

Stark Area Regional Transit Authority



Board of Trustees Meeting
March 24, 2021 @ 5PM

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Stark Area Regional Transit Authority
Board of Trustees Meeting
March 24, 2021 @ 5:00 PM

1. Roll Call
2. Excuse Absent Board Members
3. Approval/Correction of Minutes
 - A. February 24, 2021
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. Investment Policy
 - B. Depository Services with Chase Bank
 - C. Continuation of Depository & Investing Services with Fifth Third Bank
 - D. Wayne County LTN Purchase
 - E. "New Rides to Community Immunity" Wayne County
 - F. "New Rides to Community Immunity" Stark County
9. Executive session

Stark Area Regional Transit Authority
Board of Trustees Meeting
February 24, 2021 @ 5PM

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

Attendance

Board (Quorum present)

Ron Macala (President), James Reinhard (Vice President), Gregory Blasiman, Margaret Egbert, Amanda Fletcher, Rex Morey, Chet Warren, Myra Watkins

Excused Absence

Edward Grier

Ms. Egbert moved to accept the excused absence Board Member. Mr. Blasiman 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), Chris McAfee (Human Resources Assistant), Latrice Virola (Director, Customers Relations)

Other

Paul Malesick (KWGD)

Approval/Correction of Minutes

January 27, 2021

Mr. Morey moved to adopt the meeting minutes. Ms. Egbert seconded the motion; vote passed unanimously.

Board Committee Reports (James Reinhard)

Mr. Reinhard and Mrs. Domer discussed proposed changes to the Investment Policy. Changes will be brought to the Board next meeting.

Departmental Reports

Transportation (Mark Finnicum)

- Ridership for the year is down by 50%.

Maintenance (Mark Finnicum)

- Diesel fuel usage was reduced to 282,940 gallons since 2012 due to the increased usage of CNG.

Finance (Carrie Domer)

- Revenue is \$821,000 over and can be attributed to the refund from the Bureau of Workers Compensation.
- SARTA received its second round of COVID relief funding in the amount of \$4.7 million from the C.R.R.S.A.A. (Coronavirus Response and Relief Supplemental Appropriations Act).

Customer Relations (Latrice Virola)

- The "I love my SARTA Driver" campaign finished with over 2,000 people voting.
- The Ohio Loves Transit EZ Fare ticket giveaway is not complete. This campaign was used to motivate people to sign up with EZ Fare.

Information Technology (Kirt Conrad)

- SARTA is redesigning its website. This will provide a website that is intuitive, vibrant and contemporary which will increase the agency's online presence and enhance the users' experience.
- SARTA upgraded its Trapeze PASS client management system. The upgrade will allow a feature similar to that of Uber. This new feature once in place, will allow users that have downloaded the app, to schedule paratransit rides and view where their bus is in real-time.

Human Resources (Tammy Marie Brown)

- Currently, Human Resources is collecting personal email and cellular phone numbers from all staff for the Kronos project.
- COVID numbers this year are down in terms of absences for employees.
- SARTA continues to appeal fraudulent unemployment claims for current employees.

Communications from Executive Director/CEO (Kirk Conrad)

- SARTA will return to the traditional marketing campaigns that existed prior to COVID. These campaigns will focus on increasing ridership and public safety.
- Mr. Conrad informed the board about his testimony to the Ohio House Finance Committee. Formerly, the transit industry received \$70 million a year in state funding,

however the current budget cuts that funding by 90%. The House amendment could increase the budget for transit to \$50 million.

- Mr. Conrad sent the board assessment of the Massillon Parking deck with minor structural issues.
- Mr. Conrad met with Canton Repository and other people in the community on why Black History Month is important to SARTA.

Resolutions

Resolution #3

A Resolution To Purchase Ten (10) Light Transit Vehicle Buses From Transportation Equipment Sales Corporation

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

Resolution #4

A Resolution For Application To The Ohio Department Of Transportation For The Rural Transit Program (5311) State Grant For Fiscal Year 2022

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

Resolution #5

A Resolution For Application To The Ohio Department Of Transportation For Ohio Transit Partnership Program State Funding For Wayne County Fiscal Year 2022 Operating Expenses

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

Resolution #6

A Resolution For Application To The Ohio Department Of Transportation For Ohio Transit Partnership Program State Funding For Fiscal Year 2022 Projects

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

Resolution #7

A Resolution Authorizing The Executive Director To Enter Into Contact For The Purchase Of Up to Seven (7) CNG Buses From Gillig

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

Adjournment

Mr. Warren moved to adjourn the meeting. Ms. Fletcher seconded the motion. The meeting was adjourned at 5:48pm.

TRANSPORTATION



SARTA RIDERSHIP REPORT

February 2021

2020 Operating Days 20 Weekdays, 5 Saturdays

2020 Operating Days 20 Weekdays, 4 Saturdays

Ridership	CURRENT MO.				YTD			
	2021	2020	change	%	2021	2020	change	%
Fixed Route	74,237	149,033	-74,796	-50.19%	155,313	315,819	-160,506	-50.82%
Other Revenue	508	244	264	108.20%	1,026	288	738	100.00%
Paratransit	6,698	13,451	-6,753	-50.20%	13,314	27,217	-13,903	-51.08%
CS-Out of county	0	0	0	0.00%	0	0	0	0.00%
Total	81,443	162,728	-81,285	-49.95%	169,653	343,324	-173,671	-50.59%

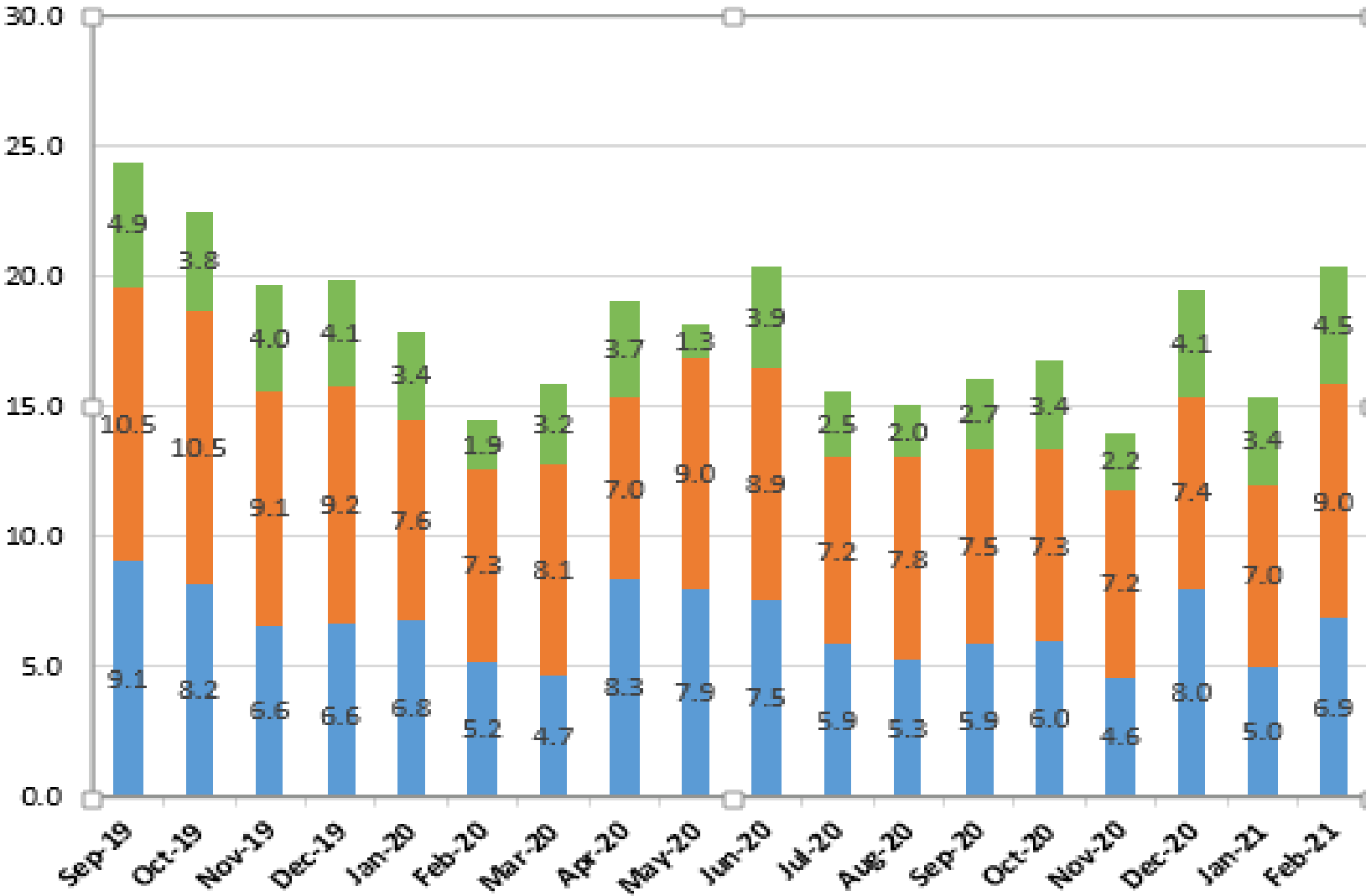
Vehicle Operations	CURRENT MO.				YTD	PRIOR YTD		
	2021	2020	change	%	2021	2020	change	%
Fixed Route	172,297	179,390	-7,093	-3.95%	349,547	375,940	-26,393	-7.02%
Other Revenue	1,557	30	1,527	5090.00%	3,074	122	2,952	100.00%
Fixed Deadhead	9,540	10,189	-649	-6.37%	19,440	21,843	-2,403	-11.00%
Paratransit	71,619	75,207	-3,588	-4.77%	141,807	229,003	-87,196	-38.08%
CS-Out of county	0	0	0	0.00%	0	0	0	0.00%
Para Deadhead	11,554	15,471	-3,917	-25.32%	22,465	40,244	-17,779	-44.18%
Total	266,567	280,287	-13,720	-4.89%	536,333	667,152	-130,819	-19.61%

Hours	CURRENT MO.				YTD			
	2021	2020	change	%	2021	2020	change	%
Fixed Route	10,626	11,152	-526	-4.72%	21,631	23,253	-1,622	-6.98%
Other Revenue	32	6	26	433.33%	64	13	51	100.00%
Paratransit	4,075	4,382	-307	-7.01%	7,955	10,231	-2,276	-22.25%
CS-Out of county	0	0	0	#DIV/0!	0	0	0	0.00%
Total	14,733	15,540	-807	-5.19%	29,650	33,497	-3,847	-11.48%

Passengers per Mile	Passengers per Mile	PRIOR YR.	YTD	PRIOR YTD
Fixed Route	Fixed Route	0.83	0.44	0.84
Paratransit	Paratransit	0.18	0.09	0.12
Special	Special	8.13	0.33	2.36
CS-Out of county	CS-Out of county	#DIV/0!	#DIV/0!	#DIV/0!

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

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



2021 Proline "Shared Ride" Service Statistics									
Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
January	7,661	761	603	38	54	26	6,179	80,793	13.08
February	8,011	822	754	55	72	36	6,272	71,307	11.37
March									
April									
May									
June									
July									
August									
September									
October									
November									
December									
Year to Date Totals	15,672	1,583	1,357	93	126	62	12,451	152,100	12.225

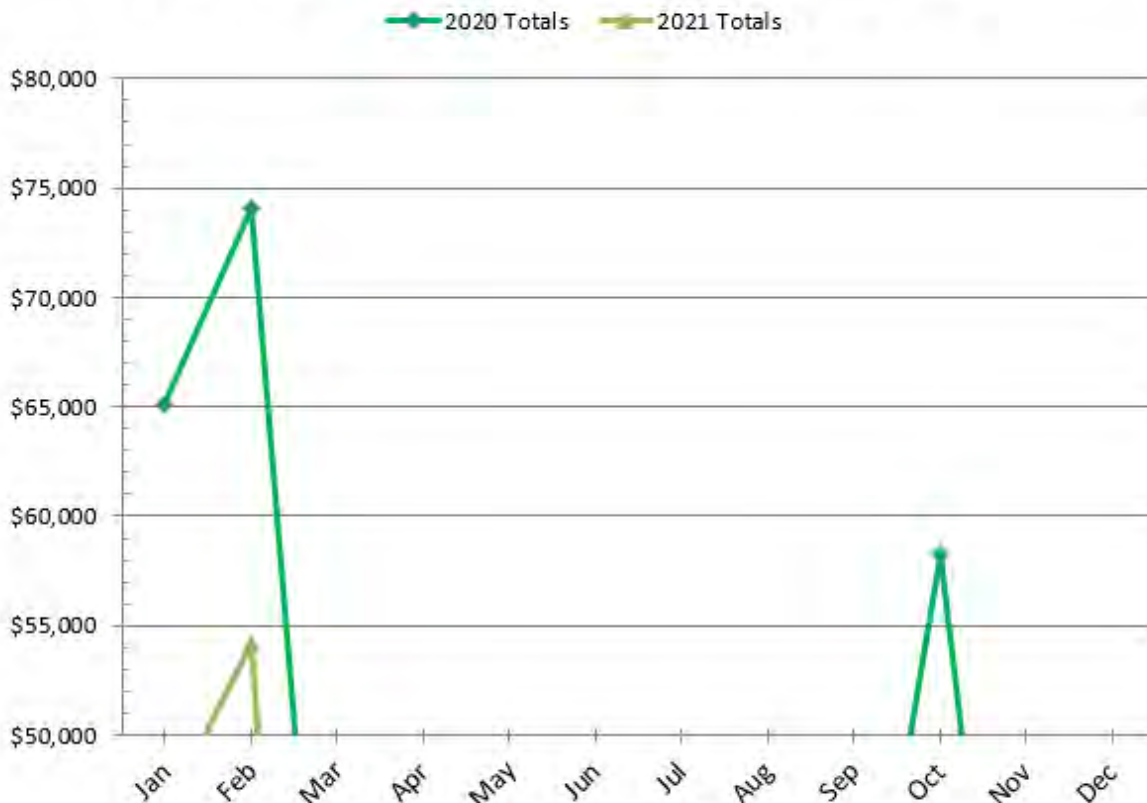
Proline "Shared Ride" Service Statistics for the month of

Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
February	8,011	761	754	55	72	36	6,272	71,307	11.37

Pass/Ticket Sales Comparison, 2021 - 2020

2021	2021 Totals	2020	2020 Totals	Percent changed
Jan	\$46,380.00	Jan	\$65,111.25	-40.39%
Feb	\$54,177.25	Feb	\$74,044.00	-36.67%
Mar	\$0.00	Mar	\$27,509.75	#DIV/0!
Apr	\$0.00	Apr	\$0.00	#DIV/0!
May	\$0.00	May	\$0.00	#DIV/0!
Jun	\$0.00	Jun	\$8,141.00	#DIV/0!
Jul	\$0.00	Jul	\$34,513.25	#DIV/0!
Aug	\$0.00	Aug	\$28,986.00	#DIV/0!
Sep	\$0.00	Sep	\$34,370.50	#DIV/0!
Oct	\$0.00	Oct	\$58,209.75	#DIV/0!
Nov	\$0.00	Nov	\$25,565.25	#DIV/0!
Dec	\$0.00	Dec	\$27,553.00	#DIV/0!
Year-to-Date	\$100,557.25		\$384,003.75	

Pass/Ticket Sales Comparison, 2021 - 2020



2020-2019 Pass/Ticket Sales by Location

	Alliance 2021	Alliance 2020	Mass 2021	Mass 2020	Canton 2021	Canton 2020	BV 2021	BV 2020	Fishers 2020	Fishers 2019	Kent State 2021	Kent State 2020	ACH 2021	ACH 2020	Total 2020	Total 2021
Jan	\$1,581	\$2,474	\$3,335	\$10,044	\$16,867	\$46,152	\$24,593	\$5,997	\$0	\$1,587	\$2	\$385	\$3	\$60	\$65,111	46,380.00
Feb	\$1,271	\$2,340	\$6,304	\$11,851	\$18,334	\$52,539	\$28,269	\$6,524	\$0	\$1,560	\$0	\$550	\$0	\$240	\$74,044	54,177.25
Mar	\$0	\$1,468	\$0	\$3,550	\$0	\$18,611	\$0	\$3,879	\$0	\$2,226	\$0	\$0	\$0	\$3	\$27,510	0.00
Apr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,574	\$0	\$0	\$0	\$0	\$0	0.00
May	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,233	\$0	\$0	\$0	\$0	\$0	0.00
Jun	\$0	\$272	\$0	\$1,871	\$0	\$4,790	\$0	\$1,209	\$0	\$1,233	\$0	\$0	\$0	\$0	\$8,141	0.00
Jul	\$0	\$2,624	\$0	\$6,267	\$0	\$21,302	\$0	\$4,320	\$0	\$966	\$0	\$0	\$0	\$0	\$34,513	0.00
Aug	\$0	\$1,530	\$0	\$7,716	\$0	\$14,723	\$0	\$5,017	\$0	\$1,239	\$0	\$0	\$0	\$0	\$28,986	0.00
Sep	\$0	\$1,580	\$0	\$5,852	\$0	\$23,287	\$0	\$3,652	\$0	\$836	\$0	\$0	\$0	\$0	\$34,371	0.00
Oct	\$0	\$1,754	\$0	\$8,155	\$0	\$44,863	\$0	\$3,438	\$0	\$1,256	\$0	\$0	\$0	\$0	\$58,210	0.00
Nov	\$0	\$1,805	\$0	\$6,523	\$0	\$13,752	\$0	\$3,486	\$0	\$206	\$0	\$0	\$0	\$0	\$25,565	0.00
Dec	\$0	\$1,894	\$0	\$5,143	\$0	\$16,727	\$0	\$3,788	\$0	\$0	\$0	\$0	\$0	\$3	\$27,553	0.00
Total	\$2,852	\$17,739	\$9,639	\$66,970	\$35,201	\$256,745	\$52,862	\$41,309	\$0	\$13,914	\$2	\$935	\$3	\$306	\$384,004	100,557.25

2021 Total Sales by Pass/Ticket Type

Fare Type	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
10-Ride Proline	\$405.00	\$1,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.50
10-Ride Reduced	\$787.50	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.50
10-Ride Regular	\$1,800.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.00
1-Ride Proline	\$456.75	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.75
1-Ride Reduced	\$518.25	\$629.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.50
1-Ride Regular	\$4,162.50	\$3,727.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.00
31-Day Proline	\$4,788.00	\$2,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,623.00
31-Day Reduced	\$13,522.50	\$12,082.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,605.00
31-Day Regular	\$16,245.00	\$22,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,520.00
31-Day Student	\$687.50	\$412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
31-Day College	\$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
All Day	\$2,807.00	\$7,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,763.00
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
Misc.	\$15.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
Cleveland	\$185.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
	\$ 46,380.00	\$54,177.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$100,557.25

2021-2020 Ridership by Fixed Route

Route	February 2021	February 2020	Difference	Percentage Change
4	187	581	-394	-67.81%
45	1,442	362	1,080	100.00%
81	4,417	8,570	-4,153	-48.46%
101	1,964	6,609	-4,645	-70.28%
102	12,893	25,542	-12,649	-49.52%
103	2,294	5,355	-3,061	-57.16%
105	4,337	13,507	-9,170	-67.89%
106	5,242	10,076	-4,834	-47.98%
107	2,343	5,091	-2,748	-53.98%
108	3,870	7,823	-3,953	-50.53%
110	2,554	8,178	-5,624	-68.77%
111	3,119	5,318	-2,199	-41.35%
113	1,280	4,369	-3,089	-70.70%
114	2,150	4,897	-2,747	-56.10%
117	2,561	5,490	-2,929	-53.35%
118	1,740	4,240	-2,500	-58.96%
119	3,660	7,116	-3,456	-48.57%
121	800	1,877	-1,077	-57.38%
122	414	990	-576	-58.18%
124	825	1,910	-1,085	-56.81%
125	858	2,552	-1,694	-66.38%
126	549	1,195	-646	-54.06%
128	1,153	2,102	-949	-45.15%
130	989	796	193	24.25%
131	1,545	2,636	-1,091	-41.39%
132	1,553	2,057	-504	-24.50%
139	5,741	10,340	-4,599	-44.48%
151	290	603	-313	-51.91%
152	466	820	-354	-43.17%
153	453	697	-244	-35.01%
154	457	461	-4	-0.87%
156	13	0	13	100.00%
157	151	0	151	100.00%
Total	72,310	156,027	-83,717	-53.66%

