



REVISED 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, March 18, 2025** in the Board Room of the Authority, 1240 West Sixth Street, Cleveland, OH 44113 for consideration of the listed items and such other items that may properly come before the Board and be acted upon. This meeting will be live streamed on RTA's Board Page www.RideRTA.com/board via the meeting date for staff and members of the public. Members of the public may attend in person.

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

- 9:00 A.M. Organizational, Services & Performance Monitoring Committee
- Quarterly Management Report - Review of 4th Quarter 2024 results.
 - TRACTION Results Reporting - Presentation of 4th Quarter 2024 scorecards and customer experience surveys.

Committee Of The Whole

- Internal Audit Report - Presentation of 4th Quarter 2024 Internal Audit Report.

Annual Meeting – Agenda attached

Board of Trustees Meeting – Revised Agenda attached

India L. Birdsong Terry
General Manager, Chief Executive Officer

IBT:tab
Attachment

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





AGENDA

RTA ORGANIZATIONAL, SERVICES & PERFORMANCE MONITORING COMMITTEE

Tuesday, March 18, 2025

Committee Members: Ms. Emily Garr Pacetti, Chair
Ms. Lauren R. Welch, Vice Chair
Mayor Marie Gallo
Ms. Deidre Y. McPherson
Mr. Jeffrey W. Sleasman

I. Roll Call

II. Quarterly Management Report - Review of 4th Quarter 2024 results.

Presenter:

- India Birdsong Terry, General Manager, Chief Executive Officer

III. TRACTION Results Reporting - Presentation of 4th Quarter 2024 scorecards and customer experience surveys.

Presenter(s):

- India Birdsong Terry, General Manager, Chief Executive Officer
- Nick Biggar, Sr. Director, Customer Experience & Organizational Performance
- Dr. James Rubin, Principal, TransPro Consulting

IV. Adjourn



AGENDA

RTA COMMITTEE OF THE WHOLE BOARD

Tuesday, March 18, 2025

Committee Members: Mayor Paul A. Koomar, Chair
Ms. Lauren R. Welch, Vice Chair
Ms. Anastasia A. Elder
Mayor Marie Gallo
Mr. Stephen M. Love
Rev. Charles P. Lucas
Ms. Deidre Y. McPherson
Ms. Emily Garr Pacetti
Mr. Jeffrey W. Sleasman
Mayor David E. Weiss

- I. Roll Call
- II. Internal Audit Report - Presentation of 4th Quarter 2024 Internal Audit Report.

Presenter:
 - Tony Garofoli, Executive Director, Internal Audit
- III. Adjourn



AGENDA

RTA Board of Trustees Annual Meeting
March 18, 2025

- I. Call to order of Annual Meeting
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Election of Officers - Nominating Committee Chair Stephen Love
 - A. Nominations and election of the Office of President
 - B. Nominations and election of the Office of Vice President
- VI. Adjournment of Annual Meeting



REVISED AGENDA

RTA Board of Trustees Meeting

Tuesday, March 18, 2025

9:00 a.m.

1. Call to order
2. Roll Call
3. Certification regarding notice of meeting
4. Approval of the February 25, 2025 Board Meeting minutes
5. Public comments (**2 minutes**) on **Agenda and Non-Agenda items**:
Please state your name and city of residence
 - a. In person
 - b. Phone: 440-276-4600
 - c. Web form (1 comment limit) Comments will be forwarded to Board and staff
6. Board Governance Committee report
7. Operational Planning & Infrastructure Committee report
 - Chair: Mr. Jeffrey Sleasman
8. Organizational, Services & Performance Monitoring Committee report
 - Chair: Ms. Emily Pacetti
9. Audit, Safety Compliance and Real Estate Committee report
 - Chair: Mayor David E. Weiss
10. External and Stakeholder Relations and Advocacy Committee report
 - Chair: Ms. Lauren R. Welch
11. Civilian Oversight Committee (COC)
 - Board Liaison: Ms. Lauren R. Welch
12. Community Advisory Committee (CAC)
 - Board Liaison: Ms. Deidre McPherson
13. Ad Hoc Committee reports
14. Introduction of new employees and announcement of promotions - Ida Marshall, Senior Manager of Talent Acquisition

15. Introduction of Resolutions:

- A. 2025-38 - Authorizing Contract No. 2024-225 with J. Ross Express Inc. for motor vehicle towing and flat tire replacement services, as specified and as required, in an amount not to exceed \$596,805.00 for a three-year period, and in an amount not to exceed \$198,935.00 for each of two option years, for a total five-year contract amount not to exceed \$994,675.00 General Fund, Fleet Management Department Budget)
- B. 2025-39 - Authorizing Contract No. 2024-213 with Mike Coates Construction Co., Inc. for Project No. 24W – Warrensville Van Aken Station Reconstruction in an amount not to exceed \$6,702,676.00 (RTA Development Fund, Engineering & Project Development Department Budget)
- C. 2025-40 – Intentionally Omitted
- D. 2025-41 - Permanent Easement for The Construction, Use, Operation and Maintenance of a Connector Track, Delivery Switch and Related Facilities for Delivery of Replacement Railcars
- E. 2025-42 - Amending Chapter 840 Commissions and Fare Structure of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority to Implement Fare Capping and Open Payments
- F. 2025-43 - Permanent Easement granted to the Cleveland Electric Illuminating Company (“CEI”) for the Installation and Maintenance of Underground Electric and Communications Cables
- G. 2025-44 - Authorizing the Greater Cleveland Regional Transit Authority to Enter into a Purchase and Sale Agreement for the Purchase of Real Property Necessary for the Installation, Operation and Maintenance of a New Modular Traction Power Station in an Amount not to Exceed \$392,000.00 (RTA Development Fund, Engineering & Project Development Department Budget)
- H. 2025-45 - Authorizing a Salary Adjustment for Anthony A. Garofoli, Executive Director Of Internal Audit

16. Secretary-Treasurer's Report – Rajan D. Gautam, Deputy General Manager, Finance, Secretary-Treasurer
 - a. General Fund Revenue – February 2025 compared to February 2024
 - b. General Fund Revenue – period ending February 2025 compared to budget
 - c. Sales & Use Tax Receipts Report budgeted during 2025, actual receipts through February 28, 2025
 - d. Inventory of Treasury Investments as of February 28, 2025
 - e. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of February 28, 2025
 - f. Summary of Investment Performance, Year to Date through February 28, 2025
 - g. Report on Investment Earnings (cash basis) as of February 28, 2025
 - h. Composition of Investment Portfolio as of February 28, 2025
 - i. Banking and Financial Relationships as of February 28, 2025
17. General Manager's Report – India Birdsong Terry, General Manager, Chief Executive Officer
18. President's Report
19. Old Business
20. New Business
21. The next regular Board meeting is scheduled for **April 15, 2025** in the Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113. This meeting will be live-streamed on RTA's Board page (www.RideRTA.com/board) by clicking the meeting date. The public is welcome to attend in person.
22. Adjournment

Minutes

RTA Board of Trustees Meeting

9:06 a.m. February 25, 2025

Board Members: Koomar (Chair), Biasiotta, Elder, Love, Lucas, McPherson, Pacetti, Sleasman, Weiss

Not present: Welch (Vice Chair)

Staff: Bailey, Birdsong Terry, Burney, Caver, Ciesla, Dangelo, Davidson, Ferraro, Fields, Fleig, Ford-Marshall, Freilich, Garofoli, Gautam, Gibbons, Jupina, Kirkland, Miller, Morgan, Mothes, Schipper, Sulik, Sutula, Togher, Walker Minor

Public: Gibbons, Hinkle, Loh, Martin, Sopko, Wharton

The meeting was called to order at 9:06 a.m. There were eight (8) Board members present. Rev. Lucas arrived after the roll call.

It was advised that notice of this meeting had been posted more than twenty-four hours in advance of the meeting, that the usual notification had 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 had been complied with.

Minutes

The minutes from the January 21, 2025, Board Meeting had been previously distributed and reviewed, and the Board Chair 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 and Non-Agenda Items

The public comment section has been consolidated to include agenda and non-agenda items.

1. Alec – Alec lives in the Westpark area and takes the RedLine from Triskett to Quincy for work. RTA's meeting time is not conducive to the public's ability to attend the board meetings. Evenings would be a better time. Alec notices a lot of unhoused people in the station. If RTA grew its ridership and assisted the unhoused it would improve perceived safety.
2. Keven Hinkle – Cleveland, OH - snow drifts affect customers getting on the vehicles. Operators need to assist customers with wayfinding questions.
3. Chris Martin – Cleveland, OH – Chris thanked RTA for putting bus lanes into the design for the W. 25 BRT. Chris asked for the cost to pay for Chief Jones to attend the Presidential Inauguration. Chris is concerned about the rise of fascism. RTA should not participate in immigration enforcement.
4. Airric Stewart – Cleveland, OH - Airric said the customer service line is still not working correctly. The line should address what customers are calling about, not just paratransit. Mayor Koomar added that the line is working as designed. Airric suggested both public comment sessions should be included. No evidence has been provided to the public that his proposals for 15A and 48A are not substantiated. Mayor Koomar said they have looked at NextGen and it is attracting ridership to key areas such as hospitals, schools, etc. Ms. Terry

agreed with Mayor Koomar. The survey is working as attended. NextGen service will continue as designed. Any disrespect from the public will result in limited time to speak. Public input will be received and reviewed.

(Webform comment)

Paul Koomar stated that my route suggestions for the 15A and 48A took away service from the key points of focus—work, school, and hospitals. There is no evidence of Koomar's statement that lines up with the truth. If he has an example that he believes to be evidence of his statement provided I want this email and the next 2 to be read out loud to the public at the February 25th Board of Trustees meeting. The public was never given a clear opportunity to study the suggestions that were provided. This was not done prior to the development period of NextGen. It was not done during the initial implementation. The agency has repeatedly misrepresented the facts of my suggestions. They should be made available through the webform in the exact way they are conveyed by me. The email, subject line, "Touchpoints for the 15A". The email, "Transfers points for the 15A and 48A" state openly in specific, direct language if you have you have evidence that these route suggestions are flawed for the pursuit of work, school, and hospital. Theresa Burrage has been sent these emails again on Monday, February 24. Post my phone number on this webform.

5. LaQueta Worley – Cleveland, OH (webform) - Are the board members seriously transit riders? Which routes are they knowledgeable about? How did they find out the routes? Describe to us their experiences of first learning how to ride (which city or town, which routes did you have to learn)? Have you ever had to teach a child? How have the routes and fares changed?
6. Bernie Oakar – Medina (webform) - We need through service returned from Strongsville to the West Side market. Need to return some service to Bridge Avenue.
7. Isaac Shimsky-Agosto – Cleveland, OH (webform) - Now that the new validators have been installed across the RTA system, I am hoping that the long promised smart cards will finally be put into use. While EZPass has certainly made using RTA far easier, I am looking forward to the convenience of having a card. A card that can just be pulled out and used, is more convenient than something that requires a login and charged battery.
8. Harley Rubin – Cleveland Hts. (webform) - I really want to eliminate stripes on the windows of buses and bus wraps. I take the bus to work every day and the darkness of these buses impacts my own mental health in the winter, and my ability to see what stop I'm at. It wouldn't be a stretch to say this is an ableist part of the bus system, and I hope you take the importance of bus patrons versus advertising money very seriously.

Harley added on the phone that the Board should meet at a better time. It's a safety issue for the unhoused to sleep in the stations.

Committee Reports

There were no committee reports.

Introduction of New Employees/Promotions

Ms. Marshall, Senior Manager, Talent Acquisition introduced the new employees and promotions. There were 45 new hires and 4 promotions. The operator shortage deficit is at 41. They have a recruitment event planned for March 15 at Tower City.

Executive Session

9:29 a.m. - Mayor Koomar made a motion to go into executive session, to review the negotiations concerning the compensation/terms and conditions of employment for GCRTA's (union) employees. It was seconded by Mayor Weiss. There were nine (9) ayes and none opposed.

9:43 a.m. - It was moved by Mayor Koomar, seconded by Ms. Pacetti to come out of executive session. There were nine (9) ayes and none opposed.

Introduction of Resolutions

- A. 2025-23 - Expressing appreciation to Anthony D. Biasiotta for his service as a member of the Board of Trustees of the Greater Cleveland Regional Transit Authority and extending best wishes for many years to come, the adoption of which was moved by Mayor Weiss, seconded by Mr. Sleasman and approved by unanimous vote.

Ms. Terry said Mayor Biasiotta brought an additional layer to his committee and he highlighted important information to the Board and public. He has been detailed and interested in the work of the RTA. Mayor Biasiotta said the real work of the Board and Staff is the lead up to the presentation. He was able to explain the agenda items to the lay person. Mobility plays a major role in people's lives, economic development, regional cohesion and overall health in the community. He acknowledged the leadership of the staff and Board. He will continue to be an advocate for the RTA.

- B. 2025-24 - Authorizing Contract No. 2024-220 with GIRO, Inc. to provide HASTUS software maintenance and support services for a three-year period in a total amount not to exceed \$1,089,936.00 (General Fund, Information Technology Department budget), the adoption of which was moved by Mayor Biasiotta, seconded by Mayor Koomar and approved by unanimous vote.
- C. 2025-25 - Authorizing Contract No. 2024-179 with Genfare, LLC to provide farebox collection software support services for a period of one year in an amount not to exceed \$61,425.00 with two, one-year options in amounts not to exceed \$63,268.00 and \$65,166.00, respectively, for a total contract amount not to exceed \$189,859.00 (General Fund, Management Information Services Department budget), the adoption of which was moved by Ms. Elder, seconded by Ms. McPherson and approved by unanimous vote.
- D. 2025-26 - Authorizing a change order to exercise an option under Contract No. 2020-046 with New Flyer of America, Inc. for the purchase and delivery of six (6) five (5) door 60-ft. articulated BRT coaches, as specified, for an amount not to exceed \$7,956,739.02 (RTA Development Fund, Fleet Management Department budget), the adoption of which was moved by Mayor Weiss, seconded by Mr. Sleasman and approved by unanimous vote.
- E. 2025-27 - Authorizing Contract No. 2024-195 with Railworks Track Services, LLC for Brookpark Yard Tracks improvements in an amount not to exceed \$2,589,826.00 (RTA Development Fund, Engineering & Project Development Department budget), the adoption of which was moved by Ms. Pacetti, seconded by Mayor Biasiotta and approved by unanimous vote.

- F. 2025-28 - Authorizing Contract No. 2024-205 with Standard Contracting & Engineering, Inc. for Brookpark Rail Shop modifications in an amount not to exceed \$2,893,100.00 (RTA Development Fund, Engineering & Project Development Department budget), the adoption of which was moved by Ms. Pacetti, seconded by Ms. McPherson and approved by unanimous vote.
- G. 2025-29 - Authorizing Contract No. 2024-154 with Omax Corporation for the furnishing of a waterjet cutting machine in an amount not to exceed \$174,084.00 (RTA Development Fund, Fleet Management Department budget), the adoption of which was moved by Mayor Koomar, seconded by Mr. Sleasman and approved by unanimous vote.
- H. 2025-30 - Authorizing Contract No. 2024-210 with Petroleum Traders Corporation for the furnishing of approximately 1,000,000 gallons of Ultra Low Sulfur Diesel fuel, as specified and as required, for each year of the three years contract term, at a cost of minus \$.0333 per gallon for year one, minus \$.0308 per gallon below the OPIS index for year two, and minus \$.0283 per gallon below the OPIS index for year three (General Fund, Fleet Management Department budget), the adoption of which was moved by Ms. Pacetti, seconded by Ms. McPherson and approved by unanimous vote.
- I. 2025-31 - Amending Resolution No. 2024-075 to remove the vendor name "Sam Schwartz Consulting, LLC" and replace it with "T.Y. Lin International", the adoption of which was moved by Mr. Sleasman, seconded by Mayor Biasiotta and approved by unanimous vote.
- J. 2025-32 - Approving the 2025 Internal Audit Plan, the adoption of which was moved by Mayor Koomar, seconded by Ms. Elder and approved by unanimous vote.
- K. 2025-33 - Amending Section 222.05 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority and amending the Operating Procedures for the Civilian Oversight Committee, the adoption of which was moved by Ms. Pacetti, seconded by Ms. Elder and approved by unanimous vote.

Ms. Terry said this committee is important and has a lot of work. She thanked the staff for their work.

- L. 2025-34 - Re-appointment of David Morris and Rebecca Wharton to the Civilian Oversight Committee, the adoption of which was moved by Mr. Sleasman, seconded by Ms. Elder and approved by unanimous vote.

Ms. Wharton and Mr. Morris thanked the Board for their reappointments.

- M. 2025-35 - Authorizing a renewal lease agreement with Downtown Cleveland, Inc. for a dog park at Settler's Landing Rapid Transit Station, the adoption of which was moved by Mayor Koomar, seconded by Mr. Sleasman and approved by unanimous vote.
- N. 2026-36 - Authorizing an agreement with the City of Shaker Heights for a period of one year beginning January 1, 2025 in an amount not to exceed \$282,169.68 for landscape maintenance and parking lot snow removal (General Fund, Programming & Planning Department budget) and in an amount not to exceed \$37,894.97 for planting replacement landscaping in conjunction with the Authority's shaker boulevard shelter project (RTA Development Fund, Programming & Planning Department budget), the

adoption of which was moved by Mr. Sleasman, seconded by Ms. Elder. There was a roll call. There were eight (8) and one abstention from Mayor Weiss. It passed.

