconded by Mayor Biasiotta and approved by unanimous vote.
- B. 2023-9 – Authorizing Contract No. 2022-082b with GC Logistics of Mississippi, LLC to provide contracted paratransit services in an amount not to exceed \$11,106,075.91 for a period of three years, and in amounts not to exceed \$3,912,322.56 and \$4,016,054.09 for each of two option years, respectively, for a total five-year contract amount not to exceed \$19,034,452.56 (General Fund, Paratransit Department budget), the adoption of which was moved by Ms. McCall, seconded by Ms. Welch and approved by unanimous vote.

A representative from GC Logistics thanked the Board for the opportunity.

- C. 2023-10 – Authorizing Contract No. 2022-082C with Senior Transportation Connection to provide contracted paratransit services in an amount not to exceed \$5,400,370.89 for a period of three years, and in amounts not to exceed \$1,916,788.07 and \$1,978,398.27 for each of two option years, respectively, for a total five-year contract amount not to exceed \$9,295,557.23 (General Fund, Paratransit Department budget), the adoption of which was moved by Ms. McCall, seconded by Ms. Welch and approved by unanimous vote.

A representative from STC thanked the Board for the opportunity. President Lucas thanked them for taking care of matters from the last contract.

- D. 2023-11 – Authorizing Contract No. 2022-120 with Warren Roofing & Insulating Co. for Project 19.59 – Shaker Shelter Roof Replacement, in an amount not to exceed \$102,000.00 (RTA Capital Fund, Engineering & Project Development Department budget), the adoption of which was moved by Ms. Welch, seconded by Ms. McCall and approved by unanimous vote.
- E. 2023-12 – Authorizing Contract No. 2023-015 with Trillium Transportation Fuels, LLC dba Trillium CNG to provide CNG Operations & Maintenance Services for the Authority's Hayden District CNG Fueling Station for a period of five years in an amount not to exceed \$3,200,000.00 (General Fund, Hayden District Budget), the adoption of which was moved by Mr. Joyce, seconded by Ms. Welch and approved by unanimous vote.
- F. 2023-13 – Approving revised list of positions designated to use Purchasing Cards, the adoption of which was moved by Ms. McCall, seconded by Mr. Joyce and approved by unanimous vote.
- G. 2023-14 – Amending Section 222.04 Community Advisory Committee of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority and approving amended Operating Guidelines for the Community Advisory Committee, the adoption of which was moved Ms. McCall, seconded by Ms. Welch and approved by unanimous vote.

Ms. McCall thanked the staff for their work and leadership and the members of the CAC. The new process and application will engage the public more. Ms. Walker Minor thanked Ms. McCall for her leadership and guidance. Two new employees to the Administration

and External Affairs Department include Joseph Clark, Community Engagement Specialist and Chanel Steiner, Supervisor of Digital & External Marketing.

- H. 2023-15 – Removing Section 640.03 Political Activity from the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority and amending Personnel Policy 100.03 Political Activity, the adoption of which was moved by Ms. McCall, seconded by Mr. Joyce and approved by unanimous vote.
- I. 2023-16 – Amending Chapter 465 Financial Assistance of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority, the adoption of which was moved by Mr. Joyce, seconded by Ms. McCall and approved by unanimous vote.
- J. 2023-17 – Approving the 2023 Internal Audit Plan, the adoption of which was moved by Ms. McCall, seconded by Ms. Welch and approved by unanimous vote.

Secretary-Treasurer's Report

Kay Sutula, Director of the Office of Management and Budget, gave the presentation in Mr. Gautam's absence. The U.S. annual inflation rate has increased from 2.5% in January 2020 to 9.1% in June 2022. Since June the inflation rate has been falling. At the end of January 2023, inflation is down to 6.4% and is expected to fall the remainder of the year. The Federal Reserve raised interest rates in December 2022 to its highest level in 15 years to fight against inflation. The Federal Open Market Committee increased interest rates to 4.43%.

The U.S. unemployment rate was 3.5% in December 2022, down from 3.7% in November 2022. The Ohio and County unemployment rate is preliminary and not seasonally adjusted. The Ohio rate remains steady at 4.2% in December 2022. Cuyahoga County dropped to 3.5% in December. Looking at the five largest metropolitan statistical areas (MSA). These are not seasonally adjusted. For December 2022, the rates are preliminary from the Bureau of Labor Statistics. Cleveland is 3.5%, down from 4.2%. Toledo is 3.9%, up from 3.3%. Dayton is 3.5%, up from 3.1%. Cincinnati rose to 3.1%. Columbus rose to 3.1%.

January ridership was 37% above January 2022 levels. Compared to January 2022, ridership increased in all modes. January ridership was 1.68 million compared to 1.22 million in January 2022. Passenger fares for January 2023 was \$1.8 million or 18.1% above January 2022 which was \$1.5 million and 39.6% lower than January 2019. February 2023 sales tax receipts (for November 2022 activity) is 9.2% higher than February 2022. YTD it is 6.1% higher than 2022.

General Manager/CEO Report

India L. Birdsong Terry, General Manager, CEO gave the report. Transit Employee Appreciation Day will be celebrated, Friday, March 24. Staff held several events for February Heart Health Month. A DEI&B Leadership Retreat was held February 3 in the Board Room. Ms. Birdsong Terry was a judge for the Accelerate 2023 competition. The Connectworks Ribbon Cutting was held February 16 at the Southgate Transit Center. Several partners were in attendance including Senator Matt Dolan, County Executive Chris Ronayne, Solon Mayor Edward Kraus and others. The next set of proposals are due March 30 for the second pilot.

The new MetroHealth Line sponsored CNG buses are on the street. A bus was out front for touring. Twelve of the 20 buses are in service. Staff testified in Columbus on projects that were funded for rail cars, buses, light rail track replacement, microtransit and Baby on Board. Several recommendations for ODOT TRAC competitive grants are in draft form or currently in progress including 25Connects/MetroHealth BRT and Light Rail Track Replacement. Final recommendations are expected March 29, 2023. Ohio Loves Transit Day was February 7. Several staff members met with Senators in Columbus. The General Managers internal update is going digital to reduce paper. The 2022 Annual Report video was played.

Public Comments – public transit related items

1. Chris Martin – He thanked the Board members and staff who attended the CPT Transit Equity Day rally and Ride Along. RTA asked for status quo funding from the State. CPT believes that Ohio is unconstitutionally governed by a radical right wing, super majority which has for years openly displayed its contempt for cities like Cleveland and Cuyahoga County. The State and Federal government is not a sustainable funding source.
2. Loh – The reason RTA does not have enough workers is due to less training. The website needs work. The county, city and State websites are all ADA insufficient. She requested the CAC and Transit Ambassadors work to improve the service and tackle funding issues.

Ms. Welch added that the leadership at RTA is really being mindful of the level of engagement with the community and riders. CPT is doing amazing work engaging with the public. She hopes for synergy between the customer surveys, RTA and CPT.

3. Airric Stewart - He repeated his proposal to reinstate the 15A. His proposal will connect riders to libraries, schools, retail and medical facilities. The customer surveys have not worked. He's gotten disconnected several times from the RTA Community Connection Line, 216-621-9500. He hasn't received a call back from Mr. Rivera in the Telephone Information Department.

President Lucas said all of Mr. Stewart's concerns have been reviewed by the Service Management department. He hasn't had any issues with the Community Connection Line but thanked Mr. Stewart for his feedback.

Upcoming Meetings

The next regular Board meeting and the Annual Meeting is scheduled for **Tuesday, March 21, 2023**, in the Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113. This meeting will be live streamed on RTA's Board page (www.RideRTA.com/board) by selecting the meeting date. The public is welcome to attend in person.

