



Greater Cleveland
Regional Transit Authority

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

MEETING NOTICE

Notice is hereby given that the following meeting of the Board of Trustees of the Greater Cleveland Regional Transit Authority will take place on **Tuesday, July 27, 2021** 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 Facebook page (www.facebook.com/rideRTA) for staff and members of the public. Based on Centers for Disease Control guidance to continue to avoid large events and gatherings and Ohio Department of Public Health advice that businesses may continue to require mitigation measures, as well as RTA's interest in protecting community and employee health and safety, only Board members and required RTA staff will be allowed in the Board Room. 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 – agenda attached.

A handwritten signature in black ink, appearing to read 'India L. Birdsong', is written over a light blue horizontal line.

India L. Birdsong
General Manager, Chief Executive Officer

ILB:tab
Attachment



AGENDA

RTA Board of Trustees Meeting

Tuesday, July 27, 2021

9:00 a.m.

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the June 29, 2021 Board Meeting minutes
- V. Public comments (**2 minutes**) on **agenda items** can be phoned in using the dial in information **or** submitted via form at www.riderta.com/events by selecting the meeting date:

Phone: 440-276-4600
- VI. Board Governance Committee report
- VII. Operational Planning & Infrastructure Committee report
 - Chair: Mr. Terence P. Joyce
- VIII. Organizational, Services & Performance Monitoring Committee report
 - Chair: Mayor Michael P. Byrne
- IX. Audit, Safety Compliance and Real Estate Committee report
 - Chair: Karen Gabriel Moss
- X. External and Stakeholder Relations and Advocacy Committee report
 - Chair: Valarie J. McCall
- XI. Community Advisory Committee (CAC)
 - Board Liaison: Roberta Duarte
- XII. Ad Hoc Committee reports
 - Ad Hoc Paratransit Committee – President Charles P. Lucas, Chair
 - Ad Hoc Technology Committee – Luz Pellot, Chair
- XIII. Introduction of new employees and announcement of promotions
- XIV. Introduction of resolutions:
 - A. 2021-69 – Expressing congratulations to the employees of the Greater

Cleveland Regional Transit Authority who retired during the second quarter of 2021

- B. 2021-70 – Authorizing Contract No. 2021-82 with Browning-Ferris Industries of Ohio, Inc. dba Republic Services, Inc. to provide trash collection and removal services in an amount NTE \$254,450.49 for a base three-year period with two, one-year options in an amount NTE \$88,086.72 for option year one and \$90,116.02 for option year two, for a total contract amount NTE \$432,653.23 (General Fund, Service Management Department budget)
- C. 2021-71 – Authorizing Contract No. 2021-084 with Brasco International, Inc. for Baby on Board Transit Waiting Environments in an amount not to exceed \$160,775.00 (RTA Development Fund, Programming and Planning Department budget)
- D. 2021-72 – Authorizing Contract No. 2021-101 with Bob Russ Buick GMC, Inc., for the purchase and delivery of three (3) 2021 GMC Sierra 2500 vehicles, equipment, and accessories, as specified, through the State of Ohio, Department of Administrative Services, Cooperative Purchasing Program for a total price not to exceed \$103,133.80 (RTA Capital Fund, Fleet Management Department budget)
- E. 2021-73 – Authorizing Contract No. 2021-030 with Transpro Consulting for Performance Management Services in an amount not to exceed \$199,004.00 (General Fund, Executive Department budget)
- F. 2021-74 – Amending appropriations for the current expenses and other expenditures for the Greater Cleveland Regional Transit Authority, as adopted in Resolution Nos. 2020-101, 2021-019 and 2021-064 and increasing the appropriation to the General Fund by \$3,100,000
- G. 2021-75 – Adopting the tax budget of the Greater Cleveland Regional Transit Authority for the fiscal year beginning January 1, 2022 and submitting the same to the Cuyahoga County Fiscal Officer
- H. 2021-76 – Authorizing the General Manager, Chief Executive Officer to enter into an agreement with Medina County to exchange operating funds for Medina County's grant funds and to provide for Medina County to fund a portion of the cost of the Authority's 251 Flyer route

XV. Secretary-Treasurer's Report:

- A. General Fund Revenue – status as of June 30, 2021 versus 2020 actuals
- B. General Fund Revenue – status as of June 30, 2021 versus the 2021 budget
- C. Sales & Use Tax Receipts Report budgeted during 2021, actual receipts through July 2021
- D. Inventory of Treasury Investments as of June, 2021

- E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of June 30, 2021
- F. Summary of Investment Performance, Year to Date through June 30, 2021
- G. Report on Investment Earnings (cash basis) as of June, 2021
- H. Composition of Investment Portfolio as of June 30, 2021
- I. Banking and Financial Relationships as of June 30, 2021

XVI. General Manager's Report

XVII. President's Report

XVIII. Old Business

XIX. New Business

XX. Public comments (**2 minutes**) on **non-agenda items** can be phoned in using the dial in information **or** submitted via form at www.riderta.com/events by selecting the meeting date:

Phone: 440-276-4600

XXI. The next regular Board meeting is scheduled for **Tuesday, August 24, 2021** 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 Facebook page (www.facebook.com/rideRTA) for staff and members of the public. Only Board members and required RTA staff will be allowed in the Board Room.

XXII. Adjournment

Minutes

RTA Board of Trustees Meeting

9:34 a.m., June 29, 2021

Present: Lucas (Chair), Byrne, Joyce, Koomar, McCall, Pellot, Serrano, Weiss

Not present: Duarte, Moss

Also Present: Becker, Benford, Bitto, Burney, Caver, Coffey, Cottrell, Fields, Freilich, Garofoli, Gautam, Gibson, Kirkland, Miller, Mothes, Petit, Pfeiffer, Schipper, Sutula, Togher, Walker-Minor, Wiehe

President Lucas called the meeting to order at 9:34 a.m. The secretary called the roll and reported that eight (8) board members were present. This meeting was conducted by teleconference for members of the Board in accordance with Sub. H.B. 404 of the 133rd General Assembly, passed on November 19, 2020, signed by the Governor of the State of Ohio on November 22, 2020 and the March 9, 2020 order of the Governor of the State of Ohio declaring a public health emergency, this meeting was live-streamed on RTA's Facebook page (www.facebook.com/rideRTA) for staff and members of the public.

The Secretary 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 May 25, 2021 Board meeting had been previously distributed and reviewed, and asked whether there were any additions and/or corrections. There were no corrections. It was moved and seconded. The minutes were approved.

Public Comments – Agenda Items (comments were submitted by form and phone)

1. Mr. Vernon Henderson – He called about routes 50 and 48A. He is concerned about the service his neighborhood is not receiving because of the extension of the 48A.

Rev. Lucas said they will take all concerns about these routes into consideration.

2. Airric Stewart – He called about the changes to the 48A. It is traditionally an efficient route leading from Ward 1 at E. 177th in Tarkington going to Euclid Avenue near Cleveland Clinic. Changes were made without public consent. He sent an email to the Board in hopes to put the route back in place. The route traditionally has been running every hour from 177th in South Miles to 131st in Miles. The 48 Marymount had been running every hour from Marymount Hospital to 131st in Miles also. From that point going north, those routes shared the same route and were running 20-30 minute intervals. They would go down 131st north, west on Union, north on 130th and turn right on Ford, up Shaker Square which is significant, then to University Circle. The public only wanted weekend service, not a route change. This route has been compromised negatively by the implementation of the 50. Mr. Freilich said the reason was to tie in the hospitals better. He does not agree with the changes.
3. Rev. Pam Pinkney – Cleveland, OH – She questioned Reso 2021-58 for Lytx. She asked who is monitoring the driver behavior. For Reso 2021-62 for Trapeze Software for paratransit, she asked for results for the disabled to be aware of what is being done or improved. For Reso 2021-59 Advanced Rail Management Corp. she does not like the ramps at rail stations. E. 79th Street light rail needs an upgrade. For Reso 2021-64 for the budget, she asked for the other expenditures. For Reso 2021-67 she asked why certain sections are being removed from the Code. For Reso 2021-

68, she asked for the purpose of amending Chapter 480. She asked how the agenda is going to stop slavery.

Dr. Caver said the behavior system monitors risky driver behavior and shares that information with staff to coach the driver on improving their driving. The Trapeze software helps route the paratransit buses for the customers similar to rideshares. We are using ramps opposed to elevators due to reliability. Elevators don't operate well in the cold weather and get vandalized. President Lucas approves of the ramps.

4. Chris Martin – Cleveland, OH - This comment is regarding the minutes from last month's meeting. There, this is an instruction that your new police chief work with your acting CEO on a "transit police civilian board." I want to remind the Board of Trustees that your newly hired police chief comes from the Cleveland Division of Police, which is so rife with unconstitutional policing that the federal government had to come in to provide court-mandated oversight. And, Trustees, please remember that Cleveland Police, to this day, work to undermine their own civilian police oversight review board. I question the ability of a cop from this department to actually empower civilians in the oversight of your violent police force. Similarly, I question the ability of your acting CEO to do the same after he, during the height of nationwide protests against police brutality, proudly posed with the widely recognized as racist "thin blue line" flag. Trustees, you are asking the fox to build the hen-house, let alone guard it.

Trustees, cops in this agency have made headlines twice this year already for assaulting riders. In the second incident, one of your violent cops pushed a rider onto live tracks where a train could have come and killed that person. Trustees, please show you are worthy of the trust put into you by the public at large. You must demand that a civilian police oversight review board be created and that civilians who serve on it are actually empowered to provide accountability for your police.

Rev. Lucas met with Chief Jones and spoke highly of her leadership and ask that she be given a chance. The staff had favorable views of her leadership. Chief McCall added that Chief Jones is the first LGBTQ commander and was instrumental in the changes that were implemented as a result of the Consent Decree. She will be hands-on. She will institutionalize constitutional policing and asked that she be given a chance.

5. Chris Stocking – Cleveland, OH - Regarding general fund revenue report. Thanks to RTA for implementing the NextGen system redesign. Some background. In 2016, CPT first recommended GCRTA implement a system redesign to restore service cuts and prevent fare increases. An email was sent to each board member recommending a transit system redesign as an alternative to fare increases- make the routes work better to gain riders and fare revenue.

Mr. Serrano was the only board member to respond Thank you for this well thought out and articulated response. I truly appreciate your passion and insights. I have forwarded your letter to CEO Calabrese and the board and we will discuss this.

In 2017, CPT worked with County Council and Transit Center to promote system redesign. In 2018 CPT released our Fair Fares platform which recommended redesigning the transit network to increase the number of jobs accessible via transit within 90 minutes. Five years later we have NextGen. The current system redesign is a tough sell to many riders. We've lost nearly 30% of service over the past 15 years and fares have doubled. RTA is trying to serve more people with less service hours. Redesigning where buses go with a shrinking pot of money can only go so far. New funding is needed. In RTA's strategic plan, the expanded funding system redesign is a priority. It requires new revenue. What is the board's plan to get new funding? The longer the board waits, more service reduced and community support evaporates

Community Advisory Committee (CAC)

There was no report.

Committee Reports

There will be an External Affairs Committee meeting in July or August to address the concerns of riders related to the NextGen system changes.

Ad Hoc Committee Reports

He met with STC about their vehicles. The older vehicles only have one seat for wheelchairs, which is in the back of the vehicle, which makes for a bumpy ride. The new vehicles have wheelchair accommodation in the middle of the vehicle.

