



Stark Area Regional Transit Authority

Board of Trustees Meeting

October 28, 2020 @ 5PM

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Stark Area Regional Transit Authority
Board of Trustees Meeting
October 28, 2020 @ 5:00 PM

1. Roll Call
2. Excuse Absent Board Members
3. Approval/Correction of Minutes
 - A. September 23, 2020
 - B. October 14, 2020
4. Board Committee Reports
5. Departmental Reports
 - A. Transportation – Mark Finnicum
 - B. Maintenance – Mark Finnicum
 - C. Finance – Carrie Domer
 - D. Customer Relations – Latrice Virola
 - E. Information Technology – Craig Smith
 - F. Human Resources – Tammy Marie Brown
6. Communications
7. Executive Director Report
8. Resolutions
 - A. Concrete Repairs Done
9. Executive Session
10. Adjournment

**Stark Area Regional Transit Authority
Board of Trustees Meeting
September 23, 2020 @ 5:00pm**

Mr. Macala called the meeting to order at 5:01pm.

Attendance

Board (Quorum present)

Ron Macala (President), Jim Reinhard (Vice President), Greg Blasiman, Margaret Egbert, Amanda Fletcher, Ed Grier, Chet Warren, Myra Watkins

Staff

Kirt Conrad (Executive Director/CEO), Mark Finnicum (Chief Operations Officer), Latrice Virola (Director, Planning), Carrie Domer (Director, Finance), Tim Montgomery (Marketing Administrator), Tammy Marie Brown (Director, Human Resources)

Other

Paul Malesick (KWGD)

Approval/Correction of Meeting Minutes

August 26, 2020

Mr. Warren moved to adopt the meeting minutes. Ms. Fletcher seconded the motion; vote passed unanimously.

Departmental Reports

Transportation (Mark Finnicum)

- Ridership and ticket sales increased slightly in August.
- Proline numbers are holding at about half of normal capacity.

Maintenance (Mark Finnicum)

- Supplies for PPE (personal protective equipment) are constantly being reordered to maintain stock.
- The shelter on 9th and Cherry will be removed.

Finance (Carrie Domer)

- New credit cards for fuel are now being used.
- We currently have 300 vendors that use EFT (electronic fund transfer). Utilities will be paid by credit cards.

Planning (Latrice Virola)

- Scripts and videos are being created for YouTube and Facebook. This will be used to educate existing and new customers.

Information Technology (Craig Smith)

- The Farebox project continues.
- The new website project will begin on October 6.

Human Resources (Tammy Marie Brown)

- SARTA will use Kronos; software used for record management, time and attendance, an app for employee use, onboarding, etc.

Communications from the Executive Director/CEO

- Service plans for Wayne County continue. Wayne County Community Action Agency will handle reservations and dispatch. Some grants are already active for this service and others will be active in January.
- Goodyear's Senior Vice President asked SARTA to participate in their new Electric Drive and Fuel Cell vehicle tests.

Resolutions

Resolution #31

A Resolution To Authorize The Executive Director/CEO To Offer Free Rides On November 11, 2020 To Veterans To Celebrate Veterans Day

Mr. Grier moved to adopt the resolution. Ms. Egbert seconded the motion; vote passed unanimously.

The Safety Plan resolution was tabled.

Executive Session 5:44 – 6:16pm

To discuss:

- Appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee
- To consider the purchase of property for public purposes
- Conference with attorney for pending or imminent court action

Mr. Warren moved to enter executive session. Ms. Egbert seconded the motion. All answered "yes." Mr. Finnicum, Ms. Domer, and Ms. Brown were asked to stay. Mr. Warren moved to exit executive session. Mr. Grier seconded the motion.

Adjournment

Mr. Warren moved to adjourn the meeting. Ms. Egbert seconded the motion. The meeting was adjourned at 6:17pm.

Stark Area Regional Transit Authority

Board of Trustees Meeting

October 14, 2020 at 5:00pm

Mr. Macala called the meeting to order at 5:02pm.

Attendance

Board (Quorum present)

Ron Macala (President), Jim Reinhard (Vice President), Greg Blasiman, Margaret Egbert, Amanda Fletcher, Edward Grier, Myra Watkins

Absence

Chet Warren

Ms. Egbert moved to adopt the absence. Mr. Grier seconded the motion; vote passed unanimously.

Staff

Kirt Conrad (Executive Director/CEO), Tammy Marie Brown (Director, Human Resources), Carrie Domer (Director, Finance), Mark Finnicum (Chief Operations Officer), Michael Mouser (Human Resource Administrator), Craig Smith (Director, Information Technology)

Other

Andrew Byler (KWGD), Paul Malesick (KWGD)

Resolutions

Resolution #32

A Resolution To Increase The Purchase Price Of The 8 (Eight) Paratransit Buses From Transportation Equipment Sales Corporation (TESCO)

Ms. Egbert moved to adopt the resolution. Ms. Fletcher seconded the motion; vote passed unanimously.

Resolution #33

A Resolution To Dispose Of Assets Less Than \$2500

Mr. Grier moved to adopt the resolution. Mr. Blasiman seconded the motion; vote passed unanimously.

Resolution #34

A Resolution To Dispose of Old Fareboxes

Ms. Egbert moved to adopt the resolution. Ms. Fletcher seconded the motion; vote passed unanimously.

Communication from the Executive Director/CEO

- Route changes:
 - Rte. 117 & 119- Cleveland Ave. no Shorb outbound.
 - Rte. 113, 105, 108 will start and end one half hour earlier to get people to work earlier.
- Contract next month to manage service in Wayne County.
- New Jersey has requested the borrow bus program with a Boston tour afterwards.

Executive Session 5:17- 6:10pm

To discuss:

- Appointment, employment, dismissal, discipline, promotion, demotion, or Compensation of public employee.
- Conference with attorney for pending or imminent court action.

Adjournment

Ms. Egbert moved to adjourn the meeting. Ms. Fletcher seconded the motion. The meeting was adjourned at 6:12pm.

TRANSPORTATION



SARTA RIDERSHIP REPORT

September 2020

2019 Operating Days 20 Weekdays, 4 Saturdays

2020 Operating Days 21 Weekdays, 4 Saturdays

Ridership	CURRENT MO.				YTD			
	2020	2019	change	%	2020	2019	change	%
Fixed Route	100,747	186,873	-86,126	-46.09%	975,145	1,607,038	-631,893	-39.32%
Other Revenue	508	522	-14	-2.68%	1,931	4,316	-2,385	-55.26%
Paratransit	7,447	12,876	-5,429	-42.16%	71,082	117,451	-46,369	-39.48%
CS-Out of county	0	0	0	#DIV/0!	0	141	-141	-100.00%
Total	108,702	200,271	-91,569	-45.72%	1,048,158	1,728,946	-680,788	-39.38%

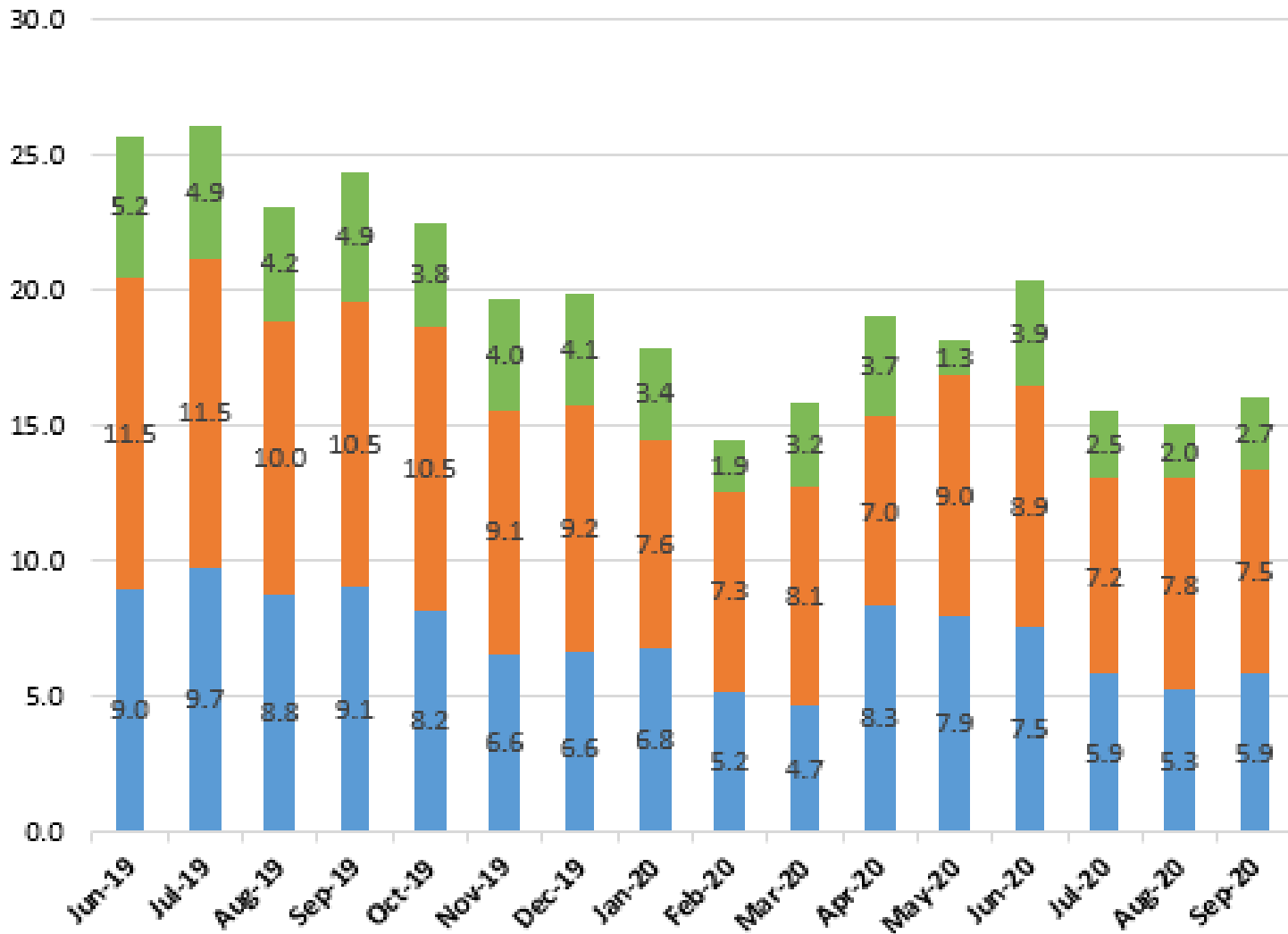
Vehicle Operations	CURRENT MO.				YTD	PRIOR YTD		
	2020	2019	change	%	2020	2019	change	%
Fixed Route	179,194	175,532	3,662	2.09%	1,587,986	1,719,269	-131,283	-7.64%
Other Revenue	1,693	1,678	15	0.89%	5,268	7,926	-2,658	-33.54%
Fixed Deadhead	9,946	8,803	1,143	12.98%	87,071	94,088	-7,017	-7.46%
Paratransit	71,100	90,416	-19,316	-21.36%	660,785	942,908	-282,123	-29.92%
CS-Out of county	0	0	0	#DIV/0!	15,471	4,209	11,262	267.57%
Para Deadhead	9,698	11,323	-1,625	-14.35%	30,351	130,743	-100,392	-76.79%
Total	271,631	287,752	-16,121	-5.60%	2,386,932	2,899,143	-512,211	-17.67%

Hours	CURRENT MO.				YTD			
	2020	2019	change	%	2020	2019	change	%
Fixed Route	11,077	10,990	87	0.79%	100,852	105,655	-4,803	-4.55%
Other Revenue	32	148	-116	-78.38%	81	2,025	-1,944	-96.00%
Paratransit	4,411	5,677	-1,266	-22.30%	35,843	52,225	-16,382	-31.37%
CS-Out of county	0	0	0	#DIV/0!	0	163	-163	-100.00%
Total	15,520	16,815	-1,295	-7.70%	136,776	160,068	-23,292	-14.55%

Passengers per Mile	Passengers per Mile	PRIOR YR.	YTD	PRIOR YTD
Fixed Route	Fixed Route	1.06	0.61	0.93
Paratransit	Paratransit	0.14	0.11	0.12
Special	Special	0.31	0.37	0.54
CS-Out of county	CS-Out of county	#DIV/0!	-	0.03

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

■ NO SHOW - RATE ■ LATE CANCEL - RATE ■ CANCEL AT THE DOOR - RATE



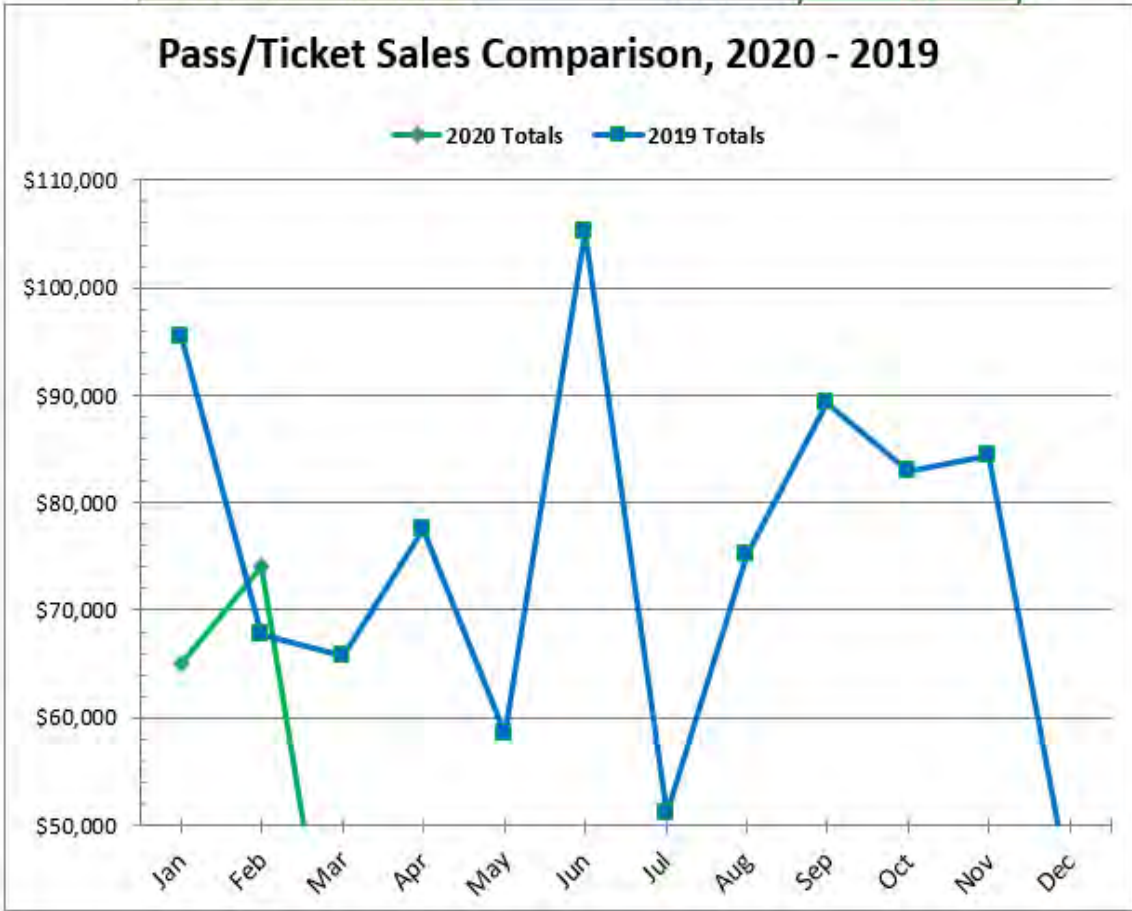
2020 Proline "Shared Ride" Service Statistics

Month	Trips Scheduled	Advance Cancels	Same Day Cancels	No-Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
January	13,338	2,346	945	91	102	46	9,808	119,252	12.16
February	12,852	2,104	994	67	94	25	9,568	115,865	12.11
March	10,056	2,225	830	47	81	32	6,658	86,561	13.00
April	4,555	797	296	38	32	17	3,375	43,852	12.99
May	4,790	521	366	38	43	6	3,816	47,311	12.40
June	6,370	694	433	48	57	25	5,113	62,864	12.29
July	7,515	799	554	44	54	19	6,045	74,126	12.26
August	7,967	822	540	42	62	16	6,485	79,636	12.28
September	8,292	780	544	49	62	22	6,835	80,850	11.83
October									
November									
December									
Totals	75,735	11,088	5,502	464	587	208	57,703	710,317	12.31

Proline "Shared Ride" Service Statistics For the Month 2020

Month	Trips Scheduled	Advance Cancels	Same Day Cancels	No-Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
September	8,292	780	544	49	62	22	6,835	80,850	11.83

Pass/Ticket Sales Comparison, 2020 - 2019				
2020	2020 Totals	2019	2019 Totals	Percent changed
Jan	\$65,111.25	Jan	\$95,453.40	-46.60%
Feb	\$74,044.00	Feb	\$67,738.50	8.52%
Mar	\$27,509.75	Mar	\$65,765.25	-58.17%
Apr	\$0.00	Apr	\$77,487.75	-100.00%
May	\$0.00	May	\$58,577.50	-100.00%
Jun	\$8,141.00	Jun	\$105,229.00	-92.26%
Jul	\$34,513.25	Jul	\$51,083.75	-48.01%
Aug	\$28,986.00	Aug	\$75,118.50	-61.41%
Sep	\$34,370.50	Sep	\$89,215.50	-61.47%
Oct	\$0.00	Oct	\$82,915.25	
Nov	\$0.00	Nov	\$84,398.00	
Dec	\$0.00	Dec	\$43,894.25	
Year-to-Date	\$272,675.75		\$896,876.65	-70%



2020-2019 Pass/Ticket Sales by Location

	Alliance 2020	Alliance 2019	Mass 2020	Mass 2019	Canton 2020	Canton 2019	BV 2020	BV 2019	Fishers 2020	Fishers 2019	Kent State 2020	Kent State 2019	ACH 2020	ACH 2019	Total 2019	Total 2020
Jan	\$2,474	\$2,302	\$5,997	\$12,075	\$46,152	\$70,315	\$10,044	\$8,487	\$0	\$1,587	\$385	\$688	\$60	\$0	\$95,453	65,111.25
Feb	\$2,340	\$2,639	\$11,851	\$13,426	\$52,539	\$40,842	\$6,524	\$8,924	\$0	\$1,560	\$550	\$248	\$240	\$101	\$67,739	74,044.00
Mar	\$1,468	\$2,430	\$3,550	\$10,052	\$18,611	\$41,835	\$3,879	\$9,052	\$0	\$2,226	\$0	\$165	\$3	\$6	\$65,765	27,509.75
Apr	\$0	\$2,473	\$0	\$10,756	\$0	\$53,715	\$0	\$8,715	\$0	\$1,574	\$0	\$220	\$0	\$36	\$77,488	0.00
May	\$0	\$3,429	\$0	\$8,579	\$0	\$38,422	\$0	\$6,845	\$0	\$1,233	\$0	\$0	\$0	\$71	\$58,578	0.00
Jun	\$272	\$2,276	\$1,871	\$10,358	\$4,790	\$85,219	\$1,209	\$6,064	\$0	\$1,233	\$0	\$28	\$0	\$53	\$105,229	8,141.00
Jul	\$2,624	\$2,136	\$4,320	\$11,613	\$21,302	\$29,668	\$6,267	\$6,307	\$0	\$966	\$0	\$330	\$0	\$65	\$51,084	34,513.25
Aug	\$1,530	\$2,793	\$5,017	\$9,724	\$14,723	\$44,515	\$7,716	\$16,426	\$0	\$1,239	\$0	\$330	\$0	\$93	\$75,119	28,986.00
Sep	\$1,580	\$2,592	\$3,652	\$8,090	\$23,287	\$71,217	\$5,852	\$6,239	\$0	\$836	\$0	\$193	\$0	\$50	\$89,216	34,370.50
Oct	\$0	\$2,877	\$0	\$10,947	\$0	\$59,885	\$0	\$7,190	\$0	\$1,256	\$0	\$688	\$0	\$74	\$82,915	0.00
Nov	\$0	\$2,527	\$0	\$13,745	\$0	\$60,633	\$0	\$7,092	\$0	\$206	\$0	\$193	\$0	\$3	\$84,398	0.00
Dec	\$0	\$2,229	\$0	\$8,230	\$0	\$26,543	\$0	\$6,878	\$0	\$0	\$0	\$0	\$0	\$60	\$43,939	0.00
Total	\$12,286	\$30,702	\$36,257	\$127,592	\$181,405	\$622,808	\$41,490	\$98,217	\$0	\$13,914	\$935	\$3,080	\$303	\$609	\$896,922	272,675.75

2020 Total Sales by Pass/Ticket Type

Fare Type	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
10-Ride Proline	\$4,792.50	\$4,837.50	\$698.00	\$0.00	\$0.00	\$202.50	\$607.50	\$945.00	\$1,327.50	\$0.00	\$0.00	\$0.00	\$13,410.50
10-Ride Reduced	\$1,200.00	\$817.50	\$547.50	\$0.00	\$0.00	\$45.00	\$697.50	\$555.00	\$750.00	\$0.00	\$0.00	\$0.00	\$4,612.50
10-Ride Regular	\$3,510.00	\$1,890.00	\$450.00	\$0.00	\$0.00	\$180.00	\$2,715.00	\$675.00	\$795.00	\$0.00	\$0.00	\$0.00	\$10,215.00
1-Ride Proline	\$612.00	\$420.75	\$407.25	\$0.00	\$0.00	\$18.00	\$114.75	\$78.75	\$225.00	\$0.00	\$0.00	\$0.00	\$1,876.50
1-Ride Reduced	\$662.25	\$456.75	\$319.50	\$0.00	\$0.00	\$13.50	\$418.50	\$380.25	\$469.50	\$0.00	\$0.00	\$0.00	\$2,720.25
1-Ride Regular	\$6,322.50	\$3,760.50	\$1,000.50	\$0.00	\$0.00	\$75.00	\$3,190.00	\$1,100.50	\$2,670.00	\$0.00	\$0.00	\$0.00	\$18,119.00
31-Day Proline	\$7,308.00	\$8,253.00	\$3,213.00	\$0.00	\$0.00	\$2,268.00	\$4,995.00	\$5,670.00	\$4,725.00	\$0.00	\$0.00	\$0.00	\$36,432.00
31-Day Reduced	\$12,690.00	\$11,137.50	\$7,425.00	\$0.00	\$0.00	\$1,372.50	\$8,797.50	\$7,515.00	\$8,380.00	\$0.00	\$0.00	\$0.00	\$57,317.50
31-Day Regular	\$20,520.00	\$34,020.00	\$9,945.00	\$0.00	\$0.00	\$3,780.00	\$9,225.00	\$9,360.00	\$13,005.00	\$0.00	\$0.00	\$0.00	\$99,855.00
31-Day Student	\$1,182.50	\$3,987.50	\$302.50	\$0.00	\$0.00	\$55.00	\$110.00	\$439.50	\$275.00	\$0.00	\$0.00	\$0.00	\$6,352.00
31-Day College	\$0.00	\$0.00	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.50
All Day	\$6,123.00	\$4,327.00	\$3,124.00	\$0.00	\$0.00	\$120.00	\$3,538.00	\$2,198.00	\$1,691.00	\$0.00	\$0.00	\$0.00	\$21,121.00
Summer Blast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Blast	\$23.50	\$8.50	\$7.50	\$0.00	\$0.00	\$11.50	\$32.00	\$14.00	\$7.50	\$0.00	\$0.00	\$0.00	\$104.50
Cleveland	\$165.00	\$127.50	\$42.50	\$0.00	\$0.00	\$0.00	\$72.50	\$55.00	\$50.00	\$0.00	\$0.00	\$0.00	\$512.50
	\$ 65,111.25	\$74,044.00	\$27,509.75	\$ -	\$ -	\$ 8,141.00	\$34,513.25	\$28,986.00	\$34,370.50	\$ -	\$ -	\$ -	\$272,675.75

