

Stark Area Regional Transit Authority



**Board of Trustees Meeting
July 28, 2021 @ 5 PM**

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Stark Area Regional Transit Authority
Board of Trustees Meeting
July 28, 2021 @ 5:00 PM

1. Roll Call
2. Excuse Absent Board Members
3. Approval/Correction of Minutes
 - A.** June 23, 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
 - A.** Facebook Live Meetings
7. Executive Director Report
8. FYI
 - A.** COVID 19 Champions
 - B.** Vaccine Push
9. Resolutions
 - A.** Dispose of Outdated Safes in Asset Inventory
 - B.** Proline Score Card
 - C.** Apply for CMAQ
 - D.** FY 2022 State Grant DERG
10. Executive Session
11. Adjournment

**Stark Area Regional Transit Authority
Board of Trustees Meeting
June 23, 2021 @ 5:00pm**

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

Attendance

Board (Quorum present)

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

Staff

Kirt Conrad (Executive Director/CEO); Carrie Domer (Director, Finance); Mark Finnicum (Chief Operations Officer); Chris McAfee (Human Resource Assistant); Craig Smith (Director, Information Technology); Latrice Virola (Director, Customer Relations)

Other

Paul Malesick (KWGD)

Approval/Correction of Minutes

May 26, 2021

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

Executive Session 5:03pm-5:17pm

To discuss:

- Appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee
- Purchase of property for public purposes
- Preparing, conducting or reviewing negotiations for bargaining employees

Mr. Warren moved to enter executive session. Ms. Egbert seconded the motion. All answered "yes."

Departmental Reports

Transportation (Mark Finnicum)

- The ridership in May is up 20% from last year.
- Proline is averaging 300 rides per day.
- The Wayne county rides continue to increase.

Maintenance (Mark Finnicum)

- The Nice project is complete.
- SARTA will receive 8 new Paratransit vehicles in July.
- SARTA is working on the equipment for the upcoming Hall of Fame events.

Finance (Carrie Domer)

- Ms. Domer informed the board of the new personnel changes in the department.
- The Kronos project to start in September.
- The audit will be finished soon.

Customer Relations (Latrice Virola)

- SARTA continues to work with Stark Health Department, Canton City, and Wayne County to shuttle riders for vaccinations.

Information Technology (Craig Smith)

- The Farebox project has two phases left before completed. Phase 2 which is the ticket vending machines and Phase 3 Smart Card branding.

Human Resources (Kirt Conrad)

- The new class of 6 CDL drivers are currently in training.
- SARTA will be hiring 5 non CDL drivers to service Wayne County.

Communications from Executive Director/CEO (Kirt Conrad)

- SARTA is continuing discussion with MIMIs motors on doing a demonstration with salt water fuel buses.
- Nice hydrogen set a record for fueling 30 buses.
- The 10 city tour through California is complete. Mr. Conrad informed the board that other states have contacted SARTA to have the Borrow a bus visit their cities.

Resolutions**Resolution #27****A Resolution Approving Updated Drug and Alcohol Policy for Safety Sensitive Employees**

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

Resolution #28**A Resolution Authorizing the Executive Director/CEO to Eliminate Use of the 31 Day Proline Pass, Change Card, and Paper Transfer**

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

Adjournment

Mr. Warren moved to adjourn the meeting. Ms. Fletcher seconded the motion. The meeting was adjourned at 6:30pm.

TRANSPORTATION



SARTA RIDERSHIP REPORT

June 2021

2020 Operating Days 22 Weekdays, 4 Saturdays

2021 Operating Days 22 Weekdays, 4 Saturdays

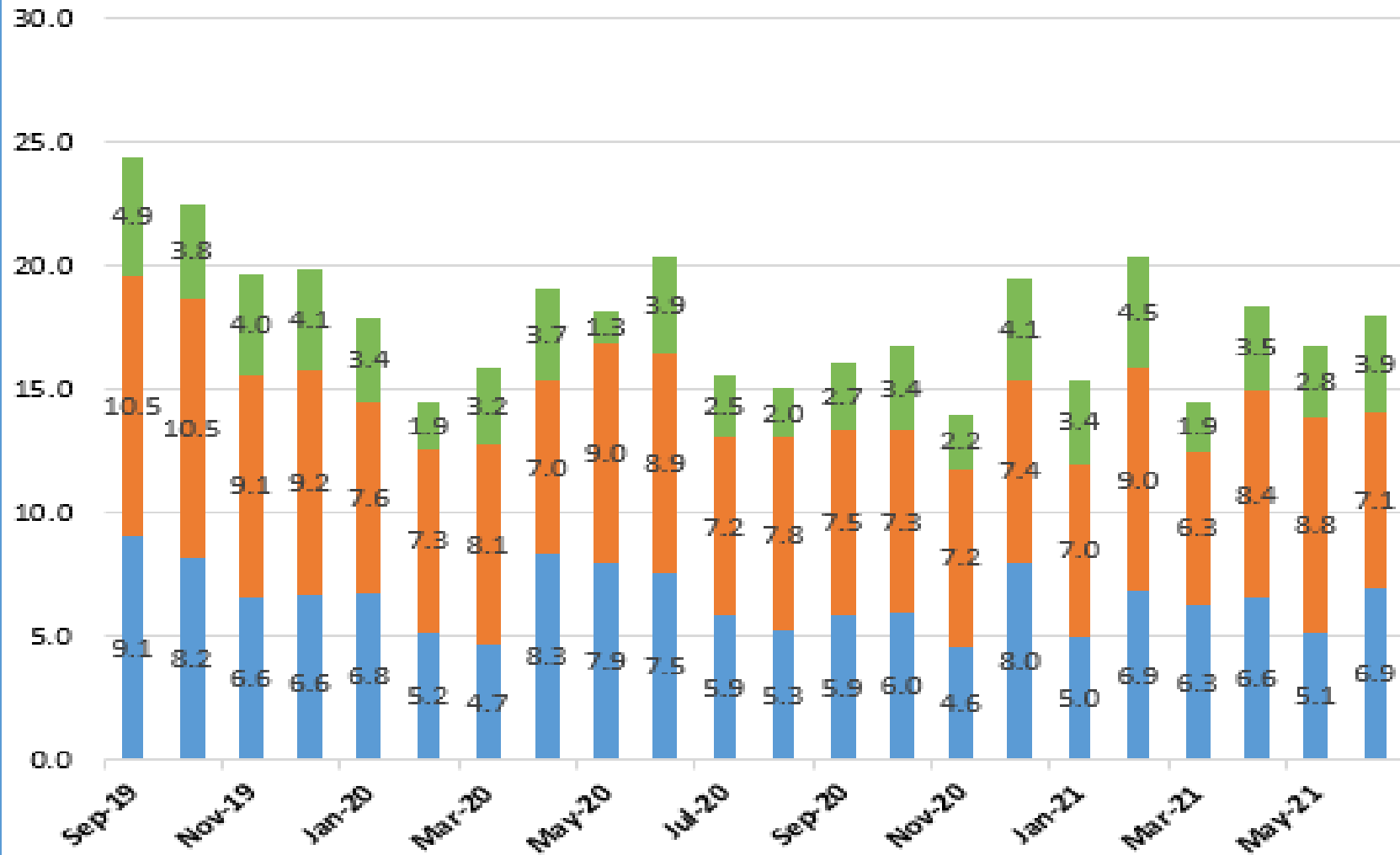
<u>Ridership</u>	CURRENT MO.				YTD			
	2021	2020	change	%	2021	2020	change	%
Fixed Route	89,326	99,745	-10,419	-10.45%	507,858	676,257	-168,399	-24.90%
Other Revenue	1,075	7	1,068	100.00%	4,460	295	4,165	100.00%
Paratransit	8,128	5,575	2,553	45.79%	45,600	48,969	-3,369	-6.88%
CS-Out of county	249	0	249	100.00%	379	0	379	100.00%
Total	98,778	105,327	-6,549	-6.22%	558,297	725,521	-167,224	-23.05%

<u>Vehicle Operations</u>	CURRENT MO.				YTD			
	2021	2020	change	%	2021	2020	change	%
Fixed Route	188,634	149,739	38,895	25.98%	1,106,136	1,038,812	67,324	6.48%
Other Revenue	937	36	901	100.00%	9,836	158	9,678	100.00%
Fixed Deadhead	10,418	7,933	2,485	31.32%	61,303	56,644	4,659	8.23%
Paratransit	88,454	55,535	32,919	59.28%	494,929	456,354	38,575	8.45%
CS-Out of county	9,469	0	9,469	100.00%	15,719	0	15,719	100.00%
Para Deadhead	12,612	7,332	5,280	72.01%	73,384	83,130	-9,746	-11.72%
Total	310,524	220,575	89,949	40.78%	1,761,307	1,635,098	126,209	7.72%

<u>Hours</u>	CURRENT MO.				YTD			
	2021	2020	change	%	2021	2020	change	%
Fixed Route	11,578	10,087	1,491	14.78%	68,218	66,806	1,412	2.11%
Other Revenue	109	4	105	100.00%	417	17	400	100.00%
Paratransit	5,058	3,153	1,905	60.42%	26,743	22,260	4,483	20.14%
CS-Out of county	304	0	304	100.00%	466	0	466	100.00%
Total	17,049	13,244	3,805	28.73%	95,844	89,083	6,761	7.59%

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

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



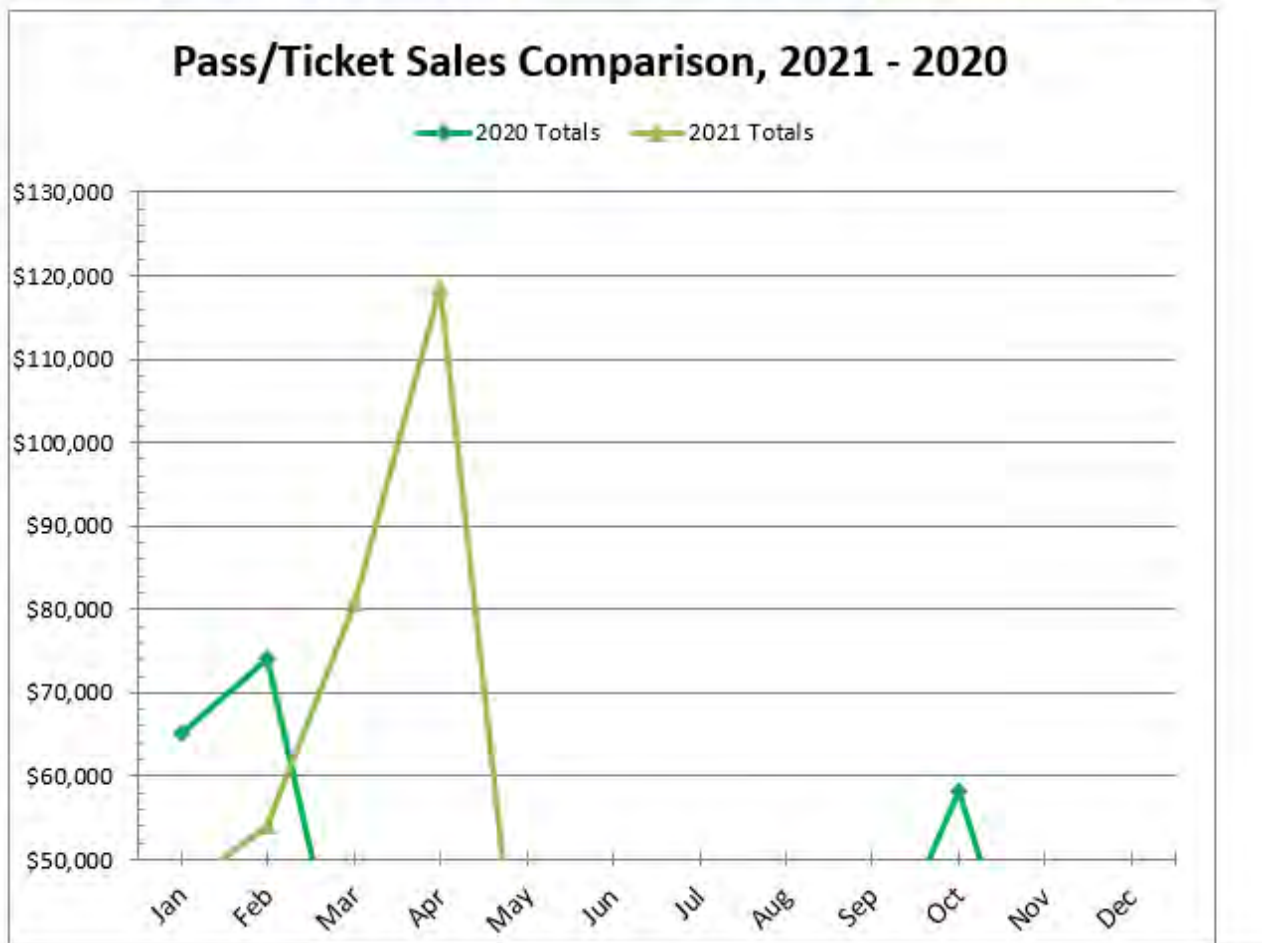
2021 Proline "Shared Ride" Service Statistics

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	9,270	826	728	58	58	18	7,582	96,258	12.7
April	9,447	749	875	62	79	33	7,649	95,114	12.43
May	8,772	894	757	45	77	25	6,974	90,688	13
June	9,236	968	728	64	66	36	7,374	98,903	13.41
July									
August									
September									
October									
November									
December									
Year to Date Totals	52,397	5,020	4,445	322	406	174	42,030	533,063	12.67

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
June	9,236	968	728	64	66	36	7,374	98,903	13.41

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	\$80,698.00	Mar	\$27,509.75	65.91%
Apr	\$118,464.25	Apr	\$0.00	100.00%
May	\$22,567.00	May	\$0.00	100.00%
Jun	\$31,629.50	Jun	\$8,141.00	74.26%
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	\$353,916.00		\$166,665.00	52.91%



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	\$2,716	\$1,468	\$4,402	\$3,550	\$70,275	\$18,611	\$3,306	\$3,879	\$0	\$2,226	\$0	\$0	\$0	\$3	\$27,510	80,698.00
Apr	\$1,622	\$0	\$5,638	\$0	\$50,636	\$0	\$60,565	\$0	\$0	\$1,574	\$0	\$0	\$3	\$0	\$0	118,464.25
May	\$1,211	\$0	\$6,357	\$0	\$11,571	\$0	\$3,150	\$0	\$0	\$1,233	\$275	\$0	\$3	\$0	\$0	22,567.00
Jun	\$1,572	\$272	\$5,204	\$1,871	\$20,647	\$4,790	\$4,192	\$1,209	\$0	\$1,233	\$0	\$0	\$15	\$0	\$8,141	31,629.50
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	\$9,972	\$17,739	\$31,239	\$66,970	\$188,330	\$256,745	\$124,075	\$41,309	\$0	\$13,914	\$277	\$935	\$24	\$306	\$384,004	353,916.00

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	\$517.50	\$2,362.50	\$630.00	\$1,372.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,405.00
10-Ride Reduced	\$787.50	\$945.00	\$652.50	\$1,365.00	\$420.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,755.00
10-Ride Regular	\$1,800.00	\$1,920.00	\$7,680.00	\$6,060.00	\$1,050.00	\$4,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,950.00
1-Ride Proline	\$456.75	\$108.00	\$24.75	\$175.50	\$277.50	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.50
1-Ride Reduced	\$518.25	\$629.25	\$410.25	\$836.25	\$121.50	\$430.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.00
1-Ride Regular	\$4,162.50	\$3,727.50	\$3,064.50	\$46,207.50	\$1,939.50	\$2,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,654.50
31-Day Proline	\$4,788.00	\$2,835.00	\$2,835.00	\$4,347.00	\$3,150.00	\$3,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00
31-Day Reduced	\$13,522.50	\$12,082.50	\$7,357.50	\$15,165.00	\$6,682.50	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,830.00
31-Day Regular	\$16,245.00	\$22,275.00	\$48,870.00	\$19,350.00	\$5,310.00	\$8,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,240.00
31-Day Student	\$687.50	\$412.50	\$5,747.50	\$13,915.00	\$385.00	\$302.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,450.00
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	\$3,459.00	\$8,499.00	\$2,469.00	\$2,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,746.00
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	\$4.50	\$24.00	\$7.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.50
Cleveland	\$185.00	\$160.00	\$75.00	\$157.50	\$125.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.50
	\$ 46,380.00	\$54,177.25	\$80,698.00	\$118,464.25	\$22,567.00	\$ 31,629.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$353,916.00

2021-2020 Ridership by Fixed Route				
Route	June 2021	June 2020	Difference	Percentage Change
4	416	92	324	100.00%
45	1,665	1,497	168	10.09%
81	4,702	3,852	850	22.07%
101	2,151	1,632	519	31.80%
102	15,712	18,401	-2,689	-14.61%
103	2,548	3,942	-1,394	-35.36%
105	5,523	9,672	-4,149	-42.90%
106	5,754	6,666	-912	-13.68%
107	2,553	4,366	-1,813	-41.53%
108	4,373	1,749	2,624	100.00%
110	2,040	6,151	-4,111	-66.83%
111	3,215	5,512	-2,297	-41.67%
113	1,315	3,119	-1,804	-57.84%
114	1,528	1,026	502	48.93%
117	2,940	3,931	-991	-25.21%
118	1,596	1,255	341	27.17%
119	4,067	4,599	-532	-11.57%
121	4,332	1,272	3,060	100.00%
122	508	528	-20	-3.79%
124	1,184	1,292	-108	-8.36%
125	1,125	1,997	-872	-43.67%
126	827	509	318	62.48%
128	1,223	1,361	-138	-10.14%
130	998	920	78	8.48%
131	1,966	948	1,018	100.00%
132	2,097	934	1,163	100.00%
139	6,884	6,732	152	2.26%
151	351	357	-6	-1.68%
152	531	565	-34	-6.02%
153	315	371	-56	-15.09%
154	0	471	-471	-100.00%
156	0	0	0	0.00%
157	113	0	113	100.00%
158	109	0	109	100.00%
Total	84,661	95,719	-11,058	-11.55%
Ridership by Route compares the prior years ridership per route per month to the current years ridership per route per month. All of the percentages listed above are capped at 100%.				

2021-2020 Year to Date Ridership by Fixed Route				
Route	June 2021	June 2020	Difference	Percentage Change
4	1,724	1,977	-253	-12.80%
45	9,630	14,237	-4,607	-32.36%
81	27,526	33,477	-5,951	-17.78%
101	14,960	23,581	-8,621	-36.56%
102	92,627	118,662	-26,035	-21.94%
103	14,866	26,827	-11,961	-44.59%
105	32,591	61,249	-28,658	-46.79%
106	33,228	43,720	-10,492	-24.00%
107	15,299	25,758	-10,459	-40.60%
108	25,647	26,911	-1,264	-4.70%
110	14,406	37,197	-22,791	-61.27%
111	20,053	30,754	-10,701	-34.80%
113	8,367	19,913	-11,546	-57.98%
114	11,921	17,467	-5,546	-31.75%
117	17,515	24,426	-6,911	-28.29%
118	10,140	14,921	-4,781	-32.04%
119	23,498	30,943	-7,445	-24.06%
121	9,108	8,231	877	10.65%
122	2,887	4,565	-1,678	-36.76%
124	6,555	8,593	-2,038	-23.72%
125	6,748	12,222	-5,474	-44.79%
126	4,416	4,577	-161	-3.52%
128	7,856	10,250	-2,394	-23.36%
130	6,068	5,140	928	18.05%
131	11,225	9,386	1,839	19.59%
132	11,416	9,936	1,480	14.90%
139	38,624	48,325	-9,701	-20.07%
151	2,062	2,596	-534	-20.57%
152	2,992	3,795	-803	-21.16%
153	2,374	3,130	-756	-24.15%
154	1,576	2,222	-646	-29.07%
156	65	0	65	100.00%
157	711	0	711	100.00%
158	170	0	170	100.00%
Total	488,681	685,420	-196,739	-28.70%
The Year to Date ridership reflects a comparison of the prior years ridership to the current years ridership to date. All of the percentages listed above are capped at 100%.				

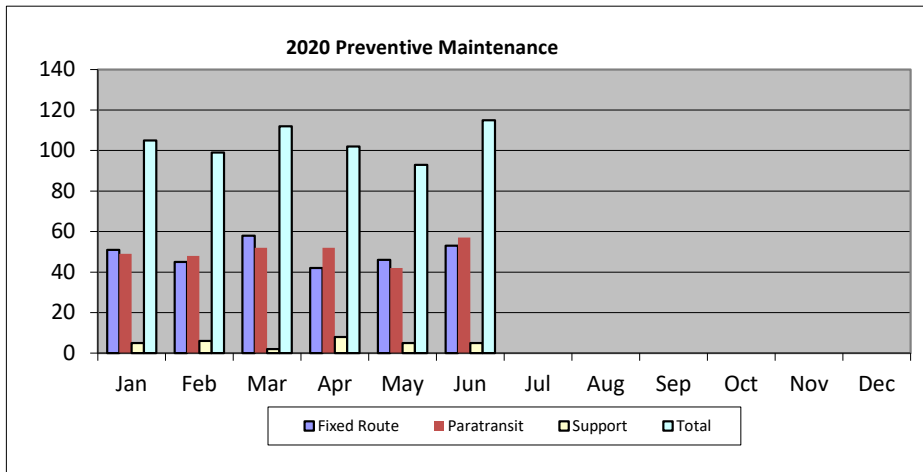


**STARK AREA REGIONAL TRANSIT AUTHORITY
MAINTENANCE DEPARTMENT
June, 2021
Submitted by: Mark Finnicum**

1. There was a total of 115 Preventive Maintenance Inspections
 - 53 Fixed Route Buses
 - 57 Paratransit Buses
 - 05 Support Vehicle
2. There was a total of 66 Wheelchair Inspections
3. There was a total of 06 Heat & Air Conditioning Inspections
4. There was a total of 12 Farebox Inspections
5. There was a total of 08 Front End Alignments
6. There was a total of 89 Bus Exchanges
7. There was a total of 02 CNG Recertification Inspections
8. There was a total of 10 Avail System Inspections
9. There was a total of 06 Bi-Monthly Camera Inspections
10. There was a total of 18 Road Calls
 - 14 Fixed Route Buses – 14 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 04 Paratransit Buses – 04 Towed
11. There was a total of 02 Warranty Repair
12. There was 00 job related injuries reported.