Introduction of New Employees/Promotions

Promotions: N/A

New Hires:

1. Taisha Tejeda – Executive Secretary
2. Dan Zelina – Engineering Co-Op
3. Daniel Palacio – Engineering Intern
4. Jamarr Carter – Occupational Health Specialist
5. Nazar Tkachenko – Marketing & Communications Intern
6. Kristi Frank – District Business Analyst
7. Brian Shepard – Central Communications Specialist

Public Transit Development Program Interns

1. Jack Brancatelli
2. Brian Harper
3. Zane Patterson
4. Brooklyn August
5. Laura Crenshaw
6. Joseph Warnkin
7. John Kennick
8. Tariq Mohammed

Introduction of Resolutions:

- A. 2021-58 – Authorizing an increase to Contract No. 2019-148 with Lytx, Inc. to provide 4G Driver Behavior Performance Monitoring System Equipment and Related Services for Bus and Paratransit Vehicles in an amount NTE \$211,000.00, for a new total contract amount NTE \$1,213,936.00 (General Fund, Fleet Management Department budget), the adoption of which was moved by Mr. Serrano, seconded by Mayor Byrne and approved by unanimous vote.
- B. 2021-59 – Authorizing Contract No. 2021-029 with Advanced Rail Management Corporation for Rail Grinding Program Management Engineering Services for a total contract amount not to exceed \$476,369.80 (RTA Development Fund, Engineering & Project Development Department budget), the adoption of which was moved by Ms. Pellet, seconded by Mayor Koomar and approved by unanimous vote.

- C. 2021-60 – Authorizing Contract No. 2021-056 with KS Associates, Inc. for Project 19.07 – On-Call Surveying Services – Phase 6 in an amount not to exceed \$250,000.00 for a period of 36 months (RTA Development Fund, Engineering & Project Development Department budget), the adoption of which was moved by Mr. Serrano, seconded by Ms. Pellot and approved by unanimous vote.
- D. 2021-61 – Authorizing Contract No. 2021-066 with Valvoline, Inc. for the furnishing of engine oil, as specified and as required, for a period of one year in an amount not to exceed \$243,150.00 (General Fund, Fleet Management Department budget), the adoption of which was moved by Mayor Byrne, seconded by Ms. Pellot and approved by unanimous vote.
- E. 2021-62 – Authorizing Contract No. 2021-077 with Trapeze Software Group, Inc. to provide Paratransit Software Support Services for a period of four years in an amount not to exceed \$1,790,460.00 (General Fund, Innovation and Technology Department budget), the adoption of which was moved by Ms. Pellot, seconded by Mr. Serrano approved by unanimous vote.
- F. 2021-63 – Authorizing Contract No. 2021-078 with Ultramain Systems, Inc. to provide Ultramain Software Hosting Services for a period of three years in an amount not to exceed \$416,130.00 (General Fund, Intelligent Transportation Systems Department budget), the adoption of which was moved by Ms. McCall, seconded by Ms. Pellot and approved by unanimous vote.
- G. 2021-64 – Amending appropriations for the current expenses and other expenditures for the Greater Cleveland Regional Transit Authority, as adopted in Resolution No. 2020-101 and 2021-019 and increasing the appropriation to the General Fund by \$62,000,000, the adoption of which was moved by Mayor Byrne, seconded by Ms. Pellot and approved by unanimous vote.
- H. 2021-65 – Resolution authorizing the Greater Cleveland Regional Transit Authority to provide for the (i) defeasance of certain outstanding sales tax supported bonds including (a) sales tax supported capital improvement and refunding bonds, series 2012, (b) sales tax supported capital improvement and refunding bonds, series 2015, (c) sales tax supported capital improvement refunding bonds, series 2016, and (d) sales tax supported capital improvement bonds, series 2019, for a total aggregate principal amount of the prior bonds being defeased not to exceed \$50,000,000, and with the escrow requirements, not to exceed a total aggregate amount of \$62,000,000 and; (ii) authorizing an escrow trust agreement with the bank of New York Mellon Trust Company, N.A.; and (iii) other matters related to such defeasance of the prior bonds as defined below, the adoption of which was moved by Mayor Koomar, seconded by Ms. Pellot and approved by unanimous vote.
- I. 2021-66 – Authorizing the filing of grant applications with the State of Ohio for State Fiscal Year 2022 financial assistance under all State of Ohio programs, the adoption of which was moved by Ms. Pellot, seconded by Mayor Weiss and approved by unanimous vote.
- J. 2021-67 – Removing Sections 648.02 and 648.03 from the Codified Rules and Regulations (“Code”) of the Greater Cleveland Regional Transit Authority, moving Chapters 626 and 627 of the Code to the Personnel Policies and amending Section 600.03 of the Personnel Policies to include Chapters 626 and 627 from the Code, the adoption of which was moved by Mr. Serrano, seconded by Ms. Pellot and approved by

unanimous vote.

- K. 2021-68 – Amending Chapter 480 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority, the adoption of which was moved by Mayor Byrne, seconded by Ms. Pellot and approved by unanimous vote.

Secretary-Treasurer's Report

Rajan Gautam, Deputy General Manager of Finance and Secretary-Treasurer presented the report. The April unemployment rate for Ohio stayed at 4.7%. Ohio and Cuyahoga County rates were under the U.S. rate of 6.1% for April. In May, the U.S. rate dropped to 5.8%. The Ohio rate rose to 5%. We experienced an uptick in April 2021 ridership due to it being compared to the Pandemic last April and because of the NFL Draft. May ridership declined to 1.3 million rides, but is still up 18.3% on a month to month basis. May Passenger fares increased 26.7%, but obviously is still below pre-COVID levels. June Sales Tax increased when compared to 2020 by 33.2%. This is most likely a result of the 3rd Stimulus checks under the ARRP of \$,1400 distributed in March.

Included in the monthly package are several reports. The staff is looking at the policies requiring the presentation of these reports so they can improve the financial reports, making the Board's job easier for oversight and fulfillment of your fiduciary responsibility. Two revenue reports are included. One report looks at month to prior year's month and YTD versus prior YTD. The second report is of the same cash receipts versus the budgeting amounts on a monthly and YTD basis. A sales and use tax report indicates monthly information comparative with prior months and YTD and comparison of actual versus budgeted amounts. The Inventory of treasury investments report indicate the investment holdings by each fund, the maturity and accrued interest income related information and the average yield. This is required by internal management policy (Administrative Procedure 5). The Debt Service schedule and status report indicates the total amount of bonds outstanding. The bonds are set up and they pay interest twice a year (June and December) Principle payments are due in December. The \$106 M is the amount that was outstanding as of the end of 2020. It continues to show what level of interest would be due on June 1.

The Summary of Investment Performance report shows the average balances by each month, the amount of investment income earned and the yield. This is also required per AP 5. A report on Investment Earnings on a cash basis shows the earnings by fund and by each account. The Composition of Investment portfolio by instrument report is broken down at the principle amount, average yield, etc. The last report discloses our bank relationships. It references the Ohio Ethics Commission advisories we received, which resulted in the amendment of our travel policies. This intends to provide information as to which banks and institutions RTA does business with.

Acting General Manager/CEO Report

Dr. Caver presented the report. This year the RTA Mission and Vision was modified. The new mission is "Connecting the Community". The NextGen system redesign is a major effort in allowing better connections for the community to jobs, healthcare and education. Environmental justice describes work and planning efforts that look at communities from an equity standpoint. RTA rider demographics include:

- 79% Minority
- 37% earn less than \$15,000/yr; 60% earn less than \$35,000/year
- 26% Students
- 77% Transit Dependent; 54% Highly Transit Dependent (no driver's license)

On June 13, the NextGen plan was launched. It attempted to aggregate the communities' values. They lean towards building a system that increases frequency on major arteries. Through planning, we increased the number of jobs and residents within a ½ mile of frequent service:

- NEXT GEN RTA reflects community priorities, including frequent service (every 15 minutes or better) all day
- The number of **jobs** within ½ mile of frequent service will increase by 50,000 jobs or 25%
- The number of **residents** within ½ mile of frequent service will increase by 167,000 residents or 100%
- The service emphasizes key corridors in the Strategic Plan

The key corridors have a high propensity for transit ridership that link to the density of the city. Two major aspect of environmental justice planning from the federal government ask agencies to look at communities who have a portion of their residents below the poverty line. Within the NOACA region, the green areas on the map have more than 12% of residents below the poverty line. We are increasing services in these communities. The yellow area on the map defines communities with minority populations greater than 30.73%. The NextGen 15-minute and 30-minute service are over layed on communities with a higher portion of minority residents. Looking at both maps together, some areas have a high poverty and high minority rate. NextGen provides increased service and increased frequency in those low equity communities.

RTA has played a pivotal role ensuring its investments are catalytic for communities and that it fosters development. The Opportunity Corridor is a federal opportunity zone. It is the State's number one investment in Northeast Ohio at \$300 MI, which gives it State interest. It is one of the Mayor's transformational neighborhoods. Different levels of government want to bring this neighborhood back. It includes 4-5 CDCs. RTA's investment can help. On the OC between E. 55th Street and E. 105th in Quincy, RTA has approx. 800 employees. Rail has 600 employees. Central Bus Facility has 300 employees. Outside of the healthcare industry, RTA is one of the largest employers along the corridor. RTA's investment allows for a convenient transportation alternative for car drivers in the corridor. At E. 55th in I-490, we have a 10-year-old station costing \$9 million. At E. 79th Street Station, \$7 million was put into the heavy rail station. Recent development includes the E. 105th Street Quincy station. The aggregate investment totals in this corridor from RTA is \$50 million. RTA not only provides transportation, but provide for assets for a safer investment.

RTA has made investments in the E. 79th corridor the City of Cleveland is working on. We have investment in the heavy rail station and the light rail track below. Within the CIP, in 2023 we will design a station for the light rail station at E. 79th and will construct the station in 2025. RTA's connection to the community has an eye towards equity and environmental justice. Several Board members thanked Dr. Caver for his report and requested it be shared with the Board.

President's Report

Rev. Lucas thanked Dr. Caver and Legal Counsel Benford for their assistance as he navigates as the Board President. He is pleased at the support he gets from staff. He'd like to get some things done this year with paratransit and with the Transit Police headquarters down the line. There needs to be two community meetings in July in the Glenville and Lee/Harvard neighborhoods to address the community concerns about some of the routes.

Public Comments – Agenda Items (comments were submitted by form and phone)

1. Airric Stewart – Dr. Caver's report of increased efficiency is not met at the same point of truth. The 48A was more efficient prior to NextGen. The 50 would be better served to take the right turn south off of Miles to better connect the Marymount Hospital and the Clinic and UH hospitals in one trip while still preserving the 48A. This is an issue of fuel, ridership and increased ridership. He asks Dr. Caver to read the email he sent to the Board so they can discuss it. The public wasn't involved in the changes. He will follow up with the secretary treasurer about a question he had about the bonds.

Dr. Caver said his thoughts are appreciated. Staff will come to the community in July to speak with him and other residents.

2. Rev. Pam Pinkney Butts – Cleveland, OH – She ask that her Title VI complaint be looked at. Who are RTA investors and who in the church community are investors because shelters are not maintained. She asked where we are with addressing violence being declared a public health crisis and what we are doing about the smoking ban at RTA shelters. Does RTA have a way to extend paratransit service where the bus and rail system does not go. She thanked Dr. Caver for his work.
3. Chris Martin – Cleveland, OH - This comment is about your violent police force and the lack of transparency demonstrated by this agency. In my earlier comment regarding the civilian police oversight review board I referenced an incident where one of your violent cops assaulted a rider by pushing him onto live tracks. After this incident, this agency tried to hide video surveillance of it. Only because of legal action did your Law Department relent. This was the inevitable result but by fighting it, this agency wasted precious resources that would be better spent providing transit service to riders.

Last year, you Trustees voted to supply all of your violent cops with body-cams. I understand the agency is currently working on policies related to this. I implore the Board of Trustees to maintain curiosity about what goes into those policies. Will cops face punishment for not turning their camera on? Will the agency share footage with any other police forces, and if so, under what circumstances? How long will evidentiary footage be retained? How about non-evidentiary footage? Will the public have presumed access to the footage? There are many questions that need to be answered about these policies and the Board of Trustees cannot just take the word of staff on these questions. When staff has demonstrated their major interest is in protecting violent cops from public scrutiny, the responsibility falls to you Trustees to ensure that the public interest is met.

Rev. Lucas added that he met with Chief Jones on the body cams. A report is planned for August. Dr. Caver added that he will assist with the policy development for the body worn cameras. The policy and the Civilian Review Board update will be brought in August.

4. Art Cernoia – Parma, OH - Since NextGen has gone live, there have been a number of unscheduled temporary service disruptions to the 45 Fulton-Ridge line. These have ranged from an hour to several hours. In speaking to a bus driver about this issue, they guessed that at least one of these disruptions was due to a shortage of manpower.