The meeting was adjourned at 10:51 a.m.

President

Attest: _____
Secretary-Treasurer



TITLE/DESCRIPTION: CONTRACT: APPLICANT TRACKING SYSTEM VENDOR: UKG, INC. AMOUNT: NTE \$347,000.00 FOR A THREE-YEAR PERIOD	Resolution No.: 2023-18
	Date: March 16, 2023
	Initiator: Management Information Services
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 an applicant tracking system.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority has an immediate need to attract, identify, and hire qualified employees. In support of this effort, the Authority is seeking an applicant tracking system, which is a software as a service-based solution that will standardize and automate recruitment, hiring, and onboarding processes. The current processes exist in several different disjointed and manual systems. The applicant tracking system will maximize productivity by automating administrative tasks, streamlining the recruitment cycle, reducing time-to-hire and cost-to-hire, and offering a better applicant experience.
- 3.0 **PROCUREMENT BACKGROUND:** The Request for Proposals ("RFP") was posted on the Authority's Procurement website and advertised in local newspapers. Twenty-two (22) interested parties downloaded the solicitation, and four (4) responsive proposals were received on October 5, 2022. After evaluation by a panel of Authority employees in accordance with established Procurement Department policies and procedures, the proposal from UKG, Inc., to provide an applicant tracking system, was determined to be the most advantageous to the Authority, price and all other factors considered. After negotiations, a contract amount not to exceed \$347,000.00 for a three-year period was agreed upon. The total amount includes a \$32,000.00 one-time fixed-fee for implementation and training. In addition, an annual fee of \$105,000.00 was negotiated for each year of the three-year term. This amount is approximately 24% below the estimate for this project.

 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 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 shall be payable through the General Fund, Management Information Services Department Budget, for a total contract amount not to exceed \$347,000.00 for a three-year period.
- 7.0 **ALTERNATIVES:** Reject this offer. Rejection of this offer would delay the Authority's ability to attract, identify, and hire qualified employees.

- 8.0 **RECOMMENDATION:** This procurement was discussed by the Board of Trustees at the March 7, 2023 Organizational, Services and Performance Monitoring Committee meeting. It is recommended that the offer of UKG, 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. 2023-18

AUTHORIZING CONTRACT NO. 2022-088 WITH UKG, INC. TO PROVIDE AN APPLICANT TRACKING SYSTEM FOR A THREE-YEAR PERIOD IN A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$347,000.00 (GENERAL FUND, MANAGEMENT INFORMATION SERVICES DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") is seeking to utilize an applicant tracking system which is a software as a service-based solution that will standardize and automate recruitment, hiring, and onboarding processes; and

WHEREAS, UKG, Inc., headquartered in Weston, Florida, submitted a proposal to provide the application tracking system for a three-year period in a total contract amount not to exceed \$347,000.00; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer of UKG, 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 UKG, Inc., to provide an applicant tracking system, 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 UKG, Inc. to provide an applicant tracking system for a three-year period.

Section 3. That said contract will be funded through the General Fund, Management Information Services Department Budget, in a total negotiated contract amount not to exceed \$347,000.00 for a three-year period.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon future funding, compliance by the contractor 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 UKG, 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: March 21, 2023

President

Attest: _____

Secretary-Treasurer



TITLE/DESCRIPTION: CONTRACT: FURNISHING OF HEAVY-DUTY CLEANER/DEGREASER, AS SPECIFIED AND AS REQUIRED, FOR A PERIOD OF TWO (2) YEARS VENDOR: CPC INDUSTRIES, INC. AMOUNT: NTE \$161,000.00	Resolution No.: 2023-19
	Date: March 16, 2023
	Initiator: Fleet Management 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 the furnishing of heavy-duty cleaner/degreaser, as specified and as required, for a period of two (2) years.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority uses heavy-duty cleaner/degreaser for interior and exterior surface cleaning of its transit vehicles, including the chassis and undercarriage.
- 3.0 **PROCUREMENT BACKGROUND:** The Invitation for Bids ("IFB") was posted on the Authority's Procurement website and advertised in the local newspapers. Thirty (30) interested parties downloaded the solicitation. Three (3) bids were received on February 15, 2023, and two (2) were deemed responsive. The bid of CPC Industries, Inc. has been determined by the Procurement Department to be the lowest responsive bid from a responsible bidder.

Supplier	Anticipated Usage Year 1 50,000 gal.	Anticipated Usage Year 2 50,000 gal.	Total Contract
CPC Industries, Inc.	Unit Cost - \$1.61 \$80,500.00	Unit Cost- \$1.61 \$80,500.00	\$161,000.00
G & L Supply	Unit Cost - \$2.29 \$114,500.00	Unit Cost - \$2.29 \$114,500.00	\$229,000.00

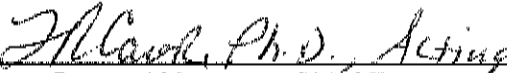
A price analysis has been performed, and the Procurement Department has determined the total bid from CPC Industries, Inc. to be fair and reasonable to the Authority.

- 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, Fleet Management Department budget, in an amount not to exceed \$161,000.00 for a period of two (2) years. The contract award is approximately 30% below the budget estimate.
- 7.0 **ALTERNATIVES:** Reject this bid. Rejection of this bid would delay procurement of this product and cause the Authority to be without heavy-duty cleaner/degreaser that would adversely affect the physical appearance of the Authority's revenue vehicles.

8.0 RECOMMENDATION: It is recommended that the bid of CPC Industries, Inc. be accepted and the resolution passed authorizing the General Manager, Chief Executive Officer to enter into a contract.

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. 2023-19

AUTHORIZING CONTRACT NO. 2023-003 WITH CPC INDUSTRIES, INC. FOR THE FURNISHING OF HEAVY-DUTY CLEANER/DEGREASER, AS SPECIFIED AND AS REQUIRED, FOR A PERIOD OF TWO (2) YEARS, IN AN AMOUNT NOT TO EXCEED \$161,000.00 (GENERAL FUND, FLEET MANAGEMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") has a recurring requirement to obtain heavy-duty cleaner/degreaser, as specified and as required, for a period of two (2) years, to be used by the Authority for interior and exterior surface cleaning of transit vehicles; and

WHEREAS, the bid of CPC Industries, Inc. with an office at 712 East 163rd Street, Cleveland, Ohio 44110, for the furnishing of heavy-duty cleaner/degreaser, as specified and as required, for a period of two (2) years, at unit prices resulting in a total contract amount not to exceed \$161,000.00, was received on February 15, 2023; and

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

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

Section 1. That the bid of CPC Industries, Inc. for the furnishing of heavy-duty cleaner/degreaser, as specified and as required, for a period of two (2) years 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 CPC Industries, Inc. for the furnishing of heavy-duty cleaner/degreaser, as specified and as required, for a period of two (2) years.

Section 3. That said contract shall be payable from the General Fund, Fleet Management Department budget, in an amount not to exceed \$161,000.00 for a period of two (2) 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, 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 CPC industries, Inc. will attempt to exceed the 0% minimum DBE goal assigned to this procurement.