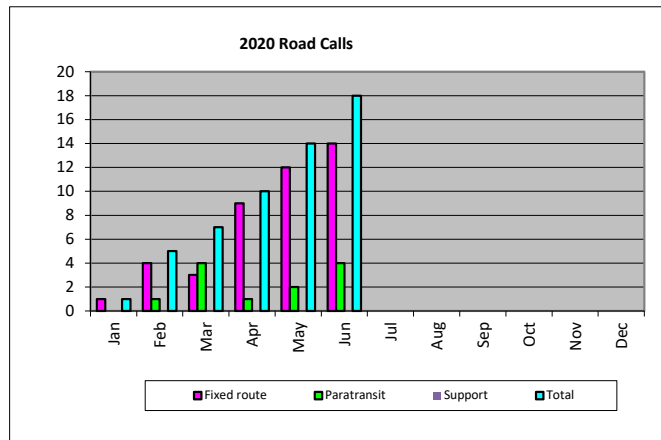
Preventive Maintenance Inspections

2021	Fixed Route	Paratransit	Support	Total
Jan	51	49	5	105
Feb	45	48	6	99
Mar	58	52	2	112
Apr	42	52	8	102
May	46	42	5	93
Jun	53	57	5	115
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	3	4	0	7
Apr	9	1	0	10
May	12	2	0	14
Jun	14	4	0	18
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	\$17,264.57	\$66,834.69	\$84,099.26	19429	19037	30321.597	28835.155	271.654	770.418	3635	2844
Apr	\$13,346.83	\$75,147.09	\$88,493.92	14653	19520	22338.26	24623.829	22.538	628.753	2325	3940
May	\$14,264.22	\$70,790.43	\$85,054.65	13806	18520	20433.335	22338.709	341.593	854.696	1589	3869
Jun	\$17,360.94	\$81,741.72	\$99,102.66	16698	20675	25416.953	26956.161	439.022	706.574	1834	4290
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	\$93,602.28	\$399,739.34	\$493,341.62	217195	113031	327975.71	153083.55	6235.672	4252.352	30932	21895
<i>Month Avg.</i>	<i>\$15,600.38</i>	<i>\$66,623.22</i>	<i>\$82,223.60</i>	<i>17398.17</i>	<i>18838.50</i>	<i>26080.07</i>	<i>25513.925</i>	<i>691.373</i>	<i>708.725</i>	<i>2664.50</i>	<i>3649.17</i>

GGE - Gasoline Gallon Equivalent



FINANCE

CARRIE DOMER



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

Document Number	Vendor Name	Document Amount	Document Date	Purpose
094063	AEP OHIO	988.21	6/4/2021	
094064	AT&T - 5019	3,953.22	6/4/2021	
094065	BRINKS INC.	1,682.41	6/4/2021	
094066	CANTON AUTOMOTIVE MACHINE	395.00	6/4/2021	
094067	CLEAN ENERGY	1,082.12	6/4/2021	
094068	DAMON INDUSTRIES INC	643.43	6/4/2021	
094069	DOMINION EAST OHIO GAS	7,481.21	6/4/2021	
094070	ELDORADO NATIONAL - CALIFORNIA	3,091.92	6/4/2021	
094071	FIRST CHRISTIAN CHURCH	40,870.00	6/4/2021	
094072	GILCREST CENTER	435.15	6/4/2021	
094073	GOODYEAR TIRE AND RUBBER	16,181.00	6/4/2021	
094074	INTERSTATE GAS SUPPLY INC	12,495.85	6/4/2021	
094075	INTERNAL REVENUE SERVICE	920.25	6/4/2021	
094076	LIBERTY FORD	170.16	6/4/2021	
094077	MSC INDUSTRIAL SUPPLY CO	74.78	6/4/2021	
094078	OHIO EDISON	369.16	6/4/2021	
094079	STARK COUNTY REG PLANNING	5,900.00	6/4/2021	
094080	W.W. GRAINGER INC.	833.11	6/4/2021	
094081	ZIEGLER TIRE	384.70	6/4/2021	
094082	PROGRESSIVE CHEVROLET	3,010.42	6/4/2021	
094083	ALLIANCE WATER UTILITY	213.86	6/9/2021	
094084	AQUA OHIO INC	143.02	6/9/2021	
094085	BRINKS INC.	2.31	6/9/2021	
094086	CANTON CITY UTILITIES	2,093.07	6/9/2021	
094087	CFIS GROUP	769.58	6/9/2021	
094088	CHAMBER OF COMMERCE	4,000.00	6/9/2021	
094089	CLEAN ENERGY	11,943.48	6/9/2021	
094090	CONSOLIDATED GRAPHICS GROUP INC	835.54	6/9/2021	
094091	CUMMINS SALES AND SERVICE	966.59	6/9/2021	
094092	CUSTOM CLUTCH	67.22	6/9/2021	
094093	EVERHART GLASS CO.	637.08	6/9/2021	
094094	IRS ACS	125.00	6/9/2021	
094095	MSC INDUSTRIAL SUPPLY CO	26.50	6/9/2021	
094096	PEOPLE	16.00	6/9/2021	
094097	PROGRESSIVE CHEVROLET	4,268.38	6/9/2021	
094098	PROGRESSIVE CHRYSLER JEEP DODGE INC	57.88	6/9/2021	
094099	S & K ASPHALT AND CONCRETE INC	3,850.00	6/9/2021	
094100	SUPERIOR SPRING INC	559.68	6/9/2021	
094101	UPS FREIGHT	11.49	6/9/2021	
094102	W.W. GRAINGER INC.	246.00	6/9/2021	
094103	ZIEGLER TIRE	15.40	6/9/2021	
094104	AEP OHIO	26,625.61	6/30/2021	
094105	AKRON CANTON WASTE OIL	320.00	6/30/2021	
094106	APO PUMPS AND COMPRESSORS INC	1,959.00	6/30/2021	
094107	AT&T BILL PAYMENT CENTER	3,951.41	6/30/2021	voided
094108	AT&T 5080	2,690.18	6/30/2021	voided
094109	AT&T 5011	2,308.74	6/30/2021	
094110	"BALLARD POWER SYSTEMS	138.00	6/30/2021	
094111	BRAD'S CARPET CLEANING	250.00	6/30/2021	
094112	CAREER MARKET PLACE INC	198.00	6/30/2021	
094113	CASH	16.31	6/30/2021	
094114	CENTER FOR TRANSPORTATION & THE ENVIRONMENT	5,000.00	6/30/2021	
094115	CFIS GROUP	1,242.76	6/30/2021	
094116	CLASSIC COLLISON CENTER	9,429.75	6/30/2021	
094117	COMMUNITY ACTION WAYNE MEDINA	362.67	6/30/2021	
094118	CONSOLIDATED GRAPHICS GROUP INC	1,348.85	6/30/2021	
094119	DOMINION EAST OHIO GAS	7,625.26	6/30/2021	
094120	ELDORADO NATIONAL - CALIFORNIA	252.96	6/30/2021	
094121	FINGER LAKES SYSTEM CHEMSITRY	1,116.00	6/30/2021	
094122	GILCREST CENTER	1,612.40	6/30/2021	
094123	GOODYEAR TIRE AND RUBBER	50.00	6/30/2021	
094124	IBI GROUP	685.88	6/30/2021	
094125	INTERSTATE GAS SUPPLY INC	13,722.29	6/30/2021	
094126	IRS ACS	125.00	6/30/2021	
094127	LEGAL SHIELD	654.00	6/30/2021	
094128	MSC INDUSTRIAL SUPPLY CO	415.25	6/30/2021	
094129	OHIO DEPT OF JOB AND FAML	1,983.13	6/30/2021	

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

Document Number	Vendor Name	Document Amount	Document Date	Purpose
094130	OHIO EDISON	1,196.42	6/30/2021	
094131	PEOPLE	16.00	6/30/2021	
094132	PROGRESSIVE CHEVROLET	3,838.76	6/30/2021	
094133	SAFEGUARD PREMIER BRANDING SOLUTION	4,213.00	6/30/2021	
094134	STANDARD INS CO	1,735.03	6/30/2021	
094135	TURBO IMAGES	23,646.37	6/30/2021	
094136	UPS FREIGHT	248.28	6/30/2021	
094137	VERIZON WIRELESS	1,380.37	6/30/2021	
094138	WATCHGUARD VIDEO	205.00	6/30/2021	
094139	W.W. GRAINGER INC.	234.43	6/30/2021	
094140	ZEP MANUFACTURING CO.	3,036.50	6/30/2021	
094141	COLUMBIA GAS OF OHIO	36.84	6/30/2021	
094142	CUMMINS SALES AND SERVICE	52,040.91	6/30/2021	
094143	YOUNG TRUCK SALES INC.	775.68	6/30/2021	
094144	AT&T - 5019	3,951.41	6/30/2021	
	End Report			

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

Vendor Name	Document Number	Document Amount	Document Date	Purpose
"BALLARD POWER SYSTEMS	094110	138.00	6/30/2021	
AEP OHIO	094063	988.21	6/4/2021	
AEP OHIO	094104	26,625.61	6/30/2021	
AKRON CANTON WASTE OIL	094105	320.00	6/30/2021	
ALLIANCE WATER UTILITY	094083	213.86	6/9/2021	
APO PUMPS AND COMPRESSORS INC	094106	1,959.00	6/30/2021	
AQUA OHIO INC	094084	143.02	6/9/2021	
AT&T - 5019	094064	3,953.22	6/4/2021	
AT&T - 5019	094144	3,951.41	6/30/2021	
AT&T 5011	094109	2,308.74	6/30/2021	
AT&T 5080	094108	2,690.18	6/30/2021	voided
AT&T BILL PAYMENT CENTER	094107	3,951.41	6/30/2021	voided
BRAD'S CARPET CLEANING	094111	250.00	6/30/2021	
BRINKS INC.	094065	1,682.41	6/4/2021	
BRINKS INC.	094085	2.31	6/9/2021	
CANTON AUTOMOTIVE MACHINE	094066	395.00	6/4/2021	
CANTON CITY UTILITIES	094086	2,093.07	6/9/2021	
CAREER MARKET PLACE INC	094112	198.00	6/30/2021	
CASH	094113	16.31	6/30/2021	
CENTER FOR TRANSPORTATION & THE ENVIRONMENT	094114	5,000.00	6/30/2021	
CFIS GROUP	094087	769.58	6/9/2021	
CFIS GROUP	094115	1,242.76	6/30/2021	
CHAMBER OF COMMERCE	094088	4,000.00	6/9/2021	
CLASSIC COLLISON CENTER	094116	9,429.75	6/30/2021	
CLEAN ENERGY	094067	1,082.12	6/4/2021	
CLEAN ENERGY	094089	11,943.48	6/9/2021	
COLUMBIA GAS OF OHIO	094141	36.84	6/30/2021	
COMMUNITY ACTION WAYNE MEDINA	094117	362.67	6/30/2021	
CONSOLIDATED GRAPHICS GROUP INC	094090	835.54	6/9/2021	
CONSOLIDATED GRAPHICS GROUP INC	094118	1,348.85	6/30/2021	
CUMMINS SALES AND SERVICE	094091	966.59	6/9/2021	
CUMMINS SALES AND SERVICE	094142	52,040.91	6/30/2021	
CUSTOM CLUTCH	094092	67.22	6/9/2021	
DAMON INDUSTRIES INC	094068	643.43	6/4/2021	
DOMINION EAST OHIO GAS	094069	7,481.21	6/4/2021	
DOMINION EAST OHIO GAS	094119	7,625.26	6/30/2021	
ELDORADO NATIONAL - CALIFORNIA	094070	3,091.92	6/4/2021	
ELDORADO NATIONAL - CALIFORNIA	094120	252.96	6/30/2021	
EVERHART GLASS CO.	094093	637.08	6/9/2021	
FINGER LAKES SYSTEM CHEMSITRY	094121	1,116.00	6/30/2021	
FIRST CHRISTIAN CHURCH	094071	40,870.00	6/4/2021	
GILCREST CENTER	094072	435.15	6/4/2021	
GILCREST CENTER	094122	1,612.40	6/30/2021	
GOODYEAR TIRE AND RUBBER	094073	16,181.00	6/4/2021	
GOODYEAR TIRE AND RUBBER	094123	50.00	6/30/2021	
IBI GROUP	094124	685.88	6/30/2021	
INTERNAL REVENUE SERVICE	094075	920.25	6/4/2021	
INTERSTATE GAS SUPPLY INC	094074	12,495.85	6/4/2021	
INTERSTATE GAS SUPPLY INC	094125	13,722.29	6/30/2021	
IRS ACS	094094	125.00	6/9/2021	
IRS ACS	094126	125.00	6/30/2021	
LEGAL SHIELD	094127	654.00	6/30/2021	
LIBERTY FORD	094076	170.16	6/4/2021	
MSC INDUSTRIAL SUPPLY CO	094077	74.78	6/4/2021	
MSC INDUSTRIAL SUPPLY CO	094095	26.50	6/9/2021	
MSC INDUSTRIAL SUPPLY CO	094128	415.25	6/30/2021	
OHIO DEPT OF JOB AND FAML	094129	1,983.13	6/30/2021	
OHIO EDISON	094078	369.16	6/4/2021	
OHIO EDISON	094130	1,196.42	6/30/2021	
PEOPLE	094096	16.00	6/9/2021	
PEOPLE	094131	16.00	6/30/2021	
PROGRESSIVE CHEVROLET	094082	3,010.42	6/4/2021	
PROGRESSIVE CHEVROLET	094132	3,838.76	6/30/2021	
PROGRESSIVE CHEVROLET	094097	4,268.38	6/9/2021	
PROGRESSIVE CHRYSLER JEEP DODGE INC	094098	57.88	6/9/2021	
S & K ASPHALT AND CONCRETE INC	094099	3,850.00	6/9/2021	
SAFEGUARD PREMIER BRANDING SOLUTION	094133	4,213.00	6/30/2021	

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

Vendor Name	Document Number	Document Amount	Document Date	Purpose
STANDARD INS CO	094134	1,735.03	6/30/2021	
STARK COUNTY REG PLANNING	094079	5,900.00	6/4/2021	
SUPERIOR SPRING INC	094100	559.68	6/9/2021	
TURBO IMAGES	094135	23,646.37	6/30/2021	
UPS FREIGHT	094101	11.49	6/9/2021	
UPS FREIGHT	094136	248.28	6/30/2021	
VERIZON WIRELESS	094137	1,380.37	6/30/2021	
W.W. GRAINGER INC.	094080	833.11	6/4/2021	
W.W. GRAINGER INC.	094102	246.00	6/9/2021	
W.W. GRAINGER INC.	094139	234.43	6/30/2021	
WATCHGUARD VIDEO	094138	205.00	6/30/2021	
YOUNG TRUCK SALES INC.	094143	775.68	6/30/2021	
ZEP MANUFACTURING CO.	094140	3,036.50	6/30/2021	
ZIEGLER TIRE	094081	384.70	6/4/2021	
ZIEGLER TIRE	094103	15.40	6/9/2021	
End Report				

STARK AREA REGIONAL TRANSIT AUTHORITY
ELECTRONIC PAYMENT REGISTER FOR JUNE 2021

Document Number	Vendor Name	Document Amount	Document Date	Purpose
000099927	AFLAC	5,313.56	6/14/2021	
000099937	AMERICAN HERITAGE LIFE INS CO	888.16	6/11/2021	voided
000100203	AMERICAN HERITAGE LIFE INS CO	866.30	6/24/2021	
000100130	APTA AMER PUB TRANS ASSOC	395.00	6/30/2021	voided
000100188	CANAL FULTON TAX	122.91	6/3/2021	
000100202	CANAL FULTON TAX	135.00	6/25/2021	
000100189	CANTON CITY INCOME TAX	10,897.37	6/3/2021	
000099992	CANTON CITY INCOME TAX	10,463.60	6/17/2021	
000100195	CANTON CITY INCOME TAX	10,426.05	6/30/2021	
000099940	CONSUMER DRIVEN ADMINISTRATORS LLC	505.00	6/9/2021	
000099995	COLONIAL SUPPLEMENTAL INSURANCE	925.15	6/23/2021	
000099928	COLONIAL SUPPLEMENTAL INSURANCE	942.60	6/8/2021	
000099938	COLONIAL SUPPLEMENTAL INSURANCE	940.08	6/11/2021	voided
000100152	COLONIAL SUPPLEMENTAL INSURANCE	925.15	6/30/2021	
000099939	HEALTH TP OF OHIO	310,000.00	6/9/2021	
000099880	HUNTINGTON BANK - EA1W18	19,089.65	6/16/2021	
000100190	INTERNAL REVENUE SERVICE	48,504.58	6/1/2021	
000099991	INTERNAL REVENUE SERVICE	54,649.95	6/17/2021	
000100192	INTERNAL REVENUE SERVICE	45,244.51	6/28/2021	
000100193	INTERNAL REVENUE SERVICE	4,357.35	6/28/2021	
000099994	OHIO CSPC	4,864.34	6/23/2021	
000099926	OHIO CSPC	4,864.34	6/11/2021	
000099936	OHIO CSPC	39.00	6/11/2021	voided
000100151	OHIO CSPC	4,864.34	6/30/2021	
000100191	OHIO DEPT OF TAXATION	9,752.83	6/3/2021	
000099993	OHIO DEPT OF TAXATION	10,739.39	6/17/2021	
000100194	OHIO DEPT OF TAXATION	10,104.81	6/30/2021	
000099930	OHIO PUBLIC EMPLOYEES	8,015.00	6/10/2021	
000099879	OHIO PUBLIC EMPLOYEES	8,015.00	6/11/2021	voided
000099996	OHIO PUBLIC EMPLOYEES	7,540.00	6/23/2021	voided
000100154	OHIO PUBLIC EMPLOYEES	7,540.00	6/30/2021	
000100199	OHIO TRANSIT RISK POOL	112,949.03	6/30/2021	
000100198	OHIO TRANSIT RISK POOL	15,195.02	6/30/2021	
000100196	OPERS	184,657.71	6/30/2021	
000100197	OPERS	198.34	6/30/2021	
000099941	TREASURER OF STATE OF OHIO	4,149.50	6/16/2021	

EFT-Payables Generated Payments

Document Number	Vendor Name	Document Amount	Document Date	Purpose
EFT000000003506	ABBOTT ELECTRIC INC	55,000.00	6/4/2021	
EFT000000003561	ABCD INC.	17,693.00	6/17/2021	
EFT000000003560	ACCONTEMP	1,374.72	6/10/2021	
EFT000000003599	ACCONTEMP	2,262.56	6/17/2021	
EFT000000003601	ACCONTEMP	2,291.20	6/23/2021	
EFT000000003537	AFSCME	3,528.22	6/9/2021	
EFT000000003562	AFSCME	22,180.75	6/17/2021	
EFT000000003602	AFSCME	3,475.56	6/23/2021	
EFT000000003507	AIR PRODUCTS AND CHEMICALS INC	990.30	6/4/2021	
EFT000000003563	AIR PRODUCTS AND CHEMICALS INC	8,120.98	6/17/2021	
EFT000000003629	AIR PRODUCTS AND CHEMICALS INC	4,153.63	6/30/2021	
EFT000000003603	AIR PRODUCTS AND CHEMICALS INC	7,248.74	6/23/2021	
EFT000000003528	AIRGAS USA LLC	427.26	6/4/2021	
EFT000000003564	AMERICAN FOOD & VENDING	235.63	6/17/2021	
EFT000000003604	AMERICAN FOOD & VENDING	215.48	6/23/2021	
EFT000000003630	AMERICAN FOOD & VENDING	204.46	6/30/2021	
EFT000000003508	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	117.70	6/4/2021	
EFT000000003558	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	114.73	6/9/2021	
EFT000000003598	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	2,669.08	6/17/2021	
EFT000000003509	AVAIL TECHNOLOGIES	1,023.66	6/4/2021	
EFT000000003511	BUCKEYE POWER SALES	669.90	6/4/2021	
EFT000000003565	BUCKEYE POWER SALES	629.64	6/17/2021	
EFT000000003631	BUCKEYE POWER SALES	1,666.50	6/30/2021	
EFT000000003566	CALSTART	6,728.60	6/17/2021	
EFT000000003539	CANTON POLICE PATROLMENS	3,686.02	6/9/2021	
EFT000000003605	CANTON POLICE PATROLMENS	7,041.83	6/23/2021	
EFT000000003512	CANTON TOWING	882.50	6/4/2021	
EFT000000003540	CANTON TOWING	1,275.00	6/9/2021	
EFT000000003567	CANTON TOWING	1,832.50	6/17/2021	