Secretary-Treasurer's Report

Rajan D. Gautam, Deputy General Manager of Finance and Secretary-Treasurer gave the report. The annual inflation rate back in June 2022 had gone to 9.1%, went down to 2.4% and had a slight uptick to 3% in January 2025. The FOMC has maintained rates at 4.5% effective January 29. They are scheduled to meet again March 18-19 which will determine any resulting changes.

Ridership through January 2025 compared to pre COVID levels is approximately 600,000 rides lower or roughly 24%. The January 2025 ridership compared to January 2024 was 4.3% higher. Passenger fares for January 2025 were 31.4% below January 2024 largely due to the timing of revenue collections. It should catch up over the next few months. As a result, it was 31.2% below budget. Sales and use tax for February based on November 2024 activity was 2% lower than 2024.

Selected Data

Total Long-Term Debt – 12/31/2024	\$22.3 million
Average Investment Yield – YTD	4.09%
Cash and Investments	
Unrestricted (General Fund)	\$29.7 million
Restricted	\$333.4 million
TOTAL CASH AND INVESTMENTS	\$363.1 million

Ms. Pacetti asked about the fare revenue decline from 2024. Mr. Gautam said the numbers are on a cash basis and are based on timing. Mayor Weiss asked if the sales tax decline is a issue. Mr. Gautam said that March collections that are based on December economic activity will act as a key to determine patterns. Also the discussion of increased inflation and international tariffs will also be somewhat incorporated into the March collections.

General Manager, CEO Report

India L. Birdsong Terry, General Manager, CEO gave the report. Transit Equity Day was held on February 4. It is a National Day of Action held on Rosa Parks' Birthday to elevate the message that public transit should be safe, sustainable and equitable for all people. Ohio Public Transit Association / Ohio Loves Transit Day was February 11 in Columbus, Ohio. Several staff members attended engagement meetings. Ms. Terry testified at the Ohio House Transportation Committee, February 11 to advocate for increased transit funding.

Staff attended an Executive Leadership Retreat, January 30-31 at Corporate College East. Facilitator Mike Nwankwo led the team through discussions and exercises covering RTA's Mission, Vision and the book TRACTION by Gino Wickman. RTA held a celebratory event in recognition of its 50th anniversary at a CAVS game, February 11. Nearly 300 employees attended the event. Ms. Terry moderated a APTA podcast on workforce development and mentorship. It aired January 30. Several guests from the transit industry were guest panelists. Ms. Terry was a judge for Accelerate 2025. She is also on the Board. Accelerate is where change agents and ideas converge to improve Cleveland. Individuals across Greater Cleveland have the chance to pitch ideas and win seed money to help launch their idea to make the region a better place

Ms. Terry was honored along with other women for the CAV's Black Heritage Celebration, February 21. Staff attended the National Association of Black Journalists – Cleveland Chapter, February 21 at their Hall of Fame Induction and Awards Ceremony.

President's Report

Mayor Koomar thanked Mayor Biasiotta for his service. He asked the Board and staff to wish Rev. Lucas a happy birthday. Theresa Burrage, Board Support will be leaving the RTA for a new position. Ms. Terry thanked her for her time supporting the Board and RTA. A celebration will be held on her last meeting, Tuesday, March 4. A Board Retreat is scheduled this week. Rev. Lucas thanked the staff for their calls and concerns when he was not feeling well.

Addition of Resolution No. 2025-37

This resolution is for a three-year agreement that was reached between the ATU leadership and RTA management team. It will run from August 1, 2024 through July 31, 2027. This contract is for approximately 1,800 RTA employees. The union ratified this agreement on February 18, 2025. The contract includes an 4-3-3 increases over the term of the agreement.

It was moved by Mayor Biasiotta, seconded by Mr. Love and approved to add this resolution to the agenda for further consideration.

Resolution No. 2025-37 - Approving a new three-year Collective Bargaining Agreement Covering conditions of employment with Local 268 of the Amalgamated Transit Union, the adoption of which was moved by Mayor Biasiotta, seconded by Mr. Sleasman and approved by unanimous vote.

Upcoming Meetings

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

The meeting was adjourned at 10:31 a.m.

President

Attest: _____
Secretary-Treasurer



TITLE/DESCRIPTION: CONTRACT: MOTOR VEHICLE TOWING AND FLAT TIRE REPLACEMENT SERVICES, AS SPECIFIED AND AS REQUIRED, FOR A PERIOD OF THREE YEARS WITH TWO ADDITIONAL ONE-YEAR OPTIONS FOR RENEWAL VENDOR: J. ROSS EXPRESS INC. AMOUNT: NTE \$596,805.00 FOR A THREE-YEAR PERIOD AND IN AN AMOUNT NOT TO EXCEED \$198,935.00 FOR EACH OF TWO OPTION YEARS, FOR A TOTAL FIVE-YEAR CONTRACT AMOUNT NOT TO EXCEED \$994,675.00	Resolution No.: 2025-38
	Date: March 13, 2025
	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 allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a contract for motor vehicle towing and flat tire replacement services for all Authority owned vehicles, as specified and as required, for a period of three years with two, one-year options for renewal.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority has a recurring need for towing and flat tire replacement services for its fleet of revenue and non-revenue vehicles and, when necessary, the towing of parking violators.
- 3.0 **PROCUREMENT BACKGROUND:** The Invitation for Bid was posted on the Authority's Procurement Department website and advertised in the local newspapers. Nine (9) interested parties downloaded the solicitation package. Bids were opened on February 7, 2025. The Authority received two responsive bids as follows:


Bidder	Base Three Year Total	Option Year One	Option Year Two	Contract Total
J. Ross Express Inc.	\$596,805.00	\$198,935.00	\$198,935.00	\$994,675.00
Interstate Towing & Transport	\$1,178,895.00	\$392,965.00	\$398,315.00	\$1,970,175.00

J. Ross Express Inc. was determined to be a responsible bidder. A price analysis has been performed, and the Procurement Department has determined the bid from J. Ross Express Inc. to be fair and reasonable to the Authority. The annual pricing is based upon estimated quantities for various towing and flat tire replacement services multiplied by the bid price for each category of service. The total bid price is approximately 12% above the independent cost estimate of \$884,750.00 for the five-year period.

- 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 contract shall be payable from the General Fund, Fleet Management Department budget, in an amount not to exceed \$596,805.00 for a period of three years, and in an amount not to exceed \$198,935.00 for each of two option years, for a total contract amount not to exceed \$994,675.00 for the five-year period.
- 7.0 ALTERNATIVES: Reject this bid. Rejection of this bid would impact the Authority's ability to respond to fleet maintenance needs throughout the service area.
- 8.0 RECOMMENDATION: This procurement was discussed by the Board of Trustees at the March 4, 2025 Organizational, Services & Performance Monitoring Committee meeting. It is recommended that the bid from J. Ross Express Inc. be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 ATTACHMENTS: None

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


General Manager, Chief Executive Officer

RESOLUTION NO. 2025-38

AUTHORIZING CONTRACT NO. 2024-225 WITH J. ROSS EXPRESS INC. FOR MOTOR VEHICLE TOWING AND FLAT TIRE REPLACEMENT SERVICES, AS SPECIFIED AND AS REQUIRED, IN AN AMOUNT NOT TO EXCEED \$596,805.00 FOR A THREE-YEAR PERIOD, AND IN AN AMOUNT NOT TO EXCEED \$198,935.00 FOR EACH OF TWO OPTION YEARS, FOR A TOTAL FIVE-YEAR CONTRACT AMOUNT NOT TO EXCEED \$994,675.00 (GENERAL FUND, FLEET MANAGEMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") has a recurring need for towing and flat tire services for all Authority owned vehicles and, when necessary, the towing of parking violators; and

WHEREAS, the bid from J. Ross Express Inc., located at 3160 E. 79th Street, Cleveland, Ohio 44104, for the furnishing of towing and flat tire services for the Authority's revenue and non-revenue vehicles, as specified and as required, for a period of three years with two, additional one-year options, was received on February 7, 2025 in an amount not to exceed \$596,805.00 for the base three years, and in an amount not to exceed \$198,935.00 per option year, resulting in a total contract amount not to exceed \$994,675.00 for the five-year period; and

WHEREAS, the Authority's General Manager, Chief Executive Officer deems the bid from J. Ross Express Inc. to be the lowest responsive bid from a responsible bidder and recommends acceptance thereof by the Board of Trustees.

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

Section 1. That the bid from J. Ross Express Inc. for the furnishing of towing and flat tire services, as specified and as required, for a period of three years with two, additional one-year options for renewal 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 J. Ross Express Inc. for the furnishing of towing and flat tire services, as specified and as required, for a period of three years with two additional one-year options for renewal exercisable by the General Manager, Chief Executive Officer.

Section 3. This contract shall be payable from the General Fund, Fleet Management Department budget, in an amount not to exceed \$596,805.00 for a period of three years, and in an amount not to exceed \$198,935.00 for each of two option years, for a total contract amount not to exceed \$994,675.00 for the five-year period.

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

Section 5. That the Authority's Board of Trustees expects that J. Ross Express 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: _____, 2025

President

Attest: _____
Secretary-Treasurer



TITLE/DESCRIPTION: CONTRACT: PROJECT NO. 24W – WARRENSVILLE VAN AKEN STATION RECONSTRUCTION VENDOR: MIKE COATES CONSTRUCTION CO., INC. AMOUNT: \$6,702,676.00	Resolution No.: 2025-39
	Date: March 13, 2025
	Initiator: Engineering & Project Development Department
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **PURPOSE/SCOPE:** This action will allow the Greater Cleveland Regional Transit Authority (“Authority”) to enter into a contract to perform demolition and construction services for Project 24W – Warrensville Van Aken Station Reconstruction.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority has the need to reconstruct the Warrenville Van Aken Station to ensure it aligns with Federal Transit Administration (“FTA”) regulations and to establish a safe and secure environment for the Authority’s customers. The station underwent rehabilitation in 1982, ADA modifications in 1998, and redevelopment efforts in 2013. However, the station has now reached the end of its useful life and requires updates to continue providing quality services.
- 3.0 **PROCUREMENT BACKGROUND:** The Invitation for Bids was posted on the Authority’s Procurement website and advertised in the local newspapers. Forty (40) interested parties, including potential subcontractors, downloaded the solicitation package. Five (5) bids were received and opened on January 17, 2025. Three (3) bids were deemed responsive as follows:

Company Name	Total Base Bid
Mike Coates Construction Co., Inc.	\$6,702,676.00
Panzica Construction Co., LLC	\$6,781,000.00
Perk Company, Inc.	\$7,426,000.00


The basis of award is the lowest responsive bid from a responsible bidder for the total base bid. Mike Coates Construction Co., Inc. (“Mike Coates”) was determined to be a responsible bidder. The total base bid price of \$6,702,676.00 from Mike Coates is 1.43% below the project estimate of \$6,800,000.00.

A price analysis has been performed, and the bid from Mike Coates has been determined by the Procurement Department to be fair and reasonable to the Authority.

- 4.0 **AFFIRMATIVE ACTION/ DBE BACKGROUND:** All Affirmative Action requirements have been met. A 17% DBE goal was established for this procurement. Mike Coates has committed to achieving the DBE participation goal through the utilization of Irizar Electric, LLC (Hispanic male-owned) in the amount of \$1,350,000.00 or 20.1%.
- 5.0 **POLICY IMPACT:** Does not apply.

- 6.0 **ECONOMIC IMPACT:** This procurement shall be payable through the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to Capital Grant OH-2019-037-337 in an amount not to exceed \$2,863,526.40, Capital Grant OH-2023-042-337 in an amount not to exceed \$1,600,000.00, Capital Grant OH 2020-044-5307 in an amount not to exceed \$207,680.00, Capital Grant OH 2021-050-307 in an amount not to exceed \$300,000.00, and local advance funds pending grant amendment to OH-2024-011-307 in the amount of \$1,731,469.60, for a total contract amount not to exceed \$6,702,676.00 (\$4,971,206.40 in federal funds, which represents 74% of total cost).
- 7.0 **ALTERNATIVES:** Reject this bid. Rejection of this bid will impact the Authority's ability to maintain compliance with FTA and ADA requirements and to continue to provide quality services.
- 8.0 **RECOMMENDATION:** This procurement was discussed by the Board of Trustees at the March 4, 2025 Operational Planning & Infrastructure Committee meeting. It is recommended that the bid from Mike Coates be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 **ATTACHMENTS:** None

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



General Manager, Chief Executive Officer

RESOLUTION NO. 2025-39

AUTHORIZING CONTRACT NO. 2024-213 WITH MIKE COATES CONSTRUCTION CO., INC. FOR PROJECT NO. 24W – WARRENSVILLE VAN AKEN STATION RECONSTRUCTION IN AN AMOUNT NOT TO EXCEED \$6,702,676.00 (RTA DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority (“Authority”) deems it necessary to acquire construction services for Project 24W – Warrensville Van Aken Station Reconstruction; and

WHEREAS, on January 17, 2025, Mike Coates Construction Co., Inc. (“Mike Coates”), located at 800 Summit Avenue, Niles, Ohio 44446, submitted a total base bid in an amount not to exceed \$6,702,676.00; and

WHEREAS, the Authority’s General Manager, Chief Executive Officer deems the bid from Mike Coates to be the lowest responsive bid from a responsible bidder and recommends acceptance thereof by the Board of Trustees.

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

Section 1. That the total base bid from Mike Coates for Project No. 24W – Warrensville Van Aken Station Reconstruction 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 Mike Coates for Project No. 24W – Warrensville Van Aken Station Reconstruction.

Section 3. That said contract shall be payable through the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to Capital Grant OH-2019-037-337 in an amount not to exceed \$2,863,526.40, Capital Grant OH-2023-042-337 in an amount not to exceed \$1,600,000.00, Capital Grant OH 2020-044-5307 in an amount not to exceed \$207,680.00, Capital Grant OH 2021-050-307 5307 in an amount not to exceed \$300,000.00, and local advance funds pending grant amendment to OH-2024-011-307 in the amount of \$1,731,469.60, for a total contract amount not to exceed \$6,702,676.00 (\$4,971,206.40 in federal funds, which represents 74% of total cost).

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor to the specifications and addenda, if any; the 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 Authority’s Board of Trustees expects that Mike Coates will attempt to exceed the 17% minimum DBE goal assigned to this procurement.

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

Adopted: _____, 2025

President

Attest: _____
Secretary-Treasurer



TITLE/DESCRIPTION: CONTRACT: FURNISHING OF ALL-PURPOSE HEAVY-DUTY CLEANER/ DEGREASER, AS SPECIFIED AND AS REQUIRED, FOR A PERIOD OF TWO (2) YEARS VENDOR: ROWLEYS WHOLESAL AMOUNT: NTE \$152,000.00	Resolution No.: 2025-40
	Date: March 13, 2025
	Initiator: Fleet Management Department
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **PURPOSE/SCOPE:** This action will allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a recurring contract for the furnishing of all-purpose, heavy-duty cleaner/ degreaser, as specified and as required, for a period of two (2) years.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority uses all-purpose, heavy-duty cleaner/ degreaser for the interior and exterior surface cleaning of its transit vehicles.
- 3.0 **PROCUREMENT BACKGROUND:** The Invitation for Bid (IFB) was posted on the Authority's Procurement Department website and advertised in the local newspapers. Twenty (20) interested parties downloaded the solicitation. Two (2) bids were received on January 22, 2025. The bid from Rowleys Wholesale ("Rowleys") has been determined by the Procurement Department to be the lowest responsive bid from a responsible bidder.

Supplier	Anticipated Usage Year 1 40,000 gal.	Anticipated Usage Year 2 40,000 gal.	Total Contract Price
Rowleys Wholesale	Unit Cost - \$1.85 \$74,000.00	Unit Cost - \$1.95 \$78,000.00	\$152,000.00
CPC Industries Inc.	Unit Cost - \$2.09 \$83,600 .00	Unit Cost - \$2.09 \$83,600.00	\$167,200.00

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

- 4.0 **AFFIRMATIVE ACTION/DBE BACKGROUND:** All Affirmative Action requirements have been met. A 0% DBE participation goal was established for this procurement due to the lack of certified DBE firms.
- 5.0 **POLICY IMPACT:** Does not apply.
- 6.0 **ECONOMIC IMPACT:** This procurement will be funded through the General Fund, Fleet Management Department budget, in an amount not to exceed \$152,000.00 for a period of two (2) years. The bid price is approximately 9% above the budget estimate.
- 7.0 **ALTERNATIVES:** Reject this bid. Rejection of this bid would delay the procurement of this product and cause the Authority to be without heavy-duty cleaner/ degreaser, adversely affecting the physical appearance of the Authority's vehicles.