2021-2020 Year to Date Ridership by Fixed Route

Route	2021	2020	Difference	Percentage Change
4	566	4,207	-3,641	-86.55%
45	2,888	15,153	-12,265	-80.94%
81	8,973	63,673	-54,700	-85.91%
101	4,085	43,449	-39,364	-90.60%
102	27,482	222,559	-195,077	-87.65%
103	4,638	45,486	-40,848	-89.80%
105	9,776	105,975	-96,199	-90.78%
106	10,145	81,675	-71,530	-87.58%
107	5,022	43,636	-38,614	-88.49%
108	8,080	53,450	-45,370	-84.88%
110	5,295	57,442	-52,147	-90.78%
111	6,590	49,654	-43,064	-86.73%
113	2,672	31,781	-29,109	-91.59%
114	4,163	30,204	-26,041	-86.22%
117	5,464	44,718	-39,254	-87.78%
118	3,223	26,366	-23,143	-87.78%
119	7,494	56,102	-48,608	-86.64%
121	1,710	15,144	-13,434	-88.71%
122	896	7,344	-6,448	-87.80%
124	1,814	15,221	-13,407	-88.08%
125	1,857	20,425	-18,568	-90.91%
126	1,193	8,078	-6,885	-85.23%
128	2,323	18,398	-16,075	-87.37%
130	1,802	11,042	-9,240	-83.68%
131	3,240	18,350	-15,110	-82.34%
132	3,231	20,226	-16,995	-84.03%
139	11,733	89,261	-77,528	-86.86%
151	611	4,634	-4,023	-86.81%
152	879	7,412	-6,533	-88.14%
153	812	5,932	-5,120	-86.31%
154	919	5,751	-4,832	-84.02%
156	25	55	-30	-54.55%
157	264	1,074	-810	-75.42%
Total	149,865	1,234,747	-1,084,882	-87.86%

 ***MAINTENANCE***
MARK FINNICUM

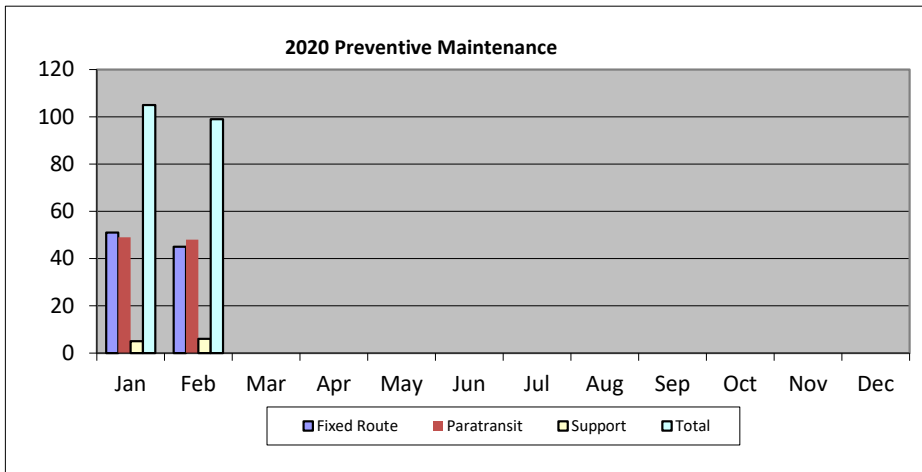


STARK AREA REGIONAL TRANSIT AUTHORITY
MAINTENANCE DEPARTMENT
February, 2021
Submitted by: Mark Finnicum

1. There was a total of 99 Preventive Maintenance Inspections
 - 45 Fixed Route Buses
 - 48 Paratransit Buses
 - 06 Support Vehicle
2. There was a total of 79 Wheelchair Inspections
3. There was a total of 28 Heat & Air Conditioning Inspections
4. There was a total of 51 Farebox Inspections
5. There was a total of 14 Front End Alignments
6. There was a total of 68 Bus Exchanges
7. There was a total of 06 CNG Recertification Inspections
8. There was a total of 43 Avail System Inspections
9. There was a total of 34 Bi-Monthly Camera Inspections
10. There was a total of 05 Road Calls
 - 04 Fixed Route Buses – 04 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 01 Paratransit Buses – 01 Towed
11. There was a total of 04 Warranty Repair
12. There was 00 job related injuries reported.

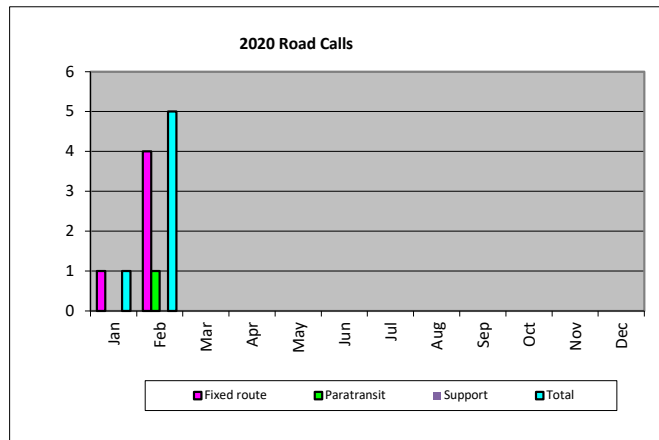
Preventive Maintenance Inspections

2021	Fixed Route	Paratransit	Support	Total
Jan	51	49	5	105
Feb	45	48	6	99
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				



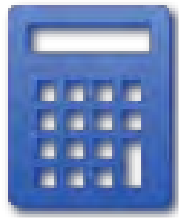
Road calls

2020	Fixed route	Paratransit	Support	Total
Jan	1	0	0	1
Feb	4	1	0	5
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				



2021	Preventive Maintenance Costs	Repair Costs	Total	Diesel Gallons Used 2020	Diesel Gallons Used 2021	SARTA CNG GGE Used 2020	SARTA CNG GGE Used 2021	CNG Public Use GGE 2020	CNG Public Use GGE 2021	Hydrogen Usage KG 2020	Hydrogen Usage KG 2021
Jan	\$16,903.55	\$48,519.00	\$65,422.55	19938	17585	29885.572	24830.538	1301.735	475.686	3842	3076
Feb	\$14,462.17	\$56,706.41	\$71,168.58	19865	17694	28084.677	25499.158	1771.698	816.225	2762	3876
Mar				19429		30321.597		271.654		3635	
Apr				14653		22338.26		22.538		2325	
May				13806		20433.335		341.593		1589	
Jun				16698		25416.953		439.022		1834	
Jul				19515		32210.893		848.792		2522	
Aug				19831		31316.435		364.5		1897	
Sep				18042		28041.174		467.392		2646	
Oct				20014		28342.465		216.112		2727	
Nov				18196		24364.103		147.957		2229	
Dec				17208		27220.246		42.679		2924	
Total	\$31,365.72	\$105,225.41	\$136,591.13	217195	35279	327975.71	50329.696	6235.672	1291.911	30932	6952
<i>Month Avg.</i>	<i>\$15,682.86</i>	<i>\$52,612.71</i>	<i>\$68,295.57</i>	<i>18099.58333</i>	<i>17639.5</i>	<i>27331.30917</i>	<i>25164.848</i>	<i>519.6393333</i>	<i>645.9555</i>	<i>2577.666667</i>	<i>3476</i>

GGE - Gasoline Gallon Equivalent



FINANCE ***CARRIE DOMER***



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Two Months Ending Sunday, February 28, 2021

	CURRENT YTD	LAST YTD	VARIANCE
CASH - HUNTINGTON-CHECKING	3,445,521.88	4,133,146.49	-687,625
CASH - HUNT-MERCHANT TRANSACTIONS	44,953.37	97,430.04	-52,477
CASH - SAVINGS (STAR OHIO)	21,508.71	21,416.21	93
CASH - HUNT-FSA ACCOUNT	26,645.18	17,926.15	8,719
CASH - HUNTINGTON MMX	4,781,224.52	2,276,547.55	2,504,677
CASH - FIFTH THIRD BANK	6,094,318.67	6,073,923.66	20,395
HUNTINGTON CDAR'S	1,003,756.07	1,505,136.62	-501,381
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	15,419,788.40	14,127,386.72	1,292,402
ACCOUNTS RECEIVABLE	56,089.14	150,063.75	-93,975
PROJECT RECEIVABLE	68,236.00	1.00	68,235
ESTIMATED SALES TAX RECV	4,134,285.00	4,105,005.00	29,280
OTHER MISC. RECEIVABLES	1,125.00	1,125.00	0
TOTAL RECEIVABLES	4,259,735.14	4,256,194.75	3,540
INVENTORY - VEHICLE PARTS & SUPPLIES	354,869.41	291,974.35	62,895
INVENTORY - DIESEL FUEL	20,294.65	29,130.40	-8,836
INVENTORY - LUBRICANTS	22,851.19	18,665.68	4,186
INVENTORY - HYDROGEN	9,972.00	11,940.00	-1,968
INVENTORY - REBUILDS	29,401.12	29,401.12	0
TOTAL INVENTORIES	437,388.37	381,111.55	56,277
WIP - OTHER CAPITAL PROJECTS	771.96	739.46	33
WIP - GATEWAY RENOVATION	83,472.00	35,824.88	47,647
WIP - RADIO PROJECT	73,975.93	73,975.93	0
WIP - PLANNING	70.66	311.94	-241
WIP - BUS PURCHASES	244,132.54	2,333,207.31	-2,089,075
WIP - MAINTENANCE PROJECTS	91,243.74	112,695.47	-21,452
WIP - IT PROJECTS	162,020.84	146,125.97	15,895
WIP - MAHONING ROAD CORRIDOR	0.00	151,695.16	-151,695
WIP - ONE-CALL/ONE-CLICK	4,645.00	4,645.00	0
WIP - BUILDING EXPANSION PROJECT	99,476.68	0.00	99,477
WIP - RESEARCH	10,640.08	0.00	10,640
WIP - HYDROGEN PROJECT	9,870.00	9,870.00	0
WIP - CTE MHCOE HYDROGEN PROJECT	11,345.60	11,345.60	0
WIP - RHFCC HYDROGEN PROJECT	23.09	23,911.57	-23,888
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	24,305.89	0.00	24,306
WIP - FIXED ASSET CLEARING	14,230,836.51	12,224,076.14	2,006,760
TOTAL WORK IN PROCESS	15,046,830.52	15,128,424.43	-81,594
LAND	1,786,920.21	932,672.21	854,248
BLDG & IMPROVEMENTS	22,659,702.40	22,604,817.40	54,885
30', 35' & 40' BUSES	29,170,257.73	29,744,814.23	-574,557
LIGHT DUTY BUSES	5,409,008.64	5,009,146.26	399,862
AUTOS & PICKUPS	629,792.03	528,475.02	101,317
LIFE EXTENDING OVERHAULS	367,872.28	367,872.28	0
COMPUTER HARDWARE	757,464.65	780,852.70	-23,388
SOFTWARE/MISC	2,082,873.87	2,064,310.45	18,563
FURNITURE & FIXTURES	137,778.60	249,225.29	-111,447
ELECTRONICS	762,409.52	774,419.90	-12,010
MACHINERY & EQUIPMENT	1,583,338.35	1,576,911.59	6,427
SIGNS & SHELTERS	1,154,874.19	240,785.98	914,088
BUS M&E FAREBOXES RADIOS	5,971,293.46	7,948,062.58	-1,976,769
TOTAL FIXED ASSETS	72,473,585.93	72,822,365.89	-348,780
ACC DEPR - BLDG	-6,766,951.55	-6,203,099.67	-563,852
ACC DEPR - 30' 35' 40'	-14,736,201.45	-14,265,533.39	-470,668
ACC DEPR - LT DU	-3,833,559.17	-3,313,854.69	-519,704
ACC DEPR - AUTOS	-487,915.59	-438,516.55	-49,399
ACC DEPR - OVERH	-200,900.57	-183,575.99	-17,325
ACC DEPR - HARDW	-469,724.03	-447,382.15	-22,342
ACC DEPR - FURN	-87,228.52	-189,282.26	102,054
ACC DEPR - ELECT	-701,339.18	-642,623.42	-58,716
ACC DEPR - MACH	-1,181,896.61	-1,158,888.52	-23,008
ACC DEPR - SIGNS	-245,485.16	-195,917.36	-49,568
ACC DEPR - BUS M	-6,796,092.76	-8,024,461.66	1,228,369
ACC AMORT - SOFTWARE & MISC ASSETS	-2,040,332.85	-2,016,811.08	-23,522

Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Two Months Ending Sunday, February 28, 2021

	CURRENT YTD	LAST YTD	VARIANCE
TOTAL ACC DEPR + AMORT	-37,547,627.44	-37,079,946.74	-467,681
NET CAPITAL ASSETS	34,925,958.49	35,742,419.15	-816,461
PREPAID INSURANCE	178,611.36	289,530.86	-110,920
OTHER PREPAID EXPENSES	540,591.31	152,042.58	388,549
NET PENSION ASSET	92,230.00	46,104.00	46,126
DEFERRED OUTFLOW-OPEB	1,776,657.00	799,135.00	977,522
DEFERRED OUTFLOW OF RESOURCES	2,646,449.01	5,666,826.01	-3,020,377
TOTAL OTHER ASSETS	5,234,538.68	6,953,638.45	-1,719,100
TOTAL ASSETS	75,324,239.60	76,589,175.05	-1,264,935
ACCOUNTS PAYABLE	403,555.43	2,226,122.79	-1,822,567
ACCRUED PURCHASES	336,376.64	328,964.59	7,412
TOTAL ACCOUNTS PAYABLE	739,932.07	2,555,087.38	-1,815,155
ACCRUED PAYROLL	318,738.60	343,065.22	-24,327
ACCRUED VACATION	569,145.59	526,921.47	42,224
ACCRUED SICK LEAVE	561,325.48	502,198.57	59,127
ACCRUED HOLIDAYS	12,576.56	12,354.97	222
ACCRUED STATE TAX WITHHELD	134.28	219.10	-85
ACCRUED LOCAL TAX WITHHELD	-10,677.35	-10,702.44	25
ACCRUED MEDICARE - EMPLOYEES SHARE	5,973.39	6,244.46	-271
ACCRUED MEDICARE - EMPLOYER SHARE	5,973.39	6,244.46	-271
ACCRUED PERS-EMPLOYEES	40,997.23	83,384.36	-42,387
ACCRUED PERS-EMPLOYER	86,223.43	145,894.55	-59,671
ACCRUED BENEFITS - VDSTDTL	34,483.12	746.40	33,737
ACCRUED UNION BENEFITS - VDH	-11,369.49	719.82	-12,089
MISCELLANEOUS DEDUCTION LIABILITY	43.78	58.96	-15
YMCA DUES LIABILITY	9,842.70	2,542.80	7,300
SUPPLEMENTAL INSURANCE LIAB	1,370.11	8,871.46	-7,501
EMPLOYEES DEF. COMPENSATION LIAB	4,413.60	4,413.60	0
MISC PAYROLL REIMBURSEMENTS	-423.60	0.00	-424
FLEXIBLE SPENDING LIABILITY	27,852.38	19,131.13	8,721
CURRENT LIAB - WORKERS' COMP	174,146.88	153,519.56	20,627
TOTAL PAYROLL LIABILITIES	1,830,770.08	1,805,828.45	24,942
OTHER CURR LIABILITIES-MISC	246,574.83	168,830.53	77,744
CURRENT LIAB.-FEDERAL GOVT	575,757.53	390,399.39	185,358
NET OPEB LIABILITY	9,358,311.00	8,412,928.00	945,383
NET PENSION LIABILITY	13,747,029.00	18,129,742.00	-4,382,713
DEFERRED INFLOWS-OPEB	1,332,384.00	22,827.00	1,309,557
DEFERRED INFLOWS OF RESOURCES	2,956,922.00	262,010.00	2,694,912
TOTAL OTHER LIABILITIES	28,216,978.36	27,386,736.92	830,241
TOTAL LIABILITIES	30,787,680.51	31,747,652.75	-959,972
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>	48,135,279.64	45,948,479.50	2,186,800
NET REVENUE	662,586.46	3,154,349.81	-2,491,763
TOTAL LIABILITIES & ACCUMULATED EARNINGS	75,324,239.60	76,589,175.05	-1,264,935

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 2/28/2021

	February 2021 Actual	February 2021 Budget	February 2020 Prior Yr Actual	Jan 21 - Feb 21 Actual	Jan 21 - Feb 21 Budget	Jan 20- Feb 20 Prior Yr Actual	-over/under Budget
CASH FARES	36,838	27,917	51,011	68,948	55,833	105,611	-13,114
ADULT PASSES	13,275	17,500	35,055	24,122	35,000	56,475	10,879
FULL FARE TICKETS	9,810	9,167	11,466	17,218	18,333	28,945	1,115
SUMMER BLAST PASS	0	-7	0	0	-14	0	-14
STUDENT PASSES	220	833	3,988	633	1,667	5,170	1,034
PROLINE CASH FARES	0	3,317	8,024	2,728	6,633	17,443	3,905
REDUCED FARE TICKETS	797	767	1,299	1,606	1,535	3,161	-71
REDUCED FARE PASSES	6,345	6,083	11,138	13,455	12,167	23,798	-1,288
PROLINE TICKETS	718	1,917	5,465	1,166	3,833	11,009	2,668
PROLINE PASSES	2,205	4,333	8,780	5,040	8,667	16,740	3,627
CLEVELAND TICKETS	90	67	148	220	133	325	-87
TOTAL PASSENGER FARES	70,297	71,894	136,371	135,134	143,787	268,677	8,653
CONTRACTED SERVICES	5,656	9,667	17,249	17,395	19,333	40,090	1,938
VETERANS TRANSPORT FARES	0	5,417	0	16,250	10,833	16,250	-5,417
SPECIAL SHUTTLE FARES	0	15	72	0	30	145	30
TOTAL SPECIAL TRANSIT	5,656	15,098	17,321	33,645	30,197	56,485	-3,448
PROGRAM INCOME - ADVERTISING	4,475	2,918	720	7,225	5,836	3,249	-1,389
PROGRAM INCOME - CONCESSIONS	61	0	0	151	-19	0	-170
PROGRAM INCOME - RENT	0	0	525	0	0	1,050	0
PROGRAM INCOME - BUS WASH	500	208	190	500	417	740	-83
SUBTOTAL PROGRAM INCOME	5,036	3,126	1,435	7,876	6,233	5,039	-1,643
MISC TRANSP. REVENUE	5	25	9	12	50	32	38
TOTAL AUX TRANS REVENUE	5	25	9	12	50	32	38
INTEREST INCOME	-960	6,667	7,669	1,254	13,333	15,724	12,079
TOTAL INTEREST & DISCOUNT REVENUE	-960	6,667	7,669	1,254	13,333	15,724	12,079
PARKING FACILITY REVENUE-MASSILLON	0	0	0	0	-23	0	-23
FUEL TAX REFUND	8,077	7,917	9,119	16,117	15,833	17,934	-283
CNG ROYALTIES	0	83	356	0	167	356	167
CNG - UTILITY REIMBURSEMENT	624	517	884	911	1,033	1,643	122
MISC REV-NONTRANSPORTATION	933	833	847	827,545	1,667	1,757	-825,878
MISC REV-EXTRAORDINARY ITEM	25	0	0	50	0	0	-50
TOTAL NON-TRANSPORTATION REVENUE	9,659	9,350	11,207	844,622	18,677	21,690	-825,945
SALES TAX REVENUE	1,323,239	1,288,161	1,276,986	2,647,097	2,396,887	2,590,625	-250,210
TOTAL SALES TAX REVENUE	1,323,239	1,288,161	1,276,986	2,647,097	2,396,887	2,590,625	-250,210
TOTAL REVENUES	1,412,932	1,394,321	1,450,997	3,669,640	2,609,164	2,958,273	-1,060,476