STARK AREA REGIONAL TRANSIT AUTHORITY
ELECTRONIC PAYMENT REGISTER FOR JUNE 2021

EFT-Payables Generated Payments				
Document Number	Vendor Name	Document Amount	Document Date	Purpose
EFT000000003606	CANTON TOWING	1,390.00	6/23/2021	
EFT000000003632	CANTON TOWING	857.50	6/30/2021	
EFT000000003513	CHARLES STREET ASSOCIATES	1,156.17	6/4/2021	
EFT000000003514	CINTAS	346.67	6/4/2021	
EFT000000003541	CINTAS	744.32	6/9/2021	
EFT000000003568	CINTAS	485.58	6/17/2021	
EFT000000003607	CINTAS	167.88	6/23/2021	
EFT000000003633	CINTAS	312.75	6/30/2021	
EFT000000003542	CITIZENS FOR SARTA	127.00	6/9/2021	
EFT000000003608	CITIZENS FOR SARTA	116.00	6/23/2021	
EFT000000003547	CLEVELAND CLINIC MERCY HOSPITAL	2,009.81	6/9/2021	
EFT000000003584	CLEVELAND CLINIC MERCY HOSPITAL	2,072.06	6/17/2021	
EFT000000003515	CLEVELAND STATE UNIVERSITY	7,512.17	6/4/2021	
EFT000000003516	CULLIGAN OF CANTON	309.00	6/4/2021	
EFT000000003611	D & W DIESEL INC	2,700.40	6/23/2021	
EFT000000003517	DE LAGE LANDEN FINANCIAL SEVICES INC	489.00	6/4/2021	
EFT000000003570	DE LAGE LANDEN FINANCIAL SEVICES INC	239.00	6/17/2021	
EFT000000003518	DON SMITH AUTO PARTS	242.59	6/4/2021	
EFT000000003543	DON SMITH AUTO PARTS	420.48	6/9/2021	
EFT000000003610	DON SMITH AUTO PARTS	601.36	6/23/2021	
EFT000000003634	DON SMITH AUTO PARTS	273.60	6/30/2021	
EFT000000003519	EMPLOYER HCS	9,109.91	6/4/2021	
EFT000000003559	FAMOUS SUPPLY	49.05	6/9/2021	
EFT000000003571	FAMOUS SUPPLY	152.41	6/17/2021	
EFT000000003612	FAMOUS SUPPLY	848.24	6/23/2021	
EFT000000003572	FIRST CHOICE TRANSPORT	2,200.00	6/17/2021	
EFT000000003574	FURBAY/MANSFIELD ELECTRIC	111.40	6/17/2021	
EFT000000003520	GILLIG LLC	623.36	6/4/2021	
EFT000000003544	GILLIG LLC	7,850.03	6/9/2021	
EFT000000003575	GILLIG LLC	1,874.11	6/17/2021	
EFT000000003613	GILLIG LLC	2,157.50	6/23/2021	
EFT000000003636	GILLIG LLC	3,620.12	6/30/2021	
EFT000000003578	GIOVANNI CUSTOMZ	3,128.89	6/17/2021	
EFT000000003521	GLADIUX ENEGY	15,247.87	6/4/2021	
EFT000000003614	GLADIUX ENEGY	15,243.80	6/23/2021	
EFT000000003637	GLADIUX ENEGY	15,241.78	6/30/2021	
EFT000000003616	GRAPHIC ENTERPRISES INC	673.74	6/23/2021	
EFT000000003522	HEAVY LIFT SYSTEMS INC.	768.00	6/4/2021	
EFT000000003617	HEAVY LIFT SYSTEMS INC.	710.00	6/23/2021	
EFT000000003639	HILSCHER-CLARKE	720.17	6/30/2021	
EFT000000003546	INDEPENDENT ELEVATOR CO.	172.00	6/9/2021	
EFT000000003618	INNIS MAGGIORE GROUP INC	11,940.00	6/23/2021	
EFT000000003531	J DAVID RESS	498.00	6/4/2021	
EFT000000003523	J. P. BOYLAN CO. & SONS	270.00	6/4/2021	
EFT000000003579	J. P. BOYLAN CO. & SONS	370.00	6/17/2021	
EFT000000003640	J. P. BOYLAN CO. & SONS	130.00	6/30/2021	
EFT000000003505	KIRT CONRAD	404.00	6/3/2021	Per diem
EFT000000003569	KIRT CONRAD	115.00	6/17/2021	CDL test reimbursement
EFT000000003609	KIRT CONRAD	1,177.78	6/23/2021	Travel reimbursement
EFT000000003641	KRONOS SAASHR INC	1,000.00	6/30/2021	
EFT000000003580	KWGD	57,628.36	6/17/2021	
EFT000000003582	M CONLEY	454.10	6/17/2021	
EFT000000003619	MAGIC GARAGE DOOR INC	950.00	6/23/2021	
EFT000000003577	MARK D HENNING	2,580.00	6/17/2021	Consulting
EFT000000003595	MARK FINNICUM	10.75	6/17/2021	Expense reimbursement
EFT000000003581	MCMMASTER - CARR	309.85	6/17/2021	
EFT000000003524	MEDICAID BILLING SOLUTIONS INC	25.10	6/4/2021	
EFT000000003620	MEDICAID BILLING SOLUTIONS INC	15.93	6/23/2021	
EFT000000003642	MEDICAID BILLING SOLUTIONS INC	81.48	6/30/2021	
EFT000000003583	MEDICAID BILLING SOLUTIONS INC	14.00	6/17/2021	
EFT000000003548	METRO CLEVELAND SECURITY INC	2,975.00	6/9/2021	
EFT000000003621	METRO CLEVELAND SECURITY INC	2,887.50	6/23/2021	
EFT000000003525	MOHAWK MFG. & SUPPLY CO.	1,365.20	6/4/2021	
EFT000000003549	MOHAWK MFG. & SUPPLY CO.	318.72	6/9/2021	
EFT000000003643	MOHAWK MFG. & SUPPLY CO.	2,069.07	6/30/2021	
EFT000000003585	MOHAWK MFG. & SUPPLY CO.	855.31	6/17/2021	
EFT000000003596	MOHAWK MFG. & SUPPLY CO.	163.88	6/17/2021	

STARK AREA REGIONAL TRANSIT AUTHORITY
ELECTRONIC PAYMENT REGISTER FOR JUNE 2021

EFT-Payables Generated Payments				
Document Number	Vendor Name	Document Amount	Document Date	Purpose
EFT000000003573	MONNA FRANKOVITS	3,708.25	6/17/2021	Advertising commission
EFT000000003635	MONNA FRANKOVITS	259.00	6/30/2021	Advertising commission
EFT000000003526	MUNCIE RECLAMATION & SPLY	150.95	6/4/2021	
EFT000000003550	MUNCIE RECLAMATION & SPLY	309.00	6/9/2021	
EFT000000003622	MUNCIE RECLAMATION & SPLY	405.60	6/23/2021	
EFT000000003644	MUNCIE RECLAMATION & SPLY	2,417.89	6/30/2021	
EFT000000003600	MUNCIE RECLAMATION & SPLY	1,632.80	6/17/2021	
EFT000000003586	NEORIDE	1,363.53	6/17/2021	
EFT000000003527	NICE AMERICA RESEARCH INC	8,982.00	6/4/2021	
EFT000000003645	NICE AMERICA RESEARCH INC	7,831.80	6/30/2021	
EFT000000003551	PORTS PETROLEUM CO. INC.	426.65	6/9/2021	
EFT000000003628	QUEST SOFTWARE INC	259.74	6/23/2021	
EFT000000003624	R STRATEGY GROUP	2,917.50	6/23/2021	
EFT000000003529	RALPH C. WILLIAMS INC	25.00	6/4/2021	
EFT000000003530	REDMONDS PARTS & SUPPLY INC.	1,240.21	6/4/2021	
EFT000000003552	REDMONDS PARTS & SUPPLY INC.	1,705.91	6/9/2021	
EFT000000003623	REDMONDS PARTS & SUPPLY INC.	401.02	6/23/2021	
EFT000000003647	REDMONDS PARTS & SUPPLY INC.	1,468.07	6/30/2021	
EFT000000003587	REDMONDS PARTS & SUPPLY INC.	371.84	6/17/2021	
EFT000000003538	RICHARD L. BOWEN & ASSOCIATES	5,069.57	6/9/2021	
EFT000000003589	SAFETY-KLEEN	780.83	6/17/2021	
EFT000000003649	SBLEAR LLC	353.50	6/30/2021	
EFT000000003545	SHEILA GINES	332.90	6/9/2021	
EFT000000003576	SHEILA GINES	305.00	6/17/2021	
EFT000000003532	SILCO	300.00	6/4/2021	
EFT000000003553	SILCO	25.00	6/9/2021	
EFT000000003625	SILCO	100.00	6/23/2021	
EFT000000003590	SILCO	318.00	6/17/2021	
EFT000000003650	SPEEDIE	2,871.71	6/30/2021	
EFT000000003554	STANDARD PLUMBING AND HEAT	3,528.00	6/9/2021	
EFT000000003651	STANDARD PLUMBING AND HEAT	196.00	6/30/2021	
EFT000000003510	TAMMY BROWN	115.00	6/4/2021	CDL test reimbursement
EFT000000003533	TESCO	1,260.90	6/4/2021	
EFT000000003555	TESCO	3,090.26	6/9/2021	
EFT000000003652	TESCO	7,017.91	6/30/2021	
EFT000000003591	TESCO	2,149.45	6/17/2021	
EFT000000003615	THE GLASS STATION	1,010.00	6/23/2021	
EFT000000003638	THE GLASS STATION	330.00	6/30/2021	
EFT000000003648	THE REPOSITORY	1,734.80	6/30/2021	
EFT000000003588	THE REPOSITORY	186.40	6/17/2021	
EFT000000003627	THE WORKSHOPS INC.	2,360.16	6/23/2021	
EFT000000003556	THOMAS ENERGY CONSULTING	4,766.00	6/9/2021	
EFT000000003653	TRAPEZE SOFTWARE GROUP	7,406.25	6/30/2021	
EFT000000003654	US HYBRID	94,867.00	6/30/2021	
EFT000000003592	US SAFETYGEAR INC	1,675.00	6/17/2021	
EFT000000003626	VESCO OIL	10,916.75	6/23/2021	
EFT000000003597	VESCO OIL	254.40	6/17/2021	
EFT000000003534	WDJQ FM RADIO STATION	2,900.00	6/4/2021	
EFT000000003593	WHBC	7,300.00	6/17/2021	
EFT000000003594	WORK HEALTH & SAFETY SERVICES	3,495.00	6/17/2021	
EFT000000003535	WORKMAN'S NAPA AUTO PARTS	159.98	6/4/2021	
EFT000000003557	WORKMAN'S NAPA AUTO PARTS	194.27	6/9/2021	
EFT000000003655	WORKMAN'S NAPA AUTO PARTS	159.98	6/30/2021	
EFT000000003536	YMCA OF CENTRAL STARK COUNTY	2,189.40	6/4/2021	
End Report				

Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Six Months Ending Wednesday, June 30, 2021

	CURRENT YTD	LAST YTD	VARIANCE
CASH - HUNTINGTON-CHECKING	1,951,403.79	4,017,517.16	-2,066,113
CASH - HUNT-MERCHANT TRANSACTIONS	58,901.23	65,793.19	-6,892
CASH - SAVINGS (STAR OHIO)	21,514.38	21,480.12	34
CASH - HUNT-FSA ACCOUNT	21,405.58	24,150.45	-2,745
CASH - HUNTINGTON MMX	3,781,867.57	2,278,793.65	1,503,074
CASH - FIFTH THIRD BANK	6,097,782.20	6,090,419.45	7,363
HUNTINGTON CDAR'S	1,002,432.12	1,515,637.39	-513,205
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	12,937,166.87	14,015,651.41	-1,078,485
ACCOUNTS RECEIVABLE	104,914.67	119,259.88	-14,345
PROJECT RECEIVABLE	223,844.00	39,089.00	184,755
ESTIMATED SALES TAX RECV	3,512,887.00	3,731,744.00	-218,857
OTHER MISC. RECEIVABLES	1,125.00	1,125.00	0
TOTAL RECEIVABLES	3,842,770.67	3,891,217.88	-48,447
INVENTORY - VEHICLE PARTS & SUPPLIES	376,512.99	274,398.01	102,115
INVENTORY - DIESEL FUEL	17,519.35	18,985.89	-1,467
INVENTORY - LUBRICANTS	30,642.10	23,411.21	7,231
INVENTORY - HYDROGEN	6,576.00	10,938.00	-4,362
INVENTORY - REBUILDS	29,401.12	29,401.12	0
TOTAL INVENTORIES	460,651.56	357,134.23	103,517
WIP - OTHER CAPITAL PROJECTS	21,944.96	739.46	21,206
WIP - GATEWAY RENOVATION	169,267.69	2,032.00	167,236
WIP - RADIO PROJECT	73,975.93	73,975.93	0
WIP - PLANNING	70.66	492.66	-422
WIP - BUS PURCHASES	403,190.00	732,203.54	-329,014
WIP - MAINTENANCE PROJECTS	227,800.15	94,583.47	133,217
WIP - IT PROJECTS	181,628.39	148,851.96	32,776
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	89,529.00	0.00	89,529
WIP - RESEARCH	15,604.30	0.00	15,604
WIP - WAYNE COUNTY	7,488.92	0.00	7,489
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	4,789.09	13,914.19	-9,125
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	26,907.13	0.00	26,907
WIP - FIXED ASSET CLEARING	7,480,389.71	13,735,312.09	-6,254,922
TOTAL WORK IN PROCESS	8,728,446.53	14,979,661.06	-6,251,215
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	36,208,667.73	29,238,253.23	6,970,415
LIGHT DUTY BUSES	5,227,329.08	5,538,726.66	-311,398
AUTOS & PICKUPS	629,792.03	528,475.02	101,317
LIFE EXTENDING OVERHAULS	367,872.28	367,872.28	0
COMPUTER HARDWARE	764,738.06	780,852.70	-16,115
SOFTWARE/MISC	2,082,873.87	2,064,310.45	18,563
FURNITURE & FIXTURES	137,778.60	249,225.29	-111,447
ELECTRONICS	1,044,845.32	774,419.90	270,425
MACHINERY & EQUIPMENT	1,583,338.35	1,576,911.59	6,427
SIGNS & SHELTERS	1,162,475.27	241,138.03	921,337
BUS M&E FAREBOXES RADIOS	5,971,293.46	7,948,062.58	-1,976,769
TOTAL FIXED ASSETS	79,627,626.66	72,845,737.34	6,781,889
ACC DEPR - BLDG	-6,955,287.59	-6,390,811.75	-564,476
ACC DEPR - 30' 35' 40'	-15,548,242.51	-14,468,550.15	-1,079,692
ACC DEPR - LT DU	-3,838,978.63	-3,544,095.93	-294,883
ACC DEPR - AUTOS	-506,956.23	-449,834.43	-57,122
ACC DEPR - OVERH	-203,929.41	-190,723.87	-13,206
ACC DEPR - HARDW	-497,308.29	-474,793.23	-22,515
ACC DEPR - FURN	-89,965.56	-192,947.26	102,982
ACC DEPR - ELECT	-734,731.00	-666,840.58	-67,890
ACC DEPR - MACH	-1,209,252.41	-1,183,716.12	-25,536
ACC DEPR - SIGNS	-310,126.58	-199,007.92	-111,119
ACC DEPR - BUS M	-6,822,916.78	-8,057,654.05	1,234,737

Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Six Months Ending Wednesday, June 30, 2021

	CURRENT YTD	LAST YTD	VARIANCE
ACC AMORT - SOFTWARE & MISC ASSETS	-2,050,956.45	-2,024,268.52	-26,688
TOTAL ACC DEPR + AMORT	-38,768,651.44	-37,843,243.81	-925,408
NET CAPITAL ASSETS	40,858,975.22	35,002,493.53	5,856,482
PREPAID INSURANCE	197,526.14	195,820.33	1,706
OTHER PREPAID EXPENSES	169,779.92	-15,517.25	185,297
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	4,882,642.07	6,692,368.09	-1,809,726
TOTAL ASSETS	71,710,652.92	74,938,526.20	-3,227,873
ACCOUNTS PAYABLE	226,834.55	473,525.78	-246,691
ACCRUED PURCHASES	363,708.09	334,888.85	28,819
TOTAL ACCOUNTS PAYABLE	590,542.64	808,414.63	-217,872
ACCRUED PAYROLL	263,283.40	215,615.26	47,668
ACCRUED VACATION	453,011.53	456,077.96	-3,066
ACCRUED SICK LEAVE	529,957.25	491,746.62	38,211
ACCRUED HOLIDAYS	8,058.93	9,987.49	-1,929
ACCRUED STATE TAX WITHELD	136.97	136.83	0
ACCRUED LOCAL TAX WITHELD	-10,667.72	-10,620.17	-48
ACCRUED MEDICARE - EMPLOYEES SHARE	5,165.60	4,429.96	736
ACCRUED MEDICARE - EMPLOYER SHARE	5,165.60	4,429.96	736
ACCRUED PERS-EMPLOYEES	77,323.51	76,456.77	867
ACCRUED PERS-EMPLOYER	136,098.61	134,285.41	1,813
ACCRUED BENEFITS - VDSTDTL	35,578.61	13,500.63	22,078
ACCRUED UNION BENEFITS - VDH	10,870.45	2,911.70	7,959
UNION DUES LIABILITY	-22,180.75	0.00	-22,181
MISCELLANEOUS DEDUCTION LIABILITY	43.78	69.43	-26
CHILD SUPPORT LIABILITY	0.00	-1.50	2
YMCA DUES LIABILITY	4,348.51	3,708.40	640
SUPPLEMENTAL INSURANCE LIAB	4,234.82	11,220.74	-6,986
EMPLOYEES DEF. COMPENSATION LIAB	4,413.60	4,413.60	0
FLEXIBLE SPENDING LIABILITY	25,736.58	25,256.65	480
CURRENT LIAB - WORKERS' COMP	146,326.16	130,279.00	16,047
TOTAL PAYROLL LIABILITIES	1,676,905.44	1,573,904.74	103,001
OTHER CURR LIABILITIES-MISC	388,561.46	254,073.92	134,488
CURRENT LIAB.-FEDERAL GOVT	534,887.53	534,887.53	0
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	28,318,094.99	27,616,468.45	701,627
TOTAL LIABILITIES	30,585,543.07	29,998,787.82	586,755
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>	48,134,212.64	45,948,479.50	2,185,733
NET REVENUE	-2,747,795.78	3,252,565.89	-6,000,362
TOTAL LIABILITIES & ACCUMULATED EARNINGS	71,710,652.92	74,938,526.20	-3,227,873

STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 6/30/2021

	June 2021 Actual	June 2021 Budget	June 2020 Prior Yr Actual	Jan 21-June 21 Actual	Jan 21-June 21 Budget	Jan 20-June 20 Prior Yr Actual	-over/under Budget
CASH FARES	36,123	27,917	1	218,673	167,500	133,226	-51,173
ADULT PASSES	10,808	17,500	26,595	107,261	105,000	118,125	-2,261
FULL FARE TICKETS	12,375	9,167	8,793	87,462	55,000	55,546	-32,462
STUDENT PASSES	303	833	55	14,025	5,000	5,555	-9,025
PROLINE CASH FARES	5,377	3,317	0	22,156	19,900	21,472	-2,256
REDUCED FARE TICKETS	1,016	767	59	5,585	4,604	4,087	-982
REDUCED FARE PASSES	7,020	6,083	1,373	42,390	36,500	32,573	-5,890
PROLINE TICKETS	1,789	1,917	232	6,145	11,500	13,093	5,355
PROLINE PASSES	4,725	4,333	2,331	19,364	26,000	22,748	6,636
CLEVELAND TICKETS	88	67	3	665	400	373	-265
TOTAL PASSENGER FARES	79,622	71,901	39,440	523,724	431,403	406,795	-92,321
CONTRACTED SERVICES	10,082	9,667	1,870	50,771	58,000	59,744	7,229
WAYNE COUNTY SERVICES	1,443	0	0	3,721	0	0	-3,721
VETERANS TRANSPORT FARES	0	5,417	0	32,500	32,500	32,500	0
SPECIAL SHUTTLE FARES	20	15	0	20	90	160	70
TOTAL SPECIAL TRANSIT	11,545	15,098	1,870	87,012	90,590	92,404	3,578
PROGRAM INCOME - ADVERTISING	24,324	2,918	6,137	49,492	17,507	17,230	-31,984
PROGRAM INCOME - CONCESSIONS	60	0	0	433	0	0	-433
PROGRAM INCOME - RENT	0	0	0	0	0	1,150	0
PROGRAM INCOME - BUS WASH	0	208	0	500	1,250	1,650	750
SUBTOTAL PROGRAM INCOME	24,385	3,126	6,137	50,425	18,757	20,030	-31,667
MISC TRANSP. REVENUE	6,974	25	12	7,010	150	51	-6,860
TOTAL AUX TRANS REVENUE	6,974	25	12	7,010	150	51	-6,860
INTEREST INCOME	-1,212	6,667	2,974	9,384	40,000	46,232	30,616
TOTAL INTEREST & DISCOUNT REVENUE	-1,212	6,667	2,974	9,384	40,000	46,232	30,616
FUEL TAX REFUND	9,497	7,917	7,627	51,675	47,500	47,422	-4,176
CNG ROYALTIES	0	83	0	205	500	581	295
CNG - UTILITY REIMBURSEMENT	955	517	434	4,424	3,100	3,150	-1,324
MISC REV-NONTRANSPORTATION	309	833	292	912,000	5,000	46,846	-907,000
MISC REV-EXTRAORDINARY ITEM	25	0	0	100,100	0	0	-100,100
TOTAL NON-TRANSPORTATION REVENUE	10,786	9,350	8,354	1,068,404	56,100	97,999	-1,012,304
SALES TAX REVENUE	1,321,178	1,753,900	1,146,575	7,470,309	7,465,336	6,917,144	-4,973
TOTAL SALES TAX REVENUE	1,321,178	1,753,900	1,146,575	7,470,309	7,465,336	6,917,144	-4,973
TOTAL REVENUES	1,453,278	1,860,067	1,205,362	9,216,267	8,102,336	7,580,655	-1,113,931

STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 6/30/2021

	June 2021 Actual	June 2021 Budget	June 2020 Prior Yr Actual	Jan 21-June 21 Actual	Jan 21-June 21 Budget	Jan 20-June 20 Prior Yr Actual	-over/under Budget
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	8,618	8,488	6,730	52,999	50,927	50,098	-2,072
EX - SAL & WAGES-PARATRANSIT	4,439	4,373	3,467	27,303	26,235	25,855	-1,067
EX - INCENTIVES	100	58	100	200	350	200	150
EX - MEDICARE TAX	190	222	184	1,266	1,334	1,233	67
EX - PERS	3,447	3,665	3,338	20,213	21,989	19,776	1,776
EX - HEALTH INSURANCE	1,770	1,346	1,491	7,861	8,073	7,263	213
EX - LIFE INSURANCE	29	19	29	191	111	191	-80
EX - STD INSURANCE	7	28	7	46	168	46	122
EX - VISION	19	27	19	124	161	124	37
EX - DENTAL	3	82	58	212	489	375	277
EX - UNEMPLOYMENT	0	0	0	0	0	-15	0
EX - WORKERS' COMP	205	307	202	982	1,844	319	862
EX - SICK LEAVE	0	729	0	0	4,371	0	4,371
EX - HOLIDAY,FUNERAL,OTHER	1,306	729	3,711	2,611	4,371	5,686	1,760
EX - VACATION	0	1,681	0	1,306	10,087	671	8,781
EX - UNIFORMS	0	8	0	100	50	90	-50
EX - YMCA & MISC BENEFITS	0	50	0	0	300	37	300
TOTAL EXECUTIVE OFFICES WAGES & B...	20,134	21,810	19,337	115,414	130,861	111,950	15,447
EX - ADVERTISING	0	83	0	0	500	0	500
EX - PTS LEGAL-GENERAL	0	35,278	36,314	255,181	211,667	144,439	-43,514
EX - PTS-OTHER	0	1,667	0	0	10,000	0	10,000
EX - CLINIC	8,300	7,000	6,640	43,160	42,000	42,620	-1,160
EX - CLINIC SUPPLIES	810	5,500	1,803	6,690	33,000	15,230	26,310
EX - OFFICE SUPPLIES	0	46	0	0	275	-119	275
EX - LEGAL ADS	0	42	0	0	250	0	250
EX - TRAINING & TRAVEL EXPENSE	4,152	1,250	0	4,860	7,500	449	2,640
EX - EXPENDABLE ASSETS	0	125	0	172	750	0	578
TOTAL EXECUTIVE OFFICE	33,395	72,800	64,094	425,477	436,803	314,569	11,326
TRANSPORTATION							
TR - SAL & WAGES-FIXED	315,138	308,362	350,910	1,755,394	1,850,170	1,903,610	94,776
TR - SAL & WAGES-PARATRANSIT	131,076	158,853	111,898	735,144	953,118	784,611	217,974
TR - WAGE & BENEFIT CONTRA	-96	0	0	-96	0	-1,759	96
TR - INCENTIVE	11,775	7,479	12,150	81,125	44,875	31,100	-36,250
TR - MEDICARE TAX	6,610	7,646	7,181	40,942	45,873	42,734	4,931
TR - PERS	111,504	117,012	114,463	628,880	702,074	670,332	73,194
TR - HEALTH INSURANCE	234,011	181,651	205,299	1,020,922	1,089,908	1,003,813	68,986
TR - LIFE INSURANCE	812	2,498	912	5,580	14,986	5,948	9,406
TR - STD INSURANCE	839	3,793	942	5,764	22,758	6,156	16,994
TR - VISION	1,832	2,263	2,056	12,554	13,575	13,605	1,021
TR - DENTAL	6,563	8,105	7,366	44,996	48,627	48,734	3,631
TR - UNEMPLOYMENT	1,983	1,667	0	15,741	10,000	7,806	-5,741
TR - WORKERS' COMP	7,304	9,892	7,471	33,541	59,349	-59,345	25,808
TR - HOLIDAY,FUNERAL,OTHER	17,000	26,274	12,602	131,785	157,641	116,788	25,856
TR - VACATION	33,872	26,313	27,687	156,188	157,880	125,492	1,692
TR - SICK COVID	0	0	5,949	16,558	0	59,310	-16,558
TR - UNIFORMS	0	4,167	0	29,162	25,000	29,920	-4,162
TR - YMCA & MISC BENEFITS	0	458	0	2,213	2,750	1,806	537
TA - SAL & WAGES-FIXED	46,471	52,478	50,077	292,988	314,865	288,541	21,877
TA - SAL & WAGES-PARATRANSIT	23,940	27,034	25,797	150,307	162,203	148,138	11,896

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	June 2021 Actual	June 2021 Budget	June 2020 Prior Yr Actual	Jan 21-June 21 Actual	Jan 21-June 21 Budget	Jan 20-June 20 Prior Yr Actual	-over/under Budget
TA - INCENTIVE	7,575	2,526	1,625	11,225	15,153	4,475	3,928
TA - MEDICARE TAX	1,161	1,342	1,201	7,319	8,051	7,410	733
TA - PERS	19,600	21,801	21,148	121,223	130,806	122,855	9,583
TA - HEALTH INSURANCE	35,512	25,566	29,771	157,772	153,395	133,079	-4,377
TA - LIFE INSURANCE	120	352	145	818	2,109	884	1,291
TA - STD INSURANCE	120	534	145	818	3,203	885	2,385
TA - VISION	261	510	327	1,791	3,062	1,950	1,271
TA - DENTAL	57	1,551	829	2,731	9,303	4,873	6,573
TA - WORKERS' COMP	1,171	1,802	1,371	6,043	10,809	-7,381	4,767
TA - SICK COVID	0	0	0	1,799	0	10,045	-1,799
TA - SICK LEAVE	1,784	4,477	1,957	12,839	26,864	27,307	14,025
TA - HOLIDAY,FUNERAL,OTHER	3,790	4,477	3,115	24,815	26,864	20,332	2,049
TA - VACATION	5,680	5,558	9,643	19,300	33,345	23,317	14,045
TA - UNIFORMS	120	396	400	4,001	2,375	4,756	-1,626
TA - YMCA & MISC BENEFITS	0	142	0	223	850	223	627
TA - TRAINING & TRAVEL	638	1,667	-570	638	10,000	8,767	9,362
TOTAL TRANSPORTATION WAGES & BENE...	1,028,222	1,018,641	1,013,865	5,533,044	6,111,845	5,591,119	578,801
TR - PTS-OTHER	3,495	4,167	3,410	16,850	25,000	17,895	8,150
TR - OFFICE SUPPLIES	415	167	349	550	1,000	1,101	450
TR - PRINTING	0	2,917	0	0	17,500	20,159	17,500
TR - OMS-GEN'L FUNCTION	0	167	0	0	1,000	0	1,000
TR - DUES & SUBSCRIPTIONS	0	104	0	0	625	0	625
TR - LEGAL ADS	0	42	0	0	250	0	250
TR - TRAINING & TRAVEL EXPENSE	0	833	0	0	5,000	5,199	5,000
TR - EXPENDABLE ASSETS	205	208	309	535	1,250	264	715
TOTAL TRANSPORTATION	1,032,337	1,027,245	1,017,933	5,550,978	6,163,470	5,635,737	612,491
MAINTENANCE							
MA - SAL & WAGES-FIXED	21,465	15,728	22,712	131,168	94,367	135,593	-36,801
MA - SAL & WAGES-PARATRANSIT	11,058	8,102	11,700	67,571	48,613	69,851	-18,958
MA - WAGE/BENEFIT CONTRA	0	-333	0	0	-2,000	-3,249	-2,000
MA - INCENTIVE	6,650	558	775	7,925	3,350	1,600	-4,576
MA - MEDICARE TAX	605	402	515	3,415	2,411	3,225	-1,004
MA - PERS	9,334	6,551	9,241	54,791	39,303	53,706	-15,487
MA - HEALTH INSURANCE	14,197	9,419	11,970	63,137	56,514	60,616	-6,623
MA - LIFE INSURANCE	50	130	50	328	777	328	449
MA - STD INSURANCE	50	197	50	322	1,180	322	858
MA - VISION	133	188	133	866	1,128	866	262
MA - DENTAL	24	571	366	1,351	3,428	2,376	2,077
MA - WORKERS' COMP	556	549	556	2,697	3,295	-2,799	598
MA - SICK LEAVE	99	1,365	225	6,615	8,189	3,095	1,573
MA - HOLIDAY,FUNERAL,OTHER	1,852	1,365	1,184	12,733	8,189	8,927	-4,545
MA - VACATION	4,415	2,100	2,533	9,907	12,597	5,860	2,690
MA - UNIFORMS	0	146	150	150	875	692	725
MA - YMCA & MISC BENEFITS	0	21	0	0	125	45	125
MS - SAL & WAGES-FIXED	15,350	16,982	13,217	86,049	101,894	83,238	15,845
MS - SAL & WAGES-PARATRANSIT	7,908	8,749	6,799	44,318	52,491	42,859	8,173
MS - INCENTIVE	850	377	750	5,600	2,262	1,900	-3,338
MS - MEDICARE TAX	364	369	329	2,277	2,214	2,105	-63
MS - PERS	6,051	6,447	5,056	34,719	38,679	32,682	3,960
MS - HEALTH INSURANCE	14,034	10,765	10,305	63,958	64,587	48,840	629
MS - LIFE INSURANCE	58	148	50	371	888	323	517

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MS - STD INSURANCE	57	225	50	365	1,349	322	984
MS - VISION	93	134	108	603	804	703	202
MS - DENTAL	332	480	388	2,160	2,882	2,520	722
MS - WORKERS' COMP	388	576	339	1,747	3,458	-3,061	1,712
MS - HOLIDAY,FUNERAL,OTHER	1,322	1,543	544	9,297	9,257	8,952	-41
MS - VACATION	2,149	1,377	1,912	10,091	8,264	9,003	-1,827
MS - SICK COVID	165	0	0	3,012	0	802	-3,012
MS - UNIFORMS	1,332	683	214	3,975	4,100	3,099	125
MS - YMCA & MISC BENEFITS	0	21	0	0	125	74	125
MT - SAL & WAGES-FIXED	37,361	40,443	36,522	215,745	242,657	222,484	26,912
MT - SAL & WAGES-PARATRANSIT	19,210	20,834	18,814	111,052	125,005	114,613	13,953
MT - INCENTIVE	2,175	819	1,250	9,600	4,913	3,125	-4,688
MT - MEDICARE TAX	826	1,003	830	5,395	6,020	5,373	625
MT - PERS	13,444	15,448	13,731	81,389	92,685	83,831	11,296
MT - HEALTH INSURANCE	26,345	20,184	22,141	116,413	121,101	108,206	4,688
MT - LIFE INSURANCE	96	278	104	626	1,665	673	1,040
MT - STD INSURANCE	130	421	137	851	2,528	894	1,677
MT - VISION	216	251	232	1,330	1,508	1,422	179
MT - DENTAL	775	901	831	4,763	5,403	5,095	640
MT - WORKERS' COMP	838	1,340	863	4,254	8,037	-5,977	3,783
MT - HOLIDAY	1,358	3,585	2,421	18,197	21,510	16,470	3,313
MT - VACATION	1,821	3,517	3,168	19,767	21,099	12,824	1,332
MT - SICK COVID	0	0	0	2,153	0	5,739	-2,153
MT - UNIFORMS	-352	1,083	685	6,155	6,500	5,581	345
MT - YMCA & MISC BENEFITS	0	21	0	0	125	0	125
MT - TOOLS	0	583	0	2,260	3,500	2,556	1,240
MBGE - SAL & WAGES-FIXED	8,553	9,012	9,398	53,030	54,074	55,124	1,044
MBGE - SAL & WAGES-PARATRANSIT	4,406	4,643	4,841	27,318	27,856	28,397	538
MBGE - INCENTIVE	2,850	233	325	3,900	1,400	1,075	-2,500
MBGE - MEDICARE TAX	249	229	210	1,387	1,374	1,322	-13
MBGE - PERS	3,792	3,735	3,686	22,440	22,408	22,291	-32
MBGE - HEALTH INSURANCE	7,079	5,382	5,966	31,414	32,294	29,054	879
MBGE - LIFE INSURANCE	27	74	27	174	444	173	270
MBGE - STD INSURANCE	28	112	28	184	674	184	490
MBGE - VISION	55	107	55	359	644	359	286
MBGE - DENTAL	14	326	154	578	1,958	998	1,380
MBGE - WORKERS' COMP	230	313	224	1,098	1,878	-1,645	780
MBGE - SICK COVID	0	0	0	838	0	838	-838
MBGE - SICK LEAVE	368	778	263	1,692	4,668	1,247	2,976
MBGE - HOLIDAY,FUNERAL,OTHER	345	778	173	4,392	4,668	4,288	277
MBGE - VACATION	2,129	1,128	682	5,832	6,768	2,585	936
MBGE - UNIFORMS	120	258	163	1,401	1,550	1,131	149
MBGE - YMCA & MISC BENEFITS	0	42	0	0	250	0	250
TOTAL MAINTENANCE WAGES & BENEFITS	255,431	233,793	230,139	1,387,502	1,402,760	1,305,748	15,257
M - TEMPORARY HELP	0	1,667	529	22,538	10,000	5,410	-12,539
M - PRINTING	0	208	0	0	1,250	0	1,250
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	50	0	50
M - CMS REV VEH-FIXED	8,852	5,000	1,868	65,366	30,000	14,551	-35,366
M - CMS REV VEH-PARATRANSIT	1,980	4,167	380	6,358	25,000	32,572	18,642
M - CMS-NON REV VEHICLES	9,555	583	0	12,805	3,500	0	-9,305
M - CMS-FAREBOX PARTS-FIXED	0	125	0	0	750	81	750
M - CMS-BLDG GRND. & EQUIPMENT	13,651	13,833	6,060	54,618	83,000	55,593	28,382

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M - CMS-RADIO EQUIP-FIXED	0	125	0	912	750	69	-162
M - CMS-RADIO EQUIP-PARATRANSIT	0	125	0	0	750	0	750
M - CMS-SECURITY SYSTEM	57	208	1,333	6,006	1,250	1,684	-4,756
M - CMS - CNG FUELING STATION	11,943	15,000	11,073	83,181	90,000	90,319	6,819
M - CMS - HYDROGEN FUELING STATION	16,781	18,958	13,872	98,193	113,750	105,503	15,557
M - DIESEL FUEL-FIXED	22,597	27,472	26,172	133,680	164,830	158,238	31,150
M - DIESEL FUEL-PARATRANSIT	13,523	18,445	12,114	69,607	110,670	74,508	41,063
M - LUBRICANTS-FIXED	1,479	1,667	665	6,149	10,000	5,043	3,851
M - LUBRICANTS-PARATRANSIT	284	1,667	21	1,458	10,000	795	8,542
M - FUEL TAX EXP-FIXED	2,770	5,417	2,923	15,476	32,500	14,071	17,024
M - FUEL TAX EXP-PARATRANSIT	3,069	5,417	1,766	16,293	32,500	12,677	16,207
M - CNG FUEL-FIXED	9,995	8,333	6,114	59,380	50,000	50,911	-9,380
M - CNG FUEL-PARATRANSIT	2,873	4,167	1,900	18,117	25,000	21,031	6,883
M - CNG FUEL SUPPORT VEHICLES	145	833	139	1,294	5,000	1,226	3,706
M - CNG FUEL PUBLIC	0	833	82	1,604	5,000	1,086	3,396
M - HYDROGEN-FIXED	33,362	37,500	10,435	151,435	225,000	94,815	73,565
M - HYDROGEN-PARA	0	0	0	127	0	0	-127
M - FUEL & LUBE-COMPANY VEHICLES	2,763	2,083	1,701	16,048	12,500	9,678	-3,548
M - TIRES & TUBES-FIXED	13,678	12,917	22,575	86,354	77,500	78,332	-8,855
M - TIRES & TUBES-PARATRANSIT	1,937	3,333	1,449	8,793	20,000	9,957	11,207
M - TIRES SUPPORT VEHICLES	331	333	750	2,053	2,000	750	-53
M - OMS-SUPPLIES	14,895	4,833	14,122	67,258	29,000	79,078	-38,258
M - FREIGHT	1,955	1,250	602	7,375	7,500	6,637	125
M - INSP & REPAIR-FIXED	41,467	39,167	53,990	213,220	235,000	229,335	21,780
M - INSP & REPAIR-PARATRANSIT	26,524	20,000	18,580	121,782	120,000	105,107	-1,782
M - INSP & REPAIR-CO. VEHICLES	265	773	275	5,084	4,635	2,860	-449
M - OMS-MAINT EQUIPMENT	6,843	6,167	13,317	49,772	37,000	41,749	-12,772
M - OMS FIXED ROUTE	4,218	4,583	2,073	26,904	27,500	31,869	596
M - OMS PARATRANSIT	1,437	5,392	432	7,153	32,349	40,051	25,196
M - CORE CHARGES/CREDITS	802	1,000	-488	371	6,000	2,373	5,629
M - OMS-COMPANY VEHICLES	205	867	0	905	5,200	238	4,295
M - FAREBOX PARTS-FIXED	0	208	0	0	1,250	0	1,250
M - FAREBOX PARTS-PARATRANSIT	0	83	0	0	500	0	500
M - OFFICE SUPPLIES	125	142	181	214	850	225	636
M - COMMUNICATIONS MODEMS AVAIL	1,380	1,800	1,374	10,948	10,800	9,510	-148
M - BLDG & GROUNDS OMS	5,799	13,242	3,706	45,436	79,450	62,097	34,014
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-250	0	-250
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-1,000	0	-1,000
M - PROPERTY INSURANCE	7,209	7,500	7,065	43,253	45,000	42,392	1,747
M - OMS INSURANCE REC-OTRP	-871	-3,333	144,488	-31,818	-20,000	-10,872	11,818
M - LABOR INSURANCE REC-OTRP	-75	-1,250	0	-731	-7,500	-1,814	-6,769
M - TRAINING & TRAVEL EXPENSE	11	2,917	0	11	17,500	5,369	17,489
M - DUES & SUBSCRIPTIONS	115	750	54	5,000	4,500	4,330	-500
M - EXPENDABLE ASSETS	0	267	0	427	1,600	0	1,173
TOTAL MAINTENANCE	539,358	530,365	613,831	2,897,909	3,182,193	2,795,183	284,284
FINANCE							
FIN - SAL & WAGES-FIXED	16,049	16,823	20,293	117,294	100,939	121,726	-16,355
FIN - SAL & WAGES-PARATRANSIT	8,268	8,667	10,454	60,424	51,999	62,708	-8,425
FIN - WAGE/BENEFIT CONTRA	0	0	0	0	0	-3,195	0
FIN - MEDICARE TAX	674	425	441	3,162	2,549	2,826	-613
FIN - INCENTIVE	8,150	340	525	12,125	2,037	1,250	-10,088

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	June 2021 Actual	June 2021 Budget	June 2020 Prior Yr Actual	Jan 21-June 21 Actual	Jan 21-June 21 Budget	Jan 20-June 20 Prior Yr Actual	-over/under Budget
FIN - PERS	8,296	6,948	8,056	48,722	41,687	47,715	-7,035
FIN - HEALTH INSURANCE	10,677	8,073	8,987	47,434	48,440	43,831	1,006
FIN - LIFE INSURANCE	43	111	42	276	666	276	390
FIN - STD INSURANCE	42	169	42	276	1,011	276	735
FIN - VISION	98	161	93	611	967	648	356
FIN - DENTAL	20	490	202	768	2,938	1,314	2,170
FIN - WORKERS' COMP	662	582	482	2,563	3,494	-1,696	932
FIN - SICK LEAVE	6,580	1,448	112	10,393	8,685	3,883	-1,708
FIN - HOLIDAY,FUNERAL,OTHER	2,470	1,448	1,795	12,838	8,685	7,146	-4,153
FIN - VACATION	6,064	2,012	914	6,726	12,072	3,149	5,346
FIN - UNIFORMS	0	50	0	548	300	578	-248
FIN - YMCA & MISC BENEFITS	0	58	0	0	350	149	350
TOTAL FINANCE WAGES & BENEFITS	68,093	47,803	52,440	324,161	286,821	292,584	-37,340
TOTAL FINANCE WAGES & BENEFITS							
FIN - SOFTWARE SERVICE	0	42	0	0	250	0	250
FIN - PTS OTHER	13,087	5,000	10,840	28,326	30,000	23,652	1,674
FIN - TEMPORARY HELP	7,991	1,667	0	7,991	10,000	0	2,009
FIN - OFFICE SUPPLIES	91	208	0	563	1,250	125	687
FIN - PRINTING	0	6	0	0	38	0	38
FIN - DUES & SUBSCRIPTIONS	0	708	634	0	4,250	3,803	4,250
FIN - LEGAL ADS	0	42	0	176	250	677	74
FIN - TRAINING & TRAVEL EXPENSE	0	2,500	-549	12	15,000	1,421	14,988
FIN - EXPENDABLE ASSETS	0	83	0	850	500	0	-350
TOTAL FINANCE	89,262	58,060	63,365	362,079	348,358	322,261	-13,721
INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	11,736	8,208	10,082	67,016	49,247	64,881	-17,770
IT - SAL & WAGES-PARATRANSIT	6,046	4,228	5,194	34,524	25,370	33,501	-9,154
IT - MEDICARE TAX	330	206	262	1,695	1,238	1,557	-457
IT - INCENTIVE	5,725	115	300	6,350	687	650	-5,663
IT - PERS	4,591	3,388	4,440	28,184	20,325	26,094	-7,859
IT - HEALTH INSURANCE	5,309	4,037	4,474	23,582	24,220	22,919	637
IT - LIFE INSURANCE	22	56	22	140	333	140	193
IT - STD INSURANCE	21	84	21	138	506	138	367
IT - VISION	57	81	57	371	483	371	112
IT - DENTAL	14	245	173	647	1,469	1,126	822
IT - WORKERS' COMP	273	284	351	1,571	1,704	-76	133
IT - SICK COVID	0	0	0	381	0	0	-381
IT - SICK LEAVE	80	706	330	3,269	4,235	2,394	965
IT - HOLIDAY,FUNERAL,OTHER	572	706	562	5,177	4,235	3,700	-942
IT - VACATION	696	973	2,333	6,967	5,838	3,998	-1,128
IT - UNIFORMS	0	25	0	279	150	283	-129
IT - YMCA & MISC BENEFITS	0	42	0	223	250	223	27
TOTAL INFORMATION TECHNOLOGY WAG...	35,472	23,382	28,601	180,515	140,289	161,901	-40,226
IT - HARDWARE SERVICE CONTRACTS	10,382	14,583	11,324	62,290	87,500	65,095	25,210
IT - SOFTWARE SERVICE CONTRACTS	15,658	17,500	16,613	100,360	105,000	90,746	4,640
IT - PTS-OTHER	-6,870	1,083	4,812	2,163	6,500	7,837	4,337
IT - EXPENDABLE ASSETS & SOFTWARE	0	833	0	0	5,000	0	5,000
IT - OFFICE SUPPLIES	0	17	0	124	100	310	-24
IT - DUES & SUBSCRIPTIONS	84	42	0	503	250	0	-253
IT - LEGAL ADS	0	42	0	0	250	177	250