2020 -2019 Ridership by Fixed Route

Route	September 2020	September 2019	Difference	Percentage Change
4	400	753	-353	-46.88%
45	2,252	382	1,870	83.04%
81	5,456	11,041	-5,585	-50.58%
101	3,674	7,581	-3,907	-51.54%
102	18,643	28,716	-10,073	-35.08%
103	3,230	6,358	-3,128	-49.20%
105	8,610	14,841	-6,231	-41.99%
106	6,482	11,568	-5,086	-43.97%
107	3,052	4,936	-1,884	-38.17%
108	4,715	9,129	-4,414	-48.35%
110	3,873	9,428	-5,555	-58.92%
111	2,973	4,669	-1,696	-36.32%
113	2,126	4,360	-2,234	-51.24%
114	1,903	5,146	-3,243	-63.02%
117	3,539	6,287	-2,748	-43.71%
118	2,013	3,743	-1,730	-46.22%
119	4,219	7,367	-3,148	-42.73%
121	987	2,362	-1,375	-58.21%
122	383	975	-592	-60.72%
124	1,200	2,164	-964	-44.55%
125	1,240	2,770	-1,530	-55.23%
126	509	1,069	-560	-52.39%
128	1,322	2,927	-1,605	-54.83%
130	787	1,236	-449	-36.33%
131	1,433	2,676	-1,243	-46.45%
132	1,789	3,319	-1,530	-46.10%
139	7,009	11,581	-4,572	-39.48%
151	366	803	-437	-54.42%
152	623	1,031	-408	-39.57%
153	484	1,029	-545	-52.96%
154	735	1,180	-445	-37.71%
156	6	0	6	100.00%
157	181	0	181	100.00%
Total	96,214	177,190	-80,976	-45.70%

2020 -2019 Year to Date Ridership by Fixed Route

Route	2020	2019	Difference	Percentage Change
4	3,040	9,341	-6,301	-67.46%
45	9,716	4,538	5,178	53.29%
81	48,765	120,261	-71,496	-59.45%
101	34,475	90,143	-55,668	-61.76%
102	172,981	352,862	-179,881	-50.98%
103	36,081	78,488	-42,407	-54.03%
105	85,588	177,503	-91,915	-51.78%
106	63,395	134,380	-70,985	-52.82%
107	35,260	61,127	-25,867	-42.32%
108	40,569	112,818	-72,249	-64.04%
110	48,336	108,098	-59,762	-55.29%
111	39,670	63,588	-23,918	-37.61%
113	26,507	51,989	-25,482	-49.01%
114	22,971	58,198	-35,227	-60.53%
117	34,776	79,659	-44,883	-56.34%
118	20,772	49,052	-28,280	-57.65%
119	43,300	91,642	-48,342	-52.75%
121	11,796	24,787	-12,991	-52.41%
122	5,885	13,378	-7,493	-56.01%
124	13,055	24,876	-11,821	-47.52%
125	16,606	42,619	-26,013	-61.04%
126	6,397	13,132	-6,735	-51.29%
128	14,839	33,547	-18,708	-55.77%
130	7,981	14,799	-6,818	-46.07%
131	13,994	35,591	-21,597	-60.68%
132	15,034	38,371	-23,337	-60.82%
139	69,428	141,462	-72,034	-50.92%
151	3,727	8,666	-4,939	-56.99%
152	5,678	11,400	-5,722	-50.19%
153	4,614	11,819	-7,205	-60.96%
154	4,089	9,686	-5,597	-57.78%
156	39	0	39	100.00%
157	614	0	614	100.00%
Total	970,848	2,121,956	-1,151,108	-54.25%



MAINTENANCE
MARK FINNICUM

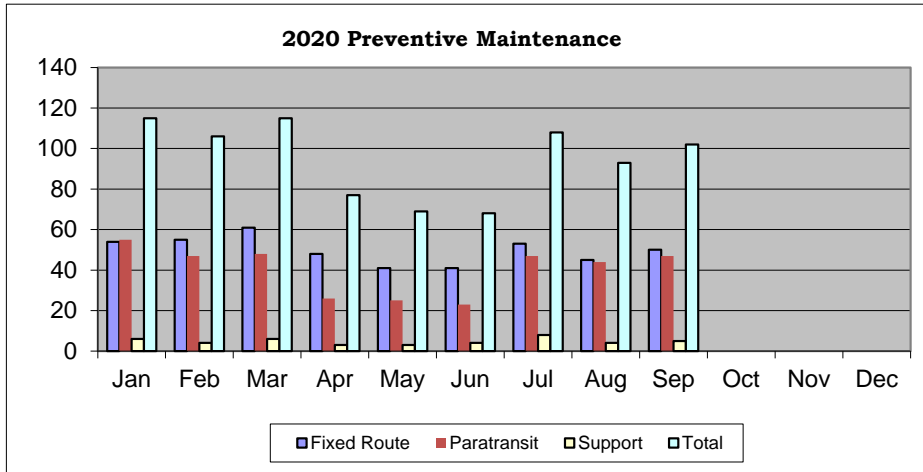


STARK AREA REGIONAL TRANSIT AUTHORITY
MAINTENANCE DEPARTMENT
September, 2020
Submitted by: Mark Finnicum

1. There was a total of 102 Preventive Maintenance Inspections
 - 50 Fixed Route Buses
 - 47 Paratransit Buses
 - 05 Support Vehicle
2. There was a total of 75 Wheelchair Inspections
3. There was a total of 28 Heat & Air Conditioning Inspections
4. There was a total of 46 Farebox Inspections
5. There was a total of 13 Front End Alignments
6. There was a total of 50 Bus Exchanges
7. There was a total of 08 CNG Recertification Inspections
8. There was a total of 33 Avail System Inspections
9. There was a total of 25 Bi-Monthly Camera Inspections
10. There was a total of 11 Road Calls
 - 11 Fixed Route Buses – 11 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 00 Paratransit Buses – 00 Towed
11. There was a total of 05 Warranty Repair
12. There was 00 job related injuries reported.

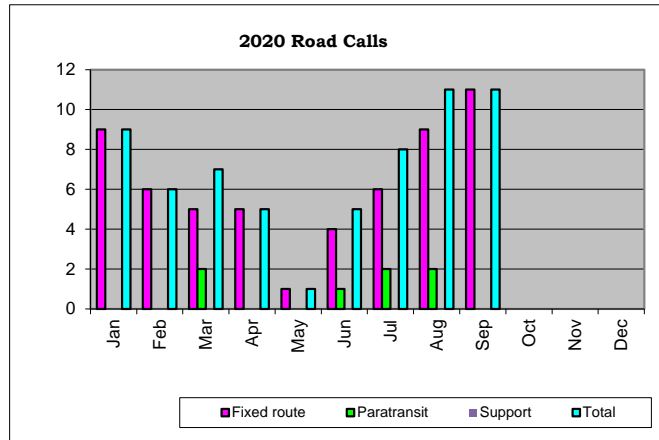
Preventive Maintenance Inspections

2020	Fixed Route	Paratransit	Support	Total
Jan	54	55	6	115
Feb	55	47	4	106
Mar	61	48	6	115
Apr	48	26	3	77
May	41	25	3	69
Jun	41	23	4	68
Jul	53	47	8	108
Aug	45	44	4	93
Sep	50	47	5	102
Oct				
Nov				
Dec				



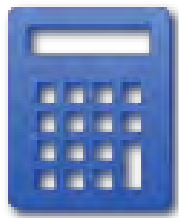
Road calls

2020	Fixed route	Paratransit	Support	Total
Jan	9	0	0	9
Feb	6	0	0	6
Mar	5	2	0	7
Apr	5	0	0	5
May	1	0	0	1
Jun	4	1	0	5
Jul	6	2	0	8
Aug	9	2	0	11
Sep	11	0	0	11
Oct				
Nov				
Dec				



2020	Preventive Maintenance Costs	Repair Costs	Total	Diesel Gallons Used 2019	Diesel Gallons Used 2020	SARTA CNG GGE Used 2019	SARTA CNG GGE Used 2020	CNG Public Use GGE 2019	CNG Public Use GGE 2020	Hydrogen Usage Gallons 2019	Hydrogen Usage KG 2020
Jan	\$17,871.70	\$71,889.80	\$89,761.50	24878	19938	29407.562	29885.572	3032.898	3332.14	9825	3842
Feb	\$14,731.31	\$68,612.50	\$83,343.81	23985	19865	27251.489	28084.677	3189.86	1771.698	8396	2762
Mar	\$21,465.14	\$66,148.32	\$87,613.46	25621	19429	27580.541	30321.597	3251.289	271.654	3238-KG	3635
Apr	\$21,359.30	\$53,434.85	\$74,794.15	25798	14653	27746.451	22338.26	3472.767	22.538	3389-KG	2325
May	\$14,252.79	\$37,107.18	\$51,359.97	25834	13806	28341.59	20433.335	3278.906	341.593	3260-KG	1589
Jun	\$14,838.63	\$52,969.89	\$67,808.52	25441	16698	27110.455	25416.953	2147.172	439.022	3326-KG	1834
Jul	\$18,755.73	\$85,690.75	\$104,446.48	29147	19515	27779.504	32210.893	3144.884	848.792	3961-KG	2522
Aug	\$16,236.84	\$71,439.98	\$87,676.82	26736	19831	29055.03	31316.435	4064.039	364.5	4442-KG	1897
Sep	\$13,113.90	\$42,345.59	\$55,459.49	24615	18042	29151.542	28041.174	4203.896	1478.313	1462 - KG	2646
Oct			\$0.00	22597		31596.782		3881.985		2264 - KG	
Nov			\$0.00	18129		28982.591		3175.473		3283 - KG	
Dec			\$0.00	18792		28462.182		3108.578		4442 - KG	
Total	\$152,625.34	\$549,638.86	\$702,264.20	291573	161777	342465.719	248048.9	39951.747	8870.25	18221	23052
<i>Month Avg.</i>	<i>\$16,958.37</i>	<i>\$61,070.98</i>	<i>\$78,029.36</i>	<i>24297.75</i>	<i>17975.22222</i>	<i>28538.8099</i>	<i>27560.9884</i>	<i>3329.31225</i>	<i>985.583333</i>	<i>1518.4167</i>	<i>2561.3333</i>

GGE - Gasoline Gallon Equivalent



FINANCE ***CARRIE DOMER***



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Nine Months Ending Wednesday, September 30, 2020

	<u>CURRENT YTD</u>	<u>LAST YTD</u>	<u>VARIANCE</u>
CASH - HUNTINGTON-CHECKING	4,339,320.69	2,594,357.47	1,744,963
CASH - HUNT-MERCHANT TRANSACTIONS	46,901.02	40,840.91	6,060
CASH - SAVINGS (STAR OHIO)	21,497.76	21,249.76	248
CASH - HUNT-FSA ACCOUNT	28,609.12	24,384.30	4,225
CASH - HUNTINGTON MMX	2,279,942.60	3,556,335.60	-1,276,393
CASH - FIFTH THIRD BANK	6,088,727.83	1,063,295.92	5,025,432
HUNTINGTON CDAR'S	1,523,606.14	1,521,136.08	2,470
HUNTINGTON SECURITY NOTES	0.00	3,955,550.00	-3,955,550
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	450.00	450.00	0
IMPREST FUND - MAINTENANCE	50.00	50.00	0
IMPREST FUND - BV	300.00	300.00	0
IMPREST FUND - ALLIANCE	250.00	250.00	0
IMPREST FUND - MASSILLON	310.00	310.00	0
TOTAL CASH & EQUIVALENTS	14,330,465.16	12,779,010.04	1,551,455
ACCOUNTS RECEIVABLE	56,134.81	147,818.77	-91,684
PROJECT RECEIVABLE	1.00	949.00	-948
ESTIMATED SALES TAX REC V	3,935,206.00	3,427,383.00	507,823
OTHER MISC. RECEIVABLES	1,075.00	126.45	949
TOTAL RECEIVABLES	3,992,416.81	3,576,277.22	416,140
INVENTORY - VEHICLE PARTS & SUPPLIES	291,906.55	283,527.70	8,379
INVENTORY - DIESEL FUEL	25,747.24	31,022.21	-5,275
INVENTORY - LUBRICANTS	30,130.48	26,316.54	3,814
INVENTORY - HYDROGEN	7,692.00	5,801.28	1,891
INVENTORY - REBUILDS	29,401.12	29,401.12	0
TOTAL INVENTORIES	384,877.39	376,068.85	8,809
WIP - OTHER CAPITAL PROJECTS	739.46	739.46	0
WIP - GATEWAY RENOVATION	156,322.50	10,084.76	146,238
WIP - RADIO PROJECT	73,975.93	73,975.93	0
WIP - PLANNING	70.66	418.96	-348
WIP - BUS PURCHASES	781,608.70	936,185.78	-154,577
WIP - MAINTENANCE PROJECTS	97,481.77	203,297.85	-105,816
WIP - IT PROJECTS	160,841.72	110,174.11	50,668
WIP - MAHONING ROAD CORRIDOR	584,235.16	151,695.16	432,540
WIP - ONE-CALL/ONE-CLICK	4,645.00	4,645.00	0
WIP - RESEARCH	1,905.90	0.00	1,906
WIP - HYDROGEN PROJECT	9,870.00	9,870.00	0
WIP - CTE MHCOE HYDROGEN PROJECT	11,345.60	33,568.04	-22,222
WIP - RHFCC HYDROGEN PROJECT	25,732.09	69,795.73	-44,064
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	11,577.83	62,061.65	-50,484
WIP - FIXED ASSET CLEARING	14,311,933.24	11,474,990.13	2,836,943
TOTAL WORK IN PROCESS	16,232,285.56	13,141,502.56	3,090,783
LAND	932,672.21	932,672.21	0
BLDG & IMPROVEMENTS	22,604,817.40	22,604,817.40	0
30', 35' & 40' BUSES	29,519,708.73	29,744,814.23	-225,106
LIGHT DUTY BUSES	5,409,008.64	5,009,146.26	399,862
AUTOS & PICKUPS	621,148.71	528,475.02	92,674
LIFE EXTENDING OVERHAULS	367,872.28	367,872.28	0
COMPUTER HARDWARE	776,737.64	576,140.70	200,597
SOFTWARE/MISC	2,064,310.45	2,064,310.45	0
FURNITURE & FIXTURES	249,225.29	249,225.29	0
ELECTRONICS	774,419.90	724,566.49	49,853
MACHINERY & EQUIPMENT	1,576,911.59	1,543,521.59	33,390
SIGNS & SHELTERS	241,138.03	211,118.98	30,019
BUS M&E FAREBOXES RADIOS	7,308,212.22	7,948,062.58	-639,850
TOTAL FIXED ASSETS	72,446,183.09	72,504,743.48	-58,560
ACC DEPR - BLDG	-6,531,595.81	-5,968,459.57	-563,136
ACC DEPR - 30' 35' 40'	-14,115,029.49	-13,351,182.46	-763,847
ACC DEPR - LT DU	-3,571,570.92	-3,064,279.55	-507,291
ACC DEPR - AUTOS	-464,114.91	-424,023.33	-40,092
ACC DEPR - OVERH	-196,084.78	-173,519.54	-22,565
ACC DEPR - HARDW	-464,451.59	-413,093.47	-51,358
ACC DEPR - FURN	-195,696.01	-184,700.50	-10,996
ACC DEPR - ELECT	-684,719.84	-607,035.42	-77,684
ACC DEPR - MACH	-1,202,284.52	-1,128,873.82	-73,411
ACC DEPR - SIGNS	-201,325.84	-192,796.24	-8,530
ACC DEPR - BUS M	-8,082,486.34	-7,976,891.23	-105,595
ACC AMORT - SOFTWARE & MISC ASSETS	-2,029,861.60	-2,007,489.26	-22,372

Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Nine Months Ending Wednesday, September 30, 2020

	<u>CURRENT YTD</u>	<u>LAST YTD</u>	<u>VARIANCE</u>
TOTAL ACC DEPR + AMORT	-37,739,221.65	-35,492,344.39	-2,246,877
NET CAPITAL ASSETS	34,706,961.44	37,012,399.09	-2,305,438
PREPAID INSURANCE	153,164.62	188,749.21	-35,585
OTHER PREPAID EXPENSES	570,039.81	221,419.94	348,620
NET PENSION ASSET	46,104.00	55,022.00	-8,918
DEFERRED OUTFLOW-OPEB	799,135.00	594,290.00	204,845
DEFERRED OUTFLOW OF RESOURCES	5,666,826.01	2,767,659.01	2,899,167
TOTAL OTHER ASSETS	7,235,269.44	3,827,140.16	3,408,129
TOTAL ASSETS	76,882,275.80	70,577,960.93	6,304,315
ACCOUNTS PAYABLE	635,180.86	845,596.50	-210,416
ACCRUED PURCHASES	331,471.20	295,499.65	35,972
TOTAL ACCOUNTS PAYABLE	966,652.06	1,141,096.15	-174,444
ACCRUED PAYROLL	402,189.98	361,244.66	40,945
ACCRUED VACATION	356,532.69	302,084.13	54,449
ACCRUED SICK LEAVE	485,881.38	456,548.09	29,333
ACCRUED HOLIDAYS	12,229.82	12,926.58	-697
ACCRUED STATE TAX WITHHELD	136.83	226.90	-90
ACCRUED LOCAL TAX WITHHELD	-10,620.17	-837.21	-9,783
ACCRUED MEDICARE - EMPLOYEES SHARE	7,357.88	6,622.38	736
ACCRUED MEDICARE - EMPLOYER SHARE	7,357.88	6,622.38	736
ACCRUED PERS-EMPLOYEES	49,575.81	45,834.96	3,741
ACCRUED PERS-EMPLOYER	99,517.63	93,474.24	6,043
ACCRUED BENEFITS - VDSTDTL	18,675.10	-19,440.25	38,115
ACCRUED UNION BENEFITS - VDH	11,988.96	-11,767.46	23,756
UNION DUES LIABILITY	-3,774.10	0.00	-3,774
GARNISHMENT LIABILITY	-235.77	0.00	-236
MISCELLANEOUS DEDUCTION LIABILITY	52.45	29.98	22
CHILD SUPPORT LIABILITY	-5,127.86	-126.00	-5,002
YMCA DUES LIABILITY	2,583.80	2,705.80	-122
SUPPLEMENTAL INSURANCE LIAB	8,122.69	8,362.01	-239
EMPLOYEES DEF. COMPENSATION LIAB	-10,958.40	4,613.60	-15,572
VOLUNTARY LEVY CONTRIBUTIONS	-129.00	0.00	-129
FLEXIBLE SPENDING LIABILITY	29,715.32	25,490.50	4,225
CURRENT LIAB - WORKERS' COMP	109,566.04	69,341.04	40,225
TOTAL PAYROLL LIABILITIES	1,570,638.96	1,363,956.33	206,683
OTHER CURR LIABILITIES-MISC	364,252.32	275,554.56	88,698
CURRENT LIAB.-FEDERAL GOVT	534,887.53	390,399.39	144,488
NET OPEB LIABILITY	8,412,928.00	6,868,593.00	1,544,335
NET PENSION LIABILITY	18,129,742.00	10,209,477.00	7,920,265
DEFERRED INFLOWS-OPEB	22,827.00	511,664.00	-488,837
DEFERRED INFLOWS OF RESOURCES	262,010.00	2,423,430.00	-2,161,420
TOTAL OTHER LIABILITIES	27,726,646.85	20,679,117.95	7,047,529
TOTAL LIABILITIES	30,263,937.87	23,184,170.43	7,079,767
FEDERAL GOVT CAPITAL GRANT	7,277,935.82	7,277,935.82	0
STATE GOVT CAPITAL GRANT	656,930.17	656,930.17	0
NON-GOVT DONATIONS	217,429.00	217,429.00	0
UNRESTRICTED PENSION	-12,413,602.00	-12,413,602.00	0
ACCUMULATED EARNINGS<LOSSES>	45,948,479.50	49,844,891.54	-3,896,412
NET REVENUE	4,931,165.44	1,810,205.97	3,120,959
TOTAL LIABILITIES & ACCUMULATED EARNINGS	76,882,275.80	70,577,960.93	6,304,315

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 9/30/2020

	September 20... Actual	September 20... Budget	September 20... Prior Yr Actual	Jan 20 - Sept... Actual	Jan 20 - Sept... Budget	Jan 19- Sept 19 Prior Yr Actual	-over/under Budget
CASH FARES	36,390	58,167	53,505	259,300	523,500	523,165	264,200
ADULT PASSES	10,965	33,083	47,003	150,932	297,750	297,061	146,818
FULL FARE TICKETS	7,598	13,583	11,776	80,187	122,250	122,002	42,063
SUMMER BLAST PASS	0	492	0	0	4,425	4,455	4,425
STUDENT PASSES	275	4,000	8,745	6,380	36,000	36,053	29,621
PROLINE CASH FARES	11,991	9,333	8,876	38,522	84,000	83,066	45,478
REDUCED FARE TICKETS	1,219	1,833	1,800	7,357	16,500	15,597	9,143
REDUCED FARE PASSES	8,335	12,917	11,003	57,198	116,250	115,030	59,052
PROLINE TICKETS	1,915	4,583	2,214	17,222	41,250	39,527	24,028
PROLINE PASSES	5,355	9,583	6,552	40,176	86,250	84,898	46,074
CLEVELAND TICKETS	80	133	113	623	1,200	1,163	577
TOTAL PASSENGER FARES	84,123	147,708	151,586	657,895	1,329,375	1,322,015	671,480
CONTRACTED SERVICES	5,228	15,000	19,120	82,707	135,000	171,865	52,293
VETERANS TRANSPORT FARES	0	5,417	0	48,750	48,750	32,500	0
SPECIAL SHUTTLE FARES	0	150	0	124	1,350	1,413	1,226
TOTAL SPECIAL TRANSIT	5,228	20,567	19,120	131,581	185,100	205,778	53,519
PROGRAM INCOME - ADVERTISING	6,268	2,500	3,951	30,138	22,500	22,673	-7,638
PROGRAM INCOME - CONCESSIONS	0	83	0	0	750	0	750
PROGRAM INCOME - RENT	0	525	525	1,050	4,725	4,725	3,675
PROGRAM INCOME - BUS WASH	0	0	0	1,650	0	0	-1,650
SUBTOTAL PROGRAM INCOME	6,268	3,108	4,476	32,838	27,975	27,398	-4,863
MISC TRANSP. REVENUE	8	25	5,039	105	225	5,155	121
TOTAL AUX TRANS REVENUE	8	25	5,039	105	225	5,155	121
INTEREST INCOME	2,982	15,417	18,638	55,368	138,750	139,400	83,382
TOTAL INTEREST & DISCOUNT REVENUE	2,982	15,417	18,638	55,368	138,750	139,400	83,382
FUEL TAX REFUND	8,060	7,917	11,579	73,593	71,250	78,668	-2,343
CNG ROYALTIES	0	108	0	662	975	1,109	313
CNG - UTILITY REIMBURSEMENT	377	1,000	1,236	4,530	9,000	9,326	4,470
MISC REV-NONTRANSPORTATION	1,859	850	998	51,200	7,651	11,824	-43,549
TOTAL NON-TRANSPORTATION REVENUE	10,295	9,875	13,813	129,984	88,876	100,927	-41,109
SALES TAX REVENUE	1,357,842	1,301,006	1,183,331	11,001,805	11,633,224	10,704,930	631,419
TOTAL SALES TAX REVENUE	1,357,842	1,301,006	1,183,331	11,001,805	11,633,224	10,704,930	631,419
TOTAL REVENUES	1,466,745	1,497,706	1,396,002	12,009,576	13,403,524	12,505,603	1,393,949

