



Board of Trustees Meeting

February 28, 2024

5:00 PM



**Stark Area Regional Transit Authority
Board of Trustees Meeting
January 24, 2024 @ 5:00 PM**

Mr. Reinhard called the meeting to order at 5:02 PM.

Attendance

Board (Quorum Present)

James Reinhard (Vice President), Gregory Blasiman, NaSheka Combs-Lemon, Margaret Egbert, Rex Morey, Myra Watkins, and Chet Warren.

Excused

Ron Macala (President)

Ms. Egbert moved to accept the excused absences. Mr. Blasiman seconded the motion; the vote passed unanimously.

Staff

Kirt Conrad (Executive Director/CEO), Latrice Virola (Director, Customer Relations), Tammy Marie Brown (Director, Human Resources), Carrie Domer (Director, Finance), Craig Smith (Director, IT), Clayton Popik (Director, Development & Special Projects), Michael Mouser (HR Benefits Manager), and Sheila Gines (HR Administrator).

Other

Paul Malesick (KWGD)

Approval/Correction of Minutes

October 11, 2023

October 25, 2023

November 8, 2023

December 13, 2023

January 10, 2024

Mr. Warren moved to adopt the minutes. Ms. Combs-Lemon seconded the motion; the vote passed unanimously.

- **Board Committee Reports**

- Mr. Reinhard asked for the nominations for president and vice president. Mr. Ron Macala was nominated president, and Mr. Reinhard was nominated vice president.

Mr. Warren moved that Ron Macala be president-elect and Mr. Reinhard be vice president-elect. Mr. Morey seconded the motion; the vote passed unanimously.

Departmental Reports

- **Transportation & Maintenance**

- Ridership is up by 11% increase year over year.
- New bid sign-up begins January 29, 2024.
- SARTA declared two (2) days using inclement weather routes. One (1), once the roads were cleared, went back to regular routing.
- Workers are still needed in maintenance. The employees are working overtime to keep the older vehicles on the road.
- Thirty-three (33) buses are scheduled to arrive. We have received three (3) 35' Gilligs this week.

- **Finance**

- December final numbers were not completed in time for this board report but will be placed in the February packet.
- In October and November, we were over revenue and under on expenses.
- SARTA received the ODOT contract for Wayne County and will receive the grant money shortly.
- 2024 grants are being held. You will see our reserves go down until the money begins to be distributed to us.

- **Special Projects & Development**

- The Massillon building interior is moving along well. The second phase will begin in early spring to construct the new parking area, complete the landscaping, and remove the temporary bus shelters. We will schedule a soft opening before our grand opening later in March.
- HVAC arrived in Canton and will be installed at the beginning of March.
- Wayne County Transit ended with providing 20,442 trips in 2023. Work trips made up 86.53% as the number one reason for the ride, and medical was the number two at 4.02%. The significant user increase outweighed our capacity, leading to the decision to scale back service in November.
- The transportation needs study around the Hall of Fame and Hall of Fame Village for the current and future, and it should be wrapping up in February of this year.
- SARTA will update its Title VI program with the FTA. This report is due in April and covers the last three (3) years of service delivery and planning. The update will be presented to the Board in March.
- Projects coming in 2024: **Microtransit services through Via** – like Uber and Lyft. **Hydrogen upgrades** will include increased fuel capacity, point of sale for selling hydrogen, and storage capacity. **Centralized call center** – We are still

consulting with IBI Group and NEORide to finalize our plans to host a centralized call center for northeast Ohio transit authorities.

- **Customer Relations**

- This Valentine's Day, we will recreate the campaign from last year, Ohio Loves Transit.
- SARTA's planning department will travel to New Orleans in February to receive the APTA (American Public Transportation Association) 2024 1st prize Adwheel Award for our new campaign of community partners.
- SARTA will highlight a SARTA sensation of one of each group every month: union member, administration, and rider, beginning in February and will be every month this year. We will also pick a proline rider and a fixed route rider to highlight as well.

- **Information Technology**

- IT has been supporting the installation of connecting the new administration building with the current building/system, ensuring we have all the components.
- Massillon's passenger signs outside will look like those of Belden Village.
- Genfare ticket vending machines, which are cashless, will be placed in Massillon, Belden Village, and Alliance locations.
- When the new vehicles arrive, they will be outfitted with the new validator machines, which will accept credit cards, SCORE Cards, and Touchdown Cards.

- **Human Resources**

- A perspective on the hiring process: out of the twenty-seven (27) individual new hires, ten (10) are no longer here.
- A new class of CDL Operators started on Monday. We offered eight (8), and three (3) started.
- Internal promotions that have been given had to be placed on hold. They will transfer to their new promotion positions once new staffing is trained for the positions they will be leaving.
- Employee appreciation party was held this past Sunday. Acknowledgment of 2023 perfect attendance and accident-free were highlighted.

- **Communications from the Board President**

- On Friday, we will be a part of three (3) concept papers for the Department of Energy (DOE). The first grant is working with EPRI (Electric Power Research Institute), who invited us to participate in the DOE grant, which could

potentially be used for a mobile hydrogen station deployed along I76 and I80 from New York to Chicago. The second grant is working with the EDF (Environmental Defense Fund) and NSPS (National Society of Professional Surveyors) on a new way to capture hydrogen that escapes to recycle it. The third grant works with Cleveland State and potentially the University of West Virginia on a community outreach plan around hydrogen.

- Working on a Hydrogen Quorum Grant between New York and Chicago. We have spoken with New Jersey, Pennsylvania, Illinois, Michigan, and Ohio. Ohio Turnpike will be the co-lead applicant. We are still waiting to talk with Indiana and the State of New York. It will be about a twenty-five (25) million dollar ask for local match share by industry partners.

Adjournment

Mr. Warren moved to adjourn the meeting at 6:12 PM. Ms. Watkins seconded the motion.

**Stark Area Regional Transit Authority
Board of Trustees Work Session
February 14, 2024, @ 5:00 PM**

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

Attendance

Board (Quorum Present)

Ron Macala (President), James Reinhard (Vice-President), Gregory Blasiman, Rex Morey, Margaret Egbert, NaSheka Combs-Lemon, and Myra Watkins.

Excused

Chet Warren.

Ms. Egbert moved to accept the excused absences. Mr. Morey seconded the motion; the vote passed unanimously.

Staff

Kirt Conrad (Executive Director/CEO), and Michael Mouser (Benefits Manager).

Other

Paul Malesick (KWGD).

Resolution

#1 – A Resolution To Apply For FY 2024 Innovative Coordinated Access And Mobility Pilot Program

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

Communication from the Executive Director/CEO

- Mr. Conrad stated that we are in the first step with other transit agencies of the statewide fare media. This project should lead to 6-10 new positions, which should be salaries covered by all the membered agencies.
- Match funding for the ICAN grant was received.
- SARTA has received three (3) other grants as well.
- SARTA is looking at a new hydrogen projects with partners.

Executive Session began at 5:08 PM and ended at 6:21 PM

Appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee. Purchase of property for public purposes.

Adjournment

Mr. Warren moved to adjourn the meeting at 6:22 PM. Mr. Blasiman seconded the motion.



Transportation & Maintenance

Mark Finnicum
Chief Operations Officer

SARTA RIDERSHIP REPORT

January 2024

2024 Operating Days 22 Weekdays, 4 Saturdays

2023 Operating Days 22 Weekdays, 4 Saturdays

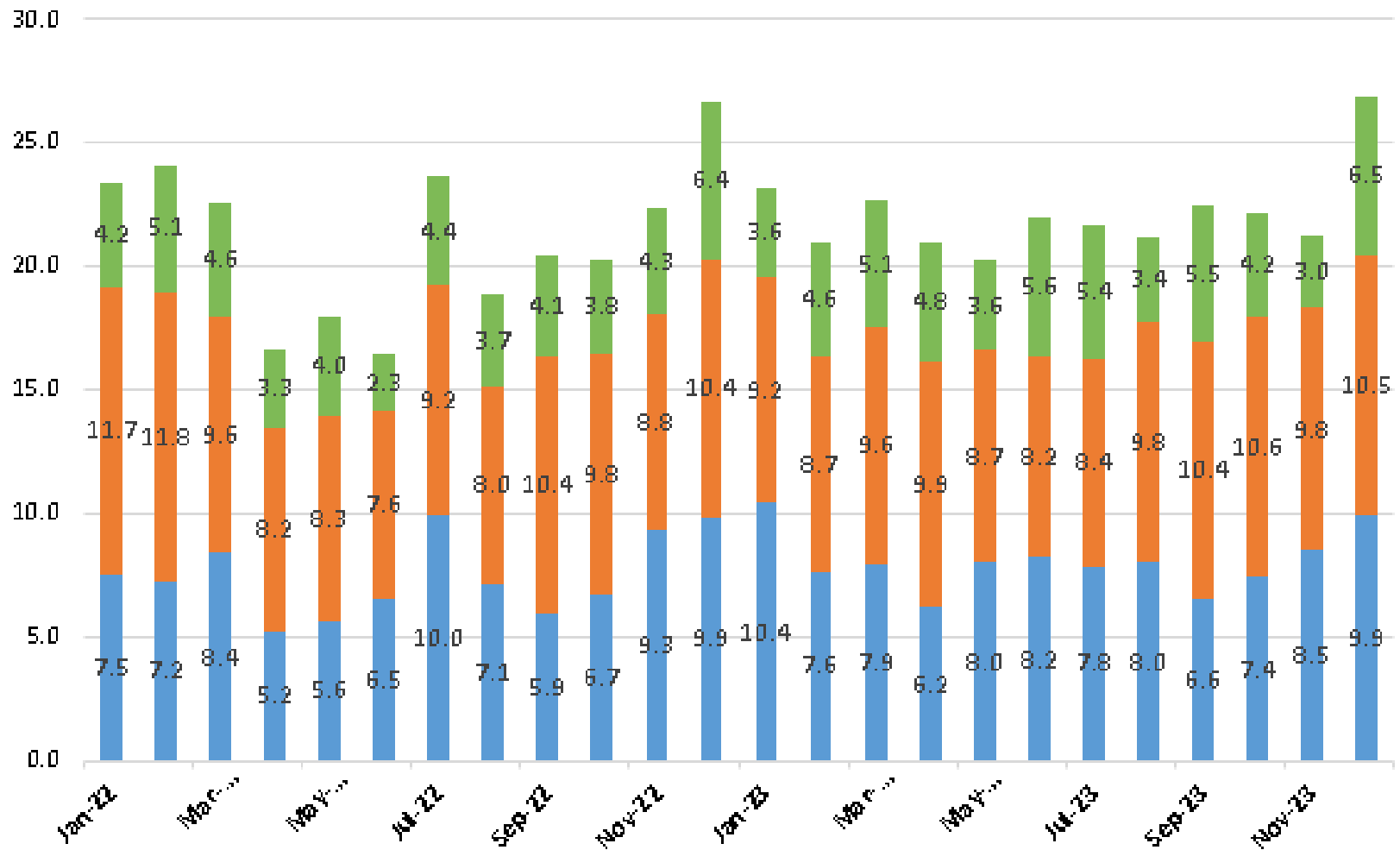
<u>Ridership</u>	CURRENT MO.				YTD	PRIOR YTD		
	2024	2023	change	%	2024	2023	change	%
Fixed Route	99,040	91,673	7,367	8.04%	99,040	91,673	7,367	8.04%
Other Revenue	525	504	21	-100.00%	525	504	21	4.17%
Paratransit	10,120	10,741	-621	-5.78%	10,120	10,741	-621	-5.78%
CS-Out of county	922	1,511	-589	0.00%	922	1,511	-589	0.00%
Total	110,607	104,429	6,178	5.92%	110,607	104,429	6,178	5.92%

<u>Vehicle Operations</u>	CURRENT MO.				YTD	YTD		
	2024	2023	change	%	2024	2023	change	%
Mileage								
Fixed Route	202,805	189,006	13,799	7.30%	202,805	189,006	13,799	7.30%
Other Revenue	1,570	1,610	-40	-100.00%	1,570	1,610	-40	-2.48%
Fixed Deadhead	9,410	10,150	-740	-7.29%	9,410	10,150	-740	-7.29%
Paratransit	105,085	88,003	17,082	19.41%	105,085	88,003	17,082	19.41%
CS-Out of county	13,226	13,259	-33	0.00%	13,226	13,259	-33	0.00%
Para Deadhead	26,420	56,500	-30,080	-53.24%	26,420	56,500	-30,080	-53.24%
Total	358,516	358,528	-12	0.00%	358,516	358,528	-12	0.00%

<u>Hours</u>	CURRENT MO.		PRIOR YR.		YTD			
	2024	2023	change	%	2024	2023	change	%
Fixed Route	12,347	11,579	768	6.63%	12,347	11,579	768	6.63%
Other Revenue	32	32	0	0.00%	32	32	0	0.00%
Paratransit	6,011	5,855	156	2.66%	6,011	5,855	156	2.66%
CS-Out of county	761	1,177	-416	0.00%	761	1,177	-416	0.00%
Total	19,151	18,643	508	2.72%	19,151	18,643	508	2.72%

PROLINE INFRACTIONS DATA - PER 1000 ATTEMPTS

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



January	11,745	1,714	858	87	127	59	8,900	144,918	16.18
February									
March									
April									
May									
June									
July									
August									
September									
October									
November									
December									
Year to Date Totals	11,745	1,714	858	87	127	59	8,900	144,918	16.18

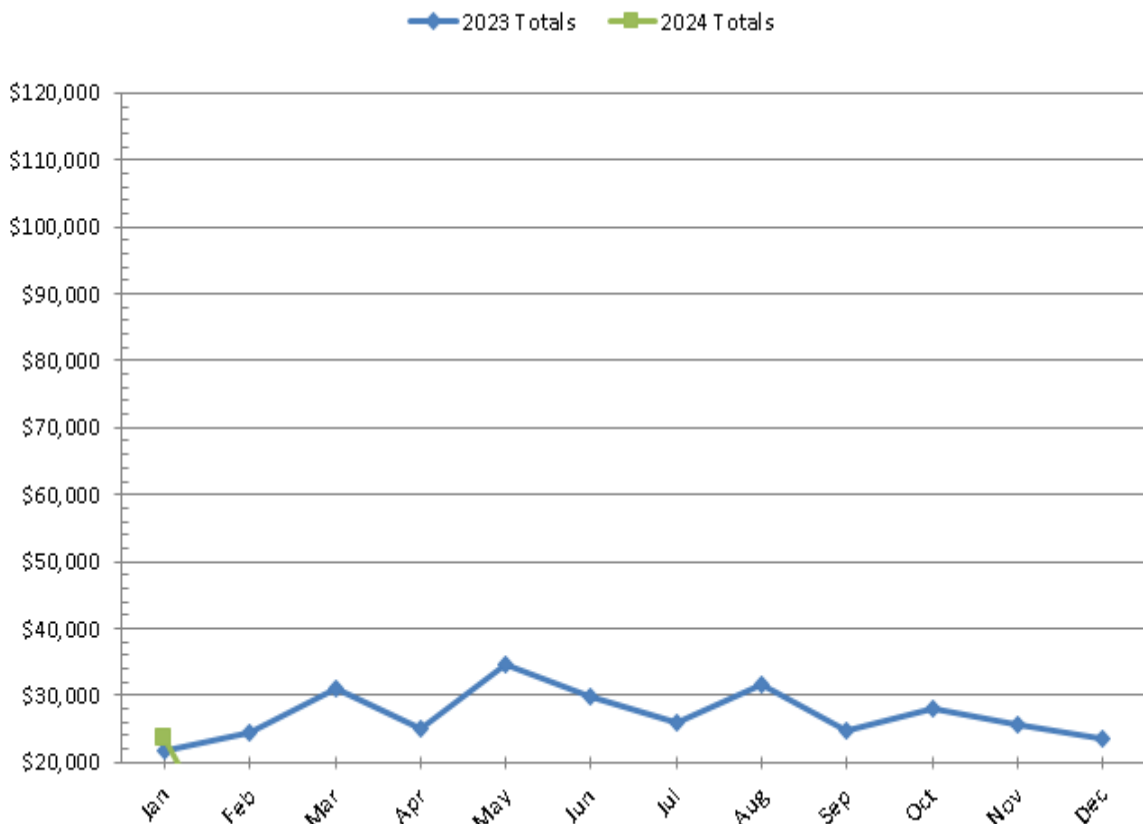
Proline "Shared Ride" Service Statistics for the month of

Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
January	11,745	1,714	858	87	127	59	8,900	144,918	16.18

Pass/Ticket Sales Comparison, 2024 - 2023

2024	2024 Totals	2023	2023 Totals	Percent changed
Jan	\$23,389.25	Jan	\$21,600.00	8.28%
Feb	\$0.00	Feb	\$24,332.00	
Mar	\$0.00	Mar	\$30,946.00	
Apr	\$0.00	Apr	\$24,900.00	
May	\$0.00	May	\$34,629.00	
Jun	\$0.00	Jun	\$29,916.00	
Jul	\$0.00	Jul	\$25,982.00	
Aug	\$0.00	Aug	\$31,583.00	
Sep	\$0.00	Sep	\$24,805.00	
Oct	\$0.00	Oct	\$28,033.00	
Nov	\$0.00	Nov	\$25,507.00	
Dec	\$0.00	Dec	\$23,543.00	
Year-to-Date	\$23,389.25	Year-to-Date	\$325,776.00	-92.82%

Pass/Ticket Sales Comparison, 2024 - 2023



Route	January 2024	January 2023	Difference	Percentage Change
4	209	287	-78	-27.18%
45	2,052	2,083	-31	-1.49%
81	5,408	5,425	-17	-0.31%
101	3,789	2,870	919	32.02%
102	17,749	15,212	2,537	16.68%
103	3,264	2,430	834	34.32%
105	5,867	5,368	499	9.30%
106	7,398	7,874	-476	-6.05%
107	3,412	2,892	520	17.98%
108	5,443	4,918	525	10.68%
110	5,643	3,160	2,483	78.58%
111	4,030	3,681	349	9.48%
113	2,446	1,606	840	52.30%
114	1,369	2,432	-1,063	-43.71%
117	4,483	3,440	1,043	30.32%
118	2,405	2,025	380	18.77%
119	4,571	4,236	335	7.91%
121	622	916	-294	-32.10%
122	0	609	-609	-100.00%
124	967	499	468	93.79%
125	1,315	1,510	-195	-12.91%
126	971	459	512	111.55%
128	1,172	1,314	-142	-10.81%
130	1,439	2,293	-854	-37.24%
131	2,557	1,658	899	54.22%
132	545	868	-323	-37.21%
133	0	541	-541	-100.00%
139	7,022	8,842	-1,820	-20.58%
151	561	433	128	29.56%
152	501	489	12	2.45%
153	440	624	-184	-29.49%
157	217	170	47	27.65%
158	302	210	92	43.81%
Total	98,169	91,374	6,795	7.44%

STARK AREA REGIONAL TRANSIT AUTHORITY
MAINTENANCE DEPARTMENT

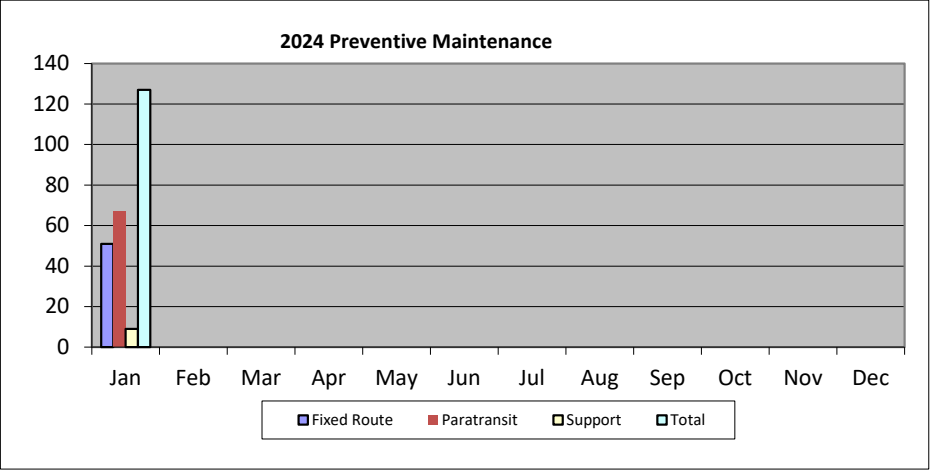
January 2024

Submitted by: Mark Finnicum

1. There was a total of 127 Preventive Maintenance Inspections
 - 51 Fixed Route Buses
 - 67 Paratransit Buses
 - 09 Support Vehicle
2. There was a total of 127 Wheelchair Inspections
3. There was a total of 06 Heat & Air Conditioning Inspections
4. There was a total of 27 Farebox Inspections
5. There was a total of 04 Front End Alignments
6. There was a total of 130 Bus Exchanges
7. There was a total of 00 CNG Recertification Inspections
8. There was a total of 21 Avail System Inspections
9. There was a total of 26 Bi-Monthly Camera Inspections
10. There was a total of 21 Road Calls
 - 17 Fixed Route Buses – 16 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 04 Paratransit Buses – 04 Towed
11. There was a total of 00 Warranty Repair
12. There were 00 job related injuries reported.