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IT - TRAINING EXPENSE	0	2,083	0	0	12,500	1,694	12,500
TOTAL INFORMATION TECHNOLOGY	54,726	59,565	61,349	345,955	357,389	327,760	11,434
BOARD							
PLANNING /CUSTOMER RELATIONS							
PL - SAL & WAGES-FIXED	25,012	33,603	24,343	150,397	201,620	147,734	51,223
PL - SAL & WAGES-PARATRANSIT	18,735	17,311	19,995	120,743	103,865	138,094	-16,878
PL - WAGE/BENEFIT CONTRA	0	-833	0	0	-5,000	-4,905	-5,000
PL - MEDICARE TAX	751	834	719	4,600	5,006	4,567	407
PL - INCENTIVE	5,000	396	1,400	10,200	2,375	3,100	-7,825
PL - PERS	12,607	13,716	12,278	76,574	82,294	76,968	5,720
PL - HEALTH INSURANCE	24,777	21,529	22,371	108,010	129,174	117,984	21,164
PL - LIFE INSURANCE	97	296	102	624	1,776	665	1,152
PL - STD INSURANCE	99	450	106	644	2,697	690	2,053
PL - VISION	225	430	231	1,458	2,579	1,424	1,120
PL - DENTAL	47	326	625	2,267	1,958	3,813	-309
PL - WORKERS' COMP	753	1,150	770	3,997	6,899	-5,375	2,901
PL - SICK COVID	0	0	4,149	4,322	0	4,287	-4,322
PL - SICK LEAVE	717	2,932	803	13,378	17,589	4,122	4,211
PL - HOLIDAY	2,365	2,857	1,170	13,546	17,144	16,740	3,599
PL - VACATION	5,700	3,377	697	15,277	20,263	9,273	4,986
PL - UNIFORMS	0	271	0	2,748	1,625	2,632	-1,123
PL - YMCA & MISC BENEFITS	0	67	0	149	400	444	251
TOTAL PLANNING WAGES & BENEFITS	96,884	98,711	89,760	528,933	592,264	522,259	63,331
PL - PTS OTHER	20,930	15,833	16,178	87,742	95,000	51,414	7,258
PL - TRAVEL TRAINER	0	1,667	65	0	10,000	1,580	10,000
PL - OFFICE SUPPLIES	276	250	0	1,330	1,500	39	170
PL - PRINTING	0	6,250	46	3,718	37,500	1,885	33,782
PL - DUES & SUBSCRIPTIONS	79	2,500	1,676	10,369	15,000	3,881	4,631
PL - TRAINING & TRAVEL EXPENSE	190	2,917	0	813	17,500	5,909	16,687
PL - ADVERTISING	20,481	30,833	907	71,018	185,000	76,370	113,982
PL - EVENTS	0	1,833	0	0	11,000	835	11,000
PL - PROMOTIONAL MATERIALS	3,950	5,417	-555	3,950	32,500	9,215	28,550
PL - LEGAL ADS	0	167	0	0	1,000	0	1,000
PL - EXPENDABLE ASSETS	50	283	0	407	1,700	0	1,293
TOTAL PLANNING	142,840	166,661	108,077	708,280	999,964	673,387	291,684
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	11,837	11,810	12,236	69,866	70,857	72,569	992
HR - SAL & WAGES-PARATRANSIT	6,098	6,084	6,303	35,991	36,503	37,384	511
HR - MEDICARE TAX	356	296	270	1,852	1,776	1,679	-76
HR - PERS	5,105	4,845	4,979	29,708	29,072	28,428	-637
HR - INCENTIVE	5,350	223	375	5,950	1,337	725	-4,613
HR - HEALTH INSURANCE	7,079	5,382	5,966	31,446	32,294	29,054	848
HR - LIFE INSURANCE	29	74	29	187	444	187	257
HR - STD INSURANCE	28	112	28	184	674	184	491
HR - VISION	76	107	76	494	644	495	151
HR - DENTAL	14	326	231	846	1,958	1,502	1,113
HR - WORKERS' COMP	304	406	301	1,449	2,437	-1,325	988
HR - SICK COVID	0	0	0	1,840	0	0	-1,840
HR - SICK LEAVE	2,665	1,009	0	6,202	6,056	1,233	-145

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 6/30/2021

	June 2021 Actual	June 2021 Budget	June 2020 Prior Yr Actual	Jan 21-June 21 Actual	Jan 21-June 21 Budget	Jan 20-June 20 Prior Yr Actual	-over/under Budget
HR - HOLIDAY,FUNERAL,OTHER	413	1,009	608	4,937	6,056	4,355	1,119
HR - VACATION	256	1,286	1,597	4,947	7,715	2,909	2,768
HR - UNIFORMS	0	33	0	288	200	394	-88
HR - TUITION REIMBURSEMENT	0	2,083	3,889	0	12,500	9,139	12,500
HR - YMCA & MISC BENEFITS	0	25	0	0	150	90	150
TOTAL HUMAN RESOURCES WAGES & BEN...	39,609	35,112	36,888	196,186	210,675	189,001	14,489
HR - PTS-OTHER	1,758	2,542	2,138	9,727	15,250	10,340	5,522
HR - TEMPORARY HELP	0	167	0	0	1,000	0	1,000
HR - PRINTING	0	42	0	0	250	0	250
HR - OFFICE SUPPLIES	0	83	0	190	500	270	310
HR - DUES & SUBSCRIPTIONS	0	208	0	98	1,250	0	1,152
HR - EVENTS	0	417	0	0	2,500	325	2,500
HR - LEGAL ADS	198	417	0	504	2,500	0	1,996
HR - EMPLOYEE RELATIONS	1,863	2,500	5,853	8,651	15,000	15,489	6,349
HR - WELLNESS PROGRAM	3,908	2,500	3,258	10,450	15,000	24,900	4,550
HR - TRAINING & TRAVEL EXPENSE	115	1,667	0	-1,479	10,000	7,142	11,479
HR - EXPENDABLE ASSETS	0	83	0	115	500	0	385
TOTAL HUMAN RESOURCE	47,451	45,737	48,137	224,442	274,424	247,466	49,983
GENERAL							
GEN - LEGAL ADS	-1,215	42	0	0	250	2,077	250
GEN - PTS-OTHER	124	10,000	1,326	49,611	60,000	9,724	10,389
GEN - SECURITY SERVICES	17,978	17,667	21,801	105,437	106,000	106,114	563
GEN - OFFICE EXPENSES	1,431	3,333	1,680	11,085	20,000	11,629	8,915
GEN - OFFICE EXPENSE-IT	935	167	0	1,170	1,000	661	-170
GEN - EXPENDABLE ASSETS	0	46	0	0	275	-6	275
GEN - UTILITIES-ELECTRIC	17,551	25,000	26,701	107,703	150,000	111,401	42,297
GEN - UTILITIES-ELECTRIC - CNG	11,536	4,583	3,742	42,964	27,500	24,900	-15,464
GEN - UTILITIES-OTHER	3,223	2,500	2,195	19,078	15,000	14,997	-4,078
GEN - UTILITIES-TELEPHONE	6,200	9,971	5,433	49,001	59,825	44,794	10,825
GEN - UTILITIES-TELEPHONE - CNG	0	200	0	1,104	1,200	998	96
GEN - UTILITIES-NATURAL GAS	8,352	14,583	7,343	60,315	87,500	58,748	27,185
GEN - UTILITIES & MAINT MASSILLON	0	667	0	0	4,000	0	4,000
PREM FOR PUBLIC LIAB & PROPERTY DAMA...	37,650	38,362	36,836	225,898	230,174	221,018	4,276
PREM FOR EXCESS INSURANCE	6,887	6,491	7,153	41,324	38,945	42,919	-2,379
GEN - PAYOUTS-DEDUCTIBLES	15,195	2,333	0	15,195	14,000	16,372	-1,195
GEN - PROPERTY TAXES	0	2,500	0	20,725	15,000	6,400	-5,725
GEN - DUES & SUBSCRIPTIONS	11,976	4,167	4,501	30,133	25,000	26,312	-5,134
GEN - BAD DEBT EXPENSE	0	250	0	0	1,500	0	1,500
GEN - EMPLOYEE RELATIONS	-149	0	-145	0	0	0	0
GEN - SAFETY	212	208	143	1,019	1,250	774	231
GEN - FEES	2,650	1,067	1,261	7,566	6,400	7,752	-1,166
GEN - FEES CREDIT CARD	1,608	3,183	0	8,034	19,100	0	11,066
GEN - ADVERSTING COMMISSION	-8,640	0	0	-16,254	0	0	16,254
GEN - ADVERSTING	-1,366	0	0	-4,951	0	0	4,951
GEN - SALES TAX COLLECTION EXPENSE	15,169	12,500	10,678	80,917	75,000	72,904	-5,917
GEN - POSTAGE	0	417	0	403	2,500	0	2,097
GEN - MISCELLANEOUS	0	379	0	545	2,276	0	1,730
GEN - CTE MCHOE	0	0	14,598	0	0	94,332	0
GEN - CTE RFHCC	0	15,308	145,276	35,472	91,850	171,765	56,378
SUBGRANTEE - 5310 ENHANCED MOBILITY	0	49,396	63,787	174,978	296,375	63,787	121,397
SUBGRANTEE - CALSTART HYDROGEN	0	11,205	0	0	67,229	0	67,229

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 6/30/2021

	June 2021 Actual	June 2021 Budget	June 2020 Prior Yr Actual	Jan 21-June 21 Actual	Jan 21-June 21 Budget	Jan 20-June 20 Prior Yr Actual	-over/under Budget
SUBGRANTEE - RESEARCH	0	155,824	0	259,121	934,946	0	675,825
TOTAL GENERAL EXPENSES	147,309	392,349	354,310	1,327,592	2,354,094	1,110,372	1,026,502
TOTAL EXPENSES	2,086,679	2,352,782	2,331,097	11,842,712	14,116,694	11,426,735	2,273,983
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-633,401	-492,716	-1,125,735	-2,626,444	-6,014,358	-3,846,080	-3,387,913
RESTRICTED REVENUE FROM CAPITAL G...							
TOTAL LOCAL CASH GRANTS							
STATE CAPITAL GRANTS	0	120,134	39,088	136,334	720,801	3,163,622	584,467
TOTAL STATE GRANTS	0	120,134	39,088	136,334	720,801	3,163,622	584,467
FG - 5310 ENHANCED MOBILITY	0	0	63,786	174,979	0	63,786	-174,979
SUBGRANTEE CONTRACTS CONTRA	0	75,909	0	0	455,454	0	455,454
FG - CTE	0	0	14,598	0	0	16,971	0
FG - PLANNING	0	54,377	52	41,002	326,261	1,264	285,259
FCG - PREVENTIVE MAINTENANCE	0	390,369	35,845	426,844	2,342,213	1,146,298	1,915,369
FCG - HYDROGEN PROJECT CALSTART	0	0	0	56,060	0	0	-56,060
FEDERAL GRANTS	0	413,192	1,453,985	352,600	2,479,149	2,253,985	2,126,549
FEDERAL GRANTS-OTHER	0	155,824	0	259,120	934,946	0	675,826
FEDERAL CAPITAL GRANTS	0	1,406,061	372,290	563,864	8,436,365	2,333,127	7,872,501
TOTAL FEDERAL GRANTS	0	2,495,732	1,940,556	1,874,469	14,974,389	5,815,431	13,099,920
TOTAL GRANTS	0	2,615,865	1,979,644	2,010,803	15,695,191	8,979,053	13,684,388
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	316,205	250,000	270,208	1,852,918	1,500,000	1,628,606	-352,918
DEPRECIATION EXP-LOCAL MATCH	47,487	37,500	40,357	267,785	225,000	243,242	-42,785
GENERAL AMORTIZATION	2,311	20,833	1,622	13,864	125,000	9,732	111,136
TOTAL DEPRECIATION & AMORTIZATION	366,003	308,333	312,187	2,134,567	1,850,000	1,881,579	-284,567
GAIN/LOSS ON DISPOSAL	0	5,000	-1,173	-2,412	30,000	-1,173	32,412
GEN - SETTLEMENTS/LOSSES	0	1,250	0	0	7,500	0	7,500
TOTAL GAIN/LOSS ON DISPOSAL OF ASSE...	0	6,250	-1,173	-2,412	37,500	-1,173	39,912
NET INCOME AFTER DEPRECIATION,AMO...	-999,403	1,808,566	542,895	-2,747,796	7,793,333	3,252,566	10,541,129

*Stark Area Regional Transit Authority
Summary Income Statement
For the Six Months Ending Wednesday, June 30, 2021*

	<u>2021</u>	<u>2020</u>
TOTAL FARES	610,736	499,199
TOTAL PROGRAM INCOME	50,425	20,030
TOTAL AUX TRANS REVENUE	7,010	51
TOTAL INTEREST & DISCOUNT REVENUE	9,384	46,232
TOTAL NON-TRANSPORTATION REVENUE	1,068,404	97,999
TOTAL SALES TAX REVENUE	<u>7,470,309</u>	<u>6,917,144</u>
TOTAL REVENUES	9,216,267	7,580,655
TOTAL WAGES	4,988,091	5,155,270
TOTAL HEALTH	1,671,950	1,604,659
TOTAL PERS & BENEFITS	1,605,076	1,396,726
PROFESSIONAL SERVICES - LEGAL	255,181	144,439
PROFESSIONAL SERVICES - OTHER	244,269	178,713
MATERIALS	948,295	987,629
SUPPLIES	309,587	279,771
FUEL	458,899	417,331
UTILITIES	280,165	255,839
CASUALTY & LIABILITY INSURANCE	310,475	306,329
FUEL TAX	31,769	26,748
DUES & SUBSCRIPTIONS	46,104	38,326
ADVERTISING	53,763	86,745
TRAINING	4,854	35,950
LEGAL ADS	680	2,931
EXPENDABLE ASSETS	2,507	258
TUITION REIMBURSEMENT	0	9,139
WELLNESS	10,450	24,900
SECURITY/SAFETY	106,457	106,887
LEASES & RENTS	0	0
EMPLOYEE RELATIONS	8,651	15,489
BOARD	0	0
GENERAL EXPENSES	35,920	22,772
SUBGRANTEE	<u>469,570</u>	<u>329,883</u>
TOTAL EXPENSES	11,842,712	11,426,735
OPERATING INCOME (LOSS) EXCLUDING	-2,626,444	-3,846,080
TOTAL STATE GRANTS	136,334	3,163,622
TOTAL FEDERAL GRANTS	<u>1,874,469</u>	<u>5,815,431</u>
TOTAL GRANTS	2,010,803	8,979,053
TOTAL DEPRECIATION & AMORTIZATION	2,134,567	1,881,579
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-2,412	-1,173
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	-2,747,796	3,252,566

STARK AREA REGIONAL TRANSIT AUTHORITY
LISTING BY GRANT

Activity through June 30th, 2021

AC	PA Proj Name	Grant #		YEAR OF ALLOCA TION	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	(2,551,592)	0	0	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	(3,236,015)	464,240	(541,893)	(77,653)
	LoNo 4	OH-2018-007-00	Total	2018	1,750,000	1,750,000	(1,561,398)	188,602	(122,912)	65,690
	DERA	DE-00E02335-0	Total	2018	217,000	217,000	(217,000)	0	0	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	(541,617)	2,355	(2,355)	0
	5310	OH-2018-030-00	Total	2018	138,255	298,140	(271,709)	26,431	(26,431)	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	(3,439,700)	485,554	(125,995)	359,559
	OTPPP/DERG	OH-2020-002-00	Total	2019	2,112,455	2,112,455	(1,850,468)	261,987	(296,990)	(35,002)
	OTPP/ NEORI	OTPP-0084-GRF-202	Total	2019	721,354	721,354	(403,227)	318,127	(318,127)	0
	CMAQ	OH-2020-011-00	Total	2020	3,096,000	3,096,000	(9,142)	3,086,858	(1,230,858)	1,856,000
	Cares Act	OH-2020-017-00	Total	2020	11,428,977	11,428,977	(6,643,249)	4,785,728	(11,345)	4,774,383
	5307	OH-2020-030-00	Total	2020	4,032,637	4,032,637	(61,819)	3,970,818	(14,181)	3,956,637
	5312 IMI	OH-2020-032-00	Total	2020	1,997,503	1,997,503	(365,757)	1,631,746	(1,487,995)	143,751
	5310	OH-2020-042-00	Total	2020	303,682	303,682	(214,741)	88,941	(44,761)	44,180
	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	(68,099)	530,401	0	530,401
	OTPPP Wayne	OTPP-0084-GRF-214	Total	2021	550,771	550,771	0	550,771	(550,771)	0
	OTPPP	OTPP-0084-GRF-211	Total	2021	1,774,000	1,774,000	(60,757)	1,713,243	(28,834)	1,684,409
	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	(32,000)	20,693	(20,693)	0
	5339 Wayne	084-CARE-21-0200	Total	2021	365,195	365,195	0	365,195	(365,195)	0
	Immunity SARTA	GRFV-4084-GRV-210	Total	2021	226,732	226,732	0	226,732	(6,638)	220,094
	Immunity WAYNE Co	GRFV-4084-GRV-210	Total	2021	69,133	69,133	0	69,133	0	69,133
	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
	5307	FY21 ARPA SARTA	Total	2021	12,261,078	12,261,078	0	12,261,078	0	12,261,078
	5307	FY21 ARPA 5310	Total	2021	52,694	52,694	0	52,694	0	52,694
		PENDING GRANTS:				17,903,082	0	17,903,082	(8,790)	17,894,292
		FTA GRAND TOTALS:				58,173,639	(31,946,922)	26,217,698	(6,609,616)	19,608,081
		Total Including Pending and CalSt				78,628,315	(34,498,514)	44,120,780	(6,618,407)	37,502,373

STARK AREA METROPOLITAN TRANSIT AUTHORITY
GRANTS LISTING BY GRANT
Activity through June 30, 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
Ohio American	HYDRO BUS 2	20.514	CA-04-7004	100%		560,945	540,459	(540,459)	0		0
	CalStart Bus 2		CA-04-7004		TOTAL	2,630,000	2,551,593	(2,551,592)	(0)	0	(0)
FY17 5339 Hydro	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
Evaluation	FY17 5339 LoNo 2 -Evaluation	20.526	OH-2017-002-00	90%	2016	50,000	50,000	(50,000)	0	0	0
						4,015,174	4,015,174	(4,015,174)	0	0	0
FY17 OTPPP CMAQ	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 CMAQ	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 Hydro	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
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
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		100,000	(15,311)	84,689	91,439	(6,750)
FY18 LoNo 4	LoNo 4 CalStart Data	20.526	OH-2018-007-00	80%	2018	139,000	139,000	(139,000)	0	5,170	(5,170)
						1,750,000	1,750,000	(1,561,398)	188,602	122,912	65,690
FY18 CMAQ	FY18 OTPPP <30' Hydro Buses	20.507	OH-2018-017-00	80%	2018	610,022	610,022	(422,282)	187,740	265,393	(77,653)
FY18 OTPPP Fare	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	(3,236,015)	464,240	541,893	(77,653)
FY18 DERA	Hydrogn Paratransit Buses	66.039	DE-00E02335-0	44%	2018	217,000	217,000	(217,000)	0		0
						217,000	217,000	(217,000)	0	0	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	(117,617)	2,355	2,355	(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
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
FY18 5339	FY18 5339 Purchase Shop Equipm	20.526	OH-2018-029-00	80%	2018	119,000	119,000	(119,000)	0		0
						543,972	543,972	(541,617)	2,355	2,355	(0)
FY18 5310 SARTA	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 SCATS	FY18 5310 SCATS Admin	20.513	OH-2018-030-00	100%	2018	0	0	0	0		0
FY1 5310	FY18 5310 Mercy Op	20.513	OH-2018-030-00	50%	2018	33,197	33,197	(33,197)	0	0	0