Upcoming Meetings

The next regular Board meeting is scheduled for Tuesday, July 27, 2021 in the Board Room of the Authority, Root-McBride Building, and 1240 West Sixth Street, Cleveland, Ohio 44113. This meeting will be live streamed on RTA's Facebook page for staff and members of the public at www.facebook.com/riderta Only Board members and required RTA staff will be allowed in the Board Room.

This meeting was adjourned at 10:45 a.m.

President

Attest: _____
Secretary-Treasurer

RESOLUTION NO. 2021-69

EXPRESSING CONGRATULATIONS TO THE EMPLOYEES OF THE
GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY WHO RETIRED
DURING THE SECOND QUARTER OF 2021

WHEREAS, the following employees retired from the Greater Cleveland Regional Transit Authority during the second quarter of 2021 after numerous years of dedicated public service:

<u>Name</u>	<u>Title</u>	<u>Work Location</u>
Amadou Camara	Operator	Triskett
Lois Gibson	Paratransit Operator	Paratransit
Joel Gulley	Operator	Triskett
Earl Hensley	Transit Police Officer	Transit Police
Angelo Huff	Operator	Hayden
Kenneth Jackson	Operator	Rail
Howard Landrum	Assistant Supervisor - Track	Central Service
Frank Lipold Jr	Assistant Supervisor - Equipment	Hayden
Judson Lyons	Operator	Triskett
Richard Mandel	Electronic Equipment Maintainer	Central Bus
Jonathan Martin	Laborer	Central Service
Michael McGinty	Transit Police Sergeant	Transit Police
Daniel McLaughlin	Paratransit Operator	Paratransit
Brian Obugene	Equipment Maintainer	Rail
Mark Perry	Operator	Triskett
Dale Rodick	Equipment Maintainer	Triskett
Bryan Santel	User Support Analyst	Main Office
Charles Spivey	Dispatcher	Hayden
Charles Stewart	Operating Instructor	Main Office
Sandra Strack	Manager of Bus Operator and Maintenance Training	Main Office
Warren Tunstall	Hostler	Triskett
Vincent Walls	Operator	Triskett
Larry Washington	Service Quality Supervisor II	Main Office
Johnny Yarbrough	Operator	Triskett

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: July 27, 2021

President

Attest: _____
Secretary-Treasurer



TITLE/DESCRIPTION:		Resolution No.:
CONTRACT: TRASH COLLECTION AND REMOVAL SERVICES		2021-70
VENDOR: BROWNING-FERRIS INDUSTRIES OF OHIO, INC. DBA REPUBLIC SERVICES, INC.		Date: July 22, 2021
AMOUNT: AMOUNT NTE \$254,450.49 FOR A BASE THREE YEAR PERIOD WITH TWO, ONE-YEAR OPTIONS IN AN AMOUNT NTE \$88,086.72 FOR OPTION YEAR 1 AND \$90,116.02 FOR OPTION YEAR 2, FOR A TOTAL CONTRACT AMOUNT NTE \$432,653.23		Initiator: Service Management Department
ACTION REQUEST:		
X Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____		

- 1.0 PURPOSE/SCOPE: This action will allow the Authority to enter into a contract to provide for trash collection and removal services for a period of three years with two, one-year option years.
- 2.0 DESCRIPTION/JUSTIFICATION: The Authority contracts for regularly scheduled and as needed trash collection and removal services for all of its facilities. This action will allow the Authority to provide scheduled and on-call pickups of non-recyclable trash at all of its buildings, garages, stations, and other various facilities located throughout the GCRTA service area. The overall program shall be a comprehensive plan designed to obtain expert waste management services to collect and dispose of solid waste generated at GCRTA facilities for landfill diversion.
- 3.0 PROCUREMENT BACKGROUND: The Invitation for Bids (IFB) was posted on the GCRTA website and advertised in the local newspapers. Twenty-two (22) interested parties downloaded the bid package. Three responsive bids were received and opened on July 7, 2021, as follows:

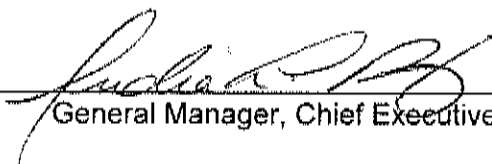
Company Name	Base 3 Years	Option Year 1	Option Year 2	Bid Total
Browning-Ferris Industries of Ohio, Inc. dba Republic Services, Inc.	\$254,450.49	\$88,086.72	\$90,116.02	\$432,653.23
Rumpke of Ohio, Inc.	\$370,712.77	\$129,500.15	\$132,609.65	\$632,822.57
Pete and Pete Container	\$398,664.00	\$139,464.00	\$142,752.00	\$680,880.00

The Basis of Award is to the lowest responsive bid total received from a responsible bidder. The bid total of Browning-Ferris Industries of Ohio, Inc. dba Republic Services, Inc. has been determined by the Procurement Department to be the lowest responsive bid total from a responsible bidder. The bid total is approximately 15% below previous contract pricing.

A price analysis has been performed and the Procurement Department has determined that the price is fair and reasonable to the Authority based upon previous contract pricing.

- 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, Service Management Department budget, in an amount not to exceed \$254,450.49 for the base three-year period with two, one-year options in amounts not to exceed \$88,086.72 for option year one and \$90,116.02 for option year two, for a total contract amount not to exceed \$432,653.23 for the five-year period.
- 7.0 **ALTERNATIVES:** Reject this bid. Rejection of this bid would leave the Authority without having trash collected and the uncollected trash becoming a health hazard.
- 8.0 **RECOMMENDATION:** It is recommended that the bid of Browning-Ferris Industries of Ohio, Inc. dba Republic 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. 2021-70

AUTHORIZING CONTRACT NO. 2021-82 WITH BROWNING-FERRIS INDUSTRIES OF OHIO, INC. DBA REPUBLIC SERVICES, INC. TO PROVIDE TRASH COLLECTION AND REMOVAL SERVICES IN AN AMOUNT NTE \$254,450.49 FOR A BASE THREE YEAR PERIOD WITH TWO, ONE-YEAR OPTIONS IN AN AMOUNT NTE \$88,086.72 FOR OPTION YEAR ONE AND \$90,116.02 FOR OPTION YEAR TWO, FOR A TOTAL CONTRACT AMOUNT NTE \$432,653.23 (GENERAL FUND, SERVICE MANAGEMENT DEPARTMENT BUDGET)

WHEREAS, the Authority requires trash collection and removal services throughout various GCRTA locations; and

WHEREAS, the bid of Browning-Ferris Industries of Ohio, Inc. dba Republic Services, Inc. located at 18500 N. Allied Way, Phoenix, Arizona 85054, for trash collection and removal services, was received on July 7, 2021 in an amount not to exceed \$254,450.49 for a three-year period, with two, one-year options in an amount not to exceed \$88,086.72 for option year one and \$90,116.02 for option year two, for a total contract amount not to exceed \$432,653.23 for the five-year period; and

WHEREAS, the General Manager, Chief Executive Officer deems that the bid of Browning-Ferris Industries of Ohio, Inc. dba Republic Services, Inc. to be lowest responsive bid from a responsible bidder 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 bid of Browning-Ferris Industries of Ohio, Inc. dba Republic Services, Inc. to provide trash collection and removal services be and the same is hereby accepted as a responsive bid from a responsible bidder.

Section 2. That the General Manager, Chief Executive Officer of the Authority be and she is hereby authorized to enter into a contract with Browning-Ferris Industries of Ohio, Inc. dba Republic Services, Inc. to provide trash collection and removal services for a period of three years with two, one-year options, and is further authorized to exercise the options.

Section 3. This procurement will be funded through the General Fund, Service Management Department budget, in an amount not to exceed \$254,450.49 for a period of three years with two, one-year options, in an amount not to exceed \$88,086.72 for option year one and \$90,116.02 for option year two, resulting in a total contract amount not to exceed \$432,653.23 for the five-year period.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon appropriation of funds for future years; compliance by the contractors 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 Browning-Ferris Industries of Ohio, Inc. dba Republic 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: July 27, 2021

President

Attest: _____
Secretary-Treasurer



Greater Cleveland Regional Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION: CONTRACT: BABY ON BOARD TRANSIT WAITING ENVIRONMENTS VENDOR: BRASCO INTERNATIONAL, INC. AMOUNT: NOT TO EXCEED \$160,775.00	Resolution No.: 2021-71
	Date: July 22, 2021
	Initiator: Programming and Planning
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 permit the Authority to enter into a sole source contract for Baby on Board Transit Waiting Environments.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Baby on Board Program is funded by the SFY2021 Ohio Transit Partnership Program through the Ohio Department of Transportation. A portion of this funding will be used to upgrade and replace transit waiting environments in three specific zip codes; 44108, 44110, and 44112. These locations were identified by the Social Determinates of Health Taskforce led by the Cuyahoga County Board of Health as areas having very high rates of infant mortality and transportation barriers to healthcare. The Authority has identified approximately 28 bus stops that will receive updated transit waiting amenities due to neighborhood connections, family resources, ridership, and frequency.
- 3.0 **PROCUREMENT BACKGROUND:** This sole source contract is exempt from competitive bidding under Section 306.43 (H)(2) of the Ohio Revised Code which states that a sole source procurement is authorized when "the purchase consists of goods or services, or any combination thereof, and after reasonable inquiry the board of any officer or employee the board designates finds that only one source of supply is reasonably available." As part of the Baby on Board Program, approximately 16 shelters and 11 replacement roofs will be required to update the selected transit waiting environment locations. This equipment will be purchased from Brasco International, Inc., the original supplier of the Authority's current shelters, but will be installed and maintained by the Authority.

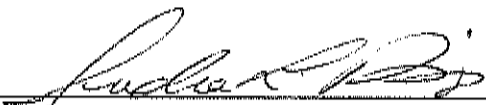
The Authority currently maintains over 2,100 shelters throughout the system. The Authority needs to remain consistent in terms of design and branding of transit waiting environments. This continuity is especially vital now that the Authority has launched its system redesign, NextGen, for transit recognition throughout Cuyahoga County. Additionally, the Authority's extensive customer outreach has shown the standard shelter created and provided by Brasco International, Inc. provides the public with the optimal amount of protection from the natural elements, including wind, snow, and rain. As part of the Baby on Board Program, these factors are considered crucial to provide customers with a safe and positive transit waiting environment experience. The Authority will install the equipment and maintain these shelters.

The proposal from Brasco International, Inc. was reviewed by representatives from Programming and Planning and Procurement, and has deemed the negotiated offer not to exceed \$160,775.00, to be in the best interest of the Authority, cost and all other factors considered.

- 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 RTA Development Fund, Programming and Planning Department budget, including but not limited to 100% Local funds, in a total contract amount not to exceed \$160,775.00. Funds will be reimbursed through Ohio Department of Transportation – "Ohio Transit Partnership Program" (OTP2).
- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer would hinder the Authority's ability to support the Baby on Board Program.
- 8.0 RECOMMENDATION: It is recommended that the offer of Brasco International, 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. 2021-71

AUTHORIZING CONTRACT NO. 2021-084 WITH BRASCO INTERNATIONAL, INC. FOR BABY ON BOARD TRANSIT WAITING ENVIRONMENTS IN AN AMOUNT NOT TO EXCEED \$160,775.00 (RTA DEVELOPMENT FUND, PROGRAMMING AND PLANNING DEPARTMENT BUDGET)

WHEREAS, the Ohio Department of Transportation ("ODOT"), Ohio Transit Partnership Program previously awarded the Authority \$400,000.00 for the Baby on Board Program; and

WHEREAS, by Resolution No. 2021-07, adopted January 19, 2021, the Board of Trustees authorized a Memorandum of Understanding with the Cuyahoga County Board of Health to implement the Baby on Board Program; and

WHEREAS, the Authority has a need for Baby on Board Transit Waiting Environments to support the Baby on Board Program funded by the SFY2021 Ohio Transit Partnership Program through the Ohio Department of Transportation; and

WHEREAS, the Authority has a need to upgrade and replace transit waiting environments in specific zip codes that have been identified as areas of very high rates of infant mortality and transportation barriers to healthcare; and

WHEREAS, Brasco International, Inc. is the current supplier of the Authority's shelters, with over 2,100 shelters throughout the system today; and

WHEREAS, the Authority wants to remain consistent in terms of design and branding of transit waiting environments, and continuing to purchase shelters from Brasco International, Inc. will allow for continuity and recognition of the transit system; and

WHEREAS, because the Authority is responsible for installation and maintenance of over 2,100 shelters, bulk purchasing for replacement parts is economically feasible with larger orders; and

WHEREAS, the Ohio Revised Code, Section 306.43 (H)(2) provides that competitive bidding is not required when "the purchase consists of goods or services, or any combination thereof, and after reasonable inquiry the board or any officer or employee the board designates finds that only one source of supply is reasonably available"; and

WHEREAS, Brasco International, Inc., located at 32400 Industrial Drive, Madison Heights, Michigan 48071, has offered to provide these Baby on Board Transit Waiting Environments in an amount not to exceed \$160,775.00; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer of Brasco International, Inc. to provide Baby on Board Transit Waiting Environments 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 Brasco International, Inc. to provide Baby on Board Transit Waiting Environments 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 Brasco International, Inc. to provide Baby on Board Transit Waiting Environments.