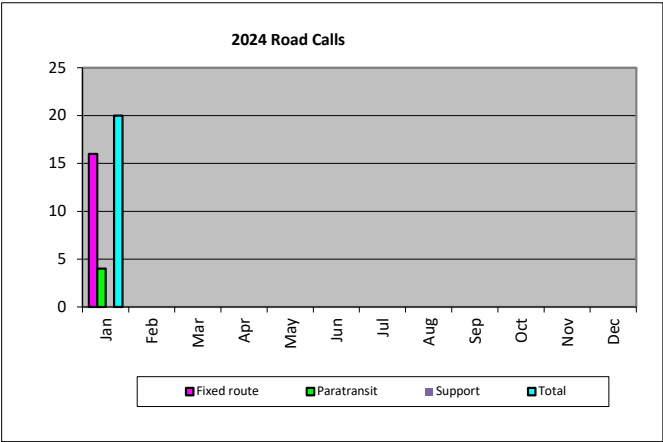
Preventive Maintenance Inspections

2024	Fixed Route	Paratransit	Support	Total
Jan	51	67	9	127
Feb				
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				



Road calls

2024	Fixed route	Paratransit	Support	Total
Jan	16	4	0	20
Feb				
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				



2024	Preventive Maintenance Costs	Repair Costs	Total	Diesel Gallons Used 2023	Diesel Gallons Used 2024	SARTA CNG GGE Used 2023	SARTA CNG GGE Used 2024	CNG Public Use GGE 2023	CNG Public Use GGE 2024	Hydrogen Usage KG 2023	Hydrogen Usage KG 2024
Jan	\$14,567.00	\$77,292.00	\$91,859.00	10,632	9,412	38,424	43,362	702	862	5,805	5,588
Feb				10,238		36,166		569		5,060	
Mar				11,097		40,047		706		5,818	
Apr				9,657		36,422		701		6,500	
May				11,345		37,440		794		6,775	
Jun				12,533		37,991		1,615		6,213	
Jul				12,243		39,644		1,955		5,827	
Aug				12,543		41,288		2,692		7,074	
Sep				9,897		38,659		3,024		6,401	
Oct				10,172		39,157		3,653		7,078	
Nov				9,951		36,301		697		6,957	
Dec				8,634		38,365		975		6,842	
Total	\$14,567.00	\$77,292.00	\$91,859.00	128,942	9,412	459,903	43,362	18,080	862	76,350	5,588
<i>Month Avg.</i>	<i>\$14,567.00</i>	<i>\$77,292.00</i>	<i>\$91,859.00</i>	<i>10,632.00</i>	<i>9,412</i>	<i>38,424</i>	<i>43,362</i>	<i>702</i>	<i>862</i>	<i>5,805</i>	<i>5,588</i>

GGE - Gasoline Gallon Equivalent



Finance

Carrie Domer
Director



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the One Month Ending Wednesday, January 31, 2024

	CURRENT YTD	LAST YTD	VARIANCE
CASH - FIFTH THIRD-MAIN CHECKING	1,445.00	0.00	1,445
CASH - FIFTH THIRD-MERCHANT ACCOUNT	5,859.00	0.00	5,859
CASH - HUNTINGTON-CHECKING	2,323,742.00	1,953,343.00	370,399
CASH - HUNT-MERCHANT TRANSACTIONS	76,369.00	30,751.00	45,619
CASH-MMA-4380	0.00	2,136,018.00	-2,136,018
CASH - SAVINGS (STAR OHIO)	101,231.00	21,976.00	79,255
CASH - HUNT-FSA ACCOUNT	34,379.00	33,500.00	879
CASH- MMA-5053	0.00	304.00	-304
CASH - FIFTH THIRD BANK	5,100,972.00	5,830,468.00	-729,496
HUNTINGTON CDAR'S	1,008,615.00	238,274.00	770,341
CASH - PAYROLL SWEEP	0.00	5.00	-5
IMPREST FUND - COINS	874.00	503.00	371
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	600.00	450.00	150
IMPREST FUND - MAINTENANCE	50.00	50.00	0
IMPREST FUND - BV	400.00	300.00	100
IMPREST FUND - ALLIANCE	250.00	250.00	0
IMPREST FUND - TVM	1,174.00	1,125.00	49
TOTAL CASH & EQUIVALENTS	8,656,461.00	10,247,816.00	-1,591,355
ACCOUNTS RECEIVABLE	195,318.00	156,565.00	38,753
PROJECT RECEIVABLE	755,769.00	293,731.00	462,038
ESTIMATED SALES TAX REC'V	4,944,895.00	4,845,145.00	99,750
TOTAL RECEIVABLES	5,895,982.00	5,295,441.00	600,541
INVENTORY - VEHICLE PARTS & SUPPLIES	115,360.00	385,000.00	-269,640
INVENTORY - DIESEL FUEL	28,734.00	26,029.00	2,706
INVENTORY - LUBRICANTS	82,225.00	49,896.00	32,329
INVENTORY - HYDROGEN	6,609.00	15,688.00	-9,079
TOTAL INVENTORIES	232,929.00	476,613.00	-243,684
WIP - OTHER CAPITAL PROJECTS	11,175.00	0.00	11,175
WIP - GATEWAY RENOVATION	33,367.00	6,511.00	26,857
WIP - PLANNING	0.00	9,061.00	-9,061
WIP - BUS PURCHASES	2,910,552.00	1,155,836.00	1,754,715
WIP - MAINTENANCE PROJECTS	18,643.00	127,756.00	-109,113
WIP - IT PROJECTS	7,503.00	206,066.00	-198,563
WIP - CNG	18,050.00	0.00	18,050
WIP - BUILDING EXPANSION PROJECT	1,380,997.00	410,196.00	970,802
WIP - RESEARCH	28,499.00	32,433.00	-3,935
WIP - WAYNE COUNTY	21,239.00	9,320.00	11,919
WIP - MASSILLON PROJECT	308,639.00	143,527.00	165,112
WIP - CTE MHCOE HYDROGEN PROJECT	5,000.00	0.00	5,000
WIP - FIXED ASSET CLEARING	19,701,175.00	8,329,154.00	11,372,020
TOTAL WORK IN PROCESS	24,444,838.00	10,429,859.00	14,014,979
LAND	2,562,013.00	2,537,013.00	25,000
BLDG & IMPROVEMENTS	21,122,660.00	20,982,950.00	139,710
30', 35' & 40' BUSES	38,322,008.00	38,302,471.00	19,537
LIGHT DUTY BUSES	10,904,979.00	11,050,902.00	-145,923
AUTOS & PICKUPS	726,070.00	686,491.00	39,579
LIFE EXTENDING OVERHAULS	299,976.00	303,436.00	-3,460
COMPUTER HARDWARE	814,762.00	744,863.00	69,899
SOFTWARE/MISC	2,083,373.00	1,982,135.00	101,238
FURNITURE & FIXTURES	105,212.00	105,212.00	0
ELECTRONICS	1,049,663.00	1,049,663.00	0
MACHINERY & EQUIPMENT	1,581,676.00	1,604,879.00	-23,203
SIGNS & SHELTERS	1,262,554.00	1,262,554.00	0
BUS M&E FAREBOXES RADIOS	5,694,482.00	5,615,619.00	78,863
TOTAL FIXED ASSETS	86,529,428.00	86,228,187.00	301,240
ACC DEPR - BLDG	-7,260,949.00	-6,732,237.00	-528,712
ACC DEPR - 30' 35' 40'	-19,865,924.00	-16,869,478.00	-2,996,445



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the One Month Ending Wednesday, January 31, 2024

	CURRENT YTD	LAST YTD	VARIANCE
ACC DEPR - LT DU	-5,424,477.00	-4,677,273.00	-747,204
ACC DEPR - AUTOS	-605,822.00	-553,744.00	-52,078
ACC DEPR - OVERH	-130,995.00	-119,404.00	-11,591
ACC DEPR - HARDW	-519,361.00	-454,649.00	-64,712
ACC DEPR - FURN	-79,056.00	-71,317.00	-7,739
ACC DEPR - ELECT	-889,086.00	-810,698.00	-78,388
ACC DEPR - MACH	-1,342,825.00	-1,319,559.00	-23,266
ACC DEPR - SIGNS	-821,348.00	-600,676.00	-220,671
ACC DEPR - BUS M	-6,973,199.00	-6,911,987.00	-61,212
ACC AMORT - SOFTWARE & MISC ASSETS	-1,954,486.00	-1,894,910.00	-59,575
TOTAL ACC DEPR + AMORT	-45,867,527.00	-41,015,934.00	-4,851,593
NET CAPITAL ASSETS	40,661,901.00	45,212,253.00	-4,550,352
PREPAID INSURANCE	226,703.00	-53,181.00	279,885
OTHER PREPAID EXPENSES	695,398.00	708,507.00	-13,109
PREPAID HEALTH INSURANCE	565,191.00	109,368.00	455,823
NET OPEB ASSET	0.00	2,056,916.00	-2,056,916
NET PENSION ASSET	132,677.00	182,456.00	-49,779
DEFERRED OUTFLOW-OPEB	1,435,542.00	0.00	1,435,542
DEFERRED OUTFLOW OF RESOURCES	10,769,873.00	2,789,139.00	7,980,734
TOTAL OTHER ASSETS	13,825,384.00	5,793,205.00	8,032,179
TOTAL ASSETS	93,717,495.00	77,455,186.00	16,262,308
ACCOUNTS PAYABLE	1,236,046.00	446,825.00	789,221
ACCRUED PURCHASES	2,625,307.00	553,286.00	2,072,021
TOTAL ACCOUNTS PAYABLE	3,861,353.00	1,000,111.00	2,861,241
ACCRUED PAYROLL	636,520.00	550,768.00	85,752
ACCRUED PTO	1,192,626.00	1,137,274.00	55,352
ACCRUED SICK LEAVE	653,718.00	596,815.00	56,902
ACCRUED ANNIVERSARY & BIRTHDAY	62,511.00	99,151.00	-36,640
ACCRUED FED INCOME TAX WITHHELD	1,705.00	0.00	1,705
ACCRUED LOCAL TAX WITHHELD	-10.00	0.00	-10
ACCRUED MEDICARE - EMPLOYEES SHARE	10,294.00	9,019.00	1,275
ACCRUED MEDICARE - EMPLOYER SHARE	10,294.00	9,019.00	1,275
ACCRUED PERS-EMPLOYEES	91,407.00	82,225.00	9,182
ACCRUED PERS-EMPLOYER	152,327.00	139,099.00	13,229
ACCRUED BENEFITS - VDSTDTL	193,184.00	109,435.00	83,749
ACCRUED UNION BENEFITS - VDH	-16,236.00	-14,118.00	-2,118
GARNISHMENT LIABILITY	-175.00	0.00	-175
MISCELLANEOUS DEDUCTION LIABILITY	4.00	0.00	4
YMCA DUES LIABILITY	190.00	4,339.00	-4,149
SUPPLEMENTAL INSURANCE LIAB	7,847.00	7,007.00	840
FLEXIBLE SPENDING LIABILITY	41,500.00	40,620.00	879
TOTAL PAYROLL LIABILITIES	3,037,706.00	2,770,653.00	267,053
OTHER CURR LIABILITIES-MISC	-368,267.00	-298,777.00	-69,490
INSURANCE-FTA LIABILT	9,800.00	437,289.00	-427,489
CURRENT LIAB.-FTA INTEREST	0.00	97,598.00	-97,598
NET OPEB LIABILITY	482,555.00	0.00	482,555
NET PENSION LIABILITY	23,228,813.00	5,873,034.00	17,355,779
DEFERRED INFLOWS-OPEB	169,217.00	2,165,666.00	-1,996,449
DEFERRED INFLOWS OF RESOURCES	119,312.00	7,427,715.00	-7,308,403
TOTAL OTHER LIABILITIES	23,641,430.00	15,702,526.00	7,938,904
TOTAL LIABILITIES	30,540,489.00	19,473,290.00	11,067,199
FEDERAL GOVT CAPITAL GRANT	7,277,936.00	7,277,936.00	0
STATE GOVT CAPITAL GRANT	656,930.00	656,930.00	0
NON-GOVT DONATIONS	217,429.00	217,429.00	0
UNRESTRICTED PENSION	-12,527,321.00	-12,413,602.00	-113,719



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the One Month Ending Wednesday, January 31, 2024

	CURRENT YTD	LAST YTD	VARIANCE
RESTRICTED OPERS PENSION	113,719.00	0.00	113,719
ACCUMULATED EARNINGS<LOSSES>	67,186,862.00	63,729,914.00	3,456,948
NET REVENUE	251,451.00	-723,140.00	974,591
TOTAL LIABILITIES & ACCUMULATED EARNINGS	93,717,495.00	78,218,757.00	15,498,738



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 1/31/2024

	<u>January 2023</u> Actual	<u>January 2023</u> Budget	<u>January 2022</u> Prior Yr Actual	<u>Jan 23-Dec 23</u> Actual	<u>Jan 23-Dec 23</u> Budget	<u>Jan 22 - Dec 22</u> Prior Yr Actual	<u>-over/under</u> Budget
CASH FARES	36,262	39,167	32,230	36,262	39,167	32,230	2,905
CASH FARES WAYNE COUNTY	135	500	317	135	500	317	365
SC CASH FARES	0	0	947	0	0	947	0
TVM CASH FARES	0	0	135	0	0	135	0
ADULT PASSES	39,002	24,500	17,453	39,002	24,500	17,453	-14,502
SC ADULT PASSES	0	0	4,215	0	0	4,215	0
TVM ADULT PASSES	0	0	1,206	0	0	1,206	0
FULL FARE TICKETS	15,936	20,833	11,237	15,936	20,833	11,237	4,897
SC FULL FARE TICKETS	0	0	401	0	0	401	0
TVM FULL FARE TICKETS	0	0	149	0	0	149	0
STUDENT PASSES	4,620	1,558	330	4,620	1,558	330	-3,062
SC STUDENT PASSES	0	0	138	0	0	138	0
SC PROLINE CASH FARES	0	10,000	5,959	0	10,000	5,959	10,000
PROLINE CASH FARES	8,452	0	2,795	8,452	0	2,795	-8,452
REDUCED FARE TICKETS	247	458	548	247	458	548	212
SC REDUCED FARE TICKETS	0	0	6	0	0	6	0
REDUCED FARE PASSES	7,283	7,250	2,970	7,283	7,250	2,970	-33
SC REDUCED FARE PASSES	0	0	2,745	0	0	2,745	0
TVM REDUCED FARE PASSES	0	0	68	0	0	68	0
PROLINE TICKETS	785	4,333	5,582	785	4,333	5,582	3,548
SC PROLINE TICKETS	0	0	16	0	0	16	0
PROLINE PASSES	2,925	1,667	0	2,925	1,667	0	-1,258
SC PROLINE PASSES	0	0	743	0	0	743	0
CLEVELAND TICKETS	143	167	138	143	167	138	24
TOTAL PASSENGER FARES	115,789	110,433	90,323	115,789	110,433	90,323	-5,356
CONTRACTED SERVICES	24,536	18,333	21,351	24,536	18,333	21,351	-6,203
WAYNE COUNTY SERVICES	6,105	13,333	11,724	6,105	13,333	11,724	7,228
VETERANS TRANSPORT FARES	0	5,833	0	0	5,833	0	5,833
SPECIAL SHUTTLE FARES	0	83	0	0	83	0	83
TOTAL SPECIAL TRANSIT	30,641	37,583	33,075	30,641	37,583	33,075	6,942
PROGRAM INCOME - ADVERTISING	7,673	6,250	3,796	7,673	6,250	3,796	-1,423
PROGRAM INCOME - CONCESSIONS	155	108	0	155	108	0	-47
PROGRAM INCOME - BUS WASH	0	100	0	0	100	0	100
SUBTOTAL PROGRAM INCOME	7,828	6,458	3,796	7,828	6,458	3,796	-1,370
MISC TRANSP. REVENUE	0	167	6	0	167	6	167
TOTAL AUX TRANS REVENUE	0	167	6	0	167	6	167
INTEREST INCOME	14,562	17,500	11,900	14,562	17,500	11,900	2,938
TOTAL INTEREST & DISCOUNT REVENUE	14,562	17,500	11,900	14,562	17,500	11,900	2,938
DIESEL FUEL TAX REFUND	4,493	4,600	4,982	4,493	4,600	4,982	107
WAYNE COUNTY GASOLINE REFUND	895	1,575	1,235	895	1,575	1,235	680
STARK COUNTY GASOLINE REFUND	470	469	0	470	469	0	-2
CNG FUEL REFUND	189	500	606	189	500	606	311
CNG ROYALTIES	929	83	236	929	83	236	-846
CNG - UTILITY REIMBURSEMENT	1,273	1,667	918	1,273	1,667	918	394
MISC REV-NONTRANSPORTATION	40,138	11,083	651	40,138	11,083	651	-29,055

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STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2024

	<u>January 2023 Actual</u>	<u>January 2023 Budget</u>	<u>January 2022 Prior Yr Actual</u>	<u>Jan 23-Dec 23 Actual</u>	<u>Jan 23-Dec 23 Budget</u>	<u>Jan 22 - Dec 22 Prior Yr Actual</u>	<u>-over/under Budget</u>
MISC REV-EXTRAORDINARY ITEM	0	50	125	0	50	125	50
TOTAL NON-TRANSPORTATION REVENUE	48,387	20,027	8,753	48,387	20,027	8,753	-28,360
SALES TAX REVENUE	1,595,465	1,571,962	1,514,391	1,595,465	1,571,962	1,514,391	-23,503
TOTAL SALES TAX REVENUE	1,595,465	1,571,962	1,514,391	1,595,465	1,571,962	1,514,391	-23,503
TOTAL REVENUES	1,812,672	1,764,131	1,662,244	1,812,672	1,764,131	1,662,244	-48,541



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 1/31/2024

	<u>January 2023 Actual</u>	<u>January 2023 Budget</u>	<u>January 2022 Prior Yr Actual</u>	<u>Jan 23-Dec 23 Actual</u>	<u>Jan 23-Dec 23 Budget</u>	<u>Jan 22 - Dec 22 Prior Yr Actual</u>	<u>-over/under Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	13,874	13,558	13,525	13,874	13,558	13,525	-317
EX - SAL & WAGES-PARATRANSIT	7,147	6,984	6,967	7,147	6,984	6,967	-163
EX - INCENTIVES	0	113	0	0	113	0	113
EX - MEDICARE TAX	323	369	307	323	369	307	46
EX - PERS	6,034	6,022	5,501	6,034	6,022	5,501	-12
EX - HEALTH INSURANCE	4,232	3,158	2,664	4,232	3,158	2,664	-1,074
EX - LIFE INSURANCE	34	43	34	34	43	34	9
EX - STD INSURANCE	136	152	130	136	152	130	16
EX - VISION	28	71	28	28	71	28	43
EX - DENTAL	86	178	86	86	178	86	91
EX - WORKERS' COMP	144	393	135	144	393	135	249
EX - SICK LEAVE	1,608	1,215	0	1,608	1,215	0	-392
EX - HOLIDAY,FUNERAL,OTHER	1,093	748	1,041	1,093	748	1,041	-345
EX - PTO	1,419	3,803	1,389	1,419	3,803	1,389	2,384
EX - UNIFORMS	0	17	0	0	17	0	17
EX - YMCA & MISC BENEFITS	0	50	0	0	50	0	50
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	36,157	36,873	31,806	36,157	36,873	31,806	716
EX - ADVERTISING	0	83	0	0	83	0	83
EX - PTS LEGAL-GENERAL	35,000	42,564	32,021	35,000	42,564	32,021	7,564
EX - CLINIC	12,162	8,333	7,200	12,162	8,333	7,200	-3,828
EX - CLINIC SUPPLIES	0	3,333	0	0	3,333	0	3,333
EX - LEGAL ADS	0	42	0	0	42	0	42
EX - TRAINING & TRAVEL EXPENSE	3,599	2,500	544	3,599	2,500	544	-1,099
EX - EXPENDABLE ASSETS	0	83	0	0	83	0	83
TOTAL EXECUTIVE OFFICE	86,918	93,812	71,571	86,918	93,812	71,571	6,894
TRANSPORTATION							
TR - SAL & WAGES-FIXED	413,014	372,750	352,027	413,014	372,750	352,027	-40,265
TR - SAL & WAGES-PARATRANSIT	207,938	192,023	223,484	207,938	192,023	223,484	-15,915
TR - INCENTIVE	1,050	1,058	1,350	1,050	1,058	1,350	8
TR - MEDICARE TAX	8,733	9,239	8,870	8,733	9,239	8,870	506
TR - PERS	158,892	143,358	147,718	158,892	143,358	147,718	-15,534
TR - HEALTH INSURANCE	296,707	228,932	168,238	296,707	228,932	168,238	-67,775
TR - LIFE INSURANCE	859	3,117	865	859	3,117	865	2,258
TR - STD INSURANCE	2,945	3,285	2,898	2,945	3,285	2,898	341
TR - DENTAL	10,166	12,666	9,528	10,166	12,666	9,528	2,501
TR - UNEMPLOYMENT	0	2,917	14,371	0	2,917	14,371	2,917
TR - WORKERS' COMP	10,396	9,350	9,106	10,396	9,350	9,106	-1,046
TR - HOLIDAY,FUNERAL,OTHER	23,640	16,082	24,808	23,640	16,082	24,808	-7,559
TR - PTO	51,755	55,234	52,996	51,755	55,234	52,996	3,478
TR - UNIFORMS	10,730	4,167	14,018	10,730	4,167	14,018	-6,563
TR - YMCA & MISC BENEFITS	1,244	458	0	1,244	458	0	-785
TA - SAL & WAGES-FIXED	63,403	66,091	57,644	63,403	66,091	57,644	2,688

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
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	<u>January 2023</u> Actual	<u>January 2023</u> Budget	<u>January 2022</u> Prior Yr Actual	<u>Jan 23-Dec 23</u> Actual	<u>Jan 23-Dec 23</u> Budget	<u>Jan 22 - Dec 22</u> Prior Yr Actual	<u>-over/under</u> Budget
TA - SAL & WAGES-PARATRANSIT	32,662	34,047	29,695	32,662	34,047	29,695	1,385
TA - INCENTIVE	350	1,210	150	350	1,210	150	860
TA - MEDICARE TAX	1,324	1,674	1,288	1,324	1,674	1,288	350
TA - PERS	26,143	27,677	23,634	26,143	27,677	23,634	1,535
TA - HEALTH INSURANCE	38,107	33,156	24,011	38,107	33,156	24,011	-4,952
TA - LIFE INSURANCE	120	451	117	120	451	117	332
TA - STD INSURANCE	543	617	501	543	617	501	74
TA - VISION	249	744	240	249	744	240	494
TA - DENTAL	785	1,865	753	785	1,865	753	1,080
TA - WORKERS' COMP	1,314	1,785	1,199	1,314	1,785	1,199	471
TA - SICK LEAVE	2,049	5,701	1,894	2,049	5,701	1,894	3,652
TA - HOLIDAY,FUNERAL,OTHER	5,076	3,508	4,429	5,076	3,508	4,429	-1,567
TA - PTO	5,389	11,677	4,665	5,389	11,677	4,665	6,288
TA - UNIFORMS	540	500	145	540	500	145	-40
TA - YMCA & MISC BENEFITS	349	92	0	349	92	0	-257
TA - TRAINING & TRAVEL	1,477	1,250	4,749	1,477	1,250	4,749	-227
TOTAL TRANSPORTATION WAGES & BENEFITS	1,377,947	1,246,678	1,185,388	1,377,947	1,246,678	1,185,388	-131,269
TR - PTS-OTHER	2,567	3,333	4,863	2,567	3,333	4,863	767
TR - OFFICE SUPPLIES	0	167	167	0	167	167	167
TR - PRINTING	7,520	167	3,195	7,520	167	3,195	-7,353
TR - LEGAL ADS	0	42	0	0	42	0	42
TR - EXPENDABLE ASSETS	426	458	0	426	458	0	33
TOTAL TRANSPORTATION	1,388,459	1,250,845	1,193,613	1,388,459	1,250,845	1,193,613	-137,615
MAINTENANCE							
MA - SAL & WAGES-FIXED	25,519	28,262	24,248	25,519	28,262	24,248	2,743
MA - SAL & WAGES-PARATRANSIT	13,146	14,559	12,491	13,146	14,559	12,491	1,413
MA - INCENTIVE	150	479	150	150	479	150	329
MA - MEDICARE TAX	607	739	560	607	739	560	132
MA - PERS	11,205	12,109	10,044	11,205	12,109	10,044	904
MA - HEALTH INSURANCE	19,121	12,631	9,322	19,121	12,631	9,322	-6,490
MA - LIFE INSURANCE	50	172	50	50	172	50	122
MA - STD INSURANCE	252	292	235	252	292	235	39
MA - VISION	123	283	123	123	283	123	160
MA - DENTAL	402	710	402	402	710	402	309
MA - WORKERS' COMP	648	790	473	648	790	473	141
MA - SICK LEAVE	2,326	2,523	307	2,326	2,523	307	197
MA - HOLIDAY,FUNERAL,OTHER	2,169	1,552	2,134	2,169	1,552	2,134	-616
MA - PTO	3,378	6,081	2,520	3,378	6,081	2,520	2,703
MA - TRAINING &TRAVEL EXPENSE	-54	0	0	-54	0	0	54
MA - UNIFORMS	-144	167	375	-144	167	375	311
MA - YMCA & MISC BENEFITS	205	25	0	205	25	0	-180
MS - SAL & WAGES-FIXED	21,562	19,590	20,958	21,562	19,590	20,958	-1,973
MS - SAL & WAGES-PARATRANSIT	11,108	10,092	10,796	11,108	10,092	10,796	-1,016
MS - INCENTIVE	0	304	0	0	304	0	304