PROJECT DESCRIPTION - CURRENT PROJECTS	PA Proj Name/ PO Name	CFDA	Grant #	GRANT %	YEAR OF ALLOCATI ON	ORIGINAL	AMENDED GRANT AMOUNTS	LIFE TO DATE DRAWS	FTA FUNDING BALANCE	PO's submitted not drawn	FTA FUNDING BALANCE after Obligated PO's
FY18 5310	FY18 5310 ABCD Op	20.513	OH-2018-030-00	50%	2018	51,564	51,564	(51,564)	0		0
FY18 5310	FY18 5310 ABCD Cap	20.513	OH-2018-030-00	80%	2018	63,950	63,950	(63,950)	0		0
FY18 5310	FY18 5310 TWI Cap	20.513	OH-2018-030-00	80%	2018	56,606	56,606	(56,606)	0	0	0
FY18 5310	FY18 5310 TWI Op	20.513	OH-2018-030-00	50%	2018	26,637	26,637	(26,637)	0		0
FY18 5310	FY18 5310 JRC Cap	20.513	OH-2018-030-00	80%	2018	36,375	36,375	(36,375)	0	0	0
						298,140	298,140	(271,709)	26,431	26,431	0
FY18 5307 Ope	FY18 5307 Op Expense	20.507	OH-2018-031-00	50%	2018	400,000	800,000	(800,000)	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
FY18 5307 ADA	FY18 5307 ADA Reimb	20.507	OH-2018-031-00	80%	2018	140,000	280,000	(280,000)	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
FY18 5307 Mah	FY17 5307 Security Lighting Mah	20.507	OH-2018-031-00	80%	2018	160,400	215,900	(215,900)	(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)
FY18 5307 Mah	FY17 5307 BusWays Mah Rd	20.507	OH-2018-031-00	80%	2018	160,400	393,200	(393,200)	0		0
FY18 5307 Sect	FY18 5307 Security Cameras/Serv	20.507	OH-2018-031-00	80%	2018	132,000	132,000	(132,000)	0		0
						2,072,644	3,988,686	(3,988,686)	(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
FY19 5310	FY18 5310 FCC Op	20.513	OH-2019-022-00	50%	2019	47,145	47,145	(47,145)	0	0	0
FY19 5310	FY18 5310 ABCD Op	20.513	OH-2019-022-00	50%	2019	20,258	20,258	(20,258)	0		0
FY19 5310	FY18 5310 ABCD Cap	20.513	OH-2019-022-00	80%	2019	73,749	73,749	(73,749)	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
FY19 5310	FY18 5310 TWI Op	20.513	OH-2019-022-00	50%	2019	26,637	26,937	(26,937)	0	0	0
FY19 5310	FY18 5310 JRC Op	20.513	OH-2019-022-00	50%	2019	5,321	5,321	(5,321)	0		0
						298,060	298,060	(235,060)	63,000	63,000	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
FY19 5339 Bus	FY19 5339 Fuel Monitoring	20.526	OH-2019-032-00	80%	2019	220,000	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
						482,709	482,709	(73,761)	408,948	100,778	308,170
FY19 5307 IT H	FY19 5307 Microgrid	20.507	OH-2019-033-00	80%	2019	149,875	0	0	0		0
FY19 5307 Ope	FY19 5307 Op Expense	20.507	OH-2019-033-00	50%	2019	800,000	800,000	(800,000)	0		0
FY19 5307 Prev	FY19 5307 P Maint	20.507	OH-2019-033-00	80%	2019	1,802,889	1,802,889	(1,802,889)	0		0
FY19 5307 ADA	FY19 5307 ADA Reimb	20.507	OH-2019-033-00	80%	2019	280,000	280,000	(280,000)	0		0
FY19 5307 Sect	FY19 5307 Security	20.507	OH-2019-033-00	80%	2019	36,000	36,000	(3,291)	32,709	36,000	(3,291)
FY19 5307 Trar	FY19 5307 T Enhancements	20.507	OH-2019-033-00	80%	2019	36,000	36,000	(14,918)	21,082	880	20,202
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
FY19 5307 Mar	FY19 5307 Website Upgrade	20.507	OH-2019-033-00	80%	2019	80,000	80,000	(41,002)	38,998	48,878	(9,880)
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
FY19 5307 IT H	FY19 5307 IT Hardware	20.507	OH-2019-033-00	80%	2019	56,000	56,000	(56,000)	(0)		(0)
FY19 5307 IT S	FY19 5307 IT Software	20.507	OH-2019-033-00	80%	2019	48,000	48,000	(48,000)	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
						3,934,274	3,934,274	(3,439,700)	485,554	125,995	359,558
FY19 OTP3	FY19 OTPPP PM	20.507	OH-2020-002-00	80%	2019	1,326,805	1,326,805	(1,326,806)	(0)		(0)
FY19 OTP3	FY19 OTPPP GW Lighting	20.507	OH-2020-002-00	80%	2019	226,160	226,160	(132,000)	94,160	158,160	(64,000)
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
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
FY19 DERG	DERG 40' CNG Bus 976	20.507	OH-2020-002-00	80%	2019	369,460	369,460	(369,460)	0	0	0
						2,112,455	2,112,455	(1,850,468)	261,988	296,990	(35,002)
FY20 OTP2	Farebox Local Match	State	OTPP-0084-GRF-202	100%	2020	440,677	440,677	(403,227)	37,450	37,450	0
FY20 OTP2 Neo	Validators	State	OTPP-0084-GRF-202	80%	2020	280,677	280,677	0	280,677	280,677	(0)
						721,354	721,354	(403,227)	318,127	318,127	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
CARES ACT	FY20 5307 PM	20.507	OH-2020-017-00	100%	2020	8,809,659	3,809,659	(2,664,285)	1,145,374	11,345	1,134,029

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						11,428,977	11,428,977	(6,643,249)	4,785,728	11,345	4,774,383
FY21 CMAQ	4 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	1,230,858	0
						3,096,000	3,096,000	(9,142)	3,086,858	1,230,858	1,856,000
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 1 35' 2 30'	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	(5,819)	14,181	14,181	0
5307	FY20 5307 IT Software	20.507	OH-2020-030-00	80%	2020	20,000	20,000	(20,000)	0		0
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	(61,819)	3,970,818	14,181	3,956,637
IMI	IMI Research CSU	20.514	OH-2020-032-00	100%	2020	250,000	250,000	(45,272)	204,728	204,728	0
IMI	IMI Research Masabi	20.514	OH-2020-032-00	100%	2020	726,425	622,443	(24,201)	598,242	601,568	(3,326)
IMI	IMI Research Calstart	20.514	OH-2020-032-00	100%	2020	454,000	454,000	(107,135)	346,865	372,299	(25,434)
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	(150,000)	0	0	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	(8,075)	0	0	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	(23,289)	53,241	58,360	(5,119)
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	(365,757)	1,631,746	1,487,995	143,751
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	(35,000)	0		0
FY20 5310	FY18 5310 ABCD Cap	20.513	OH-2020-042-00	80%	2020	76,542	76,542	(76,542)	0		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		0
FY20 5310	FY18 5310 JRC Op	20.513	OH-2020-042-00	50%	2020	10,771	10,771	(10,771)	0		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	(214,741)	88,941	44,761	44,180
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	(68,099)	530,401		530,401
						598,500	598,500	(68,099)	530,401	0	530,401
FY21 OTPP	OTP2 Wayne Co 5 <30' Vans	State	OTPP-0084-GRF-214	100%	2021	550,711	550,771	0	550,771	550,771	0
						550,711	550,771	0	550,771	550,771	0
FY21 OTPP	OTP2 Branding	State	OTPP-0084-GRF-211	80%	2021	531,000	531,000	0	531,000	9,280	521,720
FY21 OTPP	OTP2 Facility Expansion	State	OTPP-0084-GRF-212	100%	2021	1,000,000	1,000,000	0	1,000,000	19,554	980,446
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	28,834	1,684,409

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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	(12,000)	(0)		(0)	
5310	FY21 CRRSSA 5310 FCC Op	20.513	OH-2021-005	100%	2021	5,000	5,000	(5,000)	0		0	
5310	FY21 CRRSSA 5310 ABCD Op	20.513	OH-2021-005	100%	2021	17,693	17,693	0	17,693	17,693	0	
5310	FY21 CRRSSA 5310 Foundations O	20.513	OH-2021-005	100%	2021	3,000	3,000	0	3,000	3,000	0	
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	(3,000)	0		0	
						52,693	52,693	(32,000)	20,693	20,693	(0)	
5339	5339 Wayne Co Buses	State	084-CARE-21-0200	100%	2021	365,195	365,195	0	365,195	365,195	0	
						365,195	365,195	0	365,195	365,195	0	
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	
STATE	FY21 Community Immunity Progra	State	GRFV-4084-GRV-210	100%	2021	226,732	226,732	0	226,732	6,638	220,094	
						226,732	226,732	0	226,732	6,638	220,094	
STATE	FY21 Wayne Co Community Immuni	State	GRFV-4084-GRV-210	100%	2021	69,133	69,133	0	69,133		69,133	
						69,133	69,133	0	69,133	0	69,133	
5307	FY21 American Rescue Plan	20.504	OH-2021-024	100%	2021	12,261,078	12,261,078	0	12,261,078		12,261,078	
						12,261,078	12,261,078	0	12,261,078	0	12,261,078	
5310	FY21 5310 American Rescue Plan	20.513	OH-2010-022	100%	2021	52,694	52,694	0	52,694		52,694	
						52,694	52,694	0	52,694	0	52,694	
						ACTIVE GRANTS:		70,487,411	(31,946,922)	38,531,470	6,609,617	31,921,852
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 30' 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:		70,487,411	(31,946,922)	38,531,470	6,609,617	31,921,852
						PENDING GRANTS:		5,589,310	0	5,589,310	8,790	5,580,520
						FTA GRAND TOTALS:		70,487,411	(31,946,922)	38,531,470	6,609,617	31,921,852
						Total Grants Including Pending & CalStar		78,628,315	(34,498,514)	44,120,780	6,618,408	37,502,372

Customer Relations

Latrice Virola



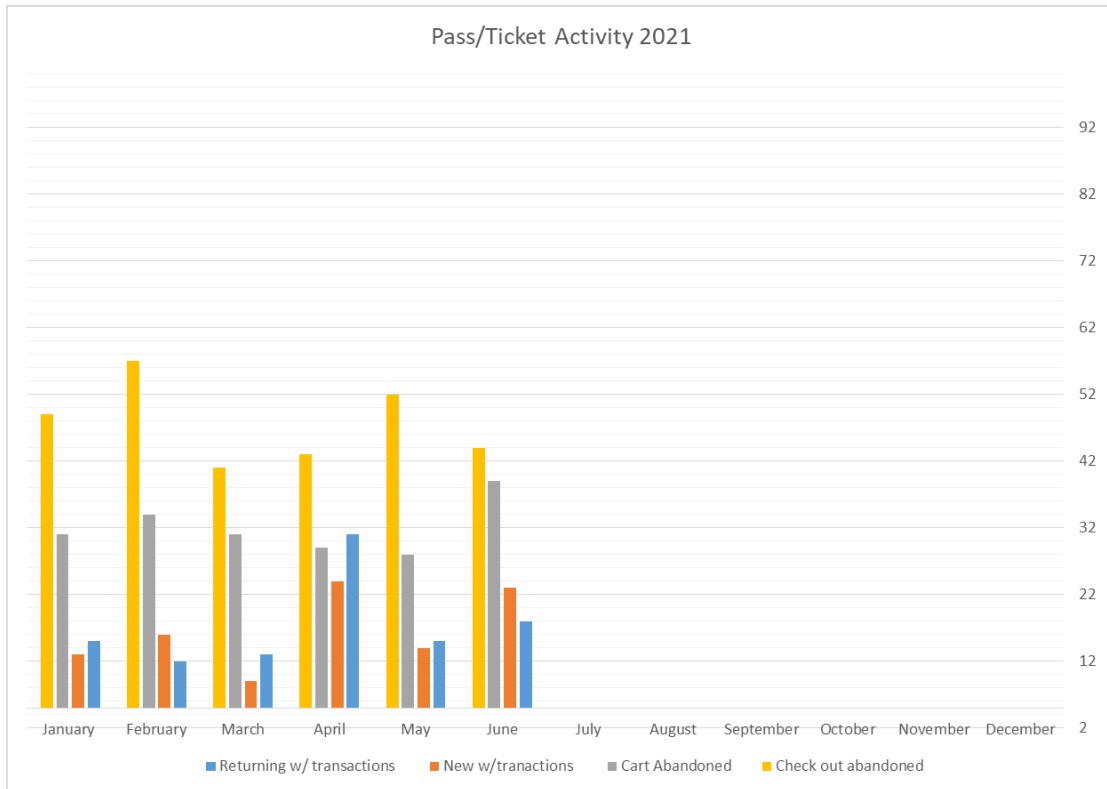
June 2021

Marketing & Public Outreach

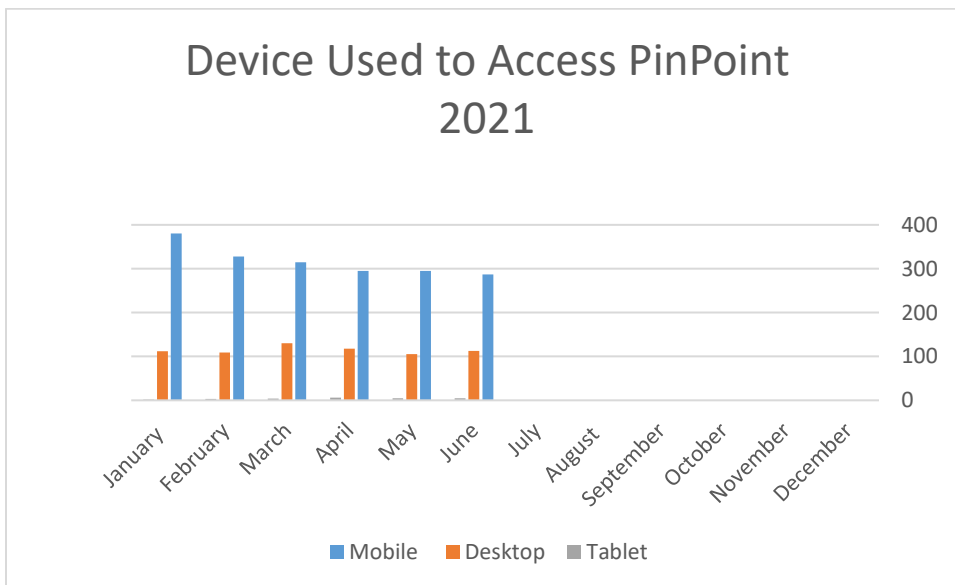
- Safety Campaign launched with WHBC/Alpha Media that included OTT Ads, Geo-fencing and Retargeting started in Early June, 2021
 - Website visits topped 9,000 for the first time in 2021
 - Just under 5,000 new visitors to the website
 - Organic and Direct traffic to website increased by 700 users
- SARTABuzz
 - 7 Messages
- EZFare Sales:
 - One-Way: \$302.75
 - Passes: \$6,156
 - Pass Count:
 - All Day – 947
 - Cleveland – 5
 - Proline – 129
 - Proline 31-Day – 12
 - Regular 31-Day - 58
- Social Media Activity:
 - Facebook
 - 4,203 likes to our page
 - 4,232 followers to our page
 - 24 new likes
 - 52 posts
 - 6 check ins
 - 170,920 monthly impressions
 - 0 videos posted
 - 672 Daily Video Views
 - 660 minutes viewed
 - 2,810 Monthly Video Clicks
 - 7,112 Monthly Video Re-Plays
 - Twitter
 - 890 followers
 - 1 re-tweets
 - 4 likes
 - 5 Link clicks
 - 5,802 impressions
 - 47 tweets
 - 26 mentions
 - 892 profile visits

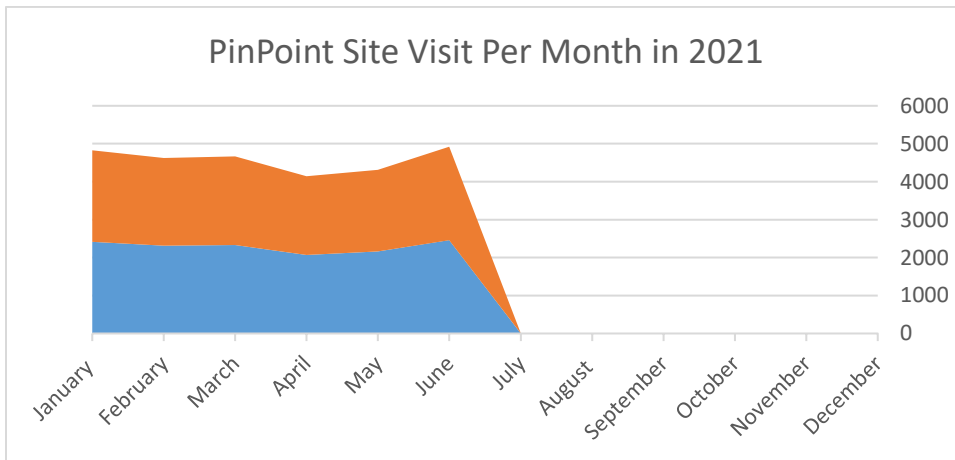
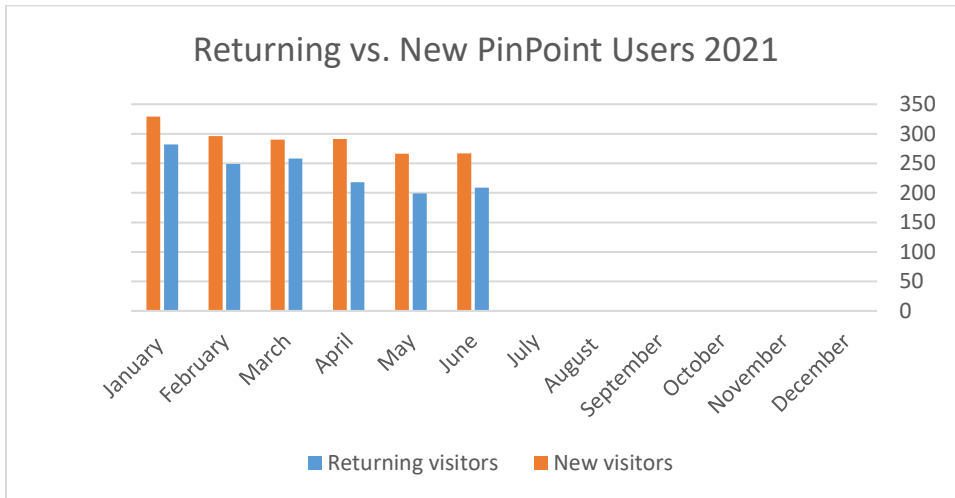
- 8 media engagements
- Instagram
 - 598 total followers
 - 4 new followers
 - 13 images
 - 64 image/video likes
- LinkedIn
 - 568 total followers
 - 568 impressions
 - 9 new followers
- YouTube
 - 122 subscribers
 - 0 shares
 - 4,204 total views to page
 - 367 minutes watched
- SARTA Website Activity





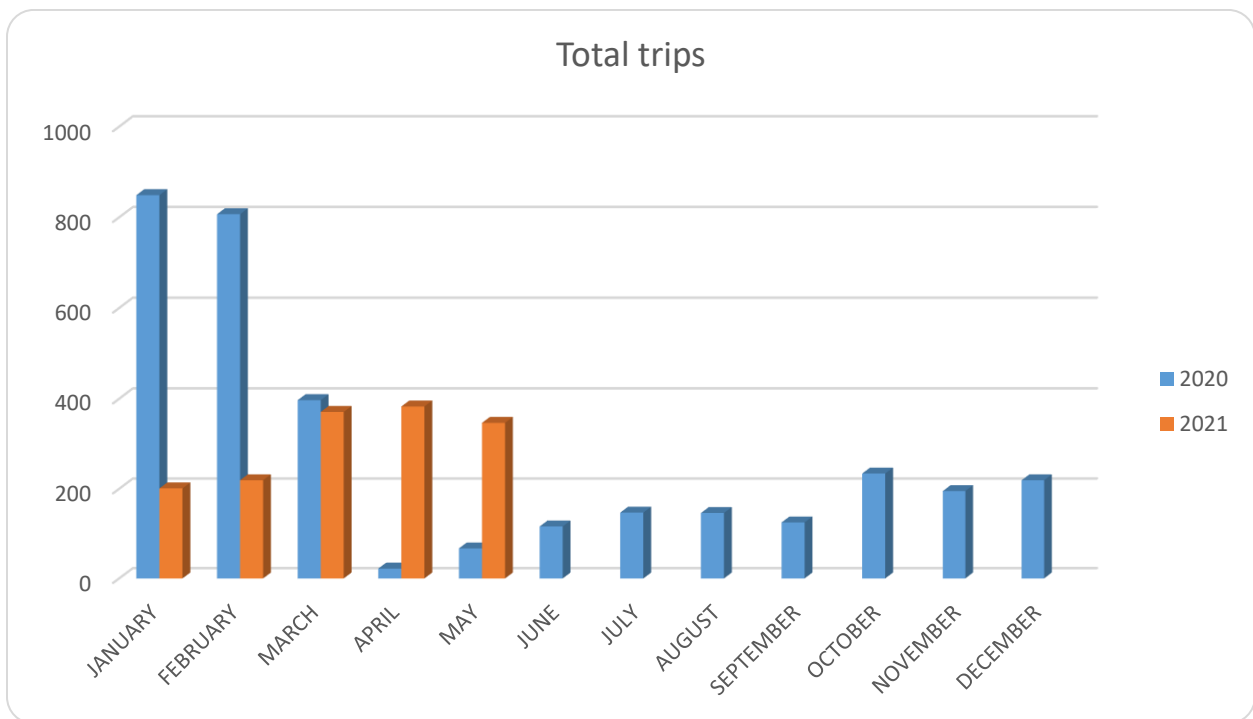
- SARTA PinPoint App





Transportation Contracts

The numbers for contract trips have significantly increased over this time last year however we have not completely returned to the numbers we had pre-COVID. We renewed the agreements with Stark State College.