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 2/28/2021

	February 2021 Actual	February 2021 Budget	February 2020 Prior Yr Actual	Jan 21 - Feb 21 Actual	Jan 21 - Feb 21 Budget	Jan 20- Feb 20 Prior Yr Actual	-over/under Budget
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	8,618	8,488	8,355	17,236	16,976	17,030	-260
EX - SAL & WAGES-PARATRANSIT	4,439	4,373	4,304	8,879	8,745	8,773	-134
EX - INCENTIVES	0	58	0	0	117	0	117
EX - MEDICARE TAX	206	222	183	394	445	384	50
EX - PERS	3,134	3,665	3,042	6,424	7,330	6,528	905
EX - HEALTH INSURANCE	1,044	1,346	1,652	954	2,691	1,811	1,737
EX - LIFE INSURANCE	29	19	29	59	37	59	-22
EX - STD INSURANCE	7	28	7	14	56	14	42
EX - VISION	19	27	19	38	54	38	16
EX - DENTAL	58	82	58	116	163	116	48
EX - UNEMPLOYMENT	0	0	-15	0	0	-15	0
EX - WORKERS' COMP	147	307	137	308	615	296	307
EX - SICK LEAVE	0	729	0	0	1,457	0	1,457
EX - HOLIDAY,FUNERAL,OTHER	0	729	0	653	1,457	726	804
EX - VACATION	0	1,681	18	0	3,362	671	3,362
EX - UNIFORMS	100	8	0	100	17	0	-83
EX - YMCA & MISC BENEFITS	0	50	0	0	100	37	100
TOTAL EXECUTIVE OFFICES WAGES & B...	17,801	21,810	17,790	35,174	43,620	36,469	8,446
EX - ADVERTISING	0	83	0	0	167	0	167
EX - PTS LEGAL-GENERAL	46,078	35,278	32,378	46,078	70,556	32,378	24,477
EX - PTS-OTHER	0	1,667	0	0	3,333	0	3,333
EX - CLINIC	6,640	7,000	14,400	13,280	14,000	14,400	720
EX - CLINIC SUPPLIES	2,119	0	7,259	2,850	0	7,259	-2,850
EX - OFFICE SUPPLIES	0	46	0	0	92	0	92
EX - LEGAL ADS	0	42	0	0	83	0	83
EX - TRAINING & TRAVEL EXPENSE	12	1,250	63	12	2,500	81	2,488
EX - EXPENDABLE ASSETS	0	125	0	0	250	0	250
TOTAL EXECUTIVE OFFICE	72,650	67,300	71,888	97,394	134,601	90,585	37,206
TRANSPORTATION							
TR - SAL & WAGES-FIXED	275,729	308,362	293,191	558,919	616,723	588,141	57,804
TR - SAL & WAGES-PARATRANSIT	109,362	158,853	149,980	219,570	317,706	297,695	98,136
TR - WAGE & BENEFIT CONTRA	0	0	-16	0	0	-200	0
TR - WAGE CONTRA	0	0	0	0	63	0	63
TR - INCENTIVE	1,000	7,479	975	2,550	14,958	2,475	12,408
TR - MEDICARE TAX	5,980	7,646	6,291	12,260	15,291	12,682	3,031
TR - PERS	96,056	117,012	106,792	200,361	234,025	218,915	33,664
TR - HEALTH INSURANCE	136,996	181,651	227,761	110,503	363,303	255,926	252,800
TR - LIFE INSURANCE	891	2,498	909	1,793	4,995	1,832	3,202
TR - STD INSURANCE	920	3,793	942	1,851	7,586	1,901	5,735
TR - VISION	2,002	2,263	2,056	4,035	4,525	4,151	490
TR - DENTAL	7,172	8,105	7,366	14,454	16,209	14,870	1,755
TR - UNEMPLOYMENT	3,348	1,667	2,499	4,094	3,333	4,499	-760
TR - WORKERS' COMP	4,743	9,892	2,963	10,466	19,783	6,895	9,317
TR - HOLIDAY,FUNERAL,OTHER	13,978	26,274	11,461	52,770	52,547	48,204	-222
TR - VACATION	21,590	26,313	19,398	49,973	52,627	46,290	2,654
TR - SICK COVID	3,140	0	0	9,757	0	0	-9,757

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 2/28/2021

	February 2021 Actual	February 2021 Budget	February 2020 Prior Yr Actual	Jan 21 - Feb 21 Actual	Jan 21 - Feb 21 Budget	Jan 20- Feb 20 Prior Yr Actual	-over/under Budget
TR - UNIFORMS	200	4,167	0	200	8,333	0	8,133
TR - YMCA & MISC BENEFITS	0	458	0	2,213	917	1,806	-1,296
TA - SAL & WAGES-FIXED	45,958	52,478	48,478	95,453	104,955	94,810	9,502
TA - SAL & WAGES-PARATRANSIT	23,675	27,034	24,973	48,765	54,068	48,841	5,303
TA - WAGE/BENEFIT CONTRA	0	0	0	0	80	0	80
TA - INCENTIVE	250	2,526	200	400	5,051	350	4,651
TA - MEDICARE TAX	1,172	1,342	1,237	2,331	2,684	2,335	352
TA - PERS	18,964	21,801	20,163	40,510	43,602	41,347	3,092
TA - HEALTH INSURANCE	20,915	25,566	33,074	19,153	51,132	23,884	31,979
TA - LIFE INSURANCE	135	352	134	269	703	268	434
TA - STD INSURANCE	135	534	135	269	1,068	269	799
TA - VISION	299	510	288	598	1,021	577	423
TA - DENTAL	753	1,551	715	1,507	3,101	1,429	1,594
TA - UNEMPLOYMENT	0	0	0	0	89	0	89
TA - WORKERS' COMP	956	1,802	756	1,989	3,603	1,483	1,614
TA - SICK COVID	0	0	0	1,799	0	0	-1,799
TA - SICK LEAVE	2,044	4,477	4,812	5,510	8,955	14,469	3,444
TA - HOLIDAY,FUNERAL,OTHER	3,374	4,477	4,331	9,108	8,955	10,218	-153
TA - VACATION	3,716	5,558	5,632	5,583	11,115	8,205	5,532
TA - UNIFORMS	3,776	396	142	3,776	792	142	-2,984
TA - YMCA & MISC BENEFITS	0	142	0	223	283	223	60
TA - TRAINING & TRAVEL	0	1,667	4,816	0	3,333	7,582	3,333
TOTAL TRANSPORTATION WAGES & BENE...	809,227	1,018,641	982,453	1,493,011	2,037,514	1,762,511	544,502
TR - PTS-OTHER	2,775	4,167	5,910	6,110	8,333	8,025	2,223
TR - OFFICE SUPPLIES	0	167	48	0	333	175	333
TR - PRINTING	0	2,917	0	0	5,833	4,278	5,833
TR - OMS-GEN'L FUNCTION	0	167	0	0	333	0	333
TR - DUES & SUBSCRIPTIONS	0	104	0	0	208	0	208
TR - LEGAL ADS	0	42	0	0	83	0	83
TR - TRAINING & TRAVEL EXPENSE	0	833	5,000	0	1,667	5,199	1,667
TR - EXPENDABLE ASSETS	0	208	0	0	417	0	417
TOTAL TRANSPORTATION	812,002	1,027,245	993,411	1,499,121	2,054,722	1,780,188	555,601
MAINTENANCE							
MA - SAL & WAGES-FIXED	21,357	15,728	22,645	39,148	31,456	43,834	-7,693
MA - SAL & WAGES-PARATRANSIT	11,002	8,102	11,666	20,167	16,204	22,581	-3,963
MA - WAGE/BENEFIT CONTRA	0	-333	0	0	-667	-3,249	-667
MA - INCENTIVE	0	558	0	150	1,117	150	967
MA - MEDICARE TAX	493	402	520	988	804	974	-184
MA - PERS	8,221	6,551	9,010	16,889	13,101	17,711	-3,788
MA - HEALTH INSURANCE	8,389	9,419	13,253	7,707	18,838	16,826	11,131
MA - LIFE INSURANCE	50	130	50	101	259	101	158
MA - STD INSURANCE	50	197	50	99	393	99	294
MA - VISION	133	188	133	267	376	267	109
MA - DENTAL	366	571	366	731	1,143	731	411
MA - UNEMPLOYMENT	0	0	0	0	116	0	116
MA - WORKERS' COMP	384	549	308	807	1,098	597	291
MA - SICK LEAVE	114	1,365	573	5,103	2,730	985	-2,374
MA - HOLIDAY,FUNERAL,OTHER	1,780	1,365	1,369	4,593	2,730	4,162	-1,863
MA - VACATION	0	2,100	1,290	1,210	4,199	2,084	2,990

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STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 2/28/2021

	February 2021 Actual	February 2021 Budget	February 2020 Prior Yr Actual	Jan 21 - Feb 21 Actual	Jan 21 - Feb 21 Budget	Jan 20- Feb 20 Prior Yr Actual	-over/under Budget
MA - UNIFORMS	0	146	0	150	292	44	142
MA - YMCA & MISC BENEFITS	0	21	0	0	42	45	42
MS - SAL & WAGES-FIXED	13,319	16,982	13,139	26,359	33,965	26,230	7,606
MS - SAL & WAGES-PARATRANSIT	6,861	8,749	6,758	13,579	17,497	13,502	3,918
MS - INCENTIVE	200	377	200	200	754	200	554
MS - MEDICARE TAX	325	369	325	679	738	630	59
MS - PERS	5,454	6,447	5,106	11,242	12,893	10,791	1,651
MS - HEALTH INSURANCE	8,197	10,765	11,428	9,422	21,529	11,281	12,107
MS - LIFE INSURANCE	58	148	50	112	296	99	184
MS - STD INSURANCE	57	225	50	110	450	99	340
MS - VISION	93	134	108	186	268	216	83
MS - DENTAL	332	480	388	665	961	775	296
MS - WORKERS' COMP	224	576	137	506	1,153	311	647
MS - HOLIDAY,FUNERAL,OTHER	992	1,543	1,441	2,852	3,086	3,839	234
MS - VACATION	1,157	1,377	1,156	3,150	2,755	4,189	-395
MS - SICK COVID	720	0	0	2,736	0	0	-2,736
MS - UNIFORMS	504	683	1,441	1,661	1,367	1,652	-294
MS - YMCA & MISC BENEFITS	0	21	0	0	42	74	42
MT - SAL & WAGES-FIXED	34,209	40,443	35,677	68,323	80,886	73,889	12,563
MT - SAL & WAGES-PARATRANSIT	17,623	20,834	18,379	35,184	41,668	38,064	6,484
MT - WAGE/BENEFIT CONTRA	0	0	0	0	140	0	140
MT - INCENTIVE	0	819	0	50	1,638	50	1,588
MT - MEDICARE TAX	786	1,003	825	1,682	2,007	1,651	325
MT - PERS	12,461	15,448	13,220	26,356	30,895	27,786	4,539
MT - HEALTH INSURANCE	15,427	20,184	24,488	13,817	40,367	27,723	26,550
MT - LIFE INSURANCE	96	278	104	195	555	207	360
MT - STD INSURANCE	130	421	137	264	843	275	578
MT - VISION	201	251	216	410	503	433	93
MT - DENTAL	720	901	775	1,468	1,801	1,551	333
MT - UNEMPLOYMENT	0	0	0	0	149	0	149
MT - WORKERS' COMP	601	1,340	401	1,413	2,679	907	1,266
MT - HOLIDAY	1,530	3,585	1,130	8,186	7,170	5,552	-1,016
MT - VACATION	2,018	3,517	3,569	8,478	7,033	5,940	-1,444
MT - SICK COVID	0	0	0	2,153	0	0	-2,153
MT - UNIFORMS	1,266	1,083	955	3,965	2,167	2,224	-1,798
MT - YMCA & MISC BENEFITS	0	21	0	0	42	0	42
MT - TOOLS	841	583	500	1,741	1,167	1,160	-575
MBGE - SAL & WAGES-FIXED	8,075	9,012	8,470	16,546	18,025	17,198	1,478
MBGE - SAL & WAGES-PARATRANSIT	4,160	4,643	4,363	8,524	9,285	8,860	762
MBGE - INCENTIVE	0	233	0	150	467	150	317
MBGE - MEDICARE TAX	197	229	193	400	458	384	58
MBGE - PERS	3,379	3,735	3,343	7,042	7,469	7,090	427
MBGE - HEALTH INSURANCE	4,175	5,382	6,607	3,815	10,765	7,245	6,949
MBGE - LIFE INSURANCE	27	74	27	53	148	53	95
MBGE - STD INSURANCE	28	112	28	57	225	57	168
MBGE - VISION	55	107	55	110	215	110	104
MBGE - DENTAL	154	326	154	307	653	307	346
MBGE - WORKERS' COMP	138	313	92	320	626	212	306
MBGE - SICK COVID	838	0	0	838	0	0	-838
MBGE - SICK LEAVE	315	778	0	315	1,556	375	1,241

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MBGE - HOLIDAY,FUNERAL,OTHER	347	778	1,096	1,730	1,556	2,386	-173
MBGE - VACATION	345	1,128	0	1,240	2,256	572	1,016
MBGE - UNIFORMS	267	258	288	508	517	429	9
MBGE - YMCA & MISC BENEFITS	0	42	0	0	83	0	83
TOTAL MAINTENANCE WAGES & BENEFITS	201,240	233,793	228,053	387,206	467,992	414,671	80,785
M - TEMPORARY HELP	2,754	1,667	1,376	10,586	3,333	2,658	-7,252
M - PRINTING	0	208	0	0	417	0	417
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	17	0	17
M - CMS REV VEH-FIXED	1,206	5,000	4,213	1,956	10,000	10,310	8,044
M - CMS REV VEH-PARATRANSIT	250	4,167	950	250	8,333	2,675	8,083
M - CMS-NON REV VEHICLES	0	583	0	0	1,167	0	1,167
M - CMS-FAREBOX PARTS-FIXED	0	125	81	0	250	81	250
M - CMS-FAREBOX PARTS-PARATRANSIT	0	0	0	0	178	0	178
M - CMS-BLDG GRND. & EQUIPMENT	5,457	13,833	16,030	14,234	27,667	31,613	13,433
M - CMS-RADIO EQUIP-FIXED	0	125	0	0	250	69	250
M - CMS-RADIO EQUIP-PARATRANSIT	0	125	0	0	250	0	250
M - CMS-SECURITY SYSTEM	57	208	57	114	417	180	303
M - CMS - CNG FUELING STATION	13,780	15,000	16,038	27,394	30,000	32,498	2,606
M - CMS - HYDROGEN FUELING STATION	14,532	18,958	13,872	36,945	37,917	27,743	971
M - DIESEL FUEL-FIXED	21,193	27,472	29,183	46,628	54,943	58,747	8,315
M - DIESEL FUEL-PARATRANSIT	9,517	18,445	14,509	21,415	36,890	28,195	15,475
M - LUBRICANTS-FIXED	797	1,667	1,158	1,878	3,333	2,629	1,456
M - LUBRICANTS-PARATRANSIT	201	1,667	272	431	3,333	416	2,902
M - FUEL TAX EXP-FIXED	2,481	5,417	2,801	4,957	10,833	5,584	5,876
M - FUEL TAX EXP-PARATRANSIT	2,485	5,417	2,805	4,951	10,833	5,580	5,882
M - CNG FUEL-FIXED	9,758	8,333	10,436	18,342	16,667	21,693	-1,675
M - CNG FUEL-PARATRANSIT	2,231	4,167	4,364	5,168	8,333	8,357	3,165
M - CNG FUEL SUPPORT VEHICLES	235	833	209	426	1,667	534	1,241
M - CNG FUEL PUBLIC	378	833	306	619	1,667	788	1,048
M - HYDROGEN-FIXED	22,574	37,500	16,507	40,566	75,000	39,662	34,434
M - FUEL & LUBE-COMPANY VEHICLES	2,901	2,083	2,149	4,907	4,167	4,393	-740
M - TIRES & TUBES-FIXED	28,962	12,917	13,343	28,962	25,833	26,916	-3,129
M - TIRES & TUBES-PARATRANSIT	2,300	3,333	2,260	2,300	6,667	3,684	4,367
M - TIRES SUPPORT VEHICLES	0	333	0	292	667	0	375
M - OMS-SUPPLIES	9,536	4,833	6,686	18,896	9,667	14,782	-9,229
M - FREIGHT	589	1,250	1,595	1,618	2,500	2,901	882
M - INSP & REPAIR-FIXED	33,345	39,167	38,515	57,515	78,333	85,797	20,818
M - INSP & REPAIR-PARATRANSIT	13,589	20,000	22,998	25,732	40,000	44,844	14,268
M - INSP & REPAIR-CO. VEHICLES	542	773	285	1,814	1,545	316	-269
M - OMS-MAINT EQUIPMENT	3,206	6,167	6,519	8,725	12,333	9,512	3,609
M - OMS FIXED ROUTE	2,709	4,583	2,183	4,412	9,167	16,970	4,755
M - OMS PARATRANSIT	1,067	5,392	1,125	2,024	10,783	12,454	8,759
M - CORE CHARGES/CREDITS	255	1,000	1,650	-771	2,000	1,621	2,771
M - OMS-COMPANY VEHICLES	438	867	238	660	1,733	238	1,073
M - FAREBOX PARTS-FIXED	0	208	0	0	417	0	417
M - FAREBOX PARTS-PARATRANSIT	0	83	0	0	167	0	167
M - OFFICE SUPPLIES	19	142	0	19	283	191	264
M - COMMUNICATIONS MODEMS AVAIL	2,748	1,800	1,379	2,748	3,600	2,739	852
M - BLDG & GROUNDS OMS	21,308	13,242	13,781	14,620	26,483	25,017	11,864
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-83	0	-83

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M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-333	0	-333
M - PROPERTY INSURANCE	7,209	7,500	7,065	14,418	15,000	14,131	582
M - OMS INSURANCE REC-OTRP	-270	-3,333	-9,713	-715	-6,667	-9,023	-5,952
M - LABOR INSURANCE REC-OTRP	-225	-1,250	-38	-488	-2,500	-1,289	-2,013
M - TRAINING & TRAVEL EXPENSE	0	2,917	4,674	0	5,833	6,097	5,833
M - DUES & SUBSCRIPTIONS	2,145	750	54	2,145	1,500	108	-645
M - EXPENDABLE ASSETS	0	267	0	0	533	0	533
TOTAL MAINTENANCE	443,499	530,365	479,970	813,898	1,061,314	957,081	247,416
FINANCE							
FIN - SAL & WAGES-FIXED	18,597	16,823	18,282	37,849	33,646	39,301	-4,203
FIN - SAL & WAGES-PARATRANSIT	9,581	8,667	9,418	19,498	17,333	20,246	-2,165
FIN - WAGE/BENEFIT CONTRA	0	0	0	0	0	-3,195	0
FIN - MEDICARE TAX	431	425	443	861	850	862	-11
FIN - INCENTIVE	100	340	100	100	679	100	579
FIN - PERS	7,348	6,948	7,502	15,038	13,896	15,695	-1,143
FIN - HEALTH INSURANCE	6,302	8,073	9,949	5,800	16,147	10,945	10,347
FIN - LIFE INSURANCE	42	111	42	85	222	85	137
FIN - STD INSURANCE	42	169	42	85	337	85	252
FIN - VISION	93	161	104	187	322	208	136
FIN - DENTAL	202	490	202	404	979	404	575
FIN - WORKERS' COMP	342	582	256	719	1,165	491	446
FIN - SICK LEAVE	161	1,448	1,781	763	2,895	2,011	2,132
FIN - HOLIDAY,FUNERAL,OTHER	2,178	1,448	1,195	4,449	2,895	2,758	-1,554
FIN - VACATION	0	2,012	480	0	4,024	980	4,024
FIN - UNIFORMS	538	50	-7	534	100	-7	-434
FIN - YMCA & MISC BENEFITS	0	58	0	0	117	149	117
TOTAL FINANCE WAGES & BENEFITS	45,958	47,803	49,790	86,372	95,607	91,117	9,235
TOTAL FINANCE WAGES & BENEFITS							
FIN - SOFTWARE SERVICE	0	42	0	0	83	0	83
FIN - PTS OTHER	5,905	5,000	3,576	6,004	10,000	4,598	3,996
FIN - TEMPORARY HELP	0	1,667	0	0	3,333	0	3,333
FIN - OFFICE SUPPLIES	0	208	-4	28	417	121	389
FIN - PRINTING	0	6	0	0	13	0	13
FIN - DUES & SUBSCRIPTIONS	0	708	634	0	1,417	1,268	1,417
FIN - LEGAL ADS	0	42	451	176	83	451	-93
FIN - TRAINING & TRAVEL EXPENSE	0	2,500	1,357	0	5,000	1,870	5,000
FIN - EXPENDABLE ASSETS	850	83	0	850	167	0	-684
TOTAL FINANCE	52,713	58,060	55,803	93,431	116,119	99,425	22,689
INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	10,701	8,208	10,418	19,152	16,416	19,620	-2,737
IT - SAL & WAGES-PARATRANSIT	5,512	4,228	5,367	9,866	8,457	10,185	-1,410
IT - WAGE/BENEFIT CONTRA	0	0	0	0	251	0	251
IT - MEDICARE TAX	239	206	235	481	413	471	-69
IT - INCENTIVE	0	115	0	0	229	0	229
IT - PERS	4,052	3,388	3,993	8,150	6,775	8,089	-1,375
IT - HEALTH INSURANCE	3,132	4,037	4,955	2,861	8,073	6,563	5,212
IT - LIFE INSURANCE	22	56	22	43	111	43	68

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IT - STD INSURANCE	21	84	21	42	169	42	126
IT - VISION	57	81	57	114	161	114	47
IT - DENTAL	173	245	173	347	490	347	143
IT - WORKERS' COMP	320	284	250	644	568	498	-76
IT - SICK LEAVE	8	706	532	455	1,412	711	956
IT - HOLIDAY,FUNERAL,OTHER	478	706	0	3,006	1,412	2,129	-1,594
IT - VACATION	185	973	318	1,480	1,946	908	467
IT - UNIFORMS	289	25	0	279	50	0	-229
IT - YMCA & MISC BENEFITS	0	42	0	223	83	223	-140
TOTAL INFORMATION TECHNOLOGY WAG...	25,188	23,382	26,341	47,145	47,014	49,943	-131
IT - HARDWARE SERVICE CONTRACTS	90	14,583	178	180	29,167	265	28,987
IT - SOFTWARE SERVICE CONTRACTS	14,780	17,500	14,005	31,116	35,000	27,539	3,884
IT - PTS-OTHER	-17,065	1,083	945	899	2,167	945	1,268
IT - EXPENDABLE ASSETS & SOFTWARE	0	833	0	0	1,667	0	1,667
IT - OFFICE SUPPLIES	0	17	173	15	33	310	18
IT - DUES & SUBSCRIPTIONS	84	42	0	168	83	0	-84
IT - LEGAL ADS	0	42	0	0	83	0	83
IT - TRAINING EXPENSE	0	2,083	499	0	4,167	1,694	4,167
TOTAL INFORMATION TECHNOLOGY	23,077	59,565	42,141	79,522	119,381	80,697	39,859