Section 3. This contract will be funded through the RTA Development Fund, Programming and Planning Department budget, including but not limited to 100% Local funds, in a total amount not to exceed \$160,775.00. Funds will be reimbursed through Ohio Department of Transportation – "Ohio Transit Partnership Program" (OTP2).

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 Brasco International, 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: July 27, 2021

President

Attest: _____
Secretary-Treasurer



Greater Cleveland Regional Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION: CONTRACT: PURCHASE OF THREE (3) 2021 GMC SIERRA 2500 VEHICLES, EQUIPMENT AND ACCESSORIES VENDOR: BOB RUSS BUICK GMC, INC. AMOUNT: NOT TO EXCEED \$103,133.80	Resolution No.: 2021-72
	Date: July 22, 2021
	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 resolution will authorize the Authority to enter into a contract for the delivery of three (3) 2021 GMC Sierra 2500 vehicles, equipment and accessories, through the State of Ohio, Department of Administrative Services, State Term Schedule ("STS").

2.0 **DESCRIPTION/JUSTIFICATION:** The Authority intends to replace three (3) non-revenue vehicles that have exceeded their life expectancy and are becoming costly to maintain. These vehicles will be used to support facilities maintenance, including the bus shelters and rail tracks.

3.0 **PROCUREMENT BACKGROUND:** The Board of Trustees has authorized the General Manager, Chief Executive Officer to utilize the State of Ohio Department of Administrative Services Cooperative Purchasing Program ("Cooperative Purchasing Program"), as set forth in Chapter 410 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority. This allows the Authority to purchase equipment from the Ohio Department of Administrative Services, Office of State Purchasing contracts. The Authority is able to enter into a contract for equipment as authorized by Ohio Revised Code, Section 306.43 (H)(4).

This resolution will authorize the purchase and delivery of three (3) 2021 GMC Sierra 2500 vehicles, equipment and accessories, as defined in the contract with Bob Ross Buick GMC, Inc. The unit price of the GMC Sierra 2500 vehicle through the Cooperative Purchasing Program, Contract No. 900621, is for \$32,082.00. The accessories, equipment, and delivery result in a total amount not to exceed \$103,133.80. The prices established under the state program are the result of a competitive process.

4.0 **AFFIRMATIVE ACTION/DBE BACKGROUND:** Per Federal Regulations, the Office of Business Development does not conduct Affirmative Action reviews or establish goals on procurements under the State Cooperative Purchasing Program.

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

6.0 **ECONOMIC IMPACT:** This contract shall be payable from the RTA Capital Fund, Fleet Management Department budget, in an amount not to exceed \$103,133.80.

- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer would delay the purchase of vehicles used to support Facility Maintenance and cause a need to maintain equipment that has exceeded life expectancy.
- 8.0 RECOMMENDATION: It is recommended that the offer of Bob Ross Buick GMC, 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. 2021-72

AUTHORIZING CONTRACT NO. 2021-101 WITH BOB RUSS BUICK GMC, INC., FOR THE PURCHASE AND DELIVERY OF THREE (3) 2021 GMC SIERRA 2500 VEHICLES, EQUIPMENT, AND ACCESSORIES, AS SPECIFIED, THROUGH THE STATE OF OHIO, DEPARTMENT OF ADMINISTRATIVE SERVICES, COOPERATIVE PURCHASING PROGRAM FOR A TOTAL PRICE NOT TO EXCEED \$103,133.80 (RTA CAPITAL FUND, FLEET MANAGEMENT DEPARTMENT BUDGET)

WHEREAS, the Authority has identified the need to purchase new vehicles to replace non-revenue vehicles that have exceeded their useful life; and

WHEREAS, such equipment is available through the State of Ohio, Department of Administrative Services State Term Schedule ("STS"); and

WHEREAS, Section 125.04 of the Ohio Revised Code provides political subdivisions within the State of Ohio the opportunity to participate in contracts executed by the State of Ohio, Department of Administrative Services, for the purchase of equipment, materials, supplies, or other tangible assets; and

WHEREAS, the Board of Trustees authorized the use of the State of Ohio Department of Administrative Services Cooperative Purchasing Program ("Cooperative Purchasing Program") in Chapter 410 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority; and

WHEREAS, Section 306.43(H)(4) of the Ohio Revised Code permits a regional transit authority to enter into a contract with the State of Ohio without competitive procedures; and

WHEREAS, Bob Ross Buick GMC, Inc., with offices located at 85 Loop Road, Centerville, OH 45459, has offered to install equipment and deliver three (3) 2021 GMC Sierra 2500 vehicles, for a total negotiated contract amount not to exceed \$103,133.80; and

WHEREAS, the General Manager, Chief Executive Officer deems it to be in the best interest of the Authority to procure the required equipment from Bob Ross Buick GMC, Inc. utilizing the Cooperative Purchasing Program and recommends acceptance thereof by the Board of Trustees.

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

Section 1. That the offer of Bob Ross Buick GMC, Inc. to provide three (3) 2021 GMC Sierra 2500 vehicles with added equipment and accessories, 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 Bob Ross Buick GMC, Inc. to provide three (3) 2021 GMC Sierra 2500 vehicles, with added equipment and accessories, to the Authority.

Section 3. This contract shall be payable from the RTA Capital Fund, Fleet Management Department budget, in an amount not to exceed \$103,133.80.

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 this resolution shall become effective immediately upon its adoption.

Adopted: July 27, 2021

President

Attest: _____
Secretary- Treasurer



Greater Cleveland Regional Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION: CONTRACT: PERFORMANCE MANAGEMENT SERVICES VENDOR: TRANSPRO CONSULTING AMOUNT: NOT TO EXCEED \$199,004.00	Resolution No.: 2021-73
	Date: July 22, 2021
	Initiator: Executive 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 permit the Authority to enter into a sole source contract for Performance Management Services.
- 2.0 **DESCRIPTION/JUSTIFICATION:** Since the Authority established organizational success outcomes and performance scorecards in 2020, those results must be managed to create a culture of continuous improvement. The Authority therefore needs to retain a qualified firm to provide quarterly initiative development and performance management implementation. This includes but is not limited to the development of reporting templates, integration of data metrics and surveys, and oversight of the integration of success outcomes, metrics and departmental goals into the Authority's staff annual performance evaluation plans.
- 3.0 **PROCUREMENT BACKGROUND:** On December 31, 2019, TransPro Consulting ("TransPro") was awarded a contract to provide Strategic Engagement Services to the Authority. Through engagement with the Executive Management Team and the Board of Trustees, TransPro guided the revision of the Authority's mission and vision. During this extensive process, TransPro and the Executive Management Team defined and aligned success outcomes that would serve as the Authority's framework for measuring success. Once these clear outcomes were established, the Authority engaged TransPro to assist in the development of Division-level scorecards for continuous performance measurement.

With the Divisional targets that support the Authority's success outcomes, mission and vision established, it is now necessary to establish performance management and monitoring of those targets/outcomes. This will function as a foundation for future organizational efforts and staff performance goals by redefining key performance indicators, customer satisfaction outputs, communication strategies, and overall agency administration oversight.

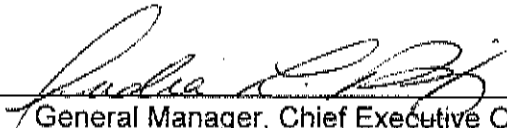
TransPro has been instrumental in establishing the Authority's organizational and divisional goals. TransPro's expertise in developing plans for transit agencies, including the Authority, and creating opportunities for successful outcomes makes TransPro uniquely qualified to coordinate the implementation of this performance management plan. For these reasons, this procurement is a sole source that is exempt from competitive bidding under Section 306.43 (H)(6) of the Ohio Revised Code.

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

The proposal was reviewed by representatives from Executive and Procurement, and after negotiations, has been deemed to be in the best interest of the Authority, cost and all other factors considered.

- 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 subcontracting opportunities.
- 5.0 POLICY IMPACT: Does not apply.
- 6.0 ECONOMIC IMPACT: This procurement shall be payable through the General Fund, Executive Department Budget, in a total contract amount not to exceed \$199,004.00.
- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer could hinder the Authority's ability to manage and measure success outcomes and performance scorecards.
- 8.0 RECOMMENDATION: This procurement was discussed by the Board of Trustees at the June 15, 2021 and July 13, 2021 Organizational, Services & Performance Monitoring Committee meetings. It is recommended that the offer of TransPro Consulting 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. 2021-73

AUTHORIZING CONTRACT NO. 2021-030 WITH TRANSPRO CONSULTING FOR PERFORMANCE MANAGEMENT SERVICES IN AN AMOUNT NOT TO EXCEED \$199,004.00 (GENERAL FUND, EXECUTIVE DEPARTMENT BUDGET)

WHEREAS, the Authority has the need for a qualified firm to provide quarterly initiative development and performance management implementation; and

WHEREAS, since TransPro Consulting ("TransPro") guided the Authority's organizational success outcomes and performance scorecards in 2020, those results must be managed to create a culture of continuous improvement; and

WHEREAS, this specialized engagement is needed to build a continuum of work from the mission and vision, and for familiarity and continuity with executive leadership, staff, and overall business; and

WHEREAS, TransPro's expertise in developing these plans for transit agencies and for the Authority, and creating opportunities for successful outcomes, makes them uniquely qualified to coordinate the implementation of this performance management plan; and

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

WHEREAS, Transpro, located at 11935 Pasco Trails Blvd., Spring Hill, FL 34610, has offered to provide these Performance Management Services in an amount not to exceed \$199,004.00; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer of TransPro, as negotiated, to provide Performance Management Services 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 TransPro Consulting ("TransPro"), as negotiated, to provide Performance Management Services 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 TransPro to provide Performance Management Services.

Section 3. This contract will be funded through the General Fund, Executive Department Budget, in a total amount not to exceed \$199,004.00.

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 TransPro 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: July 27, 2021

President

Attest: _____
Secretary-Treasurer



TITLE/DESCRIPTION: AMENDING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY, AS ADOPTED IN RESOLUTION NOS. 2020-101, 2021-019 AND 2021-064 AND INCREASING THE APPROPRIATION TO THE GENERAL FUND BY \$3,100,000	Resolution No.: 2021-74
	Date: July 22, 2021
	Initiator: Office of Management & Budget
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 authorize an amendment to increase the appropriations in the General Fund for increases in payroll taxes and fringe benefits for health care expenses and in the transfer to the Insurance Fund to maintain the recommended \$5.0 million balance.

- 2.0 **DESCRIPTION/JUSTIFICATION:** The proposed amendment will authorize an increase in the operating budget for Fiscal Year ("FY") 2021 by \$3.0 million. Over the past six months, health care and prescription costs have increased, compared to the same period in 2020.

 The Authority received a settlement of a claim for compound drug fraud of \$1.9 million. An additional \$1.1 million will be needed to reach the \$3.0 million level needed to cover the increase in health care and prescription costs.