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 9/30/2020

	September 20... Actual	September 20... Budget	September 20... Prior Yr Actual	Jan 20 - Sept... Actual	Jan 20 - Sept... Budget	Jan 19- Sept 19 Prior Yr Actual	-over/under Budget
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	9,136	15,314	8,233	75,476	74,056	68,979	-1,419
EX - SAL & WAGES-PARATRANSIT	4,707	3,644	4,241	38,928	33,905	36,044	-5,023
EX - WAGE/BENEFIT CONTRA	0	0	0	-2,373	0	0	2,373
EX - INCENTIVES	100	100	100	450	300	375	-150
EX - MEDICARE TAX	207	205	182	1,807	1,846	1,737	39
EX - PERS	3,487	3,395	2,209	29,984	30,553	28,844	569
EX - HEALTH INSURANCE	1,043	1,185	582	9,716	10,666	7,486	950
EX - LIFE INSURANCE	29	14	29	280	126	243	-154
EX - STD INSURANCE	7	30	150	67	272	1,150	204
EX - VISION	19	24	17	181	216	164	35
EX - DENTAL	58	75	58	549	672	549	123
EX - UNEMPLOYMENT	0	0	0	-15	0	0	15
EX - WORKERS' COMP	127	72	18	761	647	803	-113
EX - SICK LEAVE	0	707	0	0	6,365	0	6,365
EX - HOLIDAY,FUNERAL,OTHER	651	1,088	-3,269	3,279	6,528	4,942	3,250
EX - VACATION	37	1,632	0	7,009	14,689	9,231	7,680
EX - UNIFORMS	0	8	0	90	75	100	-15
EX - YMCA & MISC BENEFITS	0	0	0	37	600	3,736	563
TOTAL EXECUTIVE OFFICES WAGES & BE...	19,608	27,494	12,550	166,226	181,517	164,383	15,291
EX - ADVERTISING	0	208	0	0	1,875	487	1,875
EX - PTS LEGAL-GENERAL	39,335	26,667	23,854	256,015	240,000	284,325	-16,015
EX - PTS-OTHER	0	1,667	0	0	15,000	350	15,000
EX - CLINIC	8,300	7,000	6,400	65,860	63,000	62,400	-2,860
EX - CLINIC SUPPLIES	1,239	5,500	3,371	22,473	49,500	18,822	27,027
EX - OFFICE SUPPLIES	0	46	28	-119	412	1,183	531
EX - LEGAL ADS	0	42	0	0	375	0	375
EX - TRAINING & TRAVEL EXPENSE	56	1,250	616	800	11,250	9,904	10,450
EX - EXPENDABLE ASSETS	0	125	0	0	1,125	287	1,125
TOTAL EXECUTIVE OFFICE	68,538	69,998	46,819	511,255	564,054	542,142	52,799
TRANSPORTATION							
TR - SAL & WAGES-FIXED	273,707	314,059	271,400	2,761,053	2,904,340	2,712,877	143,287
TR - SAL & WAGES-PARATRANSIT	129,566	161,788	140,262	1,172,677	1,496,176	1,347,161	323,499
TR - WAGE & BENEFIT CONTRA	-249	0	-192	-2,133	0	-942	2,133
TR - INCENTIVE	13,750	22,829	13,500	46,450	75,863	40,250	29,413
TR - MEDICARE TAX	6,383	7,835	6,453	61,603	70,517	62,526	8,914
TR - PERS	104,716	121,581	104,883	991,280	1,094,225	1,004,266	102,945
TR - HEALTH INSURANCE	142,848	171,845	74,711	1,338,986	1,546,602	1,141,970	207,617
TR - LIFE INSURANCE	924	2,035	929	8,703	18,316	8,484	9,613
TR - STD INSURANCE	952	4,375	4,513	8,995	39,379	34,734	30,384
TR - VISION	2,079	2,371	2,072	19,804	21,338	20,067	1,534
TR - DENTAL	7,449	8,493	7,421	70,942	76,436	71,883	5,494
TR - UNEMPLOYMENT	0	1,667	1,772	8,178	15,000	8,080	6,822
TR - WORKERS' COMP	4,229	10,429	923	-43,969	93,865	29,240	137,835
TR - HOLIDAY,FUNERAL,OTHER	36,111	39,299	35,934	200,692	235,793	208,060	35,101
TR - VACATION	24,956	25,213	19,233	220,337	226,917	233,531	6,581
TR - SICK COVID	1,899	0	0	64,662	0	0	-64,662

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 9/30/2020

	September 20... Actual	September 20... Budget	September 20... Prior Yr Actual	Jan 20 - Sept... Actual	Jan 20 - Sept... Budget	Jan 19- Sept 19 Prior Yr Actual	-over/under Budget
TR - UNIFORMS	768	0	0	33,112	50,000	40,912	16,888
TR - YMCA & MISC BENEFITS	0	0	0	3,123	5,000	2,767	1,877
TA - SAL & WAGES-FIXED	69,062	45,890	57,043	431,914	425,391	576,297	-6,523
TA - SAL & WAGES-PARATRANSIT	35,577	23,640	34,240	221,257	219,141	344,739	-2,116
TA - WAGE/BENEFIT CONTRA	0	0	0	0	0	-2,436	0
TA - INCENTIVE	1,825	2,092	2,725	6,750	7,425	16,925	675
TA - MEDICARE TAX	1,192	1,247	1,679	10,831	11,207	14,984	376
TA - PERS	30,283	20,645	28,467	185,400	185,495	255,544	95
TA - HEALTH INSURANCE	20,928	22,518	18,085	182,273	202,658	275,003	20,385
TA - LIFE INSURANCE	135	267	221	1,299	2,400	2,006	1,101
TA - STD INSURANCE	135	573	1,312	1,299	5,160	11,173	3,861
TA - VISION	299	456	336	2,876	4,104	3,274	1,228
TA - DENTAL	753	1,419	1,131	7,186	12,768	11,162	5,582
TA - WORKERS' COMP	1,654	1,367	416	-3,686	12,300	6,952	15,985
TA - SICK COVID	630	0	0	10,675	0	0	-10,675
TA - SICK LEAVE	2,013	4,301	9,634	31,419	38,645	27,655	7,226
TA - HOLIDAY,FUNERAL,OTHER	9,989	6,617	13,439	38,159	39,642	58,908	1,484
TA - VACATION	9,387	5,573	7,283	44,889	50,076	59,434	5,187
TA - UNIFORMS	84	396	0	4,434	3,562	674	-871
TA - YMCA & MISC BENEFITS	0	0	0	573	1,700	1,188	1,127
TA - TRAINING & TRAVEL	0	1,667	787	8,437	15,000	10,425	6,563
TOTAL TRANSPORTATION WAGES & BENEFI...	934,036	1,032,486	860,611	8,150,478	9,206,442	8,639,774	1,055,964
TR - PTS-OTHER	1,681	4,167	0	25,716	37,500	24,076	11,784
TR - OFFICE SUPPLIES	0	167	70	1,146	1,500	2,333	354
TR - PRINTING	143	2,917	625	20,712	26,250	23,006	5,538
TR - OMS-GEN'L FUNCTION	0	167	0	0	1,500	140	1,500
TR - DUES & SUBSCRIPTIONS	0	104	52	0	938	468	938
TR - LEGAL ADS	93	42	0	93	375	0	282
TR - TRAINING & TRAVEL EXPENSE	0	833	0	5,199	7,500	0	2,301
TR - EXPENDABLE ASSETS	0	208	0	496	1,875	2,220	1,379
TOTAL TRANSPORTATION	935,953	1,041,090	861,359	8,203,841	9,283,880	8,692,018	1,080,038
MAINTENANCE							
MA - SAL & WAGES-FIXED	19,061	18,665	16,877	194,852	173,399	165,066	-21,453
MA - SAL & WAGES-PARATRANSIT	9,819	9,615	8,694	100,378	89,327	87,097	-11,051
MA - WAGE/BENEFIT CONTRA	0	0	0	-3,516	0	0	3,516
MA - INCENTIVE	875	792	650	2,625	2,925	3,975	300
MA - MEDICARE TAX	505	515	461	4,728	4,639	4,289	-89
MA - PERS	9,091	8,532	7,911	81,081	76,787	72,801	-4,294
MA - HEALTH INSURANCE	8,379	8,296	3,454	80,355	74,664	52,607	-5,691
MA - LIFE INSURANCE	50	98	53	479	884	465	405
MA - STD INSURANCE	50	211	383	471	1,901	3,116	1,430
MA - VISION	133	168	104	1,266	1,512	986	246
MA - DENTAL	366	523	366	3,473	4,704	3,445	1,231
MA - WORKERS' COMP	321	503	123	-1,634	4,531	2,011	6,165
MA - SICK COVID	209	0	0	209	0	0	-209
MA - SICK LEAVE	240	1,777	2,461	4,970	15,997	10,633	11,028
MA - HOLIDAY,FUNERAL,OTHER	2,094	2,735	4,559	15,856	16,408	17,122	551
MA - VACATION	6,257	2,757	373	20,774	24,816	19,418	4,042
MA - UNIFORMS	0	146	0	692	1,312	2,659	621

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MA - YMCA & MISC BENEFITS	0	0	0	45	250	124	205
MS - SAL & WAGES-FIXED	12,053	16,195	13,538	122,599	149,994	133,695	27,396
MS - SAL & WAGES-PARATRANSIT	6,209	8,343	6,974	63,136	77,270	68,863	14,133
MS - INCENTIVE	525	1,104	700	2,525	3,638	2,725	1,113
MS - MEDICARE TAX	278	403	320	2,991	3,630	3,238	639
MS - PERS	4,481	6,258	5,119	47,662	56,325	51,585	8,662
MS - HEALTH INSURANCE	7,279	9,481	4,561	65,665	85,330	69,320	19,665
MS - LIFE INSURANCE	42	112	51	461	1,011	481	550
MS - STD INSURANCE	42	241	230	460	2,173	1,901	1,712
MS - VISION	93	131	108	1,005	1,177	1,121	172
MS - DENTAL	332	469	388	3,600	4,217	4,015	617
MS - WORKERS' COMP	182	575	13	-2,326	5,179	1,322	7,504
MS - HOLIDAY,FUNERAL,OTHER	973	2,140	1,870	11,700	12,837	14,026	1,137
MS - VACATION	633	1,137	370	12,208	10,230	12,681	-1,978
MS - SICK COVID	0	0	0	1,650	0	0	-1,650
MS - UNIFORMS	1,091	683	566	4,626	6,150	3,743	1,524
MS - YMCA & MISC BENEFITS	0	21	0	74	187	74	113
MT - SAL & WAGES-FIXED	35,723	37,809	36,264	331,691	349,957	316,875	18,266
MT - SAL & WAGES-PARATRANSIT	18,366	19,477	18,657	170,820	180,281	163,177	9,461
MT - INCENTIVE	2,275	2,375	1,575	5,550	7,875	4,875	2,325
MT - MEDICARE TAX	809	945	798	7,852	8,502	7,364	650
MT - PERS	13,689	13,764	13,218	126,023	123,877	118,120	-2,146
MT - HEALTH INSURANCE	15,408	17,777	7,881	144,223	159,993	121,072	15,771
MT - LIFE INSURANCE	96	211	109	973	1,895	907	922
MT - STD INSURANCE	130	453	610	1,295	4,074	4,114	2,778
MT - VISION	216	245	232	2,095	2,207	2,072	113
MT - DENTAL	775	879	831	7,504	7,907	7,421	403
MT - WORKERS' COMP	496	1,079	175	-4,019	9,710	3,338	13,729
MT - HOLIDAY	4,070	4,888	2,481	28,710	29,329	23,580	618
MT - VACATION	1,951	2,976	1,343	21,879	26,786	21,344	4,907
MT - SICK COVID	0	0	0	6,786	0	0	-6,786
MT - UNIFORMS	757	1,083	517	9,222	9,750	9,636	528
MT - YMCA & MISC BENEFITS	0	21	0	0	187	0	187
MT - TOOLS	325	583	400	3,634	5,250	2,438	1,616
MBGE - SAL & WAGES-FIXED	8,815	7,617	6,058	79,332	70,745	69,076	-8,587
MBGE - SAL & WAGES-PARATRANSIT	4,541	3,924	3,121	40,868	36,444	35,584	-4,424
MBGE - INCENTIVE	350	450	275	1,425	1,650	1,025	225
MBGE - MEDICARE TAX	206	209	181	1,921	1,881	1,736	-40
MBGE - PERS	3,682	3,460	2,816	33,367	31,137	29,921	-2,230
MBGE - HEALTH INSURANCE	4,170	4,741	2,329	38,866	42,665	36,625	3,799
MBGE - LIFE INSURANCE	27	56	28	253	505	248	253
MBGE - STD INSURANCE	28	121	157	269	1,086	1,340	817
MBGE - VISION	55	96	41	524	864	386	340
MBGE - DENTAL	154	299	115	1,459	2,688	1,091	1,229
MBGE - WORKERS' COMP	136	288	19	-1,164	2,589	798	3,753
MBGE - SICK COVID	0	0	0	838	0	0	-838
MBGE - SICK LEAVE	67	721	1,166	3,408	6,487	4,678	3,079
MBGE - HOLIDAY,FUNERAL,OTHER	1,220	1,109	896	7,050	6,653	5,655	-397
MBGE - VACATION	697	1,045	493	7,134	9,407	9,679	2,272
MBGE - UNIFORMS	91	258	110	1,669	2,325	1,674	656

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MBGE - YMCA & MISC BENEFITS	0	0	0	0	500	26	500
TOTAL MAINTENANCE WAGES & BENEFITS	210,987	231,585	184,169	1,926,598	2,058,611	1,820,479	132,013
M - TEMPORARY HELP	1,200	2,083	0	9,408	18,750	14,232	9,342
M - PRINTING	0	208	0	0	1,875	0	1,875
M - CMS SERVICING REVENUE VEHICLES	194	8	0	194	75	0	-119
M - CMS REV VEH-FIXED	4,633	5,000	5,135	52,363	45,000	39,526	-7,363
M - CMS REV VEH-PARATRANSIT	4,385	4,167	9,850	44,041	37,500	41,399	-6,541
M - CMS-NON REV VEHICLES	1,058	583	352	1,058	5,250	352	4,192
M - CMS-FAREBOX PARTS-FIXED	0	125	0	81	1,125	135	1,044
M - CMS-BLDG GRND. & EQUIPMENT	12,730	12,083	6,875	80,374	108,750	111,940	28,376
M - CMS-RADIO EQUIP-FIXED	53	125	0	122	1,125	783	1,003
M - CMS-RADIO EQUIP-PARATRANSIT	0	125	0	0	1,125	282	1,125
M - CMS-SECURITY SYSTEM	57	208	399	1,855	1,875	1,834	20
M - CMS - CNG FUELING STATION	16,356	13,333	15,975	134,340	120,000	121,218	-14,340
M - CMS - HYDROGEN FUELING STATION	13,872	18,958	13,872	147,118	170,625	142,483	23,507
M - DIESEL FUEL-FIXED	27,150	36,410	37,210	243,682	327,690	326,026	84,008
M - DIESEL FUEL-PARATRANSIT	12,279	18,757	19,296	115,499	168,810	160,256	53,311
M - LUBRICANTS-FIXED	549	1,667	1,940	8,924	15,000	10,946	6,076
M - LUBRICANTS-PARATRANSIT	864	1,667	232	5,532	15,000	3,135	9,468
M - FUEL TAX EXP-FIXED	2,513	5,417	3,452	22,469	48,750	34,040	26,282
M - FUEL TAX EXP-PARATRANSIT	2,554	5,417	3,515	20,481	48,750	31,530	28,270
M - CNG FUEL-FIXED	9,254	41,667	41,289	67,698	375,000	225,609	307,302
M - CNG FUEL-PARATRANSIT	1,739	16,667	17,535	35,030	150,000	56,019	114,970
M - CNG FUEL SUPPORT VEHICLES	224	833	426	1,909	7,500	3,503	5,591
M - CNG FUEL PUBLIC	115	833	746	1,533	7,500	6,284	5,967
M - HYDROGEN-FIXED	15,421	37,500	8,452	136,064	337,500	162,235	201,436
M - FUEL & LUBE-COMPANY VEHICLES	3,032	2,083	2,616	16,424	18,750	17,898	2,326
M - TIRES & TUBES-FIXED	15,164	12,917	11,097	119,032	116,250	113,594	-2,782
M - TIRES & TUBES-PARATRANSIT	1,351	3,333	2,502	13,140	30,000	27,426	16,860
M - TIRES SUPPORT VEHICLES	983	333	0	2,547	3,000	2,280	453
M - OMS-SUPPLIES	4,843	4,833	3,387	113,849	43,500	43,742	-70,349
M - FREIGHT	1,056	1,250	1,425	10,991	11,250	9,985	259
M - INSP & REPAIR-FIXED	27,159	33,333	34,537	340,110	300,000	318,755	-40,111
M - INSP & REPAIR-PARATRANSIT	11,029	12,500	19,389	166,059	112,500	128,623	-53,559
M - INSP & REPAIR-CO. VEHICLES	883	773	20	4,670	6,953	3,285	2,283
M - OMS-MAINT EQUIPMENT	3,082	3,250	939	52,168	29,250	29,264	-22,918
M - OMS FIXED ROUTE	224	4,167	312	32,813	37,500	13,493	4,687
M - OMS PARATRANSIT	112	1,833	7,359	41,745	16,500	13,932	-25,245
M - CORE CHARGES/CREDITS	-637	-858	920	8,982	-7,725	5,963	-16,707
M - OMS-COMPANY VEHICLES	692	867	0	1,206	7,800	272	6,594
M - FAREBOX PARTS-FIXED	0	833	-1,677	0	7,500	7,106	7,500
M - FAREBOX PARTS-PARATRANSIT	0	83	0	0	750	0	750
M - OFFICE SUPPLIES	0	142	0	234	1,275	262	1,041
M - COMMUNICATIONS MODEMS AVAIL	0	1,800	1,367	12,335	16,200	13,653	3,865
M - BLDG & GROUNDS OMS	823	14,075	3,013	100,190	126,675	100,966	26,485
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-375	0	-375
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-1,500	0	-1,500
M - PROPERTY INSURANCE	7,065	8,294	8,360	63,589	74,648	75,244	11,059
M - OMS INSURANCE REC-OTRP	-6,465	-3,333	-8,537	-17,336	-30,000	-43,094	-12,664
M - LABOR INSURANCE REC-OTRP	-450	-1,250	-611	-2,264	-11,250	-1,009	-8,986

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M - TRAINING & TRAVEL EXPENSE	115	2,917	416	19,263	26,250	5,320	6,987
M - DUES & SUBSCRIPTIONS	999	458	54	6,210	4,125	4,062	-2,085
M - EXPENDABLE ASSETS	0	267	4,220	134	2,400	4,845	2,266
TOTAL MAINTENANCE	409,245	560,118	461,829	4,162,461	5,015,411	4,210,114	852,950
FINANCE							
FIN - SAL & WAGES-FIXED	17,654	17,752	13,728	178,372	164,858	167,480	-13,513
FIN - SAL & WAGES-PARATRANSIT	9,094	9,145	7,072	91,889	84,927	86,278	-6,962
FIN - WAGE/BENEFIT CONTRA	0	0	0	-9,444	0	-8,436	9,444
FIN - MEDICARE TAX	442	484	426	4,140	4,359	4,022	219
FIN - INCENTIVE	600	654	550	2,350	2,288	2,850	-62
FIN - PERS	8,056	8,016	7,426	71,884	72,147	68,780	263
FIN - HEALTH INSURANCE	6,294	7,111	3,531	58,664	63,997	53,300	5,334
FIN - LIFE INSURANCE	42	84	44	403	758	397	355
FIN - STD INSURANCE	42	181	359	404	1,629	3,147	1,226
FIN - VISION	93	144	60	928	1,296	567	368
FIN - DENTAL	202	448	202	1,920	4,032	1,920	2,112
FIN - WORKERS' COMP	289	432	109	-776	3,884	1,934	4,660
FIN - SICK LEAVE	201	1,670	5,466	4,274	15,031	7,934	10,757
FIN - HOLIDAY,FUNERAL,OTHER	2,614	2,569	1,985	15,028	15,416	15,230	388
FIN - VACATION	4,006	2,265	2,690	9,756	20,381	9,662	10,625
FIN - UNIFORMS	0	50	0	578	450	593	-128
FIN - YMCA & MISC BENEFITS	0	0	0	149	700	409	551
TOTAL FINANCE WAGES & BENEFITS	49,631	51,006	43,647	430,516	456,153	416,065	25,637
TOTAL FINANCE WAGES & BENEFITS							
FIN - SOFTWARE SERVICE	0	42	0	0	375	0	375
FIN - PTS OTHER	0	5,417	1,510	41,218	48,750	49,344	7,532
FIN - TEMPORARY HELP	0	1,667	9,600	0	15,000	21,600	15,000
FIN - OFFICE SUPPLIES	0	417	7	125	3,750	231	3,625
FIN - PRINTING	0	6	0	0	56	0	56
FIN - DUES & SUBSCRIPTIONS	657	708	634	5,857	6,375	6,024	518
FIN - LEGAL ADS	84	42	0	760	375	196	-385
FIN - TRAINING & TRAVEL EXPENSE	394	2,500	2,110	4,765	22,500	14,131	17,735
FIN - EXPENDABLE ASSETS	0	83	0	348	750	287	402
TOTAL FINANCE	50,765	61,887	57,507	483,588	554,085	507,878	70,496
INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	9,907	9,856	8,499	95,579	91,525	72,032	-4,055
IT - SAL & WAGES-PARATRANSIT	5,103	5,077	3,026	49,315	47,149	35,755	-2,166
IT - MEDICARE TAX	238	268	176	2,265	2,416	1,658	151
IT - INCENTIVE	250	329	175	1,000	1,163	550	163
IT - PERS	4,085	4,443	3,030	38,372	39,990	27,659	1,618
IT - HEALTH INSURANCE	3,128	3,555	1,164	30,278	31,999	17,645	1,720
IT - LIFE INSURANCE	22	42	15	205	379	130	174
IT - STD INSURANCE	21	91	149	202	815	1,310	613
IT - VISION	57	72	35	543	648	267	105
IT - DENTAL	173	224	116	1,646	2,016	846	370
IT - WORKERS' COMP	287	216	109	813	1,942	1,110	1,129
IT - SICK LEAVE	520	926	0	3,237	8,331	1,206	5,094