BOARD

PLANNING /CUSTOMER RELATIONS

PL - SAL & WAGES-FIXED	22,055	33,603	25,121	42,270	67,207	49,215	24,936
PL - SAL & WAGES-PARATRANSIT	19,448	17,311	21,483	34,261	34,622	40,433	360
PL - WAGE/BENEFIT CONTRA	0	-833	0	0	-1,667	-4,905	-1,667
PL - MEDICARE TAX	655	834	719	1,315	1,669	1,386	353
PL - INCENTIVE	0	396	0	0	792	0	792
PL - PERS	11,137	13,716	12,307	22,193	27,431	24,471	5,238
PL - HEALTH INSURANCE	14,614	21,529	24,777	11,312	43,058	36,203	31,746
PL - LIFE INSURANCE	96	296	102	192	592	204	400
PL - STD INSURANCE	99	450	106	198	899	212	701
PL - VISION	225	430	212	448	860	420	412
PL - DENTAL	606	326	567	1,212	653	1,116	-559
PL - WORKERS' COMP	716	1,150	567	1,357	2,300	991	942
PL - SICK COVID	306	0	0	2,722	0	0	-2,722
PL - SICK LEAVE	1,821	2,932	1,531	4,727	5,863	2,092	1,136
PL - HOLIDAY	2,318	2,857	1,911	5,264	5,715	7,021	451
PL - VACATION	458	3,377	1,234	2,232	6,754	3,204	4,522
PL - UNIFORMS	1,062	271	-23	999	542	-23	-457
PL - YMCA & MISC BENEFITS	0	67	0	149	133	444	-15
TOTAL PLANNING WAGES & BENEFITS	75,614	98,711	90,615	130,851	197,421	162,486	66,570
PL - PTS OTHER	23,119	15,833	1,697	32,924	31,667	7,888	-1,257
PL - TEMPORARY HELP	0	0	0	0	304	0	304
PL - TRAVEL TRAINER	0	1,667	0	0	3,333	1,227	3,333
PL - SCHEDULES	0	0	0	0	293	0	293
PL - OFFICE SUPPLIES	0	250	0	509	500	0	-9
PL - PRINTING	355	6,250	1,074	3,718	12,500	1,167	8,782
PL - DUES & SUBSCRIPTIONS	852	2,500	565	1,666	5,000	1,486	3,334
PL - TRAINING & TRAVEL EXPENSE	225	2,917	3,842	623	5,833	6,024	5,210

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PL - ADVERTISING	-5,838	30,833	34,033	11,249	61,667	50,285	50,417
PL - EVENTS	0	1,833	535	0	3,667	835	3,667
PL - PROMOTIONAL MATERIALS	0	5,417	0	0	10,833	505	10,833
PL - NTD	0	0	0	0	301	0	301
PL - LEGAL ADS	0	167	0	0	333	0	333
PL - EXPENDABLE ASSETS	0	283	0	0	567	0	567
TOTAL PLANNING	94,327	166,661	132,361	181,541	334,219	231,903	152,679
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	9,106	11,810	11,260	20,555	23,619	23,049	3,064
HR - SAL & WAGES-PARATRANSIT	4,691	6,084	5,801	10,589	12,168	11,873	1,578
HR - MEDICARE TAX	256	296	262	513	592	505	79
HR - PERS	4,156	4,845	4,567	8,716	9,691	9,336	975
HR - INCENTIVE	0	223	0	0	446	0	446
HR - HEALTH INSURANCE	4,175	5,382	6,607	3,815	10,765	7,245	6,949
HR - LIFE INSURANCE	29	74	29	58	148	58	90
HR - STD INSURANCE	28	112	28	57	225	57	168
HR - VISION	76	107	76	152	215	152	63
HR - DENTAL	231	326	231	462	653	462	191
HR - WORKERS' COMP	203	406	149	426	812	315	386
HR - SICK COVID	776	0	0	776	0	0	-776
HR - SICK LEAVE	0	1,009	815	76	2,019	1,233	1,943
HR - HOLIDAY,FUNERAL,OTHER	1,510	1,009	1,077	2,567	2,019	2,669	-548
HR - VACATION	2,010	1,286	76	2,528	2,572	76	44
HR - UNIFORMS	288	33	-6	288	67	-6	-221
HR - TUITION REIMBURSEMENT	0	2,083	0	0	4,167	0	4,167
HR - YMCA & MISC BENEFITS	0	25	0	0	50	0	50
TOTAL HUMAN RESOURCES WAGES & BEN...	27,537	35,112	30,972	51,578	70,225	57,026	18,647
HR - PTS-LEGAL GENERAL	0	0	0	0	322	0	322
HR - PTS-OTHER	1,580	2,542	1,528	3,159	5,083	3,617	1,924
HR - TEMPORARY HELP	0	167	0	0	333	0	333
HR - PRINTING	0	42	0	0	83	0	83
HR - OFFICE SUPPLIES	0	83	0	174	167	0	-7
HR - DUES & SUBSCRIPTIONS	0	208	0	0	417	0	417
HR - EVENTS	0	417	325	0	833	325	833
HR - LEGAL ADS	0	417	0	99	833	0	734
HR - EMPLOYEE RELATIONS	970	2,500	3,339	2,891	5,000	4,965	2,109
HR - WELLNESS PROGRAM	833	2,500	0	1,617	5,000	3,192	3,383
HR - TRAINING & TRAVEL EXPENSE	299	1,667	4,500	315	3,333	6,249	3,019
HR - EXPENDABLE ASSETS	0	83	0	0	167	0	167
TOTAL HUMAN RESOURCE	31,219	45,737	40,665	59,833	91,797	75,374	31,964
GENERAL							
GEN - SPECIAL LEGAL	0	0	0	0	334	0	334
GEN - LEGAL ADS	0	42	0	0	83	0	83
GEN - PTS-OTHER	47,693	10,000	1,561	58,033	20,000	4,597	-38,033
GEN - SECURITY SERVICES	14,739	17,667	19,172	32,331	35,333	34,183	3,002
GEN - OFFICE EXPENSES	1,675	3,333	2,456	4,209	6,667	4,143	2,458
GEN - OFFICE EXPENSE-IT	170	167	553	170	333	621	163
GEN - EXPENDABLE ASSETS	0	46	0	0	92	0	92

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GEN - UTILITIES-ELECTRIC	27,013	25,000	19,930	42,913	50,000	39,598	7,087
GEN - UTILITIES-ELECTRIC - CNG	6,200	4,583	4,835	12,822	9,167	9,087	-3,655
GEN - UTILITIES-OTHER	2,824	2,500	2,870	5,780	5,000	4,836	-780
GEN - UTILITIES-TELEPHONE	12,153	9,971	6,469	20,107	19,942	15,257	-166
GEN - UTILITIES-TELEPHONE - CNG	438	200	200	438	400	399	-38
GEN - UTILITIES-NATURAL GAS	12,091	14,583	13,083	20,479	29,167	23,148	8,688
GEN - UTILITIES & MAINT MASSILLON	0	667	0	0	1,333	0	1,333
GEN - INSURANCE MASSILLON	0	0	0	0	351	0	351
PREM FOR PUBLIC LIAB & PROPERTY DAMA...	37,650	38,362	36,836	75,299	76,725	73,673	1,425
PREM FOR EXCESS INSURANCE	6,887	6,491	7,153	13,775	12,982	14,306	-793
GEN - PAYOUTS-DEDUCTIBLES	0	2,333	0	0	4,667	16,372	4,667
GEN - PROPERTY TAXES	1,588	2,500	4,102	20,725	5,000	6,400	-15,725
GEN - DUES & SUBSCRIPTIONS	3,410	4,167	4,169	6,648	8,333	7,228	1,685
GEN - BAD DEBT EXPENSE	0	250	0	0	500	0	500
GEN - EMPLOYEE RELATIONS	0	0	0	0	355	0	355
GEN - SAFETY	119	208	107	289	417	309	127
GEN - FEES	742	1,067	1,890	1,868	2,133	3,780	265
GEN - FEES CREDIT CARD	1,122	3,183	0	2,076	6,367	0	4,291
GEN - ADVERTISING COMMISSION	205	0	0	205	0	0	-205
GEN - ADVERTISING	-780	0	0	-780	0	0	780
GEN - SALES TAX COLLECTION EXPENSE	13,232	12,500	12,770	26,471	25,000	25,906	-1,471
GEN - POSTAGE	0	417	0	0	833	0	833
GEN - MISCELLANEOUS	0	379	0	0	759	0	759
GEN - CTE MCHOE	0	0	0	0	362	79,734	362
GEN - CTE RFHCC	7,346	15,308	0	7,346	30,617	0	23,271
SUBGRANTEE - 5310 ENHANCED MOBILITY	42,836	49,396	0	42,836	98,792	0	55,956
SUBGRANTEE - CALSTART HYDROGEN	0	11,205	0	0	22,410	0	22,410
SUBGRANTEE - RESEARCH	47,733	155,824	0	47,733	311,649	0	263,915
TOTAL GENERAL EXPENSES	287,086	392,349	138,157	441,773	786,100	363,577	344,327
TOTAL EXPENSES	1,816,573	2,347,282	1,954,397	3,266,512	4,698,253	3,678,829	1,431,740
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-403,641	-952,962	-503,400	403,128	-2,089,088	-720,556	-2,492,216
RESTRICTED REVENUE FROM CAPITAL G...							
TOTAL LOCAL CASH GRANTS							
STATE CAPITAL GRANTS	68,235	120,134	0	68,235	240,267	2,200,000	172,032
TOTAL STATE GRANTS	68,235	120,134	0	68,235	240,267	2,200,000	172,032
FG - 5310 ENHANCED MOBILITY	42,837	0	0	42,837	0	0	-42,837
SUBGRANTEE CONTRACTS CONTRA	0	75,909	0	0	151,818	0	151,818
FG - CTE	0	0	0	0	0	2,373	0
FG - PLANNING	0	54,377	0	0	108,754	982	108,754
FCG - PREVENTIVE MAINTENANCE	101,022	390,369	3,842	329,717	780,738	1,023,604	451,021
FEDERAL GRANTS	0	413,192	0	352,600	826,383	800,000	473,783
FEDERAL GRANTS-OTHER	47,733	155,824	0	47,733	311,649	0	263,916
FEDERAL CAPITAL GRANTS	80,553	1,406,061	347,195	148,553	2,812,122	459,669	2,663,569
TOTAL FEDERAL GRANTS	272,145	2,495,732	351,037	921,440	4,991,463	2,286,628	4,070,023
TOTAL GRANTS	340,380	2,615,865	351,037	989,675	5,231,730	4,486,628	4,242,055

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 2/28/2021

	February 2021 Actual	February 2021 Budget	February 2020 Prior Yr Actual	Jan 21 - Feb 21 Actual	Jan 21 - Feb 21 Budget	Jan 20- Feb 20 Prior Yr Actual	-over/under Budget
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	285,723	250,000	263,997	641,435	500,000	529,408	-141,435
DEPRECIATION EXP-LOCAL MATCH	42,932	37,500	39,429	85,807	75,000	79,069	-10,807
GENERAL AMORTIZATION	2,311	20,833	1,622	4,621	41,667	3,244	37,045
MISCELLANEOUS AMORTIZATION	0	0	0	0	371	0	371
TOTAL DEPRECIATION & AMORTIZATION	330,966	308,333	305,048	731,863	617,038	611,721	-114,825
GAIN/LOSS ON DISPOSAL	0	5,000	0	-1,647	10,000	0	11,647
GEN - SETTLEMENTS/LOSSES	0	1,250	0	0	2,500	0	2,500
TOTAL GAIN/LOSS ON DISPOSAL OF ASSE...	0	6,250	0	-1,647	12,500	0	14,147
NET INCOME AFTER DEPRECIATION,AMO...	-394,227	1,348,320	-457,411	662,586	2,513,104	3,154,350	1,850,518

*Stark Area Regional Transit Authority
Summary Income Statement
For the Two Months Ending Sunday, February 28, 2021*

	<u>2021</u>	<u>2020</u>
TOTAL FARES	168,779	325,162
TOTAL PROGRAM INCOME	7,876	5,039
TOTAL AUX TRANS REVENUE	12	32
TOTAL INTEREST & DISCOUNT REVENUE	1,254	15,724
TOTAL NON-TRANSPORTATION REVENUE	844,622	21,690
<u>TOTAL SALES TAX REVENUE</u>	<u>2,647,097</u>	<u>2,590,625</u>
TOTAL REVENUES	3,669,640	2,958,273
TOTAL WAGES	1,579,473	1,686,477
TOTAL HEALTH	189,160	405,654
TOTAL PERS & BENEFITS	462,704	474,510
PROFESSIONAL SERVICES - LEGAL	46,078	32,378
PROFESSIONAL SERVICES - OTHER	123,259	51,328
MATERIALS	249,237	342,647
SUPPLIES	81,138	72,382
FUEL	140,379	165,414
UTILITIES	102,539	92,325
CASUALTY & LIABILITY INSURANCE	103,492	102,110
FUEL TAX	9,908	11,164
DUES & SUBSCRIPTIONS	10,627	10,089
ADVERTISING	10,674	51,950
TRAINING	950	34,795
LEGAL ADS	275	451
EXPENDABLE ASSETS	850	0
TUITION REIMBURSEMENT	0	0
WELLNESS	1,617	3,192
SECURITY/SAFETY	32,620	34,492
LEASES & RENTS	0	0
EMPLOYEE RELATIONS	2,891	4,965
BOARD	0	0
GENERAL EXPENSES	20,725	22,772
<u>SUBGRANTEE</u>	<u>97,915</u>	<u>79,734</u>
TOTAL EXPENSES	3,266,512	3,678,829
OPERATING INCOME (LOSS) EXCLUDING	403,128	-720,556
TOTAL STATE GRANTS	68,235	2,200,000
<u>TOTAL FEDERAL GRANTS</u>	<u>921,440</u>	<u>2,286,628</u>
TOTAL GRANTS	989,675	4,486,628
TOTAL DEPRECIATION & AMORTIZATION	731,863	611,721
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-1,647	0
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	662,586	3,154,350

STARK AREA REGIONAL TRANSIT AUTHORITY
CHECKS SORTED BY CHECK NUMBER FOR FEBRUARY 2021

Document Number	Vendor Name	Document Amount	Document Date
093750	AEP OHIO	16,363.57	2/9/2021
093751	CFIS GROUP	942.07	2/9/2021
093752	CHAPANARS AAA KEY & LOCK	550.00	2/9/2021
093753	CLEAN ENERGY	13,780.38	2/9/2021
093754	COLUMBIA GAS OF OHIO	175.46	2/9/2021
093755	CUMMINS SALES AND SERVICE	2,176.65	2/9/2021
093756	GREY ENTERPRISES INC	358.00	2/9/2021
093757	IHEART MEDIA	10,333.34	2/9/2021
093758	IRS ACS	125.00	2/9/2021
093759	MSC INDUSTRIAL SUPPLY CO	257.10	2/9/2021
093760	OHIO TRANSIT RISK POOL	705.77	2/9/2021
093761	PEOPLE	16.00	2/9/2021
093762	PROGRESSIVE CHEVROLET	1,051.85	2/9/2021
093763	PROGRESSIVE CHRYSLER JEEP DODGE INC	110.00	2/9/2021
093764	STARK COUNTY TREASURER	1,606.03	2/9/2021
093765	TURBO IMAGES	854.91	2/9/2021
093766	UNITED PARCEL SERVICE	16.86	2/9/2021
093767	WORK HEALTH & SAFETY SERVICES	2,775.00	2/9/2021
093768	ZIEGLER TIRE	291.92	2/9/2021
093769	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	2,523.16	2/9/2021
93770	ABBOT'S BLINDS & WINDOW FASHIONS	3,450.00	2/25/2021
93771	AQUA OHIO INC	161.27	2/25/2021
93772	BAE SYSTEMS CONTROLS INC	116.13	2/25/2021
93773	BRINKS INC.	221.71	2/25/2021
93774	CANTON CITY UTILITIES	999.02	2/25/2021
93775	CFIS GROUP	797.43	2/25/2021
93776	CUMMINS SALES AND SERVICE	3,560.85	2/25/2021
93777	DIVISION OF INDUST COMPLI	334.25	2/25/2021
93778	DOMINION EAST OHIO	8,262.28	2/25/2021
93779	ELDORADO NATIONAL - CALIFORNIA	1,738.75	2/25/2021
93780	EVERHART GLASS CO.	1,264.00	2/25/2021
93781	GOODYEAR TIRE AND RUBBER	14,128.62	2/25/2021
93782	INTERSTATE GAS SUPPLY INC	16,279.96	2/25/2021
93783	IRS ACS	125.00	2/25/2021
93784	LEGAL SHIELD	646.64	2/25/2021
93785	MSC INDUSTRIAL SUPPLY CO	409.94	2/25/2021
93786	NORTHCOAST EQUIPMENT SPECIALISTS	588.88	2/25/2021
93787	OHIO DEPT OF JOB AND FAML	3,348.22	2/25/2021
93788	OHIO EDISON	538.68	2/25/2021
93789	PEOPLE	16.00	2/25/2021
93790	PROGRESSIVE CHEVROLET	4,119.08	2/25/2021
93791	FRED PRYOR SEMINARS	398.00	2/25/2021
93792	STANDARD INS CO	1,735.03	2/25/2021
93793	TREASURER STATE OF OHIO	9,900.00	2/25/2021
93794	UNITED PARCEL SERVICE	31.93	2/25/2021
93795	VERIZON WIRELESS	1,374.22	2/25/2021
93796	AEP OHIO	19,688.96	2/25/2021
93797	FINGER LAKES SYSTEM CHEMSITRY	379.20	2/25/2021
93798	EVENT DAY MARKETING	1,080.00	2/25/2021

End Report

STARK AREA REGIONAL TRANSIT AUTHORITY
CHECKS SORTED BY CHECK VENDOR FOR FEBRUARY 2021

Vendor Name	Document Number	Document Amount	Document Date	Purpose
ABBOT'S BLINDS & WINDOW FASHIONS	93770	3,450.00	2/25/2021	
AEP OHIO	093750	16,363.57	2/9/2021	
AEP OHIO	93796	19,688.96	2/25/2021	
AQUA OHIO INC	93771	161.27	2/25/2021	
AUTOMOTIVE DISTRIBUTORS WAREHOUSE	093769	2,523.16	2/9/2021	
BAE SYSTEMS CONTROLS INC	93772	116.13	2/25/2021	
BRINKS INC.	93773	221.71	2/25/2021	
CANTON CITY UTILITIES	93774	999.02	2/25/2021	
CFIS GROUP	093751	942.07	2/9/2021	
CFIS GROUP	93775	797.43	2/25/2021	
CHAPANARS AAA KEY & LOCK	093752	550.00	2/9/2021	
CLEAN ENERGY	093753	13,780.38	2/9/2021	
COLUMBIA GAS OF OHIO	093754	175.46	2/9/2021	
CUMMINS SALES AND SERVICE	093755	2,176.65	2/9/2021	
CUMMINS SALES AND SERVICE	93776	3,560.85	2/25/2021	
DIVISION OF INDUST COMPLI	93777	334.25	2/25/2021	
DOMINION EAST OHIO	93778	8,262.28	2/25/2021	
ELDORADO NATIONAL - CALIFORNIA	93779	1,738.75	2/25/2021	
EVENT DAY MARKETING	93798	1,080.00	2/25/2021	
EVERHART GLASS CO.	93780	1,264.00	2/25/2021	
FINGER LAKES SYSTEM CHEMSITRY	93797	379.20	2/25/2021	
FRED PRYOR SEMINARS	93791	398.00	2/25/2021	
GOODYEAR TIRE AND RUBBER	93781	14,128.62	2/25/2021	
GREY ENTERPRISES INC	093756	358.00	2/9/2021	
IHEART MEDIA	093757	10,333.34	2/9/2021	
INTERSTATE GAS SUPPLY INC	93782	16,279.96	2/25/2021	
IRS ACS	093758	125.00	2/9/2021	
IRS ACS	93783	125.00	2/25/2021	
LEGAL SHIELD	93784	646.64	2/25/2021	
MSC INDUSTRIAL SUPPLY CO	093759	257.10	2/9/2021	
MSC INDUSTRIAL SUPPLY CO	93785	409.94	2/25/2021	
NORTHCOAST EQUIPMENT SPECIALISTS	93786	588.88	2/25/2021	
OHIO DEPT OF JOB AND FAML	93787	3,348.22	2/25/2021	
OHIO EDISON	93788	538.68	2/25/2021	
OHIO TRANSIT RISK POOL	093760	705.77	2/9/2021	
PEOPLE	093761	16.00	2/9/2021	
PEOPLE	93789	16.00	2/25/2021	
PROGRESSIVE CHEVROLET	093762	1,051.85	2/9/2021	
PROGRESSIVE CHEVROLET	93790	4,119.08	2/25/2021	
PROGRESSIVE CHRYSLER JEEP DODGE INC	093763	110.00	2/9/2021	
STANDARD INS CO	93792	1,735.03	2/25/2021	
STARK COUNTY TREASURER	093764	1,606.03	2/9/2021	
TREASURER STATE OF OHIO	93793	9,900.00	2/25/2021	
TURBO IMAGES	093765	854.91	2/9/2021	
UNITED PARCEL SERVICE	093766	16.86	2/9/2021	
UNITED PARCEL SERVICE	93794	31.93	2/25/2021	
VERIZON WIRELESS	93795	1,374.22	2/25/2021	
WORK HEALTH & SAFETY SERVICES	093767	2,775.00	2/9/2021	
ZIEGLER TIRE	093768	291.92	2/9/2021	