 An additional \$100,000 transfer to the Insurance Fund is needed to maintain the recommended \$5.0 million ending balance in the Insurance Fund.

- 3.0 **PROCUREMENT BACKGROUND:** Does not apply.

- 4.0 **DBE/AFFIRMATIVE ACTION BACKGROUND:** Does not apply.

- 5.0 **POLICY IMPACT:** The FY 2021 Budget provides for the revenues and expenditures of the Authority. The increased appropriation to the operating budget will enable the Authority to cover the increase in health care claims and prescription costs and the transfer to the Insurance Fund will enable the Authority to maintain the recommended \$5.0 million balance.

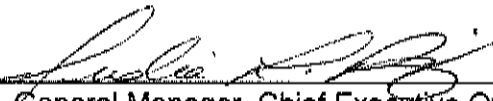
- 6.0 **ECONOMIC IMPACT:** This amendment will increase the operating budget by \$3.0 million and the transfer to the Insurance Fund by \$100,000.

- 7.0 **ALTERNATIVES:** Modify or not approve the budget amendment as proposed. This would prevent the Authority from paying health care and prescription costs in the Operating Budget and maintain the recommended \$5.0 million balance in the Insurance Fund.

- 8.0 **RECOMMENDATION:** The proposed 2021 Amended General Fund Budget has been reviewed at the July 13, 2021 Operational Planning & Infrastructure Committee and is recommended for adoption. It is recommended that the Board approve the proposed FY 2021 Amended General Fund Budget as proposed herein.

9.0 ATTACHMENTS: None

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



General Manager, Chief Executive Officer

RESOLUTION NO. 2021-74

AMENDING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY, AS ADOPTED IN RESOLUTION NOS. 2020-101, 2021-019 AND 2021-064 AND INCREASING THE APPROPRIATION TO THE GENERAL FUND BY \$3,100,000

WHEREAS, the Authority has both legal and managerial requirements to establish the revenues to be received for the upcoming fiscal year, including all taxes, user fees, and other types of revenues, as well as estimates of all expenditures or outlays for the operation of this public transportation system in the fiscal year to be paid or met from said revenue; and

WHEREAS, in order to meet those requirements, a budget for the Greater Cleveland Regional Transit Authority for the fiscal year beginning January 1, 2021 and ending December 31, 2021 ("FY 2021") was prepared; and

WHEREAS, health care claims and prescription costs have increased in the first half of 2021, compared to 2020. An additional \$3.0 million is needed to cover health care and prescription costs through the end of the year; and

WHEREAS, the Authority received \$1.9 million in settlement of a claim for compound drug fraud. An additional \$1.1 million is needed to reach the \$3.0 million level needed to cover the increase in health care and prescription costs; and

WHEREAS, the Operating Expenditures will increase by \$3.0 million from \$262.5 million to \$265.5 million; and

WHEREAS, the Insurance Fund is used to protect the Authority against future catastrophic or extraordinary losses, as the Authority is self-insured in all areas except personal property and equipment; and

WHEREAS, an additional \$100,000 is needed to maintain the recommended ending balance of \$5.0 million. The total transfer to the Insurance Fund will increase to \$2.1 million; and

WHEREAS, the Board of Trustees adopted the FY 2021 General Fund Budget on December 15, 2020 through Resolution No. 2020-101 and amended it on February 16, 2021 through Resolution No. 2021-019 and on June 29, 2021 through Resolution No. 2021-064; and

WHEREAS, the Operational Planning & Infrastructure Committee of the Board of Trustees reviewed and discussed the proposed increase to the FY 2021 General Fund Budget on July 13, 2021 and recommended its approval by the Board on July 27, 2021.

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

Section 1. That the appropriations for the current expenses and other expenditures of the Authority, during the period of January 1, 2021 through December 31, 2021 ("Fiscal Year 2021"), as set forth in Resolution No. 2020-101, adopted by the Board on December 15, 2020 and in Resolution No. 2021-019, adopted by the Board on February 16, 2021, and in Resolution No. 2021-064, adopted by the Board on June 29, 2021, are hereby amended as follows:

Amended General Fund Balance Analysis

	2020 Actual	2021 Budget	2021 Amended Budget
Beginning Balance	41,577,395	133,581,757	133,581,757
Revenue			
Passenger Fares	24,044,664	27,814,100	27,814,100
Advertising & Concessions	2,337,735	1,803,916	1,803,916
Sales & Use Tax	210,147,468	215,720,056	215,720,056
Federal Operating Assistance - CARES Act/CRRSAA	111,977,170	60,000,000	67,416,467
Federal Operating Assistance - ARP	0	0	68,007,211
Investment Income	698,786	2,069,958	2,069,958
Other Revenue	364,250	1,348,918	1,348,918
Reimbursed Expenditures	26,963,719	19,413,919	19,413,919
Total Revenue	376,533,792	328,170,867	403,594,545
Total Resources	418,111,187	461,752,624	537,176,302
Operating Expenditures			
Salaries and Overtime	138,668,611	143,376,531	143,376,531
Payroll Taxes and Fringes	52,142,719	54,276,628	57,276,628
Fuel (Diesel, CNG, Prop. Pwr., Gas)	8,780,650	8,182,600	8,182,600
Utilities	3,576,408	5,614,454	5,614,454
Inventory	13,341,465	13,100,000	13,100,000
Services and Material & Supplies	18,809,509	21,157,429	21,157,429
Purchase Transportation	7,599,160	9,850,000	9,850,000
Other Expenditures	3,783,813	6,928,856	6,928,856
Total Operating Expenditures	246,702,334	262,486,498	265,486,498
Transfers to (from) Other Funds			
Transfer to (from) the Insurance Fund	0	2,000,000	2,100,000
Transfer to (from) the Pension Fund	50,000	45,000	45,000
Transfers to Reserve Fund	10,878,615	10,878,615	10,878,615
Transfers from the Reserve Fund	(1,450,000)		
Transfers to (from) Capital			
Bond Retirement Fund	14,950,956	75,835,408	75,835,408
Capital Improvement Fund	13,397,525	43,398,859	43,398,859
Total Transfers to (from) Capital	28,348,481	119,234,267	119,234,267
Total Transfers to (from) Other Funds	37,827,096	132,157,882	132,257,882
Total Expenditures	284,529,430	394,644,380	397,744,380
Available Ending Balance	133,581,757	67,108,244	139,431,922

Section 2. That all other provisions of the appropriations for the current expenses and other expenditures of the Authority, during Fiscal Year 2021, as set forth in Resolution Nos. 2020-101, 2021-019 and 2021-064, not otherwise amended, shall remain in full force and effect.

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

Adopted: July 27, 2021

President

Attest: _____
Secretary-Treasurer

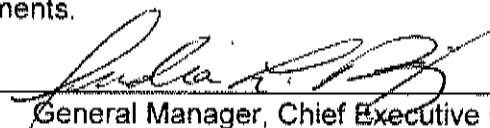


Greater Cleveland Regional Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION: ADOPTING GCRTA TAX BUDGET FOR THE 2022 FISCAL YEAR	Resolution No.: 2021-75
	Date: July 22, 2021
	Initiator: Office of Management & Budget
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 PURPOSE/SCOPE: This action will allow the Authority to adopt the Tax Budget of the GCRTA for the fiscal year beginning January 1, 2022 and submit the same to the Cuyahoga County Fiscal Officer.
- 2.0 DESCRIPTION/JUSTIFICATION: This action is taken as a matter of recommended policy for the reasons described in part 5.0 below.
- 3.0 PROCUREMENT BACKGROUND: Does not apply.
- 4.0 DBE/AFFIRMATIVE ACTION BACKGROUND: Does not apply.
- 5.0 POLICY IMPACT: The preparation of a Tax Budget is done as a measure of sound fiscal policy. The budget demonstrates timely budgeting and appropriation procedures. It is an element of financial prudence that may bolster the Authority's credit rating. It also fosters communication and is a needed step for development of the 2022 appropriations budget. Failing to adopt the Tax Budget would demonstrate a lower level of financial responsibility.
- 6.0 ECONOMIC IMPACT: This establishes the estimates of revenues for the year and defines in very broad terms the limits of expenditures anticipated. The 2022 Tax Budget is presented with a beginning balance estimated at \$158.7 million and \$324.3 million in revenues, the largest source from the Sales & Use Tax estimated at \$221.7 million. Total resources are budgeted at \$483.1 million. Operating expenditures are budgeted at \$262.9 million and transfers to other funds equal \$40.2 million for total expenditures of \$303.2 million. The ending balance for the 2022 Tax Budget is budgeted at \$179.9 million, which represents an 8.2-month operating reserve.
- 7.0 ALTERNATIVES: Not adopting the Tax Budget. This would put at risk the Authority's demonstrating fiscal prudence.
- 8.0 RECOMMENDATION: This budget was reviewed by the Operational Planning & Infrastructure Committee on July 13, 2021. It is recommended that the 2022 Tax Budget be adopted and filed.
- 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. 2021-75

ADOPTING THE TAX BUDGET OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND SUBMITTING THE SAME TO THE CUYAHOGA COUNTY FISCAL OFFICER

WHEREAS, a Tax Budget for the Greater Cleveland Regional Transit Authority ("Authority") for the fiscal year beginning January 1, 2022, has been prepared for the purpose of providing an estimate of revenues to be received for such fiscal year, including all taxes, user fees, and other types of revenues, as well as estimates of all expenditures and outlays for such fiscal year to be paid or met from the said revenue, all in conformance with sound financial practices; and

WHEREAS, said Tax Budget has been made available for public inspection by having at least two (2) copies thereof on file in the Authority's Office of Management and Budget, posted on the Authority's website and posted on the Authority's Twitter and Facebook pages; and

WHEREAS, the Board of Trustees held a public hearing on July 13, 2021 on said budget, of which public notice was given by publication in the Plain Dealer on June 18, 2021, and June 25, 2021 and in the Call and Post on June 16, 2021 and June 23, 2021.

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

Section 1. That the Tax Budget of the Greater Cleveland Regional Transit Authority for the fiscal year beginning January 1, 2022, heretofore prepared and submitted to this Board of Trustees, copies of which are on file in the Office of Management and Budget, with any revisions to said tentative budget incorporated therein, is hereby adopted as the official Tax Budget of said Authority for the fiscal year beginning January 1, 2022.

Section 2. That the Director of the Office of Management and Budget is hereby authorized and directed to transmit to the Cuyahoga County Fiscal Officer a certified copy of said budget and a copy of this resolution.

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

Attachments: 2022 Tax Budget Transmittal Letter and Fund Statements.

Adopted: July 27, 2021

President

Attest: _____
Secretary-Treasurer



Greater Cleveland
Regional Transit Authority

Interoffice Memo

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

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

Date: July 22, 2021

Subject: Medina Agreement

At the July 27, 2021 Board Meeting the Board will be asked to act on a resolution authorizing the General Manager, Chief Executive Officer to enter into an agreement with Medina County to exchange \$640,000 in Section 5307 and Section 5339 funds for local dollars. These are funds from 2020 and 2021 which were allocated to Medina County Public Transit ("MCPT"). MCPT is in need of operating funds and has requested GCRTA to accept the funds on their behalf as capital dollars in exchange for local dollars.

MCPT has agreed to pay a portion of the cost of the Route 251 Flyer in the amount of \$74,250 (\$20,250 for 2020 and \$54,000 for 2021), which will be deducted from the payment to MCPT.

This is an annual transaction which has been approved by the FTA.

Please contact me at 216-356-3100 if you have questions or require additional information prior to Tuesday's meeting.