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 1/31/2024

	<u>January 2023</u> Actual	<u>January 2023</u> Budget	<u>January 2022</u> Prior Yr Actual	<u>Jan 23-Dec 23</u> Actual	<u>Jan 23-Dec 23</u> Budget	<u>Jan 22 - Dec 22</u> Prior Yr Actual	<u>-over/under</u> Budget
MS - MEDICARE TAX	430	488	419	430	488	419	57
MS - PERS	8,253	7,501	7,872	8,253	7,501	7,872	-753
MS - HEALTH INSURANCE	16,428	12,631	10,155	16,428	12,631	10,155	-3,797
MS - LIFE INSURANCE	55	172	42	55	172	42	117
MS - STD INSURANCE	192	180	140	192	180	140	-12
MS - DENTAL	567	699	567	567	699	567	132
MS - WORKERS' COMP	576	522	541	576	522	541	-55
MS - HOLIDAY,FUNERAL,OTHER	1,539	898	934	1,539	898	934	-641
MS - PTO	2,116	2,757	934	2,116	2,757	934	641
MS - UNIFORMS	1,141	1,067	377	1,141	1,067	377	-75
MS - YMCA & MISC BENEFITS	0	21	0	0	21	0	21
MT - SAL & WAGES-FIXED	46,533	53,495	48,602	46,533	53,495	48,602	6,962
MT - SAL & WAGES-PARATRANSIT	23,971	27,558	25,037	23,971	27,558	25,037	3,586
MT - INCENTIVE	0	651	0	0	651	0	651
MT - MEDICARE TAX	952	1,325	1,131	952	1,325	1,131	374
MT - PERS	18,171	20,384	19,219	18,171	20,384	19,219	2,213
MT - HEALTH INSURANCE	26,624	26,840	19,056	26,624	26,840	19,056	217
MT - LIFE INSURANCE	82	365	96	82	365	96	283
MT - STD INSURANCE	352	442	396	352	442	396	90
MT - DENTAL	921	1,485	1,027	921	1,485	1,027	564
MT - WORKERS' COMP	920	1,341	1,014	920	1,341	1,014	421
MT - HOLIDAY	2,594	2,308	2,393	2,594	2,308	2,393	-286
MT - PTO	4,829	7,236	5,394	4,829	7,236	5,394	2,406
MT - UNIFORMS	3,591	1,600	1,005	3,591	1,600	1,005	-1,991
MT - YMCA & MISC BENEFITS	59	21	0	59	21	0	-38
MT - TOOLS	500	642	500	500	642	500	142
MBGE - SAL & WAGES-FIXED	9,590	12,526	8,952	9,590	12,526	8,952	2,936
MBGE - SAL & WAGES-PARATRANSIT	4,940	6,453	4,612	4,940	6,453	4,612	1,512
MBGE - INCENTIVE	0	233	150	0	233	150	233
MBGE - MEDICARE TAX	223	316	243	223	316	243	93
MBGE - PERS	4,374	5,176	4,146	4,374	5,176	4,146	802
MBGE - HEALTH INSURANCE	8,406	7,894	5,251	8,406	7,894	5,251	-512
MBGE - LIFE INSURANCE	24	107	27	24	107	27	84
MBGE - STD INSURANCE	86	109	94	86	109	94	23
MBGE - VISION	56	177	55	56	177	55	121
MBGE - DENTAL	181	622	172	181	622	172	441
MBGE - WORKERS' COMP	288	338	289	288	338	289	49
MBGE - SICK LEAVE	146	1,078	181	146	1,078	181	933
MBGE - HOLIDAY,FUNERAL,OTHER	1,210	664	1,332	1,210	664	1,332	-546
MBGE - PTO	2,341	1,925	2,050	2,341	1,925	2,050	-416
MBGE - UNIFORMS	53	396	83	53	396	83	343
MBGE - YMCA & MISC BENEFITS	23	42	0	23	42	0	19
TOTAL MAINTENANCE WAGES & BENEFITS	305,112	322,041	269,676	305,112	322,041	269,676	16,929
M - TEMPORARY HELP	199	2,500	2,150	199	2,500	2,150	2,301
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	8	0	8

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DETAILED INCOME STATEMENT
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	<u>January 2023</u> Actual	<u>January 2023</u> Budget	<u>January 2022</u> Prior Yr Actual	<u>Jan 23-Dec 23</u> Actual	<u>Jan 23-Dec 23</u> Budget	<u>Jan 22 - Dec 22</u> Prior Yr Actual	<u>-over/under</u> Budget
M - CMS REV VEH-FIXED	9,445	14,583	3,663	9,445	14,583	3,663	5,138
M - CMS REV VEH-PARATRANSIT	3,715	833	11,053	3,715	833	11,053	-2,882
M - CMS-NON REV VEHICLES	8,309	417	0	8,309	417	0	-7,892
M - CMS-FAREBOX PARTS-FIXED	0	833	1,535	0	833	1,535	833
M - CMS-BLDG GRND. & EQUIPMENT	4,705	16,667	9,411	4,705	16,667	9,411	11,962
M - CMS-RADIO EQUIP-FIXED	0	1,667	3,033	0	1,667	3,033	1,667
M - CMS-RADIO EQUIP-PARATRANSIT	0	417	1,562	0	417	1,562	417
M - CMS-SECURITY SYSTEM	0	417	0	0	417	0	417
M - CMS - CNG FUELING STATION	19,962	20,417	958	19,962	20,417	958	455
M - CMS - HYDROGEN FUELING STATION	12,190	18,958	32,614	12,190	18,958	32,614	6,768
M - DIESEL FUEL-FIXED	32,183	20,625	31,826	32,183	20,625	31,826	-11,558
M - DIESEL FUEL-PARATRANSIT	24,465	10,625	21,936	24,465	10,625	21,936	-13,840
M - LUBRICANTS-FIXED	2,159	1,750	1,595	2,159	1,750	1,595	-409
M - LUBRICANTS-PARATRANSIT	858	1,000	426	858	1,000	426	142
M - FUEL TAX EXP-FIXED	761	1,000	955	761	1,000	955	239
M - FUEL TAX EXP-PARATRANSIT	2,001	2,250	2,108	2,001	2,250	2,108	249
M - CNG FUEL-FIXED	17,275	25,208	25,925	17,275	25,208	25,925	7,933
M - CNG FUEL-PARATRANSIT	3,965	16,042	15,160	3,965	16,042	15,160	12,077
M - CNG FUEL SUPPORT VEHICLES	0	83	29	0	83	29	83
M - CNG FUEL PUBLIC	433	1,000	432	433	1,000	432	567
M - HYDROGEN-FIXED	48,247	55,467	39,820	48,247	55,467	39,820	7,220
M - HYDROGEN-PARA	3,775	7,300	2,622	3,775	7,300	2,622	3,525
M - WAYNE COUNTY FUEL	7,161	10,387	11,544	7,161	10,387	11,544	3,226
M - PARA GAS	3,874	5,125	0	3,874	5,125	0	1,251
M - FUEL & LUBE-COMPANY VEHICLES	4,200	5,417	5,162	4,200	5,417	5,162	1,216
M - TIRES & TUBES-FIXED	20,745	15,000	12,110	20,745	15,000	12,110	-5,745
M - TIRES & TUBES-PARATRANSIT	5,771	2,500	3,309	5,771	2,500	3,309	-3,271
M - TIRES SUPPORT VEHICLES	293	583	0	293	583	0	291
M - OMS-SUPPLIES	12,473	10,750	9,045	12,473	10,750	9,045	-1,723
M - FREIGHT	1,199	1,417	1,842	1,199	1,417	1,842	218
M - INSP & REPAIR-FIXED	56,525	50,000	57,974	56,525	50,000	57,974	-6,525
M - INSP & REPAIR-PARATRANSIT	34,427	41,667	39,763	34,427	41,667	39,763	7,239
M - INSP & REPAIR-CO. VEHICLES	1,525	4,167	1,670	1,525	4,167	1,670	2,642
M - OMS-MAINT EQUIPMENT	15,817	3,917	5,896	15,817	3,917	5,896	-11,901
M - OMS FIXED ROUTE	3,405	2,500	3,354	3,405	2,500	3,354	-905
M - OMS PARATRANSIT	677	12,500	11,113	677	12,500	11,113	11,823
M - CORE CHARGES/CREDITS	-12,153	1,000	1,309	-12,153	1,000	1,309	13,153
M - OMS-COMPANY VEHICLES	2,140	417	22	2,140	417	22	-1,723
M - FAREBOX PARTS-FIXED	200	1,667	43	200	1,667	43	1,467
M - FAREBOX PARTS-PARATRANSIT	100	217	57	100	217	57	117
M - COMMUNICATIONS MODEMS AVAIL	4,152	3,750	3,292	4,152	3,750	3,292	-402
M - BLDG & GROUNDS OMS	533	10,000	11,735	533	10,000	11,735	9,467
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-42	0	-42
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-167	0	-167
M - PROPERTY INSURANCE	8,815	8,815	6,149	8,815	8,815	6,149	0

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 1/31/2024

	<u>January 2023</u> <u>Actual</u>	<u>January 2023</u> <u>Budget</u>	<u>January 2022</u> <u>Prior Yr Actual</u>	<u>Jan 23-Dec 23</u> <u>Actual</u>	<u>Jan 23-Dec 23</u> <u>Budget</u>	<u>Jan 22 - Dec 22</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
M - OMS INSURANCE REC-OTRP	0	-3,333	-100	0	-3,333	-100	-3,333
M - LABOR INSURANCE REC-OTRP	0	-1,250	0	0	-1,250	0	-1,250
M - TRAINING & TRAVEL EXPENSE	0	833	1,588	0	833	1,588	833
M - DUES & SUBSCRIPTIONS	1,978	1,500	0	1,978	1,500	0	-478
M - EXPENDABLE ASSETS	0	167	0	0	167	0	167
TOTAL MAINTENANCE	673,618	731,609	665,364	673,618	731,609	665,364	57,992
FINANCE							
FIN - SAL & WAGES-FIXED	26,243	24,251	23,873	26,243	24,251	23,873	-1,993
FIN - SAL & WAGES-PARATRANSIT	13,519	12,493	12,298	13,519	12,493	12,298	-1,026
FIN - MEDICARE TAX	540	615	515	540	615	515	75
FIN - INCENTIVE	0	400	0	0	400	0	400
FIN - PERS	10,702	10,081	9,537	10,702	10,081	9,537	-621
FIN - HEALTH INSURANCE	14,812	11,052	9,323	14,812	11,052	9,323	-3,760
FIN - LIFE INSURANCE	50	150	50	50	150	50	101
FIN - STD INSURANCE	238	266	224	238	266	224	28
FIN - VISION	123	248	123	123	248	123	125
FIN - DENTAL	402	622	402	402	622	402	220
FIN - WORKERS' COMP	504	657	473	504	657	473	153
FIN - SICK LEAVE	578	2,100	1,193	578	2,100	1,193	1,522
FIN - HOLIDAY,FUNERAL,OTHER	2,196	1,292	2,040	2,196	1,292	2,040	-903
FIN - PTO	2,056	3,970	332	2,056	3,970	332	1,914
FIN - UNIFORMS	0	58	0	0	58	0	58
FIN - YMCA & MISC BENEFITS	339	67	0	339	67	0	-272
TOTAL FINANCE WAGES & BENEFITS	72,302	68,322	60,382	72,302	68,322	60,382	-3,980
FIN - SOFTWARE SERVICE	0	42	0	0	42	0	42
FIN - PTS OTHER	8,328	6,250	2,025	8,328	6,250	2,025	-2,078
FIN - TEMPORARY HELP	0	1,250	0	0	1,250	0	1,250
FIN - OFFICE SUPPLIES	0	208	157	0	208	157	208
FIN - PRINTING	0	6	0	0	6	0	6
FIN - DUES & SUBSCRIPTIONS	1,207	708	669	1,207	708	669	-499
FIN - LEGAL ADS	0	250	0	0	250	0	250
FIN - TRAINING & TRAVEL EXPENSE	452	2,500	5	452	2,500	5	2,048
FIN - EXPENDABLE ASSETS	160	167	0	160	167	0	7
TOTAL FINANCE	82,449	79,703	63,238	82,449	79,703	63,238	-2,745
INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	12,707	14,261	12,305	12,707	14,261	12,305	1,555
IT - SAL & WAGES-PARATRANSIT	6,546	7,347	6,339	6,546	7,347	6,339	801
IT - MEDICARE TAX	280	365	258	280	365	258	85
IT - INCENTIVE	0	242	0	0	242	0	242
IT - PERS	5,415	5,985	4,853	5,415	5,985	4,853	570
IT - HEALTH INSURANCE	6,348	6,315	3,996	6,348	6,315	3,996	-33
IT - LIFE INSURANCE	22	86	22	22	86	22	64

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 1/31/2024

	<u>January 2023</u> Actual	<u>January 2023</u> Budget	<u>January 2022</u> Prior Yr Actual	<u>Jan 23-Dec 23</u> Actual	<u>Jan 23-Dec 23</u> Budget	<u>Jan 22 - Dec 22</u> Prior Yr Actual	<u>-over/under</u> Budget
IT - STD INSURANCE	121	204	114	121	204	114	83
IT - VISION	57	142	57	57	142	57	85
IT - DENTAL	189	355	189	189	355	189	166
IT - WORKERS' COMP	216	390	203	216	390	203	174
IT - SICK LEAVE	1,923	1,247	720	1,923	1,247	720	-677
IT - HOLIDAY,FUNERAL,OTHER	981	767	626	981	767	626	-214
IT - PTO	405	2,562	230	405	2,562	230	2,157
IT - UNIFORMS	0	33	-68	0	33	-68	33
IT - YMCA & MISC BENEFITS	205	50	0	205	50	0	-155
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFITS	35,415	40,352	29,844	35,415	40,352	29,844	4,937
IT - HARDWARE SERVICE CONTRACTS	11,775	14,583	11,890	11,775	14,583	11,890	2,808
IT - SOFTWARE SERVICE CONTRACTS	20,459	22,917	18,123	20,459	22,917	18,123	2,457
IT - PTS-OTHER	0	417	-1,041	0	417	-1,041	417
IT - EXPENDABLE ASSETS & SOFTWARE	0	3,333	2,081	0	3,333	2,081	3,333
IT - DUES & SUBSCRIPTIONS	168	458	252	168	458	252	291
IT - LEGAL ADS	0	42	0	0	42	0	42
IT - TRAINING EXPENSE	-300	2,083	3,166	-300	2,083	3,166	2,383
TOTAL INFORMATION TECHNOLOGY	67,518	84,185	64,314	67,518	84,185	64,314	16,668

BOARD

CUSTOMER RELATIONS

CR - SAL & WAGES-FIXED	46,340	44,914	34,406	46,340	44,914	34,406	-1,426
CR - SAL & WAGES-PARATRANSIT	23,880	23,137	17,724	23,880	23,137	17,724	-742
CR - MEDICARE TAX	1,056	1,150	831	1,056	1,150	831	94
CR - INCENTIVE	100	1,129	0	100	1,129	0	1,029
CR - PERS	21,095	18,764	14,694	21,095	18,764	14,694	-2,331
CR - HEALTH INSURANCE	40,204	28,419	18,606	40,204	28,419	18,606	-11,785
CR - LIFE INSURANCE	132	387	105	132	387	105	255
CR - STD INSURANCE	467	438	344	467	438	344	-29
CR - VISION	278	637	254	278	637	254	359
CR - DENTAL	879	1,599	827	879	1,599	827	719
CR - WORKERS' COMP	1,369	1,224	891	1,369	1,224	891	-145
CR - SICK LEAVE	4,135	3,909	2,973	4,135	3,909	2,973	-225
CR - HOLIDAY	3,596	2,406	2,569	3,596	2,406	2,569	-1,191
CR - PTO	9,831	7,727	3,552	9,831	7,727	3,552	-2,104
CR - UNIFORMS	0	283	-84	0	283	-84	283
CR - YMCA & MISC BENEFITS	342	67	0	342	67	0	-275
TOTAL CUSTOMER RELATIONS WAGES & BENEFITS	153,704	136,190	97,692	153,704	136,190	97,692	-17,514
CR - PTS OTHER	23,697	24,167	26,084	23,697	24,167	26,084	470
CR - TRAVEL TRAINER	0	417	0	0	417	0	417
CR - OFFICE SUPPLIES	0	0	66	0	0	66	0
CR - PRINTING	0	5,833	71	0	5,833	71	5,833
CR - DUES & SUBSCRIPTIONS	876	2,500	621	876	2,500	621	1,624
CR - TRAINING & TRAVEL EXPENSE	2,379	2,917	2,764	2,379	2,917	2,764	538

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 1/31/2024

	<u>January 2023</u> Actual	<u>January 2023</u> Budget	<u>January 2022</u> Prior Yr Actual	<u>Jan 23-Dec 23</u> Actual	<u>Jan 23-Dec 23</u> Budget	<u>Jan 22 - Dec 22</u> Prior Yr Actual	<u>-over/under</u> Budget
CR - ADVERTISING	21,002	30,833	22,358	21,002	30,833	22,358	9,831
CR - EVENTS	0	2,083	10,620	0	2,083	10,620	2,083
CR - PROMOTIONAL MATERIALS	1,191	5,417	0	1,191	5,417	0	4,226
CR - LEGAL ADS	0	333	0	0	333	0	333
CR - EXPENDABLE ASSETS	0	417	695	0	417	695	417
TOTAL CUSTOMER RELATIONS	202,848	211,106	160,970	202,848	211,106	160,970	8,258
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	18,617	20,349	19,461	18,617	20,349	19,461	1,731
HR - SAL & WAGES-PARATRANSIT	9,591	10,483	10,025	9,591	10,483	10,025	892
HR - MEDICARE TAX	472	522	462	472	522	462	50
HR - PERS	8,458	8,554	8,076	8,458	8,554	8,076	95
HR - INCENTIVE	0	342	250	0	342	250	342
HR - HEALTH INSURANCE	12,696	9,473	9,362	12,696	9,473	9,362	-3,223
HR - LIFE INSURANCE	43	129	42	43	129	42	86
HR - STD INSURANCE	201	255	190	201	255	190	54
HR - VISION	109	212	104	109	212	104	103
HR - DENTAL	359	533	339	359	533	339	174
HR - WORKERS' COMP	432	558	529	432	558	529	126
HR - SICK LEAVE	3,822	1,782	851	3,822	1,782	851	-2,040
HR - HOLIDAY,FUNERAL,OTHER	1,718	1,097	1,524	1,718	1,097	1,524	-621
HR - PTO	1,496	3,713	1,789	1,496	3,713	1,789	2,217
HR - UNIFORMS	0	50	0	0	50	0	50
HR - TUITION REIMBURSEMENT	0	1,250	0	0	1,250	0	1,250
HR - YMCA & MISC BENEFITS	0	25	0	0	25	0	25
TOTAL HUMAN RESOURCES WAGES & BENEFITS	58,014	59,325	53,004	58,014	59,325	53,004	1,311
HR - PTS-OTHER	8,822	6,592	2,914	8,822	6,592	2,914	-2,231
HR - PRINTING	0	42	0	0	42	0	42
HR - OFFICE SUPPLIES	0	42	20	0	42	20	42
HR - DUES & SUBSCRIPTIONS	229	208	229	229	208	229	-21
HR - LEGAL ADS	0	42	0	0	42	0	42
HR - EMPLOYEE RELATIONS	6,272	1,667	5,941	6,272	1,667	5,941	-4,605
HR - WELLNESS PROGRAM	-100	2,500	-50	-100	2,500	-50	2,600
HR - TRAINING & TRAVEL EXPENSE	816	2,500	3,951	816	2,500	3,951	1,684
HR - AGENCY TRAINING	4,720	1,667	0	4,720	1,667	0	-3,053
HR - EXPENDABLE ASSETS	0	167	387	0	167	387	167
TOTAL HUMAN RESOURCE	78,774	74,750	66,397	78,774	74,750	66,397	-4,023
GENERAL							
GEN - LEGAL ADS	0	42	0	0	42	0	42
GEN - PTS-OTHER	26,238	16,035	1,039	26,238	16,035	1,039	-10,204
GEN - SECURITY SERVICES	22,396	21,969	6,147	22,396	21,969	6,147	-427
GEN - OFFICE EXPENSES	10,111	4,802	5,615	10,111	4,802	5,615	-5,309
GEN - OFFICE EXPENSE-IT	446	250	591	446	250	591	-196
GEN - EXPENDABLE ASSETS	0	250	0	0	250	0	250

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 1/31/2024

	January 2023 Actual	January 2023 Budget	January 2022 Prior Yr Actual	Jan 23-Dec 23 Actual	Jan 23-Dec 23 Budget	Jan 22 - Dec 22 Prior Yr Actual	-over/under Budget
GEN - UTILITIES-ELECTRIC	15,432	22,030	18,082	15,432	22,030	18,082	6,598
GEN - UTILITIES-ELECTRIC - CNG	15,138	12,500	9,497	15,138	12,500	9,497	-2,638
GEN - UTILITIES-OTHER	1,915	3,333	2,245	1,915	3,333	2,245	1,418
GEN - UTILITIES-TELEPHONE	9,443	7,675	8,351	9,443	7,675	8,351	-1,769
GEN - UTILITIES-TELEPHONE - CNG	244	250	228	244	250	228	6
GEN - UTILITIES-NATURAL GAS	12,093	18,035	22,948	12,093	18,035	22,948	5,942
PREM FOR PUBLIC LIAB & PROPERTY DAMAGE	40,372	34,205	40,372	40,372	34,205	40,372	-6,167
PREM FOR EXCESS INSURANCE	13,745	13,307	6,661	13,745	13,307	6,661	-438
GEN - PAYOUTS-DEDUCTIBLES	0	1,750	0	0	1,750	0	1,750
GEN - PROPERTY TAXES	1,474	333	2,907	1,474	333	2,907	-1,141
GEN - DUES & SUBSCRIPTIONS	8,826	8,398	6,917	8,826	8,398	6,917	-428
GEN - BAD DEBT EXPENSE	0	250	0	0	250	0	250
GEN - SAFETY	-342	920	653	-342	920	653	1,262
GEN - FEES	3,036	2,083	2,423	3,036	2,083	2,423	-952
GEN - FEES CREDIT CARD	3,429	3,333	1,299	3,429	3,333	1,299	-96
GEN - ADVERTISING COMMISSION	0	0	-2,044	0	0	-2,044	0
GEN - ADVERTISING	0	667	-12,750	0	667	-12,750	667
GEN - SALES TAX COLLECTION EXPENSE	15,438	16,667	15,144	15,438	16,667	15,144	1,228
GEN - POSTAGE	410	417	624	410	417	624	6
GEN - MISCELLANEOUS	0	208	0	0	208	0	208
GEN - CTE RFHCC	0	6,667	0	0	6,667	0	6,667
SUBGRANTEE - 5310 ENHANCED MOBILITY	41,540	47,648	236,771	41,540	47,648	236,771	6,108
SUBGRANTEE - WAYNE COUNTY	0	0	793	0	0	793	0
SUBGRANTEE - RESEARCH	136,840	365	21,925	136,840	365	21,925	-136,475
GEN - LEASE & RENT	3,501	0	2,650	3,501	0	2,650	-3,501
TOTAL GENERAL EXPENSES	381,726	244,389	399,087	381,726	244,389	399,087	-137,337
TOTAL EXPENSES	2,962,309	2,770,400	2,684,555	2,962,309	2,770,400	2,684,555	-191,908
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-1,149,637	-1,006,269	-1,022,311	-1,149,637	-1,006,269	-1,022,311	143,367
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
SCG - OPERATING	0	166,667	252,825	0	166,667	252,825	166,667
STATE CAPITAL GRANTS	107,022	68,925	0	107,022	68,925	0	-38,097
TOTAL STATE GRANTS	107,022	235,592	252,825	107,022	235,592	252,825	128,570
FG - 5310 ENHANCED MOBILITY	62,811	54,315	236,771	62,811	54,315	236,771	-8,496
FG - PLANNING	0	4,439	0	0	4,439	0	4,439
FCG - PREVENTIVE MAINTENANCE	446,423	453,645	0	446,423	453,645	0	7,222
FEDERAL GRANTS	703,845	450,568	4,595	703,845	450,568	4,595	-253,277
FEDERAL GRANTS-OTHER	128,040	73,185	10,910	128,040	73,185	10,910	-54,855
FEDERAL CAPITAL GRANTS	403,384	931,528	278,659	403,384	931,528	278,659	528,144
TOTAL FEDERAL GRANTS	1,744,503	1,967,680	530,935	1,744,503	1,967,680	530,935	223,176
TOTAL GRANTS	1,851,525	2,203,271	783,760	1,851,525	2,203,271	783,760	351,746