End Report

STARK AREA REGIONAL TRANSIT AUTHORITY
ELECTRONIC PAYMENT REGISTER FOR FEBRUARY 2021

Document Number	Vendor Name	Document Amount	Document Date	Purpose
000098593	AFLAC	5,715.02	2/12/2021	
000098594	AMERICAN HERITAGE LIFE INS CO	920.04	2/2/2021	
000098757	CANAL FULTON TAX	113.77	2/19/2021	
000098587	CANTON CITY INCOME TAX	9,335.89	2/5/2021	
000098758	CANTON CITY INCOME TAX	9,238.52	2/19/2021	
000098591	CANTON POLICE PATROLMENS	4,864.12	2/4/2021	
000098654	CANTON POLICE PATROLMENS	4,935.53	2/18/2021	
000098592	CONSUMER DRIVEN ADMINISTRATORS LLC	505.00	2/24/2021	
000098596	COLONIAL SUPPLEMENTAL INSURANCE	1,055.36	2/5/2021	
000098656	COLONIAL SUPPLEMENTAL INSURANCE	1,014.79	2/19/2021	
000098598	HEALTH TP OF OHIO	310,000.00	2/19/2021	
000098659	HUNTINGTON BANK - EA1W18	40,007.33	2/15/2021	
000098589	INTERNAL REVENUE SERVICE	42,505.75	2/5/2021	
000098759	INTERNAL REVENUE SERVICE	42,569.49	2/19/2021	
000098590	METRO CLEVELAND SECURITY INC	3,430.00	2/1/2021	
000098653	METRO CLEVELAND SECURITY INC	3,745.00	2/18/2021	
000098595	OHIO CSPC	4,704.07	2/5/2021	
000098655	OHIO CSPC	4,704.07	2/19/2021	
000098588	OHIO DEPT OF TAXATION	8,885.59	2/5/2021	
000098760	OHIO DEPT OF TAXATION	8,743.00	2/19/2021	
000098597	OHIO PUBLIC EMPLOYEES	7,710.00	2/5/2021	
000098657	OHIO PUBLIC EMPLOYEES	7,840.00	2/19/2021	
000098658	OPERS	275,961.54	2/26/2021	

EFT-Payables Generated Payments

Document Number	Vendor Name	Document Amount	Document Date	Purpose
EFT000000003036	"HARRIS BATTERY COMPANY	899.44	2/10/2021	
EFT000000003059	ABCD INC.	16,891.73	2/17/2021	
EFT000000003090	ACTION DOOR	343.75	2/25/2021	
EFT000000003060	AFSCME	3,738.86	2/17/2021	
EFT000000003018	AFSCME	3,712.53	2/10/2021	
EFT000000003061	AIR PRODUCTS AND CHEMICALS INC	8,456.83	2/17/2021	
EFT000000003091	AIR PRODUCTS AND CHEMICALS INC	660.00	2/25/2021	
EFT000000003019	AIR PRODUCTS AND CHEMICALS INC	8,776.68	2/10/2021	
EFT000000003044	AIRGAS USA LLC	386.28	2/10/2021	
EFT000000003087	AMERICAN FOOD & VENDING	53.80	2/17/2021	
EFT000000003092	AMERICAN FOOD & VENDING	112.47	2/25/2021	
EFT000000003020	AMERICAN FOOD & VENDING	198.63	2/10/2021	
EFT000000003021	ANDERSEN MATERIAL HANDLING	5,939.51	2/10/2021	
EFT000000003088	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	94.87	2/17/2021	
EFT000000003113	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	995.75	2/25/2021	
EFT000000003062	CANTON PEST CONTROL	125.00	2/17/2021	
EFT000000003023	CANTON PEST CONTROL	35.00	2/10/2021	
EFT000000003063	CANTON TOWING	790.00	2/17/2021	
EFT000000003093	CANTON TOWING	190.00	2/25/2021	
EFT000000003024	CANTON TOWING	300.00	2/10/2021	
EFT000000003025	CARNATION SECURITY SERVICES INC	132.00	2/10/2021	
EFT000000003026	CHARLES STREET ASSOCIATES	1,156.17	2/10/2021	
EFT000000003064	CINTAS	204.87	2/17/2021	
EFT000000003027	CINTAS	1,683.33	2/10/2021	
EFT000000003112	CINTAS	5,753.18	2/25/2021	
EFT000000003065	CITIZENS FOR SARTA	131.00	2/17/2021	
EFT000000003028	CITIZENS FOR SARTA	130.00	2/10/2021	
EFT000000003101	CLEVELAND CLINIC MERCY HOSPITAL	2,656.25	2/25/2021	
EFT000000003084	COLLIN VACCO	400.00	2/17/2021	
EFT000000003029	CULLIGAN OF CANTON	309.00	2/10/2021	
EFT000000003056	D & W DIESEL INC	5,998.34	2/10/2021	
EFT000000003089	D & W DIESEL INC	953.60	2/17/2021	
EFT000000003066	DE LAGE LANDEN FINANCIAL SEVICES INC	239.00	2/17/2021	
EFT000000003030	DE LAGE LANDEN FINANCIAL SEVICES INC	489.00	2/10/2021	
EFT000000003067	DON SMITH AUTO PARTS	236.22	2/17/2021	
EFT000000003094	DON SMITH AUTO PARTS	293.97	2/25/2021	
EFT000000003031	DON SMITH AUTO PARTS	442.42	2/10/2021	
EFT000000003032	EMPLOYER HCS	8,759.18	2/10/2021	
EFT000000003033	FURBAY/MANSFIELD ELECTRIC	696.84	2/10/2021	

STARK AREA REGIONAL TRANSIT AUTHORITY
 ELECTRONIC PAYMENT REGISTER FOR FEBRUARY 2021

EFT-Payables Generated Payments				
Document Number	Vendor Name	Document Amount	Document Date	Purpose
EFT000000003095	FURBAY/MANSFIELD ELECTRIC	40.62	2/25/2021	
EFT000000003096	GENFARE A DIVISION OF SPX CORP	55.91	2/25/2021	
EFT000000003034	GILLIG LLC	4,987.54	2/10/2021	
EFT000000003069	GILLIG LLC	1,146.86	2/17/2021	
EFT000000003097	GILLIG LLC	1,940.98	2/25/2021	
EFT000000003035	GLADIUEX ENEGY	15,230.27	2/10/2021	
EFT000000003070	GLADIUEX ENEGY	15,244.49	2/17/2021	
EFT000000003098	GRAPHIC ENTERPRISES INC	673.74	2/25/2021	
EFT000000003037	INDEPENDENT ELEVATOR CO.	172.00	2/10/2021	
EFT000000003072	INNIS MAGGIORE GROUP INC	21,307.54	2/17/2021	
EFT000000003073	J. P. BOYLAN CO. & SONS	300.00	2/17/2021	
EFT000000003038	JR COLEMAN FAMILY SERVICES	3,000.00	2/10/2021	
EFT000000003074	KWGD	46,078.49	2/17/2021	
EFT000000003071	MARK D HENNING	2,580.00	2/17/2021	Consultant
EFT000000003039	MASABI LLC	18,785.76	2/10/2021	
EFT000000003099	MASABI LLC	2,088.95	2/25/2021	
EFT000000003040	MEDICAID BILLING SOLUTIONS INC	89.23	2/10/2021	
EFT000000003100	MEDICAID BILLING SOLUTIONS INC	80.11	2/25/2021	
EFT000000003041	MOHAWK MFG. & SUPPLY CO.	540.18	2/10/2021	
EFT000000003075	MOHAWK MFG. & SUPPLY CO.	3,087.91	2/17/2021	
EFT000000003102	MOHAWK MFG. & SUPPLY CO.	2,270.78	2/25/2021	
EFT000000003068	MONNA FRANKOVITS	204.75	2/17/2021	Commission for Advertising
EFT000000003042	MUNCIE RECLAMATION & SPLY	2,454.57	2/10/2021	
EFT000000003076	MUNCIE RECLAMATION & SPLY	3,186.33	2/17/2021	
EFT000000003103	MUNCIE RECLAMATION & SPLY	2,028.64	2/25/2021	
EFT000000003077	NEORIDE	1,891.27	2/17/2021	
EFT000000003017	NICK BREINIG	400.00	2/9/2021	Tools reimbursement
EFT000000003043	OHIO AFSCME CAREPLAN	11,589.25	2/10/2021	
EFT000000003078	PUBLIC SALT COMPANY	4,350.22	2/17/2021	
EFT000000003080	R STRATEGY GROUP	3,000.00	2/17/2021	
EFT000000003079	REDMONDS PARTS & SUPPY INC.	1,350.28	2/17/2021	
EFT000000003104	REDMONDS PARTS & SUPPY INC.	1,170.34	2/25/2021	
EFT000000003045	REDMONDS PARTS & SUPPY INC.	1,782.77	2/10/2021	
EFT000000003022	RICHARD L. BOWEN & ASSOCIATES	3,440.00	2/10/2021	
EFT000000003046	SBLEAR LLC	369.25	2/10/2021	
EFT000000003105	SILCO	100.00	2/25/2021	
EFT000000003048	SILCO	378.25	2/10/2021	
EFT000000003049	SPEEDIE	2,756.85	2/10/2021	
EFT000000003058	STALEY TECH INC	100,012.50	2/10/2021	
EFT000000003081	STANDARD PLUMBING AND HEAT	1,051.00	2/17/2021	
EFT000000003082	STAPLES ADVANTAGE	18.93	2/17/2021	
EFT000000003083	TANK INTEGRITY SERVICES INC	445.00	2/17/2021	
EFT000000003106	TANK INTEGRITY SERVICES INC	445.00	2/25/2021	
EFT000000003050	TESCO	1,671.65	2/10/2021	
EFT000000003107	TESCO	1,931.00	2/25/2021	
EFT000000003052	THE WORKSHOPS INC.	2,753.52	2/10/2021	
EFT000000003047	THOMAS SHAHEEN	441.36	2/10/2021	Tools reimbursement
EFT000000003051	TRAPEZE SOFTWARE GROUP	14,812.50	2/10/2021	
EFT000000003057	VESCO OIL	3,479.74	2/10/2021	
EFT000000003108	VESCO OIL	9,402.70	2/25/2021	
EFT000000003085	VIDEO SYSTEMS & SECURITY INC	225.00	2/17/2021	
EFT000000003109	WDJQ FM RADIO STATION	1,420.00	2/25/2021	
EFT000000003086	WHBC	1,400.00	2/17/2021	
EFT000000003110	WHBC	2,850.00	2/25/2021	
EFT000000003053	WORKMAN'S NAPA AUTO PARTS	330.71	2/10/2021	
EFT000000003111	WORKMAN'S NAPA AUTO PARTS	626.93	2/25/2021	
EFT000000003054	YMCA OF CENTRAL STARK COUNTY	1,971.70	2/10/2021	
EFT000000003055	ZIEGLERS BOLT NUT HOUSE	13.62	2/10/2021	

End Report

STARK AREA REGIONAL TRANSIT AUTHORITY
GRANTS LISTING BY GRANT
 Activity through Feb 28, 2021

PROJECT DESCRIPTION - CURRENT PROJECTS	PA Proj Name/ PO Name	CFDA	Grant #	GRANT %	YEAR 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
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	1,419,373	(1,419,373)	0	0	0
Ohio American	HYDRO BUS 2	20.514	CA-04-7004	100%		644,747	591,761	(591,761)	0	0	0
Ohio American	HYDRO BUS 2	20.514	CA-04-7004	100%		560,945	540,459	(484,409)	56,050		56,050
	CalStart Bus 2		CA-04-7004		TOTAL	2,630,000	2,551,593	(2,495,542)	56,051	0	56,051
FY17 5339 Hyd	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
Evaluation	FY17 5339 LoNo 2 -Evaluation CalStart	20.526	OH-2017-002-00	100%	2016	180,000	180,000	(180,000)	0	0	0
Evaluation	FY17 5339 LoNo 2 -Evaluation RHFCC	20.526	OH-2017-002-00	100%	2016	370,000	370,000	(370,000)	0	0	0
Evaluation	FY17 5339 LoNo 2 -Evaluation	20.526	OH-2017-002-00	90%	2016	50,000	50,000	(49,253)	747	0	747
						4,015,174	4,015,174	(4,014,427)	747	747	0
FY17 OTPPP CA	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 CA	FY17 OTPPP <30' Hydrogen Buses	20.507	OH-2017-023-00	100%	2017	0	517,022	(517,022)	0	0	0
OTPPP Preventa	FY17 OTPPP PM	20.507	OH-2017-023-00	80%	2017	447,914	447,914	(447,914)	(0)		(0)
FY17 DERG Hy	FY17 DERG 40' Hydrogen Buses	20.507	OH-2017-023-00	80%	2017	375,000	375,000	(375,000)	0	0	0
FY17 UTP PM	FY17 UTP PM	20.507	OH-2017-023-00	80%	2017	334,214	334,214	(334,214)	0	0	0
FY17 CMAQ	FY17 CMAQ <30 ft Buses Glaval	20.507	OH-2017-023-00	80%	2017	1,074,796	1,074,796	(996,520)	78,276	78,276	0
						3,304,353	3,304,353	(3,226,077)	78,276	78,276	(0)
FY18 UTP	FY18 UTP PM	20.507	OH-2018-006-00	80%	2018	326,546	326,546	(326,546)	0	0	0
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	(1,407,087)	103,913	26,303	77,610
FY18 LoNo 4	LoNo 4 SARTA Data Biodigester	20.526	OH-2018-007-00	80%	2018	0	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	(133,830)	5,170	5,170	0
						1,750,000	1,750,000	(1,540,917)	209,083	131,473	77,610
FY18 CMAQ	FY18 OTPPP <30' Hydro Buses	20.507	OH-2018-017-00	80%	2018	610,022	610,022	(135,935)	474,087	337,723	136,364
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	(1,486,928)	276,500	276,500	(0)
						3,700,255	3,700,255	(2,949,668)	750,587	614,223	136,364
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	(88,155)	31,817	31,817	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	(200,000)	0	0	0
FY18 5339 TAM	FY18 5339 TAM Plan Implementation	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	(512,155)	31,817	31,817	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	(32,921)	276	276	0

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FY18 5310	FY18 5310 ABCD Op	20.513	OH-2018-030-00	50%	2018	51,564	51,564	(51,564)	0	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	0
FY18 5310	FY18 5310 TWI Cap	20.513	OH-2018-030-00	80%	2018	56,606	56,606	(56,606)	0	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	0
FY18 5310	FY18 5310 JRC Cap	20.513	OH-2018-030-00	80%	2018	36,375	36,375	(36,375)	0	0	0	0
						298,140	298,140	(271,433)	26,707	26,707	0	0
FY18 5307	Op: FY18 5307 Op Expense	20.507	OH-2018-031-00	50%	2018	400,000	800,000	(800,000)	0	0	0	0
FY18 5307	Prev FY18 5307 P Maint	20.507	OH-2018-031-00	80%	2018	901,444	2,046,786	(2,046,786)	0	0	0	0
FY18 5307	ADA FY18 5307 ADA Reimb	20.507	OH-2018-031-00	80%	2018	140,000	280,000	(280,000)	0	0	0	0
FY18 5307	Sect FY18 5307 Security	20.507	OH-2018-031-00	80%	2018	18,000	36,000	(36,000)	0	0	0	0
FY18 5307	Mah FY17 5307 Security Lighting Mah	20.507	OH-2018-031-00	80%	2018	160,400	215,900	(215,900)	(0)	(0)	(0)	(0)
FY18 5307	Mah FY17 5307 Shelters Mah Rd	20.507	OH-2018-031-00	80%	2018	160,400	84,800	(84,800)	(0)	(0)	(0)	(0)
FY18 5307	Mah FY17 5307 BusWays Mah Rd	20.507	OH-2018-031-00	80%	2018	160,400	393,200	(393,200)	0	0	0	0
FY18 5307	Sect FY18 5307 Security Cameras/Servi	20.507	OH-2018-031-00	80%	2018	132,000	132,000	(132,000)	0	0	0	0
						2,072,644	3,988,686	(3,988,686)	(0)	0	(0)	(0)
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	0
FY19 5310	FY18 5310 FCC Op	20.513	OH-2019-022-00	50%	2019	47,145	47,145	(47,145)	0	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	0
FY19 5310	FY18 5310 ABCD Cap	20.513	OH-2019-022-00	80%	2019	73,749	73,749	(73,749)	0	0	0	0
FY19 5310	FY18 5310 TWI Cap	20.513	OH-2019-022-00	80%	2019	61,950	61,650	(61,650)	0	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	0
FY19 5310	FY18 5310 JRC Op	20.513	OH-2019-022-00	50%	2019	5,321	5,321	(5,321)	0	0	0	0
						298,060	298,060	(235,060)	63,000	63,000	0	0
FY19 5339	Bus FY19 5339 CNG Para	20.526	OH-2019-032-00	80%	2019	188,948	408,948	0	408,948	100,778	308,170	308,170
FY19 5339	Bus FY19 5339 Fuel Monitoring	20.526	OH-2019-032-00	80%	2019	220,000	0	0	0	0	0	0
FY19 5339	Bus FY19 5339 Support Vehicles	20.526	OH-2019-032-00	80%	2019	73,761	73,761	(73,761)	0	0	0	0
						482,709	482,709	(73,761)	408,948	100,778	308,170	308,170
FY19 5307	IT H FY19 5307 Microgrid	20.507	OH-2019-033-00	80%	2019	149,875	0	0	0	0	0	0
FY19 5307	Op: FY19 5307 Op Expense	20.507	OH-2019-033-00	50%	2019	800,000	800,000	(800,000)	0	0	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	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	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	0
FY19 5307	Trar FY19 5307 T Enhancements	20.507	OH-2019-033-00	80%	2019	36,000	36,000	(14,918)	21,082	2,427	18,655	18,655
FY19 5307	Bac FY19 5307 R&D Building	20.507	OH-2019-033-00	80%	2019	195,910	345,785	(313,548)	32,237	32,237	0	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	0
FY19 5307	M A FY19 5307 M Mobility	20.507	OH-2019-033-00	80%	2019	280,000	280,000	(80,052)	190,928	8,000	182,928	182,928
FY19 5307	IT H FY19 5307 IT Hardware	20.507	OH-2019-033-00	80%	2019	56,000	56,000	(55,681)	319	319	(0)	(0)
FY19 5307	IT S FY19 5307 IT Software	20.507	OH-2019-033-00	80%	2019	48,000	48,000	(42,049)	5,951	5,951	0	0
FY19 5307	Mah FY19 5307 <30ft Para Transits	20.507	OH-2019-033-00	80%	2019	169,600	169,600	0	169,600	169,600	0	0
						3,934,274	3,934,274	(3,389,137)	536,117	164,934	371,182	371,182
FY19 OTP3	FY19 OTPPP PM	20.507	OH-2020-002-00	80%	2019	1,326,805	1,326,805	(1,326,806)	(0)	0	0	(0)
FY19 OTP3	FY19 OTPPP GW Lighting	20.507	OH-2020-002-00	80%	2019	226,160	226,160	(68,000)	158,160	158,160	0	0
FY19 OTP3	FY19 OTPPP Garage Doors 7,9,10	20.507	OH-2020-002-00	80%	2019	18,400	18,400	(18,400)	0	0	0	0
FY19 OTP3	FY19 OTPPP NEO Modems Farebox	20.507	OH-2020-002-00	80%	2019	171,630	171,630	(3,802)	167,828	138,830	28,998	28,998
FY19 DERG	DERG 40' CNG Bus 976	20.507	OH-2020-002-00	80%	2019	369,460	369,460	(369,460)	0	0	0	0
						2,112,455	2,112,455	(1,786,468)	325,988	296,990	28,998	28,998
FY20 OTP2	Farebox Local Match	State	OTPP-0084-GRF-202	100%	2020	440,677	440,677	(403,227)	37,450	37,450	0	0
FY20 OTP2	Neo Validators	State	OTPP-0084-GRF-202	80%	2020	280,677	280,677	0	280,677	280,677	(0)	(0)
						721,354	721,354	(403,227)	318,127	318,127	0	0
CARES ACT	FY20 5307 Op Exp	20.507	OH-2020-017-00	100%	2020	7,619,318	7,619,318	(3,978,964)	3,640,354	3,640,354	3,640,354	3,640,354
CARES ACT	FY20 5307 PM	20.507	OH-2020-017-00	100%	2020	3,809,659	3,809,659	(2,596,198)	1,213,461	359,910	853,551	853,551