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IT - HOLIDAY,FUNERAL,OTHER	1,202	1,424	615	6,097	8,545	4,283	2,448
IT - VACATION	288	1,231	487	5,307	11,075	1,971	5,768
IT - UNIFORMS	0	25	0	283	225	194	-58
IT - YMCA & MISC BENEFITS	0	0	0	335	500	446	165
TOTAL INFORMATION TECHNOLOGY WAGE...	25,281	27,780	17,595	235,477	248,716	167,062	13,240
IT - HARDWARE SERVICE CONTRACTS	10,685	14,583	10,377	97,149	131,250	93,395	34,101
IT - SOFTWARE SERVICE CONTRACTS	12,161	17,500	16,567	131,175	157,500	135,216	26,325
IT - PTS-OTHER	1,310	292	190	10,357	2,625	3,912	-7,732
IT - EXPENDABLE ASSETS & SOFTWARE	617	833	0	4,895	7,500	287	2,605
IT - OFFICE SUPPLIES	0	17	0	310	150	25	-160
IT - DUES & SUBSCRIPTIONS	0	42	0	0	375	0	375
IT - LEGAL ADS	0	42	0	177	375	176	198
IT - TRAINING EXPENSE	0	2,083	1,127	1,764	18,750	7,588	16,986
TOTAL INFORMATION TECHNOLOGY	50,054	63,171	45,857	481,303	567,241	407,662	85,938
BOARD							
PLANNING /CUSTOMER RELATIONS							
PL - SAL & WAGES-FIXED	20,933	29,450	15,989	214,601	273,391	146,642	58,790
PL - SAL & WAGES-PARATRANSIT	19,172	15,171	8,237	197,086	140,838	75,543	-56,248
PL - WAGE/BENEFIT CONTRA	0	-5,833	0	-4,905	-52,500	0	-47,595
PL - MEDICARE TAX	714	753	391	6,693	6,777	3,599	83
PL - INCENTIVE	1,300	1,729	575	4,600	5,963	2,125	1,363
PL - PERS	12,594	13,144	6,790	114,775	118,299	62,343	3,523
PL - HEALTH INSURANCE	15,657	18,962	4,094	154,798	170,660	62,958	15,862
PL - LIFE INSURANCE	102	225	49	971	2,021	439	1,050
PL - STD INSURANCE	106	483	330	1,009	4,345	2,630	3,336
PL - VISION	231	384	102	2,118	3,456	970	1,338
PL - DENTAL	625	1,195	282	5,687	10,752	2,699	5,065
PL - WORKERS' COMP	682	1,151	71	-3,156	10,358	1,725	13,513
PL - SICK COVID	0	0	0	5,152	0	0	-5,152
PL - SICK LEAVE	1,941	2,738	673	8,969	24,646	13,313	15,677
PL - HOLIDAY	5,680	4,213	2,022	27,990	25,278	13,127	-2,713
PL - VACATION	3,978	3,196	1,371	23,732	28,760	11,136	5,028
PL - UNIFORMS	0	271	0	2,517	2,437	1,154	-80
PL - YMCA & MISC BENEFITS	0	0	0	507	800	446	293
TOTAL PLANNING WAGES & BENEFITS	83,716	87,231	40,975	763,145	776,279	400,847	13,133
PL - PTS OTHER	2,165	15,833	4,623	60,629	142,500	93,599	81,871
PL - TRAVEL TRAINER	0	1,667	-2,149	2,002	15,000	9,556	12,998
PL - OFFICE SUPPLIES	0	0	0	311	0	307	-311
PL - PRINTING	0	6,250	11,592	2,021	56,250	20,320	54,229
PL - DUES & SUBSCRIPTIONS	704	2,500	354	6,280	22,500	8,745	16,220
PL - TRAINING & TRAVEL EXPENSE	-2,520	2,917	197	3,389	26,250	21,899	22,861
PL - ADVERTISING	9,898	30,833	29,373	99,107	277,500	151,074	178,393
PL - EVENTS	0	2,250	0	820	20,250	1,237	19,430
PL - PROMOTIONAL MATERIALS	0	5,417	0	19,965	48,750	5,603	28,785
PL - LEGAL ADS	0	167	0	0	1,500	196	1,500
PL - EXPENDABLE ASSETS	404	283	0	404	2,550	1,190	2,146
TOTAL PLANNING	94,367	155,348	84,966	958,075	1,389,329	714,575	431,254

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HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	10,782	10,797	10,230	107,085	100,211	97,558	-6,874
HR - SAL & WAGES-PARATRANSIT	5,554	5,562	5,270	55,165	51,624	50,257	-3,541
HR - MEDICARE TAX	264	289	249	2,457	2,605	2,332	149
HR - PERS	4,813	4,791	4,550	42,805	43,123	39,830	318
HR - INCENTIVE	550	429	475	1,475	1,463	1,550	-12
HR - HEALTH INSURANCE	4,170	4,741	2,367	38,866	42,665	36,991	3,799
HR - LIFE INSURANCE	29	56	30	274	505	271	232
HR - STD INSURANCE	28	121	211	269	1,086	1,622	817
HR - VISION	76	96	51	724	864	485	140
HR - DENTAL	231	299	173	2,195	2,688	1,646	493
HR - WORKERS' COMP	172	288	105	-718	2,589	1,301	3,308
HR - SICK LEAVE	511	998	107	1,744	8,984	497	7,240
HR - HOLIDAY,FUNERAL,OTHER	1,419	1,536	2,968	7,536	9,214	11,658	1,678
HR - VACATION	1,637	1,072	383	6,476	9,647	5,984	3,171
HR - UNIFORMS	0	33	0	394	300	397	-94
HR - TUITION REIMBURSEMENT	0	2,083	0	9,139	18,750	498	9,611
HR - YMCA & MISC BENEFITS	0	0	0	90	300	90	210
TOTAL HUMAN RESOURCES WAGES & BEN...	30,236	33,191	27,168	275,974	296,618	252,969	20,644
HR - PTS-OTHER	1,746	2,542	1,480	16,185	22,875	16,725	6,690
HR - TEMPORARY HELP	0	167	0	0	1,500	-768	1,500
HR - PRINTING	0	42	0	544	375	11	-169
HR - OFFICE SUPPLIES	0	83	128	270	750	568	480
HR - DUES & SUBSCRIPTIONS	0	208	0	0	1,875	432	1,875
HR - EVENTS	0	417	0	0	3,750	0	3,750
HR - LEGAL ADS	0	417	0	0	3,750	1,491	3,750
HR - EMPLOYEE RELATIONS	760	2,500	3,221	13,394	22,500	16,414	9,106
HR - WELLNESS PROGRAM	5,208	2,500	833	22,369	22,500	20,469	131
HR - TRAINING & TRAVEL EXPENSE	0	1,667	1,085	12,407	15,000	13,366	2,593
HR - EXPENDABLE ASSETS	0	83	0	0	750	0	750
TOTAL HUMAN RESOURCE	37,951	43,816	33,916	341,142	392,243	321,677	51,101
GENERAL							
GEN - LEGAL ADS	0	42	0	2,077	375	0	-1,702
GEN - PTS-OTHER	1,974	9,167	1,132	53,338	82,500	96,422	29,162
GEN - SECURITY SERVICES	19,525	16,667	16,300	160,067	150,000	151,097	-10,067
GEN - OFFICE EXPENSES	1,690	3,333	1,757	16,178	30,000	23,546	13,822
GEN - OFFICE EXPENSE-IT	0	167	546	953	1,500	1,807	547
GEN - EXPENDABLE ASSETS	0	46	0	-6	412	350	418
GEN - UTILITIES-ELECTRIC	16,185	25,000	16,953	174,512	225,000	189,073	50,488
GEN - UTILITIES-ELECTRIC - CNG	5,978	4,583	4,009	30,877	41,250	30,475	10,373
GEN - UTILITIES-OTHER	2,214	2,308	2,359	23,509	20,768	16,624	-2,741
GEN - UTILITIES-TELEPHONE	5,587	10,000	5,647	65,196	90,000	84,571	24,804
GEN - UTILITIES-TELEPHONE - CNG	203	200	0	1,810	1,800	1,372	-10
GEN - UTILITIES-NATURAL GAS	192	14,583	1,035	64,772	131,250	85,179	66,478
GEN - INSURANCE MASSILLON	0	0	0	0	0	-534	0
PREM FOR PUBLIC LIAB & PROPERTY DAMA...	36,836	39,586	39,331	331,526	356,276	353,983	24,750
PREM FOR EXCESS INSURANCE	7,153	8,278	6,940	64,378	74,499	62,460	10,121
GEN - PAYOUTS-DEDUCTIBLES	0	1,667	0	16,372	15,000	13,552	-1,372
GEN - PROPERTY TAXES	0	4,167	2,406	6,400	37,500	23,572	31,100

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STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 9/30/2020

	September 20... Actual	September 20... Budget	September 20... Prior Yr Actual	Jan 20 - Sept... Actual	Jan 20 - Sept... Budget	Jan 19- Sept 19 Prior Yr Actual	-over/under Budget
GEN - DUES & SUBSCRIPTIONS	1,468	3,750	3,445	31,735	33,750	37,126	2,015
GEN - BAD DEBT EXPENSE	0	250	0	0	2,250	2,003	2,250
GEN - EMPLOYEE RELATIONS	0	0	0	0	0	1,568	0
GEN - SAFETY	220	208	136	1,537	1,875	1,705	338
GEN - FEES	1,833	3,333	2,703	11,712	30,000	30,779	18,288
GEN - FEES CREDIT CARD	1,065	0	0	3,000	0	0	-3,000
GEN - SALES TAX COLLECTION EXPENSE	15,249	12,500	13,126	111,716	112,500	112,274	784
GEN - POSTAGE	0	417	0	235	3,750	160	3,515
GEN - MISCELLANEOUS	0	42	0	0	375	0	375
GEN - CTE MCHOE	0	0	0	94,332	0	71,921	-94,332
GEN - CTE RFHCC	0	35,936	10,828	242,889	323,425	75,747	80,536
MAHONING RD	0	368,120	0	0	3,313,083	24,948	3,313,083
SUBGRANTEE - 5310 ENHANCED MOBILITY	0	46,655	0	94,948	419,899	173,312	324,951
SUBGRANTEE - CALSTART HYDROGEN	0	11,205	0	0	100,843	42,911	100,843
SUBGRANTEE - RESEARCH	0	0	0	22,130	0	0	-22,130
TOTAL GENERAL EXPENSES	117,373	622,209	128,652	1,626,194	5,599,880	1,708,004	3,973,686
TOTAL EXPENSES	1,764,247	2,617,636	1,720,906	16,767,860	23,366,123	17,104,069	6,598,263
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-297,502	-1,119,930	-324,903	-4,758,284	-9,962,598	-4,598,466	-5,204,314
RESTRICTED REVENUE FROM CAPITAL GRA...							
TOTAL LOCAL CASH GRANTS							
STATE CAPITAL GRANTS	-1	64,295	0	3,221,896	578,651	0	-2,643,245
TOTAL STATE GRANTS	-1	64,295	0	3,221,896	578,651	0	-2,643,245
FG - 5310 ENHANCED MOBILITY	0	46,655	0	110,185	419,899	189,620	309,714
SUBGRANTEE CONTRACTS CONTRA	0	294,394	0	0	2,649,547	0	2,649,547
FG - CTE	0	0	0	14,598	0	101,400	-14,598
FG - PLANNING	0	116,935	1,481	1,475	1,052,411	17,174	1,050,936
FCG - PREVENTIVE MAINTENANCE	0	486,723	11,272	2,138,916	4,380,503	4,065,109	2,241,587
FCG - HYDROGEN PROJECT CALSTART	0	47,141	0	0	424,268	128,948	424,268
FEDERAL GRANTS	0	178,932	280,000	3,668,333	1,610,391	1,080,000	-2,057,942
FEDERAL GRANTS-OTHER	0	0	0	22,130	0	0	-22,130
FEDERAL CAPITAL GRANTS	-55,200	1,218,348	113,434	3,339,572	10,965,134	4,159,451	7,625,562
TOTAL FEDERAL GRANTS	-55,200	2,389,128	406,187	9,295,209	21,502,153	9,741,702	12,206,944
TOTAL GRANTS	-55,201	2,453,423	406,187	12,517,105	22,080,804	9,741,702	9,563,699
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	277,565	250,000	284,261	2,452,672	2,250,000	2,888,540	-202,672
DEPRECIATION EXP-LOCAL MATCH	41,456	37,500	42,200	366,322	337,500	429,317	-28,822
GENERAL AMORTIZATION	1,622	20,833	1,622	14,598	187,500	15,773	172,902
TOTAL DEPRECIATION & AMORTIZATION	320,643	308,333	328,084	2,833,591	2,775,000	3,333,630	-58,591
GAIN/LOSS ON DISPOSAL	-3,431	5,000	0	-5,936	45,000	-600	50,936
GEN - SETTLEMENTS/LOSSES	0	1,250	0	0	11,250	0	11,250
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-3,431	6,250	0	-5,936	56,250	-600	62,186
NET INCOME AFTER DEPRECIATION,AMORT...	-669,915	1,018,909	-246,800	4,931,165	9,286,956	1,810,206	4,355,790

*Stark Area Regional Transit Authority
Summary Income Statement
For the Nine Months Ending Wednesday, September 30, 2020*

	<u>2020</u>	<u>2019</u>
TOTAL FARES	789,476	1,527,793
TOTAL PROGRAM INCOME	32,838	27,398
TOTAL AUX TRANS REVENUE	105	5,155
TOTAL INTEREST & DISCOUNT REVENUE	55,368	139,400
TOTAL NON-TRANSPORTATION REVENUE	129,984	100,927
<u>TOTAL SALES TAX REVENUE</u>	<u>11,001,805</u>	<u>10,704,930</u>
TOTAL REVENUES	12,009,576	12,505,603
TOTAL WAGES	7,661,290	7,681,838
TOTAL HEALTH	2,142,689	1,874,977
TOTAL PERS & BENEFITS	2,126,859	2,293,842
PROFESSIONAL SERVICES - LEGAL	256,015	284,325
PROFESSIONAL SERVICES - OTHER	295,776	365,650
MATERIALS	1,461,781	1,248,188
SUPPLIES	409,082	490,184
FUEL	632,295	971,912
UTILITIES	360,675	407,295
CASUALTY & LIABILITY INSURANCE	459,493	491,153
FUEL TAX	42,949	65,570
DUES & SUBSCRIPTIONS	50,082	56,857
ADVERTISING	119,893	158,402
TRAINING	56,024	82,633
LEGAL ADS	3,107	2,059
EXPENDABLE ASSETS	6,272	9,468
TUITION REIMBURSEMENT	9,139	498
WELLNESS	22,369	20,469
SECURITY/SAFETY	161,604	152,802
LEASES & RENTS	0	0
EMPLOYEE RELATIONS	13,394	17,982
BOARD	0	0
GENERAL EXPENSES	22,772	39,127
<u>SUBGRANTEE</u>	<u>454,298</u>	<u>388,838</u>
TOTAL EXPENSES	16,767,860	17,104,069
OPERATING INCOME (LOSS) EXCLUDING	-4,758,284	-4,598,466
TOTAL STATE GRANTS	3,221,896	0
<u>TOTAL FEDERAL GRANTS</u>	<u>9,295,209</u>	<u>9,741,702</u>
TOTAL GRANTS	12,517,105	9,741,702
TOTAL DEPRECIATION & AMORTIZATION	2,833,591	3,333,630
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-5,936	-600
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	4,931,165	1,810,206

SARTA Subrecipients

Subrecipients	Grant	Purpose of Award
		5310
ABCD		Purchase Vehicles/Operating Expense
The Workshops		Purchase Vehicles/Operating Expense
First Christian Church		Operating Expense
JR Coleman		Operating Expense
Mercy Hospital		Operating Expense
Foundations		Purchase Vehicle
	Mahoning Road	
City of Canton		Mahoning Rd Project Bus Turnouts/Lighting/Bus Shelters/Bus Stops
		IMI
NEORide		Consulting Project Management
Masabi		Equipment Supplier Project Consultant
CalStart		Main Data and Project Consultant
Cleveland State University		Data and Project Consultant
Transit of Northern Kentucky		Equipment Purchase reimbursement/ Project participant
Laketran		Equipment Purchase reimbursement/ Project participant
Metro RTA		Equipment Purchase reimbursement/ Project participant
Wayne RTA		Equipment Purchase reimbursement/ Project participant
Lancaster-Fairfield		Equipment Purchase reimbursement/ Project participant
Butler County RTA		Equipment Purchase reimbursement/ Project participant
Southern Ohio RTA		Equipment Purchase reimbursement/ Project participant
South East Area Transit		Equipment Purchase reimbursement/ Project participant
Sandusky Transit		Equipment Purchase reimbursement/ Project participant
Medina County Public Transit		Equipment Purchase reimbursement/ Project participant

STARK AREA REGIONAL TRANSPORT AUTHORITY
GRANTS LISTING BY GRANT
 Activity through Sep 30, 2020

PROJECT DESCRIPTION - CURRENT PROJECTS	PA Proj Name/ PO Name	CFDA	Grant #	GRANT %	YEAR OF ALLOCATI ON	ORIGINAL	AMENDED GRANT AMOUNTS	LIFE TO DATE DRAWS	FTA FUNDING BALANCE	PO's submitted not drawn	FTA FUNDING BALANCE after Obligated PO's
ACTIVE GRANTS:											
Ohio American	HYDRO BUS 2	20.514	CA-04-7004	0%		644,000	0	0	0	0	0
Ohio American	HYDRO BUS 2	20.514	CA-04-7004	100%		1,424,308	1,424,308	(1,419,373)	4,935		4,935
Ohio American	HYDRO BUS 2	20.514	CA-04-7004	100%		644,747	644,747	(591,761)	52,986		52,986
Ohio American	HYDRO BUS 2	20.514	CA-04-7004	100%		560,945	560,945	(484,409)	76,536		76,536
	CalStart Bus 2		CA-04-7004		TOTAL	2,630,000	2,630,000	(2,495,542)	134,458	0	134,458
Ohio American	HYDRO BUS 1	20.514	CA-04-7009	0%		644,000	0	0	0	0	0
Ohio American	HYDRO BUS 1	20.514	CA-04-7009	39%		1,345,455	1,345,455	(1,345,455)	(0)	0	(0)
Ohio American	HYDRO BUS 1	20.514	CA-04-7009	100%		644,747	644,747	(658,667)	(13,920)	0	(13,920)
Ohio American	HYDRO BUS 1	20.514	CA-04-7009	100%		501,945	501,945	(488,024)	13,921		13,921
	CalStart Bus 1		CA-04-7009		TOTAL	3,136,147	2,492,147	(2,492,147)	0	0	0
FY17 5339 Hydro Evaluation	FY17 5339 LoNo 2 -3 40' Hydro Buses	20.526	OH-2017-002-00	100%	2016	3,415,174	3,415,174	(3,415,174)	0	0	0
FY17 5339 Hydro Evaluation	FY17 5339 LoNo 2 -Evaluation CalStar	20.526	OH-2017-002-00	100%	2016	180,000	180,000	(180,000)	0	0	0
FY17 5339 Hydro Evaluation	FY17 5339 LoNo 2 -Evaluation RH FCC	20.526	OH-2017-002-00	100%	2016	370,000	370,000	(344,512)	25,488	25,488	0
FY17 5339 Hydro Evaluation	FY17 5339 LoNo 2 -Evaluation	20.526	OH-2017-002-00	100%	2016	50,000	50,000	(13,647)	36,353	36,353	0
						4,015,174	4,015,174	(3,953,333)	61,841	61,841	0
FY17 OTPPP CalStart	FY17 OTPPP 40' Hydrogen Buses	20.507	OH-2017-023-00	100%	2017	1,072,429	555,407	(555,407)	0	0	0
FY17 OTPPP CalStart	FY17 OTPPP <30' Hydrogen Buses	20.507	OH-2017-023-00	100%	2017	0	517,022	(287,829)	229,193	229,193	0
OTPPP Preventive	FY17 OTPPP PM	20.507	OH-2017-023-00	80%	2017	447,914	447,914	(447,914)	(0)		(0)
FY17 DERG Hydro	FY17 DERG 40' Hydrogen Buses	20.507	OH-2017-023-00	80%	2017	375,000	375,000	(284,000)	91,000	91,000	0
FY17 UTP PM	FY17 UTP PM	20.507	OH-2017-023-00	80%	2017	334,214	334,214	(334,214)	0		0
FY17 CMAQ	FY17 CMAQ <30 ft Buses Glaval	20.507	OH-2017-023-00	80%	2017	1,074,796	1,074,796	(989,279)	85,517	1,289	84,228
						3,304,353	3,304,353	(2,898,643)	405,710	321,482	84,228
FY16 5310 SAI	FY16 5310 SARTA Admin	20.513	OH-2017-040-00	100%	2017	29,633	29,633	(26,858)	2,775	2,775	0
FY16 5310 SCA	FY16 5310 SCATS Admin	20.513	OH-2017-040-00	100%	2017	0	0	0	0		0
FY16 5310 Mar	FY16 5310 Mangement Mobility	20.513	OH-2017-040-00	50%	2017	36,640	36,640	(29,047)	7,593	0	7,593
FY16 5310 Mer	FY16 5310 Mercy Cap	20.513	OH-2017-040-00	80%	2017	56,549	56,549	(56,549)	0	0	0
FY16 5310 Mer	FY16 5310 Mercy Op	20.513	OH-2017-040-00	50%	2017	32,157	32,157	(32,157)	0		0
FY16 5310 ABC	FY16 5310 ABCD Op	20.513	OH-2017-040-00	50%	2017	23,400	23,400	(23,400)	0		0
FY16 5310 FCC	FY16 5310 FCC Cap	20.513	OH-2017-040-00	80%	2017	61,057	61,057	(61,057)	0	0	0
FY16 5310 TWI	FY16 5310 TWI Cap	20.513	OH-2017-040-00	80%	2017	56,890	56,890	(56,890)	0		0
						296,326	296,326	(285,958)	10,368	2,775	7,593
FY17 5307 IT Hardware	FY17 5307 IT Hardware	20.507	OH-2017-042-00	80%	2017	11,573	19,840	(19,840)	0		0
FY17 5307 Op Expense	FY17 5307 Op Expense	20.507	OH-2017-042-00	50%	2017	515,257	883,298	(883,298)	0	0	0
FY17 5307 Prev	FY17 5307 P Maint	20.507	OH-2017-042-00	80%	2017	852,695	2,014,951	(2,014,951)	0	0	0
FY17 5307 ADA	FY17 5307 ADA Reimb	20.507	OH-2017-042-00	80%	2017	163,333	280,000	(280,000)	0		0
FY17 5307 Security	FY17 5307 Security Mah Rd	20.507	OH-2017-042-00	80%	2017	21,184	200,000	(200,000)	0	0	0
FY17 5307 Transportation	FY17 5307 T Enhancements Mah Rd	20.507	OH-2017-042-00	80%	2017	21,184	51,400	(51,400)	0		0
FY17 5307 Mah Rd	FY17 5307 BusWays Mah Rd	20.507	OH-2017-042-00	80%	2017	320,833	307,000	(307,000)	(0)		(0)
						1,906,059	3,756,489	(3,756,489)	(0)	0	(0)
FY18 UTP	FY18 UTP PM	20.507	OH-2018-006-00	80%	2018	326,546	326,546	(326,546)	0		0