8.0 RECOMMENDATION: It is recommended that the offer from Rowleys be accepted and the resolution adopted 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. 2025-40

AUTHORIZING CONTRACT NO. 2024-217 WITH ROWLEYS WHOLESALE FOR THE FURNISHING OF ALL-PURPOSE, HEAVY-DUTY CLEANER/ DEGREASER, AS SPECIFIED AND AS REQUIRED, FOR A PERIOD OF TWO (2) YEARS IN AN AMOUNT NOT TO EXCEED \$152,000.00 (GENERAL FUND, FLEET MANAGEMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") has a recurring need to purchase all-purpose, heavy-duty cleaner/ degreaser for interior and exterior surface cleaning of transit vehicles; and

WHEREAS, the bid from Rowleys Wholesale ("Rowleys"), located at 3604 Wilder Road, Bay City, Michigan 48706, for the furnishing of all-purpose, heavy-duty cleaner/ degreaser, as specified and as required, for a period of two (2) years at unit prices resulting in a total contract amount not to exceed \$152,000.00 was received on January 22, 2025; and

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

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

Section 1. That the bid from Rowleys for the furnishing of all-purpose heavy-duty cleaner/ degreaser, as specified and as required, for a period of two (2) years be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer of the Authority be and she is hereby authorized to enter into a contract with Rowleys for the furnishing of all-purpose, heavy-duty cleaner/ degreaser, as specified and as required, for a period of two (2) years.

Section 3. That said contract shall be payable from the General Fund, Fleet Management Department budget, in an amount not to exceed \$152,000.00 for a period of two (2) years.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon future funding, compliance by the contractor with 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 Authority's Board of Trustees expects that Rowleys 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: _____

President

Attest: _____

Secretary- Treasurer



TITLE/DESCRIPTION:		Resolution No.: 2025-41
ACQUISITION:	PERMANENT EASEMENT FOR THE CONSTRUCTION, USE, OPERATION AND MAINTENANCE OF A CONNECTOR TRACK, DELIVERY SWITCH AND RELATED FACILITIES FOR DELIVERY OF REPLACEMENT RAILCARS	Date: March 13, 2025
GRANTOR:	CLEVELAND-CUYAHOGA COUNTY PORT AUTHORITY	Initiator: Engineering & Project Management
TERM:	PERMANENT	
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: To enter into a Permanent Easement Agreement (“Easement”) with the Cleveland-Cuyahoga County Port Authority (“Port”) for the construction, use, operation and maintenance of a connector track, delivery switch, and associated facilities to be constructed by the Greater Cleveland Regional Transit Authority (“Authority”) on Port property at the Port of Cleveland.

2.0 DESCRIPTION/JUSTIFICATION: The Authority has a contract with Siemens Mobility, Inc. for the design, manufacture, and delivery of new high floor light railcars which will be used on all the Authority’s rail passenger lines. To facilitate the delivery of the new railcars, the Authority intends to construct, operate and maintain new rail track, switches, and associated facilities at the Port of Cleveland to connect rail facilities operated by the Port to the Waterfront Transit Line (the “Project”). From the connection point, the railcars will be moved along the Authority’s tracks to the Brookpark Rail Shop for commissioning.

The Port and the Authority intend that the new connector track infrastructure that is constructed for the Project will be a long-term facility. The Easement provides for the terms and conditions of the future operation, maintenance, and use of the new connector track, switch, and associated facilities, including the following:

- An easement across the Port property sufficient in size and dimensions to construct the new connector track, delivery switch and associated facilities at the location shown on Attachment A, Easement Layout.
- The easement is 40 feet wide and encompasses 17,128 square feet or 0.3932 acre.
- The easement will be permanent unless terminated by the parties in accordance with the agreement.
- The easement is non-exclusive; however, the Authority always has priority of use.
- There will be no cost to the Authority for the easement rights granted.

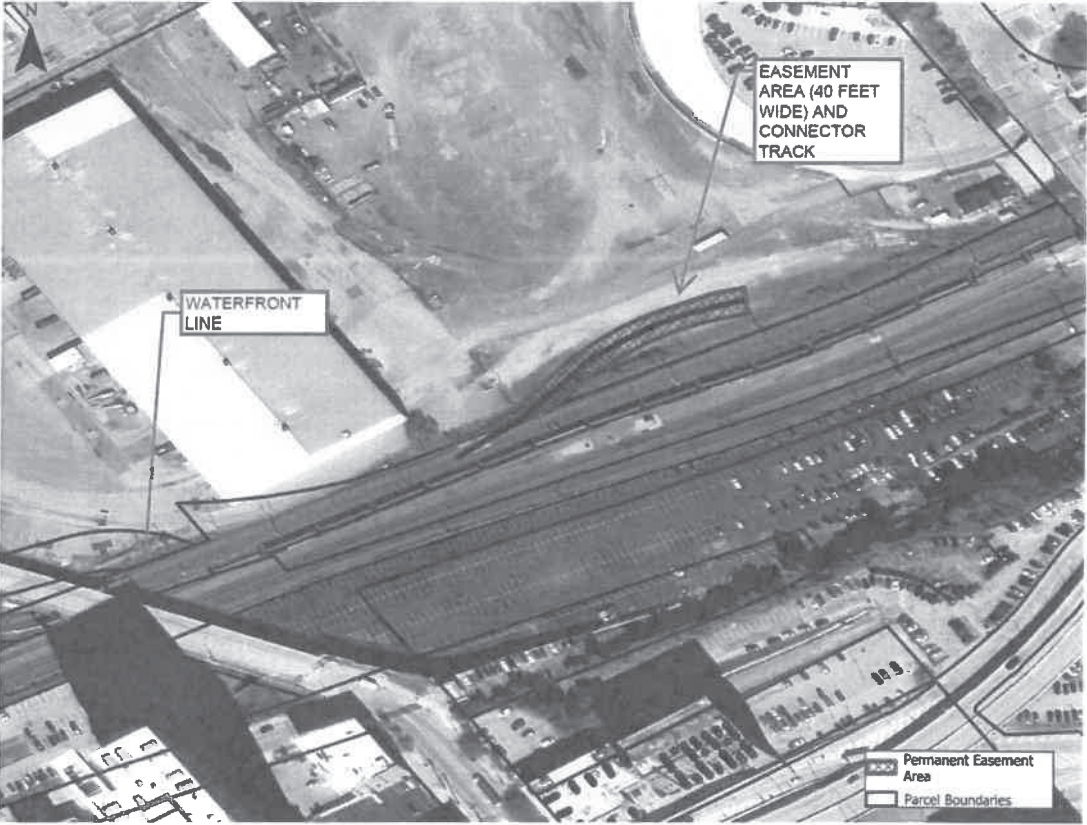
A companion Temporary Construction Easement for additional area for construction and laydown areas, which did not require approval of the Board, was executed on April 19, 2024.

- 3.0 PROCUREMENT BACKGROUND: Does not apply.
- 4.0 AFFIRMATIVE ACTION/DBE BACKGROUND: Does not apply.
- 5.0 POLICY IMPACT: This action is consistent with the Authority's real estate policies governing the acquisition of interests in real estate.
- 6.0 ECONOMIC IMPACT: The Easement does not require payment of acquisition fees or rent by the Authority.
- 7.0 ALTERNATIVES: Reject the proposed Easement. Rejection of this Easement will impair the Authority's ability to receive delivery of the replacement railcars.
- 8.0 RECOMMENDATION: This easement was discussed by the Board of Trustees at the March 4, 2025 Audit, Safety Compliance and Real Estate Committee meeting. It is recommended that this resolution be adopted authorizing the General Manager, Chief Executive Officer to execute the Easement.
- 9.0 ATTACHMENTS:
 - A. Easement Layout

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


General Manager, Chief Executive Officer

ATTACHMENT A – EASEMENT LAYOUT



RESOLUTION NO. 2025-41

PERMANENT EASEMENT FOR THE CONSTRUCTION, USE, OPERATION AND MAINTENANCE OF A CONNECTOR TRACK, DELIVERY SWITCH AND RELATED FACILITIES FOR DELIVERY OF REPLACEMENT RAILCARS

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") has a contract with Siemens Mobility, Inc. for the design, manufacture, and delivery of new high floor light railcars which will be used on all the Authority's rail passenger lines; and

WHEREAS, the Cleveland-Cuyahoga County Port Authority ("Port") owns and operates port and freight rail facilities located at the Port of Cleveland, 601 Erieside Avenue, Cleveland, Ohio ("Port Property"), which is suitable for the delivery and off-loading of the new railcars because the Port's rail facilities are adjacent to the Authority's Waterfront Line; and

WHEREAS, to facilitate the delivery of the new railcars, the Authority intends to construct and maintain new rail track, switches and associated facilities to connect from the rail operated by the Port to the Waterfront Transit Line (the "Project") and

WHEREAS, the Port is willing to grant to the Authority the rights to access and occupy that portion of the Port Property necessary for the operation, maintenance and use of the Authority's new rail track, switches and associated facilities; and

WHEREAS, the new connection track infrastructure that is constructed for the Project will be a long-term facility, and the Permanent Easement Agreement will set forth the terms of the future operation, maintenance, and use of that new connection track infrastructure; and

WHEREAS, the Authority has conducted its appropriate due diligence investigation of the property which confirmed the suitability of the property for the Authority's needs; and

WHEREAS, entering into the Permanent Easement Agreement with the Port will allow the Authority to proceed with construction of a connector track to be completed prior to the delivery of the new railcars.

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

Section 1. That the General Manager, Chief Executive Officer is hereby authorized to execute a Permanent Easement Agreement with the Cleveland-Cuyahoga County Port Authority granting to the Authority an easement over, across and upon the 0.3942-acre portion of Port Property for the construction, use, operation and maintenance of the new rail tracks, switches, and associated facilities.

Section 2. That the Port has agreed that there is no charge to the Authority for the Permanent Easement Agreement.

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

Adopted:

President

Attest:

Secretary-Treasurer



TITLE/DESCRIPTION: AMENDING CHAPTER 840 COMMISSIONS AND FARE STRUCTURE OF THE CODIFIED RULES AND REGULATIONS OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY TO IMPLEMENT FARE CAPPING AND OPEN PAYMENTS	Resolution No.: 2025-42
	Date: March 13, 2025
	Initiator: Finance
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **PURPOSE/SCOPE:** This resolution will amend Chapter 840 Commissions and Fare Structure of the Codified Rules and Regulations (“Code Book”) of the Greater Cleveland Regional Transit Authority (“Authority”).

- 2.0 **DESCRIPTION/JUSTIFICATION:** The Policies and Procedures of the Board of Trustees were codified in 1989, pursuant to Resolution No. 1989-176. The Code Book is undergoing a comprehensive review and update so that the Code Book will conform to the current structure and operations of the Authority.

The Authority undertook a Fare Equity Study in 2019 that included extensive public involvement and technical analysis. The major long-term recommendation of this study was to implement fare capping. Fare capping allows customers to enjoy the discounts of unlimited-use passes without paying the full cost of a pass in advance and without incurring losses when their usage of the transit system falls below the break-even level of a pass. To benefit from fare capping, riders must either select the “tap & ride” function in the Authority’s fare app or use a smart card.

Open payment allows customers to use contactless payment technologies, including credit cards or smart phones, to pay fares. Open payment mimics single-ride cash fares, prioritizes convenience and does not allow fare capping or discount fares.

In November 2024, the Authority performed a fare equity analysis and determined that the proposed changes will neither create a disparate impact on minority customers nor impose a disproportionate burden on low-income customers. On the contrary, minority customers and low-income customers will be the primary beneficiaries of the proposed fare structure change.

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

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

- 5.0 **POLICY IMPACT:** This policy change authorizes fare capping, which makes riding RTA more affordable for many customers. For customers who value convenience more than potential savings, the policy change also authorizes open payments as an option.

- 6.0 **ECONOMIC IMPACT:** Does not apply.

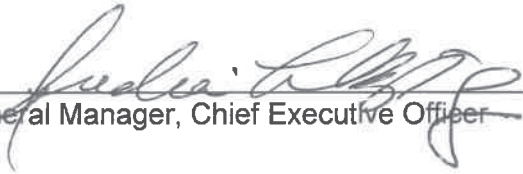
- 7.0 **ALTERNATIVES:** Not adopting this resolution. Not adopting this resolution will leave the Code Book provision out of line with the current operations of the Authority.

8.0 RECOMMENDATION: This resolution was discussed at the February 4, 2025 and March 4, 2025 Committee of the Whole meetings and recommended for consideration by the full Board of Trustees. It is recommended that this resolution be adopted.

9.0 ATTACHMENTS:

A. Red-line of Chapter 840 Commissions and Fare Structure

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


General Manager, Chief Executive Officer

Attachment A to Staff Summary

CHAPTER 840
~~Commissions and Fare Structure~~ Fare Code

- 840.01 Fares.
- 840.02 Children's fares.
- 840.03 Student fares discount program.
- 840.04 Public personnel and miscellaneous fares.
- 840.05 Fares for personnel care attendants.
- ~~840.06 Fares for rides outside of County.~~
- 840.06 Fare capping policy
- 840.07 Open payments policy
- 840.08 Transfers from another transit agency.
- 840.09 Transfers.
- 840.10 Temporary promotional programs.
- 840.11 Ride happy or ride free program.
- 840.12 Employer and guaranteed ride home program.
- 840.13 Universal access programs.
- 840.14 Proof of payment fare system.
- 840.15 Multiple day fare pass program.
- 840.16 Authority to suspend collection of fares during times of emergency or construction related detours.
- 840.17 Commissions for the sale of tickets and passes.

CROSS REFERENCES

- Formula grants for the enhanced mobility of seniors and individuals with disabilities - see 49 U.S.C.A. 5310
 - Special provisions for capital projects - see 49 U.S.C.A. 5324
 - Public motor transportation companies - see R.C. Ch. 4921
 - Rates, fees and charges of public motor transportation companies - see R.C. § 4921.23 et seq.
 - Private motor transportation companies - see R.C. Ch. 4923
 - Fees and charges of private motor transportation companies - see R.C. § 4923.13
 - Comprehensive fare policy - see VEH. & OP. Ch. 842
 - ~~Discount fare cards - see SERV. 1084.01, 1084.02~~
-

840.01 FARES.

The following fare media, with the rates of fares to be charged, are established as follows:

Cash Fares	Current	Effective October 4, 2020
Senior/Disabled	\$1.25	\$1.25
Student K-12	\$1.75	\$1.75
Bus/Rapid	\$2.50	\$2.50
Park-n-Ride	\$2.75	\$2.75
Out-of-County	\$3.75	\$3.75

Tickets/Fare cards - 1 trip	Current	Effective- October 4, 2020
Senior/Disabled -1 trip	\$1.25	\$1.25
Student K-12 - 1 trip	\$1.75	\$1.75
Bus/Rapid -1 trip	\$2.50	\$2.50
Park-n-Ride-1 trip	\$2.75	\$2.75

Tickets/Fare cards - 2 trip		
Senior/Disabled - 2 trip	\$2.50	\$2.50
Student K-12 - 2 trip	\$3.50	\$3.50
Bus/Rapid - 2-trip	\$5.00	\$5.00

Tickets/Fare cards - 5 trip		
Senior/Disabled - 5 trip	\$6.25	\$6.25
Student K-12 - 5 trip	\$8.75	\$8.75
Bus/Rapid - 5 trip	\$12.50	\$12.50
Park-n-Ride-5 trip	\$13.75	\$13.75

Passes (Unlimited Rides within Cuyahoga County)	Current	Effective- October 4, 2020
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1-Day Passes

All-Day Individual	\$5.50	\$5.00
Senior/Disabled	\$2.75	\$2.50

Passes (Unlimited Rides within Cuyahoga County)	Current	Effective October 4, 2020
--	----------------	--------------------------------------

1-Day Passes

Children All-Day (ages 6-12 accompanied by adult)	\$2.75	\$2.50
Student K-12	\$4.50	\$4.25

7-Day Passes	Current	Effective October 4, 2020
---------------------	----------------	--------------------------------------

Senior/Disabled	\$12.50	\$12.50
Bus/Rapid	\$25.00	\$25.00
Park n Ride	\$27.50	\$27.50

Monthly Passes	Current	Effective October 4, 2020
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Senior/Disabled	\$48.00	\$48.00
Bus/Rapid	\$95.00	\$95.00
Park n Ride	\$105.00	\$105.00

Specialty Passes

1-Day Cleveland Pass (Limited Distribution)	\$5.50	\$5.00
2 Day Cleveland Pass (Limited Distribution)	\$11.00	\$10.00
4 Day Cleveland Pass (Limited Distribution)	\$22.00	\$20.00

Paratransit	Current	Effective October 4, 2020
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Cash fare	\$2.75	\$2.75
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1-Trip fare card	\$2.75	\$2.75
All Day pass	\$7.50	\$7.00
5-Trip fare card	\$13.75	\$13.75
Paratransit	Current	Effective October 4, 2020
7-Day Pass	\$30.00	\$30.00
Monthly pass	\$110.00	\$110.00

840.02 CHILDREN'S FARES.

Each adult paying the applicable fare may be accompanied by up to three children under six years of age riding free and up to three children aged six through twelve using Child All-Day Passes.