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

Adopted: March 21, 2023

President

Attest: _____
Secretary- Treasurer



TITLE/DESCRIPTION: CONTRACT: PROCUREMENT OF 28-INCH STEEL WHEELS FOR HEAVY RAIL VEHICLES VENDOR: TRANSIT SOURCING SERVICES, INC. AMOUNT: NTE \$458,000.00	Resolution No.: 2023-20
	Date: March 16, 2023
	Initiator: Fleet Management 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 to purchase 28-inch steel wheels for the Authority's heavy rail vehicles.
- 2.0 **DESCRIPTION/JUSTIFICATION:** This is a recurring purchase to provide for all labor, materials and apparatus required for the delivery of AAR M-107/M-208 Class C 28-inch solid steel wheels. These wheels will be complete and ready for installation onto the Authority's fleet of Tokyu-built heavy rail vehicles.
- 3.0 **PROCUREMENT BACKGROUND:** The Invitation for Bids ("IFB") was posted on the Authority's Procurement website and advertised in the local newspapers. Nine (9) interested parties, including potential subcontractors, downloaded the solicitation package. Two (2) bids were received and opened on March 2, 2023 as follows:

Company Name	Total Base Bid
Transit Sourcing Services, Inc.	\$458,000.00
LucchiniRS Sp.pA	\$489,200.00

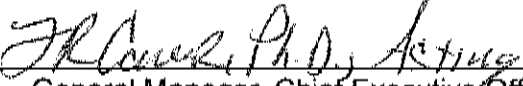
The Basis of Award is the lowest responsive bid from a responsible bidder for the Total Base Bid price. The Total Base Bid price of \$458,000.00 from Transit Sourcing Services, Inc. is 0.43% less than the Independent Cost Estimate of \$460,000.00. Transit Sourcing Services, Inc. was determined to be a responsible bidder.

A price analysis has been performed, and the bid of Transit Sourcing Services, Inc. has been determined by the Procurement Department to be fair and reasonable to the Authority.

- 4.0 **AFFIRMATIVE ACTION/ DBE BACKGROUND:** All Affirmative Action requirements have been met. A 0% DBE participation goal was established for this procurement due to the lack of certified DBE firms.
- 5.0 **POLICY IMPACT:** Does not apply.
- 6.0 **ECONOMIC IMPACT:** This contract shall be payable from the General Fund, Fleet Management Department budget, including but not limited to 100% local funds, in an amount not to exceed \$458,000.00.
- 7.0 **ALTERNATIVES:** Reject this bid. Rejection of this bid will risk the Authority being able to provide heavy rail service.

- 8.0 RECOMMENDATION: It is recommended that the bid from Transit Sourcing Services, Inc. be accepted and the resolution passed authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 ATTACHMENTS: None

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



General Manager, Chief Executive Officer

RESOLUTION NO. 2023-20

AUTHORIZING CONTRACT NO. 2023-012 WITH TRANSIT SOURCING SERVICES, INC. FOR THE PROCUREMENT OF 28-INCH STEEL WHEELS FOR HEAVY RAIL VEHICLES IN AN AMOUNT NOT TO EXCEED \$458,000.00 (GENERAL FUND, FLEET MANAGEMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") has a recurring need to purchase 28-inch steel wheels for the Authority's heavy rail vehicles; and

WHEREAS, the proposal of Transit Sourcing Services, Inc., located at 1279 Therns Ferry Drive, Fort Mill, South Carolina 29708, was received on March 2, 2023, in an amount not to exceed \$458,000.00; and

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

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

Section 1. That the bid of Transit Sourcing Services, Inc. for the procurement of 28-inch steel wheels for the Authority's heavy rail vehicles 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 Transit Sourcing Solutions, Inc. for the purchase of 28-inch steel wheels for the heavy rail vehicles.

Section 3. This procurement shall be payable through the General Fund, Fleet Management Department budget, including but not limited to 100% local funds, in an amount not to exceed \$458,000.00.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor to the Specifications and Addenda, if any; 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 Transit Sourcing Services, Inc. will attempt to exceed the 0% minimum DBE goal assigned to this procurement.

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

Adopted: March 21, 2023

President

Attest: _____
Secretary-Treasurer



TITLE/DESCRIPTION: CONTRACT: FURNISHING OF TRANSMISSION FLUID, AS SPECIFIED & AS REQUIRED, FOR A PERIOD OF ONE (1) YEAR VENDOR: NORTHEAST LUBRICANTS LTD. AMOUNT: NTE \$112,275.00	Resolution No.: 2023-21
	Date: March 16, 2023
	Initiator: Fleet Management 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 the procurement of transmission fluid, as specified and as required, for a period of one (1) year.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority has a recurring need for transmission fluid for the maintenance of all revenue and non-revenue vehicles.
- 3.0 **PROCUREMENT BACKGROUND:** The Invitation for Bids ("IFB") was posted on the GCRTA Procurement web site and advertised in the local newspapers. Thirteen (13) interested parties downloaded the solicitation. Three (3) responsive bids were received on March 1, 2023. The bid of Northeast Lubricants Ltd. has been determined by the Procurement Department to be the lowest responsive bid from a responsible bidder.

Supplier	Anticipated Usage Gallons	Cost Per Gallon	Total Contract
Northeast Lubricants Ltd.	4,500	\$24.95	\$112,275.00
Reladyne	4,500	\$28.16	\$126,720.00
Rowleys Wholesale	4,500	\$29.21	\$131,432.90

A price 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 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, Fleet Management Department budget, in an amount not to exceed \$112,275.00 for a period of one (1) year. The contract award is approximately 9% below the budget estimate.
- 7.0 **ALTERNATIVES:** Reject this bid. Rejection of this bid would delay procurement of this product and cause the Authority to be without transmission fluid, adversely affecting the maintenance of all revenue and non-revenue vehicles.

8.0 RECOMMENDATION: It is recommended that the bid of Northeast Lubricants Ltd. be accepted and the resolution passed authorizing the General Manager, Chief Executive Officer to enter into a contract.

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. 2023-21

AUTHORIZING CONTRACT NO. 2023-014 WITH NORTHEAST LUBRICANTS LTD. FOR THE FURNISHING OF TRANSMISSION FLUID, AS SPECIFIED AND AS REQUIRED, FOR A PERIOD OF ONE (1) YEAR IN AN AMOUNT NOT TO EXCEED \$112,275.00 (GENERAL FUND, FLEET MANAGEMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") has a recurring requirement to obtain transmission fluid, as specified and as required, for a period of one (1) year, to be used by the Authority for routine maintenance of all revenue and non-revenue vehicles; and

WHEREAS, the bid of Northeast Lubricants Ltd., located at 4500 Renaissance Parkway, Cleveland, Ohio 44128, for the furnishing of transmission fluid, as specified and as required, for a period of one (1) year, at unit prices resulting in a total contract amount not to exceed \$112,275.00, was received on March 1, 2023; and

WHEREAS, said bid was the lowest responsive and responsible bid received in response to the solicitation; and

WHEREAS, the General Manager, Chief Executive Officer deems the bid of Northeast Lubricants Ltd., to be 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 bid of Northeast Lubricants Ltd. for the furnishing of transmission fluid, as specified and as required, for a period of one (1) year 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 Northeast Lubricants Ltd., for the furnishing of transmission fluid, as specified and as required, for a period of one (1) year.

Section 3. This contract shall be payable from the General Fund, Fleet Management Department budget, in an amount not to exceed \$112,275.00 for a period of one (1) year.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor to the Specifications and Addenda, 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 Northeast Lubricants Ltd. will attempt to exceed the 0% minimum DBE goal assigned to this procurement.