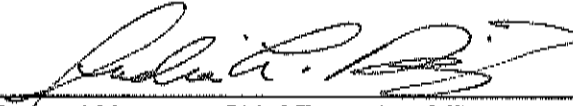
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TITLE/DESCRIPTION: AUTHORIZING THE GENERAL MANAGER, CHIEF EXECUTIVE OFFICER TO ENTER INTO AN AGREEMENT WITH MEDINA COUNTY TO EXCHANGE OPERATING FUNDS FOR MEDINA COUNTY'S GRANT FUNDS AND TO PROVIDE FOR MEDINA COUNTY TO FUND A PORTION OF THE COST OF THE AUTHORITY'S 251 FLYER ROUTE	Resolution No.: 2021-76
	Date: July 22, 2021
	Initiator: Finance and Administration
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 authorize an agreement between Medina County and GCRTA to exchange capital funds allocated to Medina County Public Transit ("MCPT") under Sections 5307 and Section 5339 of Title 49 of the United States Code for operating funds. The agreement will also provide for Medina to fund a portion of the cost of the Authority's 251 Flyer Route.
- 2.0 DESCRIPTION/JUSTIFICATION: This resolution will authorize the General Manager, Chief Executive Officer to enter into an agreement with Medina County to exchange a portion of MCPT's Section 5307 and Section 5339 capital funds for local dollars. These are funds allocated by the Federal Transit Administration ("FTA") to MCPT in 2020 and 2021 totaling \$640,000.00. MCPT has requested this exchange because its need for operating funds outweighs its need for capital funds. The agreement also states that \$20,250.00 will be deducted from the transfer to MCPT to pay for a portion of the cost of the 251 Flyer route for 2020 and \$54,000.00 for 2021.
- 3.0 PROCUREMENT BACKGROUND: Does not apply.
- 4.0 DBE/AFFIRMATIVE ACTION BACKGROUND: Does not apply.
- 5.0 POLICY IMPACT: Does not apply.
- 6.0 ECONOMIC IMPACT: The economic impact on GCRTA will be an increase of \$640,000 in federal funds to the RTA Development Fund and a \$565,750, decrease in the RTA Operating Fund, Department 43 Pass Thru Account.
- 7.0 ALTERNATIVES: The GCRTA could reject MCPT's request and risk losing the use of these funds in the Cleveland Urbanized Area due to MCPT's inability to use these funds for capital expenditures.
- 8.0 RECOMMENDATION: It is recommended that this resolution be adopted to ensure that the Cleveland Urbanized Area does not forfeit these funds.
- 9.0 ATTACHMENT: Draft agreement with Medina County.

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



General Manager, Chief Executive Officer

AGREEMENT BETWEEN
THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY AND
BOARD OF MEDINA COUNTY COMMISSIONERS FOR EXCHANGE OF
FUNDS

THIS AGREEMENT, entered into as of this ____ day of _____, 2021 by and between the Greater Cleveland Regional Transit Authority (hereinafter the "Authority" or "GCRTA"), having an office located at 1240 West 6th Street, Cleveland, Ohio 44113 and the Board of Medina County Commissioners, (hereinafter "Grantee") whose business address is 144 N. Broadway St., Medina, Ohio 44256 (collectively, the "Parties").

WITNESSETH: THAT

WHEREAS, the Federal Transit Administration ("FTA") apportions funds each year to urbanized areas in Ohio under Section 5307 of Title 49 of the United States Code ("Section 5307") and Section 5339 of Title 49 of the United States Code ("Section 5339"), based on their transit and other data; and

WHEREAS, transit systems have three years to obligate their apportioned funds or the funds will lapse and return to FTA; and

WHEREAS, Medina County Public Transit ("MCPT") is a public transit system operated by Grantee; and

WHEREAS, FTA awarded Section 5307 funds for FFY 2020 and FFY 2021 as well as Section 5339 for FFY 2020 to MCPT but MCPT will not be able to utilize all of these funds; and

WHEREAS, MCPT has a need for operating funds, but FTA funds apportioned to large urbanized areas cannot be used by any transit system for operating expenses; and

WHEREAS, GCRTA could arrange to accept Section 5307 and Section 5339 funds from FTA on behalf of MCPT and supply local dollars in exchange for those funds; and

WHEREAS, GCRTA has agreed to supply local dollars to MCPT in exchange for the Section 5307 and Section 5339 funds from FTA; and

WHEREAS, GCRTA provided 7.5 months of transportation services known as the 251 flyer ("Transportation Services") for January 1, 2020 through March 24, 2020 and again from August 9, 2020 through December 31, 2020 under an agreement with Grantee, for a total cost of \$33,750.00; and

WHEREAS, Grantee compensated GCRTA for three months in the amount of \$13,500.00 towards the cost of service for 2020, leaving a balance of \$20,250.00; and

WHEREAS, Grantee wishes to have GCRTA provide the Transportation Services for calendar year 2021; and

WHEREAS, GCRTA is willing to provide the Transportation Services during calendar

year 2021 at the same rate of \$4,500.00 per month, totaling \$54,000 for 2021; and

WHEREAS, Grantee is willing to pay that cost for the Transportation Services; and

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, this Agreement is made to set forth the terms and conditions upon which GCRTA will accept Section 5307 and Section 5339 funds from FTA on behalf of Grantee and disburse local dollars ("Operating Funds") to Grantee and the terms and conditions under which Grantee will use the Operating Funds.

SECTION 1: Based upon mutual consent between the Grantee and GCRTA, GCRTA will apply for and accept Six Hundred Forty Thousand Dollars (\$640,000.00), consisting of Two Hundred Sixteen Thousand Seven Hundred Thirteen Dollars (\$216,713.00) of 2020 Section 5307 funds, Ninety-two Thousand Two Hundred Forty Dollars (\$92,240.00) of 2020 Section 5339 funds and Three Hundred Thirty-one Thousand Forty-seven Dollars (\$331,047.00) of 2021 Section 5307 funds on behalf of Grantee. GCRTA agrees to administer the federal funds pursuant to and in accordance with the terms of the applicable FTA grant agreement and conditions and within its capital program.

SECTION 2: Upon receipt of the Section 5307 and Section 5339 funds from FTA, GCRTA will transfer Five Hundred Sixty-five Thousand Seven Hundred Fifty Dollars (\$565,750.00) in Operating Funds to Grantee, which is the Six Hundred Forty Thousand Dollars (\$640,000.00) requested less (a) Twenty Thousand Two Hundred Fifty Dollars (\$20,250.00) for Transportation Services provided during 2020 and (b) Fifty-four Thousand Dollars (\$54,000.00) for Transportation Services to be provided during 2021.

SECTION 3: The Grantee agrees to use the Operating Funds only for the purpose of public transportation.

SECTION 4: The Parties agree that this Agreement constitutes the entire agreement between the Parties hereto, that there are no agreements or understandings, implied or expressed, except as specifically set forth below, and that all prior agreements and understandings are merged into and contained in this Agreement.

SECTION 5: The Grantee shall be responsible for and hold GCRTA harmless from and against all findings for recovery issued by FTA or any other agency of competent jurisdiction, and any and all other claims, actions, judgments, costs, penalties, liabilities, damages, losses and expenses related to the application and/or disbursement of funds on behalf of Grantee under this Agreement or any misappropriation or use of the Operating Funds that is not in accordance with the terms of this agreement up to the total sum of funds transferred pursuant to this Agreement.

SECTION 6: All notices to be given pursuant to this Agreement shall be sufficient if given in writing, delivered in person, delivered by bonded delivery service or sent by registered or certified mail, postage prepaid, and in any case addressed to the respective party at its postal address or at such other address or addresses each may hereafter designate in writing. Notices sent by delivery service or commercial carrier shall be deemed effective and complete at the time of acceptance by delivery service or posting in accordance herewith. Notice shall be delivered or mailed to the parties at the addresses below:

Board of Medina County Commissioners

Shannon Rine
Director, Medina County Public Transit
6094 Wedgewood Rd.
Medina, Ohio 44256

Greater Cleveland Regional Transit
Authority

India L. Birdsong
General Manager, Chief Executive Officer
1240 West 6th Street
Cleveland, Ohio 44113

With a copy to the Deputy General
Manager for Legal Affairs

IN WITNESS WHEREOF, the Parties, hereto have caused this Agreement to be made,
effective as of the _____ day of _____, 2021, by their respective duly authorized
officials.

Board of Medina County Commissioners

Colleen Swedyk
President of the Board

Greater Cleveland Regional Transit Authority

India L. Birdsong
General Manager, Chief Executive Officer

APPROVED AS TO LEGAL FORM AND
CORRECTNESS:

Sheryl King Benford, General Counsel
Deputy General Manager for Legal
Affairs

RESOLUTION NO. 2021-76

AUTHORIZING THE GENERAL MANAGER, CHIEF EXECUTIVE OFFICER TO ENTER INTO AN AGREEMENT WITH MEDINA COUNTY TO EXCHANGE OPERATING FUNDS FOR MEDINA COUNTY'S GRANT FUNDS AND TO PROVIDE FOR MEDINA COUNTY TO FUND A PORTION OF THE COST OF THE AUTHORITY'S 251 FLYER ROUTE

WHEREAS, the Federal Transit Administration ("FTA") apportions funds each year to the urban transit systems in Ohio under Section 5307 of Title 49 of the United States Code ("Section 5307") and Section 5339 of Title 49 of the of the United States Code ("Section 5339"), based on their transit data; and

WHEREAS, Medina County operates Medina County Public Transit ("MCPT"), an urban public transit system; and

WHEREAS, Medina County is in need of operating funds and as a large urbanized transit system under the Cleveland urbanized area, cannot use its federal funds for operating expenses; and

WHEREAS, Medina County has asked GCRTA to apply for and accept a portion of its share of federal Section 5307 and Section 5339 capital funds and disburse operating funds to Medina County for fiscal years 2020 and 2021 and to consider continuing this practice into the future; and

WHEREAS, Medina County wishes to have GCRTA provide transportation services known as the 251 Flyer route during 2021; and

WHEREAS, Medina County is willing to provide a portion of the cost of operating the Authority's 251 Flyer route; and

WHEREAS, the Authority is willing to enter into an agreement with Medina County that provides for the Authority to apply for and accept a portion of Medina County's share of federal Section 5307 and Section 5339 capital funds and disburse operating funds to Medina County for fiscal year 2021 and for Medina County to provide a share of the funding for the Authority's 251 Flyer route for fiscal year 2021.

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

Section 1. That the General Manager, Chief Executive Officer is hereby authorized to execute an agreement with Medina County providing for (1) the Authority to apply for and accept a portion of Medina County's share of federal Section 5307 and Section 5339 capital funds and disburse operating funds ("Local Funds") to Medina County for fiscal years 2020 and 2021; and (2) Medina County to provide a share of the funding for the Authority's 251 Flyer route for fiscal year 2021.

Section 2. That the General Manager, Chief Executive Officer is hereby authorized to apply for a portion of Medina County's share of federal Section 5307 and Section 5339 capital funds, use the federal funds in its capital program and disburse an equal amount, less Medina County's share of the funding for the Authority's 251 Flyer route, in Local Funds to Medina County.

Section 3. That Medina County shall use the Local Funds only for the purpose of public transportation and shall be responsible for and hold the Greater Cleveland Regional Transit Authority harmless for any claims relating to the exchange of funds or misappropriation of the Local Funds.

Section 4. That this resolution is effective immediately upon its adoption.