(Res. 2004-126. Passed 9-21-04; Res. 2006-78. Passed 5-16-06; Res. 2008-63. Passed 4-15-08; Res. 2008-142. Passed 10-14-08; Res. 2010-11. Passed 2-16-10; Res. 2010-19. Passed 3-23-10.)

840.03 STUDENT FARE DISCOUNT PROGRAM.

- (a) (1) Any student in grades kindergarten through twelve residing within the County and attending a private or public school certified by the Ohio Department of Education will be entitled to pay student fares or utilize student tickets at a cost as set forth in Section 840.03, good for a full fare on all Authority services.
- (2) Any rider paying a student fare or using a student ticket is responsible for maintaining in his or her possession proof of enrollment in a school and/or system certified by the Ohio Department of Education and must produce such evidence if so requested by any Authority personnel.

(b) The General Manager, Chief Executive Officer may execute agreements for the sale and/or distribution of student tickets and passes.

(Res. 1982-242. Passed 8-19-82; Res. 2006-78. Passed 5-16-06; Res. 2020-68. Passed 9-1-20.)

Students must have proper photo identification, if applicable.

~~Bus/Rapid passes and farecards as well as all day individual passes can be used on Park n Ride bus service upon payment of a per boarding surcharge equal to the then prevailing difference between the cash fare for Park n Ride service and the cash fare for Bus/Rapid service.~~

(Res. 2006-78. Passed 5-16-06; Res. 2006-131. Passed 7-18-06; Res. 2008-63. Passed 4-15-08; Res. 2008-142. Passed 10-14-08; Res. 2010-11. Passed 2-16-10; Res. 2010-19. Passed 3-23-10; Res. 2010-43. Passed 6-22-10; Res. 2012-10. Passed 2-21-12; Res. 2012-91. Passed 10-23-12; Res. 2016-36. Passed 6-7-16; Res. 2017-33. Passed 5-16-17; Res. 2018-33. Passed 3-27-18; Res. 2019-42. Passed 4-16-19; Res. 2020-40. Passed 5-12-20; Res. 2020-68. Passed 9-1-20.)

- (c) (1) Any student in grades kindergarten through twelve residing within the County and attending a private or public school certified by the Ohio Department of Education will be entitled to pay student fares or utilize student tickets at a cost as set forth in Section 840.03, good for a full fare on all Authority services.
- (2) Any rider paying a student fare or using a student ticket is responsible for maintaining in his or her possession proof of enrollment in a school and/or system certified by the Ohio Department of Education and must

produce such evidence if so requested by any Authority personnel.

(d) The General Manager, Chief Executive Officer may execute agreements for the sale and/or distribution of student tickets and passes.

(Res. 1982-242. Passed 8-19-82; Res. 2006-78. Passed 5-16-06; Res. 2020-68. Passed 9-1-20.)

840.04 PUBLIC PERSONNEL AND MISCELLANEOUS FARES.

(a) Greater Cleveland Regional Transit Authority employees, board members and retirees shall be permitted to ride free upon presentation of an identification card issued by the Authority.

(b) Municipal Police Officers, Cuyahoga County Sheriffs, State Highway Patrol Officers and full-time Municipal Fire Department Personnel shall be permitted to ride free on GCRTA vehicles while in official uniform.

(c) All persons on active duty with the Armed Forces of the United States of America shall be permitted to ride free on GCRTA vehicles while in official uniform. (Res. 1993-119. Passed 7-20-93; Res. 2006-78. Passed 5-16-06; Res. 2008-63. Passed 4-15-08; Res. 2008-142. Passed 10-14-08; Res. 2010-11. Passed 2-16-10; Res. 2010-19. Passed 3-23-10; Res. 2012-38. Passed 4-17-12. Res. 2020-68. Passed 9-1-20.)

840.05 FARES FOR PERSONAL CARE ATTENDANTS.

That personal care attendants (~~PCAs~~), as defined in Federal federal Americans With Disabilities Act ("ADA") regulations, shall ride free on Paratransit vehicles and pay the applicable fare on all other RTA services when accompanying ADA-eligible Paratransit riders.

(Res. 2016-36. Passed 6-7-16.)

~~840.06 FARES FOR RIDES OUTSIDE OF COUNTY.~~

~~841 On routes that extend more than two miles outside of Cuyahoga County, the fare for traveling to or from any point outside Cuyahoga County will be as follows:~~

~~842 Prevailing out of county cash fare;~~

~~843 Bus/rapid farecard or pass plus one dollar twenty five cents (\$1.25);~~

~~844 Park-n-Ride Bus farecard or pass plus one dollar (\$1.00); and~~

~~845 Senior/disabled customers pay no additional fare for out of county service.~~

~~(Res. 2006-78. Passed 5-16-06; Res. 2008-63. Passed 4-15-08; Res. 2008-142.~~

~~846 Passed 10-14-08; Res. 2010-11. Passed 2-16-10; Res. 2010-19. Passed~~

~~847 3-23-10. Res. 2020-68. Passed 9-1-20.)~~

840.06 FARE CAPPING POLICY

The General Manager, Chief Executive Officer is authorized to implement fare capping. Fare capping ensures that riders receive the lowest available fare in the daily, rolling 7-day, and monthly categories based on their usage of the system. To benefit from fare capping, riders must either select the “tap & ride” function in the Authority’s fare app or use a smart card.

840.07 OPEN PAYMENT POLICY

The General Manager, Chief Executive Officer is authorized to implement open payment, enabling customers to use contactless payment technologies (including credit cards or smart phones) to pay fares. Open payment mimics single-ride cash fares, prioritizes convenience and does not allow fare capping or discount fares.

840.08 TRANSFERS FROM ANOTHER TRANSIT AGENCY.

GCRTA will accept a transfer from the following agencies for a free single ride on GCRTA service as follows:

- (a) Laketran (Lake Co. transit agency)
 - At any downtown stop
 - In Lake County
 - In Euclid and Richmond Heights
 - (b) Metro (Summit Co. transit agency)
 - At any downtown stop
 - At the VA Medical Center University Circle
 - In Southeastern Cuyahoga County Brecksville
 - (c) SARTA (Stark Co. transit agency)
 - At any downtown stop
 - At the VA Medical Center University Circle
 - (d) PARTA (Portage Co. transit agency)
 - At any downtown stop
 - At the VA Medical Center University Circle
 - ~~At Southgate Transit Center~~
 - (e) Medina County Transit
 - In Strongsville
 - In Medina County, ~~but passengers boarding GCRTA in Medina County must pay the one dollar (\$1.00) out of county surcharge in addition to presenting a transfer.~~
- (Res. 1999-72. Passed 5-25-99; Res. 2020-68. Passed 9-1-20.)

840.09 TRANSFERS.

A customer is not entitled to receive a transfer when paying a cash fare. Customers who need to transfer can do so using passes or farecards. Each trip on a farecard provides a two and one-half hour boarding privilege. ~~Bus/Rapid passes and farecards as well as all-day individual passes can be used on Park-n-Ride bus service upon payment of a per-boarding surcharge equal to the then-prevailing difference~~

~~between the cash fare for Park n Ride service and the cash fare for Bus/Rapid service.
See Section 840.03.~~

(Res. 1990-206. Passed 11-27-90; Res. 2006-78. Passed 5-16-06; Res. 2008-63. Passed 4-15-08; Res. 2008-142. Passed 10-14-08; Res. 2010-11. Passed 2-16-10; Res. 2010-19. Passed 3-23-10; Res. 2016-36. Passed 6-7-16; Res. 2020-68. Passed 9-1-20.)

840.10 TEMPORARY PROMOTIONAL PROGRAMS.

(a) The ~~CEO, General Manager, Chief Executive Officer~~ is hereby authorized to conduct temporary programs for the promotion of ridership. The programs may offer fare incentives or complimentary rides for specific routes, for the entire system and for community sponsored events with a duration of up to sixty days.

(b) The ~~CEO, General Manager, Chief Executive Officer~~ shall consider the economic impact to the Authority when offering fare incentives or complimentary rides.

(c) The ~~CEO, General Manager, Chief Executive Officer~~ shall report the results of promotional activities to the Board of Trustees on at least an annual basis.
(Res. 1993-120. Passed 7-20-93; Res. 2019-67. Passed 6-18-19.)

840.11 RIDE HAPPY OR RIDE FREE PROGRAM.

Under the "Ride Happy or Ride Free Program," the General Manager, Chief Executive Officer may provide customers a free ride in compensation for a service failure. The General Manager, Chief Executive Officer is authorized to terminate the program if they deem it to be ineffective.

(Res. 2001-15. Passed 1-23-01; Res. 2020-68. Passed 9-1-20.)

840.12 EMPLOYER AND GUARANTEED RIDE HOME PROGRAM.

(a) The ~~CEO, General Manager/Secretary-Treasurer, Chief Executive Officer~~ may conduct a program to encourage employers to purchase and provide fare media to their employees on a pretax basis.

(b) A "Guaranteed Ride Home Program" will be open to all Authority commuters who purchase their prepaid fare media from their employers through the Authority's employer program and who enroll in the Guaranteed Ride Home Program prior to participation. Participants will be limited to four emergency rides home per year at the actual cost of the ride, up to thirty-five dollars (\$35.00) per ride.

(c) The General Manager, Chief Executive Officer is authorized to implement administrative procedures that all enrolled participants will be required to follow for scheduling an emergency ride home and submitting reimbursement requests.

(d) This program may be terminated at the discretion of the General Manager, Chief Executive Officer.

(Res. 2003-020. Passed 2-18-03; Res. 2020-68. Passed 9-1-20.)

840.13 UNIVERSAL ACCESS PROGRAMS.

(a) The ~~CEO~~ General Manager, Chief Executive Officer is authorized to negotiate and enter into agreements with organizations ("Sponsors") that purchase from the Authority universal access privileges for all members of a clearly defined group. A group includes, but is not limited to:

- (1) All students at a university, college, school, or school system;
- (2) All students within a clearly defined subgroup, such as undergraduate students;
- (3) All students enrolled at a particular educational facility or campus;
- (4) All employees of an employer;
- (5) All employees of an employer who work at a particular work site or facility;
- (6) All employees of multiple employers who work at a clearly defined work site such as an industrial park, airport, or multi-tenant office building;
- (7) All residents of a new transit-oriented residential development; or
- (8) All registrants (minimum of 500) at a conference or event scheduled to occur in Cuyahoga County.

(b) Universal access agreements may be offered to groups where the Authority will benefit from underutilization of the riding privileges. Underutilization means that all members of the group receive access to the Authority's riding privileges but the group members use the riding privilege to varying degrees. Some group members fully utilize the riding privilege, some use it to a limited degree, and some do not use it at all. This underutilization is the sole justification for the discount pricing of Universal Access Programs.

(c) Pricing. The ~~CEO, General Manager/Secretary-Treasurer,~~ Chief Executive Officer or his or her designee will negotiate initial discount levels of any agreement based on reasonably expected levels of underutilization measured by surveying group members or a similar method of estimation. The discount levels for subsequent periods will be based on follow-up measurements or estimates of actual utilization levels by members of the defined group.

(Res. 2011-93. Passed 10-18-11; Res. 2020-68. Passed 9-1-20.)

840.14 PROOF OF PAYMENT FARE SYSTEM.

(a) Juvenile Violation Fare.

- (1) All passengers, including juveniles, are required to have in their possession proof of purchase of a valid, paid fare whenever present in any facilities or vehicles that have been restricted to passengers with a pre-purchased fare. Any juvenile found without proof of a valid, paid fare is in violation of this requirement. On the first offense, the juvenile shall be given a warning. On the second and subsequent offenses, the juvenile shall be charged

a violation fare of twenty-five dollars (\$25.00).

- (2) The violation fare shall be paid within thirty days of the mailing of the notice of fare violation by U.S. mail, GCRTA website, or in person at the GCRTA Customer Service Center.
- (3) If the juvenile fails to pay the violation fare within thirty days of the mailing of the notice of the violation, the record may be forwarded to the Cuyahoga County Prosecutor's Office, Juvenile Division, for referral to the county's Community Diversion Program.

(b) Adult Administrative Fee.

- (1) Effective November 1, 2011, adults found to be in violation of the proof of payment fare collection system may pay an administrative fee of twenty-five dollars (\$25.00) within seventy-two business hours and a criminal citation will not be filed. If, however, the administrative fee is not paid within seventy-two business hours, the citation will be referred to the appropriate court for criminal prosecution.
- (2) The twenty-five dollar (\$25.00) administrative fee shall be paid within seventy-two hours to the Greater Cleveland Regional Transit Authority by U.S. mail, GCRTA website, or in person at the GCRTA Customer Service Center.
- (3) Adults who receive a violation citation after November 1, 2011 and, thereafter, receive an additional violation citation within twenty-four months are not eligible for the administrative fee in lieu of the filing of a criminal citation.
- (4) After twenty-four months from a previous violation, adults found to be in violation of the proof of payment fare collection system may pay the twenty-five dollar (\$25.00) administrative fee described in paragraph (b)(1) hereof and a criminal citation will not be filed.
(Res. 2011-81. Passed 9-20-11; Res. 2011-82. Passed 9-20-11. Res. 2020-68. Passed 9-1-20.)

840.15 MULTIPLE DAY FARE PASS PROGRAM.

(a) The General Manager, Chief Executive Officer is authorized to implement a multiple day fare pass program for 1-day, 2-day and 4-day passes, priced consistent with the price of a daily pass.

(b) The General Manager, Chief Executive Officer is authorized to offer other multiple day passes, provided that these passes are also priced consistent with the price of a daily pass.

(c) The General Manager, Chief Executive Officer is authorized to offer tiered pricing options as a function of group size for large group purchases of the multiple day passes.

(Res. 2012-10. Passed 2-21-12. Res. 2020-68. Passed 9-1-20.)

840.16 AUTHORITY TO SUSPEND COLLECTION OF FARES DURING TIMES OF EMERGENCY OR CONSTRUCTION RELATED DETOURS.

(a) The General Manager, Chief Executive Officer shall be and is hereby authorized to suspend the collection of fares for RTA services when an unforeseen occurrence, condition, or event requires that commuters be transported promptly and effectively as a result of the emergency situation or when customers are required to be detoured due to an RTA project.

(b) During such emergency situation, fares may be suspended system-wide or along such routes as may be affected by the emergency situation.

(c) The duration of such suspension of fares authorized by this section may continue until such time as the emergency is abated, but not to exceed twenty-four hours, unless the emergency is of such a catastrophic nature that the continued suspension of fares is in the public interest.

(Res. 2003-019. Passed 2-18-03; Res. 2020-68. Passed 9-1-20.)

840.17 COMMISSIONS FOR THE SALE OF TICKETS AND PASSES.

(a) The sales commission rates for the Authority's authorized pass outlets are hereby fixed as follows:

<u>Fare Media</u>	<u>Commission</u>
1- trip fare card (each)	\$0.03
2- trip fare card (each)	0.06
All-day pass (each)	0.06
5-trip fare card (each)	0.15
7-day pass (each)	0.25
Monthly pass (each)	0.60

(b) These commissions are to be paid only to authorized ticket and pass sales outlets.

(Res. 1991-128. Passed 6-18-91; Res. 2020-68. Passed 9-1-20.)

(c) The General Manager, Chief Executive Officer or their designee is hereby authorized to enter into agreements with business entities, employers, etc., for the sale of tickets and passes and the payment of the commissions set forth in subsection (a) hereof.

(Res. 1980-319. Passed 9-16-80; Res. 2020-68. Passed 9-1-20.)

RESOLUTION NO. 2024-42

AMENDING CHAPTER 840 COMMISSIONS AND FARE STRUCTURE OF THE
CODIFIED RULES AND REGULATIONS OF THE GREATER CLEVELAND
REGIONAL TRANSIT AUTHORITY TO IMPLEMENT FARE CAPPING AND
OPEN PAYMENTS

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

WHEREAS, the Authority desires to implement fare capping; and

WHEREAS, in order to implement fare capping, Chapter 840 Commissions and Fare Structure of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority must be amended.

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

Section 1. That Code Book Chapter 840 Commissions and Fare Structure is hereby amended to read as specified in Attachment A hereto.

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

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

Attachments: A. Chapter 840 Commissions and Fare Structure

Adopted: March 18, 2025

President

Attest: _____
Secretary-Treasurer

Attachment A to Resolution

CHAPTER 840
Fare Code

- 840.01 Fares.
- 840.02 Children's fares.
- 840.03 Student fares discount program.
- 840.04 Public personnel and miscellaneous fares.
- 840.05 Fares for personnel care attendants.
- 840.06 Fare capping policy
- 840.07 Open payments policy
- 840.08 Transfers from another transit agency.
- 840.09 Transfers.
- 840.10 Temporary promotional programs.
- 840.11 Ride happy or ride free program.
- 840.12 Employer and guaranteed ride home program.
- 840.13 Universal access programs.
- 840.14 Proof of payment fare system.
- 840.15 Multiple day fare pass program.
- 840.16 Authority to suspend collection of fares during times of emergency or construction related detours.
- 840.17 Commissions for the sale of tickets and passes.