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

Adopted: March 21, 2023

President

Attest: _____
Secretary- Treasurer



TITLE/DESCRIPTION: CONTRACT: PROJECT 19.46 – ON CALL ARCHITECT/ENGINEER SERVICES - 2022 VENDOR: HDR ENGINEERING, INC. AMOUNT: NTE \$300,000.00 FOR A 24-MONTH PERIOD	Resolution No.: 2023-22
	Date: March 16, 2023
	Initiator: Engineering and 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 On-Call Architect/Engineer Services for a period of 24 months.
- 2.0 **DESCRIPTION/JUSTIFICATION:** This recurring project is to obtain professional services to prepare plans, specifications, cost estimates, construction duration estimates, construction support services, and safety certification. Tasks will be issued to support Authority staff on various projects. The services will be authorized on an as needed basis.
- 3.0 **PROCUREMENT BACKGROUND:** The Request for Proposals ("RFP") was posted on the Authority's Procurement web site and advertised in the local newspapers. Twenty-seven (27) interested parties, including potential subcontractors, downloaded the solicitation package. Two proposals were received in response to this solicitation on January 23, 2023. 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 cannot 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 HDR Engineering, Inc., the first ranked firm, and an acceptable price was reached.
- In addition to the Authority, HDR Engineering, Inc. has successfully completed projects for the Central Ohio Transit Authority, Nashville Metro Transit Authority, Southwest Ohio Regional Transit Authority, and Houston Metro, 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. HDR Engineering Inc. has committed to achieving the 9% DBE participation goal established for this procurement, which is equivalent to \$27,000.00, and has agreed to utilize 2LMN (Subcontinent Asian male-owned) and Moody Engineering LLC (African American male-owned). The utilization of a particular DBE firm will be a function of the specific nature of the On-Call services ultimately required under the contract.
- 5.0 **POLICY IMPACT:** Does not apply.

- 6.0 **ECONOMIC IMPACT:** This contract shall be payable from the RTA Capital and/or 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 \$300,000.00 for a period of 24 months. This is the budgeted amount for this project.
- 7.0 **ALTERNATIVES:** Reject this offer. Rejection of this offer may impact the timely completion of engineering projects and prevent access to external technical expertise when needed.
- 8.0 **RECOMMENDATION:** This procurement was discussed by the Board of Trustees at the March 7, 2023 Operational Planning and Infrastructure Committee meeting. It is recommended that the offer from HDR Engineering, 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. 2023-22

AUTHORIZING CONTRACT NO. 2022-139 WITH HDR ENGINEERING, INC. FOR PROJECT 19.46 – ON-CALL ARCHITECT/ENGINEER SERVICES - 2022 IN AN AMOUNT NOT TO EXCEED \$300,000.00 FOR A PERIOD OF 24 MONTHS (RTA CAPITAL AND/OR DEVELOPMENT FUNDS, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority (“Authority”) requires on-call architect/engineer services for preparing plans, specifications, cost estimates, construction duration estimates, construction support services, and safety certification; and

WHEREAS, the proposal of HDR Engineering, Inc., with an office located at 600 Superior Ave., Suite 1700, Cleveland, OH 44114, to perform said services was received on January 23, 2023 in response to a competitive solicitation; and

WHEREAS, HDR Engineering, Inc. has agreed to perform the required services for the negotiated labor rates in an amount not to exceed \$300,000.00 for a period of 24 months; and

WHEREAS, the General Manager, Chief Executive Officer finds the negotiated hourly rates to be fair and reasonable for said services 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 HDR Engineering, Inc., to provide various task order services under Project 19.46 – On-Call Architect/Engineer Services – 2022, 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 HDR Engineering, Inc. for the performance of said services.

Section 3. That said contract shall be payable from the RTA Capital and/or 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 \$300,000.00 for a period of 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 HDR Engineering, Inc. 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: March 21, 2023

President

Attest: _____
Secretary-Treasurer



TITLE/DESCRIPTION: APPROVING A NEW THREE-YEAR COLLECTIVE BARGAINING AGREEMENT WITH THE FOP/OLC	Resolution No.: 2023-23
	Date: March 16, 2023
	Initiator: Human Resources
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 approve a new three-year Collective Bargaining Agreement ("CBA") with the Fraternal Order of Police/Ohio Labor Council, Inc. ("FOP/OLC"). The term of the new agreement will be from March 1, 2023 through February 28, 2026. The new CBA describes the "Conditions of Employment" for employees of the Greater Cleveland Regional Transit Authority ("GCRTA") covered by the FOP/OLC bargaining unit, which generally includes police officers, sergeants, dispatchers and security officers as well as the incorporation of Transit Ambassadors through a Memorandum of Understanding with the FOP/OLC. Employees covered by the new CBA number is approximately 5% of the GCRTA's approximate 2,200 active positions.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The previous CBA with the FOP/OLC expired at midnight on February 28, 2023 but continued in effect until this new CBA was negotiated and approved. Negotiations for a new agreement commenced on December 21, 2022. Six joint bargaining sessions occurred during January and February of 2022 between representatives of the FOP/OLC and the GCRTA. These negotiations culminated in a tentative agreement being reached between the parties on February 24, 2023 for a new three-year CBA. The CBA was approved by union membership on March 3, 2023.
- 3.0 **PROCUREMENT BACKGROUND:** Does not apply.
- 4.0 **DBE/AFFIRMATIVE ACTION BACKGROUND:** Does not apply.
- 5.0 **POLICY IMPACT:** The subject action has important policy implications, principally in the areas of cost control and service quality.
- 6.0 **ECONOMIC IMPACT:** The estimated costs and savings associated with the major economic provisions of the new agreement will be provided to the Board of Trustees.
- 7.0 **ALTERNATIVES:** Not approve the new three-year agreement as proposed. Management would be required to direct the staff to return to the bargaining table with the FOP/OLC to seek further changes or revisions.
- 8.0 **RECOMMENDATIONS:** It is recommended that the Board of Trustees approve the proposed new three-year labor agreement with the FOP/OLC.
- 9.0 **ATTACHMENTS:** None

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

J.R. Cowell, Ph.D., Acting

General Manager, Chief Executive Officer

RESOLUTION NO. 2023-23

APPROVING A NEW THREE-YEAR COLLECTIVE BARGAINING AGREEMENT
COVERING CONDITIONS OF EMPLOYMENT WITH THE FRATERNAL
ORDER OF POLICE/OHIO LABOR COUNCIL, INC.

WHEREAS, the previous Collective Bargaining Agreement ("CBA") between the Fraternal Order of Police/Ohio Labor Council, Inc. ("FOP/OLC") and the Greater Cleveland Regional Transit Authority ("GCRTA"), established on March 1, 2020, expired at midnight on February 28, 2023 but continued in effect until a new agreement was negotiated; and

WHEREAS, collective bargaining between representatives of the FOP/OLC and GCRTA has produced a new CBA covering the period from March 1, 2023 through February 28, 2026; and

WHEREAS, the members of the FOP/OLC have approved the new CBA.

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

Section 1. That the Collective Bargaining Agreement ("CBA") for employees represented by the Fraternal Order of Police/Ohio Labor Council, Inc. ("FOP/OLC") be and it is hereby approved incorporating the changes, modifications, additions, and deletions, as negotiated by the representatives of the FOP/OLC and the GCRTA to become effective retroactive to March 1, 2023, and continue through February 28, 2026.

Section 2. That said contract will be funded through the General Fund.

Section 3. That the CBA, as amended, be and hereby is approved, and the General Manager, Chief Executive Officer is authorized to execute said agreement.

Section 4. That this resolution shall become effective immediately upon its adoption.