Adopted: July 27, 2021

President

Attest: _____
Secretary-Treasurer

THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
 REPORT OF CASH RECEIVED - GENERAL FUND
 FOR THE PERIOD ENDED JUNE 30, 2021 AND JUNE 30, 2020

	PRESENT MONTH	PRIOR YR. MONTH	Variance	%CHANGE INCR (DECR)	2021 YTD	2020 YTD	VARIANCE	%CHANGE INCR (DECR)
PASSENGER FARES:								
CASH FARES	\$612,703	\$747,675	(\$134,972)	(18.05%)	\$4,090,433	\$5,189,601	(\$1,099,168)	(21.18%)
PASS/TICKET SALES	712,711	455,411	257,300	56.50%	3,018,174	4,131,375	(1,113,201)	(26.95%)
CMUSD - STUDENT FARECARDS	3,230	66,875	(63,645)	(95.17%)	620,696	849,922	(229,226)	(26.97%)
U-PASS	21,600	-	21,600	-----	738,568	1,193,970	(455,402)	(38.14%)
MOBILE TICKETING	290,893	287,159	3,734	1.30%	1,918,002	2,193,173	(275,171)	(12.55%)
SUBTOTAL PASSENGER FARES	1,641,137	1,557,120	84,017	5.40%	10,385,873	13,558,041	(3,172,168)	(23.40%)
OPERATING SUBSIDIES:								
SALES & USE TAX	21,214,064	15,926,194	5,287,870	33.20%	112,426,681	105,653,170	6,773,511	6.41%
SUBTOTAL OPERATING SUBSIDIES	21,214,064	15,926,194	5,287,870	33.20%	112,426,681	105,653,170	6,773,511	6.41%
OTHER REVENUE:								
ADVERTISING/CONCESSIONS/COMMISSIONS	54,681	1,903	52,778	2773.41%	431,727	1,462,401	(1,030,674)	(70.48%)
NAMING RIGHTS LESS COMMISSIONS	21,000	-	21,000	-----	196,000	350,379	(154,379)	(44.06%)
RENTAL INCOME	18,488	3,000	15,488	516.27%	212,217	119,682	92,535	77.32%
INTEREST INCOME	7,427	42,831	(35,404)	(82.66%)	49,538	526,509	(476,971)	(90.59%)
OTHER	43,217	32,622	10,595	32.48%	91,006	57,192	33,814	59.12%
SUBTOTAL OTHER REVENUE	144,813	80,356	64,457	80.21%	980,488	2,516,163	(1,535,675)	(61.03%)
REIMBURSEMENTS AND OTHER SOURCES OF CASH:								
FUEL/CNG/PROPANE TAX REFUNDS	-	-	-	-----	798,122	2,174,237	(1,376,115)	(63.29%)
GRANT REIMBURSEMENT (FEDERAL, STATE, LOCAL MATCH)	3,433	3,565	(132)	(3.70%)	54,472	292,137	(237,665)	(81.35%)
FEDERAL CARES ACT	-	-	-	-----	-	56,207,807	(56,207,807)	-----
FEDERAL CRRSAA	-	-	20,022,111	-----	56,721,277	-	56,721,277	-----
PREVENTIVE MAINTENANCE (FEDERAL, STATE, LOCAL MATCH)	-	16,135,423	(16,135,423)	-----	7,159,657	20,000,000	(12,840,343)	(64.20%)
FEDERAL OPERATING ASSISTANCE	201,278	-	201,278	-----	201,278	107,806	93,472	86.70%
MISCELLANEOUS RECEIPTS	48,368	15,790	32,578	-----	291,874	1,965,660	(1,673,786)	(85.15%)
SUBTOTAL REIMBURSEMENTS AND OTHER SOURCES OF CASH	20,275,190	16,154,778	4,120,412	25.51%	65,226,680	80,747,647	(15,520,967)	(19.22%)
TOTAL CASH RECEIVED - GENERAL FUND	\$ 43,275,204	\$ 33,718,448	\$ 9,556,756	144.32%	\$ 189,019,722	\$ 202,475,021	(\$13,455,299)	(6.65%)

THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
 REPORT OF CASH RECEIVED COMPARED TO BUDGET - GENERAL FUND
 FOR THE PERIOD ENDED JUNE 30, 2021

	BUDGET MONTH	CURRENT MONTH	VARIANCE	%CHANGE	CURRENT % OF TOTAL	2021 YTD BUDGET	2021 YTD	VARIANCE	%CHANGE	CURRENT % OF TOTAL
PASSENGER FARES:										
CASH FARES	\$ 875,266	\$ 612,703	\$ (262,563)	(30.08%)	1.42%	\$ 5,840,110	\$ 4,090,433	\$ (1,749,677)	(27.48%)	1.16%
PASS/TICKET SALES	687,801	712,711	24,910	3.52%	1.55%	4,824,231	3,638,174	(1,603,057)	(34.69%)	1.60%
CMISD - STUDENT FARECARDS	1,000	3,230	2,230	223.05%	0.01%	263,000	620,095	357,095	136.01%	0.33%
U-PASS	-	21,600	21,600	-	0.05%	617,174	738,568	121,394	19.67%	0.39%
MOBILE TICKETING	402,371	296,893	(111,478)	(27.71%)	0.67%	2,201,162	1,918,602	(288,160)	(12.90%)	1.01%
SUBTOTAL PASSENGER FARES	1,967,438	1,641,137	(326,301)	(16.59%)	3.79%	13,343,678	10,385,873	(2,957,805)	(22.17%)	5.49%
OPERATING SUBSIDIES:										
SALES & USE TAX	18,602,067	21,214,064	2,611,997	14.04%	49.02%	105,789,061	112,426,691	6,638,620	6.28%	59.48%
SUBTOTAL OPERATING SUBSIDIES	18,602,067	21,214,064	2,611,997	14.04%	49.02%	105,789,061	112,426,691	6,638,620	6.28%	59.48%
OTHER REVENUE:										
ADVERTISING/CONCESSIONS/COMMISSIONS	24,086	54,681	30,595	127.03%	0.13%	865,055	431,727	(434,328)	(50.15%)	0.23%
TRAINING RIGHTS/LESS COMMISSIONS	-	21,000	21,000	-	0.05%	455,472	196,000	(259,472)	(56.97%)	0.10%
RENTAL INCOME	16,792	18,488	1,696	10.10%	0.04%	300,637	212,217	(88,420)	(29.41%)	0.11%
INTEREST INCOME	51,815	7,427	(44,388)	(85.67%)	0.02%	1,139,630	49,538	(1,090,112)	(95.65%)	0.03%
OTHER	14,296	43,237	28,921	202.29%	0.10%	310,926	91,006	(219,920)	(70.73%)	0.05%
SUBTOTAL OTHER REVENUE	106,989	148,843	37,824	35.35%	0.37%	3,072,720	980,488	(2,092,232)	(68.09%)	0.52%
REIMBURSEMENTS AND OTHER SOURCES OF CASH:										
FUELING/PROPANE TAX REFURDS	36,819	-	(36,819)	-	0.00%	937,330	798,122	(139,208)	(14.85%)	0.42%
GRANT REIMBURSEMENT (FEDERAL STATE, LOCAL MATCH)	7,349	3,433	(3,916)	(53.29%)	0.01%	97,404	54,472	(42,932)	(45.09%)	0.03%
PREVENTIVE MAINTENANCE (FEDERAL STATE, LOCAL MATCH)	-	-	-	-	0.00%	9,584,207	7,159,667	(2,424,540)	(25.27%)	3.79%
FEDERAL OPERATING ASSISTANCE	-	281,278	281,278	-	0.47%	-	201,378	(201,378)	-	0.11%
MISCELLANEOUS RECEIPTS	32,793	48,368	15,575	47.50%	0.11%	593,460	291,874	(301,586)	(50.74%)	0.15%
FEDERAL CARES ACT	-	20,022,111	20,022,111	-	46.27%	-	56,221,277	56,221,277	-	30.01%
SUBTOTAL REIMBURSEMENTS AND OTHER SOURCES OF CASH	76,961	20,275,190	20,198,229	26244.63%	46.85%	11,208,401	65,226,689	54,018,279	481.94%	34.51%
TOTAL CASH RECEIVED - GENERAL FUND	\$ 20,753,455	\$ 43,275,204	\$ 22,521,749	108.52%	100.00%	\$ 133,412,860	\$ 189,019,772	\$ 55,606,862	41.68%	100.00%

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
SALES AND USE TAXES
ACTUAL RECEIPTS THROUGH JULY 2021**

MONTH RECEIVED	2019 ACTUAL	2020 ACTUAL	2021 (A) ESTIMATE	2021 ACTUAL	2021 VERSUS 2020 MONTHLY		2019 YTD ACTUAL	2020 YTD ACTUAL	2021 YTD ESTIMATE	2021 YTD ACTUAL	2021 VERSUS 2020 YTD %	
					MONTH % CHANGE	ACTUAL VERSUS 2021 MONTHLY ESTIMATE					CHANGE	%
JANUARY	\$17,311,711	\$18,303,734	\$17,599,541	\$18,510,754	1.13%	5.18%	\$17,311,711	\$18,303,734	\$17,599,541	\$18,510,754	1.13%	5.18%
FEBRUARY	\$17,753,526	\$18,450,254	\$18,048,702	\$17,982,308	(2.54%)	(0.37%)	\$35,065,237	\$36,753,988	\$35,648,243	\$36,493,063	(0.71%)	2.37%
MARCH	\$19,588,186	\$21,219,411	\$19,913,866	\$20,664,587	(2.61%)	3.77%	\$54,653,423	\$57,973,409	\$55,562,109	\$57,157,650	(1.41%)	2.87%
APRIL	\$15,303,867	\$16,460,465	\$16,558,314	\$16,791,242	2.01%	7.92%	\$69,957,290	\$74,433,873	\$71,120,423	\$73,948,892	(0.65%)	3.98%
MAY	\$15,802,827	\$15,293,102	\$16,065,570	\$17,263,726	12.89%	7.46%	\$85,760,117	\$89,726,976	\$87,185,993	\$91,212,618	1.66%	4.62%
JUNE	\$18,297,841	\$15,926,194	\$18,602,067	\$21,214,094	33.20%	14.04%	\$104,057,958	\$105,653,169	\$105,788,080	\$112,426,682	6.41%	6.28%
JULY	\$16,425,144	\$13,364,639	\$16,696,234	\$20,766,582	55.38%	24.36%	\$120,483,102	\$119,017,808	\$122,486,294	\$133,193,263	11.91%	8.74%
AUGUST	\$17,918,246	\$17,532,128	\$18,216,161									
SEPTEMBER	\$19,225,063	\$19,653,853	\$19,544,706									
OCTOBER	\$17,757,984	\$18,570,261	\$18,053,234									
NOVEMBER	\$18,251,949	\$17,091,383	\$18,555,412									
DECEMBER	\$18,555,735	\$18,282,055	\$18,864,249									
TOTAL	\$212,192,079	\$210,147,468	\$215,720,056	\$215,720,056								

Summary:

Month

55.38% (\$7,401,943) higher than July 2020 Actual
24.36% (\$4,068,348) higher than July 2021 estimate

YTD

11.91% (\$14,175,455) higher than 2020 Actual
8.74% (\$10,703,969) higher than 2021 estimate