PROJECT DESCRIPTION - CURRENT PROJECTS	PA Proj Name/ PO Name	CFDA	Grant #	GRANT %	YEAR OF ALLOCATI ON	ORIGINAL	AMENDED GRANT AMOUNTS	LIFE TO DATE DRAWS	FTA FUNDING BALANCE	PO's submitted not drawn	FTA FUNDING BALANCE after Obligated PO's
FY18 DERG	DERG 40' Hydrogen Bus	20.507	OH-2018-006-00	80%	2018	1,079,920	1,079,920	(1,079,920)	0	0	0
FY18 DERG	DERG 30' CNG Bus 470	20.507	OH-2018-006-00	80%	2018	388,554	388,554	0	388,554	388,554	0
						1,795,020	1,795,020	(1,406,466)	388,554	388,554	0
FY18 LoNo 4	LoNo 40' Hydrogen Bus	20.526	OH-2018-007-00	85%	2018	1,611,000	1,511,000	(1,237,975)	273,025	273,025	0
FY18 LoNo 4	LoNo 4 SARTA Data Biodigester	20.526	OH-2018-007-00	80%	2018		100,000	0	100,000	100,000	0
FY18 LoNo 4	LoNo 4 CalStart Data	20.526	OH-2018-007-00	80%	2018	139,000	139,000	(117,141)	21,859	21,859	0
						1,750,000	1,750,000	(1,355,116)	394,884	394,884	0
FY18 OTPPP <3	FY18 OTPPP <30' Hydro Buses	20.507	OH-2018-017-00	80%	2018	610,022	610,022	0	610,022	610,022	0
FY18 OTPPP Fa	FY18 OTPPP PM	20.507	OH-2018-017-00	80%	2018	1,326,805	1,326,805	(1,326,805)	0	0	0
FY18 OTPPP PM	FY18 OTPPP Fareboxes	20.507	OH-2018-017-00	80%	2018	1,763,428	1,763,428	(1,457,015)	306,413	306,413	(0)
						3,700,255	3,700,255	(2,783,820)	916,435	916,435	(0)
FY18 DERA	Hydrogn Paratransit Buses	66.039	DE-00E02335-0	44%	2018	217,000	217,000	(210,000)	7,000	7,000	0
						217,000	217,000	(210,000)	7,000	7,000	0
FY18 Ohio EPA	FY18 AFV 30' CNG Buses 470		A18S-008	100%	2018	25,000	25,000	0	25,000	25,000	0
FY19 AFV	AFV 40' CNG Bus 976		A18S-008	100%	2019	25,000	25,000	(25,000)	0	0	0
						50,000	50,000	(25,000)	25,000	25,000	0
FY18 5339	FY18 5339 Bus and Bus Facility Ve	20.526	OH-2018-029-00	80%	2018	119,972	119,972	(76,155)	43,817	43,817	0
FY18 5339	FY18 5339 Bus and Bus Facility Tr	20.526	OH-2018-029-00	80%	2018	100,000	100,000	(100,000)	0	0	0
FY18 5339	FY18 5339 Bus Wash	20.526	OH-2018-029-00	80%	2018	200,000	200,000	(199,570)	430	430	0
FY18 5339 TAM	FY18 5339 TAM Plan Implentation	20.526	OH-2018-029-00	80%	2018	5,000	5,000	(5,000)	0	0	0
FY18 5339	FY18 5339 Purchase Shop Equipm	20.526	OH-2018-029-00	80%	2018	119,000	119,000	(119,000)	0	0	0
						543,972	543,972	(499,725)	44,247	44,247	0
FY18 5310 SAI	FY18 5310 SARTA Admin	20.513	OH-2018-030-00	100%	2018	29,811	29,811	(3,380)	26,431	26,431	0
FY18 5310 SCA	FY18 5310 SCATS Admin	20.513	OH-2018-030-00	100%	2018	0	0	0	0	0	0
FY1 5310	FY18 5310 Mercy Op	20.513	OH-2018-030-00	50%	2018	33,197	33,197	(22,199)	10,998	8,284	2,714
FY18 5310	FY18 5310 ABCD Op	20.513	OH-2018-030-00	50%	2018	51,564	51,564	(51,564)	0	0	0
FY18 5310	FY18 5310 ABCD Cap	20.513	OH-2018-030-00	80%	2018	63,950	63,950	(63,950)	0	0	0
FY18 5310	FY18 5310 TWI Cap	20.513	OH-2018-030-00	80%	2018	56,606	56,606	(56,606)	0	0	0
FY18 5310	FY18 5310 TWI Op	20.513	OH-2018-030-00	50%	2018	26,637	26,637	(26,637)	0	0	0
FY18 5310	FY18 5310 JRC Cap	20.513	OH-2018-030-00	80%	2018	36,375	36,375	(36,375)	0	0	0
						298,140	298,140	(260,711)	37,429	34,715	2,714
FY18 5307 Ope	FY18 5307 Op Expense	20.507	OH-2018-031-00	50%	2018	400,000	800,000	(800,000)	0	0	0
FY18 5307 Prev	FY18 5307 P Maint	20.507	OH-2018-031-00	80%	2018	901,444	2,046,786	(2,025,101)	21,685	8,164	13,521
FY18 5307 ADA	FY18 5307 ADA Reimb	20.507	OH-2018-031-00	80%	2018	140,000	280,000	(280,000)	0	0	0
FY18 5307 Sect	FY18 5307 Security	20.507	OH-2018-031-00	80%	2018	18,000	36,000	(1,660)	34,340	34,340	0
FY18 5307 Mah	FY17 5307 Security Lighting Mah	20.507	OH-2018-031-00	80%	2018	160,400	215,900	0	215,900	215,900	0
FY18 5307 Mah	FY17 5307 Shelters Mah Rd	20.507	OH-2018-031-00	80%	2018	160,400	84,800	(41,710)	43,090	43,090	(0)
FY18 5307 Mah	FY17 5307 BusWays Mah Rd	20.507	OH-2018-031-00	80%	2018	160,400	393,200	(71,978)	321,222	321,222	0
FY18 5307 Sect	FY18 5307 Security Cameras/Serv	20.507	OH-2018-031-00	80%	2018	132,000	132,000	(48,284)	83,716	83,716	0
						2,072,644	3,988,686	(3,268,733)	719,953	672,092	47,861
FY19 5310	FY18 5310 SARTA <30 Vehicle	20.513	OH-2019-022-00	80%	2019	63,000	63,000	0	63,000	63,000	0
FY19 5310	FY18 5310 FCC Op	20.513	OH-2019-022-00	50%	2019	47,145	47,145	(47,145)	0	0	0
FY19 5310	FY18 5310 ABCD Op	20.513	OH-2019-022-00	50%	2019	20,258	20,258	(20,258)	0	0	0
FY19 5310	FY18 5310 ABCD Cap	20.513	OH-2019-022-00	80%	2019	73,749	73,749	(73,749)	0	0	0

PROJECT DESCRIPTION - CURRENT PROJECTS		PA Proj Name/ PO Name	CFDA	Grant #	GRANT %	YEAR OF ALLOCATI ON	ORIGINAL	AMENDED GRANT AMOUNTS	LIFE TO DATE DRAWS	FTA FUNDING BALANCE	PO's submitted not drawn	FTA FUNDING BALANCE after Obligated PO's
FY19 5310	FY18 5310 TWI Cap	20.513	OH-2019-022-00	80%	2019	61,950	61,650	(61,650)	0	0	0	
FY19 5310	FY18 5310 TWI Op	20.513	OH-2019-022-00	50%	2019	26,637	26,937	(26,937)	0	0	0	
FY19 5310	FY18 5310 JRC Op	20.513	OH-2019-022-00	50%	2019	5,321	5,321	(5,321)	0	0	0	
						298,060	298,060	(235,060)	63,000	63,000	0	
FY19 5339 Bus	FY17 5339 CNG Para	20.526	OH-2019-032-00	80%	2019	188,948	188,948	0	188,948		188,948	
FY19 5339 Bus	FY17 5339 Fuel Monitoring	20.526	OH-2019-032-00	80%	2019	220,000	220,000	0	220,000	0	220,000	
FY19 5339 Bus	FY17 5339 Support Vehicles	20.526	OH-2019-032-00	80%	2019	73,761	73,761	(73,761)	0	0	0	
						482,709	482,709	(73,761)	408,948	0	408,948	
FY19 5307 IT H	FY19 5307 Microgrid	20.507	OH-2019-033-00	80%	2019	149,875	0	0	0		0	
FY19 5307 Ope	FY19 5307 Op Expense	20.507	OH-2019-033-00	50%	2019	800,000	800,000	(800,000)	0		0	
FY19 5307 Prev	FY19 5307 P Maint	20.507	OH-2019-033-00	80%	2019	1,802,889	1,802,889	(1,802,889)	0		0	
FY19 5307 ADA	FY19 5307 ADA Reimb	20.507	OH-2019-033-00	80%	2019	280,000	280,000	(280,000)	0		0	
FY19 5307 Sect	FY19 5307 Security	20.507	OH-2019-033-00	80%	2019	36,000	36,000	0	36,000	36,000	0	
FY19 5307 Trar	FY19 5307 T Enhancements	20.507	OH-2019-033-00	80%	2019	36,000	36,000	(4,661)	31,339	1,952	29,387	
FY19 5307 Bac	FY19 5307 R&D Building	20.507	OH-2019-033-00	80%	2019	195,910	345,785	(306,060)	39,725	39,725	0	
FY19 5307 Mar	FY19 5307 Website Upgrade	20.507	OH-2019-033-00	80%	2019	80,000	80,000	0	80,000	80,000	0	
FY19 5307 M I	FY19 5307 M Mobility	20.507	OH-2019-033-00	80%	2019	280,000	280,000	(80,052)	190,928	8,000	182,928	
FY19 5307 IT H	FY19 5307 IT Hardware	20.507	OH-2019-033-00	80%	2019	56,000	56,000	(48,664)	7,336		7,336	
FY19 5307 IT S	FY19 5307 IT Software	20.507	OH-2019-033-00	80%	2019	48,000	48,000	0	48,000	22,796	25,204	
FY19 5307 Ma	FY19 5307 <30ft Para Transits	20.507	OH-2019-033-00	80%	2019	169,600	169,600	0	169,600		169,600	
						3,934,274	3,934,274	(3,322,326)	602,928	188,473	414,454	
FY19 OTP3	FY19 OTPPP PM	20.507	OH-2020-002-00	80%	2019	1,326,805	1,326,805	(1,190,394)	136,411	32,351	104,061	
FY19 OTP3	FY19 OTPPP GW Lighting	20.507	OH-2020-002-00	80%	2019	226,160	226,160	0	226,160	186,220	39,940	
FY19 OTP3	FY19 OTPPP Garage Doors 7,9,10	20.507	OH-2020-002-00	80%	2019	18,400	18,400	0	18,400		18,400	
FY19 OTP3	FY19 OTPPP NEO Modems Farebox	20.507	OH-2020-002-00	80%	2019	171,630	171,630	0	171,630	171,630	0	
FY19 DERG	DERG 40' CNG Bus 976	20.507	OH-2020-002-00	80%	2019	369,460	369,460	(369,460)	0	0	0	
						2,112,455	2,112,455	(1,559,854)	552,601	390,201	162,401	
FY20 OTP2	Op Expense	State	OTPP-4084-GRF-20	100%	2020	1,000,000	1,000,000	(1,000,000)	0		0	
						1,000,000	1,000,000	(1,000,000)	0	0	0	
FY20 OTP2	PM	State	OTPP-0084-GRF-20	100%	2020	1,200,000	1,200,000	(1,200,000)	0		0	
						1,200,000	1,200,000	(1,200,000)	0	0	0	
FY20 OTP2	Farebox Local Match	State	OTPP-0084-GRF-20	100%	2020	440,677	440,677	(395,749)	44,928	44,928	0	
FY20 OTP2 Neo	Validators	State	OTPP-0084-GRF-20	80%	2020	280,677	280,677	0	280,677	280,677	(0)	
						721,354	721,354	(395,749)	325,605	325,605	0	
FY20 UTP	UTP Capitalized Maintenance	State	084-XUPT-20-0100	80%	2020	591,770	591,770	(591,770)	0		0	
						591,770	591,770	(591,770)	0	0	0	
CARES ACT	FY20 5307 Op Exp	20.507	OH-2020-017-00	100%	2020	7,619,318	7,619,318	(2,868,001)	4,751,317		4,751,317	
CARES ACT	FY20 5307 PM	20.507	OH-2020-017-00	100%	2020	3,809,659	3,809,659	(918,717)	2,890,942	109,340	2,781,602	
						11,428,977	11,428,977	(3,786,718)	7,642,259	109,340	7,532,919	
FY21 CMAQ	CMAQ CNG Buses	20.507	OH-2020-011-00	80%	2020	1,856,000	1,856,000	0	1,856,000		1,856,000	
FY20 CMAQ	CMAQ Hydrogen Station	20.507	OH-2020-011-00	90%	2020	1,240,000	1,240,000	0	1,240,000	20,000	1,220,000	
						3,096,000	3,096,000	0	3,096,000	20,000	3,076,000	

PROJECT DESCRIPTION - CURRENT PROJECTS	PA Proj Name/ PO Name	CFDA	Grant #	GRANT %	YEAR OF ALLOCATI ON	ORIGINAL	AMENDED GRANT AMOUNTS	LIFE TO DATE DRAWS	FTA FUNDING BALANCE	PO's submitted not drawn	FTA FUNDING BALANCE after Obligated PO's
5307	FY20 5307 Building Construction	20.507	OH-2020-030-00	80%	2020	2,264,408	2,264,408	0	2,264,408		2,264,408
5307	FY20 5307 Buses	20.507	OH-2020-030-00	80%	2020	1,200,000	1,200,000	0	1,200,000		1,200,000
5307	FY20 5307 P Maint	20.507	OH-2020-030-00	80%	2020	292,229	292,229	0	292,229		292,229
5307	FY20 5307 Security	20.507	OH-2020-030-00	80%	2020	36,000	36,000	0	36,000	36,000	0
5307	FY20 5307 IT Hardwarre	20.507	OH-2020-030-00	80%	2020	20,000	20,000	0	20,000		20,000
5307	FY20 5307 IT Software	20.507	OH-2020-030-00	80%	2020	20,000	20,000	0	20,000		20,000
5307	FY20 5307 M Mobility	20.507	OH-2020-030-00	80%	2020	200,000	200,000	0	200,000		200,000
						4,032,637	4,032,637	0	4,032,637	36,000	3,996,637
IMI	IMI Research CSU	20.514	OH-2020-032-00	100%	2020	250,000	250,000	(5,423)	244,577	244,577	0
IMI	IMI Research Masabi	20.514	OH-2020-032-00	100%	2020	726,425	622,443	0	622,443	594,494	27,949
IMI	IMI Research Calstart	20.514	OH-2020-032-00	100%	2020	454,000	454,000	(12,903)	441,097	441,097	0
IMI	IMI Research TANK	20.514	OH-2020-032-00	100%	2020	148,560	148,560	0	148,560	148,560	0
IMI	IMI Research SORTA	20.514	OH-2020-032-00	100%	2020	150,000	150,000	0	150,000	150,000	0
IMI	IMI Research Laketran	20.514	OH-2020-032-00	100%	2020	7,785	7,785	0	7,785		7,785
IMI	IMI Research Medina County	20.514	OH-2020-032-00	100%	2020	8,075	8,075	0	8,075	8,075	0
IMI	IMI Research Sandusky	20.514	OH-2020-032-00	100%	2020	13,254	13,534	0	13,534		13,534
IMI	IMI Research SEAT	20.514	OH-2020-032-00	100%	2020	13,254	13,534	0	13,534		13,534
IMI	IMI Research SARTA	20.514	OH-2020-032-00	100%	2020	102,480	102,480	0	102,480	102,480	0
IMI	IMI Research NEORide	20.514	OH-2020-032-00	100%	2020	86,530	76,530	(3,804)	72,726	72,726	0
UNKNOWN	IMI Research Other	20.514	OH-2020-032-00	100%		169,193	150,562	0	150,562	0	150,562
						2,129,556	1,997,503	(22,130)	1,975,373	1,762,009	213,364
FY20 5310	FY18 5310 SARTA Admin	20.513	OH-2020-042-00	100%	2020	30,368	30,368	0	30,368		30,368
FY20 5310	FY18 5310 SARTA <30 Vehicle	20.513	OH-2020-042-00	80%	2020	13,812	13,812	0	13,812		13,812
FY20 5310	FY18 5310 FCC Op	20.513	OH-2020-042-00	50%	2020	27,364	27,364	0	27,364	27,364	0
FY20 5310	FY18 5310 ABCD Op	20.513	OH-2020-042-00	50%	2020	35,000	35,000	0	35,000	35,000	0
FY20 5310	FY18 5310 ABCD Cap	20.513	OH-2020-042-00	80%	2020	76,542	76,542	0	76,542	76,542	0
FY20 5310	FY18 5310 TWI Cap	20.513	OH-2020-042-00	80%	2020	62,968	62,968	0	62,968	62,968	0
FY20 5310	FY18 5310 TWI Op	20.513	OH-2020-042-00	50%	2020	27,857	27,857	0	27,857	27,857	0
FY20 5310	FY18 5310 JRC Op	20.513	OH-2020-042-00	50%	2020	10,771	10,771	0	10,771	10,771	0
FY20 5310	FY20 5310 SARTA MM	20.513	OH-2020-042-00	50%	2020	19,000	19,000	0	19,000	19,000	0
						303,682	303,682	0	303,682	259,502	44,180
FY21 UTP	UTP Bldg Construction	State	TUTP-0084-GRF-21	100%	2021	598,500	598,500	0	598,500		598,500
						598,500	598,500	0	598,500	0	598,500
FY21 OTPP	OTP2 Wayne Co 5 <30' Vans	State	OTPP-0084-GRF-21	100%	2021	550,711	550,771	0	550,771		550,771
						550,711	550,771	0	550,771	0	550,771
5339	FY20 5339 Bldg Construction	20.526	OH-2020-056-00	80%	2020	503,672	503,672	0	503,672		503,672
						503,672	503,672	0	503,672	0	503,672
FY21 OTPP	OTP2 Branding	State	OTPP-0084-GRF-21	100%	2021	531,000	531,000	0	531,000		531,000
FY21 OTPP	OTP2 Facility Expansion	State	OTPP-0084-GRF-21	100%	2021	1,000,000	1,000,000	0	1,000,000		1,000,000
FY21 OTPP	OTP2 Marketing New Fares	State	OTPP-0084-GRF-21	100%	2021	135,000	135,000	0	135,000		135,000
FY21 OTPP	OTP2 Transit Passes Work & Health	State	OTPP-0084-GRF-21	100%	2021	108,000	108,000	0	108,000		108,000
						1,774,000	1,774,000	0	1,774,000	0	1,774,000
						ACTIVE GRANTS:	58,341,779	(32,891,362)	25,441,397	6,023,155	19,418,242
DERG	DERG 6 <30' CNG Buses	20.507	Pending	80%	2020	758,035	758,035	0	758,035		758,035

PROJECT DESCRIPTION - CURRENT PROJECTS	PA Proj Name/ PO Name	CFDA	Grant #	GRANT %	YEAR OF ALLOCATI ON	ORIGINAL	AMENDED GRANT AMOUNTS	LIFE TO DATE DRAWS	FTA FUNDING BALANCE	PO's submitted not drawn	FTA FUNDING BALANCE after Obligated PO's
						758,035	758,035	0	758,035	0	758,035
5339	5339 Wayne Co Buses	State	Pending	100%	2021	365,195	365,195	0	365,195		365,195
						365,195	365,195	0	365,195	0	365,195
5311	5310 Wayne Co	State	Pending	100%	2021	500,637	500,637	0	500,637		500,637
						500,637	500,637	0	500,637	0	500,637
Pending Total							1,623,867	0	1,623,867	0	1,623,867
ACTIVE GRANTS:							58,341,779	(32,891,362)	25,441,397	6,023,155	19,418,242
PENDING GRANTS:							1,623,867	0	1,623,867	0	1,623,867
FTA GRAND TOTALS:							58,341,779	(32,891,362)	25,441,397	6,023,155	19,418,242
Total Grants Including Pending & CalSta							65,087,794	(37,879,050)	27,199,723	6,023,155	21,176,567

STARK AREA REGIONAL TRANSIT AUTHORITY
LISTING BY GRANT

Activity through Sep 30, 2020

ACTIVE GRANTS:	PA Proj Name	Grant #		OF ALLOCATION	ORIGINAL	AMENDED GRANT AMOUNTS	LIFE TO DATE DRAWS	FTA FUNDING BALANCE	PO's submitted not drawn	FTA Funding Balance after Obligated PO's
	HYDRO BUS 2	CA-04-7004	TOTAL	2015	2,630,000	2,630,000	(2,495,542)	134,458	0	134,458
	HYDRO BUS 1	CA-04-7009	TOTAL	2015	2,492,147	2,492,147	(2,492,147)	0	0	0
	LoNo 2	OH-2017-002-00	TOTAL	2016	4,015,174	4,015,174	(3,953,333)	61,841	(61,841)	0
	CMAQ OTPPP, UTP, DERG	OH-2017-023-00	TOTAL	2017	3,304,353	3,304,353	(2,898,643)	405,710	(321,482)	84,228
	5310	OH-2017-040-00	TOTAL	2017	296,326	296,326	(285,958)	10,368	(2,775)	7,593
Closed	5307	OH-2017-042-00	TOTAL	2017	2,118,430	3,756,489	(3,756,489)	0	0	0
	UTP/DERG	OH-2018-006-00	Total	2018	1,795,020	1,795,020	(1,406,466)	388,554	(388,554)	0
	OTPPP	OH-2018-017-00	Total	2018	3,700,255	3,700,255	(2,783,820)	916,435	(916,435)	0
	LoNo 4	OH-2018-007-00	Total	2018	1,750,000	1,750,000	(1,355,116)	394,884	(394,884)	0
	DERA	DE-00E02335-0	Total	2018	217,000	217,000	(210,000)	7,000	(7,000)	0
	Ohio EPA	A18S-008	Total	2018	50,000	50,000	(25,000)	25,000	(25,000)	0
	5339	OH-2018-029-00	Total	2018	377,434	543,972	(499,725)	44,247	(44,247)	0
	5310	OH-2018-030-00	TOTAL	2018	138,255	298,140	(260,711)	37,429	(34,715)	2,714
	5307	OH-2018-031-00	Total	2018	3,662,160	3,988,686	(3,268,733)	719,953	(672,092)	47,861
	5310	OH-2019-022-00	Total	2019	298,060	298,060	(235,060)	63,000	(63,000)	0
	5339	OH-2019-032-00	Total	2019	482,709	482,709	(73,761)	408,948	0	408,948
	5307	OH-2019-033-00	Total	2019	3,934,274	3,934,274	(3,322,326)	602,928	(188,473)	414,454
	OTPPP/DERG	OH-2020-002-00	Total	2019	2,112,455	2,112,455	(1,559,854)	552,601	(390,201)	162,401
Closed	OTPP	OTPP-4084-GRF-201	Total	2019	1,000,000	1,000,000	(1,000,000)	0	0	0
Closed	OTPP	OTPP-0084-GRF-201	Total	2019	1,200,000	1,200,000	(1,200,000)	0	0	0
	OTPP/ NEORide	OTPP-0084-GRF-202	Total	2019	721,354	721,354	(395,749)	325,605	(325,605)	0
Closed	UTP	0084-XUTP-20-0100	Total	2020	591,770	591,770	(591,770)	0	0	0
	CMAQ	OH-2020-011-00	Total	2020	3,096,000	3,096,000	0	3,096,000	(20,000)	3,076,000
	Cares Act	OH-2020-017-00	Total	2020	11,428,977	11,428,977	(3,786,718)	7,642,259	(109,340)	7,532,919
	5307	OH-2020-030-00	Total	2020	4,032,637	4,032,637	0	4,032,637	(36,000)	3,996,637
	5312 IMI	OH-2020-032-00	Total	2020	1,997,503	1,997,503	(22,130)	1,975,373	(1,762,009)	213,364
	5310	OH-2020-042-00	Total	2020	303,682	303,682	0	303,682	(259,502)	44,180
	5339	OH-2020-056-00	Total	2020	503,672	503,672	0	503,672	0	503,672
	DERG	Pending	Total	2020	758,035	758,035	0	758,035	0	758,035
	UTP	TUTP-0084-GRF-211	Total	2021	598,500	598,500	0	598,500	0	598,500
	OTPPP	OTPP-0084-GRF-211	Total	2021	1,774,000	1,774,000	0	1,774,000	0	1,774,000
	OTPPP Wayne	OTPP-0084-GRF-214	Total	2021	550,771	550,771	0	550,771	0	550,771
	5311 Wayne	Pending	Total	2021	500,637	500,637	0	500,637	0	500,637
	5339 Wayne	Pending	Total	2021	365,195	365,195	0	365,195	0	365,195
PENDING GRANTS:						1,623,867	0	1,623,867	0	1,623,867
FTA GRAND TOTALS:						58,341,779	(32,891,362)	25,441,397	(6,023,155)	19,418,242
Total Including Pending and CalStart						65,087,794	(37,879,050)	27,199,723	(6,023,155)	21,176,567