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						11,428,977	11,428,977	(6,575,162)	4,853,815	359,910	4,493,905
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	(9,142)	1,230,858	20,000	1,210,858
						3,096,000	3,096,000	(9,142)	3,086,858	20,000	3,066,858
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	(36,000)	0		0
5307	FY20 5307 IT Hardware	20.507	OH-2020-030-00	80%	2020	20,000	20,000	0	20,000	20,000	0
5307	FY20 5307 IT Software	20.507	OH-2020-030-00	80%	2020	20,000	20,000	0	20,000	19,600	400
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	(36,000)	3,996,637	39,600	3,957,037
IMI	IMI Research CSU	20.514	OH-2020-032-00	100%	2020	250,000	250,000	(38,612)	211,388	215,929	(4,541)
IMI	IMI Research Masabi	20.514	OH-2020-032-00	100%	2020	726,425	622,443	(18,786)	603,657	603,657	0
IMI	IMI Research Calstart	20.514	OH-2020-032-00	100%	2020	454,000	454,000	(75,986)	378,014	401,359	(23,345)
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	(7,785)	0		0
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	(13,201)	63,329	64,390	(1,061)
IMI	IMI Research Other	20.514	OH-2020-032-00	100%	2020	169,193	150,562	0	150,562	0	150,562
						2,129,556	1,997,503	(154,370)	1,843,133	1,694,450	148,683
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	(9,225)	25,775	25,775	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	(62,968)	0		0
FY20 5310	FY18 5310 TWI Op	20.513	OH-2020-042-00	50%	2020	27,857	27,857	(27,857)	0	27,857	(27,857)
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	(1,603)	17,397	17,397	0
						303,682	303,682	(101,653)	202,029	185,706	16,323
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
DERG	DERG 6+2 <30' CNG Buses	20.507	OH-2021-001-00	80%	2020	758,035	758,035	0	758,035	758,035	0
						758,035	758,035	0	758,035	758,035	0
FY21 UTP	UTP Bldg Construction	State	TUTP-0084-GRF-211	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-214	100%	2021	550,711	550,711	0	550,711		550,711
						550,711	550,711	0	550,711	0	550,711
FY21 OTPP	OTP2 Branding	State	OTPP-0084-GRF-211	80%	2021	531,000	531,000	0	531,000		531,000
FY21 OTPP	OTP2 Facility Expansion	State	OTPP-0084-GRF-212	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-213	100%	2021	135,000	135,000	0	135,000		135,000
FY21 OTPP	OTP2 Transit Passes Work & Health	State	OTPP-0084-GRF-211	100%	2021	108,000	108,000	(60,757)	47,243		47,243
						1,774,000	1,774,000	(60,757)	1,713,243	0	1,713,243

PROJECT DESCRIPTION - CURRENT PROJECTS	PA Proj Name/ PO Name	CFDA	Grant #	GRANT %	YEAR 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
5311	5311 Wayne Co Op Exp	State	RPTF-4084-GRF-211	100%	2021	500,637	500,637	0	500,637		500,637
						500,637	500,637	0	500,637	0	500,637
5310	FY21 CRRSSA 5310 Mercy Op	20.513	OH-2021-005	100%	2021	12,000	12,000	(2,980)	9,020		9,020
5310	FY21 CRRSSA 5310 FCC Op	20.513	OH-2021-005	100%	2021	5,000	5,000	0	5,000		5,000
5310	FY21 CRRSSA 5310 ABCD Op	20.513	OH-2021-005	100%	2021	17,693	17,693	0	17,693		17,693
5310	FY21 CRRSSA 5310 Foundations O	20.513	OH-2021-005	100%	2021	3,000	3,000	0	3,000		3,000
5310	FY21 CRRSSA 5310 TWI Op	20.513	OH-2021-005	100%	2021	12,000	12,000	(12,000)	0		0
5310	FY21 CRRSSA 5310 JRC Op	20.513	OH-2021-005	100%	2021	3,000	3,000	0	3,000		3,000
						52,693	52,693	(14,980)	37,713	0	37,713
5339	5339 Wayne Co Buses	State	084-CARE-21-0200	100%	2021	365,195	365,195	0	365,195		365,195
						365,195	365,195	0	365,195	0	365,195
5307	FY21 CRRSSA Security	20.507	OH-2021-006	100%	2021	47,040	47,040	0	47,040		47,040
5307	FY21 CRRSSA Op Exp	20.507	OH-2021-006	100%	2021	4,656,980	4,656,980	0	4,656,980		4,656,980
						4,704,020	4,704,020	0	4,704,020	0	4,704,020
ACTIVE GRANTS:							57,877,774	(30,984,546)	26,884,209	5,305,327	21,578,881
PENDING GRANTS:											
5307	FY21 5307	20.507	Pending	80%	2021	3,992,279	3,992,279	0	3,992,279	8,790	3,983,489
						3,992,279	3,992,279	0	3,992,279	8,790	3,983,489
5310	FY21 5310	20.513	Pending	80%	2021	307,654	307,654	0	307,654		307,654
						307,654	307,654	0	307,654	0	307,654
5339	FY21 5339 Bldg	20.526	Pending	80%	2021	458,458	458,458	0	458,458		458,458
						458,458	458,458	0	458,458	0	458,458
DERG	FY21 DERG 7 CNG Buses	20.507	Pending	78%	2021	830,919	830,919	0	830,919		830,919
						830,919	830,919	0	830,919	0	830,919
Pending Total							5,589,310	0	5,589,310	8,790	5,580,520
ACTIVE GRANTS:							57,877,774	(30,984,546)	26,884,209	5,305,327	21,578,881
PENDING GRANTS:							5,589,310	0	5,589,310	8,790	5,580,520
FTA GRAND TOTALS:							57,877,774	(30,984,546)	26,884,209	5,305,327	21,578,881
Total Grants Including Pending & CalStar							66,018,678	(33,480,087)	32,529,571	5,314,118	27,215,453

STARK AREA REGIONAL TRANSIT AUTHORITY
LISTING BY GRANT

Activity through Feb 28, 2021

ACTIV	PA Proj Name	Grant #	YEAR 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	CA-04-7004	Total	2015	2,630,000	2,551,592	(2,495,542)	56,050	0	56,050
	LoNo 2	OH-2017-002-00	Total	2016	4,015,174	4,015,174	(4,014,427)	747	(747)	0
	CMAQ OTPPP, UTP, DERG	OH-2017-023-00	Total	2017	3,304,353	3,304,353	(3,226,077)	78,276	(78,276)	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	(2,949,668)	750,587	(614,223)	136,364
	LoNo 4	OH-2018-007-00	Total	2018	1,750,000	1,750,000	(1,540,917)	209,083	(131,473)	77,610
	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	(512,155)	31,817	(31,817)	0
	5310	OH-2018-030-00	Total	2018	138,255	298,140	(271,433)	26,707	(26,707)	0
Closed	5307	OH-2018-031-00	Total	2018	3,662,160	3,988,686	(3,988,686)	0	0	0
	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	(100,778)	308,170
	5307	OH-2019-033-00	Total	2019	3,934,274	3,934,274	(3,389,137)	536,117	(164,934)	371,182
	OTPPP/DERG	OH-2020-002-00	Total	2019	2,112,455	2,112,455	(1,786,467)	325,988	(296,990)	28,998
	OTPP/ NEORIS	OTPP-0084-GRF-202	Total	2019	721,354	721,354	(403,227)	318,127	(318,127)	0
	5307	OH-2020-030-00	Total	2020	4,032,637	4,032,637	(36,000)	3,996,637	(39,600)	3,957,037
	5310	OH-2020-042-00	Total	2020	303,682	303,682	(101,653)	202,029	(185,706)	16,323
	5339	OH-2020-056-00	Total	2020	503,672	503,672	0	503,672	0	503,672
	DERG	OH-2021-001	Total	2020	758,035	758,035		758,035	(758,035)	0
	UTP	TUTP-0084-GRF-211	Total	2021	598,500	598,500	0	598,500	0	598,500
	OTPPP Wayne	OTPP-0084-GRF-214	Total	2021	550,771	550,771	0	550,771	0	550,771
	OTPPP	OTPP-0084-GRF-211	Total	2021	1,774,000	1,774,000	(60,757)	1,713,243	0	1,713,243
	5311 Wayne	RPTF-4084-GRF-211	Total	2021	500,637	500,637	0	500,637	0	500,637
	5310 CRRSAA	OH-2021-005	Total	2021	52,693	52,693	(14,980)	37,713	0	37,713
	5339 Wayne	084-CARE-21-0200	Total	2021	365,195	365,195	0	365,195	0	365,195
	5307 CRRSAA	OH-2021-006	Total	2021	4,704,020	4,704,020	0	4,704,020	0	4,704,020
	5310	Pending	Total	2021	307,654	307,654	0	307,654	0	307,654
	5307	Pending	Total	2021	3,992,279	3,992,279	0	3,992,279	(8,790)	3,983,489
	5339	Pending	Total	2021	458,458	458,458	0	458,458	0	458,458
	5307 DERG	Pending	Total	2021	830,919	830,919	0	830,919	0	830,919
PENDING GRANTS:					5,589,310	0	5,589,310	(8,790)	5,580,520	
FTA GRAND TOTALS:					57,877,774	(30,984,546)	26,884,209	(5,305,327)	21,578,881	
Total Including Pending and CalSt					66,018,678	(33,480,087)	32,529,571	(5,314,118)	27,215,453	

Customer Relations

Latrice Virola

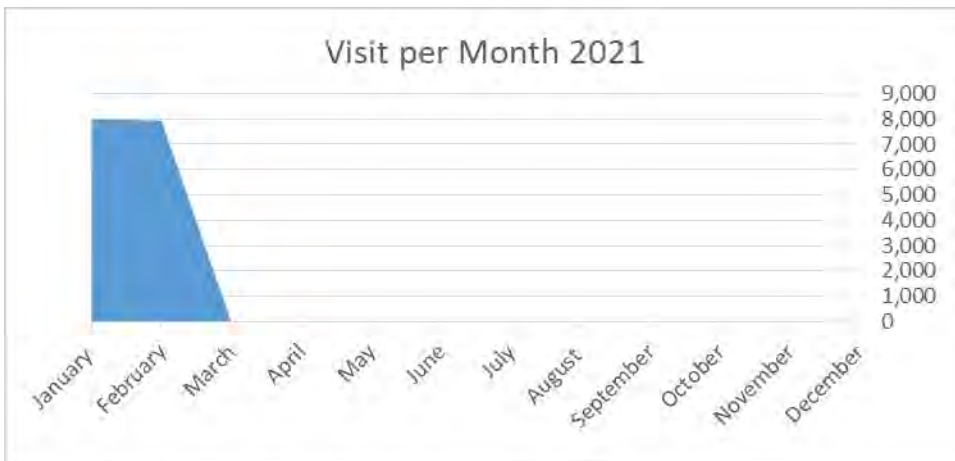


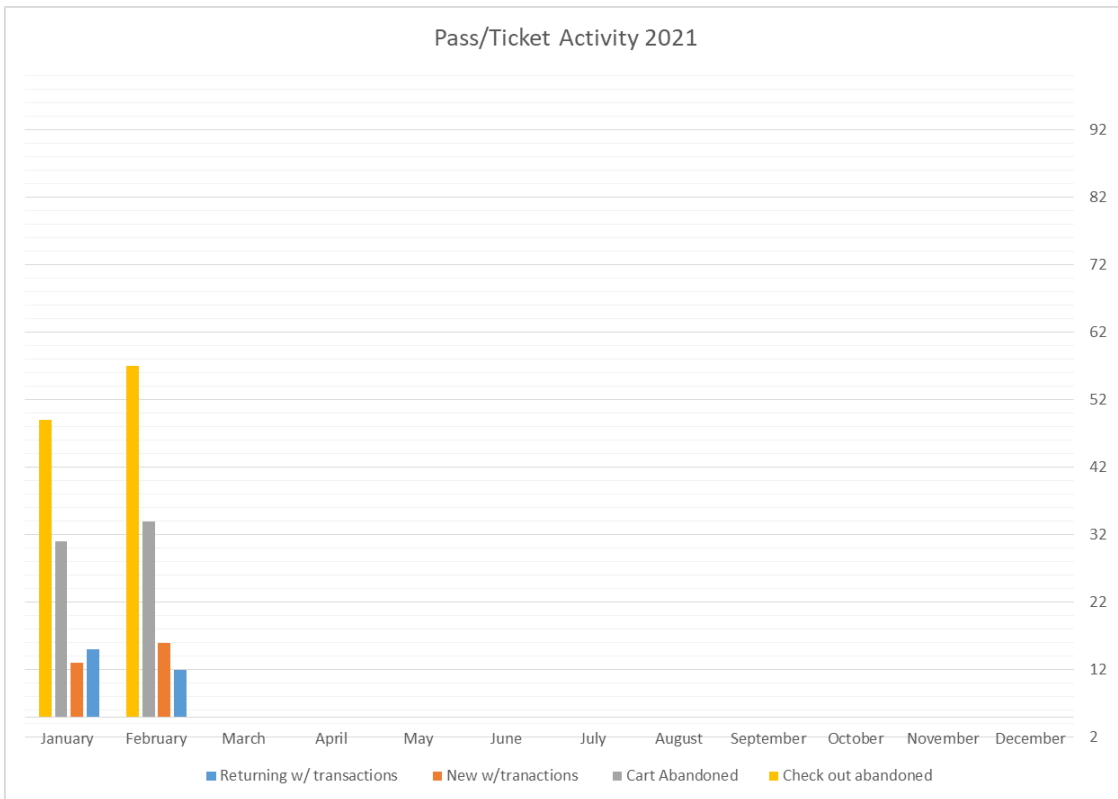
February 2021

Marketing & Public Outreach

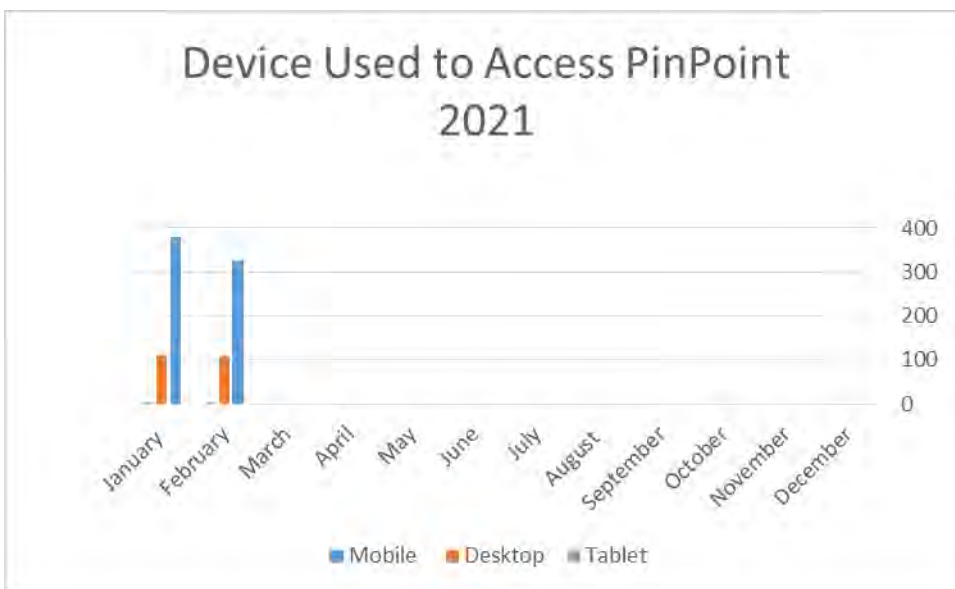
- SARTABuzz
 - 11 Messages
 - 1 New Subscriber
- EZFare Sales:
 - One-Way: \$88.75
 - Passes: \$5,043
 - Pass Count:
 - All Day – 946
 - Cleveland – 4
 - Proline – 35
 - Proline 31-Day – 5
 - Regular 31-Day - 42
- Social Media Activity:
 - Facebook
 - 4,184 likes to our page
 - 4,207 followers to our page
 - 18 new likes
 - 58 posts
 - 6 check ins
 - 178,081 monthly impressions
 - 4 videos posted
 - 607 Daily Video Views
 - 1,050 minutes viewed
 - 2,616 Monthly Video Clicks
 - 7,574 Monthly Video Re-Plays
 - Twitter
 - 891 followers
 - 3 re-tweets
 - 3 likes
 - 3 Link clicks
 - 5,984 impressions
 - 14 tweets
 - 5 mentions
 - 510 profile visits
 - 24 media engagements
 - Instagram
 - 574 total followers
 - 35 new followers

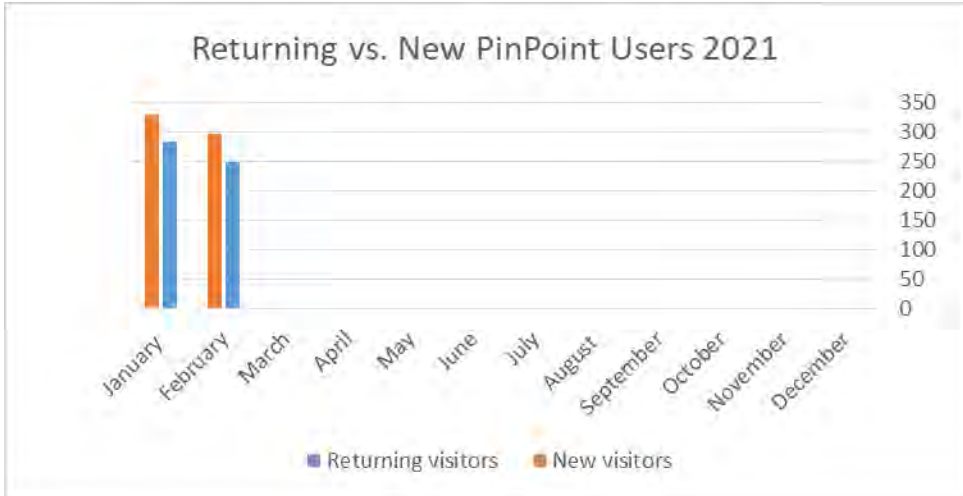
- 18 images
 - 61 image/video likes
- LinkedIn
 - 541 total followers
 - 521 impressions
 - 3 new followers
- YouTube
 - 112 subscribers
 - 0 shares
 - 2,437 total views to page
 - 348 minutes watched
- SARTA Website Activity





- SARTA PinPoint App

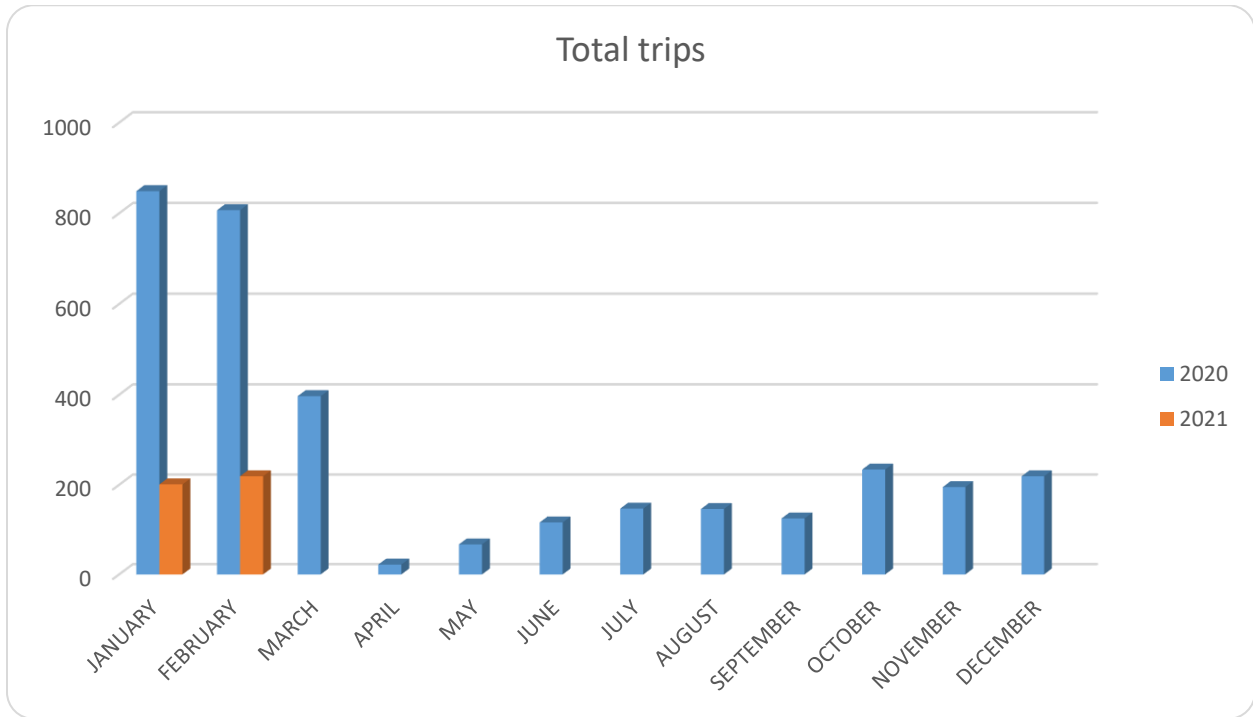




Transportation Contracts

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

We renewed the agreements with Stark County Board of Disabilities, and with VSC Veterans Service Commission.