Community Outreach & Training

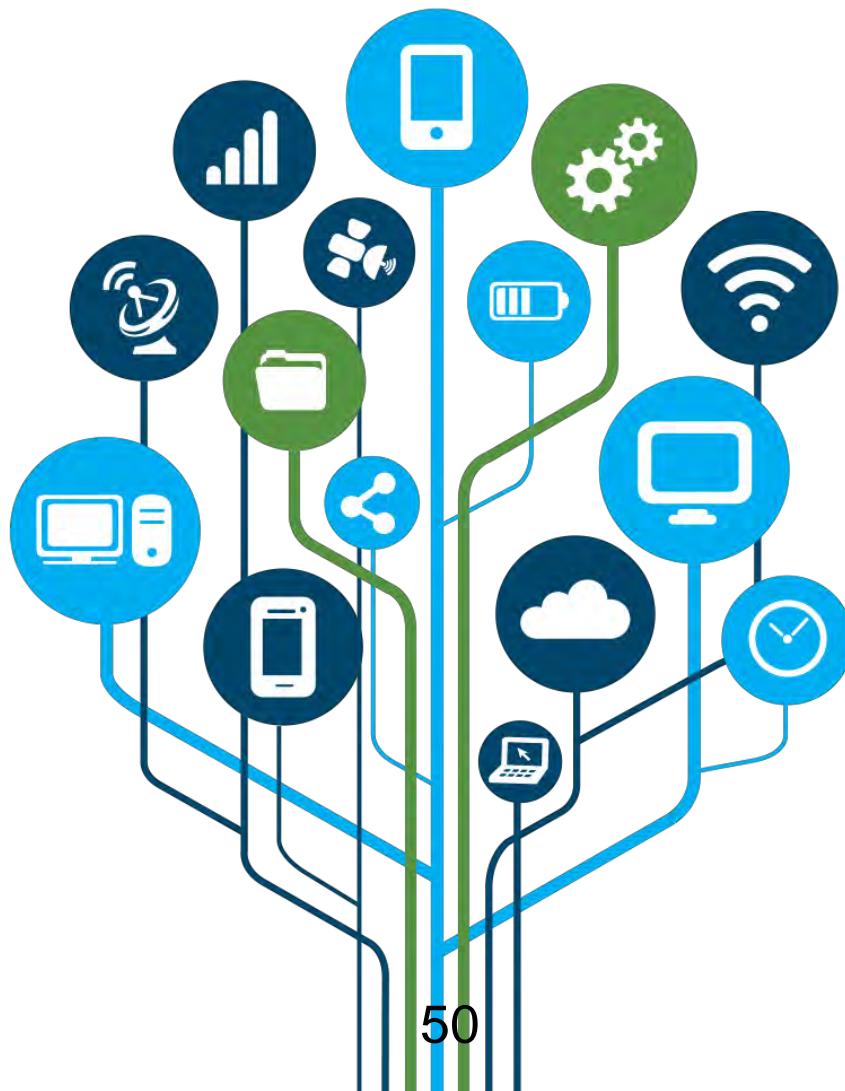
In the month of June, our Outreach Specialists have been working to get information out to the public about updates related to operations. Some of the things that have been done are:

- Outreach Events
 - Juneteenth Community Festival- Nimisilla Park
- Social Media Post and Web Updates
 - Route Detours
 - Vaccination Proof for Pass
 - Mobile vaccine locations
- Create videos on using SARTA
 - SARTA Board Meetings
 - Transit Talk with Jack and Nina with SARTA Road Supervisors Eric Spencer and Tanika Freeman
 - Transit Talk live (Via Facebook)
- Answering questions via the phone about using SARTA services
- SARTA's Community Outreach department help coordinate mobile vaccine clinics on SARTA buses at TomTreyCo owned McDonald's restaurants throughout the county.
- SARTA Community Outreach department is continuing to work with the Canton Health Department to arrange mobile vaccine clinic within the City of Canton.
- SARTA Community Outreach department is continuing to work with the Wayne County Health Department to set up mobile vaccine clinics at McDonald's in the Wooster and Orrville.
- SARTA Community Outreach department is continuing to work closely with the Stark County Health Dept. and will be hosting eight more vaccinations clinics. Upcoming clinics locations will be in Brewster, Waynesburg, Hartville, Alliance, Louisville and North Lawrence.



INFORMATION TECHNOLOGY

CRAIG SMITH





Information Technology Monthly Report

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



PROJECT REPORT

June 2021

PROJECT NAME	PURPOSE	PHASE	EST. COST	% COMPLETE
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	75%
Phone and Radio Recording Software Replacement	SARTA's current call recording software, Oaisys Tracer has reached its end of life. SARTA must replace the current Oaisys Tracer phone call recording software system with a new compatible system.	Active	\$35,000	12%
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	70%
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	54%
Micro Transit Evaluation	SARTA will be evaluating Micro Transit software pilot using Trapeze PASS in a sample population of neighborhoods/areas.	COMPLETE	\$54,625	100%
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	22%

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
Execution Start:	7/18/2019	Execution End:	
<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: This SARTA Revenue Fleet Farebox Replacement project is composed of multiple phases.

Phase 1: consisted of replacing the Odyssey fareboxes with the new Fast Fare fareboxes. Along with the fareboxes all associated production garage computer equipment [probe, test unit, network manager, fare collection vault] was also replaced. After an initial, successful pilot of twelve (12) buses, the remaining buses were installed with the new Fast Fare fareboxes and Phase 1 was completed on May 30, 2020.

Phase 2: consists of setting up the ticket vending machine (TVM). The TVM will be located at the Cornerstone Transit Center. The TVM will be configured and setup to sell and reload the new SARTA fare media. When the Ticket Vending Machine (TVM) goes into production, Phase 2 will be complete.

Phase 3: includes Smart Card branding [SARTA SCORE Card see attached], configuration, setup and implementation of Administrative Point-of-Sale (APOS) / Retail-Point-of-Sale (RPOS) equipment. The APOS is a touch screen computer with built-in receipt printer that will simplify SARTA customer support representative's task of selling or encoding smart cards at SARTA transit centers. SARTA APOS also includes a smart card printer and camera that will allow the rider to have their picture on their smart card. RPOS is a terminal in which customers may make purchases or add value to their existing smart card at a retail location that SARTA partners with, such as grocery stores or local banks. Phase 3 also, includes establishing Genfare Link and completing testing. Phase 3 will end when Genfare Link goes live with new configuration that will be decided upon given SARTA's model and is accepted by SARTA.

Phone and Radio Recording Software System Replacement

Project Description and Scope: SARTA's current call recording software, Oaisys Tracer has reached its end of life. Oaisys Tracer was installed originally installed in 2009 and has been updated to remain current since inception. However, with our recent upgrade to the phone system from Shoretel to the new Mitel phone system. SARTA must replace the current Oaisys Tracer phone call recording software system with a new compatible system. SARTA IT began searching for a system that could record both phone and radio traffic similar to how the current system does.

Project Approval:	June 14, 2021	Project Manager:	Craig Smith
Estimated Project Cost:	\$35,000	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$0.00
Execution Start:	6/14/2021	Execution End:	TBD
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Staley Technologies	
Local match	20%		

Project Status: After researching various call recording systems, SARTA IT chose Eventide Nexlog Recording System. This system will provide SARTA with the capabilities and features as the old call recording software. Also, this same recording system is used by the Stark County Sheriff's Dispatch Center. Staley's Technologies will be installing the server and radio equipment needed to complete this project. We are waiting on the system to be delivered, there is a back order due to a shortage of hardware.

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
Execution Start:	10/5/2020	Execution End:	7/20/2021
<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. SARTA has completed the information exchange with Planeteria Media and 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.

- **-IVR:** provides automatic previous day reminder calls, as well as, automatic imminent arrival calls to clients to inform them of when their bus will be 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.

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
Execution Start:	10/1/2019	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 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. SARTA IT has been working with Trapeze and will be putting the new GoLine into production by the end of July 2021. This module is called Trapeze PASS-Web v19 on their G3 platform. The next module that will be upgraded is the Trapeze PASS-APPS.

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:	\$54,625	Execution Cost to Date:	\$54,625
Execution Start:	7/27/2020	Execution End:	5/27/2021
<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. The Trapeze APPS evaluation has been completed.

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:	\$40,000	Execution Cost to Date:	\$40,000
Execution Start:	10/16/2020	Execution End:	8/31/2021
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	UKG	
Local match	20%		

Project Status: The SARTA team has completed sending all information to UKG team. SARTA team is currently virtually attending trainings for the several different modules. Information about the new HR/Payroll Suite will begin being pushed out to SARTA employees to announce the coming software and procedural changes. Weekly meetings between SARTA staff and UKG will continue until all pertinent information is entered in the system completely. All configuration should be complete by late August 2021.



HUMAN RESOURCES

Tammy Marie Brown



Human Resources

As of June 30, 2021

New Hires and Promotions

Position	Employee
Grants Manager	Emily Kimble
Grants Administrator	Debbi Sawyer
Accounting Administrator / DBELO	Teresa Payne
CDL Coach Operator	Kimberly Dunn
CDL Coach Operator	Felisha Gillespie
CDL Coach Operator	Denell Harris
CDL Coach Operator	Toriano Jones
CDL Coach Operator	Amy Kasler
CDL Coach Operator	Braden Newman

Resignations, Terminations, and Probation Releases

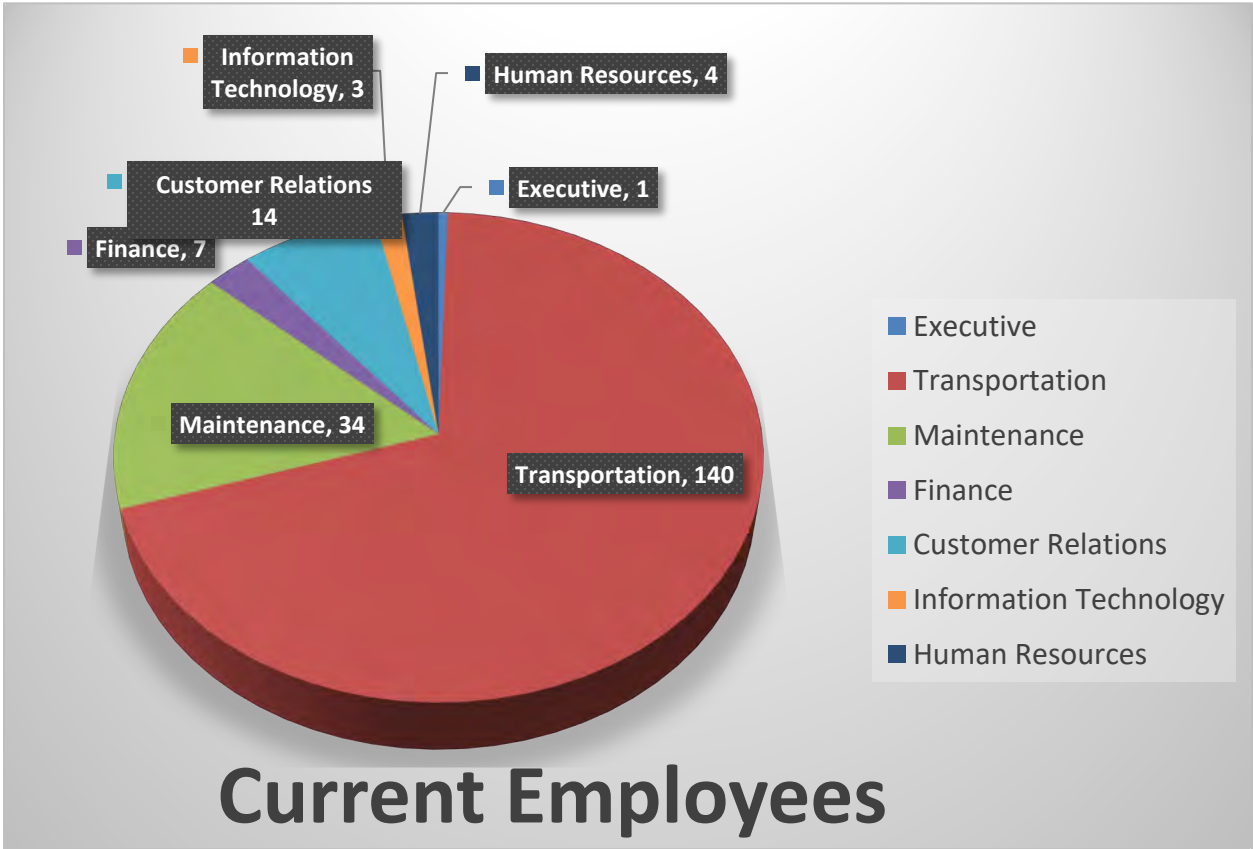
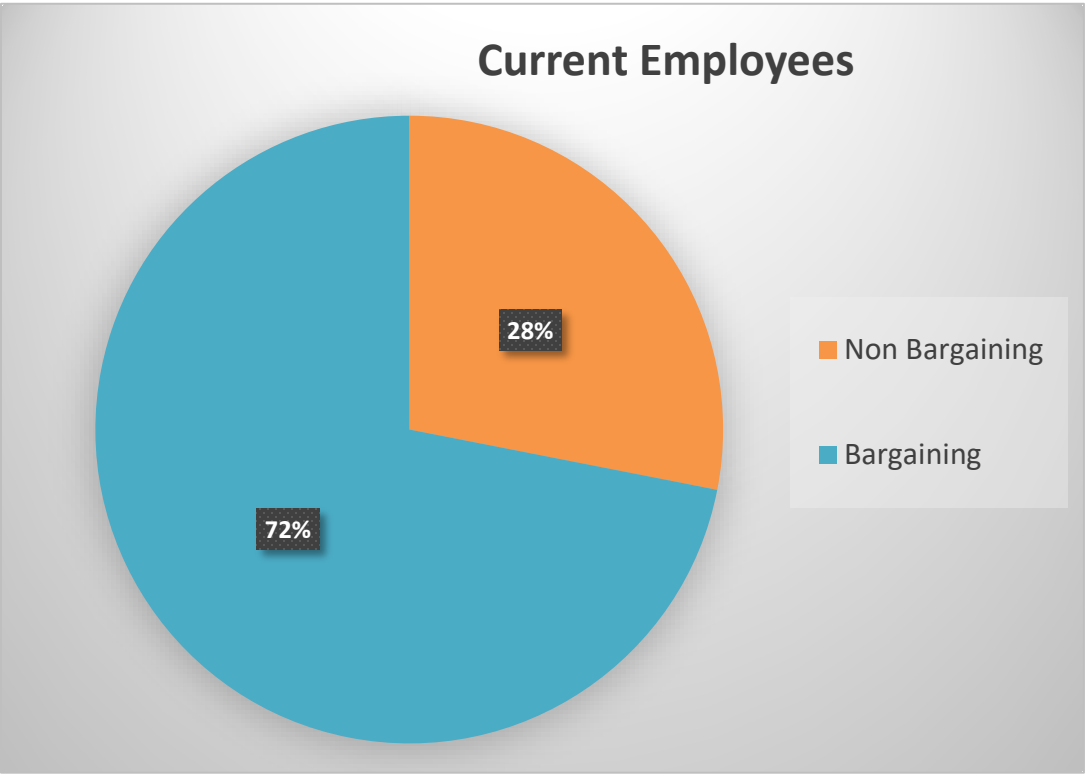
Changes in Personnel		
Resignation / Retirement	Termination	Released from probation
2	0	0

Current Openings

Position	Status
Procurement Administrator	Orientation 7/13/2021
Non-CDL Coach Operator (4)	Orientation 7/26/2021
CDL Coach Operator (3)	Orientation 8/9/2021
Maintenance Technician	Orientation 8/16/2021
Customer Service Representative	Posting Ends 8/2/2021
EEO & Employee Relations Administrator	Role Alignment Under Evaluation

Current Staffing

Employees			
Department	Non Bargaining	Bargaining	Number
Executive	1	0	1
Transportation	17	123	140
Maintenance	11	23	34
Finance	7	0	7
Customer Relations	14	0	14
Information Technology	3	0	3
Human Resources	4	0	4
Total	57	146	203



FMLA

FMLA/Continuous Leave/Light Duty

- 1 on light duty
- 5 employees on FMLA continuous leave
- 9 employees on FMLA intermittent leave

COVID FMLA

- 0 Union Employees
- 0 Administrative Employees

General Human Resources' Functions

- Met with EHCS to discuss capacity utilization rates at the clinic. Came up with multiple strategies to increase utilization, some of which have already been implemented and have shown to be effective.
- Kronos software preparation continues. The launch date has been pushed back for August.

Talent Acquisition

- Finalized redesign of SARTA's Capital Projects Manager role.
 - In conjunction with Finance, conducted interviews for the vacant Procurement Administrator position.
 - Conducted Orientation and began onboarding for six (6) CDL Coach Operators on 6/1/2021.
 - Conducted Orientation and began onboarding for the agency's new Accounting Administrator / DBELO on 6/28/2021.
 - Conducted Orientation and began onboarding training for the agency's new Grants Administrator on 6/28/2021.
 - Began advertising for five (5) NON-CDL Operator positions.
 - Began advertising for three (3) CDL Operator positions.
 - Began advertising for Maintenance Technician position.
-

SARTA Wellness Center Quarterly Report

- SARTA representative Michael Mouser met with EHCS during the quarter to discuss low capacity utilization rates at the clinic. EHCS is pleased to learn that the clinic will reopen in July to once again allow care for covered dependents as well as employees. This will certainly drive utilization rates up in the third quarter. In addition, EHCS is working with SARTA to promote the benefits of clinic utilization to SARTA employees and family members.
- Below are the clinic data for the EHCS Clinic at SARTA for the period ended 06/30/2021. A total of 136 patients were seen at the clinic or at the Liberty Clinic in Belden Village during the quarter. This represents a capacity utilization rate of 65.4% for the quarter, down from 71% the prior quarter. While the decline in utilization is disappointing, we are pleased that 89% of clinic utilization for the quarter was for chronic illness management and preventive care, which is where the value of the clinic investment resides for SARTA.
- Clinic patients continue to value the clinic benefit, showing up 95% of the time for scheduled appointments during the quarter compared with 89% for the same period last year. Chronic and preventive cases were 89% of the total, up from 83% last year.
- A total of 180 prescriptions were dispensed during the quarter, up 27% from the same period last year. This increase was driven by a sharp rise in utilization during the second quarter, with capacity utilization returning to a more desirable rate of 87.5% in June.
- We observed a slight decline of the use of the Liberty Clinic at our Belden Village offices in the second quarter as utilization at the onsite clinic at SARTA increased. Use of the Liberty Clinic decreased 28% first quarter-to-second quarter. The extra availability of services at the Liberty Clinic, which is provided at no additional cost to SARTA, continues 20210715 SARTA update to be a valuable resource. The availability of Liberty Clinic was clearly a benefit to SARTA during the pandemic.

SARTA										
DATE	SCHEDULED VISITS	ACTUAL VISITS	CANCELLED/ NO-SHOW	%ACTUAL/ SCHEDULED	ACUTE CASES	CHRONIC/ PREVENTIVE CASES	%C&P	Capacity	Capacity Utilization	Rx Dispensed
2105 Totals	70	66	4	94.29%	16	50	75.76%	160	41.25%	42
2016										
1Q2016 Total	140	123	17	87.86%	24	99	80.49%	208	59.13%	118
2Q2016 Total	160	144	16	90.00%	39	105	72.92%	208	69.23%	161
3Q2016 Total	156	140	16	89.74%	35	105	75.00%	208	67.31%	161
4Q2016 Total	175	151	24	86.29%	33	118	78.15%	192	78.65%	189
2016 Total	631	558	73	88.43%	131	427	76.52%	816	68.38%	629
2017										
1Q2017 Total	153	140	13	91.50%	32	108	77.14%	192	72.92%	133
2Q2017 Total	182	170	12	93.41%	42	128	75.29%	208	81.73%	213
3Q2017 Total	159	147	12	92.45%	24	123	83.67%	192	76.56%	178
3Q2017 To-Date	494	457	37	92.51%	98	359	78.56%	592	77.20%	524
4Q2017 Total	224	210	14	93.75%	31	179	85.24%	208	100.96%	250
2017 Total	718	667	51	92.90%	129	538	80.66%	800	83.38%	774
2018										
1Q2018 Total	190	166	24	87.37%	36	130	78.31%	208	79.81%	186
2Q2018 Total	166	150	16	90.36%	45	105	70.00%	208	72.12%	171
YTD	356	316	40	88.76%	81	235	74.37%	416	75.96%	357
3Q2018 Total	140	127	13	90.71%	35	92	72.44%	192	66.15%	177
YTD	496	443	53	89.31%	116	327	73.81%	608	72.86%	534
4Q2018 Total	264	241	23	91.29%	51	51	21.16%	192	125.52%	172
2018 Total	760	684	76	90.00%	167	378	55.26%	800	85.50%	706
2019										
January Total	67	65	2	97.01%	19	46	70.77%	80	81.25%	74
February Total	39	33	6	84.62%	6	27	81.82%	64	51.56%	45
March Total	65	63	2	96.92%	6	57	90.48%	64	98.44%	55
1Q2019 Total	171	161	10	94.15%	31	130	80.75%	208	77.40%	174
April Total	63	54	9	85.71%	13	41	75.93%	64	84.38%	50
May Total	67	61	6	91.04%	18	43	70.49%	80	76.25%	101
June Total	57	50	7	87.72%	20	30	60.00%	64	78.13%	49
2Q2019 Total	187	165	22	88.24%	51	114	69.09%	208	79.33%	200
YTD	358	326	32	91.06%	82	244	74.85%	416	78.37%	374
July Total	77	71	6	92.21%	16	55	77.46%	80	88.75%	71
August Total	55	50	5	90.91%	7	43	86.00%	64	78.13%	59
September Total	67	60	7	89.55%	8	52	86.67%	64	93.75%	68
3Q2019 Total	199	181	18	90.95%	31	150	82.87%	208	87.02%	198
YTD	557	507	50	91.02%	113	394	77.71%	624	81.25%	572
October Total	207	200	7	96.62%	53	147	73.50%	80	250.00%	91
November Total	88	73	15	82.95%	11	62	84.93%	64	114.06%	50
December Total	51	44	7	86.27%	8	36	81.82%	64	68.75%	42
4Q2019 Total	346	317	29	91.62%	72	245	77.29%	208	152.40%	183
2019 Total	903	824	79	91.25%	185	639	77.55%	832	99.04%	755
2020										
January Total	68	65	3	95.59%	10	55	84.62%	64	101.56%	72
February Total	57	51	6	89.47%	12	39	76.47%	64	79.69%	60
March Total	54	50	4	92.59%	11	39	78.00%	64	78.13%	65
1Q2020 Total	179	166	13	92.74%	33	133	80.12%	192	86.46%	197
April Total	76	70	6	92.11%	13	57	81.43%	80	87.50%	64
May Total	48	42	6	87.50%	4	38	90.48%	64	65.63%	52
June Total	34	29	5	85.29%	7	22	75.86%	64	45.31%	26
2Q2020 Total	158	141	17	89.24%	24	117	82.98%	208	67.79%	142
YTD	337	307	30	91.10%	57	250	81.43%	400	76.75%	339
July Total	59	53	6	89.83%	10	43	81.13%	80	66.25%	92
August Total	58	52	6	89.66%	5	47	90.38%	64	81.25%	48
September Total	62	60	2	96.77%	8	52	86.67%	64	93.75%	48
3Q2020 Total	179	165	14	92.18%	23	142	86.06%	208	79.33%	188
YTD	516	472	44	91.47%	80	392	83.05%	608	77.63%	527
October Total	95	89	6	93.68%	16	73	82.02%	64	139.06%	91
November Total	65	59	6	90.77%	8	51	86.44%	64	92.19%	58
December Total	51	46	5	90.20%	7	39	84.78%	80	57.50%	41
4Q2020 Total	211	194	17	91.94%	31	163	84.02%	208	93.27%	190
2020 Total	727	666	61	91.61%	111	555	83.33%	816	81.62%	717
2021										
January Total	49	44	5	89.80%	6	38	86.36%	64	68.75%	65
February Total	47	45	2	95.74%	7	38	84.44%	64	70.31%	36
March Total	60	59	1	98.33%	4	55	93.22%	80	73.75%	75
1Q2021 Total	156	148	8	94.87%	17	131	88.51%	208	71.15%	176
April Total	31	30	1	96.77%	5	25	83.33%	64	46.88%	33
May Total	37	36	1	97.30%	2	34	94.44%	64	56.25%	56
June Total	75	70	5	93.33%	8	62	88.57%	80	87.50%	91
2Q2021 Total	143	136	7	95.10%	15	121	88.97%	208	65.38%	180
YTD	299	284	15	94.98%	32	252	88.73%	416	68.27%	356