STARK AREA REGIONAL TRANSIT AUTHORITY
CHECKS SORTED BY CHECK NUMBER FOR SEPTEMBER 2020

Document Number	Vendor Name	Document Amount	Document Date
093353	AMERICAN RED CROSS	300.00	9/14/2020
093354	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	323.90	9/14/2020
093355	CANTON CITY UTILITIES	923.93	9/14/2020
093356	TONI CERVINO	75.00	9/14/2020
093357	CFIS GROUP	658.57	9/14/2020
093358	DYNELE L SCHINKER-KUHARICH CHAPTER	110.77	9/14/2020
093359	CLEAN ENERGY	15,424.23	9/14/2020
093360	CREATIVE BUS SALES	1,438.70	9/14/2020
093361	CULLIGAN OF CANTON	301.00	9/14/2020
093362	CUMMINS BRIDGEWAY LLC	9,070.70	9/14/2020
093363	DON SMITH AUTO PARTS	734.68	9/14/2020
093364	ELDORADO NATIONAL - CALIFORNIA	1,692.94	9/14/2020
093365	ENGINEERING PROCUREMENT & CONSULTAN	8,618.50	9/14/2020
093366	GOODYEAR TIRE AND RUBBER	14,572.75	9/14/2020
093367	HERBS TRANSMISSION	6,450.00	9/14/2020
093368	IRS ACS	125.00	9/14/2020
093369	J. P. BOYLAN CO. & SONS	490.00	9/14/2020
093370	MAGIC GARAGE DOOR INC	925.00	9/14/2020
093371	MSC INDUSTRIAL SUPPLY CO	225.48	9/14/2020
093372	NEORIDE	1,905.90	9/14/2020
093373	OHIO EDISON	424.88	9/14/2020
093374	PROGRESSIVE CHEVROLET	256.04	9/14/2020
093375	REDMONDS PARTS & SUPPY INC.	1,384.76	9/14/2020
093376	SBLEAR LLC	399.00	9/14/2020
093377	WORK HEALTH & SAFETY SERVICES	1,665.00	9/14/2020
093378	ZIEGLER TIRE	812.95	9/14/2020
093379	PROGRESSIVE CHRYSLER JEEP DODGE INC	1,058.08	9/14/2020
093380	AEP OHIO	21,512.69	9/17/2020
093381	ALLIANCE WATER UTILITY	209.68	9/17/2020
093382	AMERICAN RED CROSS	270.00	9/17/2020
093383	AQUA OHIO INC	48.90	9/17/2020
093384	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	1,787.31	9/17/2020
093385	BRASCO INTERNATIONAL	2,900.00	9/17/2020
093386	CASH	222.35	9/17/2020
093387	DYNELE L SCHINKER-KUHARICH CHAPTER	110.77	9/17/2020
093388	CLEAN ENERGY	931.56	9/17/2020
093389	EVERHART GLASS CO.	515.58	9/17/2020
093390	FINGER LAKES SYSTEM CHEMSITRY	360.00	9/17/2020
093391	GRAPHIC ENTERPRISES INC	14.96	9/17/2020
093392	IBI GROUP	33,214.65	9/17/2020
093393	IRS ACS	125.00	9/17/2020
093394	J. P. BOYLAN CO. & SONS	80.00	9/17/2020
093395	MCMASTER - CARR	235.10	9/17/2020
093396	MEDICAID BILLING SOLUTIONS INC	136.02	9/17/2020
093397	NAMI STARK COUNTY	500.00	9/17/2020
093398	PEOPLE	19.85	9/17/2020
093399	PROGRESSIVE CHEVROLET	1,549.07	9/17/2020
093400	REDMONDS PARTS & SUPPY INC.	401.92	9/17/2020
093401	TRAPEZE SOFTWARE GROUP	14,640.75	9/17/2020
093402	UNITED PARCEL SERVICE	12.60	9/17/2020
093403	D & W DIESEL INC	386.00	9/17/2020
093404	AEP OHIO	805.08	9/24/2020
093405	AMERICAN RED CROSS	60.00	9/24/2020
093406	CUMMINS BRIDGEWAY LLC	6,167.45	9/24/2020
093407	DOMINION EAST OHIO	3,896.21	9/24/2020

STARK AREA REGIONAL TRANSIT AUTHORITY
CHECKS SORTED BY CHECK NUMBER FOR SEPTEMBER 2020

Document Number	Vendor Name	Document Amount	Document Date
093408	DON SMITH AUTO PARTS	35.76	9/24/2020
093409	GOODYEAR TIRE AND RUBBER	80.00	9/24/2020
093410	INTERSTATE GAS SUPPLY INC	7,582.51	9/24/2020
093411	J. P. BOYLAN CO. & SONS	50.00	9/24/2020
093412	LEGAL SHIELD	654.00	9/24/2020
093413	LIBERTY FORD	46.49	9/24/2020
093414	MCTV	169.95	9/24/2020
093415	OHIO EDISON	470.28	9/24/2020
093416	PEOPLE	19.85	9/24/2020
093417	PROGRESSIVE CHEVROLET	422.06	9/24/2020
093418	QUI-KEYS	110.00	9/24/2020
093419	RALPH C. WILLIAMS INC	40.60	9/24/2020
093420	REDMONDS PARTS & SUPPY INC.	3,683.95	9/24/2020
093421	THOMAS ENERGY CONSULTING	6,667.00	9/24/2020
093422	VIDEO SYSTEMS & SECURITY INC	505.50	9/24/2020
093423	ZIEGLER TIRE	983.48	9/24/2020
093424	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	2,489.40	9/24/2020
093425	AEP OHIO	434.42	9/30/2020
093426	AMERICAN RED CROSS	60.00	9/30/2020
093427	AT&T 5011	2,308.74	9/30/2020
093428	AVAIL TECHNOLOGIES	804.00	9/30/2020
093429	CENTER FOR TRANSPORTATION & THE ENVIRONMENT	8,866.00	9/30/2020
093430	CFIS GROUP	510.39	9/30/2020
093431	DYNELE L SCHINKER-KUHARICH CHAPTER	110.77	9/30/2020
093432	COLUMBIA GAS OF OHIO	36.75	9/30/2020
093433	CORNERSTONE INFORMATION ASSURANCE LTD	218.00	9/30/2020
093434	DON SMITH AUTO PARTS	133.47	9/30/2020
093435	FAMOUS SUPPLY	50.91	9/30/2020
093436	FURBAY/MANSFIELD ELECTRIC	12.34	9/30/2020
093437	GOODYEAR TIRE AND RUBBER	14,705.49	9/30/2020
093438	GRAPHIC ENTERPRISES INC	673.74	9/30/2020
093439	IRS ACS	125.00	9/30/2020
093440	J. P. BOYLAN CO. & SONS	280.00	9/30/2020
093441	MASSILON CHRISTIAN SCHOOL	450.00	9/30/2020
093442	MCMMASTER - CARR	16.16	9/30/2020
093443	PEOPLE	19.85	9/30/2020
093444	PPI GRAPHICS	129.66	9/30/2020
093445	PROGRESSIVE CHEVROLET	402.68	9/30/2020
093446	REDMONDS PARTS & SUPPY INC.	1,668.62	9/30/2020
093447	UNITED PARCEL SERVICE	13.33	9/30/2020
093448	WORKMAN'S NAPA AUTO PARTS	349.40	9/30/2020
093449	YODER'S QUALITY CONSTRUCTION & REMO	600.00	9/30/2020
093450	D & W DIESEL INC	208.88	9/30/2020

End Report

STARK AREA REGIONAL TRANSIT AUTHORITY
CHECKS SORTED BY CHECK VENDOR FOR SEPTEMBER 2020

Vendor Name	Document Number	Document Amount	Document Date	Purpose
AEP OHIO	093380	21,512.69	9/17/2020	
AEP OHIO	093404	805.08	9/24/2020	
AEP OHIO	093425	434.42	9/30/2020	
ALLIANCE WATER UTILITY	093381	209.68	9/17/2020	
AMERICAN RED CROSS	093353	300.00	9/14/2020	
AMERICAN RED CROSS	093382	270.00	9/17/2020	
AMERICAN RED CROSS	093405	60.00	9/24/2020	
AMERICAN RED CROSS	093426	60.00	9/30/2020	
AQUA OHIO INC	093383	48.90	9/17/2020	
AT&T 5011	093427	2,308.74	9/30/2020	
AUTOMOTIVE DISTRIBUTORS WAREHOUSE	093384	1,787.31	9/17/2020	
AUTOMOTIVE DISTRIBUTORS WAREHOUSE	093354	323.90	9/14/2020	
AUTOMOTIVE DISTRIBUTORS WAREHOUSE	093424	2,489.40	9/24/2020	
AVAIL TECHNOLOGIES	093428	804.00	9/30/2020	
BRASCO INTERNATIONAL	093385	2,900.00	9/17/2020	
CANTON CITY UTILITIES	093355	923.93	9/14/2020	
CASH	093386	222.35	9/17/2020	
CENTER FOR TRANSPORTATION & THE ENVIRONMENT	093429	8,866.00	9/30/2020	
CFIS GROUP	093357	658.57	9/14/2020	
CFIS GROUP	093430	510.39	9/30/2020	
CLEAN ENERGY	093359	15,424.23	9/14/2020	
CLEAN ENERGY	093388	931.56	9/17/2020	
COLUMBIA GAS OF OHIO	093432	36.75	9/30/2020	
CORNERSTONE INFORMATION ASSURANCE LTD	093433	218.00	9/30/2020	
CREATIVE BUS SALES	093360	1,438.70	9/14/2020	
CULLIGAN OF CANTON	093361	301.00	9/14/2020	
CUMMINS BRIDGEWAY LLC	093362	9,070.70	9/14/2020	
CUMMINS BRIDGEWAY LLC	093406	6,167.45	9/24/2020	
D & W DIESEL INC	093403	386.00	9/17/2020	
D & W DIESEL INC	093450	208.88	9/30/2020	
DOMINION EAST OHIO	093407	3,896.21	9/24/2020	
DON SMITH AUTO PARTS	093363	734.68	9/14/2020	
DON SMITH AUTO PARTS	093408	35.76	9/24/2020	
DON SMITH AUTO PARTS	093434	133.47	9/30/2020	
DYNELE L SCHINKER-KUHARICH CHAPTER	093358	110.77	9/14/2020	
DYNELE L SCHINKER-KUHARICH CHAPTER	093387	110.77	9/17/2020	
DYNELE L SCHINKER-KUHARICH CHAPTER	093431	110.77	9/30/2020	
ELDORADO NATIONAL - CALIFORNIA	093364	1,692.94	9/14/2020	
ENGINEERING PROCUREMENT & CONSULTAN	093365	8,618.50	9/14/2020	
EVERHART GLASS CO.	093389	515.58	9/17/2020	
FAMOUS SUPPLY	093435	50.91	9/30/2020	
FINGER LAKES SYSTEM CHEMSITRY	093390	360.00	9/17/2020	
FURBAY/MANSFIELD ELECTRIC	093436	12.34	9/30/2020	
GOODYEAR TIRE AND RUBBER	093366	14,572.75	9/14/2020	
GOODYEAR TIRE AND RUBBER	093409	80.00	9/24/2020	
GOODYEAR TIRE AND RUBBER	093437	14,705.49	9/30/2020	
GRAPHIC ENTERPRISES INC	093391	14.96	9/17/2020	
GRAPHIC ENTERPRISES INC	093438	673.74	9/30/2020	
HERBS TRANSMISSION	093367	6,450.00	9/14/2020	
IBI GROUP	093392	33,214.65	9/17/2020	
INTERSTATE GAS SUPPLY INC	093410	7,582.51	9/24/2020	
IRS ACS	093368	125.00	9/14/2020	
IRS ACS	093393	125.00	9/17/2020	
IRS ACS	093439	125.00	9/30/2020	
J. P. BOYLAN CO. & SONS	093369	490.00	9/14/2020	
J. P. BOYLAN CO. & SONS	093411	50.00	9/24/2020	
J. P. BOYLAN CO. & SONS	093394	80.00	9/17/2020	
J. P. BOYLAN CO. & SONS	093440	280.00	9/30/2020	
LEGAL SHIELD	093412	654.00	9/24/2020	
LIBERTY FORD	093413	46.49	9/24/2020	
MAGIC GARAGE DOOR INC	093370	925.00	9/14/2020	
MASSILON CHRISTIAN SCHOOL	093441	450.00	9/30/2020	
MCMASTER - CARR	093395	235.10	9/17/2020	
MCMASTER - CARR	093442	16.16	9/30/2020	
MCTV	093414	169.95	9/24/2020	

STARK AREA REGIONAL TRANSIT AUTHORITY
CHECKS SORTED BY CHECK VENDOR FOR SEPTEMBER 2020

Vendor Name	Document Number	Document Amount	Document Date	Purpose
MEDICAID BILLING SOLUTIONS INC	093396	136.02	9/17/2020	
MSC INDUSTRIAL SUPPLY CO	093371	225.48	9/14/2020	
NAMI STARK COUNTY	093397	500.00	9/17/2020	
NEORIDE	093372	1,905.90	9/14/2020	
OHIO EDISON	093373	424.88	9/14/2020	
OHIO EDISON	093415	470.28	9/24/2020	
PEOPLE	093416	19.85	9/24/2020	
PEOPLE	093398	19.85	9/17/2020	
PEOPLE	093443	19.85	9/30/2020	
PPI GRAPHICS	093444	129.66	9/30/2020	
PROGRESSIVE CHEVROLET	093374	256.04	9/14/2020	
PROGRESSIVE CHEVROLET	093445	402.68	9/30/2020	
PROGRESSIVE CHEVROLET	093399	1,549.07	9/17/2020	
PROGRESSIVE CHEVROLET	093417	422.06	9/24/2020	
PROGRESSIVE CHRYSLER JEEP DODGE INC	093379	1,058.08	9/14/2020	
QUI-KEYS	093418	110.00	9/24/2020	
RALPH C. WILLIAMS INC	093419	40.60	9/24/2020	
REDMONDS PARTS & SUPPLY INC.	093375	1,384.76	9/14/2020	
REDMONDS PARTS & SUPPLY INC.	093446	1,668.62	9/30/2020	
REDMONDS PARTS & SUPPLY INC.	093400	401.92	9/17/2020	
REDMONDS PARTS & SUPPLY INC.	093420	3,683.95	9/24/2020	
SBLEAR LLC	093376	399.00	9/14/2020	
THOMAS ENERGY CONSULTING	093421	6,667.00	9/24/2020	
TONI CERVINO	093356	75.00	9/14/2020	
TRAPEZE SOFTWARE GROUP	093401	14,640.75	9/17/2020	
UNITED PARCEL SERVICE	093402	12.60	9/17/2020	
UNITED PARCEL SERVICE	093447	13.33	9/30/2020	
VIDEO SYSTEMS & SECURITY INC	093422	505.50	9/24/2020	
WORK HEALTH & SAFETY SERVICES	093377	1,665.00	9/14/2020	
WORKMAN'S NAPA AUTO PARTS	093448	349.40	9/30/2020	
YODER'S QUALITY CONSTRUCTION & REMO	093449	600.00	9/30/2020	
ZIEGLER TIRE	093378	812.95	9/14/2020	
ZIEGLER TIRE	093423	983.48	9/24/2020	

End Report

STARK AREA REGIONAL TRANSIT AUTHORITY
ELECTRONIC PAYMENT REGISTER FOR SEPTEMBER 2020

Document Number	Vendor Name	Document Amount	Document Date	Purpose
000096972	AFLAC	5,831.90	9/14/2020	
000096973	AMERICAN HERITAGE LIFE INS CO	1,024.56	9/2/2020	
000097172	CANAL FULTON TAX	117.35	9/18/2020	
000097173	CANTON CITY INCOME TAX	10,036.23	9/4/2020	
000097169	CANTON CITY INCOME TAX	9,341.15	9/18/2020	
000096975	CANTON POLICE PATROLMENS	4,649.92	9/3/2020	
000096980	CANTON POLICE PATROLMENS	3,802.05	9/17/2020	
000097183	CANTON POLICE PATROLMENS	5,203.28	9/30/2020	
000097176	CONSUMER DRIVEN ADMINISTRATORS LLC	505.00	9/24/2020	
000096976	COLONIAL SUPPLEMENTAL INSURANCE	618.79	9/4/2020	
000097180	COLONIAL SUPPLEMENTAL INSURANCE	713.92	9/18/2020	
000097177	HEALTH TP OF OHIO	330,000.00	9/22/2020	
000096974	HUNTINGTON BANK - EA1W18	12,489.13	9/16/2020	
000097174	INTERNAL REVENUE SERVICE	46,880.80	9/4/2020	
000097170	INTERNAL REVENUE SERVICE	42,089.13	9/18/2020	
000096978	METRO CLEVELAND SECURITY INC	3,850.00	9/3/2020	
000096979	METRO CLEVELAND SECURITY INC	3,815.00	9/17/2020	
000097222	METRO CLEVELAND SECURITY INC	140.00	9/16/2020	
000097184	METRO CLEVELAND SECURITY INC	3,377.50	9/30/2020	
000097185	OHIO CSPC	5,126.36	9/4/2020	
000097178	OHIO CSPC	5,126.36	9/18/2020	
000097175	OHIO DEPT OF TAXATION	9,723.58	9/4/2020	
000097171	OHIO DEPT OF TAXATION	8,794.44	9/18/2020	
000096977	OHIO PUBLIC EMPLOYEES	7,062.00	9/4/2020	
000097181	OHIO PUBLIC EMPLOYEES	7,062.00	9/18/2020	
000096971	OHIO TRANSIT RISK POOL	110,508.75	9/1/2020	
000097182	OPERS	275,865.19	9/29/2020	
000096981	TREASURER STATE OF OHIO	1,148.00	9/1/2020	

EFT-Payables Generated Payments

Document Number	Vendor Name	Document Amount	Document Date	Purpose
EFT000000002623	ACTION DOOR	860.00	9/10/2020	
EFT000000002624	AFSCME	3,696.55	9/10/2020	
EFT000000002646	AFSCME	3,851.65	9/17/2020	
EFT000000002680	AFSCME	3,774.10	9/30/2020	
EFT000000002625	AIR PRODUCTS AND CHEMICALS INC	990.30	9/10/2020	
EFT000000002647	AIR PRODUCTS AND CHEMICALS INC	5,689.16	9/17/2020	
EFT000000002681	AIR PRODUCTS AND CHEMICALS INC	9,498.21	9/30/2020	
EFT000000002673	AIRGAS USA LLC	349.04	9/24/2020	
EFT000000002667	BUCKEYE POWER SALES	1,113.00	9/24/2020	
EFT000000002679	CANTON CITY TREASURER ENGINEER DEPT	580,212.00	9/28/2020	
EFT000000002648	CANTON PEST CONTROL	80.00	9/17/2020	
EFT000000002682	CANTON PEST CONTROL	125.00	9/30/2020	
EFT000000002627	CANTON TOWING	2,885.00	9/10/2020	
EFT000000002649	CANTON TOWING	1,372.50	9/17/2020	
EFT000000002683	CANTON TOWING	950.00	9/30/2020	
EFT000000002628	CINTAS	1,133.64	9/10/2020	
EFT000000002650	CINTAS	2,006.05	9/17/2020	
EFT000000002668	CINTAS	692.26	9/24/2020	
EFT000000002684	CINTAS	98.49	9/30/2020	
EFT000000002651	CITIZENS FOR SARTA	130.00	9/17/2020	
EFT000000002669	CITIZENS FOR SARTA	130.00	9/24/2020	
EFT000000002685	CITIZENS FOR SARTA	129.00	9/30/2020	
EFT000000002629	CJM SOLUTIONS LLC	793.30	9/10/2020	
EFT000000002652	CROWN CLEANING SYSTEMS	45.00	9/17/2020	
EFT000000002630	DE LAGE LANDEN FINANCIAL SEVICES INC	489.00	9/10/2020	
EFT000000002670	DE LAGE LANDEN FINANCIAL SEVICES INC	239.00	9/24/2020	
EFT000000002631	EMPLOYER HCS	9,539.04	9/10/2020	
EFT000000002632	GILLIG LLC	5,726.08	9/10/2020	
EFT000000002653	GILLIG LLC	4,310.76	9/17/2020	
EFT000000002686	GILLIG LLC	7,226.02	9/30/2020	
EFT000000002633	HEAVY LIFT SYSTEMS INC.	520.00	9/10/2020	
EFT000000002655	INNIS MAGGIORE GROUP INC	3,499.65	9/17/2020	
EFT000000002660	J DAVID RESS	498.00	9/17/2020	
EFT000000002635	KWGD	39,334.84	9/10/2020	
EFT000000002671	LIBERTY TIRE RECYCLING	1,809.57	9/24/2020	

STARK AREA REGIONAL TRANSIT AUTHORITY
 ELECTRONIC PAYMENT REGISTER FOR SEPTEMBER 2020

Document Number	EFT-Payables Generated Payments Vendor Name	Document Amount	Document Date	Purpose
EFT000000002656	LINCOLN NATIONAL LIFE INSURANCE CO	2,381.47	9/17/2020	
EFT000000002688	LINCOLN NATIONAL LIFE INSURANCE CO	2,443.88	9/30/2020	
EFT000000002689	M CONLEY	820.89	9/30/2020	
EFT000000002634	MARK D HENNING	2,600.00	9/10/2020	Consultant
EFT000000002657	MERCY MEDICAL CENTER	1,598.51	9/17/2020	
EFT000000002636	MOHAWK MFG. & SUPPLY CO.	2,876.98	9/10/2020	
EFT000000002658	MOHAWK MFG. & SUPPLY CO.	178.22	9/17/2020	
EFT000000002690	MOHAWK MFG. & SUPPLY CO.	1,254.70	9/30/2020	
EFT000000002637	MUNCIE RECLAMATION & SPLY	697.47	9/10/2020	
EFT000000002659	MUNCIE RECLAMATION & SPLY	782.75	9/17/2020	
EFT000000002672	MUNCIE RECLAMATION & SPLY	533.36	9/24/2020	
EFT000000002691	MUNCIE RECLAMATION & SPLY	1,897.10	9/30/2020	
EFT000000002626	NICK BREINIG	325.00	9/10/2020	Tools reimbursement
EFT000000002692	OHIO AFSCME CAREPLAN	11,742.75	9/30/2020	
EFT000000002638	PETROLEUM TRADERS CORP	18,627.79	9/10/2020	
EFT000000002674	PETROLEUM TRADERS CORP	18,630.27	9/24/2020	
EFT000000002693	PETROLEUM TRADERS CORP	18,635.23	9/30/2020	
EFT000000002694	PORTS PETROLEUM CO. INC.	365.80	9/30/2020	
EFT000000002675	R STRATEGY GROUP	1,165.00	9/24/2020	
EFT000000002676	SAFETY-KLEEN	55.96	9/24/2020	
EFT000000002640	SILCO	355.75	9/10/2020	
EFT000000002677	SILCO	518.00	9/24/2020	
EFT000000002695	SILCO	319.00	9/30/2020	
EFT000000002696	SPEEDIE	185.00	9/30/2020	
EFT000000002641	STANDARD PLUMBING AND HEAT	3,528.00	9/10/2020	
EFT000000002661	STANDARD PLUMBING AND HEAT	650.00	9/17/2020	
EFT000000002678	STANDARD PLUMBING AND HEAT	157.50	9/24/2020	
EFT000000002662	STAPLES ADVANTAGE	172.55	9/17/2020	
EFT000000002642	TESCO	771.95	9/10/2020	
EFT000000002663	TESCO	1,305.36	9/17/2020	
EFT000000002697	TESCO	3,973.57	9/30/2020	
EFT000000002654	THE GLASS STATION	430.00	9/17/2020	
EFT000000002687	THE GLASS STATION	2,621.00	9/30/2020	
EFT000000002639	THE REPOSITORY	675.80	9/10/2020	
EFT000000002645	THE WORKSHOPS INC.	1,199.52	9/10/2020	
EFT000000002643	TRANSPORT SPECIALISTS	1,865.77	9/10/2020	
EFT000000002664	VESCO OIL	2,554.15	9/17/2020	
EFT000000002644	WHBC	3,000.00	9/10/2020	
EFT000000002665	WHBC	4,950.00	9/17/2020	
EFT000000002666	YMCA OF CENTRAL STARK COUNTY	1,940.20	9/17/2020	