CROSS REFERENCES

- Formula grants for the enhanced mobility of seniors and individuals with disabilities - see 49 U.S.C.A. 5310
 - Special provisions for capital projects - see 49 U.S.C.A. 5324
 - Public motor transportation companies - see R.C. Ch. 4921
 - Rates, fees and charges of public motor transportation companies - see R.C. § 4921.23 et seq.
 - Private motor transportation companies - see R.C. Ch. 4923
 - Fees and charges of private motor transportation companies - see R.C. § 4923.13
 - Comprehensive fare policy - see VEH. & OP. Ch. 842
-

840.01 FARES.

The following fare media, with the rates of fares to be charged, are established as follows:

Cash Fares

Senior/Disabled	\$1.25
Student K-12	\$1.75
Bus/Rapid	\$2.50

Tickets/Fare cards - 1 trip

Senior/Disabled -1 trip	\$1.25
Student K-12 - 1 trip	\$1.75
Bus/Rapid -1 trip	\$2.50

Tickets/Fare cards - 2 trip

Senior/Disabled - 2 trip	\$2.50
Student K-12 - 2 trip	\$3.50
Bus/Rapid - 2-trip	\$5.00

Tickets/Fare cards - 5 trip

Senior/Disabled - 5 trip	\$6.25
Student K-12 - 5 trip	\$8.75
Bus/Rapid - 5 trip	\$12.50

**Passes (Unlimited Rides
within Cuyahoga County)**

1-Day Passes

All-Day Individual	\$5.00
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**Passes (Unlimited Rides
within Cuyahoga County)**

1-Day Passes

Children All-Day (ages 6-12
accompanied by adult) \$2.50

Student K-12 \$4.25

7-Day Passes

Senior/Disabled \$12.50

Bus/Rapid \$25.00

Monthly Passes

Senior/Disabled \$48.00

Bus/Rapid \$95.00

Specialty Passes

1-Day Cleveland Pass
(Limited Distribution) \$5.00

2 Day Cleveland Pass
(Limited Distribution) \$10.00

4 Day Cleveland Pass
(Limited Distribution) \$20.00

Paratransit

Cash fare \$2.75

1-Trip fare card \$2.75

All Day pass \$7.00

5-Trip fare card \$13.75

7-Day Pass \$30.00

Monthly Pass \$110.00

840.02 CHILDREN'S FARES.

Each adult paying the applicable fare may be accompanied by up to three children under six years of age riding free and up to three children aged six through twelve using Child All-Day Passes.

(Res. 2004-126. Passed 9-21-04; Res. 2006-78. Passed 5-16-06; Res. 2008-63. Passed 4-15-08; Res. 2008-142. Passed 10-14-08; Res. 2010-11. Passed 2-16-10; Res. 2010-19. Passed 3-23-10.)

840.03 STUDENT FARE DISCOUNT PROGRAM.

- (a) (1) Any student in grades kindergarten through twelve residing within the County and attending a private or public school certified by the Ohio Department of Education will be entitled to pay student fares or utilize student tickets at a cost as set forth in Section 840.03, good for a full fare on all Authority services.
- (2) Any rider paying a student fare or using a student ticket is responsible for maintaining in his or her possession proof of enrollment in a school and/or system certified by the Ohio Department of Education and must produce such evidence if so requested by any Authority personnel.

(b) The General Manager, Chief Executive Officer may execute agreements for the sale and/or distribution of student tickets and passes.

(Res. 1982-242. Passed 8-19-82; Res. 2006-78. Passed 5-16-06; Res. 2020-68. Passed 9-1-20.)

Students must have proper photo identification, if applicable.

(Res. 2006-78. Passed 5-16-06; Res. 2006-131. Passed 7-18-06; Res. 2008-63. Passed 4-15-08; Res. 2008-142. Passed 10-14-08; Res. 2010-11. Passed 2-16-10; Res. 2010-19. Passed 3-23-10; Res. 2010-43. Passed 6-22-10; Res. 2012-10. Passed 2-21-12; Res. 2012-91. Passed 10-23-12; Res. 2016-36. Passed 6-7-16; Res. 2017-33. Passed 5-16-17; Res. 2018-33. Passed 3-27-18; Res. 2019-42. Passed 4-16-19; Res. 2020-40. Passed 5-12-20; Res. 2020-68. Passed 9-1-20.)

- (c) (1) Any student in grades kindergarten through twelve residing within the County and attending a private or public school certified by the Ohio Department of Education will be entitled to pay student fares or utilize student tickets at a cost as set forth in Section 840.03, good for a full fare on all Authority services.
- (2) Any rider paying a student fare or using a student ticket is responsible for maintaining in his or her possession proof of enrollment in a school and/or system certified by the Ohio Department of Education and must produce such evidence if so requested by any Authority personnel.

(d) The General Manager, Chief Executive Officer may execute agreements for

the sale and/or distribution of student tickets and passes.

(Res. 1982-242. Passed 8-19-82; Res. 2006-78. Passed 5-16-06; Res. 2020-68. Passed 9-1-20.)

840.04 PUBLIC PERSONNEL AND MISCELLANEOUS FARES.

(a) Greater Cleveland Regional Transit Authority employees, board members and retirees shall be permitted to ride free upon presentation of an identification card issued by the Authority.

(b) Municipal Police Officers, Cuyahoga County Sheriffs, State Highway Patrol Officers and full-time Municipal Fire Department Personnel shall be permitted to ride free on GCRTA vehicles while in official uniform.

(c) All persons on active duty with the Armed Forces of the United States of America shall be permitted to ride free on GCRTA vehicles while in official uniform. (Res. 1993-119. Passed 7-20-93; Res. 2006-78. Passed 5-16-06; Res. 2008-63. Passed 4-15-08; Res. 2008-142. Passed 10-14-08; Res. 2010-11. Passed 2-16-10; Res. 2010-19. Passed 3-23-10; Res. 2012-38. Passed 4-17-12. Res. 2020-68. Passed 9-1-20.)

840.05 FARES FOR PERSONAL CARE ATTENDANTS.

That personal care attendants, as defined in federal Americans With Disabilities Act ("ADA") regulations, shall ride free on Paratransit vehicles and pay the applicable fare on all other RTA services when accompanying ADA-eligible Paratransit riders.

(Res. 2016-36. Passed 6-7-16.)

840.06 FARE CAPPING POLICY

The General Manager, Chief Executive Officer is authorized to implement fare capping. Fare capping ensures that riders receive the lowest available fare in the daily, rolling 7-day, and monthly categories based on their usage of the system. To benefit from fare capping, riders must either select the "tap & ride" function in the Authority's fare app or use a smart card.

840.07 OPEN PAYMENT POLICY

The General Manager, Chief Executive Officer is authorized to implement open payment, enabling customers to use contactless payment technologies (including credit cards or smart phones) to pay fares. Open payment mimics single-ride cash fares, prioritizes convenience and does not allow fare capping or discount fares.

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GCRTA will accept a transfer from the following agencies for a free single ride on

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 - In Southeastern Cuyahoga County
- (c) SARTA (Stark Co. transit agency)
 - At any downtown stop
 - At the VA Medical Center University Circle
- (d) PARTA (Portage Co. transit agency)
 - At any downtown stop
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- (e) Medina County Transit
 - In Strongsville
 - In Medina County

(Res. 1999-72. Passed 5-25-99; Res. 2020-68. Passed 9-1-20.)

840.09 TRANSFERS.

A customer is not entitled to receive a transfer when paying a cash fare. Customers who need to transfer can do so using passes or farecards. Each trip on a farecard provides a two and one-half hour boarding privilege.

(Res. 1990-206. Passed 11-27-90; Res. 2006-78. Passed 5-16-06; Res. 2008-63. Passed 4-15-08; Res. 2008-142. Passed 10-14-08; Res. 2010-11. Passed 2-16-10; Res. 2010-19. Passed 3-23-10; Res. 2016-36. Passed 6-7-16; Res. 2020-68. Passed 9-1-20.)

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(b) The General Manager, Chief Executive Officer shall consider the economic impact to the Authority when offering fare incentives or complimentary rides.

(c) The General Manager, Chief Executive Officer shall report the results of promotional activities to the Board of Trustees on at least an annual basis.
(Res. 1993-120. Passed 7-20-93; Res. 2019-67. Passed 6-18-19.)

840.11 RIDE HAPPY OR RIDE FREE PROGRAM.

Under the "Ride Happy or Ride Free Program," the General Manager, Chief Executive Officer may provide customers a free ride in compensation for a service failure. The General Manager, Chief Executive Officer is authorized to terminate the program if they deem it to be ineffective.

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(c) The General Manager, Chief Executive Officer is authorized to implement administrative procedures that all enrolled participants will be required to follow for scheduling an emergency ride home and submitting reimbursement requests.

(d) This program may be terminated at the discretion of the General Manager, Chief Executive Officer.

(Res. 2003-020. Passed 2-18-03; Res. 2020-68. Passed 9-1-20.)

840.13 UNIVERSAL ACCESS PROGRAMS.

(a) The General Manager, Chief Executive Officer is authorized to negotiate and enter into agreements with organizations ("Sponsors") that purchase from the Authority universal access privileges for all members of a clearly defined group. A group includes, but is not limited to:

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- (3) All students enrolled at a particular educational facility or campus;
- (4) All employees of an employer;
- (5) All employees of an employer who work at a particular work site or facility;
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- (7) All residents of a new transit-oriented residential development; or
- (8) All registrants (minimum of 500) at a conference or event scheduled to occur in Cuyahoga County.

(b) Universal access agreements may be offered to groups where the Authority will benefit from underutilization of the riding privileges. Underutilization means that all members of the group receive access to the Authority's riding privileges but the group members use the riding privilege to varying degrees. Some group members fully utilize the riding privilege, some use it to a limited degree, and some do not use it at all. This underutilization is the sole justification for the discount pricing of Universal Access Programs.

(c) Pricing. The General Manager, Chief Executive Officer or his or her designee will negotiate initial discount levels of any agreement based on reasonably expected levels of underutilization measured by surveying group members or a similar method of estimation. The discount levels for subsequent periods will be based on follow-up measurements or estimates of actual utilization levels by members of the defined group.

(Res. 2011-93. Passed 10-18-11; Res. 2020-68. Passed 9-1-20.)

840.14 PROOF OF PAYMENT FARE SYSTEM.

(a) Juvenile Violation Fare.

- (1) All passengers, including juveniles, are required to have in their possession proof of purchase of a valid, paid fare whenever present in any facilities or vehicles that have been restricted to passengers with a pre-purchased fare. Any juvenile found without proof of a valid, paid fare is in violation of this requirement. On the first offense, the juvenile shall be given a warning. On the second and subsequent offenses, the juvenile shall be charged a violation fare of twenty-five dollars (\$25.00).
- (2) The violation fare shall be paid within thirty days of the mailing of the notice of fare violation by U.S. mail, GCRTA website, or in person at the GCRTA Customer Service Center.
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Service Center.

- (3) Adults who receive a violation citation after November 1, 2011 and, thereafter, receive an additional violation citation within twenty-four months are not eligible for the administrative fee in lieu of the filing of a criminal citation.
- (4) After twenty-four months from a previous violation, adults found to be in violation of the proof of payment fare collection system may pay the twenty-five dollar (\$25.00) administrative fee described in paragraph (b)(1) hereof and a criminal citation will not be filed.
(Res. 2011-81. Passed 9-20-11; Res. 2011-82. Passed 9-20-11. Res. 2020-68. Passed 9-1-20.)

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(b) The General Manager, Chief Executive Officer is authorized to offer other multiple day passes, provided that these passes are also priced consistent with the price of a daily pass.

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(Res. 2012-10. Passed 2-21-12. Res. 2020-68. Passed 9-1-20.)

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7-day pass (each)	0.25
Monthly pass (each)	0.60

(b) These commissions are to be paid only to authorized ticket and pass sales outlets.

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(Res. 1980-319. Passed 9-16-80; Res. 2020-68. Passed 9-1-20.)



TITLE/DESCRIPTION: DISPOSITION: PERMANENT EASEMENT FOR THE INSTALLATION AND MAINTENANCE OF UNDERGROUND ELECTRIC AND COMMUNICATIONS CABLES GRANTEE: THE CLEVELAND ELECTRIC ILLUMINATING COMPANY ("CEI") TERM: PERMANENT	Resolution No.: 2025-43
	Date: March 13, 2025
	Initiator: Engineering & Project Management
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 authorizes the Greater Cleveland Regional Transit Authority ("Authority") to grant a permanent, subsurface easement to The Cleveland Electric Illuminating Company ("CEI") across Authority owned real property for the installation and maintenance of underground electric and communications cables. The purpose of this easement is to allow CEI to relocate existing utility lines that currently cross Authority property.

- 2.0 **DESCRIPTION/JUSTIFICATION:** Relocation of these utility lines is a small part of the massive, multi-billion-dollar development of the Cuyahoga Riverfront by Bedrock Cleveland. In partnership with the City of Cleveland, Bedrock is developing a 35-acre transit-oriented neighborhood in downtown Cleveland along the banks of the Cuyahoga River.

 The utility lines are currently housed within the underside of the Eagle Avenue Bridge, which must be demolished as part of the overall riverfront development. Accordingly, the utility lines must be relocated from the bridge to an underground installation across Authority property.

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

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

- 5.0 **POLICY IMPACT:** The grant of the proposed utility easement is consistent with the real estate policies of the Authority.


- 6.0 **ECONOMIC IMPACT:** The Authority will not incur any costs for this project, and there will be no wear and tear to the Authority's real property or facilities.

- 7.0 **ALTERNATIVES:** The Authority can decline to approve the utility easement. This would require Bedrock and CEI to redesign the installation resulting in substantial delay and expense for Bedrock.

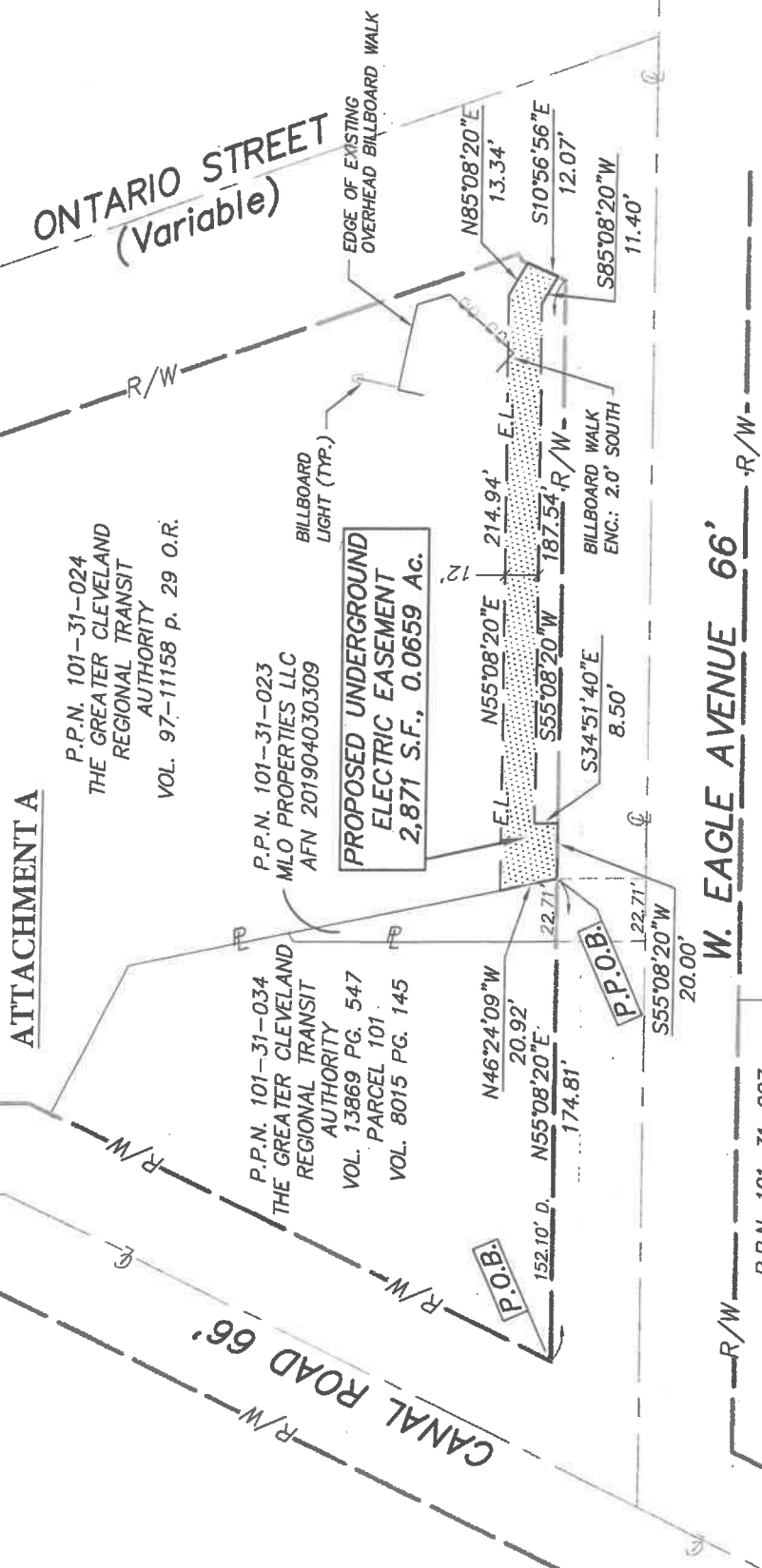
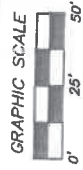
- 8.0 **RECOMMENDATION:** Staff recommends approval of the proposed permanent utility easement.