THE CANTON CONNECTION

ABCD Salutes COVID 19 Champions At 47th Annual Virtual Meeting

By Patricia Henderson
Staff writer

CANTON, OH—The ABCD Inc. has celebrated their annual meeting over the years, but this year proved to be a new day and a new way. Will Dent, CEO/President, Board of Directors and Staff, found a way to honor many for their Frontline work in serving the community inspite of Covid-19. A virtual event was held on June 23rd and the following honored: Shannon Jackson, a Police Dispatch Operator, Benson and Catherine Willock, Firefighter/Paramedic and Operating Room Facilitator, Ed Roth, CEO, Aultman Health Foundation, Gerald Schorer, Stark County Moving Forward Group, Kirt Conrad, CEO SARTA, Greater Stark County, Urban League, Tuscarawas District Urban Action Team.

Special recognition was given to the ABCD Drivers who transported Covid Patients to receive Dialysis treatment. These individuals were Patty Denny, Kisha Cunningham, and Lonnie Jones. Long time staff employee Vivica Williams was recognized for her dedication and service of 25 years. Attorney Raymond Sales received the "Above and Beyond the Call of Duty" award for his work as a Board Member.

The Service Pins Awards were presented to: Judge Taryn Heath-15 years, George Hunter-10 years, Tom Chapman and Ashley Herring -5 years. ABCD's Vice Chairperson, Lydia Lee, Chaired the Production Team: Briana Miller, Mark Bigsbee, T.J. Lee and Amanda Dukes.

Mr. Will Dent, CEO/President of ABCD Inc. provided an overview of the agency's accomplishments which included;

- The completion of Richmond Homes (9) two-bedroom houses, for people 55 years and older.
- Transporting an average of 50 people daily to medical appointments along with sponsoring a "Voter's Van" which transported individuals to the polls during the past Presidential Election.
- Sponsoring a "Cares fund" which provided cash donations to needy families.
- Insulated 14 new furnaces and 14 new hot water tanks
- Selected to participate in the London Stock Exchange's "Elite Program" sponsored by Stark County Minority Business Association

Need coverage? Call Patricia Henderson at (330) 327-8855 at least 3 weeks in advance.



Patricia Henderson



ABCD Viewing Party. All photo's by Mark Bigsbee



Executive Director Greater Stark County Urban League Awardee, Diane Robinson.



ABCD Inc. Board of Director Chairperson, Lydia Lee, and Will Dent CEO/President of ABCD Inc. All photo's by Mark Bigsbee



Gerald Schorer, Stark County Moving Group received the ABCD Covid 19 Champion Award. All photo's by Mark Bigsbee



The Aultman Group (center) Ed Roth CEO



Kirt Conrad, CEO Sarta, received Covid 19 Champion Award.



Tuscarawas District Action Team receives Covid 19 Champion Award. All photo's by Mark Bigsbee



Catherine Willock, Hospital Operating Room Facilitator received the Covid 19 Champion Award.



Shannon Jackson, Police Dispatcher awardee. All photo's by Mark Bigsbee



Vaccine push continues with unique incentives as vaccination rate declines, variants loom



As the number of confirmed coronavirus cases continues to fall, the marathon continues for health departments trying to vaccinate as many people as they can. One incentive program offered by the Stark County Health Department provides a free meal at McDonald's for those who get a vaccine.





By: Clay LePard

Posted at 4:42 PM, Jun 22, 2021 and last updated 7:58 PM, Jun 22, 2021

NORTH CANTON, Ohio — As the number of confirmed coronavirus cases continues to fall, the marathon continues for health departments trying to vaccinate as many people as they can.

So far in Ohio, more than 5.5 million Ohioans have received at least one dose of the COVID-19 vaccine, which amounts to about 47% of the entire population. Keep in mind, those under the age of 12 are not eligible for the vaccine at this time.

Recent Stories from news5cleveland.com

Small businesses in Ohio still able to receive COVID-19 relief

While the line wrapped around a North Canton McDonald's during the lunch hour, some had their meal paid for them, if they took the time to receive a free COVID-19 vaccine through a pop-up clinic located in the parking lot.

It's just one of the incentives offered through the Stark County Health Department and its partners.

"Feels like a really good place to step, get a burger and get a vaccine," McDonald's part-owner Trey Locke said.

Eight different McDonalds' took part in hosting pop-up vaccination clinics Tuesday with the help of the Stark County Health Department and the Stark Area Regional Transit Authority.

"The biggest thing is the ease of the pop-up clinics," Stark County Health Department spokesperson Chris Cugini said. "You literally go on the SARTA bus, and then they go get their meal inside the McDonald's."

When you look at the [Ohio Department of Health's COVID-19 dashboard](#), you'll notice the number of new confirmed COVID-19 deaths has never been this low throughout the entire pandemic, posting in the single digits since the start of June.

While that number gives many hope, it doesn't mean Stark County's health department plans to slow down anytime soon.

"It's up to us to make sure we're giving every resident the opportunity to get this vaccine," Cugini said.

The push comes as health leaders continue to investigate COVID-19 variants, which continue to appear in Ohio.

[A new study published Monday](#) by the genomics firm Helix said one variant of the virus, called Delta, is becoming increasingly prevalent and now accounts for at least 14% of all new infections nationwide.

"So far, all of the vaccines have shown that they will keep away, especially the Delta variant, that they will be effective against that," Cugini explained. "So if you want to get back to normal, let's do it. Let's get the vaccine."

To sign up for a COVID-19 vaccine in Stark County, [click here](#).

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COVID-19 in Ohio Today

Powered by HiGeorge

Cuyahoga County

On 7/8

14

NEW CASES

▶ 49

✓

NEW DEATHS

▶ 0

Ohio

On 7/8

14

NEW CASES

▶ 377

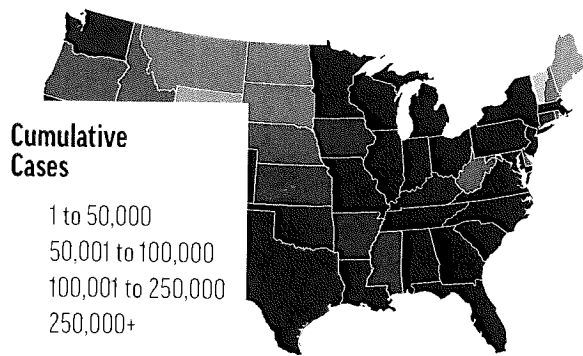
✓

NEW DEATHS

▶ 0

Coronavirus cases across the US

All reported confirmed cases and deaths:



Map data refreshed hourly. 30,744 cases in Puerto Rico not shown. Figures are as reported by governments and health authorities and may include probable positive cases and deaths.

Source: Esri; Johns Hopkins / Graphic: Phil Holm & Nicky Forster

AP
PUBLICATION

NEWS

Stark County COVID-19 vaccination rate under 50% at end of June

Kelly Byer The Repository

Published 5:48 a.m. ET Jul. 6, 2021

Nearly 45% of Stark County residents had received at least one dose of a COVID-19 vaccine by Friday and 41.5% of residents were completely vaccinated.

According to the Ohio Department of Health, percentages for the state's population were slightly higher with nearly 48% having received at least one vaccine dose and about 44.5% having all recommended doses.

President Joe Biden announced in May his administration's goal for 70% of U.S. adults to have at least one vaccine dose by July 4. The District of Columbia and 20 states had met or were projected to meet the president's goal, according to The Washington Post, but the nationwide rate was 66% in late June and not expected to hit 70% until August.

'We're still vaccinating people each week'

The demand for vaccines has slowed locally and nationwide.

"We're still vaccinating people each week. We're still reaching people every time we have a clinic," said Kay Conley, director of administration and support services for the Stark County Health Department. "It's just slower and less demand, but I think that's probably everywhere."

The county department administered 64,247 vaccine doses by June 27. Conley said staff distributed each of the three Food and Drug Administration-authorized vaccines at one time or another but now use Pfizer's vaccine because it can be given to children age 12 and older.

The Stark County Health Department ended its mass vaccination clinic at the Whipple Dale Center last weekend because of the declining number of patients. Conley said the

department will continue to offer vaccines at its office, 7235 Whipple Ave. NW, and at mobile clinics in July and August.

An appointment can be scheduled through [ArmorVax.com](https://armorvax.com) or by calling 330-451-1681.

"Vaccinating our community will keep our people and our businesses strong, will keep all of us healthy, and can mean that we will all be together again with our loved ones," Health Commissioner Kirkland Norris said in a news release.

Canton data mirrors vaccination effort in area

Canton City Public Health administered about 100 doses a day when vaccines first became available at its downtown office, said Amanda Archer, an epidemiologist and director of the department's Office of Public Health Information and Innovation.

As more people became eligible, the department operated a mass vaccination clinic at the Canton Memorial Civic Center and administered up to 840 shots a day. Malone University also provided space for vaccinations in the past month or two.

Archer said city vaccinations, except for targeted outreach clinics, returned July 1 to the office at 420 Market Ave. N. Canton City Public Health has administered Moderna and Johnson & Johnson vaccines.

"The Canton data, it mirrors, really what was happening in the community," she said. "After about March, our numbers really started dropping. Since then, we've had a significant decline in the number of people coming in and looking for vaccines."

Archer recently presented a vaccination clinic impact report to the Board of Health, which included the following statistics:

Canton City Public Health administered 9,624 first doses since December 2020.

The number of first doses given per month rose until March — which peaked at 4,225 — and then dropped to 265 in May.

Of the people vaccinated: about 70% were Canton residents, 23% lived in Stark County and 7% resided outside the county.

Mobile COVID-19 vaccine clinics offer 'equitable access'

The Stark County Health Department has received a two-year, \$1.15 million Community Development Block Grant from county commissioners to focus health efforts on low- to moderate-income residents in communities outside Canton, Massillon and Alliance.

"Now we're just really trying to make the vaccine available to everybody, wherever they live, through different outreach efforts, mobile clinics," Conley said.

The eight mobile clinics will be in Louisville, Brewster, Waynesburg, Hartville, and the townships of Pike, Tuscarawas, Lawrence and Lexington. The county health agency also will work with local leaders to prevent the spread of COVID-19 in ways such as providing hand sanitizer, HEPA filters and other supplies to local businesses and in public spaces.

"Our hope is to use this funding to strengthen our community through vaccination and making spaces safer," Norris said in a news release.

Conley said the county department also is working to ensure people have transportation to vaccine sites and provide educational information to those who might be hesitant about vaccination.

Canton City Public Health reported a disparity rate ratio of 1.1 when comparing the rate of white to Black individuals vaccinated. The gap between the vaccination rate for people who are not Hispanic or Latino and those who are also was 1.1.

Archer said that's a minimal disparity and the result of "a concerted focus effort" with community partners to reach the city's minority populations.

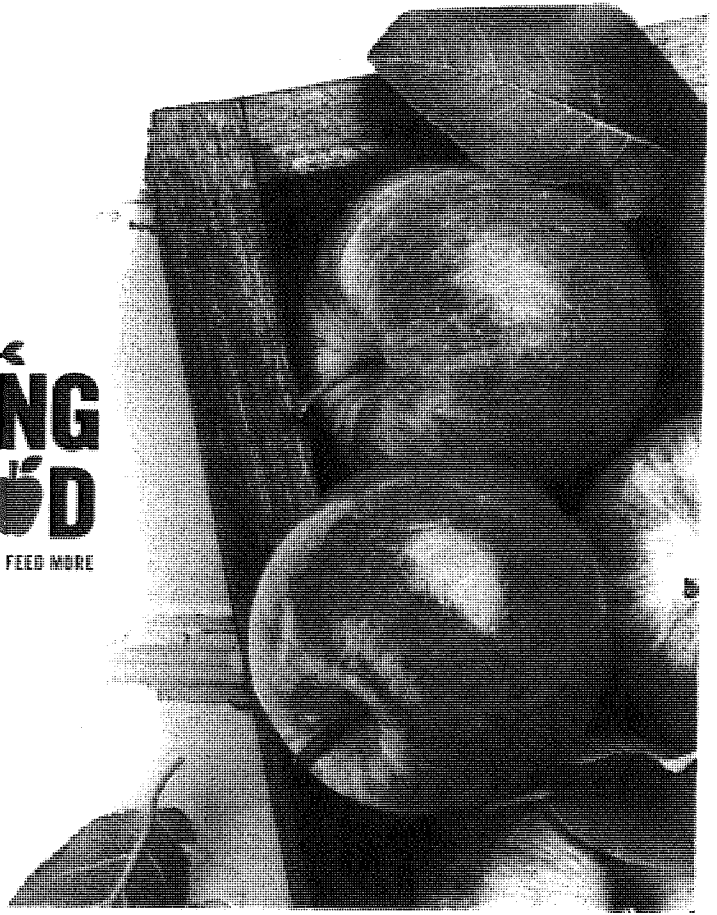
"One of the things Canton City Public Health is really focused on is making sure that we have equitable access to vaccines," she said.

Canton Health Commissioner James Adams said future plans include mobile vaccination clinics in coordination with the Stark Area Regional Transit Authority. One potential location is the newly constructed Akron-Canton Regional Foodbank because of its proximity to a neighborhood with low vaccination rates and minority populations.

A vaccination appointment can be scheduled at gettheshot.coronavirus.ohio.gov for area providers, including Canton City Public Health. City residents unable to access the website also can call 330-451-6774.



**GROWING
FOR GOOD**
THE CAMPAIGN TO REACH FURTHER & FEED MORE



Nina, Jack and Latrice,

Thank you for attending our Stark Campus Ribbon Cutting Ceremony on July 1st. We were so glad to share the excitement of the day with you! We appreciate your passion for the Foodbank and are so grateful for all SARTA does to support us! If anyone else from the SARTA Team would like a tour, please let me know. I'd love to host you!

- Natalie Peacock

Stark Area Regional Transit Authority

Resolution # _____, 2021

**A Resolution Authorizing The Executive Director/CEO To
Dispose of Outdated Safes In Asset Inventory**

Whereas, pursuant to Resolution # 33, 2020, the Stark Area Regional Transit Authority (SARTA) Board of Trustees authorized the disposal of assets which:

1. Have exhausted their useful life; and
2. Are valued under the threshold of \$2,500 (two thousand, five hundred dollars); and

Whereas, the listed safes attached ("Attachment A"):

1. Have exhausted their useful life; but
2. Are currently valued at \$9,279.67 (nine thousand, two hundred seventy-nine dollars and sixty-seven cents) which is above the pre-authorized threshold; and

Whereas, SARTA has replaced the aforementioned safes with updated models and would like to dispose of the old ones;

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO is authorized to dispose of the aforementioned, outdated safes and remove them from asset inventory.

Date

Board President

Secretary-Treasurer

List of Replaced Safes

7660	1 500	3/9/2011	SAFE - TIDEL SENTINEL SCD-XL	SAFE - TIDEL SENTINEL SCD-XL	SAFE	9,279.67000
7660	2 500	3/9/2011	SAFE - TIDEL SENTINEL SCD-XL	SAFE - TIDEL SENTINEL SCD-XL	SAFE	9,279.67000
7660	3 500	3/9/2011	SAFE - TIDEL SENTINEL SCD-XL	SAFE - TIDEL SENTINEL SCD-XL	SAFE	9,279.67000

Stark Area Regional Transit Authority

Resolution # _____, 2021

**A Resolution Authorizing The Executive Director/CEO To
Allow Proline Pass Clients with the SARTA SCORE Card To Ride Fixed Routes For Free**

Whereas, current riders of Stark Area Regional Transit Authority (SARTA) can purchase 31 Day Proline Passes for use on Fixed Route buses; and

Whereas, the Transportation Department did a careful analysis and determined that the use of smart card fare media and a new SARTA SCORE Card will make it easier for Proline Clients who use the Fixed Route; and

Whereas, SARTA's implementation of the new SARTA SCORE Card, will go into effect on January 1, 2022, which will eliminate the use of the 31 Day Proline Pass; and

Whereas, SARTA wishes to allow Proline Pass riders with the new SARTA SCORE Card to ride the Fixed Route free-of-charge;

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO be authorized to allow Proline Pass clients with the new SCORE Card to ride Fixed Route buses for free, effective January 1, 2022.

Date

Board President

Secretary-Treasurer

Resolution # _____, 2021

**A Resolution Authorizing The Executive Director/CEO To
Apply For CMAQ Funding For Fiscal Years 2026 and 2027**

Whereas, under FAST Act § 1114; 23 U.S.C. 149, the U.S. Department of Transportation's Congestion Mitigation and Air Quality Improvement (CMAQ) Program, provides funds to states for transportation projects designed to reduce traffic congestion and improve air quality; and

Whereas, by Resolution #40, 2015, Stark Area Regional Transit Authority (SARTA) has in the past applied for CMAQ funds allocated to the Ohio Department of Transportation (ODOT) for Fiscal Year (FY) 2021; and

Whereas, the Stark Area Regional Planning Commission has notified SARTA that CMAQ funding will be available for FY 2026 and FY 2027; and

Whereas, in order to participate in the CMAQ program for said periods, SARTA must apply to ODOT for funding to replace the following:

- Five (5) 40' CNG buses in FY 2026 with CMAQ funds in the amount of Two Million, Seven Hundred Fifty Thousand Dollars (\$2,750,000); and
- Four (4) 40' CNG buses in FY 2027 with CMAQ funds in the amount of Two Million, Eight Hundred Sixty Thousand Dollars (\$2,860,000); and

Whereas, SARTA is presently providing transit service and observing all Federal and State rules regarding the grant program and application for these grants will adhere to one (1) of SARTA Board's Five (5) Bold Steps - "Maximize Financial Flexibility";

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO is authorized to file an application and execute contracts for Congestion Mitigation and Air Quality Improvement Program funding for Fiscal Years 2026 and 2027, execute contracts pertaining to the same, and furnish such additional information as the Ohio Department of Transportation may require in connection with said application.

Date

Board President

Secretary-Treasurer

Resolution # _____, 2021

**A Resolution Authorizing The Executive Director/CEO To
Apply For DERG Funding For Fiscal Year 2022**

Whereas, the Ohio Environmental Protection Agency (OEPA) and the Ohio Department of Transportation (ODOT) award funding through the Diesel Emission Reduction Grant (DERG) program to provide support to Ohio public transit systems for the replacement of aging diesel transit buses with newer, cleaner diesel or alternative fuel technology; and

Whereas, the Stark Area Regional Transit Authority (SARTA) has in the past participated in Ohio State Discretionary Grant Programs and been awarded funding from the DERG program; and

Whereas, the Ohio Department of Transportation (ODOT) has notified SARTA that funding will be available under the DERG program for FY 2022; and

Whereas, in order to participate in this program for FY 2022, SARTA must apply to the OEPA and ODOT for the funding of nine (9), less than thirty (30) foot, paratransit replacement buses in the amount of One Million, Four Hundred Eighty-Five Thousand Dollars (\$1,485,000); and

Whereas, SARTA is presently providing transit service, observing all Federal and State rules regarding the grant program, and application for this grant will adhere to one (1) of SARTA Board of Trustees' Five (5) Bold Steps - "Maximize Financial Flexibility";

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO is authorized to file an application and execute contracts for the Diesel Emissions Reduction Grant for Fiscal Year 2022, execute contracts pertaining to the same, and furnish such additional information as the Ohio Environmental Protection Agency and/or Ohio Department of Transportation may require in connection with said application.

Date

Board President

Secretary-Treasurer