End Report

Customer Relations

Latrice Virola

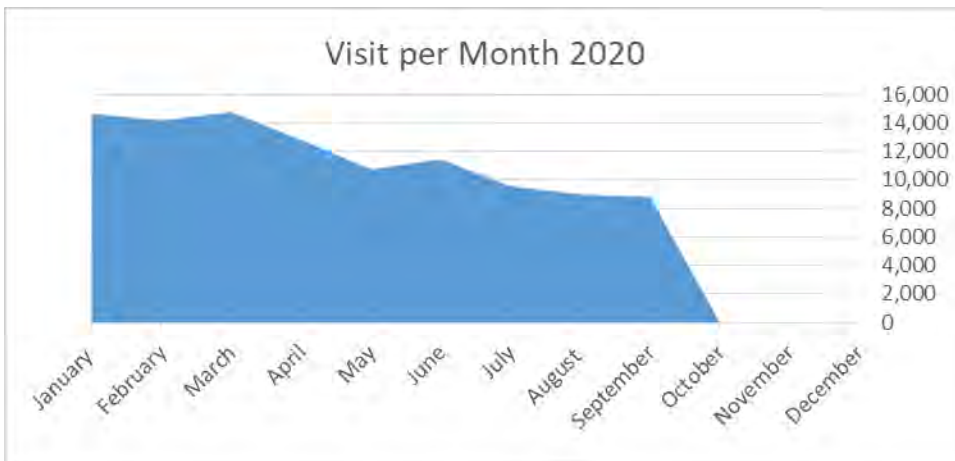


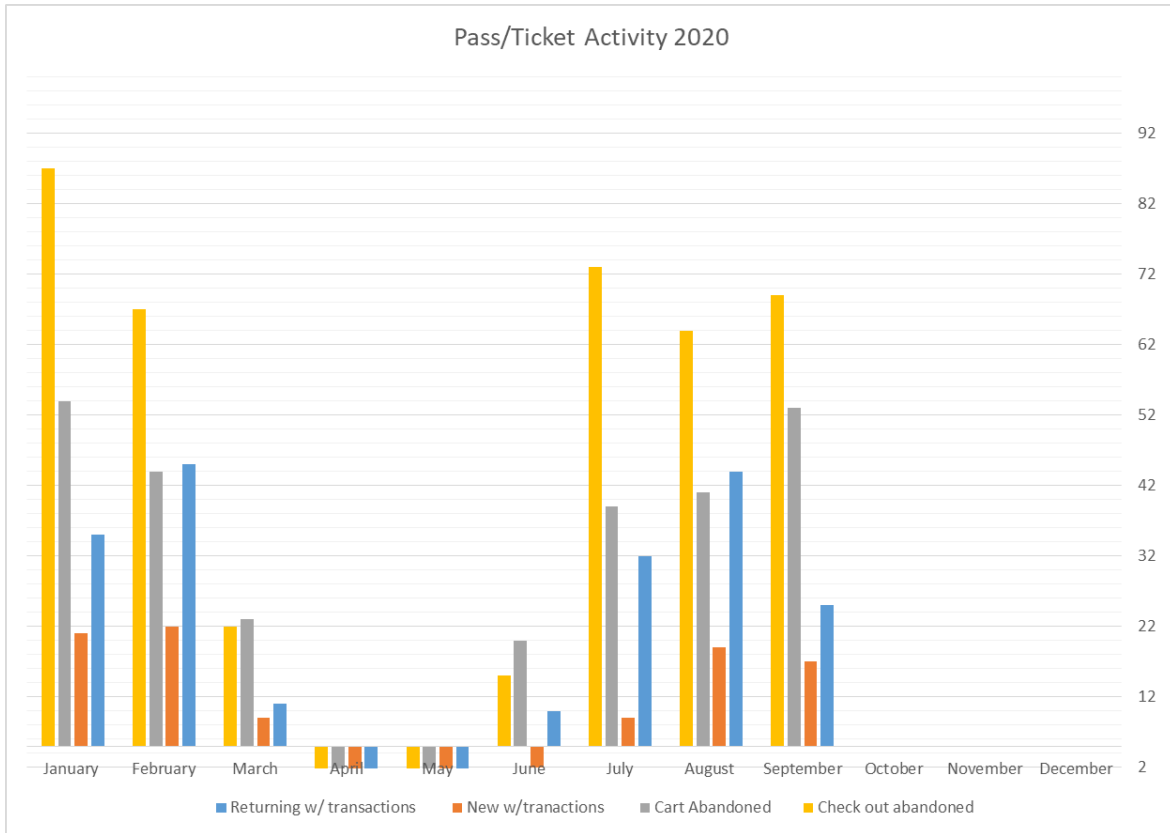
September 2020

Marketing & Public Outreach

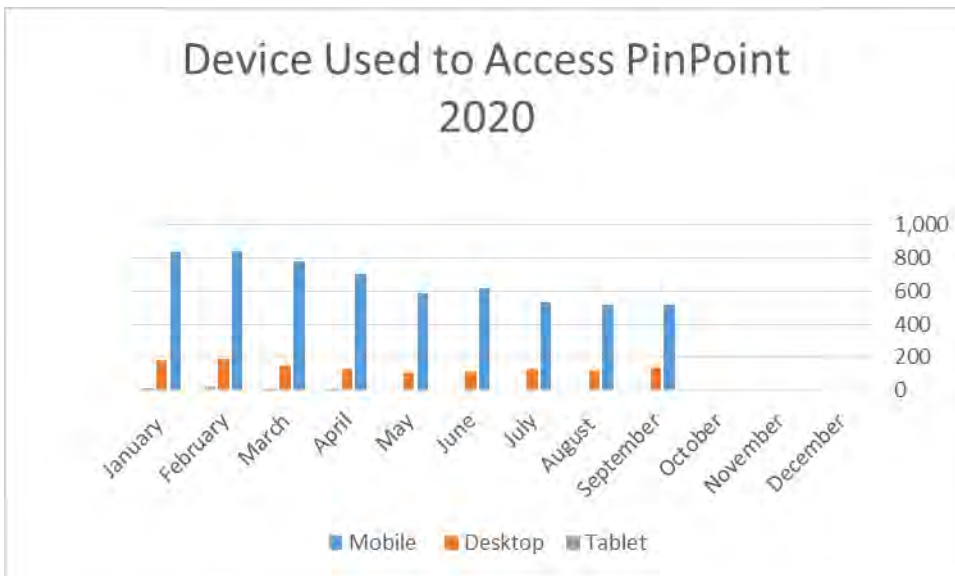
- SARTABuzz
 - 2 new subscribers
 - 3 messages
- EZFare Sales:
 - One-Way: \$392.25
 - Passes: \$5295
 - Pass Count:
 - All Day – 799
 - Cleveland – 12
 - Proline – 161
 - Proline 31-Day – 11
 - Regular 31-Day - 49
- Social Media Activity:
 - Facebook
 - 4140 likes to our page
 - 4151 followers to our page
 - 14 new likes
 - 29 posts
 - 5 check ins
 - 23,772 monthly impressions
 - 5 videos posted
 - 818 Daily Video Views
 - 1,223 minutes viewed
 - 3,375 Monthly Video Clicks
 - 16,110 Monthly Video Re-Plays
 - Twitter
 - 899 followers
 - 6 re-tweets
 - 2 likes
 - 2 Link clicks
 - 14,711 impressions
 - 15 tweets
 - 7 mentions
 - 222 profile visits
 - 105 media engagements
 - Instagram
 - 508 total followers
 - 18 new followers

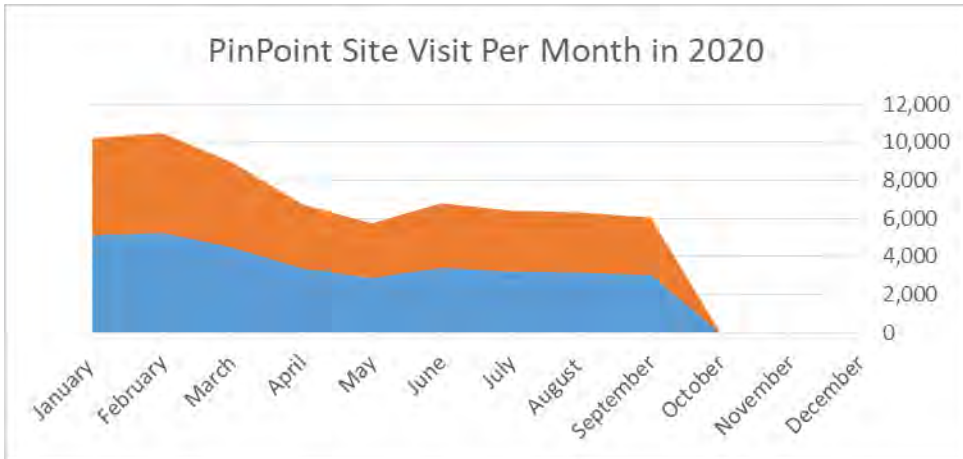
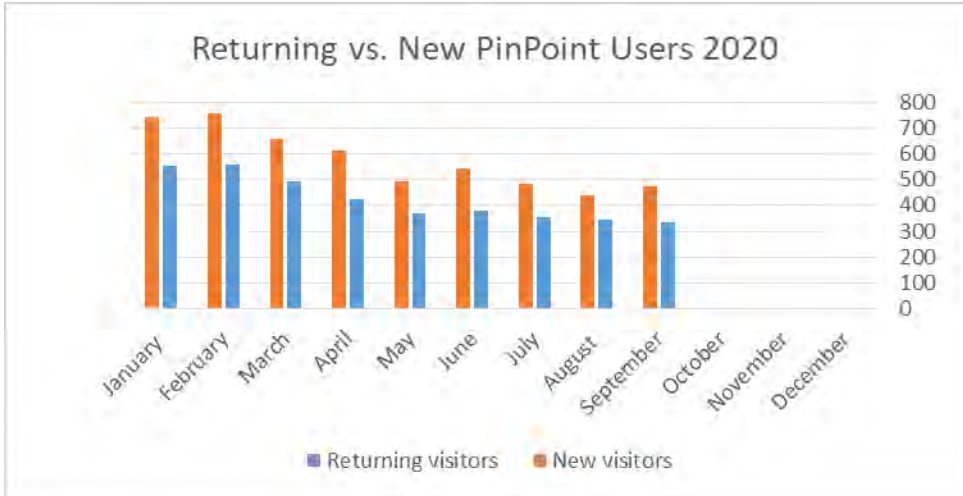
- 5 images
 - 11 image/video likes
- LinkedIn
 - 528 total followers
 - 523 impressions
 - 0 new followers
- YouTube
 - 105 subscribers
 - 0 shares
 - 1,565 total views to page
 - 2,874 minutes watched
- SARTA Website Activity





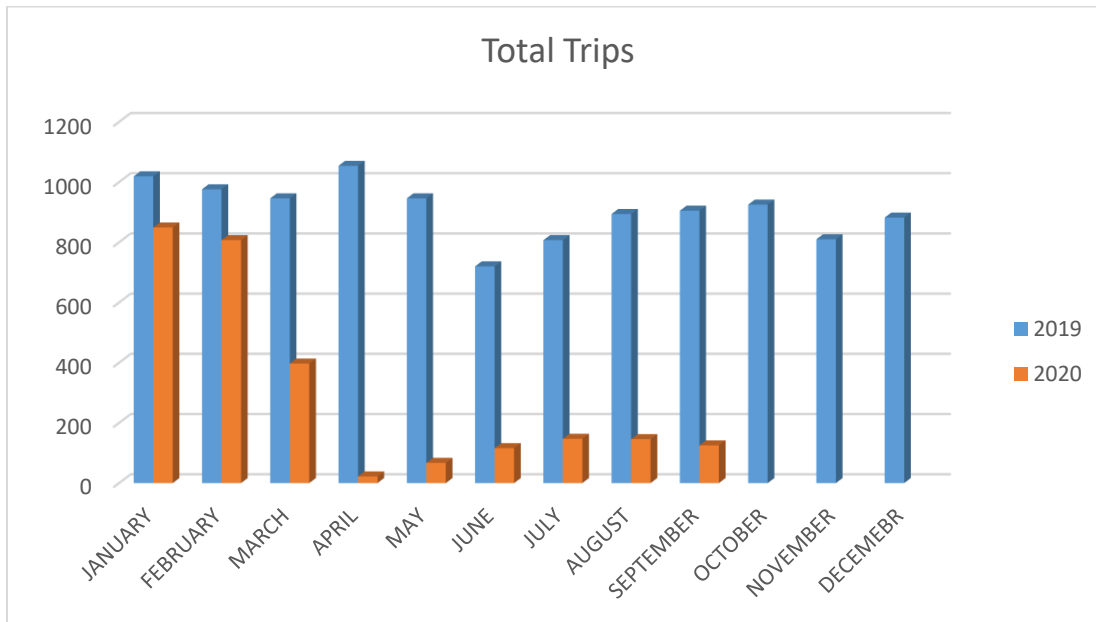
- SARTA PinPoint App





Transportation Contracts

With the ongoing COVID-19 pandemic, SARTA's contract trips still have low numbers.



Community Outreach & Training

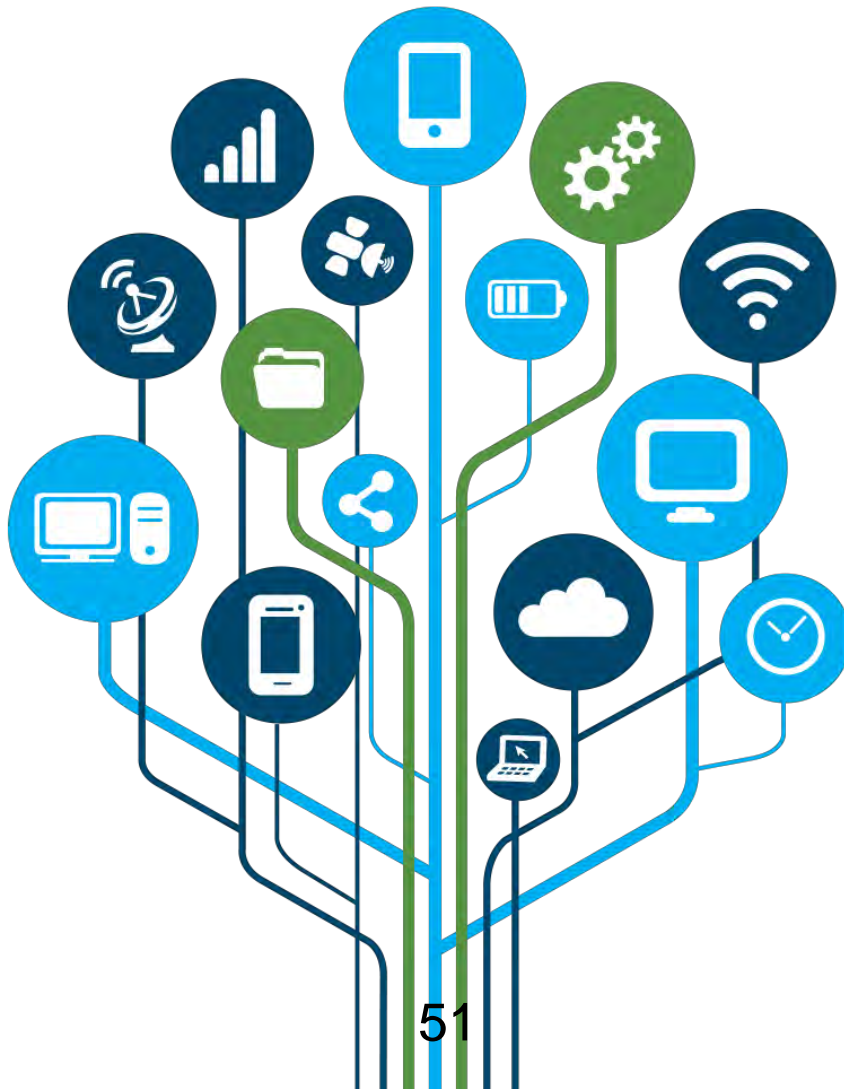
Due to the COVID-19 pandemic, the events were cancelled for the month of September. Outreach Specialist have been working with to get information out to the public about updates related to operations during this crisis. Some of the things that have been done are:

- Social Media Post and Web Updates
- Create videos on using SARTA
- Answering questions via the phone about using SARTA services



INFORMATION TECHNOLOGY

CRAIG SMITH





Information Technology

Monthly Report

Prepared by Craig C. Smith, Sr.
Director of Information Technology, SARTA



PROJECT REPORT
September 2020

PROJECT NAME	PURPOSE	PHASE	EST. COST
SARTA Bus Fleet 4G Modem Reconfiguration	SARTA's 4G modems are being reconfigured in order for them to also provide connectivity to fareboxes and EZ Fare validators that are expected to be installed soon.	Active	\$15,360
Replace Point-of-Sale (POS) / Retail Management System	SARTA uses Microsoft Dynamics RMS as our point-of-sale software at our transit locations. RMS is reaching its end of life and will not be supported. Therefore, SARTA IT is researching a replacement POS software.	Active	\$25,000
SARTA Revenue Fleet Farebox Replacement & Upgrade Project	SARTA's fare collection equipment is over 14 years old and has to be replaced. SARTA is seeking an adequate replacement.	Active	\$2,204,285
SARTA Website Redesign	The website design will incorporate robust and dependable functionality that aligns with SARTA's brand and mission while providing an enjoyable user experience and overall usability.	Active	\$100,000
Trapeze PASS V18 Upgrade	Trapeze PASS will be upgraded in order to take advantage of the new features and options available that will help SARTA's paratransit.	Active	\$5,000
SARTA Video Surveillance Replacement	SARTA will be replacing its old video system, with a new video surveillance system that offers exceptional coverage and efficient system management.	Active	\$288,095

SARTA Bus Fleet Modem Reconfiguration

Project Description and Scope: SARTA's recently installed 4G external modems that provide cellular connectivity to each revenue vehicle will need to be reconfigured on each SARTA vehicle. Since installation of the 4G modem, SARTA IT began researching how to provide additional value-added features to the recently installed DIGI WR-54 4G modem, instead of adding additional hardware to the revenue vehicle. Therefore, the modems are being reconfigured in order for them to also provide connectivity to fareboxes and EZ Fare validators that are expected to be installed soon.

Project Approval:	7/15/2020	Project Manager:	Craig Smith
Estimated Project Cost:	\$15,360	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:	TBD		
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$4,752
Internal Cost:	\$0.00	Internal Cost to Date:	\$0.00
External Cost:	\$0.00	External Cost to Date:	\$4,752
Execution Start:	8/6/2020	Execution End:	12/1/2020
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Avail Technologies – ITS vendor	
Local match	20%	Verizon – cell service provider	

Project Status: Avail Technologies along with Verizon and manufacturer DIGI came up with a solution in which SARTA will pilot this month. The solution will begin with five (5) buses to ensure it will operate correctly. After pilot phase, all revenue vehicles will receive the new configuration.

Replace Point-of-Sale (POS) /Retail Management System Project

Project Description and Scope: SARTA uses Microsoft Dynamics RMS as our point-of-sale software at our transit locations. RMS is reaching its end of life and will not be supported. Therefore, SARTA IT is researching a replacement POS software. Microsoft Dynamics RMS (Retail Management System) version 2.0 has entered the “extended support” phase of its product lifecycle.

Extended support is a software term that means future development (i.e. new features) is going into other versions. For RMS, those alternatives as of right now are Microsoft Dynamics AX for Retail, aimed at the midsize retail enterprise, and the new Retail Essentials, which has more similarities to RMS and was developed in partnership with Retail Realm. Microsoft has committed to continue supporting the latest existing version of RMS through July 2021, and Microsoft has a long history of keeping those commitments. Under this extended phase, SARTA can add stores and lanes and work with our Microsoft partner like we always have.

Project Approval:	TBD	Project Manager:	Craig Smith
Estimated Project Cost:	\$25,000	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:	TBD		
Execution Project Cost:	\$0	Execution Cost to Date:	\$0
Internal Cost:	\$0	Internal Cost to Date:	\$0
External Cost:	\$0	External Cost to Date:	\$0
Execution Start:	TBD	Execution End:	12/31/2018
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Velosio (formerly Socius) – Microsoft Partner	
Local match	20%		

Project Status: SARTA will be replacing the POS system with the farebox vendor’s POS system. The Genfare system will allow SARTA to continue to sell passes at the transit centers, but also sell at retail outlets that are partnering with SARTA to sell passes.

SARTA Revenue Fleet Farebox Replacement & Upgrade Project

Project Description and Scope: SARTA is currently using an older GFI fare collection system which has reached the end of its useful life. SARTA relies heavily on this system for not only fare collection, but also as the primary method of reporting ridership and transaction data. The main objective of this project is to completely replace the current system with a reliable, cash-processing fare collection system.

The current fare payment and collection system utilized by SARTA is built around the Genfare Odyssey farebox system and Ticket Reading and Issuing Machine (TRiM) units that issue and read a variety of magnetic barcode fares and transfers, as well as, accepts cash and coin. The current system is 14 years old and will need to be replaced in the near future. SARTA is exploring opportunities to not only replace the existing system, but to also expand options for making payments by means other than cash.

Project Approval:	February 2019	Project Manager:	Craig Smith
Estimated Project Cost:	\$2,204,285	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:	TBD		
Execution Project Cost:	\$2,204,285	Execution Cost to Date:	\$1,562,215.92
Internal Cost:	\$0.00	Internal Cost to Date:	\$0.00
External Cost:	\$0.00	External Cost to Date:	\$0.00
Execution Start:	7/18/2019	Execution End:	6/30/2020
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Genfare	(\$1,562,215.92)
• FY18 OTPPP	\$1,763,428	IBI Group	(\$66,568.91)
Local match	20%		
• Dedicated sales tax rev	\$ 440,857		

Project Status: The Genfare GDS, vault and all SARTA buses have been installed with new Fast Fare fareboxes. SARTA staff completed training on the new Network Manager and GDS software on August 25th. SARTA will begin configuring the APOCs, RPOCs and the TVM for use. Evaluation for these devices will be completed soon.

SARTA Website Redesign

Project Description and Scope: SARTA is seeking to redesign its website. The website design will incorporate robust and dependable functionality that aligns with SARTA’s brand and mission while providing an enjoyable user experience and overall usability.

The goals of the project are to provide SARTA with a vibrant, informative, intuitive, and accessible website to enhance the agency’s online presence, information, and public relations capabilities. A primary objective of the redesign is to ensure a consistent look and feel throughout the site enhancing the user’s experience.