Community Outreach & Training

Due to the COVID-19 pandemic, the rest of our events were cancelled for the month of February until further notice. 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



MALONE UNIVERSITY GRADUATE STUDENTS RAISE MONEY FOR BUS PASSES

POSTED 02.04.2021

Every school year, Mu Alpha Omega, Malone's honors society for graduate counseling students, executes a fundraiser to help local underserved populations. This year they focused on raising money to buy Stark Area Regional Transit Authority (SARTA) bus passes for homeless residents who need transportation to mental health services.



“We brainstormed how to increase access to mental health services in Stark and Summit Counties,” said Sonji Gregory, faculty adviser for MU Alpha Omega. “We called the Haven of Rest emergency shelter and they suggested buying bus passes because their residents have difficulty accessing transportation to their mental health appointments.”

The team, made up of MU Alpha Omega President Julie Goff '21, Treasurer Brian Starcher '21 (project lead), Vice President Morgan Stair '22, Secretary Mariah Aubihl '21, and Faculty Advisers Gregory and Katie Gamby, used an online fundraising system called Vertical Rise. Through this platform, they raised \$907. SARTA then matched their funds dollar-for-dollar for a total of \$1,814.

“MU Alpha Omega’s primary goal is to bring mental health awareness and prevention to both Malone and the surrounding community, so this service project was very fulfilling,” said Gregory.

The bus passes will be donated to Haven of Rest and other homeless shelters in Stark and Summit Counties. Other annual projects completed by MU Alpha Omega include a vigil that brings awareness to a specific area of mental health and a mental wellness fair for undergraduate Malone students.

[BACK TO NEWS \(HTTPS://WWW.MALONE.EDU/NEWS/\)](https://www.malone.edu/news/)

[BACK TO NEWS \(HTTPS://WWW.MALONE.EDU/NEWS/\)](https://www.malone.edu/news/)

2600 Cleveland Ave, NW Canton, Ohio 44709

[1-800-521-1146](tel:1-800-521-1146)

Commentary: Ohio's public transit systems need financial support, not cuts

Claudia Amrhein, Dawn Distler and Kirt Conrad | Special to the Canton Repository

Gov. Mike DeWine's budget as introduced in early February would deal a devastating blow to public transportation in Ohio and the people it serves.

Funding for public transit in the proposed state budget was slashed by nearly 90% compared to funds appropriated by the General Assembly just two years ago – down from \$70 million to \$7.3 million. This cut was not because of budgetary issues or lack of need.

According to the Ohio Department of Transportation's Transit Needs Study, the state should allocate \$200 million per year to public transportation. The American Society of Civil Engineers recently gave Ohio's public transit infrastructure a "D" grade.

Due to the lack of clear dedicated funding, transit spending in Ohio is set in the two-year state budget. This creates volatility in funding as demonstrated by the proposed budget and does not allow transit systems to plan long term.

Public transit creates opportunities for independence and provides access to community resources for those with no other means of transportation. One Stark Area Regional Transit Authority rider stated that without public transit, they would miss life-sustaining medical treatment. Another passenger uses our services to get their children to school and without it, they would not have access to childcare.

Metro Regional Transit Authority and Portage Area Regional Transportation Authority have riders with similar stories to tell. Public transit is the lifeline of our communities. Without reliable public transit, Ohioans would miss critical medical appointments, students would not be able to get to school, and people would be unable to make daily essential trips.

The COVID-19 pandemic solidified the essential nature of public transit. PARTA, SARTA and Metro RTA provided more than 6 million trips in 2020 for those who rely on public transportation to get to work, school, medical appointments, the grocery store, and fulfill other life-necessary trips.

While the federal COVID relief packages provided much needed, short-term assistance during this unprecedented year, public transportation agencies have been faced with a drastic increase in operational costs and reduced revenues that will take years to return to pre-pandemic levels, if they ever do.

PARTA, SARTA, and Metro RTA are pleased the Ohio House of Representatives' Finance Committee restored some of the transit funding cut from the budget.

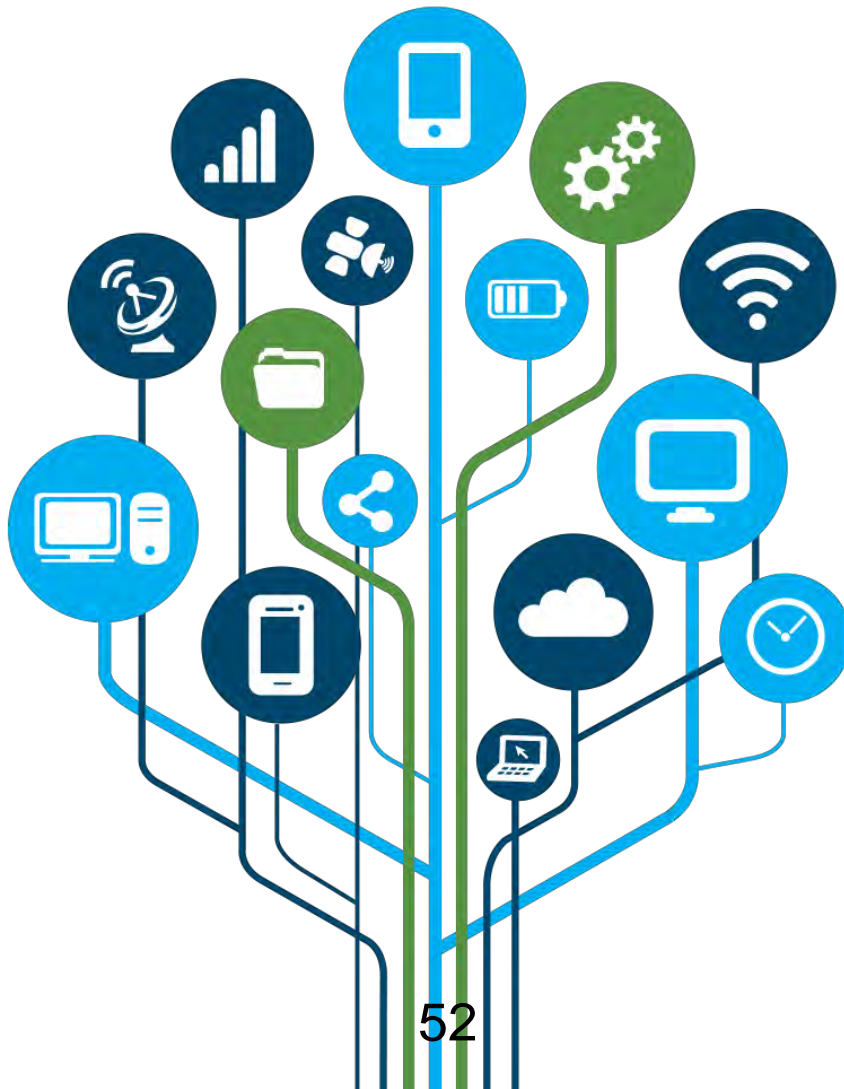
We strongly encourage the Ohio Senate and Gov. DeWine to support this move. If not, thousands of Ohioans will not be able to make their life-necessary trips and many jobs will be at risk. Ohio needs transit, now more than ever. Restore transit funding to save Ohio transit.

Claudia Amrhein is general manager/CEO of the Portage Area Regional Transportation Authority in Portage County. Dawn Distler is CEO of Metro Regional Transit Authority in Summit County. Kirt Conrad is executive director/CEO of Stark Area Regional Transit Authority in Stark County.



INFORMATION TECHNOLOGY

CRAIG SMITH





Information Technology

Monthly Report

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



PROJECT REPORT

February 2021

PROJECT NAME	PURPOSE	PHASE	EST. COST
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
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 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.	Complete	\$288,095
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 Project	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
Micro Transit Evaluation	SARTA will be evaluating Micro Transit software pilot using Trapeze PASS in a sample population of neighborhoods/areas.	Active	\$54,625
UKG Ready (formerly Kronos Workforce Ready)	SARTA will be utilizing a new software package called UKG Ready. UKG Ready is a human capital management suite of tools on a unified cloud platform that helps you manage the entire employee lifecycle from pre-hire to retire. Solutions for HR, recruiting, onboarding, scheduling, timekeeping, payroll, and more are easily accessed through a single intuitive interface.	Active	\$40,000

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.

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%	Genfare	

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 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:	,		
Execution Project Cost:	\$288,095	Execution Cost to Date:	\$151,273.80
Internal Cost:	\$0.00	Internal Cost to Date:	\$0.00
External Cost:	\$0.00	External Cost to Date:	\$0.00
Execution Start:	9/15/2020	Execution End:	1/31/2021
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Staley Technologies	
Local match	20%	Hilscher-Clarke Electric	

Project Status: Staley Technologies has completed the surveillance systems at Massillon, Cornerstone, and Alliance, Belden Village Transit Center, as well as, SARTA Headquarters. This project is now complete.

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:			
Execution Project Cost:	\$102,707.50	Execution Cost to Date:	\$38,902.50
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:	6/20/2021
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Planeteria Media, Inc.	
Local match	20%		

Project Status: SARTA has completed its kickoff meeting with Planeteria Media. We have been reviewing and evaluating the work of Planeteria as the website is being produced. SARTA has reviewed and gave feedback on the outline, mood board and wireframes of the website so far. We are review the design of the website and giving feedback. The next step will be to examine the functionality of the website.

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:	TBD	Execution End:	TBD
<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. SARTA IT has been working with Trapeze Group for the past several months to complete the upgrade of several Trapeze modules that were due. These modules include software that provide SARTA with a litany of functions that have become imperative to how SARTA interacts with its clients on a daily basis. The Trapeze PASS modules that are currently being upgraded are the following:

- **-IVR:** provides automatic previous day reminder calls, as well as, automatic imminent arrival calls to clients to inform them of when their bus will is on the way. Also, allows clients to book trips, confirm or cancel trips over the telephone.
- **-WEB:** allows clients to book trips, confirm or cancel trips all online using a smart phone tablet or computer. SARTA is upgrading to the new G3 platform.
- **-SUS:** keeps track of no shows, late cancels and cancel-at-the-door in order to assign proper suspension if necessary.
- **-MON:** allows SARTA dispatch to send manifest data, such as client name, pickup/dropoff information, time, etc... to the on-board mobile data terminal.
- **-APPS:** This is a brand new module that SARTA is piloting for a Microtransit evaluation.

Micro Transit Evaluation Project

Project Description and Scope: SARTA's goal implementing a Micro Transit pilot using Trapeze PASS in a sample population of neighborhoods/areas. SARTA's genuine interest in deploying the Micro Transit pilot project is supported by the following goals and objectives:

- Eliminating low ridership fixed routes and scaling back ADA paratransit routes to the true ADA mandated Fixed Route three-quarter mile service areas, currently SARTA operates extends beyond the ADA mandated geographical area.
- Replacing the eliminated fixed routes and the reduced ADA paratransit routes with on-demand service using existing paratransit vehicles and co-mingling passengers
- Deploying a website and Software application serving both Demand Response and ADA registered passengers
- Presenting eligible options to passengers using service-based scheduling.

Project Approval:	7/15/2020	Project Manager:	Craig Smith
Estimated Project Cost:	\$54,625	(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:	TBD	Execution End:	TBD
<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. SARTA IT has been working with Trapeze Group for the past several months to complete the upgrade of several Trapeze modules that were required for this Micro Transit pilot to take place. SARTA began testing the Trapeze PASS-Apps software on January 26th.

UKG Ready (formerly Kronos Workforce Ready)

Project Description and Scope: SARTA will be using the UKG Ready (formerly Kronos Workforce Ready) platform which is a flexible and seamless HR solution that provides a connected people experience to easily manage the entire employee journey, from a single solution. Designed for flexibility and ease of use, UKG Ready combines the power of HR, talent, payroll, and time to deliver a personalized, people-centered experience that cuts out busy work, increases efficiency, and will help SARTA maintain compliance.

Other benefits that SARTA is expected from this platform include the following UKG Ready features:

- Applicant Tracking
- Attendance Tracking
- Benefits Administration
- Employee Engagement
- Leave Management System
- Onboarding
- Payroll
- Scheduling
- Talent Management
- Time Clock
- Time Tracking

Project Approval:	10/1/2020	Project Manager:	Craig Smith
Estimated Project Cost:	\$40,000	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$40,000
Internal Cost:	\$0.00	Internal Cost to Date:	\$0.00
External Cost:	\$0.00	External Cost to Date:	\$0.00
Execution Start:	10/16/2020	Execution End:	7/31/2021
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	UKG	
Local match	20%		

Project Status: This project has begun and SARTA is currently in the discovery phase.



HUMAN RESOURCES

Tammy Marie Brown



Human Resources

As of February 28, 2021

Resignations, Terminations, and Probation Releases

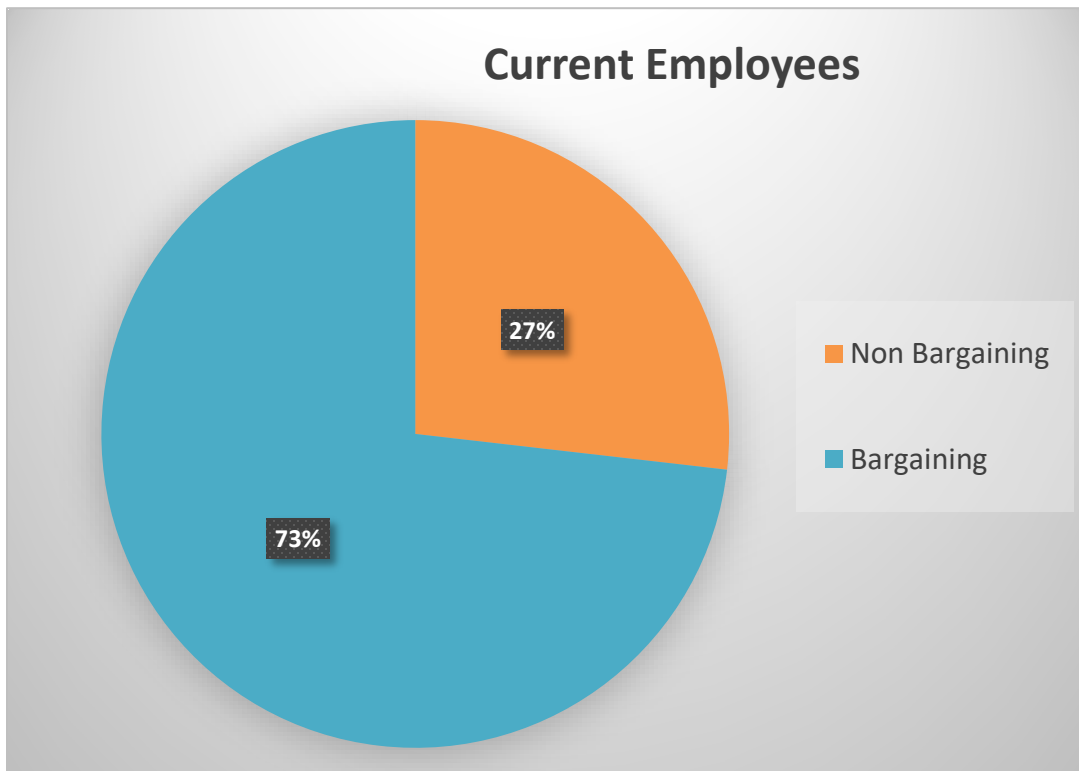
Changes in Personnel		
Resignation / Retirement	Termination	Released from probation
2	2	0

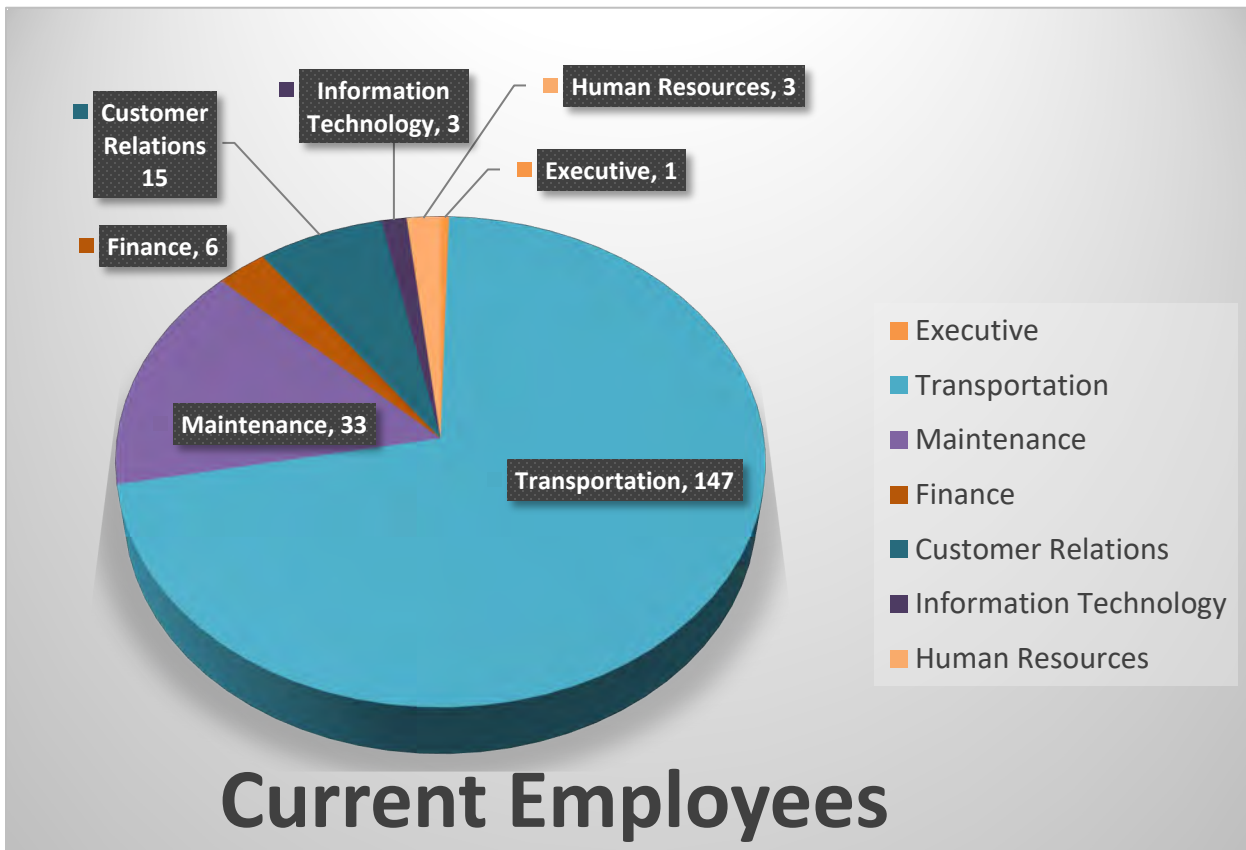
Current Openings

Position	Status
Maintenance Technician	Currently Posted
EEO & Employee Relations Administrator	Role Alignment Under Evaluation

Current Staffing

Employees			
Department	Non Bargaining	Bargaining	Number
Executive	1	0	1
Transportation	19	128	147
Maintenance	11	22	33
Finance	6	0	6
Customer Relations	15	0	15
Information Technology	3	0	3
Human Resources	3	0	3
Total	58	150	208





FMLA

FMLA/Continuous Leave/Light Duty

- 0 on light duty
- 15 employees on FMLA continuous leave
- 11 employees on FMLA intermittent leave

COVID FMLA

- 4 Union Employees
- 3 Administrative Employees

General Human Resources' Functions

- We continue to work on the discovery process for the Kronos software implementation.