9.0 ATTACHMENTS:
A. Survey

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



General Manager, Chief Executive Officer



ATTACHMENT A

P.P.N. 101-31-024
THE GREATER CLEVELAND
REGIONAL TRANSIT
AUTHORITY
VOL. 97-11158 p. 29 O.R.

P.P.N. 101-31-023
MLO PROPERTIES LLC
AFN 201904030309

**PROPOSED UNDERGROUND
ELECTRIC EASEMENT
2,871 S.F., 0.0659 AC.**

P.P.N. 101-31-034
THE GREATER CLEVELAND
REGIONAL TRANSIT
AUTHORITY
VOL. 13869 PG. 547
PARCEL 101
VOL. 8015 PG. 145

P.P.N. 101-31-007
CLEVELAND ELECTRIC
ILLUMINATING COMPANY
VOL. 91-3301 p. 16 O.R.

P.P.N. 101-31-009
MLO PROPERTIES LLC
AFN 201904030309

W. EAGLE AVENUE 66'

**ONTARIO STREET
(Variable)**

**EXHIBIT TO ACCOMPANY LEGAL
DESCRIPTION FOR UNDERGROUND
ELECTRIC EASEMENT**

PART OF P.P.N.'S 101-31-023, -024, -034
NOW IN THE CITY OF CLEVELAND
CUYAHOGA COUNTY, OHIO

PREPARED BY:

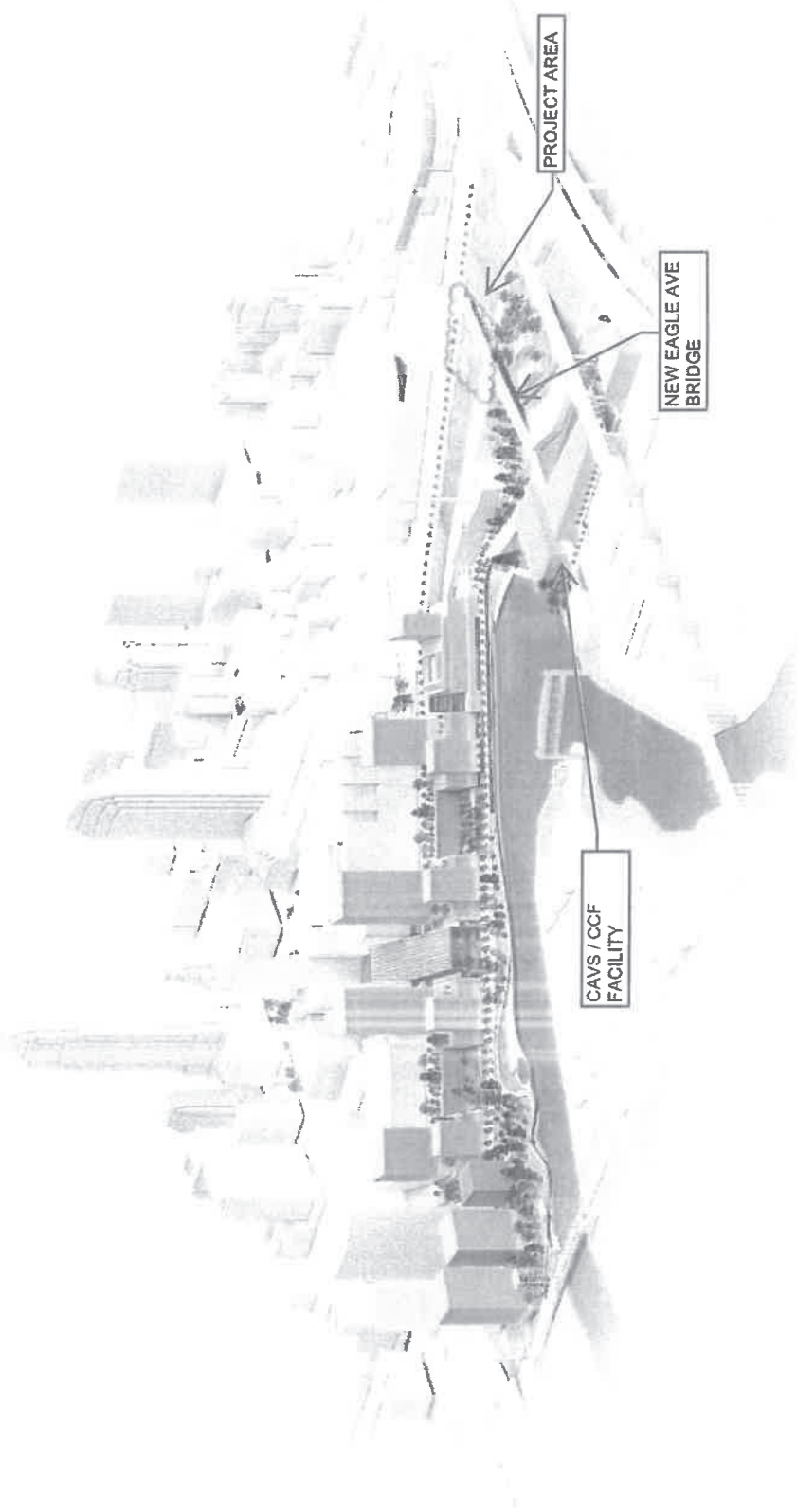


DONALD G. BOHNING & ASSOCIATES, INC.
CIVIL ENGINEERING & SURVEYING
7979 HUB PARKWAY • VALLEY VIEW, OHIO 44125
PHONE: (216) 642-1130 FAX: (216) 642-1132

ORDER No. 5547

CUYAHOGA RIVERFRONT MASTER PLAN

CURRENT PROGRAMMING STRUCTURE



3.5 MILLION SF
DEVELOPMENT AREA

12 ACRES
PUBLIC OPEN SPACE

2,000 UNITS
RESIDENTIAL

1.4 MILLION SF
NON-RESIDENTIAL

OFFICE

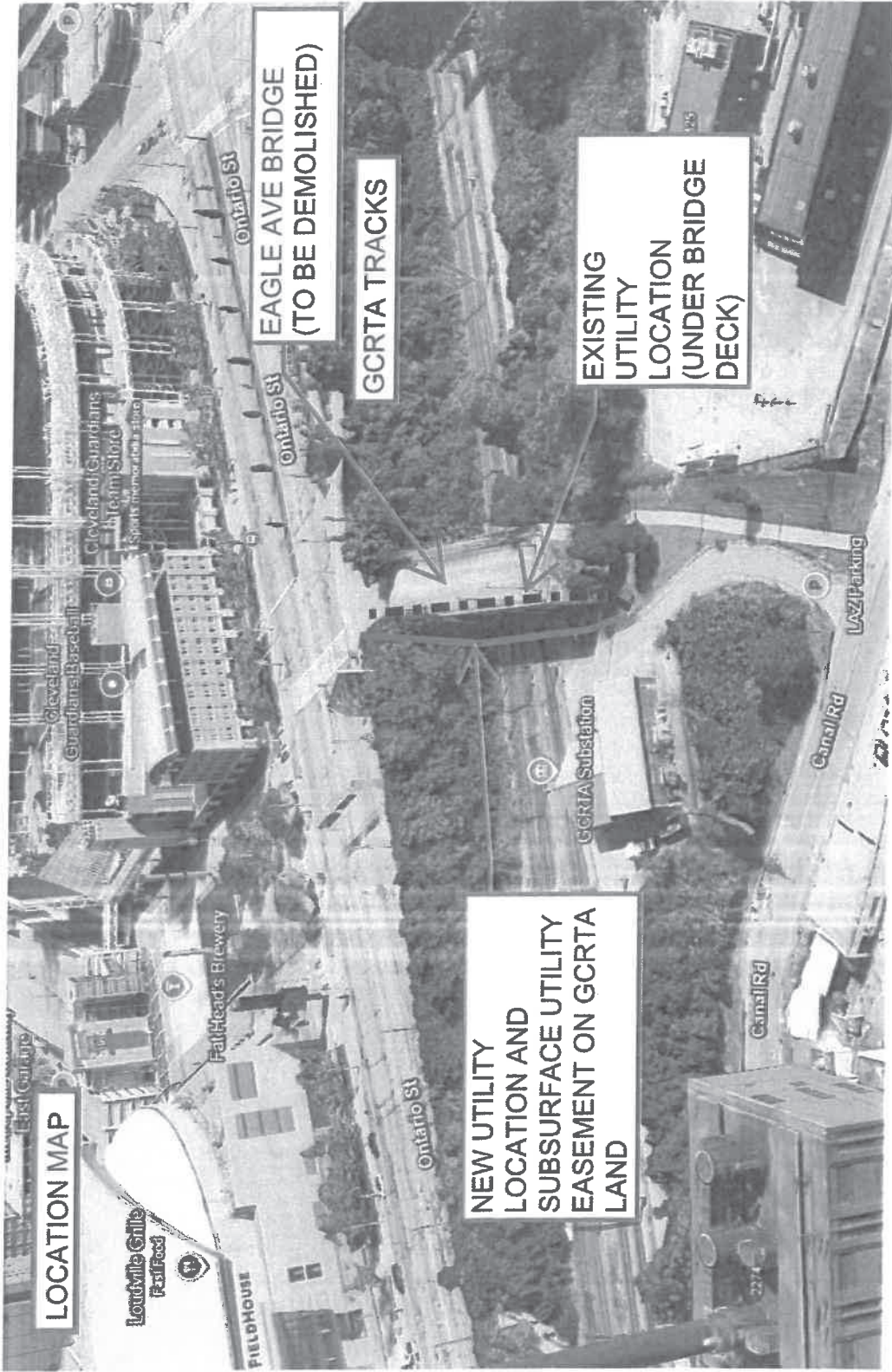
HOTEL

RETAIL

RESIDENTIAL

COMMUNITY

ENTERTAINMENT



LOCATION MAP

**Loudville Grille
Fast Food**

FIELDHOUSE

Fall Head's Brewery

**Cleveland Guardians
Baseball Team Store**

**EAGLE AVE BRIDGE
(TO BE DEMOLISHED)**

GCR TA TRACKS

**NEW UTILITY
LOCATION AND
SUBSURFACE UTILITY
EASEMENT ON GCR TA
LAND**

**EXISTING
UTILITY
LOCATION
(UNDER BRIDGE
DECK)**

GCR TA Substation

Ontario St

Ontario St

Ontario St

Canal Rd

Canal Rd

LAZI Parking

RESOLUTION NO. 2025-43

PERMANENT EASEMENT GRANTED TO THE CLEVELAND ELECTRIC ILLUMINATING COMPANY ("CEI") FOR THE INSTALLATION AND MAINTENANCE OF UNDERGROUND ELECTRIC AND COMMUNICATIONS CABLES

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") owns a parcel of land located at Canal Road in the City of Cleveland, identified by permanent parcel number 101-31-024 (the "Property"); and

WHEREAS, Bedrock Cleveland ("Bedrock") and the City of Cleveland have partnered in the creation of a unique and dynamic 35-acre transit-oriented development in Downtown Cleveland along the banks of the Cuyahoga River located near the Property and other Authority assets (the "Riverfront Development"), benefiting the Authority through enhanced connections to transit service in Public Square and Tower City, enhanced connections between Tower City Station and the Riverfront Development, upgraded streetscapes that provide space and amenities for transit waiting environments, and incorporating a redeveloped Tower City Walkway; and

WHEREAS, Bedrock and Cleveland Electric Illuminating Company ("CEI") have requested that the Authority grant CEI a permanent subsurface utility easement across the Property to relocate existing utility lines located on the underside of the Eagle Avenue Bridge adjacent to the Property; and

WHEREAS, the proposed utility easement is consistent with the real estate policies of the Authority.

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

Section 1. That the General Manager, Chief Executive Officer is hereby authorized to execute a permanent Utility Easement Agreement granting CEI an easement of approximately 2,871 square feet for the installation and maintenance of underground electric lines, communication lines and conduit across the Property.

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

Adopted:

President

Attest: _____

Secretary-Treasurer



<p>TITLE/DESCRIPTION:</p> <p>ACQUISITION: PURCHASE AND SALE AGREEMENT FOR THE PURCHASE OF REAL PROPERTY NECESSARY FOR THE INSTALLATION, OPERATION AND MAINTENANCE OF A NEW MODULAR TRACTION POWER STATION</p> <p>SELLER: LITTLE ITALY DEVELOPMENT, LLC</p> <p>PURCHASE PRICE: \$392,000.00</p>	<p>Resolution No.: 2025-44</p> <p>Date: March 13, 2025</p> <p>Initiator: Engineering & Project Management</p>
<p>ACTION REQUEST:</p> <p><input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____</p>	

1.0 **PURPOSE/SCOPE:** The resolution seeks approval for the Greater Cleveland Regional Transit Authority (“Authority”) to enter into a Purchase and Sale Agreement with Little Italy Development, LLC (“LID”) for the proposed purchase of real estate and easement rights that are necessary for the installation, operation and maintenance of a new modular traction power station. The proposed acquisition includes the purchase of approximately 0.1792 acres of land, a permanent access easement, and a temporary work area.

2.0 **DESCRIPTION/JUSTIFICATION:** The current substation is located in a bunker-type facility at the corner of Euclid Avenue and Coltman Road in the City of Cleveland. The substation is old, obsolete and needs replacement. The best location for a new substation is an area on Authority property next to the Red Line tracks and adjacent to the LID property. This configuration requires an access route from Coltman Road (at Euclid Avenue) across property owned by LID. Negotiations with LID resulted in the proposed purchase of a portion of LID’s parcel coupled with a permanent access easement from Coltman Road and a temporary work area for use during the construction of the project.

The following is a summary of the pertinent terms of the Purchase and Sale Agreement:

- a. Purchase Price: \$392,000 (\$332,500 for land; \$59,500 for access easement)
- b. \$3,000 earnest money deposit (to escrow)
- c. Purchase price is payable in cash at closing
- d. 45-day due diligence period
- e. Closing within 30 days following the conclusion of the due diligence period

An independent appraisal dated July 26, 2024 was obtained to assist the Authority in establishing a fair market value estimate for the land and interests to be purchased. The 0.1792-acre acquisition parcel was valued at \$312,500 and the 0.0454-acre permanent access easement was valued at \$59,500. The review appraiser concurred on these values in his report dated September 18, 2024. Subsequent negotiations with LID resulted in the total aggregate purchase price of \$392,000 which includes the temporary work area.

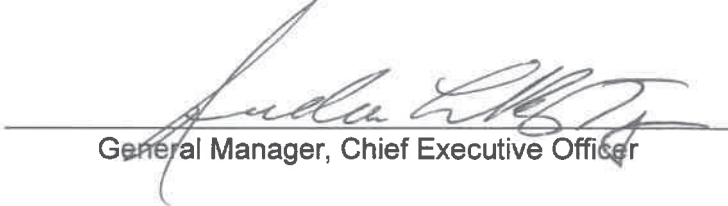
3.0 **PROCUREMENT BACKGROUND:** Does not apply.