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
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	<u>January 2023 Actual</u>	<u>January 2023 Budget</u>	<u>January 2022 Prior Yr Actual</u>	<u>Jan 23-Dec 23 Actual</u>	<u>Jan 23-Dec 23 Budget</u>	<u>Jan 22 - Dec 22 Prior Yr Actual</u>	<u>-over/under Budget</u>
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	405,531	458,333	419,691	405,531	458,333	419,691	52,802
DEPRECIATION EXP-LOCAL MATCH	60,995	83,333	62,766	60,995	83,333	62,766	22,338
GENERAL AMORTIZATION	4,727	20,833	2,280	4,727	20,833	2,280	16,106
TOTAL DEPRECIATION & AMORTIZATION	471,253	562,500	484,738	471,253	562,500	484,738	91,247
 GAIN/LOSS ON DISPOSAL	 0	 371	 12,397	 0	 371	 12,397	 371
GEN - SETTLEMENTS/LOSSES	-20,816	0	-13,770	-20,816	0	-13,770	20,816
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-20,816	371	-1,373	-20,816	371	-1,373	21,187
 NET INCOME AFTER DEPRECIATION,AMORTIZATION...	 251,451	 634,131	 -721,916	 251,451	 634,131	 -721,916	 382,680



Stark Area Regional Transit Authority
Summary Income Statement
For the One Month Ending Wednesday, January 31, 2024

	<u>2024</u>	<u>2023</u>
TOTAL FARES	146,430	123,397
TOTAL PROGRAM INCOME	7,828	3,796
TOTAL AUX TRANS REVENUE	0	6
TOTAL INTEREST & DISCOUNT REVENUE	14,562	11,900
TOTAL NON-TRANSPORTATION REVENUE	48,387	8,753
<u>TOTAL SALES TAX REVENUE</u>	<u>1,595,465</u>	<u>1,514,391</u>
TOTAL REVENUES	1,812,672	1,662,244
TOTAL WAGES	1,199,265	1,103,267
TOTAL HEALTH	483,686	279,984
TOTAL PERS & BENEFITS	354,276	339,793
PROFESSIONAL SERVICES - LEGAL	35,000	32,021
PROFESSIONAL SERVICES - OTHER	81,813	43,084
MATERIALS	206,155	226,263
SUPPLIES	72,824	61,534
FUEL	148,596	156,476
UTILITIES	54,265	61,351
CASUALTY & LIABILITY INSURANCE	62,932	53,181
FUEL TAX	2,762	3,063
DUES & SUBSCRIPTIONS	13,284	8,687
ADVERTISING	22,192	18,184
TRAINING	13,090	16,766
LEGAL ADS	0	0
EXPENDABLE ASSETS	586	3,163
TUITION REIMBURSEMENT	0	0
WELLNESS	-100	-50
SECURITY/SAFETY	22,054	6,800
LEASES & RENTS	3,501	2,650
EMPLOYEE RELATIONS	6,272	5,941
BOARD	0	0
GENERAL EXPENSES	1,474	2,907
<u>SUBGRANTEE</u>	<u>178,380</u>	<u>259,489</u>
TOTAL EXPENSES	2,962,309	2,684,555
OPERATING INCOME (LOSS) EXCLUDING	-1,149,637	-1,022,311
TOTAL STATE GRANTS	107,022	252,825
<u>TOTAL FEDERAL GRANTS</u>	<u>1,744,503</u>	<u>530,935</u>
TOTAL GRANTS	1,851,525	783,760
TOTAL DEPRECIATION & AMORTIZATION	471,253	484,738
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-20,816	-1,373
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	251,451	-721,916



CHECKS BY VENDOR - JANUARY 2024

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
1/9/2024	095660	AEP OHIO	AEPO001	\$ 3,450.79
1/18/2024	095669	AEP OHIO	AEPO001	\$ 33,626.06
1/31/2024	095687	AEP OHIO	AEPO001	\$ 4,596.17
1/31/2024	095688	AKRON-CANTON REGIONAL FOOD BANK	AKRO007	\$ 2,500.00
1/9/2024	095661	ALLIANCE WATER UTILITY	ALLI004	\$ 231.67
1/18/2024	095670	AMAZON	AMAZ001	\$ 159.99
1/31/2024	095710	AMAZON	AMAZ001	\$ 2,214.08
1/18/2024	095683	AQUA OHIO INC	AQUA001	\$ 20.23
1/31/2024	095689	AT&T 5011	ATT5011	\$ 2,453.30
1/31/2024	095690	BEACON CHARITABLE PHARMACY	BEAC001	\$ 1,000.00
1/18/2024	095671	BIG REDS HOOK AND BOOK	BIGR002	\$ 270.00
1/18/2024	095672	BIG TIME SPORTS	BIGT002	\$ 450.00
1/31/2024	095691	BWC STATE INSURANCE FUND	BWCS001	\$ 49,052.00
1/9/2024	095662	CANTON CITY UTILITIES	CANT011	\$ 1,209.87
1/18/2024	095673	CANTON MUNICIPAL COURT	CANT020	\$ 292.91

1/31/2024 095692	CANTON MUNICIPAL COURT	CANT020	\$	175.00
1/18/2024 095674	CANTON REGIONAL CHAMBER	CANT032	\$	23.00
1/9/2024 095663	CASH-PETTY CASH	CASH001	\$	151.77
1/18/2024 095675	CFIS GROUP	CFIS001	\$	437.35
1/31/2024 095693	CFIS GROUP	CFIS001	\$	1,108.90
1/18/2024 095676	CHAMBER OF COMMERCE	CHAM001	\$	775.00
1/31/2024 095694	CHAMBER OF COMMERCE	CHAM001	\$	200.00
1/31/2024 095695	COLUMBIA GAS OF OHIO	COLU001	\$	260.62
1/31/2024 095696	DIVISION OF INDUST COMPLI	DIVI001	\$	273.00
1/9/2024 095664	DOMINION EAST OHIO	DOMI001	\$	615.60
1/18/2024 095677	DOMINION EAST OHIO	DOMI001	\$	13,639.20
1/31/2024 095697	DOWNTOWN CANTON PARTNERSHIP	DOWN008	\$	1,000.00
1/18/2024 095682	FIFTH THIRD BANK	FIFT003	\$	47,999.14
1/31/2024 095698	GIRLS ON THE RUN OF STARK COUNTY	GIRL001	\$	1,000.00
1/31/2024 095699	INTERSTATE GAS SUPPLY INC	IGS001	\$	19,229.50
1/31/2024 095709	JR COLEMAN FAMILY SERVICES	JRCO001	\$	1,000.00
1/31/2024 095700	LEGAL SHIELD	LEGA003	\$	628.30
1/18/2024 095678	LIBERTY FORD	LIBE003	\$	2,218.23
1/31/2024 095701	LIBERTY FORD	LIBE003	\$	1,062.42
1/24/2024 095686	NEORIDE	NEOR001	\$	128,975.20
1/31/2024 095702	OARNET	OARN001	\$	4,168.45
1/9/2024 095665	OHIO EDISON	OHIO011	\$	416.56
1/18/2024 095679	OHIO EDISON	OHIO011	\$	308.12
1/31/2024 095703	OHIO EDISON	OHIO011	\$	1,685.21
1/31/2024 095711	PROGRESSIVE CHEVROLET	PROG002	\$	3,668.61

1/18/2024 095680	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$	568.25
1/31/2024 095704	ROYAL PUBLISHING INC	ROYA004	\$	250.00
1/18/2024 095681	SIMPLY GIVE OHIO	SIMP003	\$	1,000.00
1/31/2024 095705	STANDARD INS CO	STAN005	\$	1,856.14
1/10/2024 095668	STANLEY MILLER CONSTRUCT	STAN002	\$	354,750.39
1/23/2024 095685	STANLEY MILLER CONSTRUCT	STAN002	\$	334,834.64
1/9/2024 095666	STARK COUNTY SANITARY ENGINEERING	STAR034	\$	326.70
1/31/2024 095706	STARK COUNTY TREASURER	STAR012	\$	1,474.43
1/31/2024 095707	SUPERIOR PRESS INC	SUPE006	\$	276.05
1/10/2024 095667	VENDRICK CONSTRUCTION INC	VEND002	\$	360,860.40
1/23/2024 095684	VENDRICK CONSTRUCTION INC	VEND002	\$	373,871.70
1/31/2024 095708	VERIZON WIRELESS	VERI001	\$	2,630.85

END OF REPORT



CHECKS BY DATE - JANUARY 2024

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
1/9/2024	095660	AEP OHIO	AEPO001	\$ 3,450.79
1/9/2024	095664	DOMINION EAST OHIO	DOMI001	\$ 615.60
1/9/2024	095666	STARK COUNTY SANITARY ENGINEERING	STAR034	\$ 326.70
1/9/2024	095665	OHIO EDISON	OHIO011	\$ 416.56
1/9/2024	095663	CASH-PETTY CASH	CASH001	\$ 151.77
1/9/2024	095662	CANTON CITY UTILITIES	CANT011	\$ 1,209.87
1/9/2024	095661	ALLIANCE WATER UTILITY	ALLI004	\$ 231.67
1/10/2024	095667	VENDRICK CONSTRUCTION INC	VEND002	\$ 360,860.40
1/10/2024	095668	STANLEY MILLER CONSTRUCT	STAN002	\$ 354,750.39
1/18/2024	095669	AEP OHIO	AEPO001	\$ 33,626.06
1/18/2024	095670	AMAZON	AMAZ001	\$ 159.99
1/18/2024	095671	BIG REDS HOOK AND BOOK	BIGR002	\$ 270.00
1/18/2024	095672	BIG TIME SPORTS	BIGT002	\$ 450.00
1/18/2024	095673	CANTON MUNICIPAL COURT	CANT020	\$ 292.91
1/18/2024	095674	CANTON REGIONAL CHAMBER	CANT032	\$ 23.00

1/18/2024 095675	CFIS GROUP	CFIS001	\$	437.35
1/18/2024 095676	CHAMBER OF COMMERCE	CHAM001	\$	775.00
1/18/2024 095677	DOMINION EAST OHIO	DOMI001	\$	13,639.20
1/18/2024 095682	FIFTH THIRD BANK	FIFT003	\$	47,999.14
1/18/2024 095680	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$	568.25
1/18/2024 095681	SIMPLY GIVE OHIO	SIMP003	\$	1,000.00
1/18/2024 095679	OHIO EDISON	OHIO011	\$	308.12
1/18/2024 095683	AQUA OHIO INC	AQUA001	\$	20.23
1/18/2024 095678	LIBERTY FORD	LIBE003	\$	2,218.23
1/23/2024 095684	VENDRICK CONSTRUCTION INC	VEND002	\$	373,871.70
1/23/2024 095685	STANLEY MILLER CONSTRUCT	STAN002	\$	334,834.64
1/24/2024 095686	NEORIDE	NEOR001	\$	128,975.20
1/31/2024 095698	GIRLS ON THE RUN OF STARK COUNTY	GIRL001	\$	1,000.00
1/31/2024 095696	DIVISION OF INDUST COMPLI	DIVI001	\$	273.00
1/31/2024 095708	VERIZON WIRELESS	VERI001	\$	2,630.85
1/31/2024 095697	"DOWNTOWN CANTON PARTNERSHIP	DOWN008	\$	1,000.00
1/31/2024 095687	AEP OHIO	AEPO001	\$	4,596.17
1/31/2024 095710	AMAZON	AMAZ001	\$	2,214.08
1/31/2024 095689	AT&T 5011	ATT5011	\$	2,453.30
1/31/2024 095690	BEACON CHARITABLE PHARMACY	BEAC001	\$	1,000.00
1/31/2024 095691	BWC STATE INSURANCE FUND	BWCS001	\$	49,052.00
1/31/2024 095692	CANTON MUNICIPAL COURT	CANT020	\$	175.00
1/31/2024 095693	CFIS GROUP	CFIS001	\$	1,108.90
1/31/2024 095694	CHAMBER OF COMMERCE	CHAM001	\$	200.00
1/31/2024 095695	COLUMBIA GAS OF OHIO	COLU001	\$	260.62

1/31/2024 095709	JR COLEMAN FAMILY SERVICES	JRCO001	\$	1,000.00
1/31/2024 095711	PROGRESSIVE CHEVROLET	PROG002	\$	3,668.61
1/31/2024 095704	ROYAL PUBLISHING INC	ROYA004	\$	250.00
1/31/2024 095706	STARK COUNTY TREASURER	STAR012	\$	1,474.43
1/31/2024 095705	STANDARD INS CO	STAN005	\$	1,856.14
1/31/2024 095702	OARNET	OARN001	\$	4,168.45
1/31/2024 095703	OHIO EDISON	OHIO011	\$	1,685.21
1/31/2024 095700	LEGAL SHIELD	LEGA003	\$	628.30
1/31/2024 095701	LIBERTY FORD	LIBE003	\$	1,062.42
1/31/2024 095707	SUPERIOR PRESS INC	SUPE006	\$	276.05
1/31/2024 095699	INTERSTATE GAS SUPPLY INC	IGS001	\$	19,229.50
1/31/2024 095688	AKRON-CANTON REGIONAL FOOD BANK	AKRO007	\$	2,500.00

END OF REPORT



ELECTRONIC PAYMENTS-JANUARY 2024

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
1/1/2024	000116001	HEALTH TP OF OHIO	HEAL004	\$ 400,000.00
1/2/2024	000115296	CANTON POLICE PATROLMENS	CANT026	\$ 5,085.00
1/2/2024	000115295	METRO CLEVELAND SECURITY INC	METR006	\$ 6,615.00
1/3/2024	000115300	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 802.40
1/5/2024	000115303	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 12,260.48
1/5/2024	000115297	OPERS	PERS001	\$ 382,441.81
1/5/2024	000115298	OPERS	PERS001	\$ 8,165.94
1/5/2024	000115301	OHIO CSPC	OHIO007	\$ 5,216.54
1/5/2024	000115754	OHIO DEPT OF TAXATION	OHIO010	\$ 11,923.08
1/5/2024	000115753	INTERNAL REVENUE SERVICE	IRSA002	\$ 57,697.93
1/5/2024	000115752	CANTON CITY INCOME TAX	CANT008	\$ 12,594.56
1/9/2024	000115786	HUNTINGTON BANK - EA1W18	HUNT004	\$ 211,278.68
1/10/2024	000115302	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,678.27
1/10/2024	000116000	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	\$ 450.00
1/15/2024	000115299	AFLAC	AFLA001	\$ 5,244.14

1/19/2024 000115745	OHIO PUBLIC EMPLOYEES	OHIO017	\$	12,260.48
1/19/2024 000115743	OHIO CSPC	OHIO007	\$	5,362.68
1/19/2024 000115748	OHIO DEPT OF TAXATION	OHIO010	\$	12,637.33
1/19/2024 000115749	DALTON TAX	DALT001	\$	35.46
1/19/2024 000115750	SEBRING TAX	SEBR001	\$	88.85
1/19/2024 000115747	INTERNAL REVENUE SERVICE	IRSA002	\$	62,226.31
1/19/2024 000115751	CANAL FULTON TAX	CANA004	\$	92.22
1/19/2024 000115746	CANTON CITY INCOME TAX	CANT008	\$	13,163.10
1/25/2024 000115744	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$	1,678.27

END OF REPORT



EFT PAYMENTS-JANUARY 2024

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount
1/10/2024	EFT000000007888	KIRT CONRAD-VA HYDROGEN FUEL	CONR001	Payment	\$ 96.00
1/10/2024	EFT000000007887	MARK FINNICUM-VA HYDROGEN FUEL	FINN001	Payment	\$ 96.00
1/18/2024	EFT000000007889	AFSCME	AFSC001	Payment	\$ 4,326.00
1/18/2024	EFT000000007890	CHUKWUME AGBO-REIMBURSE CDL	AGBO001	Payment	\$ 115.00
1/18/2024	EFT000000007891	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 27,261.63
1/18/2024	EFT000000007892	AMERICAN FOOD & VENDING	AMER029	Payment	\$ 344.10
1/18/2024	EFT000000007965	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$ 1,317.53
1/18/2024	EFT000000007893	ANGEL BARKLEY-REIMBURSE CDL	BARK001	Payment	\$ 115.00
1/18/2024	EFT000000007894	RICHARD L. BOWEN & ASSOCIATES	BOWE002	Payment	\$ 50,985.56
1/18/2024	EFT000000007895	BRINKS INC.	BRIN001	Payment	\$ 1,955.15
1/18/2024	EFT000000007896	ALFONZO CAMPBELL-REIMBURSE CDL	CAMP004	Payment	\$ 115.00
1/18/2024	EFT000000007897	CANTON PEST CONTROL	CANT023	Payment	\$ 92.00
1/18/2024	EFT000000007898	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 5,242.50
1/18/2024	EFT000000007899	CANTON TOWING	CANT059	Payment	\$ 2,090.00
1/18/2024	EFT000000007900	CHAPANARS AAA KEY & LOCK	CHAP003	Payment	\$ 140.00
1/18/2024	EFT000000007901	CHW ADVISORS	CHWA001	Payment	\$ 5,000.00

1/18/2024 EFT000000007902	CINTAS	CINT001	Payment	\$	40.30
1/18/2024 EFT000000007903	CLEAN ENERGY	CLEA005	Payment	\$	20,158.76
1/18/2024 EFT000000007904	CITIZENS FOR SARTA	COMM001	Payment	\$	213.00
1/18/2024 EFT000000007905	COMPASS MEDIA LLC	COMP007	Payment	\$	10,955.00
1/18/2024 EFT000000007906	KIRT CONRAD-CHICAGO TRAINING	CONR001	Payment	\$	158.00
1/18/2024 EFT000000007907	COPLEY OHIO NEWSPAPERS	COPL001	Payment	\$	4,519.19
1/18/2024 EFT000000007908	CORNERSTONE INFORMATION ASSURANCE LTD	CORN004	Payment	\$	150.00
1/18/2024 EFT000000007909	CROSS TRUCK	CROS001	Payment	\$	66.65
1/18/2024 EFT000000007910	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$	10,374.34
1/18/2024 EFT000000007911	DAMON INDUSTRIES INC	DAMO001	Payment	\$	890.79
1/18/2024 EFT000000007912	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$	604.44
1/18/2024 EFT000000007913	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$	1,618.01
1/18/2024 EFT000000007966	D & W DIESEL INC	DWDI001	Payment	\$	749.61
1/18/2024 EFT000000007914	EVOLVE AUTO	EVOL001	Payment	\$	14,293.00
1/18/2024 EFT000000007915	FINGER LAKES SYSTEM CHEMSITRY	FING001	Payment	\$	489.60
1/18/2024 EFT000000007916	FURBAY/MANSFIELD ELECTRIC	FURB001	Payment	\$	47.56
1/18/2024 EFT000000007917	GILLIG LLC	GILL001	Payment	\$	3,961.85
1/18/2024 EFT000000007918	GLADIUEX ENEGY	GLAD001	Payment	\$	26,341.14
1/18/2024 EFT000000007919	THE GLASS STATION	GLAS001	Payment	\$	1,090.00
1/18/2024 EFT000000007920	HEAVY LIFT SYSTEMS INC.	HEAV001	Payment	\$	5,447.00
1/18/2024 EFT000000007921	MARK D HENNING	HENN002	Payment	\$	2,600.00
1/18/2024 EFT000000007922	HILSCHER-CLARKE	HILS001	Payment	\$	4,034.90
1/18/2024 EFT000000007923	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$	193.00
1/18/2024 EFT000000007924	INNIS MAGGIORE GROUP INC	INNI001	Payment	\$	11,009.71
1/18/2024 EFT000000007925	GIOVANNI CUSTOMZ	JOHN008	Payment	\$	2,423.49

1/18/2024 EFT000000007926	JOHNNY ON THE SPOT LLC	JOHN009	Payment	\$	230.79
1/18/2024 EFT000000007927	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	300.00
1/18/2024 EFT000000007928	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	2,842.50
1/18/2024 EFT000000007929	MASSILLON CHAMBER OF COMM	MASS002	Payment	\$	148.50
1/18/2024 EFT000000007930	MCMASTER - CARR	MCMA001	Payment	\$	29.43
1/18/2024 EFT000000007931	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	6,075.00
1/18/2024 EFT000000007932	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	614.68
1/18/2024 EFT000000007933	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$	466.08
1/18/2024 EFT000000007934	MUNCIE RECLAMATION & SPL	MUNC001	Payment	\$	4,049.39
1/18/2024 EFT000000007968	NATIONAL ELECTRO COATINGS INC	NATI018	Payment	\$	1,760.32
1/18/2024 EFT000000007935	OHIO FUEL CELL COALITION	OFCC001	Payment	\$	750.00
1/18/2024 EFT000000007936	OHIO AFSCME CAREPLAN	OHIO002	Payment	\$	12,970.75
1/18/2024 EFT000000007937	AIRGAS USA LLC	OHIO003	Payment	\$	812.39
1/18/2024 EFT000000007938	OHIO PUBLIC TRANSIT ASSOC	OHIO018	Payment	\$	6,688.50
1/18/2024 EFT000000007939	OMNIPRO	OMNI003	Payment	\$	72,452.00
1/18/2024 EFT000000007940	PEOPLE	PEOP001	Payment	\$	17.55
1/18/2024 EFT000000007941	PORTS PETROLEUM CO. INC.	PORT002	Payment	\$	507.23
1/18/2024 EFT000000007942	PRINTING CONCEPTS INC	PRIN004	Payment	\$	4,411.00
1/18/2024 EFT000000007943	PUBLIC SALT COMPANY	PUBL003	Payment	\$	3,951.36
1/18/2024 EFT000000007944	RALPH C. WILLIAMS INC	RALP001	Payment	\$	78.32
1/18/2024 EFT000000007945	REDMONDS PARTS & SUPPLY INC.	REDM001	Payment	\$	2,584.12
1/18/2024 EFT000000007946	J DAVID RESS	RESS001	Payment	\$	498.00
1/18/2024 EFT000000007947	R STRATEGY GROUP	RSTA001	Payment	\$	3,375.00
1/18/2024 EFT000000007948	SAFETY-KLEEN	SAFE001	Payment	\$	1,616.68
1/18/2024 EFT000000007949	SAFEGUARD PREMIER BRANDING SOLUTION	SAFE003	Payment	\$	2,603.00

1/18/2024 EFT000000007950	WILLIAMS SCOTSMAN INC	SCOT002	Payment	\$	3,501.30
1/18/2024 EFT000000007951	SEON	SEON001	Payment	\$	9,765.00
1/18/2024 EFT000000007952	SILCO	SILC001	Payment	\$	568.75
1/18/2024 EFT000000007953	SPEEDIE	SPEE001	Payment	\$	822.50
1/18/2024 EFT000000007954	STALEY TECH INC	STAL001	Payment	\$	2,503.00
1/18/2024 EFT000000007967	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	324.00
1/18/2024 EFT000000007955	STARK COUNTY REG PLANNING	STAR011	Payment	\$	1,184.97
1/18/2024 EFT000000007956	TESCO	TESC001	Payment	\$	5,421.98
1/18/2024 EFT000000007957	THOMAS ENERGY CONSULTING	THOM014	Payment	\$	6,240.00
1/18/2024 EFT000000007958	"TRANSPORT SPECIALISTS	TRAN012	Payment	\$	1,685.04
1/18/2024 EFT000000007959	TRAVELHOST OF AKRON CANTON	TRAV004	Payment	\$	475.00
1/18/2024 EFT000000007960	TURBO IMAGES	TURB001	Payment	\$	4,926.38
1/18/2024 EFT000000007961	UPS FREIGHT	UPSF001	Payment	\$	41.95
1/18/2024 EFT000000007962	WDJQ FM RADIO STATION	WDJQ001	Payment	\$	89,900.99
1/18/2024 EFT000000007963	THE WORKSHOPS INC.	WORK002	Payment	\$	41,540.00
1/18/2024 EFT000000007964	W.W. GRAINGER INC.	WWGR001	Payment	\$	210.87
1/23/2024 EFT000000007969	AFSCME	AFSC001	Payment	\$	4,246.58
1/23/2024 EFT000000007970	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	24,859.90
1/23/2024 EFT000000007971	AMERICAN FOOD & VENDING	AMER029	Payment	\$	1,010.95
1/23/2024 EFT000000007972	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	742.49
1/23/2024 EFT000000007973	AVAIL TECHNOLOGIES	AVAI001	Payment	\$	500.00
1/23/2024 EFT000000007974	CANTON TOWING	CANT059	Payment	\$	3,350.00
1/23/2024 EFT000000007975	CINTAS	CINT001	Payment	\$	15,454.31
1/23/2024 EFT000000007976	CITIZENS FOR SARTA	COMM001	Payment	\$	207.00
1/23/2024 EFT000000007977	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$	380.04