- Multiple meetings were conducted between Human Resources and Finance to ensure information accuracy.
 - We will be collecting updated contact information, cellular phone numbers and personal email addresses, from all staff in February as this information will be vital to the success of the Kronos project.
- Evaluations are near completion. Three different evaluations were conducted:
 - Employee Self-Evaluations
 - Evaluation of Direct Supervisor by Staff
 - Evaluation of Employee by Supervisor
- Uniform orders have begun to arrive.

Wellness

- Employees have the opportunity to register with Liberty Clinic, the parent organization for our onsite clinic, for COVID vaccinations. Cleveland Clinic Mercy Hospital will also hold a vaccination clinic on March 23 – 25. The same specifications exist for the first round of vaccinations at both locations.
- Employees completed the first quarter wellness challenge that included weight loss and Fitbit step challenge.
- SmartShopper is an initiative of Health Transit Pool of Ohio that encourages employees to compare costs of medical services offered within network. The goal is save on overall insurance costs and benefit employees with cash rewards and decrease out of pocket expenses.

Stark Area Regional Transit Authority

Resolution # _____, 2021

Resolution to Adopt Investment Policy

Whereas, the Stark Area Regional Transit Authority (SARTA) wishes to conform with all applicable laws and regulations governing the investment of public funds, including Section 135 of the Ohio Revised Code (ORC); and

Whereas, to conform with such laws and regulations, SARTA wishes to adopt the Investment Policy attached hereto as Attachment A which will govern its investment activities; and

Whereas, the Investment Policy outlines the investment objectives, delegation of authority, authorized and suitable investments (including Municipal Securities as eligible under Ohio Revised Code 135.14 Government type bonds), maturity of investments, deposit, reporting, and accounting requirements, selection of investment advisors, qualified dealers, and financial institutions, and educational requirements of SARTA's Executive Director; and

Whereas, the Investment Policy must be adopted by resolution of SARTA's Board of Trustees, and reviewed no less than annually by the Finance Committee, with any modifications made thereto approved by SARTA's Board of Trustees.

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the attached Investment Policy is hereby adopted, and the Executive Director/CEO is authorized to manage the investment program as delegated under the Investment Policy.

Date

Board President

Secretary-Treasurer

Investment Policy Effective March 24, 2021

Policy Statement and Scope

This document will govern the investment activities of the Stark Area Regional Transit Authority (SARTA). It is designed to cover all monies under the control of SARTA. Except in the case of certain restricted and special funds, SARTA will consolidate cash balances from all funds to maximize investment earnings.

The investing authority and management, responsibility shall reside with the Executive Director/CEO as the Authority's chief financial officer. The Executive Director shall be responsible for implementation of the investment program and the establishment of investment procedures consistent with this policy. Such procedures shall include delegation of authority to persons responsible for investment transactions. The Executive Director shall be responsible to regulate the activities of subordinate employees and agents acting on behalf of the Authority.

It is the policy of SARTA to invest public funds in a manner which will provide the highest return with the maximum security while meeting cash flow demands. All investments will conform to all applicable laws and regulations governing the investment of public funds, including Section 135 of the Ohio Revised Code (ORC).

Investment Objectives

The primary objectives of SARTA's investment program are, in priority order, safety, liquidity and yield.

Safety of Principal- Safety of Principal is the foremost objective of the investment program. All investments shall be undertaken in a manner that seeks first to preserve capital and second to fulfill other investment objectives within the context of the following criteria:

- Credit Risk will be minimized by:
 - Diversifying assets by issuer
 - Ensuring that the required minimum credit quality ratings exist prior to the purchase of commercial paper and bankers' acceptances; and maintaining adequate collateralization of CDs pursuant to the method determined by the Executive Director.
- Market Risk will be managed by:
 - Maintaining adequate liquidity so that current obligations can be met without the sale of securities

- Diversification of maturities
 - Diversification of assets
- Liquidity will be maintained in SARTA's investment portfolio to enable SARTA to meet all operating requirements which might be reasonably anticipated.
 - The portfolio may be structured so that securities mature concurrent with cash needs
 - A portion may also be placed in money market mutual funds or local government investment pools, which offer same-day liquidity for short-term funds.
- Return on Investments (Yield) should generate the highest available return without sacrificing the objectives outline above.

Delegation of Authority

Management responsibility for SARTA's investment program is hereby delegated to the Executive Director/CEO, who is SARTA's chief financial officer under the Ohio Revised Code. The Executive Director shall be responsible for the implementation of the investment program and the establishment of investment procedures consistent with this Policy. No person may engage in an investment transaction except as provided under the terms of this Policy and the procedures established by the Executive Director.

Authorized and Suitable Investments

The following financial instruments are deemed to be suitable for inclusion in SARTA's investment program. The Executive Director is authorized to invest funds in only these investments specifically delineated below:

- U.S. Treasury Bills, Notes, Bonds, issues of the Federal National Mortgage Assn. (FNMA), Federal Home Loan Mortgage Corp. (FHLMC), Federal Home Loan Bank (FHLB), Federal Farm Credit Bank (FFCB), Student Loan Marketing Assn. (SLMA), Government National Mortgage Assn. (GNMA), and other agencies or instrumentalities for which the full faith and credit of the U.S. Government is pledged for the repayment of the principal and interest. Bills are short term (one year or less) obligations issued and sold at a discount. Notes have a fixed coupon rate with original maturities of between one and five years. Any eligible investment may be purchased at a premium or a discount, and can include instruments that may be called by the issuer prior to the final maturity date.
- Ohio subdivision's Fund (STAR Ohio), managed by the State Treasurer of Ohio
- Demand deposit accounts (such as checking accounts) established with local financial institutions.

ATTACHMENT A

- Certificates of Deposit (CD's) issued by local financial institutions mentioned in Section 135.32 of the ORC.
- Commercial paper notes issued by companies incorporated under the laws of the United States; specific limitations apply as defined under Section 135.14 (B) (7) of the ORC.
- Banker's acceptances issued by any domestic bank rated in the highest category by a nationally recognized rating agency; specific limitations apply as defined under Section 135.14 (B) (7) of the ORC.
- No-load money market mutual funds rated in the highest category by at least one nationally recognized rating agency, investing exclusively in the same types of eligible securities as defined in Division B (1) or B (2) under Section 135.14 of the ORC and repurchase agreements secured by such obligations. Eligible money market funds shall comply with Section 135.01 of the ORC regarding limitations and restrictions.
- Repurchase agreements with any eligible institution mention in Section 135.12 of the ORC, or any eligible securities dealer pursuant to the ORC, except that such eligible securities dealers shall be restricted to primary government securities dealers. Repurchase agreements will settle on a delivery vs. payment basis with collateral held in safekeeping by a third-party custodian as agreed to by the Executive Director. The market value of securities subject to a repurchase agreement must exceed the principal value of the repurchase agreement by at least two percent (2%) as defined under the Ohio Revised code. The Executive director reserves the right to require an additional percentage of collateral securing such repurchase agreements. Prior to the execution of any repurchase agreement with an eligible dealer, a master repurchase agreement will be signed by the Executive Director and the eligible dealer.
- Municipal Securities as eligible under Ohio Revised Code 135.14 Government type bonds include, State, County, Cities, Schools, Townships, Special District, Water & Sewer, Housing Authority, and Port Authority. Municipal Securities Rulemaking Board (MSRB) establishes rules for the municipal market, MSRB's Electronic Municipal Market Access (EMMA), reports on municipal bond trades, Financial Industry Regulatory Authority (FINRA), regulates brokerage Firms, and the Securities and Exchange commission (SEC), regulates securities and markets.
 - Bonds are payable from the general revenues of the political subdivision and backed by the full faith and credit of the political subdivision
 - Bonds are rated at the time of purchase in the three highest classifications by at least one nationally recognized rating service and purchased through a registered broker-dealer
 - The aggregate value of the bonds does not exceed 20% of interims moneys available at time of purchase
 - Not the sole purchaser of the bonds
- Types of Muni's, General Obligation Bonds (GO's), Revenue Bonds, Refunding Bonds, Notes (short term, BANS, TANS)

Municipal Securities require a special one-time certificate from the Auditor of State that must be completed prior to investing in these types of Securities either by the Executive Director/CEO.

Maturity of Investments

No investment shall have a maturity date of more than five (5) years from its date of purchase by SARTA. To the extent possible and prudent, SARTA will attempt to match its investment maturities with anticipated cash flow requirements.

Deposit Requirements

All deposits shall be collateralized pursuant to the Ohio Revised Code, Section 135. The Authority's Board of Trustees shall designate its public depositories in accordance with Section 135 of the Ohio Revised Code. Any eligible financial institution that has offices within the territorial limits of SARTA may become a public deposit of SARTA funds.

Reporting

The Executive Director shall provide the Board of Trustees investment reports as requested which clearly provide the following information regarding the investment portfolio:

- Types of investment
- Depository institutions
- Principal balances
- Rate of return
- Maturity dates

Account for Investments

SARTA shall maintain an inventory of all obligations and securities.

- A description of each security includes type (issue/issuer)
- Cost (original purchase cost or current bond value)
- Par value (maturity value)
- Maturity date (receipt date of par value)
- Settlement date (delivery versus payment date of purchased or sold securities)
- Any coupon (interest) rate

The investing authority will also include a record of all security purchases and sales, and will maintain a monthly portfolio report, detailing

- Current inventory of all securities

- All monthly transactions
- Income received (maturities, interest payments, sale proceeds, called bond proceeds)
- Expensed paid

The report shall also include the yield of each security, and the average-weighted yield and average-weighted maturity of the aggregate portfolio.

Investment Advisors, Qualified Dealers, and Financial Institutions

The Executive Director is authorized to retain the services of an investment advisor, pursuant to Section 135.341 (D) of the Ohio Revised Code. The investment advisor shall make recommendations regarding the investment of funds and/or manage the portfolio of SARTA, including the execution of investment transactions.

The investment advisor is authorized to execute the purchase and/or sale of securities on behalf of SARTA with eligible Ohio financial institutions, primary securities dealers regularly reporting to the New York Federal Reserve Bank, and regional securities firms or broker dealers licensed with the Ohio Department of Commerce, Securities Division.

Education

According to Section 35.22 of the Ohio Revised Code as of January 1, 1997, SARTA's Executive Director will complete annual continuing education required by the State auditor and the State Treasurer. The subject areas shall include governmental accounting, portfolio reporting, compliance office management, investments, cash management, collection of taxes, ethics, and any other subject area reasonably related to the duties of the Executive Director and ~~for~~ the Director, Finance as exercising the functions of a Treasurer.

Investment Policy Adoption

SARTA's Investment Policy shall be adopted by resolution by the Board of Trustees. The Policy shall be reviewed no less than annually by the Finance committee and any modifications made thereto must be approved by the Board of Trustees.

The approved Investment Policy must be filed with the Auditor of the State of Ohio. The Executive Director shall maintain a copy of the filed Policy. That copy must be signed by the following:

- All entities conduction investments business with SARTA
- All brokers, dealers and financial institutions initiating transactions with SARTA by giving advice or making investment policy thereby acknowledging their agreement to abide by the policy's content

ATTACHMENT A

- All brokers, dealers and financial institutions executing transactions initiated by SARTA, having indicating that they have read the policy's contents; acknowledging their comprehension of the contents and indicating receipt of the policy.

Stark Area Regional Transit Authority

Resolution # _____, 2021

A Resolution Authorizing Depository Services With Chase Bank

Whereas, in accordance with applicable laws and regulations governing the investment of public funds, including Section 135 of the Ohio Revised Code (ORC), the Stark Area Regional Transit Authority (SARTA) shall establish relationships with banks; and

Whereas, SARTA wishes to establish a relationship with JPMorgan Chase & Co. (Chase Bank) for the purpose of utilizing Genfare's eFare web-based farebox system and Chase Bank's Paymentech, LLC payment processing platform, also known as Chase Merchant Services (CMS); and

Whereas, when SARTA, the merchant, uses Genfare eFare services, the submitter, to receive payments for transactions initiated by card or by electronic check processing (ECP), those transactions are processed by Chase Bank through systems and networks owned by the networks, each of which maintains its own set of network rules governing transactions processed over such network; and

Whereas, Genfare eFare is part of the fare collection project and SARTA's current point of sale software is obsolete and no longer supported.

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO is authorized to establish a banking relationship with JPMorgan & Chase Co., effective April 1, 2021, for a period of five (5) years.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2021

**A Resolution Authorizing Continuation Of
Depository And Investing Services With Fifth Third Bank**

Whereas, in accordance with applicable laws and regulations governing the investment of public funds, including Section 135 of the Ohio Revised Code (ORC), the Stark Area Regional Transit Authority (SARTA) shall establish relationships with banks; and

Whereas, SARTA wishes to continue its existing relationship with Fifth Third Bank for the purpose of diversifying investment options and banking products.

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO is authorized to maintain a banking relationship with Fifth Third Bank for the purpose of diversifying investment options and banking products.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2021

**A Resolution To Purchase 5 (Five) LTN Buses From TESCO
For Wayne County Community Action**

Whereas, this resolution is for the purchase of 5 (five) Light Transit Vehicle – Narrow Body (LTN) buses from Transportation Equipment Sales Corporation (TESCO) for Wayne County Community Action using the State of Ohio Contract Number 248-20 (Contract); and

Whereas, the total cost per vehicle is \$73,745 (seventy-three thousand, seven hundred forty-five dollars) (see Attachments A and B); and

Whereas, the State of Ohio Department of Transportation will amend the Contract to include security cameras (see Attachment C);

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO has the authority to purchase for Wayne County Community Action 5 (five) LTN buses at a cost of \$73,745 (seventy-three thousand, seven hundred forty-five dollars) per bus for a total cost of \$368,725 (three-hundred sixty-eight thousand, seven hundred twenty-five dollars).

Date

Board President

Secretary-Treasurer

LIGHT TRANSIT VEHICLE-NARROW BODY (LTN) COST WORKSHEET

Vehicle Type	Contract #	SAC	ODOT Project #	State Job Number	P.O. #
LTN	248-20	4TG7	OTPP-0084-GRF-214 (1)	755729	
Agency Name	Stark Area Regional Transit Authority				P.O. Owner
Name on Title (if different):					ODOT
Address	1600 Gateway Blvd SE; Canton, OH 44707				
Contact	Julie Juszli, Capital Projects/Procurement Manager				
Phone:	330-430-2275	Fax:	330-454-5476		
Email	julie3@sartaonline.com				
County					
Vendor Information	Transportation Eqmt Sales Corp. P.O. Box 167230 Oregon, OH 43616				
Contact	Jeffrey Pappas 800-227-3572 jpappas@tescobus.com				Last Updated 2/21/2021 CC

Price Quote: Effective until June 30, 2021

Item	Quantity	Unit Price	Total
LTN-6-3		\$ 55,052	\$ -
LTN-8-2	1	\$ 54,699	\$ 54,699
Options			
Single Passenger Seat with Grab Rails		\$ 324	\$ -
Single Three Step Fold Away		\$ 647	\$ -
Double Three Step Fold Away	1	\$ 1,189	\$ 1,189
Double Passenger Seat with Grab Rails		\$ 528	\$ -
Single Jump Seat		\$ 678	\$ -
Double Jump Seat		\$ 972	\$ -
Seat Belt Extenders	1	\$ 24	\$ 24
Seat to Accommodate Removable Child Seat		\$ 59	\$ -
Ricon (800 lb max capacity)		\$ -	\$ -
Braun (800 lb max. capacity)		\$ -	\$ -
1000 lb max. capacity	1	\$ 923	\$ 923
Sure-Loc		\$ 983	\$ -
Sure-Loc Webbing Loop		\$ 19	\$ -
Q-Straint		\$ 983	\$ -
Q-Straint Webbing Loop		\$ 7	\$ -
Fifth Retractor		\$ 192	\$ -
Dual Air Compressor	1	\$ 2,713	\$ 2,713
Public Information System	1	\$ 296	\$ 296
Passenger Call Bell System	1	\$ 962	\$ 962
Radio Ground Plane	1	\$ 294	\$ 294
Energy Absorbing Rear Bumper	1	\$ 1,056	\$ 1,056
Heavy Duty Suspension	1	\$ 1,400	\$ 1,400
Ceiling Hand Rails		\$ 298	\$ -
Standard Overhead Luggage Rack		\$ 823	\$ -
Reading Lights for Overhead Luggage Rack		\$ 338	\$ -
Non-retractable Seat Belts		\$ (63)	\$ -
Storage Area (Medical Walker)		\$ 569	\$ -
Oxygen Tank Securement	1	\$ 267	\$ 267
AED Device		\$ 1,866	\$ -
Yellow Powder Coated Rails and Stanchions		\$ 643	\$ -
Single Integrated Child Seat		\$ 712	\$ -
Double Integrated Child Seat		\$ 1,466	\$ -
Single Integrated Child Seat with Adult Companion		\$ 1,058	\$ -
Electric Door	1	\$ 361	\$ 361
Exterior Electric Door Switch	1	\$ 101	\$ 101
Slip Resistent Floor Covering		\$ 881	\$ -
Extended Air Valves for Inner Duals		\$ 77	\$ -
Midship Marker with Turn Lights LED	1	\$ 181	\$ 181
Solid Color Paint Scheme		\$ 4,357	\$ -
Mirror Mount on Front Hood		\$ 240	\$ -
Rear Emergency Exit Door		\$ 895	\$ -
Idle Engine Shutoff		\$ 670	\$ -
Backup Alert System	1	\$ 746	\$ 746
Backup Camera and Monitor Installed	1	\$ 387	\$ 387
Skirt Mounted A/C		\$ (228)	\$ -
Plexiglass Tinted Driver Screen		\$ 201	\$ -
Hardened Valves & Seats		\$ 407	\$ -
Sure-Lock Q Straight Slide & Click Securement	1	\$ 1,121	\$ 1,121
WC 18 Wheelchair tiedown and Occupant Restraint		\$ 983	\$ -
Optional L-Track per foot Secure Lok, Q Straint,	1	\$ 25	\$ 25
Rear AC In-wall evaporator		\$ 587	\$ -
TOTAL COST		\$	66,745
FEDERAL SHARE		\$	-
STATE SHARE		\$	110,142.20
LOCAL SHARE		\$	(43,397.20)

Prices listed above are guaranteed for 90 days from the date of the signature of the vendor.
Please sign below to confirm the items listed above are the items requested.

Agency
Authorized Approval

signature

date

Vehicle Vendor
Authorized Approval

signature

date

NOTE: The contract has been verified for this project and there are sufficient funds to cover the costs.

Stark Area Regional Transit Authority

Resolution # _____, 2021

**Resolution to Accept FY 2021 "New Rides To Community Immunity"
State Funding For Wayne County**

Whereas, the Ohio Department of Transportation (ODOT) has notified the Stark Area Regional Transit Authority (SARTA) that funding is available for Wayne County under the "New Rides to Community Immunity" state grant program; and

Whereas, ODOT is providing extra funding to help transit agencies and health departments to ensure all eligible Ohioans have transportation to COVID-19 vaccination sites; and

Whereas, in order to receive funding from this program for FY2021, SARTA must approve acceptance of the funding amount of \$69,133 (sixty-nine thousand, one hundred thirty-three dollars); and

Whereas, there is no local match required; and

Whereas, SARTA is presently providing transit service and observing all federal and state rules regarding this program; and

Now therefore be it resolved by the Board of the Stark Area Regional Transit Authority that the Executive Director/CEO is authorized to execute agreements for the said FY 2021 "New Rides to Community Immunity" funding, on behalf of SARTA, any assurances or other documentation required by the State of Ohio Department of Transportation, and any additional information as the State may require in connection with the contracts or reporting documentation.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2021

**Resolution to Accept FY 2021 "New Rides To Community Immunity"
State Funding For Stark County**

Whereas, the Ohio Department of Transportation (ODOT) has notified the Stark Area Regional Transit Authority (SARTA) that funding is available for Stark County under the "New Rides to Community Immunity" state grant program; and

Whereas, ODOT is providing extra funding to help transit agencies and health departments to ensure all eligible Ohioans have transportation to COVID-19 vaccination sites; and

Whereas, in order to receive funding from this program for FY2021, SARTA must approve acceptance of the funding amount of \$226,732 (two hundred twenty-six thousand, seven hundred thirty-two dollars); and

Whereas, there is no local match required; and

Whereas, SARTA is presently providing transit service and observing all federal and state rules regarding this program;

Now therefore be it resolved by the Board of the Stark Area Regional Transit Authority that the Executive Director/CEO is authorized to execute agreements for the said FY 2021 "New Rides to Community Immunity" funding, on behalf of SARTA, any assurances or other documentation required by the State of Ohio Department of Transportation, and any additional information as the State may require in connection with the contracts or reporting documentation.

Date

Board President

Secretary-Treasurer