Adopted: March 21, 2023

President

Attest: _____
Secretary-Treasurer



THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
 REPORT OF CASH RECEIVED COMPARED TO PRIOR YEAR - GENERAL FUND
 FOR THE PERIOD ENDED FEBRUARY 28, 2023 AND FEBRUARY 28, 2022

	CURRENT MONTH	PRIOR YR MONTH	VARIANCE	%CHANGE	CURRENT % OF TOTAL	2023 YTD	2022 YTD	VARIANCE	%CHANGE	CURRENT % OF TOTAL
PASSENGER FARES:										
CASH FARES	\$ 747,211	\$ 655,480	\$ 91,731	14.01%	2.97%	\$ 1,553,610	\$ 1,296,278	\$ 257,332	19.85%	3.13%
PASS/TICKET SALES	625,923	519,094	106,819	20.60%	2.49%	1,144,976	1,027,956	117,020	11.38%	2.31%
CMISD - STUDENT FARECARDS	17,151	342,961	(325,810)	(95.00%)	0.07%	19,247	351,199	(331,952)	(94.57%)	0.04%
U-PASS	722,307	808,870	(86,563)	(10.70%)	2.87%	722,307	808,870	(86,563)	(10.70%)	1.45%
MOBILE TICKETING	496,214	397,904	98,310	24.71%	1.97%	966,627	762,085	204,542	26.81%	1.95%
SUBTOTAL PASSENGER FARES	2,608,306	2,724,133	(115,827)	(4.25%)	10.37%	4,408,817	4,248,188	160,629	3.78%	8.08%
OPERATING SUBSIDIES:										
SALES & USE TAX	21,457,966	19,659,024	1,798,942	9.15%	85.29%	43,005,548	40,543,181	2,462,367	6.07%	86.60%
SUBTOTAL OPERATING SUBSIDIES	21,457,966	19,659,024	1,798,942	9.15%	85.29%	43,005,548	40,543,181	2,462,367	6.07%	86.60%
OTHER REVENUE:										
ADVERTISING/CONCESSIONS/COMMISSIONS	799,174	363,932	435,242	119.61%	3.15%	947,845	1,445,363	(527,518)	(36.50%)	1.85%
NAMING RIGHTS LESS COMMISSIONS	87,500	-	87,500	-	0.35%	181,728	179,429	2,299	1.28%	0.17%
RENTAL INCOME	25,187	23,066	2,121	9.20%	0.10%	49,910	50,474	(564)	(1.12%)	0.10%
INTEREST INCOME	37,493	3,872	33,621	867.23%	0.15%	128,124	6,738	121,386	1786.26%	0.26%
OTHER	21,189	15,243	5,946	39.01%	0.08%	98,561	34,429	64,132	186.12%	0.20%
SUBTOTAL OTHER REVENUE	979,467	406,113	573,354	141.18%	3.89%	1,376,168	1,716,433	(340,265)	(19.82%)	2.77%
REIMBURSEMENTS AND OTHER SOURCES OF CASH:										
FUEL/OIL/PROPANE TAX REFUNDS	47,263	125,108	(77,845)	(62.22%)	0.19%	87,498	463,641	(376,143)	(81.13%)	0.18%
GRANT REIMBURSEMENT (FEDERAL, STATE, LOCAL, MAINT)	407	1,785	(1,378)	(77.20%)	0.00%	660,928	1,785	659,143	36954.62%	1.33%
PREVENTIVE MAINTENANCE (FEDERAL, STATE, LOCAL, MAINT)	-	-	-	-	0.00%	-	-	-	-	0.00%
FEDERAL OPERATING ASSISTANCE	23,431	-	23,431	-	0.09%	23,431	-	23,431	-	0.05%
MISCELLANEOUS RECEIPTS	48,230	75,409	(26,179)	(34.72%)	0.20%	98,270	131,979	(32,709)	(18.62%)	0.20%
FEDERAL CARES ACT	-	-	-	-	0.00%	-	-	-	-	0.00%
FEDERAL CRISMAA	-	-	-	-	0.00%	-	-	-	-	0.00%
FEDERAL ARP	-	-	-	-	0.00%	-	-	-	-	0.00%
COVID VACCINE - WOOLSTEIN CTR REIMBURSEMENT	-	-	-	-	0.00%	-	-	-	-	0.00%
SUBTOTAL REIMBURSEMENTS AND OTHER SOURCES OF CASH	120,331	202,502	(82,171)	(40.57%)	0.46%	871,127	587,405	283,722	48.30%	0.00%
REVENUE STABILIZATION SUB-FUND										
TOTAL CASH RECEIVED - GENERAL FUND	\$ 25,157,570	\$ 23,991,578	\$ 2,165,992	9.03%	100.00%	\$ 48,663,460	\$ 47,095,207	\$ 2,568,253	5.45%	100.00%



THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT OF CASH RECEIVED COMPARED TO BUDGET - GENERAL FUND
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	BUDGET MONTH	CURRENT MONTH	VARIANCE	%CHANGE	CURRENT % OF TOTAL	2023 YTD BUDGET	2023 YTD	VARIANCE	%CHANGE	CURRENT % OF TOTAL
PASSENGER FARES:										
CASH FARES	\$ 800,000	\$ 747,212	\$ (52,789)	(6.60%)	2.97%	\$ 1,390,000	\$ 1,553,610	\$ 163,610	13.1%	3.13%
PASS/TKTET SALES	700,000	625,623	(74,377)	(10.63%)	2.45%	1,390,000	1,344,976	(45,024)	(11.92%)	2.31%
CMISO - STUDENT PARICARDS	200,000	17,151	(182,849)	(91.42%)	0.07%	201,000	19,247	(181,753)	(90.42%)	0.04%
3P-PASS	500,000	722,307	222,307	44.46%	2.87%	500,000	722,307	222,307	20.38%	1.45%
MOBILE TICKETING	578,731	496,214	(82,517)	(14.26%)	1.97%	952,322	965,677	13,355	1.50%	1.95%
SUBTOTAL PASSENGER FARES	2,776,731	2,608,606	(168,125)	(6.12%)	30.37%	4,333,322	4,408,817	75,495	1.74%	8.28%
OPERATING SUBSIDIES:										
SALES & USE TAX	20,079,464	21,457,966	1,378,502	6.87%	85.29%	41,339,536	43,005,548	1,666,012	4.03%	86.60%
SUBTOTAL OPERATING SUBSIDIES	20,079,464	21,457,966	1,378,502	6.87%	85.29%	41,339,536	43,005,548	1,666,012	4.03%	86.60%
OTHER REVENUE:										
ADVERTISING/CONCESSIONS/COMMISSIONS	565,752	790,178	224,426	39.68%	3.18%	1,452,590	917,845	(534,745)	(36.81%)	3.85%
RAMING RIGHTS LESS COMMISSIONS	-	87,500	87,500	100.00%	0.35%	179,429	181,728	2,299	1.28%	0.37%
RENTAL INCOME	10,000	25,187	15,187	151.87%	0.10%	20,000	49,910	29,910	149.55%	0.10%
INTEREST INCOME	50,000	37,493	(12,507)	(25.01%)	0.15%	100,000	128,124	28,124	28.12%	0.26%
OTHER	40,000	21,109	(18,891)	(47.23%)	0.08%	80,000	98,561	18,561	23.20%	0.20%
SUBTOTAL OTHER REVENUE	465,752	970,467	504,715	109.44%	3.66%	1,832,019	1,376,168	(455,851)	(24.88%)	2.77%
REIMBURSEMENTS AND OTHER SOURCES OF CASH:										
FUEL/PROPAREL TAX REFUNDS	100,000	47,263	(52,737)	(52.74%)	0.19%	300,000	87,436	(212,564)	(70.85%)	0.28%
GRANT REIMBURSEMENT (FEDERAL, STATE, LOCAL MATCH)	10,000	437	(9,563)	(95.63%)	0.00%	60,000	560,928	600,928	1001.55%	1.31%
PREVENTIVE MAINTENANCE (FEDERAL, STATE, LOCAL MATCH)	-	-	-	-	0.00%	-	-	-	-	0.00%
FEDERAL OPERATING ASSISTANCE	-	23,431	23,431	100.00%	0.09%	-	23,431	23,431	100.00%	0.05%
MISCELLANEOUS RECEIPTS	92,302	49,290	(43,012)	(46.66%)	0.20%	228,105	99,270	(128,835)	(56.48%)	0.20%
FEDERAL CORRS ACT	-	-	-	-	0.00%	-	-	-	-	0.00%
FEDERAL CRISAA	-	-	-	-	0.00%	-	-	-	-	0.00%
FEDERAL ARP	-	-	-	-	0.00%	-	-	-	-	0.00%
COVID VACCINE - WOODSTEIN CTR REIMBURSEMENT	-	-	-	-	0.00%	-	-	-	-	0.00%
SUBTOTAL REIMBURSEMENTS AND OTHER SOURCES OF CASH	202,302	120,331	(81,971)	(40.52%)	0.48%	588,105	871,127	283,022	48.13%	1.75%
REVENUE STABILIZATION SUB-FUND:										
TOTAL CASH RECEIVED - GENERAL FUND	\$ 23,524,249	\$ 25,157,570	\$ 1,633,321	6.93%	100.00%	\$ 48,092,982	\$ 49,661,660	\$ 1,568,678	3.26%	100.00%