1/23/2024 EFT000000007978	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$	239.00
1/23/2024 EFT000000007979	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$	4,557.11
1/23/2024 EFT000000007980	D & W DIESEL INC	DWDI001	Payment	\$	969.04
1/23/2024 EFT000000007981	EMPLOYER HCS	EHCS001	Payment	\$	12,161.68
1/23/2024 EFT000000007982	GENFARE LLC	GFI 001	Payment	\$	846.78
1/23/2024 EFT000000007983	GILLIG LLC	GILL001	Payment	\$	11,628.13
1/23/2024 EFT000000007984	THE GLASS STATION	GLAS001	Payment	\$	2,110.00
1/23/2024 EFT000000007985	HD PRODUCTION LLC	HDPR001	Payment	\$	5,625.00
1/23/2024 EFT000000007986	BRIAN KERNS-PER DIEM	KERN001	Payment	\$	384.00
1/23/2024 EFT000000007987	KRONOS SAASHR INC	KRON001	Payment	\$	173.70
1/23/2024 EFT000000007988	KWGD	KRUG001	Payment	\$	27,294.36
1/23/2024 EFT000000007989	M CONLEY	MCON001	Payment	\$	1,930.06
1/23/2024 EFT000000007990	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	1,892.23
1/23/2024 EFT000000007991	TYRONE MOORE-PER DIEM	MOOR003	Payment	\$	384.00
1/23/2024 EFT000000007992	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	5,014.42
1/23/2024 EFT000000007993	PEOPLE	PEOP001	Payment	\$	17.55
1/23/2024 EFT000000007994	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	935.62
1/23/2024 EFT000000007995	SAFETY-KLEEN	SAFE001	Payment	\$	63.46
1/23/2024 EFT000000007996	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	718.71
1/23/2024 EFT000000007997	SHAUN STEPHENS-TOOL ALLOWANCE	STEP005	Payment	\$	500.00
1/23/2024 EFT000000007998	TESCO	TESC001	Payment	\$	1,911.14
1/23/2024 EFT000000007999	UPS FREIGHT	UPSF001	Payment	\$	72.39
1/23/2024 EFT000000008000	US SAFETYGEAR INC	USSA001	Payment	\$	348.00
1/23/2024 EFT000000008001	WDJQ FM RADIO STATION	WDJQ001	Payment	\$	2,500.00
1/23/2024 EFT000000008002	WORK HEALTH & SAFETY SERVICES	WORK003	Payment	\$	4,440.00

1/23/2024 EFT000000008003	WORKMAN'S NAPA AUTO PARTS	WORK006	Payment	\$	297.00
1/23/2024 EFT000000008004	W.W. GRAINGER INC.	WWGR001	Payment	\$	177.15
1/23/2024 EFT000000008005	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$	2,717.68
1/31/2024 EFT000000008006	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	21,049.50
1/31/2024 EFT000000008007	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	624.18
1/31/2024 EFT000000008008	CANTON PEST CONTROL	CANT023	Payment	\$	184.00
1/31/2024 EFT000000008009	CANTON POLICE PATROLMENS	CANT026	Payment	\$	6,580.00
1/31/2024 EFT000000008010	CANTON TOWING	CANT059	Payment	\$	1,375.00
1/31/2024 EFT000000008011	CINTAS	CINT001	Payment	\$	3,275.97
1/31/2024 EFT000000008012	COMMQUEST SERVICES INC	COMM010	Payment	\$	2,500.00
1/31/2024 EFT000000008013	KIRT CONRAD-GA TRAINING	CONR001	Payment	\$	276.00
1/31/2024 EFT000000008014	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$	23,035.37
1/31/2024 EFT000000008043	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$	982.32
1/31/2024 EFT000000008015	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$	190.32
1/31/2024 EFT000000008016	EBONY FONTES-PER DIEM	FONT001	Payment	\$	392.20
1/31/2024 EFT000000008017	GENFARE LLC	GFI 001	Payment	\$	615.83
1/31/2024 EFT000000008018	GILLIG LLC	GILL001	Payment	\$	3,487.33
1/31/2024 EFT000000008019	GLADIUEX ENEGY	GLAD001	Payment	\$	23,853.11
1/31/2024 EFT000000008044	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$	9,389.55
1/31/2024 EFT000000008020	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$	554.05
1/31/2024 EFT000000008021	CHARLES E. HARRIS & ASSOC., INC	HARR006	Payment	\$	6,000.00
1/31/2024 EFT000000008022	HD PRODUCTION LLC	HDPR001	Payment	\$	3,422.00
1/31/2024 EFT000000008023	INTERCLEAN EQUIPMENT	INTE011	Payment	\$	1,432.00
1/31/2024 EFT000000008024	JOHNNY ON THE SPOT LLC	JOHN009	Payment	\$	230.79
1/31/2024 EFT000000008025	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	380.00

1/31/2024 EFT000000008026	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	947.50
1/31/2024 EFT000000008027	MCMaster - CARR	MCMA001	Payment	\$	29.85
1/31/2024 EFT000000008028	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$	265.63
1/31/2024 EFT000000008029	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	6,772.50
1/31/2024 EFT000000008030	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	1,288.40
1/31/2024 EFT000000008031	TIM MONTGOMERY- PER DIEM	MONT004	Payment	\$	370.00
1/31/2024 EFT000000008032	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$	41.77
1/31/2024 EFT000000008033	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	1,122.88
1/31/2024 EFT000000008034	OMNIPRO	OMNI003	Payment	\$	61,736.00
1/31/2024 EFT000000008035	NINA PHILIPS- PER DIEM	PHIL002	Payment	\$	392.20
1/31/2024 EFT000000008036	REDMONDS PARTS & SUPPLY INC.	REDM001	Payment	\$	1,818.75
1/31/2024 EFT000000008037	WILLIAMS SCOTSMAN INC	SCOT002	Payment	\$	3,501.30
1/31/2024 EFT000000008038	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	1,787.68
1/31/2024 EFT000000008039	STAPLES ADVANTAGE	STAP001	Payment	\$	1,827.44
1/31/2024 EFT000000008040	TESCO	TESC001	Payment	\$	1,238.61
1/31/2024 EFT000000008041	LATRICE VIROLA- PER DIEM	VIRO001	Payment	\$	333.00
1/31/2024 EFT000000008042	WHBC	WHBC001	Payment	\$	66,800.00

END OF REPORT



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Twelve Months Ending Sunday, December 31, 2023

	CURRENT YTD	LAST YTD	VARIANCE
CASH - HUNTINGTON-CHECKING	1,546,353.22	2,880,451.49	-1,334,098
CASH - HUNT-MERCHANT TRANSACTIONS	45,192.65	67,644.05	-22,451
CASH-MMA-4380	0.00	2,132,757.98	-2,132,758
CASH - SAVINGS (STAR OHIO)	770,351.46	21,891.18	748,460
CASH - HUNT-FSA ACCOUNT	43,552.26	35,616.40	7,936
CASH- MMA-5053	0.00	164,112.52	-164,113
CASH - FIFTH THIRD BANK	6,069,956.37	5,808,590.39	261,366
HUNTINGTON CDAR'S	1,005,132.12	238,213.55	766,919
IMPREST FUND - COINS	851.25	503.15	348
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	800.00	450.00	350
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 - TVM	1,197.00	1,125.00	72
TOTAL CASH & EQUIVALENTS	9,484,486.33	11,352,455.71	-1,867,969
ACCOUNTS RECEIVABLE	349,360.14	118,761.71	230,598
PROJECT RECEIVABLE	893,250.72	230,947.97	662,303
ESTIMATED SALES TAX REC'V	4,893,254.65	4,845,145.16	48,109
TOTAL RECEIVABLES	6,135,865.51	5,194,854.84	941,011
INVENTORY - VEHICLE PARTS & SUPPLIES	148,305.80	372,193.01	-223,887
INVENTORY - DIESEL FUEL	37,949.89	35,338.24	2,612
INVENTORY - LUBRICANTS	82,770.82	50,991.73	31,779
INVENTORY - HYDROGEN	14,333.68	11,090.40	3,243
TOTAL INVENTORIES	283,360.19	469,613.38	-186,253
WIP - CORNERSTONE PROJECT	2,503.00	0.00	2,503
WIP - OTHER CAPITAL PROJECTS	9,765.00	4,595.00	5,170
WIP - PLANNING	0.00	70.66	-71
WIP - BUS PURCHASES	1,078,535.52	1,173,666.67	-95,131
WIP - MAINTENANCE PROJECTS	0.00	127,093.64	-127,094
WIP - IT PROJECTS	2,049.00	210,739.06	-208,690
WIP - CNG	18,050.00	0.00	18,050
WIP - ONE-CALL/ONE-CLICK	0.00	4,645.00	-4,645
WIP - BUILDING EXPANSION PROJECT	1,144,507.99	622,471.49	522,037
WIP - RESEARCH	128,929.20	0.00	128,929
WIP - WAYNE COUNTY	16,474.58	8,059.43	8,415
WIP - HYDROGEN PROJECT	0.00	9,870.00	-9,870
WIP - MASSILLON PROJECT	627,207.67	361,076.54	266,131
WIP - CTE MHCOE HYDROGEN PROJECT	0.00	11,345.60	-11,346
WIP - RH FCC HYDROGEN PROJECT	0.00	23.09	-23
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	41,540.00	196,085.59	-154,546
WIP - FIXED ASSET CLEARING	19,141,227.38	7,644,382.71	11,496,845
TOTAL WORK IN PROCESS	22,210,789.34	10,374,124.48	11,836,665
LAND	2,562,013.38	2,537,013.38	25,000
BLDG & IMPROVEMENTS	21,122,659.78	20,982,949.78	139,710
30', 35' & 40' BUSES	38,326,042.92	39,907,611.37	-1,581,568
LIGHT DUTY BUSES	10,904,979.15	11,421,252.40	-516,273
AUTOS & PICKUPS	686,490.71	686,490.71	0
LIFE EXTENDING OVERHAULS	303,436.37	362,023.85	-58,587
COMPUTER HARDWARE	814,762.02	744,862.75	69,899
SOFTWARE/MISC	2,083,372.67	1,982,134.57	101,238
FURNITURE & FIXTURES	105,211.59	105,211.59	0
ELECTRONICS	1,049,662.87	1,049,662.87	0
MACHINERY & EQUIPMENT	1,581,676.21	1,604,879.24	-23,203
SIGNS & SHELTERS	1,262,553.87	1,262,553.87	0
BUS M&E FAREBOXES RADIOS	5,694,482.13	5,615,618.93	78,863
TOTAL FIXED ASSETS	86,497,343.67	88,262,265.31	-1,764,922
ACC DEPR - BLDG	-7,216,818.01	-6,688,397.54	-528,420



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Twelve Months Ending Sunday, December 31, 2023

	CURRENT YTD	LAST YTD	VARIANCE
ACC DEPR - 30' 35' 40'	-19,620,241.75	-18,216,939.30	-1,403,302
ACC DEPR - LT DU	-5,299,845.28	-4,903,832.97	-396,012
ACC DEPR - AUTOS	-600,726.80	-549,473.33	-51,253
ACC DEPR - OVERH	-139,119.71	-167,904.34	28,785
ACC DEPR - HARDW	-511,639.43	-447,492.82	-64,147
ACC DEPR - FURN	-78,410.91	-70,672.11	-7,739
ACC DEPR - ELECT	-882,787.32	-803,999.18	-78,788
ACC DEPR - MACH	-1,336,821.71	-1,312,829.41	-23,992
ACC DEPR - SIGNS	-803,090.79	-582,192.46	-220,898
ACC DEPR - BUS M	-6,967,774.26	-6,907,075.33	-60,699
ACC AMORT - SOFTWARE & MISC ASSETS	-1,949,052.22	-1,892,289.26	-56,763
TOTAL ACC DEPR + AMORT	-45,406,328.19	-42,543,098.05	-2,863,230
NET CAPITAL ASSETS	41,091,015.48	45,719,167.26	-4,628,152
PREPAID INSURANCE	289,634.80	0.00	289,635
OTHER PREPAID EXPENSES	664,781.23	664,809.45	-28
PREPAID HEALTH INSURANCE	670,142.78	13,579.40	656,563
NET OPEB ASSET	0.00	2,056,916.00	-2,056,916
NET PENSION ASSET	132,677.00	182,456.00	-49,779
DEFERRED OUTFLOW-OPEB	1,435,542.00	0.00	1,435,542
DEFERRED OUTFLOW OF RESOURCES	10,769,873.01	2,789,139.01	7,980,734
TOTAL OTHER ASSETS	13,962,650.82	5,706,899.86	8,255,751
TOTAL ASSETS	93,168,167.67	78,817,115.53	14,351,052
ACCOUNTS PAYABLE	2,282,206.18	524,159.83	1,758,046
ACCRUED PURCHASES	1,275,266.93	1,044,031.39	231,236
TOTAL ACCOUNTS PAYABLE	3,557,473.11	1,568,191.22	1,989,282
ACCRUED PAYROLL	496,758.51	501,045.34	-4,287
ACCRUED PTO	92,197.55	88,962.58	3,235
ACCRUED SICK LEAVE	445,454.46	405,653.25	39,801
ACCRUED ANNIVERSARY & BIRTHDAY	4,583.89	45,198.21	-40,614
ACCRUED FED INCOME TAX WITHHELD	1,704.74	0.00	1,705
ACCRUED STATE TAX WITHHELD	-19.39	0.00	-19
ACCRUED LOCAL TAX WITHHELD	-9.69	-0.11	-10
ACCRUED MEDICARE - EMPLOYEES SHARE	8,207.21	8,276.83	-70
ACCRUED MEDICARE - EMPLOYER SHARE	8,207.15	8,276.81	-70
ACCRUED PERS-EMPLOYEES	133,641.93	124,999.25	8,643
ACCRUED PERS-EMPLOYER	211,082.34	198,982.43	12,100
ACCRUED BENEFITS - VDSTDTL	180,974.24	102,595.26	78,379
ACCRUED UNION BENEFITS - VDH	-14,918.60	10,907.97	-25,827
GARNISHMENT LIABILITY	0.00	-953.80	954
MISCELLANEOUS DEDUCTION LIABILITY	0.00	-3.88	4
YMCA DUES LIABILITY	2,717.68	2,228.58	489
SUPPLEMENTAL INSURANCE LIAB	5,110.00	6,705.37	-1,595
FLEXIBLE SPENDING LIABILITY	50,672.52	42,736.66	7,936
TOTAL PAYROLL LIABILITIES	1,626,364.54	1,545,610.75	80,754
OTHER CURR LIABILITIES-MISC	1,008,559.98	996,890.88	11,669
INSURANCE-FTA LIABILT	9,800.33	437,289.39	-427,489
CURRENT LIAB.-FTA INTEREST	0.00	97,598.14	-97,598
NET OPEB LIABILITY	482,555.00	0.00	482,555
NET PENSION LIABILITY	23,228,813.00	5,873,034.00	17,355,779
DEFERRED INFLOWS-OPEB	169,217.00	2,165,666.00	-1,996,449
DEFERRED INFLOWS OF RESOURCES	119,312.00	7,427,715.00	-7,308,403
TOTAL OTHER LIABILITIES	25,018,257.31	16,998,193.41	8,020,064
TOTAL LIABILITIES	30,202,094.96	20,111,995.38	10,090,100
FEDERAL GOVT CAPITAL GRANT	7,277,935.82	7,277,935.82	0
STATE GOVT CAPITAL GRANT	656,930.17	656,930.17	0



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Twelve Months Ending Sunday, December 31, 2023

	CURRENT YTD	LAST YTD	VARIANCE
NON-GOVT DONATIONS	217,429.00	217,429.00	0
UNRESTRICTED PENSION	-12,527,321.00	-12,413,602.00	-113,719
RESTRICTED OPERS PENSION	113,719.00	0.00	113,719
ACCUMULATED EARNINGS<LOSSES>	63,729,914.14	52,591,728.02	11,138,186
NET REVENUE	3,497,465.58	11,138,186.12	-7,640,721
TOTAL LIABILITIES & ACCUMULATED EARNINGS	93,168,167.67	79,580,602.51	13,587,565

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 12/31/2023

	<u>December 2023</u> <u>Actual</u>	<u>December 2023</u> <u>Budget</u>	<u>December 2022</u> <u>Prior Yr Actual</u>	<u>Jan 23-Dec 23</u> <u>Actual</u>	<u>Jan 23-Dec 23</u> <u>Budget</u>	<u>Jan 22 - Dec 22</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
CASH FARES	38,459	38,333	32,544	460,439	460,000	417,091	-439
CASH FARES WAYNE COUNTY	232	308	260	5,938	3,700	3,554	-2,238
SC CASH FARES	0	0	1,281	0	0	5,555	0
TVM CASH FARES	0	0	130	0	0	995	0
ADULT PASSES	15,095	24,500	7,875	263,449	294,000	222,494	30,551
SC ADULT PASSES	0	0	5,265	0	0	27,039	0
TVM ADULT PASSES	0	0	130	0	0	5,110	0
FULL FARE TICKETS	14,628	10,917	12,239	226,290	131,000	118,942	-95,289
SC FULL FARE TICKETS	0	0	405	0	0	3,454	0
TVM FULL FARE TICKETS	0	0	69	0	0	1,076	0
STUDENT PASSES	248	1,033	715	15,824	12,400	8,828	-3,424
SC STUDENT PASSES	0	0	55	0	0	440	0
SC PROLINE CASH FARES	0	0	5,850	0	0	71,788	0
PROLINE CASH FARES	7,795	4,792	2,856	107,611	57,500	9,992	-50,111
TVM PROLINE CASH FARES	0	0	0	0	0	40	0
REDUCED FARE TICKETS	377	850	721	5,072	10,200	8,381	5,128
SC REDUCED FARE TICKETS	0	0	0	0	0	57	0
TVM REDUCED FARE TICKETS	0	0	0	0	0	82	0
REDUCED FARE PASSES	7,770	4,558	3,780	85,986	54,700	41,400	-31,286
SC REDUCED FARE PASSES	0	0	2,610	0	0	12,960	0
TVM REDUCED FARE PASSES	0	0	90	0	0	533	0
PROLINE TICKETS	785	1,925	3,638	42,649	23,100	24,909	-19,549
SC PROLINE TICKETS	0	0	9	0	0	118	0
PROLINE PASSES	6,233	7,375	0	30,488	88,500	66,393	58,013
SC PROLINE PASSES	0	0	855	0	0	3,163	0
CLEVELAND TICKETS	190	142	216	2,345	1,700	1,306	-645
SC CLEVELAND TICKETS	0	0	3	0	0	20	0
TOTAL PASSENGER FARES	91,811	94,733	81,594	1,246,088	1,136,800	1,055,719	-109,288
CONTRACTED SERVICES	17,828	14,167	17,556	213,741	170,000	172,047	-43,741
WAYNE COUNTY SERVICES	6,960	1,583	15,521	147,593	19,000	63,367	-128,593
VETERANS TRANSPORT FARES	0	5,833	0	66,300	70,000	61,858	3,700
SPECIAL SHUTTLE FARES	141	267	15	707	3,200	159	2,493
TOTAL SPECIAL TRANSIT	24,929	21,850	33,092	428,342	262,200	297,432	-166,142
PROGRAM INCOME - ADVERTISING	150	7,917	2,233	42,300	95,000	91,784	52,700
PROGRAM INCOME - CONCESSIONS	116	75	0	1,411	900	1,410	-511
PROGRAM INCOME - BUS WASH	0	83	0	790	1,000	440	210
PROGRAM INCOME - HYDROGEN FUEL	0	42	0	0	500	735	500
SUBTOTAL PROGRAM INCOME	266	8,117	2,233	44,501	97,400	94,369	52,899
MISC TRANSP. REVENUE	125,000	167	11	125,016	2,000	14,069	-123,015
TOTAL AUX TRANS REVENUE	125,000	167	11	125,016	2,000	14,069	-123,015
INTEREST INCOME	15,072	3,333	11,660	162,081	40,000	50,226	-122,081
TOTAL INTEREST & DISCOUNT REVENUE	15,072	3,333	11,660	162,081	40,000	50,226	-122,081
DIESEL FUEL TAX REFUND	3,761	9,500	5,158	58,918	114,000	85,351	55,082
WAYNE COUNTY GASOLINE REFUND	831	833	1,144	16,635	10,000	7,448	-6,635
STARK COUNTY GASOLINE REFUND	395	0	0	1,870	0	0	-1,870

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 12/31/2023

	<u>December 2023</u> <u>Actual</u>	<u>December 2023</u> <u>Budget</u>	<u>December 2022</u> <u>Prior Yr Actual</u>	<u>Jan 23-Dec 23</u> <u>Actual</u>	<u>Jan 23-Dec 23</u> <u>Budget</u>	<u>Jan 22 - Dec 22</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
CNG FUEL REFUND	259	0	586	4,829	0	7,905	-4,829
CNG ROYALTIES	0	83	0	1,510	1,000	927	-510
CNG - UTILITY REIMBURSEMENT	4,228	1,667	1,171	22,768	20,000	17,101	-2,768
MISC REV-NONTRANSPORTATION	41,257	2,500	549	149,952	30,000	38,505	-119,952
MISC REV-EXTRAORDINARY ITEM	75	42	25	725	500	300	-225
INSURANCE PROCEEDS REVENUE	0	0	0	534,888	0	0	-534,888
TOTAL NON-TRANSPORTATION REVENUE	50,805	14,625	8,633	792,095	175,500	157,536	-616,595
SALES TAX REVENUE	1,453,182	1,534,433	1,873,562	19,075,803	18,623,995	18,737,354	-451,808
TOTAL SALES TAX REVENUE	1,453,182	1,534,433	1,873,562	19,075,803	18,623,995	18,737,354	-451,808
TOTAL REVENUES	1,761,066	1,677,258	2,010,785	21,873,926	20,337,895	20,406,703	-1,536,031