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

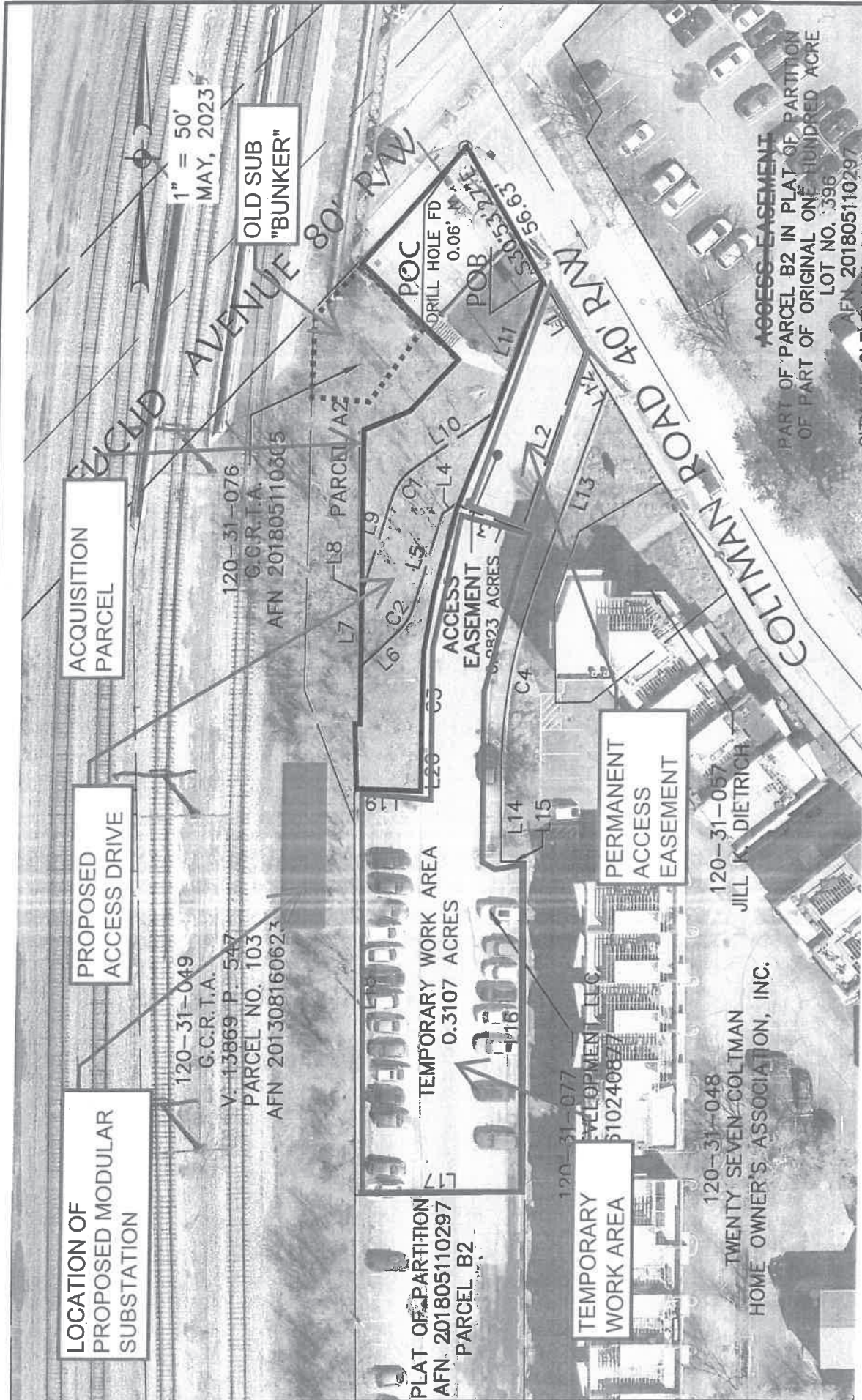
5.0 **POLICY IMPACT:** The proposed Purchase and Sale Agreement is consistent with the real estate policies of the Authority.

- 6.0 **ECONOMIC IMPACT:** This procurement shall be payable through the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to, Capital Grant OH-2023-042-337, in an amount not to exceed \$392,000.00 (\$313,600.00 in federal funds, which represents 80% of total cost).
- 7.0 **ALTERNATIVES:** Withhold approval of the Purchase and Sale Agreement, in which case the project will not be able to move forward until an alternate site can be found, investigated, designed, and purchased.
- 8.0 **RECOMMENDATION:** Staff recommends the approval of the proposed Purchase and Sale Agreement with LID.
- 9.0 **ATTACHMENTS:**
A. Site Map

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



General Manager, Chief Executive Officer



1" = 50'
MAY, 2023

OLD SUB
"BUNKER"

ACQUISITION
PARCEL

PROPOSED
ACCESS DRIVE

LOCATION OF
PROPOSED MODULAR
SUBSTATION

TEMPORARY WORK AREA
0.3107 ACRES

PERMANENT
ACCESS
EASEMENT

120-31-076
G.C.R.T.A.
AFN 201805110305

120-31-049
G.C.R.T.A.
V-13869-P-547
PARCEL NO. 103
AFN 201308160623

PLAT OF PARTITION
AFN 201805110297
PARCEL B2

120-31-077
TEMPORARY
WORK AREA

120-31-048
TWENTY SEVEN COLTMAN
HOME OWNER'S ASSOCIATION, INC.

120-31-057
JILL K. DIETRICH

~~ACCESS EASEMENT~~
PART OF PARCEL B2 IN PLAT OF PARTITION
OF PART OF ORIGINAL ONE HUNDRED ACRE
LOT NO. 396
AFN 201805110297

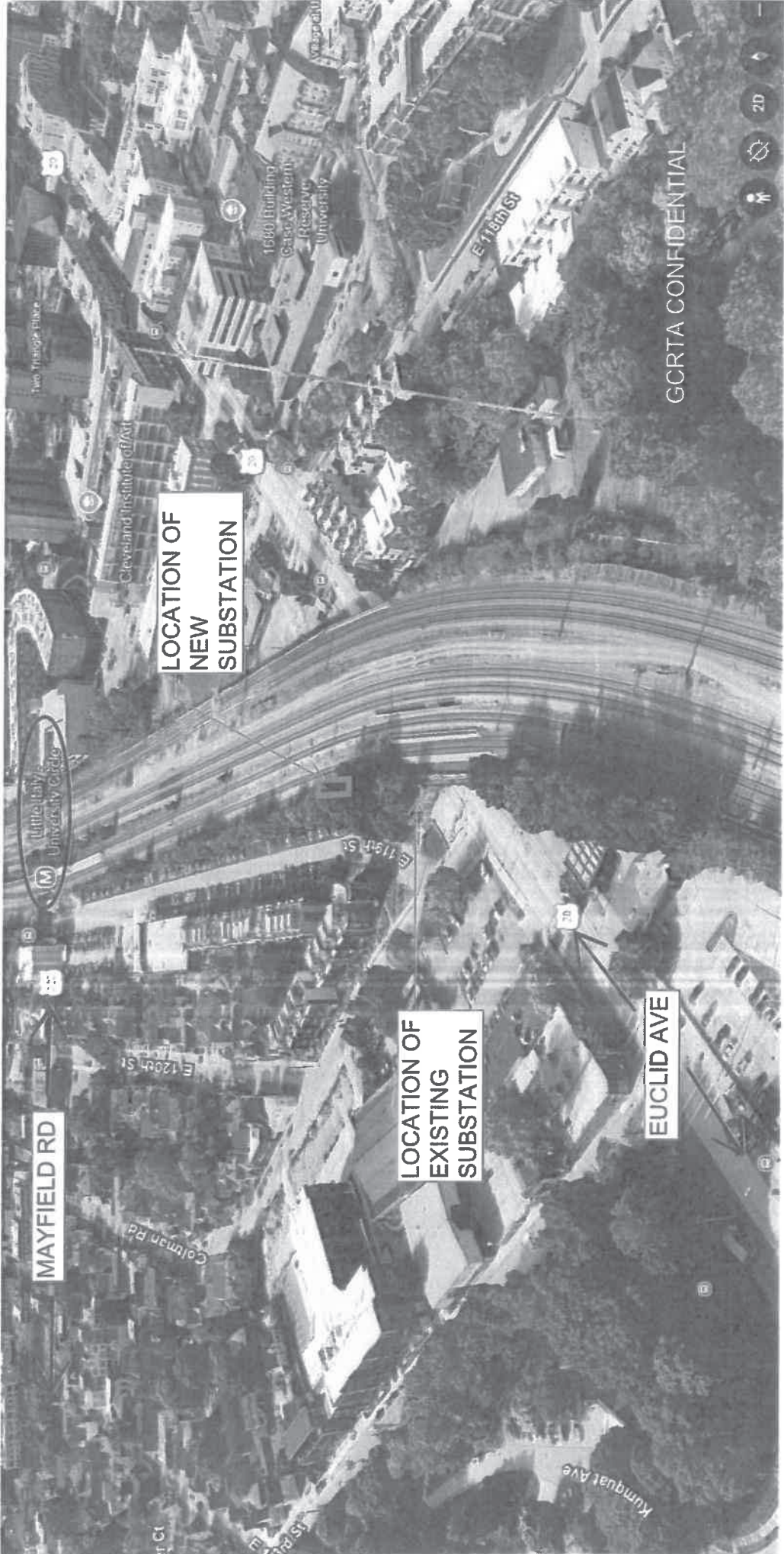
CITY OF CLEVELAND COUNTY OF CUYAHOGA
STATE OF OHIO

RED = parcel to acquire
BLUE = perm access esmt
GREEN = temp work area

GCRТА CONFIDENTIAL

KS Associates, Inc.
260 Burris Road, Suite 100
Elyria, OH 44035
P 440 365 4730
F 440 365 4790
www.ksassociates.com





MAYFIELD RD

LOCATION OF
NEW
SUBSTATION

LOCATION OF
EXISTING
SUBSTATION

EUCLID AVE

GCRTA CONFIDENTIAL

RESOLUTION NO. 2025-44

AUTHORIZING THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY TO ENTER INTO A PURCHASE AND SALE AGREEMENT FOR THE PURCHASE OF REAL PROPERTY NECESSARY FOR THE INSTALLATION, OPERATION AND MAINTENANCE OF A NEW MODULAR TRACTION POWER STATION IN AN AMOUNT NOT TO EXCEED \$392,000.00 (RTA DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") owns and operates an electrical substation, located near the intersection of Euclid Avenue and Coltman Road in the City of Cleveland, which is obsolete and in need of replacement; and

WHEREAS, the Authority intends to construct a new modular traction power station to replace the old substation; and

WHEREAS, the location of the planned replacement substation requires the Authority to acquire adjacent property for the purpose of constructing an access drive to the new site as well as the acquisition of a permanent access easement across adjoining property and a temporary work area for use during construction; and

WHEREAS, the Authority proposes to acquire from Little Italy Development, LLC: (i) a 0.1792 acre parcel of real property, (ii) a permanent access easement, and (iii) space for a temporary work area; and

WHEREAS, the Authority has negotiated a purchase and sale agreement necessary to acquire the real property, access easement, and temporary work area access.

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

Section 1. That the General Manager, Chief Executive Officer is hereby authorized to execute a Purchase and Sale Agreement with Little Italy Development, LLC and to execute all other documents required to effectuate the purchase of that certain 0.1792 acre parcel of real property, a permanent access easement, and a temporary work area, as necessary for the installation, operation and maintenance of a new modular traction power facility.

Section 2. That the aggregate purchase price of three hundred ninety-two thousand dollars (\$392,000.00) is the fair market value for the real property, permanent easement, and temporary work area that are being acquired, as determined by MAI property appraisal report and confirmed by a review appraisal report.

Section 3. This purchase and sale agreement shall be payable through the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to, Capital Grant OH-2023-042-337, in an amount not to exceed \$392,000.00 (\$313,600.00 in federal funds, which represents 80% of total cost).

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

Resolution No. 2025-44

Page 2

Adopted:

President

Attest:

Secretary-Treasurer

RESOLUTION NO. 2025-45

AUTHORIZING A SALARY ADJUSTMENT FOR ANTHONY A. GAROFOLI,
EXECUTIVE DIRECTOR OF INTERNAL AUDIT

WHEREAS, pursuant to Article IX, Section 6 of the Bylaws of the Greater Cleveland Regional Transit Authority ("Authority"), the Authority's Board of Trustees ("Board") is responsible for making all personnel decisions regarding the Executive Director of Internal Audit; and

WHEREAS, in 2025, the Board conducted an evaluation of the job performance of Anthony A. Garofoli, Executive Director of Internal Audit and based on that evaluation, has determined that a salary adjustment is warranted.

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

Section 1. That the annual base salary for Anthony A. Garofoli, Executive Director of Internal Audit shall be increased from \$163,453.51 to an annual base salary of \$170,727.19.

Section 2. That the increased annual base salary for Anthony A. Garofoli will be effective the pay period beginning March 16, 2025, and retroactive to January 1, 2025.

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

Adopted: March 18, 2025

President

Attest: _____
Secretary-Treasurer



**THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT OF CASH RECEIVED COMPARED TO BUDGET - GENERAL FUND
FOR THE PERIOD ENDED FEBRUARY 28, 2025**

	CURRENT MONTH			YEAR TO DATE				
	BUDGET	ACTUAL	VARIANCE	%VARIANCE	BUDGET	ACTUAL	VARIANCE	%VARIANCE
PASSENGER FARES:								
CASH FARES	\$ 777,600	\$ 612,423	\$ (165,177)	(21.24%)	\$ 1,555,199	\$ 1,266,510	\$ (288,689)	(18.56%)
PASS/TICKET SALES	619,733	642,605	22,872	3.69%	1,239,466	1,095,443	(144,023)	(11.62%)
STUDENT FARECARDS	265,067	310,808	45,741	17.26%	530,133	342,545	(187,588)	(35.39%)
U-PASS	336,267	-	(336,267)	-	672,533	-	(672,533)	-
MOBILE TICKETING	668,000	696,010	28,010	4.19%	1,335,999	1,392,810	56,811	4.25%
TOTAL PASSENGER FARES	2,666,667	2,261,846	(404,821)	(15.18%)	5,939,330	4,097,308	(1,236,022)	(23.18%)
SALES AND USE TAX REVENUE:								
SALES & USE TAX	22,291,663	21,165,988	(1,125,675)	(5.05%)	44,589,330	42,384,976	(2,198,354)	(4.93%)
TOTAL OPERATING SUBSIDIES	22,291,663	21,165,988	(1,125,675)	(5.05%)	44,589,330	42,384,976	(2,198,354)	(4.93%)
OTHER REVENUE:								
ADVERTISING/CONCESSIONS/COMMISSIONS	171,837	100,383	(71,454)	(41.58%)	343,670	100,764	(242,906)	(70.68%)
NAMING RIGHTS LESS COMMISSIONS	179,429	175,000	(4,429)	(2.47%)	179,429	175,000	(4,429)	(2.47%)
RENTAL INCOME	26,411	16,927	(9,484)	(35.91%)	52,822	52,900	78	0.15%
INTEREST INCOME	83,337	80,341	(2,996)	(3.60%)	166,670	174,675	8,005	4.80%
OTHER	98,589	10,744	(87,845)	(89.10%)	197,178	44,834	(152,344)	(77.26%)
TOTAL OTHER REVENUE	559,603	383,395	(176,208)	(31.49%)	999,769	548,172	(391,597)	(41.67%)
REIMBURSEMENTS AND OTHER SOURCES OF CASH:								
FUEL/CNG/PROPANE TAX REFUNDS	333,337	25,424	(307,913)	(92.37%)	666,670	48,902	(617,768)	(92.66%)
GRANT REIMBURSEMENT (FEDERAL, STATE, LOCAL MATCH)	-	-	-	-	-	131,483	131,483	-
PREVENTIVE MAINTENANCE (FEDERAL, STATE, LOCAL MATCH)	-	-	-	-	200,000	-	(200,000)	-
FEDERAL OPERATING ASSISTANCE	-	36,665	36,665	-	-	36,665	36,665	-
MISCELLANEOUS RECEIPTS	-	130,835	130,835	-	-	237,174	237,174	-
TOTAL REIMBURSEMENTS AND OTHER SOURCES OF CASH	333,337	192,924	(140,413)	(42.12%)	866,670	484,224	(412,446)	(47.59%)
TOTAL CASH RECEIVED - GENERAL FUND	\$ 25,851,270	\$ 24,004,152	\$ (1,847,118)	(7.15%)	\$ 51,723,099	\$ 47,484,680	\$ (4,238,419)	(8.19%)

Notes:



**THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
 REPORT OF CASH RECEIVED COMPARED TO PRIOR YEAR - GENERAL FUND
 FOR THE PERIOD ENDED FEBRUARY 28, 2025 AND FEBRUARY 29, 2024**

	CURRENT MONTH			YEAR TO DATE		
	February			2025		
	February 2025	February 2024	CHANGE	2025	2024	CHANGE
PASSENGER FARES:						
CASH FARES	\$ 612,423	\$ 745,227	\$ (132,804)	\$ 1,266,510	\$ 1,482,708	\$ (216,198)
PASS/TICKET SALES	642,605	616,042	26,563	1,095,443	1,164,805	(69,362)
STUDENT FARECARDS	310,808	33,499	277,309	342,545	212,925	129,620
U-PASS	-	618,338	(618,338)	-	1,243,106	(1,243,106)
MOBILE TICKETING	696,010	620,798	75,212	1,392,810	1,207,041	185,769
TOTAL PASSENGER FARES	2,261,846	2,633,904	(372,058)	4,097,308	5,310,585	(1,213,277)
SALES AND USE TAX REVENUE:						
SALES & USE TAX	21,165,988	21,602,525	(436,537)	42,384,976	42,784,335	(399,359)
TOTAL SALES AND USE TAX REVENUE	21,165,988	21,602,525	(436,537)	42,384,976	42,784,335	(399,359)
OTHER REVENUE:						
ADVERTISING/CONCESSIONS/COMMISSIONS	100,383	147,699	(47,316)	100,764	155,080	(54,316)
NAMING RIGHTS LESS COMMISSIONS	175,000	-	175,000	175,000	87,500	87,500
RENTAL INCOME	16,927	49,585	(32,658)	52,900	87,905	(35,005)
INTEREST INCOME	80,341	67,984	12,357	174,675	158,291	16,384
OTHER	10,744	15,842	(5,098)	44,834	59,327	(15,093)
TOTAL OTHER REVENUE	383,395	281,110	102,285	549,172	548,703	(531)
REIMBURSEMENTS AND OTHER SOURCES OF CASH:						
FUEL/CNG/PROPANE TAX REFUNDS	25,424	41,506	(16,082)	49,902	542,753	(493,851)
GRANT REIMBURSEMENT (FEDERAL, STATE, LOCAL MATCH)	-	926	(926)	131,483	696,416	(564,933)
PREVENTIVE MAINTENANCE (FEDERAL, STATE, LOCAL MATCH)	-	625,336	(625,336)	-	625,336	(625,336)
FEDERAL OPERATING ASSISTANCE	36,665	183,058	(146,393)	36,665	183,058	(146,393)
MISCELLANEOUS RECEIPTS	130,835	95,315	35,520	237,174	237,546	(372)
TOTAL REIMBURSEMENTS AND OTHER SOURCES OF CASH	192,924	946,141	(753,217)	454,224	2,285,109	(1,830,885)
TOTAL CASH RECEIVED - GENERAL FUND	\$ 24,004,152	\$ 25,463,680	\$ (1,459,528)	\$ 47,484,680	\$ 50,928,732	\$ (3,444,052)
						(6.76%)
						100.00%

Notes:



DATE: March 12, 2025
TO: Distribution
FROM: Carolyn Young, Director of Grants Management & Treasury
RE: Treasury Reports for February 2025

Please find attached the following monthly treasury reports:

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

The month of February began with cash and investment balance of \$363.1 million. Sales tax revenue in the amount of \$21.2 million was received in February. The month closed with a cash and investment balance of \$361.1 million. The Authority's average investment balance for the month was \$369.8 million, compared to \$380.2 million in February 2024.