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
SALES AND USE TAXES
ACTUAL RECEIPTS THROUGH MARCH 2023**

MONTH RECEIVED	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATE	2023 MONTHLY ACTUAL VERSUS ESTIMATE		2022 YTD ACTUAL		2023 YTD ESTIMATE		2023 VERSUS 2022 YTD % CHANGE		2023 YTD % EST VARIANCE	
				2023 MONTH % CHANGE	2023 MONTHLY ESTIMATE	2021 YTD ACTUAL	2022 YTD ACTUAL	2023 YTD ESTIMATE	2023 YTD ACTUAL	2022 YTD % CHANGE	2023 YTD % EST VARIANCE		
JANUARY	\$18,510,754	\$20,884,157	\$21,260,072	1.35%	\$21,547,982	\$18,510,754	\$20,884,157	\$21,260,072	\$21,547,982	3.18%	1.35%		
FEBRUARY	\$17,982,308	\$19,659,024	\$20,079,464	6.87%	\$21,457,966	\$36,493,063	\$40,543,181	\$41,339,535	\$43,005,547	6.07%	4.03%		
MARCH	\$20,684,587	\$23,821,641	\$24,250,431	5.52%	\$25,588,884	\$57,157,650	\$64,364,822	\$65,589,966	\$68,594,441	6.57%	4.58%		
APRIL	\$16,791,242	\$18,479,425	\$18,812,054										
MAY	\$17,263,726	\$18,179,582	\$18,506,814										
JUNE	\$21,214,064	\$22,678,424	\$23,086,636										
JULY	\$20,766,582	\$22,245,190	\$22,645,603										
AUGUST	\$21,522,576	\$22,004,701	\$22,400,786										
SEPTEMBER	\$21,976,295	\$20,718,943	\$21,091,884										
OCTOBER	\$21,480,445	\$22,504,525	\$22,909,607										
NOVEMBER	\$20,326,433	\$21,022,885	\$21,222,252										
DECEMBER	\$20,832,735	\$22,755,868	\$22,773,184										
TOTAL	\$239,341,749	\$254,954,365	\$259,038,785		\$68,594,441								

Summary:

Month
 7.42% (\$1,767,463) higher than March 2022 Actual
 5.52% (\$1,338,463) higher than March 2023 estimate

YTD

6.57% (\$4,229,619) higher than 2022 Actual
 4.58% (\$3,004,475) higher than 2023 estimate

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT ON INVESTMENT EARNINGS (CASH BASIS)
FEBRUARY 2023**

**BOND RETIREMENT FUND
HUNTINGTON MONEY MARKET**

\$14,050.45
\$14,050.45
\$26,010.45
\$170.03

FEBRUARY 2023
2023 YEAR TO DATE
2022 YEAR TO DATE

**GENERAL FUND
HUNTINGTON-SALES TAX ACCOUNT
STAROHIO
KEY BANK SWEEP ACCOUNT
PNC CUSTODY ACCOUNT
MERCHANT ACCOUNT-KEY BANK SWEEP ACCOUNT**

\$690.98
\$31,179.87
\$2,257.85
\$3,315.45
\$49.04
\$37,493.19
\$128,123.97
\$6,738.13

FEBRUARY 2023
2023 YEAR TO DATE
2022 YEAR TO DATE

**INSURANCE FUND
STAROHIO**

\$18,961.88
\$18,961.88
\$35,464.86
\$857.92

FEBRUARY 2023
2023 YEAR TO DATE
2022 YEAR TO DATE

**LAW ENFORCEMENT FUND
KEY BANK SWEEP ACCOUNT
STAROHIO**

\$11.96
\$534.76
\$546.72
\$1,122.59
\$10.91

FEBRUARY 2023
2023 YEAR TO DATE
2022 YEAR TO DATE

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT ON INVESTMENT EARNINGS (CASH BASIS)
FEBRUARY 2023**

LOCAL MATCH FUND
STAROHIO-LOCAL MATCH
KEY BANK SWEEP ACCOUNT

\$227,618.02
\$1,081.29
\$228,699.31
\$473,547.77
\$56,430.04

FEBRUARY 2023
2023 YEAR TO DATE
2022 YEAR TO DATE

PENSION FUND
STAROHIO
KEY BANK SWEEP ACCOUNT

\$4,596.17
\$24.71
\$4,620.88
\$9,489.72
\$257.94

FEBRUARY 2023
2023 YEAR TO DATE
2022 YEAR TO DATE

EMPLOYEE ACTIVITY ACCOUNT
KEY BANK MONEY MARKET

\$17.52
\$17.52
\$37.28
\$1.40

FEBRUARY 2023
2023 YEAR TO DATE
2022 YEAR TO DATE

RTA CAPITAL FUND
KEY BANK SWEEP ACCOUNT

\$170.66
\$170.66
\$364.32
\$11,640.94

FEBRUARY 2023
2023 YEAR TO DATE
2022 YEAR TO DATE

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT ON INVESTMENT EARNINGS (CASH BASIS)
FEBRUARY 2023**

RESERVE FUND
STAROHIO
BAYER CP
NATIXUS CP
KEY BANK SWEEP ACCOUNT

\$202,727.77
\$77,892.40
\$78,188.45
\$1,537.51
\$360,346.13
\$634,095.48
\$58,323.32

FEBRUARY 2023
2023 YEAR TO DATE
2022 YEAR TO DATE

TOTAL ALL FUNDS

FEBRUARY 2023
2023 YEAR TO DATE
2022 YEAR TO DATE

2023 YEAR
TO DATE

INTEREST RECEIVED (CASH BASIS)

ACCRUED INTEREST:

BEGINNING:
ENDING:

INTEREST INCOME EARNED:

AVERAGE INVESTMENT BALANCE (COST):

AVERAGE YIELD ON INVESTMENTS:

FEBRUARY
\$664,907

(\$2,021,697)
\$2,382,119
\$1,025,329

\$373,600,888

3.95%

2023 YEAR
TO DATE

(\$1,576,293)
\$2,382,119
\$2,114,082

\$374,431,561

3.84%

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
INVENTORY OF TREASURY INVESTMENTS
AS OF FEBRUARY 28, 2023

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
BOND RETIREMENT FUND	2/28/2023	3/1/2023	MONEY MARKET	HUNTINGTON BANK	1	\$5,865,851	\$0	1	3.39%
TOTAL BOND RETIREMENT FUND						\$5,865,851	\$0		2.82%
GENERAL FUND	2/28/2023	3/1/2023	MERCHANT ACCT-KEY MIMKT	KEY BANK	1	\$76,339	\$0	1	0.35%
	3/1/2021	3/1/2024	FFCB	STIFEL NICOLAUS	1095	\$4,997,500	\$11,632	394	0.25%
	9/30/2021	9/30/2024	FHLB	STIFEL NICOLAUS	1095	\$3,000,000	\$15,913	605	0.57%
	1/27/2022	1/27/2025	FHLB	STIFEL NICOLAUS	1095	\$3,000,000	\$3,300	726	1.20%
	4/22/2002	4/22/2025	FHLB	STIFEL NICOLAUS	1095	\$3,000,000	\$32,000	811	3.00%
	6/27/2022	6/27/2025	FHLB	STIFEL NICOLAUS	1095	\$8,167,887	\$46,843	876	3.33%
	10/24/2022	10/24/2025	FHLB	STIFEL NICOLAUS	1095	\$5,000,000	\$93,333	1026	5.25%
	2/28/2023	3/1/2023	STAR OHIO	STATE OF OHIO	1	\$20,965,278	\$0	1	4.92%
	2/28/2023	3/1/2023	EMPLOYEE ACTIVITY FUND	KEY BANK	1	\$56,388	\$0	1	0.35%
	2/28/2023	3/1/2023	PNC CUSTODY ACCOUNT	PNC BANK	1	\$914,695	\$0	1	3.67%
	2/28/2023	3/1/2023	SALES TAX ACCOUNT	HUNTINGTON BANK	1	\$14,136	\$0	1	3.39%
	2/28/2023	3/1/2023	KEY ECR	KEY BANK	1	\$2,669,400	\$0	1	0.35%
TOTAL GENERAL FUND						\$51,861,623	\$203,021		3.40%
INSURANCE FUND	2/28/2023	3/1/2023	STAR OHIO	STATE OF OHIO	1	\$5,198,502	\$0	1	4.92%
	2/28/2023	3/1/2023	KEY ECR	KEY BANK	1	\$98,276	\$0	1	0.35%
TOTAL INSURANCE FUND						\$5,296,778	\$0		4.84%
LAW ENFORCEMENT FUND	2/28/2023	3/1/2023	KEY ECR	KEY BANK-SWEEP	1	\$28,383	\$0	1	0.35%
	2/28/2023	3/1/2023	STAR OHIO	STATE OF OHIO	1	\$146,608	\$0	1	4.92%
TOTAL LAW ENFORCEMENT FUND						\$174,991	\$0		3.99%
LOCAL MATCH FUND	2/28/2023	3/1/2023	LOCAL MATCH-STAR OHIO	STATE OF OHIO	1	\$49,228,030	\$0	1	4.92%
	3/28/2022	6/28/2024	FHLB	STIFEL NICOLAUS	546	\$2,344,125	\$36,958	237	1.79%
	3/14/2022	3/10/2025	FFCB	STIFEL NICOLAUS	1090	\$4,981,225	\$91,163	767	2.00%
	5/24/2022	5/12/2025	FHLMC	STIFEL NICOLAUS	1083	\$9,997,110	\$89,805	890	3.06%
	6/27/2022	6/27/2025	FHLB	STIFEL NICOLAUS	1095	\$15,000,000	\$86,025	876	3.33%
	7/29/2022	4/24/2023	BAYER LANDBANK CP	HILLTOP SECURITIES	269	\$4,885,019	\$89,391	83	3.15%
	8/30/2022	8/28/2025	FHLB	STIFEL NICOLAUS	1095	\$15,000,000	\$356,667	940	4.00%
	9/30/2022	9/30/2025	FHLB	STIFEL NICOLAUS	1095	\$5,000,000	\$108,694	972	4.30%
	10/24/2022	10/24/2025	FHLB	STIFEL NICOLAUS	1095	\$5,000,000	\$93,333	995	5.25%
	10/24/2022	4/4/2025	FHLMC	STIFEL NICOLAUS	891	\$1,135,865	\$20,020	792	5.04%
	10/27/2022	10/27/2025	FHLB	STIFEL NICOLAUS	1094	\$2,077,920	\$35,822	998	5.04%
	10/28/2022	10/28/2025	FHLMC	STIFEL NICOLAUS	1294	\$1,498,500	\$26,138	999	5.14%
	12/16/2022	12/16/2024	FHLMC	HILLTOP SECURITIES	730	\$5,000,000	\$51,389	319	5.00%
	2/17/2023	1/17/2025	FFCB	STIFEL NICOLAUS	1003	\$5,000,000	\$8,143	992	5.33%
	2/28/2023	2/28/2025	FHLMC	HILLTOP SECURITIES	731	\$5,000,000	\$701	1	5.06%
	2/28/2023	3/1/2023	LOCAL MATCH-KEY ECR	KEY BANK-SWEEP	1	\$319,704	\$0	1	0.35%
	2/28/2023	3/1/2023	GRANT-ECR	KEY BANK	1	\$164,493	\$0	1	0.35%
	2/28/2023	3/1/2023	CATCH BASIN-KEY ECR	KEY BANK	1	\$102,042	\$0	1	0.35%
	1/17/2023	1/17/2025	FHLMC	HILLTOP SECURITIES	730	\$4,800,000	\$28,090	1	5.00%
TOTAL LOCAL MATCH FUND						\$146,534,033	\$1,125,097		4.34%