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 12/31/2023

	<u>December 2023</u> <u>Actual</u>	<u>December 2023</u> <u>Budget</u>	<u>December 2022</u> <u>Prior Yr Actual</u>	<u>Jan 23-Dec 23</u> <u>Actual</u>	<u>Jan 23-Dec 23</u> <u>Budget</u>	<u>Jan 22 - Dec 22</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	7,454	12,996	8,514	156,952	155,951	148,764	-1,001
EX - SAL & WAGES-PARATRANSIT	3,840	6,695	4,386	80,854	80,339	76,636	-515
EX - INCENTIVES	1,450	58	1,025	5,175	700	9,750	-4,475
EX - MEDICARE TAX	457	350	438	4,301	4,195	4,240	-106
EX - PERS	33,610	5,772	-95,824	95,270	69,261	-37,156	-26,009
EX - HEALTH INSURANCE	3,144	3,244	3,980	34,484	38,924	34,115	4,440
EX - LIFE INSURANCE	34	44	34	439	522	439	84
EX - STD INSURANCE	135	146	130	1,709	1,754	1,585	45
EX - VISION	28	73	28	374	874	371	500
EX - DENTAL	86	183	79	1,121	2,193	1,029	1,072
EX - WORKERS' COMP	159	307	141	1,909	3,687	2,165	1,778
EX - SICK LEAVE	4,931	1,165	5,198	8,697	13,979	8,287	5,282
EX - HOLIDAY,FUNERAL,OTHER	2,523	717	2,426	8,561	8,603	7,122	42
EX - PTO	10,147	3,641	8,949	39,553	43,696	41,656	4,143
EX - UNIFORMS	0	17	0	199	200	186	1
EX - YMCA & MISC BENEFITS	0	50	0	0	600	0	600
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	67,998	35,457	-60,495	439,598	425,479	299,188	-14,120
EX - ADVERTISING	0	83	0	0	1,000	0	1,000
EX - PTS LEGAL-GENERAL	27,294	50,000	38,304	443,311	600,000	576,383	156,689
EX - PTS-OTHER	0	0	25,749	0	0	95,247	0
EX - CLINIC	7,538	7,500	6,640	93,943	90,000	86,320	-3,943
EX - CLINIC SUPPLIES	5,949	5,000	0	32,425	60,000	0	27,575
EX - OFFICE SUPPLIES	0	46	5	0	550	109	550
EX - LEGAL ADS	0	42	0	0	500	0	500
EX - TRAINING & TRAVEL EXPENSE	175	2,500	0	18,663	30,000	15,834	11,337
EX - EXPENDABLE ASSETS	0	125	0	275	1,500	0	1,225
TOTAL EXECUTIVE OFFICE	108,955	100,752	10,204	1,028,216	1,209,029	1,073,081	180,813
TRANSPORTATION							
TR - SAL & WAGES-FIXED	375,779	363,565	360,244	4,383,319	4,362,775	4,163,226	-20,545
TR - SAL & WAGES-PARATRANSIT	208,514	187,291	225,697	2,921,405	2,247,490	2,269,043	-673,915
TR - INCENTIVE	57,500	7,479	55,490	102,725	89,750	103,490	-12,975
TR - MEDICARE TAX	9,652	9,077	8,732	114,598	108,921	100,594	-5,677
TR - PERS	856,118	139,165	-2,390,848	2,524,441	1,669,980	-921,024	-854,460
TR - HEALTH INSURANCE	223,489	235,168	261,565	2,294,809	2,822,017	2,131,860	527,208
TR - LIFE INSURANCE	869	3,156	858	11,280	37,874	10,874	26,594
TR - STD INSURANCE	2,893	3,190	2,789	37,595	38,276	34,154	682
TR - DENTAL	9,811	12,741	9,422	125,547	152,893	119,548	27,346
TR - UNEMPLOYMENT	0	1,667	0	29,996	20,000	10,992	-9,996
TR - WORKERS' COMP	11,878	9,891	9,527	133,916	118,698	141,694	-15,218
TR - HOLIDAY,FUNERAL,OTHER	23,760	15,637	24,432	163,957	187,646	149,778	23,689
TR - PTO	63,589	52,012	58,089	576,157	624,148	544,918	47,991
TR - SICK COVID	0	0	0	0	0	24,808	0

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	<u>December 2023</u> <u>Actual</u>	<u>December 2023</u> <u>Budget</u>	<u>December 2022</u> <u>Prior Yr Actual</u>	<u>Jan 23-Dec 23</u> <u>Actual</u>	<u>Jan 23-Dec 23</u> <u>Budget</u>	<u>Jan 22 - Dec 22</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
TR - UNIFORMS	3,700	4,167	10,241	39,712	50,000	40,686	10,289
TR - YMCA & MISC BENEFITS	-3	458	-2	2,792	5,500	4,390	2,708
TA - SAL & WAGES-FIXED	46,105	64,021	47,965	716,050	768,249	652,322	52,198
TA - SAL & WAGES-PARATRANSIT	23,751	32,980	24,709	368,874	395,764	336,096	26,891
TA - INCENTIVE	11,875	2,838	10,279	30,450	34,052	73,304	3,602
TA - MEDICARE TAX	1,699	1,654	1,509	18,801	19,849	17,952	1,048
TA - PERS	143,230	26,968	-417,377	426,432	323,620	-160,586	-102,812
TA - HEALTH INSURANCE	26,727	34,059	33,834	320,114	408,706	291,183	88,592
TA - LIFE INSURANCE	117	457	113	1,674	5,485	1,602	3,811
TA - STD INSURANCE	521	594	501	7,338	7,133	6,545	-205
TA - VISION	240	765	263	3,518	9,181	3,697	5,663
TA - DENTAL	753	1,919	672	11,115	23,029	9,333	11,914
TA - WORKERS' COMP	1,355	1,802	1,200	17,732	21,619	18,506	3,887
TA - SICK LEAVE	11,681	5,539	6,066	40,111	66,462	45,157	26,351
TA - HOLIDAY,FUNERAL,OTHER	5,343	3,408	5,404	36,180	40,900	34,896	4,720
TA - PTO	21,813	10,361	21,078	123,953	124,331	124,906	377
TA - UNIFORMS	0	525	0	3,083	6,300	2,628	3,217
TA - YMCA & MISC BENEFITS	0	142	0	593	1,700	962	1,107
TA - TRAINING & TRAVEL	4,060	1,250	0	16,718	15,000	14,561	-1,718
TOTAL TRANSPORTATION WAGES & BENEFITS	2,146,818	1,233,946	-1,627,549	15,604,984	14,807,348	10,402,094	-797,636
TR - PTS-OTHER	11,627	4,167	8,033	80,276	50,000	52,916	-30,276
TR - OFFICE SUPPLIES	0	167	63	3,694	2,005	1,346	-1,690
TR - PRINTING	0	2,917	0	59,403	35,000	46,419	-24,403
TR - OMS-GEN'L FUNCTION	0	167	0	0	2,000	0	2,000
TR - DUES & SUBSCRIPTIONS	0	104	0	0	1,250	0	1,250
TR - LEGAL ADS	0	42	0	0	500	204	500
TR - TRAINING & TRAVEL EXPENSE	0	0	0	0	0	716	0
TR - EMPLOYEE RELATIONS	482	0	0	482	0	0	-482
TR - EXPENDABLE ASSETS	0	208	0	2,638	2,500	1,936	-138
TOTAL TRANSPORTATION	2,158,927	1,241,717	-1,619,453	15,751,477	14,900,603	10,505,631	-850,874
MAINTENANCE							
MA - SAL & WAGES-FIXED	19,505	23,045	17,657	301,935	276,534	267,704	-25,401
MA - SAL & WAGES-PARATRANSIT	10,048	11,871	9,096	155,542	142,457	137,908	-13,085
MA - WAGE/BENEFIT CONTRA	0	-333	0	0	-4,000	0	-4,000
MA - INCENTIVE	4,075	769	3,950	15,600	9,230	32,825	-6,370
MA - MEDICARE TAX	788	613	722	8,244	7,352	7,628	-892
MA - PERS	64,299	10,042	-175,682	185,758	120,499	-67,940	-65,259
MA - HEALTH INSURANCE	14,226	11,353	13,932	148,643	136,235	119,403	-12,408
MA - LIFE INSURANCE	50	152	50	675	1,828	645	1,153
MA - STD INSURANCE	249	265	235	3,352	3,179	2,890	-173
MA - VISION	123	255	127	1,672	3,060	1,645	1,388
MA - DENTAL	402	640	308	5,472	7,676	4,067	2,204
MA - WORKERS' COMP	717	549	494	7,910	6,590	7,577	-1,320
MA - SICK LEAVE	8,557	2,092	6,396	16,985	25,104	15,975	8,119

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MA - HOLIDAY,FUNERAL,OTHER	2,154	1,287	1,886	15,808	15,449	15,284	-359
MA - PTO	12,573	5,637	15,851	67,547	67,639	61,940	92
MA - TRAINING &TRAVEL EXPENSE	2,038	0	0	2,038	0	0	-2,038
MA - UNIFORMS	394	146	0	1,777	1,750	1,219	-27
MA - YMCA & MISC BENEFITS	0	21	0	171	250	0	79
MS - SAL & WAGES-FIXED	18,116	19,327	17,516	236,442	231,927	207,629	-4,515
MS - SAL & WAGES-PARATRANSIT	9,332	9,956	9,023	121,803	119,477	106,960	-2,326
MS - INCENTIVE	3,179	377	3,000	5,754	4,525	5,400	-1,229
MS - MEDICARE TAX	461	475	436	5,560	5,697	4,988	137
MS - PERS	42,026	7,282	-118,460	125,072	87,384	-45,453	-37,688
MS - HEALTH INSURANCE	12,077	12,975	15,479	131,348	155,697	130,003	24,350
MS - LIFE INSURANCE	55	174	42	665	2,090	594	1,425
MS - STD INSURANCE	186	151	136	2,235	1,816	1,809	-420
MS - DENTAL	567	703	531	7,351	8,436	6,940	1,085
MS - WORKERS' COMP	638	576	565	7,637	6,917	8,660	-719
MS - HOLIDAY,FUNERAL,OTHER	1,867	871	1,088	9,149	10,456	7,747	1,307
MS - PTO	2,311	2,210	2,991	27,121	26,514	28,824	-607
MS - SICK COVID	0	0	0	0	0	1,994	0
MS - UNIFORMS	312	683	376	5,393	8,200	5,981	2,807
MS - YMCA & MISC BENEFITS	0	21	0	0	250	4	250
MT - SAL & WAGES-FIXED	37,655	46,708	50,329	543,849	560,493	516,980	16,643
MT - SAL & WAGES-PARATRANSIT	19,398	24,062	25,927	280,165	288,739	266,322	8,574
MT - INCENTIVE	5,025	819	6,225	9,800	9,825	13,075	25
MT - MEDICARE TAX	1,153	1,173	1,191	13,382	14,073	12,641	691
MT - PERS	98,036	18,014	-294,938	293,401	216,164	-114,308	-77,236
MT - HEALTH INSURANCE	21,164	25,950	29,015	224,747	311,395	244,664	86,648
MT - LIFE INSURANCE	82	348	95	1,145	4,179	1,259	3,034
MT - STD INSURANCE	342	429	384	4,654	5,153	4,842	499
MT - DENTAL	850	1,406	992	12,515	16,871	13,424	4,356
MT - WORKERS' COMP	1,036	1,340	1,059	13,080	16,074	16,306	2,994
MT - HOLIDAY	2,268	2,099	2,539	18,052	25,184	20,716	7,132
MT - PTO	11,216	7,193	10,052	76,811	86,316	81,000	9,505
MT - SICK COVID	0	0	0	0	0	1,916	0
MT - UNIFORMS	1,092	1,117	1,096	14,411	13,400	12,859	-1,011
MT - YMCA & MISC BENEFITS	0	21	0	127	250	166	123
MT - TOOLS	1,000	583	0	11,382	7,000	6,643	-4,382
MBGE - SAL & WAGES-FIXED	7,235	9,699	9,207	102,660	116,384	97,017	13,724
MBGE - SAL & WAGES-PARATRANSIT	3,727	4,996	4,743	52,886	59,956	49,978	7,070
MBGE - INCENTIVE	1,475	233	2,300	3,825	2,800	15,250	-1,025
MBGE - MEDICARE TAX	173	251	267	2,809	3,007	2,904	198
MBGE - PERS	20,755	4,091	-64,999	63,639	49,093	-25,331	-14,546
MBGE - HEALTH INSURANCE	6,250	6,487	7,961	64,245	77,849	68,447	13,604
MBGE - LIFE INSURANCE	20	87	27	316	1,045	312	729
MBGE - STD INSURANCE	73	106	94	1,158	1,275	1,058	118
MBGE - VISION	47	146	57	679	1,749	631	1,070

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MBGE - DENTAL	149	640	135	2,138	7,676	1,579	5,538
MBGE - WORKERS' COMP	239	313	282	3,606	3,757	4,347	151
MBGE - SICK LEAVE	955	852	1,984	11,647	10,228	14,423	-1,419
MBGE - HOLIDAY,FUNERAL,OTHER	952	524	938	5,614	6,294	5,932	680
MBGE - PTO	359	1,827	2,708	21,719	21,919	24,618	199
MBGE - UNIFORMS	247	383	67	2,764	4,600	967	1,836
MBGE - YMCA & MISC BENEFITS	0	42	0	23	500	79	477
TOTAL MAINTENANCE WAGES & BENEFITS	474,297	286,122	-372,522	3,481,910	3,433,465	2,441,568	-48,445
M - TEMPORARY HELP	0	3,500	1,883	21,834	42,000	24,291	20,166
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	100	3,835	100
M - CMS REV VEH-FIXED	63,667	22,000	47,455	242,300	264,000	319,910	21,700
M - CMS REV VEH-PARATRANSIT	2,583	1,667	2,420	77,868	20,000	95,079	-57,868
M - CMS-NON REV VEHICLES	0	3,500	1,700	0	42,000	13,967	42,000
M - CMS-FAREBOX PARTS-FIXED	0	500	789	3,538	6,000	4,183	2,462
M - CMS-FAREBOX PARTS-PARATRANSIT	0	0	0	0	0	1,874	0
M - CMS-BLDG GRND. & EQUIPMENT	15,999	12,500	11,253	172,482	150,000	95,333	-22,482
M - CMS-RADIO EQUIP-FIXED	0	125	5,354	11,784	1,500	14,595	-10,284
M - CMS-RADIO EQUIP-PARATRANSIT	0	125	2,758	3,943	1,500	3,769	-2,443
M - CMS-SECURITY SYSTEM	0	833	94	2,483	10,000	412	7,517
M - CMS - CNG FUELING STATION	22,381	16,417	45,106	248,539	197,000	234,057	-51,538
M - CMS - HYDROGEN FUELING STATION	27,318	18,958	12,041	176,593	227,500	216,120	50,907
M - DIESEL FUEL-FIXED	12,011	47,013	15,711	201,786	564,150	284,689	362,364
M - DIESEL FUEL-PARATRANSIT	12,728	24,244	14,629	196,010	290,925	180,008	94,914
M - LUBRICANTS-FIXED	1,347	1,667	492	17,684	20,000	12,323	2,316
M - LUBRICANTS-PARATRANSIT	782	833	83	14,593	10,000	2,999	-4,593
M - FUEL TAX EXP-FIXED	656	3,333	898	10,496	40,000	20,794	29,504
M - FUEL TAX EXP-PARATRANSIT	1,656	3,333	2,274	25,725	40,000	25,985	14,274
M - CNG FUEL-FIXED	13,736	22,917	27,415	240,818	275,000	249,964	34,182
M - CNG FUEL-PARATRANSIT	5,103	14,583	11,443	134,433	175,000	146,505	40,567
M - CNG FUEL SUPPORT VEHICLES	0	417	101	434	5,000	1,271	4,567
M - CNG FUEL PUBLIC	617	417	394	17,052	5,000	7,508	-12,052
M - HYDROGEN-FIXED	45,676	39,583	36,032	478,705	475,000	454,988	-3,705
M - HYDROGEN-PARA	-1,951	6,667	5,095	29,969	80,000	60,051	50,032
M - WAYNE COUNTY FUEL	6,556	6,350	8,802	151,822	76,200	73,717	-75,622
M - PARA GAS	3,157	3,333	0	15,946	40,000	0	24,054
M - FUEL & LUBE-COMPANY VEHICLES	2,697	5,000	3,369	62,038	60,000	52,942	-2,038
M - TIRES & TUBES-FIXED	5,942	15,000	14,544	173,806	180,000	167,724	6,194
M - TIRES & TUBES-PARATRANSIT	0	2,500	917	34,748	30,000	28,819	-4,748
M - TIRES SUPPORT VEHICLES	0	417	0	4,531	5,000	1,929	469
M - OMS-SUPPLIES	9,660	10,000	8,461	105,407	120,000	105,874	14,593
M - FREIGHT	612	1,417	1,057	15,130	17,000	18,153	1,870
M - INSP & REPAIR-FIXED	50,472	33,333	64,327	630,595	400,000	451,550	-230,595
M - INSP & REPAIR-PARATRANSIT	42,096	25,000	36,302	541,947	300,000	324,540	-241,947
M - INSP & REPAIR-CO. VEHICLES	2,736	1,250	1,663	32,950	15,000	15,703	-17,950
M - OMS-MAINT EQUIPMENT	4,306	3,500	6,293	48,695	42,000	43,655	-6,695

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M - OMS FIXED ROUTE	4,783	2,500	11,005	98,888	30,000	41,470	-68,888
M - OMS PARATRANSIT	1,909	25,000	1,739	37,897	300,000	24,782	262,103
M - CORE CHARGES/CREDITS	495	1,000	1,841	929	12,000	-971	11,071
M - OMS-COMPANY VEHICLES	0	833	1,036	1,688	10,000	1,258	8,312
M - FAREBOX PARTS-FIXED	71	2,167	1,097	8,564	26,000	20,334	17,437
M - FAREBOX PARTS-PARATRANSIT	0	208	143	3,658	2,500	2,002	-1,158
M - OFFICE SUPPLIES	0	17	25	1,477	200	106	-1,277
M - COMMUNICATIONS MODEMS AVAIL	4,619	3,333	5,060	46,025	40,000	38,435	-6,025
M - BLDG & GROUNDS OMS	4,928	10,000	3,901	90,426	120,000	87,158	29,574
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-500	0	-500
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-2,000	0	-2,000
M - PROPERTY INSURANCE	6,149	8,685	7,474	73,892	104,216	126,497	30,325
M - OMS INSURANCE REC-OTRP	0	-3,333	0	-126,444	-40,000	-45,977	86,444
M - LABOR INSURANCE REC-OTRP	0	-1,250	-100	-925	-15,000	-1,056	-14,075
M - TRAINING & TRAVEL EXPENSE	0	1,667	262	7,595	20,000	14,297	12,405
M - DUES & SUBSCRIPTIONS	0	1,250	0	9,993	15,000	11,720	5,007
M - EXPENDABLE ASSETS	0	167	50	8,515	2,000	3,726	-6,515
TOTAL MAINTENANCE	849,792	690,396	52,164	7,890,770	8,284,756	6,524,463	393,986
FINANCE							
FIN - SAL & WAGES-FIXED	18,447	23,588	18,509	271,429	283,056	243,484	11,626
FIN - SAL & WAGES-PARATRANSIT	9,503	12,151	9,535	139,827	145,817	125,431	5,989
FIN - MEDICARE TAX	619	425	611	7,078	5,097	6,848	-1,982
FIN - INCENTIVE	4,825	340	4,081	19,475	4,075	34,106	-15,400
FIN - PERS	54,672	9,700	-155,846	160,388	116,397	-60,325	-43,991
FIN - HEALTH INSURANCE	11,005	11,353	13,931	120,694	136,235	119,594	15,541
FIN - LIFE INSURANCE	50	152	50	644	1,828	603	1,184
FIN - STD INSURANCE	233	250	224	3,020	3,001	2,534	-19
FIN - VISION	123	255	127	1,596	3,060	1,623	1,464
FIN - DENTAL	402	640	354	5,224	7,676	4,444	2,452
FIN - WORKERS' COMP	558	582	494	6,682	6,989	7,577	307
FIN - SICK LEAVE	3,136	2,021	3,614	12,797	24,249	23,257	11,453
FIN - HOLIDAY,FUNERAL,OTHER	2,341	1,244	2,251	15,871	14,923	13,163	-949
FIN - PTO	8,709	3,433	9,212	40,638	41,194	47,303	557
FIN - UNIFORMS	0	58	0	615	700	673	85
FIN - YMCA & MISC BENEFITS	0	58	0	534	700	42	166
TOTAL FINANCE WAGES & BENEFITS	114,623	66,250	-92,856	806,513	794,999	570,358	-11,515
FIN - SOFTWARE SERVICE	0	42	0	0	500	0	500
FIN - PTS OTHER	3,793	6,250	1,670	61,157	75,000	61,032	13,843
FIN - TEMPORARY HELP	0	1,250	0	0	15,000	9,269	15,000
FIN - OFFICE SUPPLIES	0	208	63	304	2,500	599	2,196
FIN - PRINTING	0	6	0	282	75	68	-207
FIN - DUES & SUBSCRIPTIONS	1,078	708	669	10,232	8,500	8,122	-1,732
FIN - LEGAL ADS	1,439	108	280	4,251	1,300	1,126	-2,951
FIN - TRAINING & TRAVEL EXPENSE	425	2,500	2,943	8,743	30,000	15,753	21,257

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FIN - EXPENDABLE ASSETS	0	167	0	1,962	2,000	346	38
TOTAL FINANCE	121,358	77,489	-87,231	893,444	929,874	666,672	36,430
INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	4,704	11,483	6,701	139,130	137,799	132,559	-1,331
IT - SAL & WAGES-PARATRANSIT	2,423	5,916	3,452	71,673	70,988	68,288	-685
IT - MEDICARE TAX	332	297	328	3,719	3,565	3,690	-153
IT - INCENTIVE	2,150	115	2,150	9,325	1,375	17,050	-7,950
IT - PERS	28,837	4,890	-86,128	84,513	58,682	-33,236	-25,831
IT - HEALTH INSURANCE	4,717	4,866	5,970	51,726	58,387	51,172	6,661
IT - LIFE INSURANCE	22	65	22	281	784	281	503
IT - STD INSURANCE	119	129	114	1,537	1,543	1,408	7
IT - VISION	57	109	59	743	1,312	765	569
IT - DENTAL	189	274	155	2,462	3,290	2,021	828
IT - WORKERS' COMP	239	284	212	2,864	3,408	3,247	544
IT - SICK LEAVE	2,360	1,019	2,617	8,626	12,225	7,000	3,599
IT - HOLIDAY,FUNERAL,OTHER	952	627	916	7,293	7,523	7,725	230
IT - PTO	12,103	2,350	9,049	27,353	28,196	27,145	843
IT - UNIFORMS	0	25	0	195	300	198	105
IT - YMCA & MISC BENEFITS	0	50	0	383	600	429	217
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFI...	59,204	32,498	-54,382	411,820	389,976	289,742	-21,844
IT - HARDWARE SERVICE CONTRACTS	11,775	14,583	22,083	148,555	175,000	119,334	26,445
IT - SOFTWARE SERVICE CONTRACTS	20,459	22,917	47,161	250,234	275,000	241,022	24,766
IT - PTS-OTHER	-4,035	917	111	-1,456	11,000	8,062	12,456
IT - EXPENDABLE ASSETS & SOFTWARE	3,195	833	3,445	41,287	10,000	14,194	-31,287
IT - OFFICE SUPPLIES	0	17	5	0	200	54	200
IT - POSTAGE	0	0	0	0	0	63	0
IT - DUES & SUBSCRIPTIONS	168	458	401	2,935	5,500	3,098	2,565
IT - LEGAL ADS	0	42	0	0	500	204	500
IT - TRAINING EXPENSE	3,742	2,083	0	10,281	25,000	10,102	14,719
TOTAL INFORMATION TECHNOLOGY	94,508	74,348	18,825	863,657	892,176	685,876	28,520
BOARD							
PLANNING /CUSTOMER RELATIONS							
PL - SAL & WAGES-FIXED	39,650	43,695	29,992	486,266	524,345	408,340	38,079
PL - SAL & WAGES-PARATRANSIT	20,426	22,510	15,451	250,500	270,117	210,357	19,617
PL - WAGE/BENEFIT CONTRA	0	-833	0	0	-10,000	0	-10,000
PL - MEDICARE TAX	1,280	1,097	1,030	12,789	13,159	11,564	371
PL - INCENTIVE	10,633	396	9,604	29,358	4,750	73,304	-24,608
PL - PERS	101,607	18,056	-262,016	292,491	216,671	-101,163	-75,820
PL - HEALTH INSURANCE	29,948	30,815	29,854	306,479	369,782	279,903	63,303
PL - LIFE INSURANCE	125	414	105	1,532	4,963	1,451	3,431
PL - STD INSURANCE	417	399	344	5,270	4,782	4,311	-488