Project Approval:	May 27, 2020	Project Manager:	Craig Smith
Estimated Project Cost:	\$102,707.50	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:	TBD		
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$0.00
Internal Cost:	\$0.00	Internal Cost to Date:	\$0.00
External Cost:	\$0.00	External Cost to Date:	\$0.00
Execution Start:	10/5/2020	Execution End:	TBD
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Planeteria Media, Inc.	
Local match	20%		

Project Status: SARTA has had its kickoff meeting with Planeteria Media for October 5th & 6th in which all SARTA staff, along with its website consultant met to discuss and decide various options for the new website. SARTA will begin to have bi-weekly meeting with Planeteria Media to stay abreast with any changes or needed information exchanges. Next meeting with Planeteria will be Oct. 29th.

Trapeze PASS Version 18 Upgrade Project

Project Description and Scope: SARTA utilizes the software package Trapeze PASS for its paratransit and demand response scheduling. This software is critical for many of SARTA operations such as, client management, ride scheduling and efficiency. SARTA has used this software to minimize operating costs and providing excellent, responsive service. It is also the platform that allows SARTA to provide online trip booking, as well as, real-time scheduling and service dispatching.

Currently, SARTA is uses Trapeze PASS version 14. It is time to upgrade to version 18 to take advantage of many of the new features that are available with this version. There are also other packages that SARTA has through Trapeze that will benefit from this upgrade.

Project Approval:	9/25/2019	Project Manager:	Craig Smith
Estimated Project Cost:	\$5,000	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$0.00
Internal Cost:	\$0.00	Internal Cost to Date:	\$0.00
External Cost:	\$0.00	External Cost to Date:	\$0.00
Execution Start:	12/10/2019	Execution End:	10/31/2020
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Trapeze Group – Software vendor	
Local match	20%		

Project Status: This project is has begun and all needed servers and equipment is in place. Currently, SARTA IT has upgraded Trapeze PASS to version 18. Along with this, several other modules that were done simultaneously. Trapeze PASS-MON, PASS-IVR, PASS-SUS, PASS-SMS/Email, PASS-WEB.

SARTA Video Surveillance Replacement

Project Description and Scope: After having many issues with the current video surveillance system. SARTA IT began looking for a replacement system that would offer the necessary features that could meet the demand. On a weekly basis, SARTA IT provides many video surveillance evidence for incidents that happen on and around SARTA owned properties, as well as, for a multitude of police agencies throughout Stark County. Therefore, SARTA is seeking to replace its video surveillance system. SARTA will be replacing its old video system, with a new video surveillance system that offers exceptional coverage and efficient system management.

The goal of the project is to provide all SARTA transit centers and SARTA's headquarters with a thorough video surveillance system that produces clear video evidence. The Avigilon system offers an end-to-end security solution that could protect our staff, facilities and assets, despite the unique challenges we face at the transit centers.

Project Approval:	July 22, 2020	Project Manager:	Craig Smith
Estimated Project Cost:	\$288,095	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:	TBD		
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$0.00
Internal Cost:	\$0.00	Internal Cost to Date:	\$0.00
External Cost:	\$0.00	External Cost to Date:	\$0.00
Execution Start:	TBD	Execution End:	TBD
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Staley Technologies	
Local match	20%	Hilscher-Clarke Electric	

Project Status: Avigilon was one of the video systems that was demonstrated and contained all the needed tools. All site visits have been completed along with redesign diagrams and schematics. Staley Technologies will begin with Massillon Transit Center and Alliance Transit Center have been completed with the new Avigilon surveillance system. Cornerstone will be the next transit center to be installed with the new system, this will begin Tuesday, Oct. 20th.



HUMAN RESOURCES

Tammy Marie Brown



Human Resources

As of September 30, 2020

Resignations, Terminations, and Probation Releases

Changes in Personnel		
Resignation / Retirement	Termination	Released from probation
1	0	0

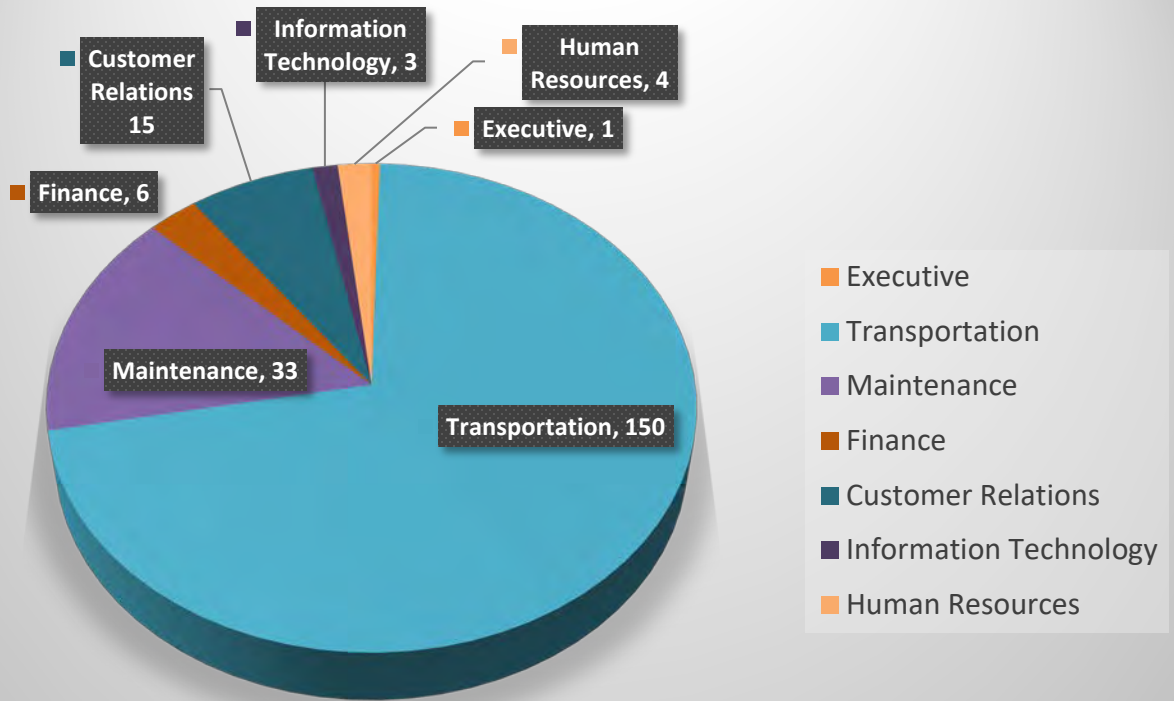
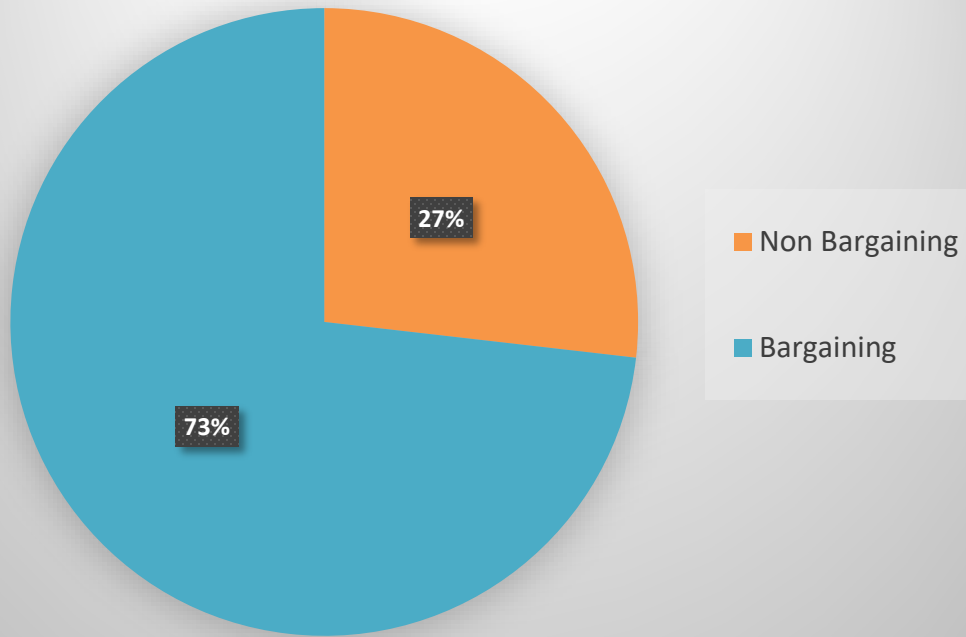
Current Openings

Position	Status
Service Technician	Start Date 11/2/2020

Current Staffing

Employees			
Department	Non Bargaining	Bargaining	Number
Executive	1	0	1
Transportation	19	132	150
Maintenance	11	22	33
Finance	6	0	6
Customer Relations	15	0	15
Information Technology	3	0	3
Human Resources	4	0	4
Total	59	127	214

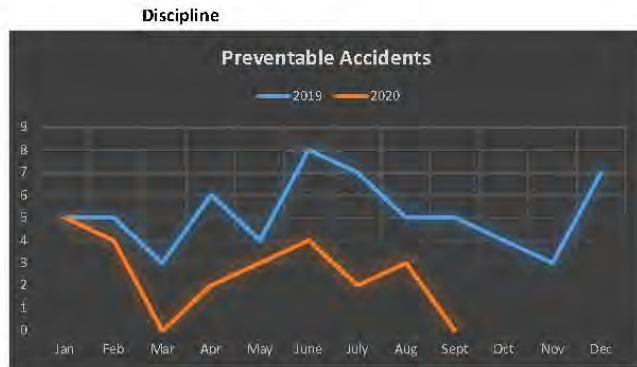
Current Employees



Current Employees

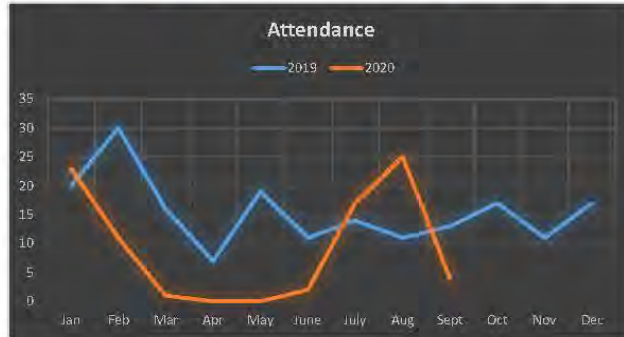
Preventable Accidents

	2019	2020
Jan	5	5
Feb	5	4
Mar	3	0
Apr	6	2
May	4	3
June	8	4
July	7	2
Aug	5	3
Sept	5	0
Oct	4	
Nov	3	
Dec	7	



Attendance

Month	2019	2020
Jan	20	23
Feb	30	11
Mar	16	1
Apr	7	0
May	19	0
June	11	2
July	14	17
Aug	11	25
Sept	13	4
Oct	17	
Nov	11	
Dec	17	



Policy Violations

	2019	2020
Jan	5	9
Feb	4	6
Mar	4	1
Apr	5	2
May	5	1
June	0	0
July	2	5
Aug	3	4
Sept	4	1
Oct	1	
Nov	13	
Dec	5	



2020 Poicy Violations by Category

	Category 1	Category 2	Category 3	Category 4	Safety	Cell	Admin
Jan	0	2	2	4	1	0	1
Feb			4			1	2
Mar			1				0
Apr			2				0
May				1			0
June							0
July		1	2		1		1
Aug		1	1	1	1	1	1
Sept	2	1	0	0	0	0	5
Oct							
Nov							
Dec							

FMLA

FMLA/Continuous Leave/Light Duty

- 0 on light duty
- 2 employees on FMLA continuous leave
- 14 employees on FMLA intermittent leave

COVID FMLA

- 7 Union Employees
- 3 Administrative Employees

Benefits

- Began exploring options for conducting a “virtual” open enrollment event this fall.
- Began contacting vendors to gather digital information for employees to reduce the need for face-to-face interactions between employees and outside providers.

Employee Relations

- Unity Workshops based off of the Unity Challenge to Dismantle Racism –
 - starts September 8, 2020
 - weekly workshop topics around race, education, and other inequalities
 - designed to spark conversations, bring understanding, build working relationships, and unify SARTA
- Unity Challenge Workshops weekly Days/Times
 - Tuesdays: 2p and 6p
 - Wednesdays: 7a and 11a
- Step Buddy Challenge (Partners Only) – It was exciting to see employees walking! Introduced partners to encourage people who typically do not walk or do not win to walk more. Our teams are highly competitive.
- EEOC Webinar – topics: “Workplace Harassment Ends Now (WHEN)” and “The EEOC Mediation Process Has Gone Virtual!”
- Drafting SARTA Pandemic Response Plan

- Cancelled Financial Wellness Workshops but will offer Financial Wellness opportunities – partnership with CSEFCU
- Financial Resources – www.csefcu.com/sarta link added to portal in lieu of workshops partnership with CSE with notation *“This partnership between CSE and SARTA does not represent an endorsement or exclusive banking relationship by SARTA.”* Link highlights:
 - Personal Financial Improvement
 - Mortgage Coaching
 - Theft & Fraud Prevention
 - Financial Calculators

- **EEO Chart – SEPTEMBER**

Internal Complaint(s)	0	
External Complaint(s)	0	
Mediation(s)	1	

- **SAFETY – SEPTEMBER**

- Safety Council – The Ohio BWC has asked all Ohio Safety Councils to conduct all meetings virtually (online only/FREE Live Webinars) until July 2021.
- SARTA Safety Committee Meeting – next meeting will be October 15, 2020 held in Boardroom 101.
 - *2020 held bi-monthly: February, April, June, August, October, and annual recap in December.*

Wellness

- 3rd Quarter Wellness Challenge – July 6th - August 28th
 - Step Challenge – Buddy Walk Winners
 - Tim Hoot and Eric Spencer with 2,785,368 Steps combined
 - Highest Percentage Weight Loss Winners
 - Female: Tanika Freeman @ 5.63%

- Male: Tim Montgomery @ 11.22%
- Fitbits Sales – over 80 sold
- Healthcare Reimbursement – collecting verification from Black Wall Boxes thru November 20, 2020.
- Personal Training program for employees close to or over Girth requirements – ON HOLD due to COVID-19.

Training

- Ongoing training through Fred Pryor Training Seminars via online courses, webinars, and live seminars.
 - Training picking up
 - SARTA has Pryor Plus Membership
 - Renewal and New Members added @ discounted rate of \$199 per person per year.
 - Unlimited training resources: Webinars, Live Stream (due to COVID), online, and in person (cancelled due to COVID).
- SARTA Workplace Leadership Training and Development (WLTD) Program
 - Phase II (*Facilitator's Guide submitted for review*)
 - Phase III (*drafting Training Manual*)
 - 5-week training designed to strengthen the workforce by building employee leadership capacity on all levels.

Upcoming/Update

- Financial Workshops – August or September (Cancelled due to COVID-19)
- Financial Resources – (link in portal in lieu of workshops)
- Unity Challenge Workshops – Sept 8th – Nov 11th
- Supervisor Training Presentation – October
- SARTA Workplace Leadership Training and Development (WLTD) program

Open Enrollment

- Finalizing details for our open enrollment micro-site. This site will be utilized throughout the month of November to assist our employees with making their

desired benefit selections. As we will not be hosting our single day benefit fair this year, this site will allow our employees to obtain all of the information they would obtain on that day, as well as provide material that can be referenced to with other decision makers in their households prior to making elections.

SARTA Wellness Center

- Below is the clinic data for the EHCS Clinic at SARTA for the period ended 09/30/2020. A total of 165 patients were seen at the clinic or at the Liberty Clinic in Belden Village during the quarter. This represents a capacity utilization rate of 79% for the quarter, up from 68% the prior quarter, but down from 87% for the same quarter last year. Clinic patients continue to value the clinic benefit, showing up 92% of the time for scheduled appointments during the quarter compared with 91% for the same period last year. Chronic and preventive cases were 86% of the total, up from 83% last year. A total of 188 prescriptions were dispensed during the quarter, down 5% from the same period last year. Clinic utilization was 79% for the quarter, up from 68% in the prior quarter but short of the 87% for the same period last year. The dip in 2Q20 numbers was likely the result of the pandemic, and while we have not quite returned to pre-pandemic numbers, utilization is significantly improved in the third quarter.
- There was a significant increase of the use of the Liberty Clinic at our Belden Village offices in the second quarter, likely do to the in-house clinic being available to employees only, requiring their spouse and dependents to be seen at Liberty Clinic in an effort to reduce the exposure of the personnel at our Gateway facility. That pattern continued in the third quarter. The increase quarter-to-quarter in utilization was focused at the onsite clinic at SARTA.

SARTA											
DATE	SCHEDULED VISITS	ACTUAL VISITS	CANCELLED/ NO-SHOW	% ACTUAL/ SCHEDULED	ACUTE CASES	CHRONIC/ PREVENTIVE CASES	% C&P	Capacity	Capacity Utilization	Rx Dispensed	
2105 Totals	70	66	4	94.29%	16	50	75.76%	160	41.25%	42	
2016											
1Q2016 Total	140	123	17	87.86%	24	99	80.49%	208	59.13%	118	
2Q2016 Total	160	144	16	90.00%	39	105	72.92%	208	69.23%	161	
3Q2016 Total	156	140	16	89.74%	35	105	75.00%	208	67.31%	161	
4Q2016 Total	175	151	24	86.29%	33	118	78.15%	192	78.65%	189	
2016 Total	631	558	73	88.43%	131	427	76.52%	816	68.38%	629	
2017											
1Q2017 Total	153	140	13	91.50%	32	108	77.14%	192	72.92%	133	
2Q2017 Total	182	170	12	93.41%	42	128	75.29%	208	81.73%	213	
3Q2017 Total	159	147	12	92.45%	24	123	83.87%	192	76.56%	178	
3Q2017 To-Date	494	457	37	92.51%	98	359	78.56%	592	77.20%	524	
4Q2017 Total	224	210	14	93.75%	31	179	85.24%	208	100.98%	250	
2017 Total	718	667	51	92.90%	129	538	80.66%	800	83.38%	774	
2018											
1Q2018 Total	190	166	24	87.37%	36	130	76.31%	208	79.81%	186	
2Q2018 Total	166	150	16	90.36%	45	105	76.69%	208	72.12%	171	
YTD	356	316	40	88.76%	81	235	74.37%	416	75.98%	357	
3Q2018 Total	140	127	13	90.71%	35	92	72.44%	192	66.19%	177	
YTD	496	443	53	89.31%	116	327	73.81%	608	72.86%	534	
4Q2018 Total	264	241	23	91.29%	51	51	21.16%	192	126.52%	172	
2018 Total	760	684	76	90.00%	167	378	55.26%	800	85.50%	706	
2019											
January Total	67	65	2	97.01%	19	46	70.77%	80	81.25%	74	
February Total	39	33	6	84.62%	8	27	61.32%	64	51.56%	45	
March Total	65	63	2	96.92%	5	57	90.48%	64	96.44%	55	
1Q2019 Total	171	161	10	94.15%	31	130	80.75%	208	77.40%	174	
April Total	63	54	9	85.71%	13	41	75.00%	64	84.38%	50	
May Total	67	61	6	91.04%	18	43	70.47%	80	76.25%	101	
June Total	57	50	7	87.72%	20	30	60.00%	64	78.13%	49	
2Q2019 Total	187	165	22	88.24%	51	114	69.09%	208	79.33%	200	
YTD	358	326	32	91.06%	82	244	74.85%	416	78.37%	374	
July Total	77	71	6	92.21%	16	55	77.46%	80	88.75%	71	
August Total	55	50	5	90.91%	7	43	86.09%	64	78.13%	59	
September Total	67	60	7	89.55%	8	52	86.67%	64	93.75%	68	
3Q2019 Total	199	181	18	90.95%	31	150	82.87%	208	87.02%	198	
YTD	557	507	50	91.02%	113	394	77.71%	624	81.25%	572	
October Total	207	200	7	96.62%	53	147	73.50%	80	186.25%	91	
November Total	88	73	15	82.95%	11	62	84.93%	64	114.06%	50	
December Total	51	44	7	86.27%	8	36	81.82%	64	88.75%	42	
4Q2019 Total	346	317	29	91.62%	72	245	77.29%	208	152.40%	183	
2019 Total	903	824	79	91.25%	185	639	77.55%	832	99.64%	755	
2020											
January Total	68	65	3	95.59%	10	55	84.62%	64	101.56%	72	
February Total	57	51	6	89.47%	12	39	76.47%	64	79.69%	60	
March Total	54	50	4	92.59%	11	39	78.00%	64	78.13%	65	
1Q2020 Total	179	166	13	92.74%	33	133	80.12%	192	86.46%	197	
April Total	76	70	6	92.11%	13	57	81.43%	80	87.50%	64	
May Total	48	42	6	87.50%	4	38	90.48%	64	85.63%	52	
June Total	34	29	5	85.29%	7	22	76.96%	64	45.31%	28	
2Q2020 Total	158	141	17	89.24%	24	117	82.98%	208	67.79%	142	
YTD	337	307	30	91.10%	57	250	81.43%	400	76.75%	339	
July Total	59	53	6	89.83%	10	43	81.13%	80	66.25%	92	
August Total	58	52	6	89.66%	5	47	90.38%	64	81.25%	48	
September Total	62	60	2	96.77%	8	52	86.67%	64	93.75%	48	
3Q2020 Total	179	165	14	92.18%	23	142	86.06%	208	79.33%	188	
YTD	516	472	44	91.47%	80	392	83.05%	608	77.63%	527	

Stark Area Regional Transit Authority

Resolution # _____, 2020

A Resolution To Have Concrete Repairs Done At A Cost Of \$123,569.63

Whereas, bids have been received for the repair of concrete at the Stark Area Regional Transit Authority ("SARTA") Gateway, Belden Village, and Massillon facilities; and

Whereas, RMI Cement LLC provided the best, quoted cost (see attachment "A") of \$123,569.63 (one hundred twenty-three thousand, five hundred sixty-nine dollars and sixty-three cents); and

Whereas, this resolution will allow SARTA to obtain the necessary repairs needed at a fair and reasonable cost;

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that Kirt Conrad, Executive Director/CEO has the authority to enter into an agreement with RMI Cement LLC, for the repair of concrete at the aforementioned SARTA facilities, at a cost not to exceed \$123,569.63 (one hundred twenty-three thousand, five hundred sixty-nine dollars and sixty-three cents).

Date

Board President

Secretary-Treasurer

RMI CEMENT LLC

ATTACHMENT A

**2213 Gage AVE. NE
Canton, OH 44705**

Phone: 330.452.1643

FAX: 330.452.9001

Certified DBE & EDGE, EEO, ODOT, DRUG FREE, OSHA 10, 30

DATE: 10/13/2020

WOMAN OWNED UNION CONTRACTOR

RMI EST# 220-151

Project: SARTA Pavement Replacement/ Revised

Ref. No.	Item Code	Description	Unit	Price	Quantity	Extended
1		4700 Whipple Ave NE Canton, OH Remove and replace concrete around 3 manholes, and adjust to grade. 3 separate mobilizations are included.	EA	\$3,000.00	3	\$9,000.00
2		41 Erie St S. Massillon, OH Remove & replace concrete pavement, adjust man-hole, and repair brick at road.	SY	\$145.30	95	\$13,803.50
3		1600 Gateway Blvd SE, Canton, OH Remove & Replace 2 sections of concrete pavement. Front area in front of garage bays Rear section along building	SY SY	\$141.30 \$113.75	435 346	\$61,465.50 \$39,300.63
		All concrete to be 8" & reinforced with WWF and pinned to existing pavement using 5/8" hook bolts. All concrete to be moderate set. (Typically 24HR Cure) Note: If existing concrete contains rebar, Sarta is to pay dump fee's.			Total	\$123,569.63

Thank you for your consideration,
Dann Singer
Estimator/ Project Manager
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