(A) 2021 Monthly estimates changed based on more up to date information

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
 INVENTORY OF TREASURY INVESTMENTS
 AS OF JUNE 30, 2021

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
BOND RETIREMENT FUND	6/30/2021	7/1/2021	MONEY MARKET	HUNTINGTON BANK	1	\$15,244,584	\$0	1	0.02%
	5/8/2019	5/31/2022	TREASURY BILL FOR PREMIUM	HUNTINGTON BANK	1118	\$247,412	\$2,589	364	2.10%
	5/8/2019	11/30/2021	TREASURY BILL FOR PREMIUM	HUNTINGTON BANK	936	\$1,665,366	\$17,395	183	2.10%
TOTAL BOND RETIREMENT FUND						\$17,157,362	\$19,984		0.24%
GENERAL FUND	6/30/2021	7/1/2021	MERCHANT ACCT-KEY MMKT	KEY BANK	1	\$206,833	\$0	1	0.35%
	3/1/2021	3/1/2024	FFCB	STIFEL NICOLAUS	1095	\$4,997,500	\$4,201	1004	0.25%
	6/30/2021	7/1/2021	NATXNY CP	HILLTOP SECURITIES	167	\$4,996,521	\$1,438	98	0.15%
	6/30/2021	7/1/2021	STAR OHIO	STATE OF OHIO	1	\$113,993,104	\$0	1	0.08%
	6/30/2021	7/1/2021	EMPLOYEE ACTIVITY FUND	KEY BANK	1	\$110,063	\$0	1	0.35%
	6/30/2021	7/1/2021	PNC CUSTODY ACCOUNT	PNC BANK	1	\$9,463	\$0	4	0.01%
	6/30/2021	7/1/2021	SALES TAX ACCOUNT	HUNTINGTON BANK	1	\$4,341	\$0	1	0.03%
	6/30/2021	7/1/2021	KEY ECR	KEY BANK	1	\$9,617,118	\$0	1	0.35%
TOTAL GENERAL FUND						\$133,934,942	\$5,639		0.11%
INSURANCE FUND	6/30/2021	7/1/2021	STAR OHIO	STATE OF OHIO	1	\$4,810,297	\$0	1	0.08%
	6/30/2021	7/1/2021	KEY ECR	KEY BANK	1	\$3,035,236	\$0	1	0.35%
TOTAL INSURANCE FUND						\$7,845,533	\$0		0.18%
LAW ENFORCEMENT FUND	6/30/2021	7/1/2021	LAW ENFORCEMENT	KEY BANK-SWEEP	1	\$64,487	\$0	1	0.35%
	6/30/2021	7/1/2021	STAR OHIO	STATE OF OHIO	1	\$44,026	\$0	1	0.08%
TOTAL LAW ENFORCEMENT FUND						\$108,513	\$0		0.18%
LOCAL MATCH FUND	3/17/2020	1/24/2023	LOCAL MATCH-FFCB	STIFEL NICOLAUS	1042	\$5,091,175	\$35,533	602	1.64%
	4/30/2021	5/3/2021	2019 DEBT ACCT-STAR OHIO	STATE OF OHIO	1	\$13,066,762	\$0	1	0.08%
	6/30/2021	7/1/2021	2019 DEBT ACCT-KEY ECR	KEY BANK	1	\$166,428	\$0	1	0.75%
	6/30/2021	7/1/2021	LOCAL MATCH-STAR OHIO	STATE OF OHIO	1	\$30,166,568	\$0	1	0.08%
	6/30/2021	7/1/2021	LOCAL MATCH-KEY ECR	KEY BANK	1	\$679,505	\$0	1	0.35%
	6/30/2021	7/1/2021	GRANT-ECR	KEY BANK	1	\$88,823	\$0	1	0.35%
	6/30/2021	7/1/2021	CATCH BASIN-KEY ECR	KEY BANK	1	\$101,885	\$0	1	0.35%
TOTAL LOCAL MATCH FUND						\$49,363,246	\$35,533	0	0.25%
PENSION FUND	6/30/2021	7/1/2021	KEY ECR	KEY BANK	1	\$91,839	\$0	1	0.35%
	6/30/2021	7/1/2021	STAR OHIO	STATE OF OHIO	1	\$1,229,102	\$0	1	0.08%
TOTAL PENSION FUND						\$1,320,940	\$0		0.10%

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
INVENTORY OF TREASURY INVESTMENTS
AS OF JUNE 30, 2021**

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
RTA CAPITAL FUND	6/30/2021	7/1/2021	KEY ECR	KEY BANK	1	\$10,103,388	\$0	1	0.35%
	4/5/2021	4/5/2024	FFCB	STIFEL NICOLAUS	1095	\$2,000,000	\$1,577	1056	0.33%
	3/4/2021	3/4/2024	FNMA	STIFEL NICOLAUS	1095	\$499,790	\$524	1007	0.34%
TOTAL RTA CAPITAL FUND					\$12,603,178	\$2,101		0.35%	
RESERVE FUND	3/17/2020	1/24/2023	FFCB	STIFEL NICOLAUS	1042	\$5,091,175	\$35,533	602	1.64%
	6/30/2021	7/1/2021	KEY ECR	KEY BANK	1	\$3,908,424	\$0	1	0.35%
	6/30/2021	7/1/2021	STAR OHIO	STATE OF OHIO	1	\$54,416,901	\$0	1	0.08%
TOTAL RESERVE FUND					\$63,416,500	\$35,533		0.21%	
TOTAL ALL FUNDS					\$285,751,214	\$98,790	53	0.18%	

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
DEBT SERVICE SCHEDULE AND STATUS
AS OF JUNE 30, 2021

Bonds	Final Maturity Date	Total Principal Outstanding 12/1/2020	Interest Payable/ 6/1/2021	Principal Payable/ 6/1/2021	Debt Service Requirement/ 6/1/2021	Interest Payable/ 12/1/2021	Principal Payable/ 12/1/2021	Debt Service Requirement/ 12/1/2021	Total Debt Requirement 2021
Series 2012-Sales Tax Rev.	Dec. 2024	10,500,000.00	262,500.00	0.00	262,500.00	262,500.00	3,300,000.00	3,562,500.00	3,825,000.00
Series 2014A-Sales Tax Rev.	Dec. 2025	10,305,000.00	240,725.00	0.00	240,725.00	240,725.00	3,730,000.00	3,970,725.00	4,211,450.00
Series 2015-Sales Tax Rev.	Dec. 2034	41,360,000.00	1,034,000.00	0.00	1,034,000.00	1,034,000.00	3,350,000.00	4,384,000.00	5,418,000.00
Series 2016-Sales Tax Rev.	Dec. 2031	15,000,000.00	374,900.00	0.00	374,900.00	374,900.00	10,000.00	384,900.00	759,800.00
Series 2019-Sales Tax Rev.	Dec. 2039	29,095,000.00	727,375.00	0.00	727,375.00	727,375.00	955,000.00	1,682,375.00	2,409,750.00
Total Bonds		\$106,260,000.00	\$2,639,500.00	\$0.00	\$2,639,500.00	\$2,639,500.00	\$11,345,000.00	\$13,984,500.00	\$16,624,000.00

Bond Retirement
\$16,624,000

Current Balance (Set Aside for 2021)

Monthly Set Aside Required
\$0

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
SUMMARY OF INVESTMENT PERFORMANCE
YEAR TO DATE THROUGH JUNE 30, 2021

MONTH	2021			2020			STANDARD YIELD #	MARKET YIELD #
	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD		
JANUARY	\$247,915,757	\$25,844	0.24%	\$153,025,000	\$306,867	1.94%	1.66%	1.49%
FEBRUARY	\$241,578,777	\$39,883	0.21%	\$147,326,500	\$177,033	1.93%	1.53%	1.22%
MARCH	\$233,701,962	\$31,822	0.22%	\$153,725,000	\$446,742	1.49%	1.25%	0.10%
APRIL	\$226,630,970	\$31,038	0.20%	\$150,720,000	\$364,880	1.17%	1.01%	0.01%
MAY	\$251,992,878	\$32,939	0.20%	\$187,360,000	\$234,705	0.86%	0.77%	0.01%
JUNE	\$287,664,318	\$51,309	0.18%	\$212,554,447	\$209,413	0.75%	0.53%	0.07%
JULY				\$221,871,717	\$98,135	0.74%	0.30%	0.01%
AUGUST				\$232,155,834	\$99,171	0.48%	0.14%	0.01%
SEPTEMBER				\$236,404,000	\$28,674	0.39%	0.13%	0.01%
OCTOBER				\$267,168,925	\$28,216	0.28%	0.13%	0.01%
NOVEMBER				\$255,122,283	\$4,471	0.24%	0.12%	0.01%
DECEMBER				\$240,885,693	\$9,764	0.27%	0.11%	0.01%
YEAR TO DATE	200,303,391	\$212,835	0.21%	\$184,786,142	\$2,008,071	0.88%	0.64%	0.25%
RTA AVERAGE YIELDS OVER (UNDER) INDEX			0.13%				0.24%	0.63%

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
 REPORT ON INVESTMENT EARNINGS (CASH BASIS)
 JUNE 2021

BOND RETIREMENT FUND		
TREASURY BILL		\$5,018.75
TREASURY BILL		\$14,700.00
TREASURY BILL		\$2,187.50
HUNTINGTON MONEY MARKET		<u>\$189.31</u>
	JUNE 2021	\$22,095.56
	2021 YEAR TO DATE	\$22,479.76
	2020 YEAR TO DATE	\$93,935.06
GENERAL FUND		
HUNTINGTON-SALES TAX ACCOUNT		\$0.11
STAROHIO		\$7,345.85
KEY BANK SWEEP ACCOUNT		\$74.43
PNC CUSTODY ACCOUNT		\$5.04
MERCHANT ACCOUNT-KEY BANK SWEEP ACCOUNT		<u>\$1.89</u>
	JUNE 2021	\$7,427.32
	2021 YEAR TO DATE	\$49,538.60
	2020 YEAR TO DATE	\$526,508.21
INSURANCE FUND		
STAROHIO		<u>\$316.73</u>
	JUNE 2021	\$316.73
	2021 YEAR TO DATE	\$13,890.15
	2020 YEAR TO DATE	\$158,271.30
LAW ENFORCEMENT FUND		
KEY BANK SWEEP ACCOUNT		\$0.53
STAROHIO		<u>\$2.90</u>
	JUNE 2021	\$3.43
	2021 YEAR TO DATE	\$20.09
	2020 YEAR TO DATE	\$369.88

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

JUNE 2021

LOCAL MATCH FUND
 STAROHIO-LOCAL MATCH
 STAROHIO-2019 DEBT
 KEY BANK SWEEP ACCOUNT

\$1,986.31
 \$860.38
\$7.03
 \$2,853.72
 \$51,052.19
 \$421,826.27

JUNE 2021
 2021 YEAR TO DATE
 2020 YEAR TO DATE

PENSION FUND
 STAROHIO
 KEY BANK SWEEP ACCOUNT

\$80.93
\$0.76
 \$81.69
 \$517.80
 \$12,258.87

JUNE 2021
 2021 YEAR TO DATE
 2020 YEAR TO DATE

EMPLOYEE ACTIVITY ACCOUNT
 KEY BANK MONEY MARKET

\$0.91
 \$0.91
 \$7.21
 \$148.22

JUNE 2021
 2021 YEAR TO DATE
 2020 YEAR TO DATE

RTA CAPITAL FUND
 KEY BANK SWEEP ACCOUNT

\$83.77
 \$83.77
 \$293.40
 \$159,363.84

JUNE 2021
 2021 YEAR TO DATE
 2020 YEAR TO DATE

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

JUNE 2021

RESERVE FUND
 STAROHIO
 FHLB
 KEY BANK SWEEP ACCOUNT

\$3,583.06
 \$1,250.00
\$9.10
 \$4,842.16
 \$62,455.98
 \$374,591.38
 \$37,705.29
 \$200,255.18
 \$1,747,273.03

JUNE 2021
 2021 YEAR TO DATE
 2020 YEAR TO DATE
 JUNE 2021
 2021 YEAR TO DATE
 2020 YEAR TO DATE

TOTAL ALL FUNDS

2021 YEAR
 TO DATE
 \$200,255

INTEREST RECEIVED (CASH BASIS)

JUNE
 \$37,705

ACCRUED INTEREST:

BEGINNING:

ENDING:

INTEREST INCOME EARNED:

(\$85,186)
 \$98,790
 \$51,309

(\$86,211)
 \$98,790
 \$212,834

AVERAGE INVESTMENT BALANCE (COST):

\$287,664,318

\$200,303,391

AVERAGE YIELD ON INVESTMENTS:

0.18%

0.21%

**COMPOSITION OF INVESTMENT PORTFOLIO
AS JUNE 30, 2021**

Instrument	PRINCIPAL	FACE AMOUNT	PERCENT OF TOTAL	AVERAGE YIELD	AVERAGE MATURITY
Money Market Account	\$15,455,759	\$15,455,758	5.41%	0.02%	1
Key Bank Sweep Account	\$184,012	\$184,012	0.06%	0.35%	1
Star Ohio	\$217,726,860	\$217,726,860	76.19%	0.08%	1
Earnings Credit Rate Account	\$27,795,646	\$27,795,646	9.73%	0.35%	1
Commercial Paper	\$4,996,521	\$5,000,000	1.75%	0.15%	98
U.S. Government Securities	\$19,592,417	\$19,430,000	6.86%	1.03%	697
Total Investment Portfolio	<u>\$285,751,214</u>	<u>\$285,592,276</u>	<u>100.00%</u>	<u>0.18%</u>	<u>53</u>

Greater Cleveland Regional Transit Authority
 Banking and Financial Relationships
 As of June 30, 2021

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 102.031(D) and (E)
- Ohio Ethics Commission Informal Opinion Number 2003-INV-0224-1
- Ohio Ethics Commission Staff Advisory Opinion to Sheryl King Benford (BGM - legal Affairs) dated May 6, 2020
- Ohio Ethics Commission Opinion Number 2011-08
- Ohio Ethics Commission Staff Advisory Opinion to R. Brent Miney 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 Resolutions No. 2020-80 for additional information.