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
INVENTORY OF TREASURY INVESTMENTS
AS OF FEBRUARY 28, 2023

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
PENSION FUND	2/28/2023	3/1/2023	KEY ECR	KEY BANK	1	\$79,534	\$0	1	0.35%
	2/28/2023	3/1/2023	STAR OHIO	STATE OF OHIO	1	\$1,260,066	\$0	1	4.92%
TOTAL PENSION FUND						\$1,339,599	\$0		4.65%
RTA CAPITAL FUND	2/28/2023	3/1/2023	KEY ECR	KEY BANK	1	\$177,806	\$0	1	0.35%
	5/2/2022	4/30/2024	US TREASURY NOTE	HILLTOP SECURITIES	513	\$4,994,198	\$41,667	239	2.56%
	3/25/2022	9/25/2024	FHLB	STIFEL NICOLAUS	913	\$1,845,375	\$30,576	601	1.85%
	3/28/2022	3/28/2024	FHLB	STIFEL NICOLAUS	454	\$1,845,375	\$27,189	421	1.70%
	8/26/2021	8/26/2024	FHLB	STIFEL NICOLAUS	1095	\$5,000,000	\$11,049	570	0.43%
	9/30/2021	9/30/2024	FHLB	STIFEL NICOLAUS	1095	\$2,000,000	\$10,608	605	0.57%
	4/5/2021	4/5/2024	FFCB	STIFEL NICOLAUS	1095	\$2,000,000	\$2,658	429	0.33%
	3/4/2021	3/4/2024	FNMA	STIFEL NICOLAUS	1095	\$499,750	\$827	397	0.34%
	TOTAL RTA CAPITAL FUND					\$18,362,504	\$124,574		1.28%
	RESERVE FUND								
RESERVE FUND	3/9/2022	4/30/2023	US TREASURY NOTE	HILLTOP SECURITIES	416	\$4,941,900	\$2,083	89	1.15%
	3/23/2022	11/30/2023	US TREASURY NOTE	HILLTOP SECURITIES	616	\$4,875,994	\$23,750	303	2.00%
	4/14/2022	4/14/2025	FHLB	STIFEL NICOLAUS	1095	\$5,000,000	\$49,948	804	2.63%
	6/30/2022	6/30/2025	FHLB	STIFEL NICOLAUS	1095	\$5,000,000	\$118,611	850	3.50%
	7/29/2022	4/24/2023	BAYER LANDBANK CP	HILLTOP SECURITIES	269	\$4,885,019	\$89,391	84	3.01%
	9/30/2022	9/30/2025	FHLB	STIFEL NICOLAUS	1095	\$5,000,000	\$108,694	902	4.30%
	8/30/2022	8/28/2023	FHLB	HILLTOP SECURITIES	728	\$5,000,000	\$111,458	514	3.75%
	8/30/2022	8/28/2024	FHLB	HILLTOP SECURITIES	363	\$5,000,000	\$101,056	180	3.40%
	12/9/2021	12/9/2024	FFCB from GF	STIFEL NICOLAUS	1095	\$4,994,785	\$10,688	647	0.96%
	5/23/2022	5/23/2025	FHLB from GF	STIFEL NICOLAUS	1095	\$5,000,000	\$43,785	843	3.25%
	7/27/2022	5/22/2023	FNMA from GF	HILLTOP SECURITIES	299	\$4,895,431	\$38,792	112	2.85%
	8/26/2022	2/28/2024	FHLB from GF	HILLTOP SECURITIES	551	\$5,000,000	\$107,594	571	3.62%
	11/15/2021	11/15/2024	US TREASURY from GF	STIFEL NICOLAUS	1095	\$4,995,508	\$11,375	654	0.78%
	11/28/2022	11/28/2025	FHLMC	STIFEL NICOLAUS	1002	\$4,149,560	\$54,553	938	5.01%
	1/27/2023	1/27/2026	FHLMC	STIFEL NICOLAUS	1095	\$5,000,000	\$30,042	1090	5.15%
	2/15/2023	6/28/2024	FHLB	STIFEL NICOLAUS	511	\$938,537	\$1,818	498	5.03%
	2/17/2023	11/17/2025	FFCB	STIFEL NICOLAUS	1003	\$5,000,000	\$8,143	992	5.33%
	2/24/2023	2/24/2025	FHLB	HILLTOP SECURITIES	730	\$15,000,000	\$11,146	725	5.35%
	2/24/2023	12/20/2024	FHLB	HILLTOP SECURITIES	668	\$5,000,000	\$2,917	664	5.25%
	2/27/2022	8/27/2025	FHLB	STIFEL NICOLAUS	911	\$5,000,000	\$1,424	2	5.13%
	2/28/2023	2/28/2025	FHLMC	HILLTOP SECURITIES	731	\$5,000,000	\$701	1	5.06%
	2/28/2023	2/28/2025	FHLMC	HILLTOP SECURITIES	731	\$10,000,000	\$1,458	1	5.27%
	2/28/2023	3/1/2023	KEY ECR	KEY BANK	1	\$78,006	\$0	1	0.35%
2/28/2023	3/1/2023	STAR OHIO	STATE OF OHIO	1	\$33,327,356	\$0	1	4.92%	
TOTAL RESERVE FUND					\$153,082,095	\$929,427		4.10%	
TOTAL ALL FUNDS					\$382,517,475	\$2,382,119	397	3.95%	

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
DEBT SERVICE SCHEDULE AND STATUS
AS OF FEBRUARY 28, 2023**

Bonds	Final Maturity Date	Total Principal Outstanding 12/1/2022	Interest Payable/ 6/1/2023	Principal Payable/ 6/1/2023	Debt Service Requirement/ 6/1/2023	Interest Payable/ 12/1/2023	Principal Payable/ 12/1/2023	Debt Service Requirement/ 12/1/2023	Total Debt Requirement 2023
Series 2014A-Sales Tax Rev.	Dec. 2025	5,040,000.00	109,100.00	0.00	109,100.00	109,100.00	1,610,000.00	1,719,100.00	1,828,200.00
Series 2015-Sales Tax Rev.	Dec. 2026	15,935,000.00	398,375.00	0.00	398,375.00	398,375.00	3,700,000.00	4,098,375.00	4,496,750.00
Series 2016-Sales Tax Rev.	Dec. 2027	6,910,000.00	172,750.00	0.00	172,750.00	172,750.00	1,250,000.00	1,422,750.00	1,595,500.00
Series 2019-Sales Tax Rev.	Dec. 2030	10,030,000.00	250,750.00	0.00	250,750.00	250,750.00	1,050,000.00	1,300,750.00	1,551,500.00
Total Bonds		\$37,915,000.00	\$930,975.00	\$0.00	\$930,975.00	\$930,975.00	\$7,610,000.00	\$8,540,975.00	\$9,471,950.00

Bond Retirement
\$5,865,851

Current Balance (Set Aside for 2023)

\$400,678

Monthly Set Aside Required

**COMPOSITION OF INVESTMENT PORTFOLIO
AS FEBRUARY 28, 2023**

Instrument	PRINCIPAL AMOUNT	FACE AMOUNT	PERCENT OF TOTAL	AVERAGE YIELD	AVERAGE MATURITY
Money Market Account	\$6,912,669	\$6,927,409	1.81%	0.30%	1
Key Bank Sweep Account	\$28,383	\$28,383	0.01%	0.35%	1
Star Ohio	\$110,125,839	\$110,125,839	28.79%	4.92%	1
Earnings Credit Rate Account	\$3,689,261	\$3,689,261	0.96%	0.35%	1
Commercial Paper	\$9,770,038	\$10,000,000	2.55%	3.15%	55
U.S. Government Securities	\$251,991,285	\$252,400,000	65.88%	3.64%	704
Total Investment Portfolio	<u>\$382,517,475</u>	<u>\$383,170,892</u>	<u>100.00%</u>	<u>3.95%</u>	<u>397</u>

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
SUMMARY OF INVESTMENT PERFORMANCE
YEAR TO DATE THROUGH FEBRUARY 28, 2023**

MONTH	2023		2022		INTEREST EARNED	AVERAGE BALANCE	MONEYMKT YIELD #	STANDARD YIELD #	AVERAGE YIELD	INTEREST EARNED	2022 AVERAGE YIELD	STANDARD YIELD #	MARKET YIELD #
	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD	STANDARD YIELD #									
JANUARY	\$373,600,888	\$1,088,754	3.73%	4.26%	\$37,367	\$286,544,522	4.19%	4.26%	0.19%	\$37,367	0.19%	0.16%	0.01%
FEBRUARY	\$375,262,233	\$1,025,329	3.95%	4.58%	\$41,380	\$300,470,796	4.43%	4.58%	0.25%	\$41,380	0.25%	0.25%	0.01%
MARCH					\$64,394	\$286,315,650			0.43%	\$64,394	0.43%	0.42%	0.10%
APRIL					\$109,508	\$298,367,804			0.58%	\$109,508	0.58%	0.63%	0.10%
MAY					\$283,066	\$346,505,648			1.05%	\$283,066	1.05%	0.88%	0.50%
JUNE					\$356,367	\$359,979,169			1.64%	\$356,367	1.64%	1.26%	1.17%
JULY					\$548,323	\$359,458,838			2.08%	\$548,323	2.08%	1.64%	1.76%
AUGUST					\$755,153	\$350,687,979			2.20%	\$755,153	2.20%	2.09%	2.09%
SEPTEMBER					\$508,240	\$363,347,871			2.69%	\$508,240	2.69%	2.56%	2.78%
OCTOBER					\$1,302,763	\$355,748,894			2.87%	\$1,302,763	2.87%	3.08%	2.97%
NOVEMBER					\$861,617	\$369,046,114			3.24%	\$861,617	3.24%	3.57%	3.26%
DECEMBER					\$1,146,716	\$376,464,232			3.60%	\$1,146,716	3.60%	3.93%	4.17%
YEAR TO DATE	374,431,561	\$2,114,083	3.84%	4.42%	\$6,014,894	\$365,933,723	4.31%	4.42%	1.74%	\$6,014,894	1.74%	1.71%	1.58%
RTA AVERAGE YIELDS OVER (UNDER) INDEX													0.03%

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 February 28, 2023

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

NOTE:

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

- Ohio Revised Code Sections 102.03(D) and (E)
- Ohio Ethics Commission Informal Opinion Number 2003-INV-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.