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 12/31/2023

	December 2023 Actual	December 2023 Budget	December 2022 Prior Yr Actual	Jan 23-Dec 23 Actual	Jan 23-Dec 23 Budget	Jan 22 - Dec 22 Prior Yr Actual	-over/under Budget
PL - VISION	280	692	262	3,512	8,307	3,694	4,795
PL - DENTAL	896	1,736	635	11,303	20,836	8,767	9,533
PL - WORKERS' COMP	1,515	1,150	1,059	16,614	13,797	17,983	-2,817
PL - SICK COVID	0	0	0	0	0	887	0
PL - SICK LEAVE	8,619	3,762	6,868	29,810	45,140	28,871	15,330
PL - HOLIDAY	5,153	2,315	3,629	26,906	27,778	21,188	873
PL - PTO	9,251	6,713	14,725	83,616	80,554	71,400	-3,062
PL - UNIFORMS	0	271	-140	3,386	3,250	2,646	-136
PL - YMCA & MISC BENEFITS	0	67	0	430	800	507	370
TOTAL PLANNING WAGES & BENEFITS	229,801	133,253	-148,599	1,560,261	1,599,030	1,044,009	38,769
PL - PTS OTHER	23,634	24,167	8,628	227,729	290,000	268,064	62,271
PL - TRAVEL TRAINER	0	417	0	0	5,000	0	5,000
PL - OFFICE SUPPLIES	0	250	171	161	3,000	601	2,839
PL - PRINTING	4,411	3,333	1,006	38,541	40,000	38,326	1,459
PL - DUES & SUBSCRIPTIONS	3,444	2,500	746	18,694	30,000	26,148	11,306
PL - TRAINING & TRAVEL EXPENSE	12,111	2,917	1,590	51,445	35,000	16,200	-16,445
PL - ADVERTISING	48,295	30,833	127,885	430,137	370,000	376,096	-60,137
PL - EVENTS	560	2,083	486	31,233	25,000	7,361	-6,233
PL - PROMOTIONAL MATERIALS	1,413	5,417	0	19,447	65,000	46,957	45,553
PL - LEGAL ADS	0	167	0	3,400	2,000	1,352	-1,400
PL - EXPENDABLE ASSETS	464	417	0	21,974	5,000	5,288	-16,974
TOTAL PLANNING	324,132	205,753	-8,087	2,403,023	2,469,030	1,830,403	66,008
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	14,104	20,035	16,470	235,139	240,416	200,301	5,277
HR - SAL & WAGES-PARATRANSIT	7,266	10,321	8,484	121,171	123,851	103,185	2,680
HR - MEDICARE TAX	566	505	511	6,186	6,056	5,207	-130
HR - PERS	48,748	8,300	-123,592	140,641	99,596	-47,961	-41,045
HR - INCENTIVE	4,100	223	3,375	16,325	2,675	24,125	-13,650
HR - HEALTH INSURANCE	9,433	9,731	13,969	104,823	116,773	85,363	11,950
HR - LIFE INSURANCE	42	131	42	551	1,567	450	1,017
HR - STD INSURANCE	198	213	190	2,557	2,556	2,059	-1
HR - VISION	104	219	107	1,349	2,623	1,238	1,274
HR - DENTAL	339	548	317	4,403	6,580	3,709	2,176
HR - WORKERS' COMP	478	406	494	5,889	4,874	5,167	-1,014
HR - SICK LEAVE	5,996	1,729	2,883	12,637	20,749	7,794	8,112
HR - HOLIDAY, FUNERAL, OTHER	1,788	1,064	1,728	12,406	12,769	12,416	363
HR - PTO	9,612	3,162	8,517	39,626	37,948	29,615	-1,678
HR - UNIFORMS	0	50	0	593	600	404	7
HR - TUITION REIMBURSEMENT	0	1,250	0	5,250	15,000	0	9,750
HR - YMCA & MISC BENEFITS	0	25	0	78	300	195	222
TOTAL HUMAN RESOURCES WAGES & BENEFITS	102,773	57,911	-66,504	709,623	694,932	433,268	-14,691
HR - PTS-OTHER	3,227	2,917	2,637	42,472	35,000	30,347	-7,472
HR - TEMPORARY HELP	0	167	0	0	2,000	0	2,000
HR - PRINTING	0	42	0	0	500	17	500

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 12/31/2023

	<u>December 2023</u> <u>Actual</u>	<u>December 2023</u> <u>Budget</u>	<u>December 2022</u> <u>Prior Yr Actual</u>	<u>Jan 23-Dec 23</u> <u>Actual</u>	<u>Jan 23-Dec 23</u> <u>Budget</u>	<u>Jan 22 - Dec 22</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
HR - OFFICE SUPPLIES	0	83	17	32	1,000	94	968
HR - DUES & SUBSCRIPTIONS	0	208	0	229	2,500	0	2,271
HR - LEGAL ADS	0	417	0	0	5,000	200	5,000
HR - EMPLOYEE RELATIONS	-5,837	1,667	22,113	41,167	20,000	41,901	-21,167
HR - WELLNESS PROGRAM	-950	2,500	-50	15,169	30,000	8,726	14,831
HR - TRAINING & TRAVEL EXPENSE	-216	2,500	66	28,800	30,000	15,123	1,200
HR - AGENCY TRAINING	-436	1,667	129	1,366	20,000	241	18,634
HR - EXPENDABLE ASSETS	0	167	0	1,290	2,000	942	710
TOTAL HUMAN RESOURCE	98,560	70,244	-41,593	840,149	842,933	530,858	2,784
GENERAL							
GEN - LEGAL ADS	0	42	0	572	500	200	-72
GEN - PTS-OTHER	22,159	16,667	3,400	180,422	200,000	93,868	19,578
GEN - SECURITY SERVICES	30,220	18,333	38,195	287,128	220,000	228,437	-67,128
GEN - OFFICE EXPENSES	1,861	2,500	2,719	48,595	30,000	22,880	-18,595
GEN - OFFICE EXPENSE-IT	414	250	0	2,315	3,000	2,074	685
GEN - EXPENDABLE ASSETS	99	46	7,479	2,139	550	7,751	-1,589
GEN - UTILITIES-ELECTRIC	46,880	25,687	19,920	247,326	308,240	235,361	60,914
GEN - UTILITIES-ELECTRIC - CNG	15,038	12,500	8,935	149,825	150,000	105,441	175
GEN - UTILITIES-OTHER	3,271	4,167	2,950	33,931	50,000	30,898	16,069
GEN - UTILITIES-TELEPHONE	7,600	10,000	7,359	84,762	120,000	76,893	35,238
GEN - UTILITIES-TELEPHONE - CNG	244	250	228	2,784	3,000	2,484	216
GEN - UTILITIES-NATURAL GAS	6,991	14,583	15,785	147,807	175,000	157,641	27,193
PREM FOR PUBLIC LIAB & PROPERTY DAMAGE	40,372	33,521	34,422	484,570	402,252	449,877	-82,318
PREM FOR EXCESS INSURANCE	6,661	10,565	8,317	80,040	126,781	136,620	46,741
GEN - PAYOUTS-DEDUCTIBLES	42,136	2,333	0	82,744	28,000	25,002	-54,744
GEN - PROPERTY TAXES	0	333	0	2,415	4,000	2,412	1,585
GEN - DUES & SUBSCRIPTIONS	8,980	6,667	8,346	98,648	80,000	90,657	-18,647
GEN - BAD DEBT EXPENSE	0	250	0	35,374	3,000	595	-32,374
GEN - MISC ACCOUNT CORRECTIONS	-805	0	155,286	220,145	0	-107,866	-220,145
GEN - SAFETY	476	617	467	9,960	7,400	6,860	-2,560
GEN - FEES	2,053	3,750	1,869	23,957	45,000	43,227	21,043
GEN - FEES CREDIT CARD	3,560	2,000	2,065	34,598	24,000	21,405	-10,598
GEN - ADVERTISING COMMISSION	0	417	8,579	-211	5,000	13,827	5,211
GEN - ADVERTISING	0	667	-95	-13,392	8,000	-16,027	21,392
GEN - SALES TAX COLLECTION EXPENSE	15,473	16,667	15,813	190,797	200,000	185,253	9,203
GEN - POSTAGE	426	417	310	4,600	5,000	4,077	401
GEN - MISCELLANEOUS	0	379	53	542	4,551	177	4,009
GEN - CTE RFHCC	0	6,305	52,561	0	75,661	67,316	75,661
SUBGRANTEE - 5310 ENHANCED MOBILITY	2,400	46,036	0	356,787	552,431	138,764	195,644
SUBGRANTEE - WAYNE COUNTY	2,630	0	4,401	17,327	0	191,331	-17,327
SUBGRANTEE - RESEARCH	27,526	87,598	30,023	993,320	1,051,176	379,201	57,856
GEN - LEASE & RENT	0	0	0	34,152	0	22,500	-34,152
TOTAL GENERAL EXPENSES	286,664	323,545	429,387	3,843,976	3,882,542	2,619,135	38,566
TOTAL EXPENSES	4,042,897	2,784,245	-1,245,785	33,514,711	33,410,943	24,436,120	-103,768

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 12/31/2023

	<u>December 2023 Actual</u>	<u>December 2023 Budget</u>	<u>December 2022 Prior Yr Actual</u>	<u>Jan 23-Dec 23 Actual</u>	<u>Jan 23-Dec 23 Budget</u>	<u>Jan 22 - Dec 22 Prior Yr Actual</u>	<u>-over/under Budget</u>
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-2,281,831	-1,106,987	3,256,569	-11,640,784	-13,073,048	-4,029,417	-1,432,264
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
SCG - OPERATING	254,330	73,071	0	1,259,756	876,847	893,659	-382,909
SCG - PREVENTIVE MAINTENANCE	0	0	34,396	0	0	34,396	0
STATE CAPITAL GRANTS	326,698	10,623	-30	973,855	127,476	2,629,101	-846,379
TOTAL STATE GRANTS	581,029	83,694	34,366	2,233,611	1,004,323	3,557,157	-1,229,288
FG - 5310 ENHANCED MOBILITY	27,433	46,036	546	409,087	552,431	146,067	143,344
FG - PLANNING	0	15,118	24,969	87,811	181,416	304,219	93,605
FCG - PREVENTIVE MAINTENANCE	0	139,591	1,297	35,840	1,675,088	55,721	1,639,248
FEDERAL GRANTS	762,815	1,013,679	851,341	8,555,652	12,164,149	9,886,451	3,608,497
FEDERAL GRANTS-OTHER	-21,101	93,903	21,090	880,350	1,126,837	339,803	246,487
FEDERAL CAPITAL GRANTS	822,887	1,520,573	543,591	8,537,893	18,246,879	6,513,041	9,708,986
TOTAL FEDERAL GRANTS	1,592,034	2,828,900	1,442,834	18,506,633	33,946,800	17,245,302	15,440,167
TOTAL GRANTS	2,173,062	2,912,594	1,477,200	20,740,244	34,951,123	20,802,459	14,210,879
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	405,838	250,000	760,669	4,924,259	3,000,000	4,508,506	-1,924,259
DEPRECIATION EXP-LOCAL MATCH	61,062	37,500	115,498	739,744	450,000	673,657	-289,744
GENERAL AMORTIZATION	4,727	20,833	14,450	49,384	250,000	23,094	200,616
TOTAL DEPRECIATION & AMORTIZATION	471,627	308,333	890,617	5,713,387	3,700,000	5,205,257	-2,013,387
GAIN/LOSS ON DISPOSAL	20,970	5,000	4,873	70,758	60,000	8,575	-10,758
GEN - SETTLEMENTS/LOSSES	-30,635	0	51,961	-182,151	0	366,554	182,151
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-9,665	5,000	56,835	-111,393	60,000	375,128	171,393
NET INCOME AFTER DEPRECIATION,AMORTIZATION...	-570,731	1,492,274	3,786,318	3,497,466	18,118,075	11,192,657	14,620,609



Stark Area Regional Transit Authority
Summary Income Statement
For the Twelve Months Ending Sunday, December 31, 2023

	<u>2023</u>	<u>2022</u>
TOTAL FARES	1,674,430	1,353,150
TOTAL PROGRAM INCOME	44,501	94,369
TOTAL AUX TRANS REVENUE	125,016	14,069
TOTAL INTEREST & DISCOUNT REVENUE	162,081	50,226
TOTAL NON-TRANSPORTATION REVENUE	792,095	157,536
<u>TOTAL SALES TAX REVENUE</u>	<u>19,075,803</u>	<u>18,737,354</u>
TOTAL REVENUES	21,873,926	20,406,703
TOTAL WAGES	13,723,073	12,348,190
TOTAL HEALTH	3,802,112	3,555,708
TOTAL PERS & BENEFITS	5,465,520	-438,231
PROFESSIONAL SERVICES - LEGAL	443,311	576,383
PROFESSIONAL SERVICES - OTHER	716,968	695,856
MATERIALS	2,688,044	2,328,515
SUPPLIES	829,919	760,809
FUEL	1,561,289	1,526,964
UTILITIES	666,434	608,718
CASUALTY & LIABILITY INSURANCE	638,502	712,995
FUEL TAX	36,222	46,779
DUES & SUBSCRIPTIONS	140,730	139,745
ADVERTISING	467,214	428,213
TRAINING	145,650	102,827
LEGAL ADS	8,223	3,286
EXPENDABLE ASSETS	80,080	34,183
TUITION REIMBURSEMENT	5,250	0
WELLNESS	15,169	8,726
SECURITY/SAFETY	297,087	235,297
LEASES & RENTS	34,152	22,500
EMPLOYEE RELATIONS	41,649	41,901
BOARD	0	0
GENERAL EXPENSES	340,678	-79,857
<u>SUBGRANTEE</u>	<u>1,367,434</u>	<u>776,612</u>
TOTAL EXPENSES	33,514,711	24,436,120
OPERATING INCOME (LOSS) EXCLUDING	-11,640,784	-4,029,417
TOTAL STATE GRANTS	2,233,611	3,557,157
<u>TOTAL FEDERAL GRANTS</u>	<u>18,506,633</u>	<u>17,245,302</u>
TOTAL GRANTS	20,740,244	20,802,459
TOTAL DEPRECIATION & AMORTIZATION	5,713,387	5,205,257
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-111,393	375,128
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	3,497,466	11,192,657



CHECKS BY VENDOR - DECEMBER 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
12/14/2023	095628	AEP OHIO	AEPO001	\$ 40,729.12
12/29/2023	095642	AEP OHIO	AEPO001	\$ 1,651.53
12/29/2023	095643	ALLIANCE WATER UTILITY	ALLI004	\$ 228.83
12/29/2023	095644	AMAZON	AMAZ001	\$ 3,134.26
12/29/2023	095645	AT&T 5011	ATT5011	\$ 2,453.30
12/14/2023	095629	BALLARD POWER SYSTEMS INC	BALL002	\$ 1,320.00
12/14/2023	095630	CANTON CITY UTILITIES	CANT011	\$ 1,205.14
12/14/2023	095631	CANTON MUNICIPAL COURT	CANT020	\$ 600.85
12/29/2023	095646	CANTON MUNICIPAL COURT	CANT020	\$ 635.01
12/14/2023	095632	CFIS GROUP	CFIS001	\$ 896.54
12/29/2023	095647	CFIS GROUP	CFIS001	\$ 1,969.08
12/29/2023	095648	COLUMBIA GAS OF OHIO	COLU001	\$ 230.89
12/14/2023	095633	DOMINION EAST OHIO	DOMI001	\$ 11,121.34
12/14/2023	095634	FIFTH THIRD BANK	FIFT003	\$ 17,130.27
12/29/2023	095649	GOVERNMENT FINANCE OFFICERS ASSOC	GFOA001	\$ 420.00
12/29/2023	095650	GREATER STARK COUNTY URBAN LEAGUE	GREAO05	\$ 5,000.00

12/14/2023 095635	IBI GROUP	IBIG001	\$	18,686.08
12/29/2023 095651	INTERSTATE GAS SUPPLY INC	IGS001	\$	15,095.62
12/14/2023 095636	JORDAN POWERS	JORD001	\$	1,847.72
12/29/2023 095652	LEGAL SHIELD	LEGA003	\$	571.26
12/14/2023 095637	Legacy Roofing Services	LEGA005	\$	1,259.00
12/29/2023 095653	LIBERTY FORD	LIBE003	\$	689.34
12/14/2023 095638	MLK COMMISSION	MLKC001	\$	7,500.00
12/29/2023 095654	OHIO EDISON	OHIO011	\$	653.68
12/14/2023 095640	PROGRESSIVE CHEVROLET	PROG002	\$	5,746.92
12/29/2023 095659	PROGRESSIVE CHEVROLET	PROG002	\$	3,060.30
12/29/2023 095655	ROYAL PUBLISHING INC	ROYA004	\$	825.00
12/29/2023 095656	STANDARD INS CO	STAN005	\$	1,589.08
12/29/2023 095657	STRONG FAMILY WELLNESS	STRO004	\$	500.00
12/14/2023 095639	TREASURER STATE OF OHIO	TREA004	\$	11,175.00
12/13/2023 095627	VENDRICK CONSTRUCTION INC	VEND002	\$	399,114.91
12/29/2023 095658	VERIZON WIRELESS	VERI001	\$	2,582.96
12/14/2023 095641	Willie Berry	WILL016	\$	3,534.05

END OF REPORT



CHECKS BY DATE - DECEMBER 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
12/13/2023	095627	VENDRICK CONSTRUCTION INC	VEND002	\$ 399,114.91
12/14/2023	095635	IBI GROUP	IBIG001	\$ 18,686.08
12/14/2023	095628	AEP OHIO	AEPO001	\$ 40,729.12
12/14/2023	095631	CANTON MUNICIPAL COURT	CANT020	\$ 600.85
12/14/2023	095632	CFIS GROUP	CFIS001	\$ 896.54
12/14/2023	095633	DOMINION EAST OHIO	DOMI001	\$ 11,121.34
12/14/2023	095634	FIFTH THIRD BANK	FIFT003	\$ 17,130.27
12/14/2023	095636	JORDAN POWERS	JORD001	\$ 1,847.72
12/14/2023	095640	PROGRESSIVE CHEVROLET	PROG002	\$ 5,746.92
12/14/2023	095629	BALLARD POWER SYSTEMS INC	BALL002	\$ 1,320.00
12/14/2023	095641	Willie Berry	WILL016	\$ 3,534.05
12/14/2023	095638	MLK COMMISSION	MLKC001	\$ 7,500.00
12/14/2023	095637	Legacy Roofing Services	LEGA005	\$ 1,259.00
12/14/2023	095630	CANTON CITY UTILITIES	CANT011	\$ 1,205.14
12/14/2023	095639	TREASURER STATE OF OHIO	TREA004	\$ 11,175.00
12/29/2023	095649	GOVERNMENT FINANCE OFFICERS ASSOC	GFOA001	\$ 420.00

12/29/2023 095658	VERIZON WIRELESS	VERI001	\$	2,582.96
12/29/2023 095642	AEP OHIO	AEPO001	\$	1,651.53
12/29/2023 095644	AMAZON	AMAZ001	\$	3,134.26
12/29/2023 095645	AT&T 5011	ATT5011	\$	2,453.30
12/29/2023 095646	CANTON MUNICIPAL COURT	CANT020	\$	635.01
12/29/2023 095647	CFIS GROUP	CFIS001	\$	1,969.08
12/29/2023 095648	COLUMBIA GAS OF OHIO	COLU001	\$	230.89
12/29/2023 095650	GREATER STARK COUNTY URBAN LEAGUE	GREAO05	\$	5,000.00
12/29/2023 095659	PROGRESSIVE CHEVROLET	PROG002	\$	3,060.30
12/29/2023 095655	ROYAL PUBLISHING INC	ROYA004	\$	825.00
12/29/2023 095656	STANDARD INS CO	STAN005	\$	1,589.08
12/29/2023 095657	STRONG FAMILY WELLNESS	STRO004	\$	500.00
12/29/2023 095654	OHIO EDISON	OHIO011	\$	653.68
12/29/2023 095652	LEGAL SHIELD	LEGA003	\$	571.26
12/29/2023 095653	LIBERTY FORD	LIBE003	\$	689.34
12/29/2023 095651	INTERSTATE GAS SUPPLY INC	IGS001	\$	15,095.62
12/29/2023 095643	ALLIANCE WATER UTILITY	ALLI004	\$	228.83

END OF REPORT



ELECTRONIC PAYMENTS-DECEMBER 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
12/1/2023	000115282	HEALTH TP OF OHIO	HEAL004	\$ 400,000.00
12/4/2023	000114900	HUNTINGTON BANK - EA1W18	HUNT004	\$ 49,781.57
12/8/2023	000114901	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 11,192.48
12/8/2023	000114904	OHIO CSPC	OHIO007	\$ 5,391.31
12/8/2023	000114907	OHIO DEPT OF TAXATION	OHIO010	\$ 16,040.37
12/8/2023	000114906	INTERNAL REVENUE SERVICE	IRSA002	\$ 76,820.69
12/8/2023	000114905	CANTON CITY INCOME TAX	CANT008	\$ 16,735.72
12/11/2023	000114902	AFLAC	AFLA001	\$ 5,377.70
12/11/2023	000114903	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 802.40
12/13/2023	000115026	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,315.05
12/18/2023	000115289	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	\$ 430.00
12/20/2023	000115284	OHIO TRANSIT RISK POOL	OHIO022	\$ 42,135.87
12/22/2023	000115292	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 11,452.48
12/22/2023	000115290	OHIO CSPC	OHIO007	\$ 5,391.31
12/22/2023	000115283	OHIO DEPT OF TAXATION	OHIO010	\$ 12,266.37
12/22/2023	000115285	DALTON TAX	DALT001	\$ 50.10
12/22/2023	000115287	SEBRING TAX	SEBR001	\$ 86.96
12/22/2023	000115294	INTERNAL REVENUE SERVICE	IRSA002	\$ 48.57

12/22/2023 000115286	CANAL FULTON TAX	CANA004	\$	111.21
12/22/2023 000115288	CANTON CITY INCOME TAX	CANT008	\$	12,886.52
12/28/2023 000115279	OHIO TRANSIT RISK POOL	OHIO022	\$	164,934.80
12/29/2023 000115291	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$	1,271.40
12/29/2023 000115278	OHIO TRANSIT RISK POOL	OHIO022	\$	124,700.00
12/29/2023 000115280	OPERS	PERS001	\$	260,542.32
12/29/2023 000115281	OPERS	PERS001	\$	5,316.60
12/31/2023 000115293	INTERNAL REVENUE SERVICE	IRSA002	\$	60,795.79

END OF REPORT



EFT PAYMENTS - DECEMBER 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount	Reason
12/6/2023	EFT000000007734	AFSCME	AFSC001	Payment	\$ 4,188.74	
12/6/2023	EFT000000007735	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 9,578.80	
12/6/2023	EFT000000007736	DYLAN ALBORN	ALBO001	Payment	\$ 325.00	TOOLS
12/6/2023	EFT000000007737	AMERICAN FOOD & VENDING	AMER029	Payment	\$ 9.40	
12/6/2023	EFT000000007738	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$ 935.46	
12/6/2023	EFT000000007739	RICHARD L. BOWEN & ASSOCIATES	BOWE002	Payment	\$ 56,625.34	
12/6/2023	EFT000000007740	CANTON PEST CONTROL	CANT023	Payment	\$ 139.00	
12/6/2023	EFT000000007741	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 4,882.50	
12/6/2023	EFT000000007742	CANTON TOWING	CANT059	Payment	\$ 1,400.00	
12/6/2023	EFT000000007743	CINTAS	CINT001	Payment	\$ 2,370.56	
12/6/2023	EFT000000007744	CLEAN ENERGY	CLEA005	Payment	\$ 819.18	
12/6/2023	EFT000000007745	CJM SOLUTIONS LLC	CLMS001	Payment	\$ 94.37	
12/6/2023	EFT000000007746	CITIZENS FOR SARTA	COMM001	Payment	\$ 214.00	
12/6/2023	EFT000000007747	CORNERSTONE INFORMATION ASSURANCE LTD	CORN004	Payment	\$ 525.00	
12/6/2023	EFT000000007748	CULLIGAN OF CANTON	CULL001	Payment	\$ 37.95	
12/6/2023	EFT000000007749	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$ 495.61	
12/6/2023	EFT000000007750	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$ 762.28	