The Authority's average yield on investments was 4.06% during the month of February.

The average yield on the portfolio year to date is 4.07%, which is 0.09 basis points below the performance standard yield of 4.16% and 0.35 basis points below the money market average yield of 4.43%. The following table summarizes key economic indicators reported in January 2025 /February 2025:

<u>Economic Indicator</u>	<u>Period</u>	<u>Previous Report Actual/Revised</u>	<u>Current Report Actual</u>
Consumer Price Index	January	3.0	3.0 All items increased
Consumer Confidence	February	98.3	7.0-point decline in Consumers' confidence
Leading Economic Indicators *	January	101.5	0.3% decline in LEI
Unemployment Rate	February	4.1	0.1 point increase compared to January

*February 2025 CPI, LEI information has not been reported

DISTRIBUTION: Birdsong-Terry, Gautam, Togher, Sutula, Young, Stern, So, Hodges

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT ON INVESTMENT EARNINGS (CASH BASIS)
AS OF FEBRUARY 28, 2025**

BOND RETIREMENT FUND	
HUNTINGTON MONEY MARKET	\$ 6,381.20
TOTAL FEBRUARY	<u>\$ 6,381.20</u>
2025 YEAR TO DATE	\$ 10,368.45
2024 YEAR TO DATE	\$ 11,429.41
GENERAL FUND	
HUNTINGTON-SALES TAX ACCOUNT	\$ 6,675.32
STAROHIO	49,931.40
KEY BANK SWEEP ACCOUNT	6,653.48
PNC CUSTODY ACCOUNT	16,429.75
MERCHANT ACCOUNT-KEY BANK SWEEP ACCOUNT	650.72
TOTAL FEBRUARY	<u>\$ 80,340.67</u>
2025 YEAR TO DATE	\$ 633,774.64
2024 YEAR TO DATE	\$ 157,324.40
INSURANCE FUND	
STAROHIO	\$ 24,191.03
TOTAL FEBRUARY	<u>\$ 24,191.03</u>
2025 YEAR TO DATE	\$ 51,108.33
2024 YEAR TO DATE	\$ 58,425.06
LAW ENFORCEMENT FUND	
KEY BANK SWEEP ACCOUNT	\$ 189.94
STAROHIO	264.14
TOTAL FEBRUARY	<u>\$ 454.08</u>
2025 YEAR TO DATE	\$ 954.63
2024 YEAR TO DATE	\$ 832.71
LOCAL MATCH FUND	
STAROHIO-LOCAL MATCH	\$ 212,982.56
KEY BANK SWEEP ACCOUNT	1,576.83
PNC CUSTODY ACCOUNT	230,512.55
FHLB	300,000.00
TOTAL FEBRUARY	<u>\$ 745,071.94</u>
2025 YEAR TO DATE	\$ 986,519.62
2024 YEAR TO DATE	\$ 1,210,540.93
PENSION FUND	
STAROHIO	\$ 5,053.40
KEY BANK SWEEP ACCOUNT	3.94
TOTAL FEBRUARY	<u>\$ 5,057.34</u>
2025 YEAR TO DATE	\$ 10,685.22
2024 YEAR TO DATE	\$ 12,612.81
EMPLOYEE ACTIVITY ACCOUNT	
KEY BANK MONEY MARKET	\$ 416.08
TOTAL FEBRUARY	<u>\$ 416.08</u>
2025 YEAR TO DATE	\$ 867.83
2024 YEAR TO DATE	\$ 966.35
RTA CAPITAL FUND	
KEY BANK SWEEP ACCOUNT	\$ 10,429.48
PNC CUSTODY ACCOUNT	8,555.16
TOTAL FEBRUARY	<u>\$ 18,984.64</u>
2025 YEAR TO DATE	\$ 30,667.31
2024 YEAR TO DATE	\$ 6,587.43

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
 REPORT ON INVESTMENT EARNINGS (CASH BASIS)
 AS OF FEBRUARY 28, 2025**

RESERVE FUND		
STAROHIO	\$	167,452.48
PNC CUSTODY ACCOUNT		206,575.08
KEY BANK SWEEP ACCOUNT		<u>590.23</u>
TOTAL FEBRUARY	\$	<u>374,617.79</u>
2025 YEAR TO DATE	\$	562,265.27
2024 YEAR TO DATE	\$	1,615,841.15
 TOTAL ALL FUNDS		
FEBRUARY 2025	\$	1,255,514.77
2025 YEAR TO DATE	\$	2,287,211.30
2024 YEAR TO DATE	\$	3,074,560.25

	<u>FEBRUARY</u>	<u>2025 YEAR TO DATE</u>
INTEREST RECEIVED (CASH BASIS)	\$ 1,255,514.77	\$ 2,287,211.30
ACCRUED INTEREST:		
BEGINNING:	(612,520.68)	(458,951.39)
ENDING	<u>588,184.43</u>	<u>588,184.43</u>
TOTAL INTEREST INCOME EARNED	<u>\$ 1,231,178.52</u>	<u>\$ 2,416,444.34</u>
 AVERAGE INVESTMENT BALANCE (COST BASIS):	 \$ 369,824,059	 \$ 370,342,119
AVERAGE YIELD ON INVESTMENTS:	4.06%	4.07%

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
INVENTORY OF TREASURY INVESTMENTS
AS OF FEBRUARY 28, 2026

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
BOND RETIREMENT FUND									
TOTAL BOND RETIREMENT FUND	2/28/2025	3/3/2026	MONEY MARKET	HUNTINGTON BANK	3	\$ 3,070,343	\$ -	3	4.00%
GENERAL FUND									
	2/28/2025	3/3/2026	MERCHANT ACCT-KEY MMKT	KEY BANK	3	\$ 51,248	\$ -	3	1.56%
	4/22/2025	4/22/2025	FHLB	STIFEL NICOLAUS	8401	3,000,000	12,807	53	1.21%
	2/28/2025	3/3/2026	STAR OHIO	STATE OF OHIO	3	15,352,038	-	3	4.50%
	2/28/2025	3/3/2026	EMPLOYEE ACTIVITY FUND	KEY BANK	3	348,402	-	3	1.56%
	2/28/2025	3/3/2026	PNC CUSTODY ACCOUNT	PNC BANK	3	3,847,491	-	3	4.39%
	2/28/2025	3/3/2026	SALES TAX ACCOUNT	HUNTINGTON BANK	3	523,588	-	3	4.00%
	2/28/2025	3/3/2026	KEY ECR	KEY BANK	3	4,631,504	-	3	1.56%
TOTAL GENERAL FUND						\$ 27,635,269	\$ 12,807		3.66%
INSURANCE FUND									
	2/28/2025	3/3/2026	STAR OHIO	STATE OF OHIO	3	\$ 7,045,479	\$ -	3	4.50%
	2/28/2025	3/3/2026	KEY ECR	KEY BANK	3	18,670	-	3	0.00%
TOTAL INSURANCE FUND						\$ 7,065,149	\$ -		4.49%
LAW ENFORCEMENT FUND									
	2/28/2025	3/3/2026	KEY ECR	KEY BANK-SWEEP	3	\$ 224,971	\$ -	3	1.56%
	2/28/2025	3/3/2026	STAR OHIO	STATE OF OHIO	3	76,928	-	3	4.50%
TOTAL LAW ENFORCEMENT FUND						\$ 301,899	\$ -		2.53%
LOCAL MATCH FUND									
	2/28/2025	3/3/2026	LOCAL MATCH-STAR OHIO	STATE OF OHIO	3	\$ 62,030,033	\$ -	3	4.50%
	3/14/2022	3/10/2025	FFCB	STIFEL NICOLAUS	1092	4,981,225	44,389	10	1.89%
	5/24/2022	5/12/2025	FHLMC	STIFEL NICOLAUS	1084	9,997,110	92,100	73	3.07%
	6/27/2025	6/27/2025	FHLB	STIFEL NICOLAUS	1066	15,000,000	87,638	359	3.38%
	8/30/2022	8/28/2025	FHLB	STIFEL NICOLAUS	1094	15,000,000	-	181	4.02%
	9/30/2022	9/30/2025	FHLB	STIFEL NICOLAUS	1096	6,000,000	-	214	4.31%
	2/28/2025	3/3/2026	PNC CUSTODY ACCOUNT	PNC BANK	3	49,483,636	-	3	4.39%
	2/28/2025	3/3/2026	LOCAL MATCH-KEY ECR	KEY BANK-SWEEP	3	748,088	-	3	1.56%
	2/28/2025	3/3/2026	GRANT-ECR	KEY BANK	3	252,186	-	3	0.00%
	2/28/2025	3/3/2026	CATCH BASIN-KEY ECR	KEY BANK	3	105,240	-	3	1.56%
TOTAL LOCAL MATCH FUND						\$ 162,577,518	\$ 314,218		4.12%

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
INVENTORY OF TREASURY INVESTMENTS
AS OF FEBRUARY 28, 2025**

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
PENSION FUND									
	2/28/2025	3/3/2026	KEY ECR	KEY BANK	3	3,312	\$ -	3	1.56%
	2/28/2025	3/3/2025	STAR OHIO	STATE OF OHIO	3	1,471,789	-	3	4.50%
TOTAL PENSION FUND						<u>\$ 1,475,081</u>	\$ -		<u>4.48%</u>
RTA CAPITAL FUND									
	2/28/2025	3/3/2026	KEY ECR	KEY BANK	3	10,300,804	\$ -	3	1.56%
	2/28/2025	3/3/2026	PNC CUSTODY ACCOUNT	PNC BANK	3	1,880,000	-	3	4.39%
	6/27/2022	6/27/2025	FHLB	STIFEL NICOLAUS	1086	8,197,887	48,014	382	3.35%
TOTAL RTA CAPITAL FUND						<u>\$ 20,378,691</u>	\$ 48,014		<u>2.84%</u>
RESERVE FUND									
	4/14/2022	4/14/2026	FHLB	STIFEL NICOLAUS	1086	5,000,000	49,887	46	2.84%
	6/30/2022	6/30/2025	FHLB	STIFEL NICOLAUS	1086	5,000,000	28,333	365	3.52%
	9/30/2022	6/30/2025	FHLB	STIFEL NICOLAUS	1086	5,000,000	88,792	214	4.31%
	8/23/2022	5/23/2025	FHLB from GF	STIFEL NICOLAUS	1086	5,000,000	44,064	84	3.27%
	2/28/2025	3/3/2025	PNC CUSTODY ACCOUNT	PNC BANK	3	70,994,786	-	3	4.39%
	2/28/2025	3/3/2025	KEY ECR	KEY BANK	3	486,683	-	3	1.56%
	2/28/2025	3/3/2025	STAR OHIO	STATE OF OHIO	3	47,300,331	-	3	4.50%
TOTAL RESERVE FUND						<u>\$ 138,781,809</u>	\$ 213,046		<u>4.28%</u>
GRAND TOTAL ALL FUNDS						<u>\$ 381,136,759</u>	\$ 588,184	60	<u>4.09%</u>

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
DEBT SERVICE SCHEDULE AND STATUS
AS OF FEBRUARY 28, 2025**

Bonds	Final Maturity Date	Total Principal Outstanding 12/1/2024	Interest Payable/ 6/1/2025	Principal Payable/ 6/1/2025	Debt Service Requirement/ 6/1/2025	Interest Payable/ 12/1/2025	Principal Payable/ 12/1/2025	Debt Service Requirement/ 12/1/2025	Total Debt Requirement 2025
Series 2014A-Sales Tax Rev.	Dec. 2025	\$ 1,740,000	\$ 43,500	\$ -	\$ 43,500	\$ 43,500	\$ 1,740,000	\$ 1,783,500	\$ 1,827,000
Series 2015-Sales Tax Rev.		8,350,000	208,750	-	208,750	208,750	4,075,000	4,283,750	4,492,500
Series 2016-Sales Tax Rev.	Dec. 2027	4,345,000	108,925	-	108,925	108,925	1,380,000	1,488,925	1,597,250
Series 2019-Sales Tax Rev.	Dec. 2030	7,875,000	188,875	-	188,875	188,875	1,160,000	1,358,875	1,553,750
Total Bonds		\$ 22,310,000	\$ 567,750	\$ -	\$ 567,750	\$ 567,750	\$ 8,355,000	\$ 8,612,750	\$ 9,470,500

Bond Retirement
\$3,070,343

Monthly Set Aside Required
\$860,956

Current Balance (Set Aside for 2025)

Monthly Set Aside Required

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
SUMMARY OF INVESTMENT PERFORMANCE
YEAR TO DATE THROUGH FEBRUARY 28, 2026**

MONTH	2025				2024					
	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD	STANDARD YIELD #	MONEYMKT YIELD #	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD	STANDARD YIELD #	MONEYMKT YIELD #
JANUARY	\$ 370,860,178	\$ 1,185,288	4.09%	4.16%	4.48%	\$ 365,508,048	\$ 1,735,488	4.38%	5.36%	5.22%
FEBRUARY	\$ 369,824,069	\$ 1,231,179	4.08%	4.16%	4.40%	380,226,311	1,215,231	4.43%	5.32%	5.16%
MARCH						385,500,913	1,349,469	4.50%	5.33%	5.12%
APRIL						382,380,644	1,388,057	4.57%	5.42%	5.21%
MAY						380,149,184	1,428,995	4.49%	5.42%	5.21%
JUNE						379,341,823	1,117,872	4.44%	5.33%	4.88%
JULY						385,780,667	1,395,801	4.45%	5.14%	4.88%
AUGUST						382,269,871	1,368,667	4.56%	4.89%	4.86%
SEPTEMBER						376,988,269	1,414,144	4.55%	4.38%	4.52%
OCTOBER						374,899,162	1,088,963	4.36%	4.43%	4.44%
NOVEMBER						370,321,341	1,180,466	4.34%	4.42%	4.05%
DECEMBER						370,555,288	1,185,650	4.09%	4.13%	4.10%
YEAR TO DATE	\$370,342,119	\$ 2,416,444	4.07%	4.16%	4.43%	\$ 380,392,595	\$ 15,872,491	4.43%	4.96%	4.81%
RTA AVERAGE YIELDS OVER (UNDER) INDEX										
				-0.09%	-0.36%				-0.53%	-0.37%

Moving average coupon equivalent yields for 6 month Treasury Bills,

Market Yield equals US Treasury Money Fund 7 Day Yield

**COMPOSITION OF INVESTMENT PORTFOLIO
AS FEBRUARY 28, 2025**

Instrument:	PRINCIPAL	FACE AMOUNT	PERCENT OF TOTAL	AVERAGE YIELD	AVERAGE MATURITY
Money Market Account	\$ 129,601,089	\$ 129,601,089	35.89%	4.40%	3
Key Bank Sweep Account	973,059	973,059	0.27%	1.56%	3
Star Ohio	133,256,578	133,256,578	36.90%	4.50%	3
Earnings Credit Rate Account	16,158,811	16,158,811	4.47%	1.56%	3
U.S. Government Securities	81,146,222	81,190,000	22.47%	3.35%	178
Total Investment Portfolio	\$ 361,135,759	\$ 361,179,537	100.00%	4.06%	60

**Greater Cleveland Regional Transit Authority
Banking and Financial Relationships
As of February 28, 2025**

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

NOTE:

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

- Ohio Revised Code Sections 102.03(D) and (E)
- Ohio Ethics Commission Informal Opinion Number 2003-INF-0224-1
- Ohio Ethics Commission Staff Advisory Opinion to Sheryl King Banford (DGM - Legal Affairs) dated May 6, 2020
- Ohio Ethics Commission Opinion Number 2011-08
- Ohio Ethics Commission Staff Advisory Opinion to R. Brent Minney dated March 27, 2012

Please refer to Chapter 656 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority (Travel Policy), Administrative Procedure 024 and Board of Trustees Resolution No. 2020-80 for additional information.