12/6/2023	EFT000000007751	EMPLOYER HCS	EHCS001	Payment	\$	13,487.24	
12/6/2023	EFT000000007752	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$	762.56	
12/6/2023	EFT000000007753	GILLIG LLC	GILL001	Payment	\$	515.10	
12/6/2023	EFT000000007754	GLADIUEX ENEGY	GLAD001	Payment	\$	25,663.95	
12/6/2023	EFT000000007755	THE GLASS STATION	GLAS001	Payment	\$	250.00	
12/6/2023	EFT000000007756	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$	120.00	
12/6/2023	EFT000000007757	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$	554.05	
12/6/2023	EFT000000007758	HERBS TRANSMISSION	HERB002	Payment	\$	6,300.00	
12/6/2023	EFT000000007759	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$	193.00	
12/6/2023	EFT000000007760	INTEGRITY CRANE SERVICES	INTE009	Payment	\$	27,528.75	
12/6/2023	EFT000000007761	ASHLEY JENKINS	JENK001	Payment	\$	115.00	CDL
12/6/2023	EFT000000007762	ROBERT KOVACSISS	KOVA001	Payment	\$	258.98	TOOLS
12/6/2023	EFT000000007763	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$	471.96	
12/6/2023	EFT000000007764	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	6,367.50	
12/6/2023	EFT000000007765	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	1,764.80	
12/6/2023	EFT000000007766	MUNCIE RECLAMATION & SPL	MUNC001	Payment	\$	5,920.10	
12/6/2023	EFT000000007767	OMNIPRO	OMNI003	Payment	\$	27,124.00	
12/6/2023	EFT000000007768	PEOPLE	PEOP001	Payment	\$	13.70	
12/6/2023	EFT000000007769	PPI GRAPHICS	PPIG001	Payment	\$	281.65	
12/6/2023	EFT000000007770	RALPH C. WILLIAMS INC	RALP001	Payment	\$	44.03	
12/6/2023	EFT000000007779	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	1,547.52	
12/6/2023	EFT000000007771	SABILITY HCM SERVICES	SABI001	Payment	\$	5,918.75	
12/6/2023	EFT000000007772	SILCO	SILC001	Payment	\$	884.25	
12/6/2023	EFT000000007773	SOUTH EAST AREA TRANSIT DISTRICT	SOUT008	Payment	\$	175.00	
12/6/2023	EFT000000007774	STALEY TECH INC	STAL001	Payment	\$	2,232.05	
12/6/2023	EFT000000007775	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	11,363.72	

12/6/2023	EFT000000007776	STAPLES ADVANTAGE	STAP001	Payment	\$	681.45	
12/6/2023	EFT000000007777	UPS FREIGHT	UPSF001	Payment	\$	263.51	
12/6/2023	EFT000000007778	US SAFETYGEAR INC	USSA001	Payment	\$	1,345.84	
12/13/2023	EFT000000007780	ABBOTT ELECTRIC INC	ABBO002	Payment	\$	159.00	
12/13/2023	EFT000000007781	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	16,086.01	
12/13/2023	EFT000000007782	AKRON CANTON WASTE OIL	AKRO003	Payment	\$	2,400.00	
12/13/2023	EFT000000007783	AMERICAN FOOD & VENDING	AMER029	Payment	\$	210.55	
12/13/2023	EFT000000007784	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	1,473.72	
12/13/2023	EFT000000007785	BRINKS INC.	BRIN001	Payment	\$	1,837.80	
12/13/2023	EFT000000007786	BUS COALITION	BUSC001	Payment	\$	1,500.00	
12/13/2023	EFT000000007787	CAPITAL FIRE PROTECTION	CAPI001	Payment	\$	985.00	
12/13/2023	EFT000000007788	CHW ADVISORS	CHWA001	Payment	\$	5,000.00	
12/13/2023	EFT000000007789	CINTAS	CINT001	Payment	\$	722.66	
12/13/2023	EFT000000007790	COMMUNITY ACTION WAYNE MEDINA	COMM011	Payment	\$	2,211.41	
12/13/2023	EFT000000007791	COPLEY OHIO NEWSPAPERS	COPL001	Payment	\$	3,080.00	
12/13/2023	EFT000000007792	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$	48,186.00	
12/13/2023	EFT000000007793	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$	604.44	
12/13/2023	EFT000000007794	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$	119.68	
12/13/2023	EFT000000007795	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$	996.26	
12/13/2023	EFT000000007796	FINGER LAKES SYSTEM CHEMSITRY	FING001	Payment	\$	489.60	
12/13/2023	EFT000000007797	GILLIG LLC	GILL001	Payment	\$	1,598.64	
12/13/2023	EFT000000007798	THE GLASS STATION	GLAS001	Payment	\$	945.00	
12/13/2023	EFT000000007799	HEAVY LIFT SYSTEMS INC.	HEAV001	Payment	\$	1,930.00	
12/13/2023	EFT000000007800	TIMOTHY HOOT	HOOT001	Payment	\$	500.00	TOOLS
12/13/2023	EFT000000007801	INNIS MAGGIORE GROUP INC	INNIO01	Payment	\$	31,523.78	
12/13/2023	EFT000000007802	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	300.00	

12/13/2023	EFT000000007803	ROBERT KOVACSISS	KOVA001	Payment	\$	241.02	TOOLS
12/13/2023	EFT000000007804	KRONOS SAASHR INC	KRON001	Payment	\$	245.35	
12/13/2023	EFT000000007805	KWGD	KRUG001	Payment	\$	29,184.23	
12/13/2023	EFT000000007806	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	560.00	
12/13/2023	EFT000000007807	M CONLEY	MCON001	Payment	\$	1,705.34	
12/13/2023	EFT000000007808	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	1,603.72	
12/13/2023	EFT000000007809	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$	151.96	
12/13/2023	EFT000000007810	OHIO AFSCME CAREPLAN	OHIO002	Payment	\$	12,970.75	
12/13/2023	EFT000000007811	AIRGAS USA LLC	OHIO003	Payment	\$	789.51	
12/13/2023	EFT000000007812	OMNIPRO	OMNI003	Payment	\$	22,500.00	
12/13/2023	EFT000000007813	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	2,012.44	
12/13/2023	EFT000000007814	WILLIAMS SCOTSMAN INC	SCOT002	Payment	\$	3,501.30	
12/13/2023	EFT000000007815	THOMAS SHAHEEN	SHAH002	Payment	\$	250.00	TOOLS
12/13/2023	EFT000000007825	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	270.00	
12/13/2023	EFT000000007816	TANK INTEGRITY SERVICES INC	TANK002	Payment	\$	445.00	
12/13/2023	EFT000000007817	TESCO	TESC001	Payment	\$	4,940.11	
12/13/2023	EFT000000007818	THOMAS ENERGY CONSULTING	THOM014	Payment	\$	6,240.00	
12/13/2023	EFT000000007819	TRAPEZE SOFTWARE GROUP	TRAP001	Payment	\$	32,151.00	
12/13/2023	EFT000000007820	TRAVELHOST OF AKRON CANTON	TRAV004	Payment	\$	475.00	
12/13/2023	EFT000000007821	THE WORKSHOPS INC.	WORK002	Payment	\$	1,688.05	
12/13/2023	EFT000000007822	WORK HEALTH & SAFETY SERVICES	WORK003	Payment	\$	9,060.00	
12/13/2023	EFT000000007823	W.W. GRAINGER INC.	WWGR001	Payment	\$	362.64	
12/13/2023	EFT000000007824	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$	2,760.60	
12/14/2023	EFT000000007827	AVAIL TECHNOLOGIES	AVAI001	Payment	\$	133,858.79	
12/14/2023	EFT000000007828	NEORIDE	NEOR001	Payment	\$	16,831.42	
12/14/2023	EFT000000007826	STANLEY MILLER CONSTRUCT	STAN002	Payment	\$	105,142.51	

12/20/2023	EFT000000007829	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	21,052.75	
12/20/2023	EFT000000007830	AMERICAN FOOD & VENDING	AMER029	Payment	\$	175.65	
12/20/2023	EFT000000007831	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	844.17	
12/20/2023	EFT000000007832	CANTON PEST CONTROL	CANT023	Payment	\$	45.00	
12/20/2023	EFT000000007861	CANTON POLICE PATROLMENS	CANT026	Payment	\$	4,522.50	
12/20/2023	EFT000000007833	CANTON TOWING	CANT059	Payment	\$	300.00	
12/20/2023	EFT000000007834	DARRELYN CARD	CARD002	Payment	\$	115.00	CDL
12/20/2023	EFT000000007835	CENTER FOR TRANSPORTATION & THE ENVIRONMENT	CENT010	Payment	\$	5,000.00	
12/20/2023	EFT000000007836	CINTAS	CINT001	Payment	\$	913.82	
12/20/2023	EFT000000007837	CLEAN ENERGY	CLEA005	Payment	\$	21,633.42	
12/20/2023	EFT000000007838	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$	24,698.85	
12/20/2023	EFT000000007839	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$	239.00	
12/20/2023	EFT000000007840	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$	142.65	
12/20/2023	EFT000000007859	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$	2,096.28	
12/20/2023	EFT000000007841	GILLIG LLC	GILL001	Payment	\$	3,078.32	
12/20/2023	EFT000000007842	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$	554.05	
12/20/2023	EFT000000007843	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	200.00	
12/20/2023	EFT000000007844	JR COLEMAN FAMILY SERVICES	JRCO001	Payment	\$	1,700.16	
12/20/2023	EFT000000007862	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	7,200.00	
12/20/2023	EFT000000007845	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	488.08	
12/20/2023	EFT000000007846	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$	49.80	
12/20/2023	EFT000000007847	MUNCIE RECLAMATION & SPLV	MUNC001	Payment	\$	1,743.32	
12/20/2023	EFT000000007848	SCOTT PORTER	PORT006	Payment	\$	115.00	CDL
12/20/2023	EFT000000007860	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	2,752.50	
12/20/2023	EFT000000007849	SAFETY-KLEEN	SAFE001	Payment	\$	63.46	
12/20/2023	EFT000000007850	PRECIOUS SHAMBURGER	SHAM003	Payment	\$	115.00	CDL

12/20/2023	EFT000000007851	SILCO	SILC001	Payment	\$	1,919.50	CDL
12/20/2023	EFT000000007852	S & K ASPHALT AND CONCRETE INC	SKAS001	Payment	\$	3,200.00	
12/20/2023	EFT000000007853	TYRONE SMITH	SMITH11	Payment	\$	115.00	
12/20/2023	EFT000000007854	TESCO	TESC001	Payment	\$	2,538.88	CDL
12/20/2023	EFT000000007855	VESCO OIL	VESC001	Payment	\$	10,527.10	
12/20/2023	EFT000000007856	YOUNG TRUCK SALES INC.	YOUN002	Payment	\$	73.72	
12/20/2023	EFT000000007857	ZEP MANUFACTURING CO.	ZEPM001	Payment	\$	1,418.60	CDL
12/20/2023	EFT000000007858	ZIEGLERS BOLT NUT HOUSE	ZIEG002	Payment	\$	47.85	
12/29/2023	EFT000000007863	AFSCME	AFSC001	Payment	\$	4,161.00	
12/29/2023	EFT000000007864	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	14,564.22	CDL
12/29/2023	EFT000000007865	AMERICAN FOOD & VENDING	AMER029	Payment	\$	172.79	
12/29/2023	EFT000000007866	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	694.18	
12/29/2023	EFT000000007867	CANTON PEST CONTROL	CANT023	Payment	\$	47.00	CDL
12/29/2023	EFT000000007868	CANTON TOWING	CANT059	Payment	\$	625.00	
12/29/2023	EFT000000007869	CHW ADVISORS	CHWA001	Payment	\$	5,000.00	
12/29/2023	EFT000000007870	CINTAS	CINT001	Payment	\$	1,303.99	CDL
12/29/2023	EFT000000007871	CITIZENS FOR SARTA	COMM001	Payment	\$	213.00	
12/29/2023	EFT000000007872	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$	4,154.15	
12/29/2023	EFT000000007873	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$	220.80	CDL
12/29/2023	EFT000000007874	GILLIG LLC	GILL001	Payment	\$	1,959.57	
12/29/2023	EFT000000007875	MARK D HENNING	HENN002	Payment	\$	2,600.00	
12/29/2023	EFT000000007876	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	180.00	CDL
12/29/2023	EFT000000007877	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$	357.27	
12/29/2023	EFT000000007878	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	1,639.14	
12/29/2023	EFT000000007879	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$	124.32	CDL
12/29/2023	EFT000000007880	MUNCIE RECLAMATION & SPL	MUNC001	Payment	\$	1,997.06	

12/29/2023 EFT000000007881	PEOPLE	PEOP001	Payment	\$	13.70
12/29/2023 EFT000000007886	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	3,074.61
12/29/2023 EFT000000007882	TESCO	TESC001	Payment	\$	973.93
12/29/2023 EFT000000007883	UPS FREIGHT	UPSF001	Payment	\$	17.68
12/29/2023 EFT000000007884	US SAFETYGEAR INC	USSA001	Payment	\$	1,392.00
12/29/2023 EFT000000007885	W.W. GRAINGER INC.	WWGR001	Payment	\$	217.38

END OF REPORT



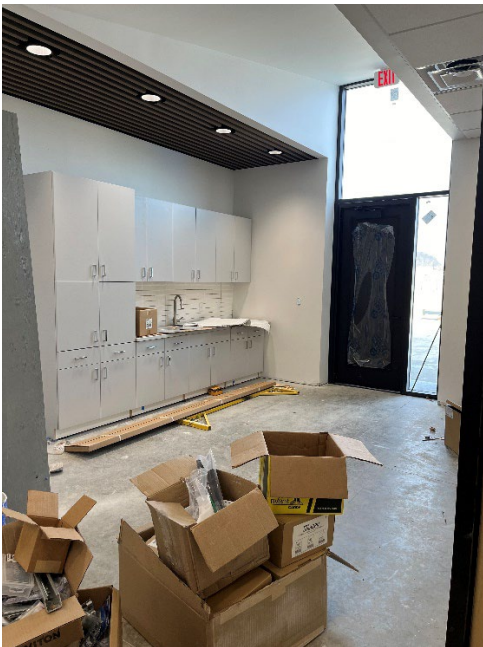
Development & Special Projects

Clayton Popik
Director

Department of Development & Special Projects

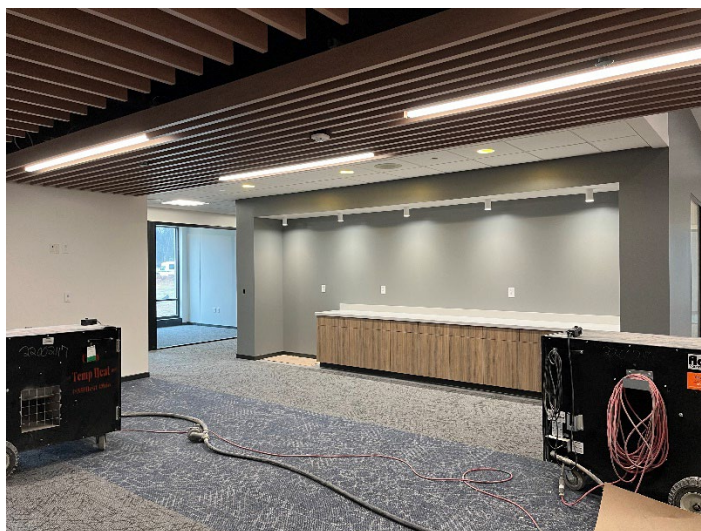
Massillon Transit Center

One of the biggest tasks for Massillon began this week. The installation of the metal panels creating the exterior canopies is in progress. The outside of the building is just about complete and still receives great comments on its attractiveness. Inside, ceilings have been installed, restrooms are operational, doors are being hung, and flooring will finish installation in the next few weeks. We should be able to begin service mid- to late-March.



Gateway Site

The punch list has been created for the new administration building. We are down to the final few weeks before occupancy. The contractor has begun final painting and flooring installation. Preparations are being made for furniture to arrive on February 28th. We should be able to begin moving staff in mid-March.



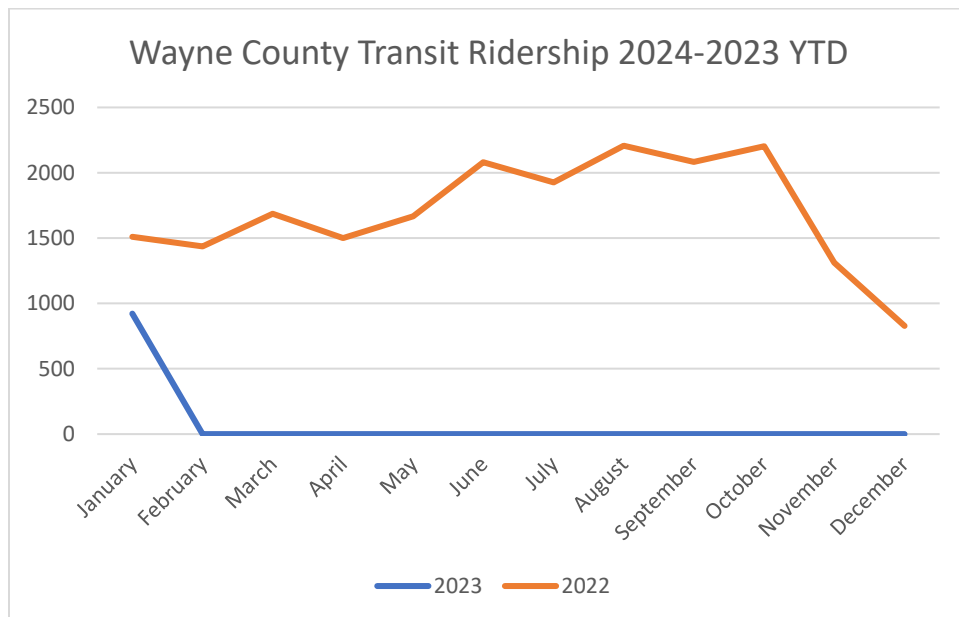
HVAC Repairs and Upgrades

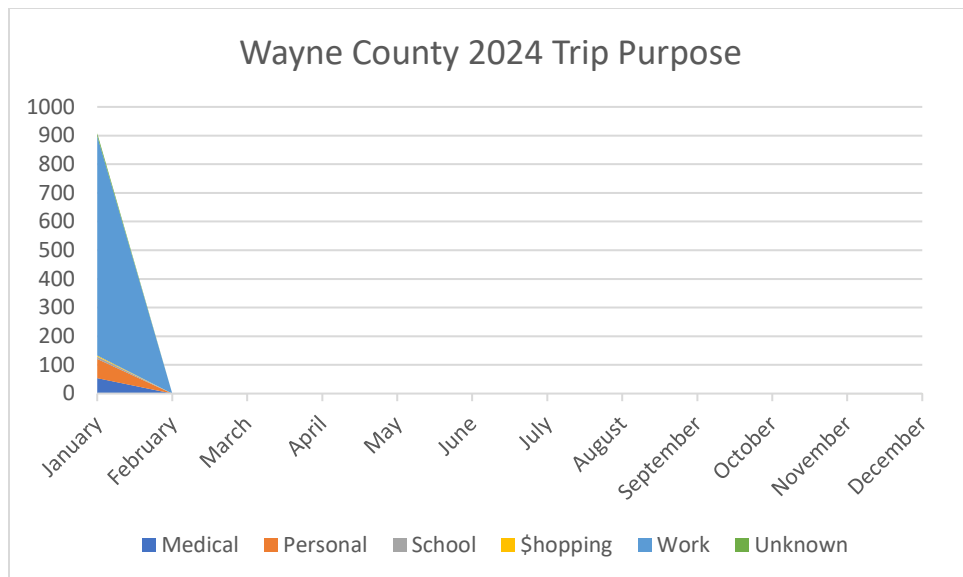
The new rooftop unit is now in Canton. We will continue to work with the contractor to establish an install date. Due to the need to turn off the heat to complete this task, we will establish a date in early March to complete this project unless a week of warmer weather occurs sooner which isn't looking likely.

Wayne County Transit (WCT)

We are starting 2024 off with providing 922 trips in January with 66 individual riders. Work trips (84.36%) are remaining the number one reason people are riding with WCT with personal and medical (7.38% and 5.95%) being the number two reasons. The charts below illustrate the WCT ridership trends that occurred throughout January.

February 20th saw our first trip scheduled to the additional service we contracted through Via. Via worked with a subcontractor, Ace Taxi, to provide some additional capacity for WCT. As we see how this dynamic develops over the next few we will work with CAW/M to ensure as many WCT rides are being provided as possible with the resources we have.





Streetcar

We are currently awaiting the completion of the Stark County Regional Planning/SCATS Parking and Transportation study to determine next steps for Streetcar Planning.

Title VI Update

This year SARTA will update their Title VI Program with the FTA. This “program” is a report that outlines how SARTA meets criteria laid out for providing federally funded services in regard to classes protected under Title VI – race, color, and national origin. It will demonstrate policies, notices, and complaint reporting procedures SARTA holds in maintaining compliance with the FTA’s Title VI requirements. It is being brought to the board for review and approval at the February 28th meeting. It is due to be submitted to the FTA by April 1st.

Projects Coming in 2024

Microtransit services through Via: We procured Via’s services at the end of 2023. They will help us determine the launch of an on-demand style service where passengers can book rides sooner than the current 3-day booking window. This service will help in areas where transit demand is necessary but fixed route is not feasible. We are currently working with Via to fine-tune our desired scope of work and finalize the contract. This will be a zonal service where passengers can book rides within the zone or to a nearby transit center to make connections to fixed route.

Hydrogen upgrades: We are still working through supply-chain issues in finalizing upgrades to the hydrogen compound and fueling stations. This project will consist of increased capacity for fueling, point of sale for selling hydrogen, and increased storage capacity. This will most likely be completed in several stages throughout 2024 as components become available.

Centralized call center: We are still working with IBI Group and NEORide to finalize our plans to host a centralized call center for northeast Ohio transit authorities that wish to participate in this project. We are still working out the operational and personnel logistics to start this. A similar project was started last year through SORTA in southwest Ohio.

Current administration building renovation: As we complete the new administration building and move staff into it in within the next several months, we will be able to fully understand the needs of the current administration building. It will continue to house two departments – Operations and Customer Service. We have been working with Bowen to come up with a renovation plan that will allow the building to contain some of the same features that were incorporated into the new building such as increased break space for employees, upgraded restrooms, a new elevator, and more workspaces to reduce the number of shared workspaces where there may be 2-4 people working at a time. The centralized call center also is an important component to the need to renovate this building to create space for the staff that would help operate it.



Stark Area Regional Transit Authority
1600 Gateway Boulevard SE
Canton, OH 44707
330-477-2782
www.sartaonline.com
Title VI Program 2024
Recipient ID: 1226

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Introduction

The Stark Area Regional Transit Authority (SARTA) was established in 1997 to meet the public transportation needs of Stark County, Ohio residents. SARTA provides more than 2.5 million rides annually to commuters, seniors, individuals with disabilities, students, and veterans through the system's fixed routes, Proline, MedLine, veterans, and campus bus services.

Along with providing safe, reliable, affordable transportation to destinations in Stark and beyond, SARTA is a nationally recognized leader in the use of transit technology. Receiving numerous awards for its clean energy initiatives which include the acquisition and deployment of one of the world's largest fleets of hydrogen fuel powered buses.

SARTA is determined to serve Stark County residents, and more specifically, its dedicated ridership through both its Mission and Vision statements as noted below and does not discriminate anyone wishing to use the services provided. Most notably regarding this report, SARTA is dedicated to ensuring that services are not denied based on race, color, or national origin. As demonstrated in this document, SARTA is compliant in all aspects of Title VI requirements for an institution receiving Federal funding to deliver services.

SARTA Mission Statement

SARTA is committed to enhancing the quality of life for our community by providing efficient, affordable and sustainable mobility options for Stark County.

SARTA Vision Statement

To enhance the economic and environmental viability of Stark County by providing mobility access for employment, education, medical care, and recreational opportunities. We will do this by:

- Operating within budget and in a financially responsible manner.
- Enhancing quality of life through personal independence.
- Offering mobility options to meet the diverse needs of the public.
- Creating an environment supporting professional development to ensure a dynamic workforce operating according to the highest ethical standards.
- Continuing our efforts to utilize alternative energy sources for our fleet and facilities.

SARTA Governance

SARTA's Board of Trustees is comprised of nine (9) board members appointed by the Stark County Commissioners, Stark Council of Governments, and the mayors of Alliance, Canton, and Massillon. Board meetings are held on the second and fourth Wednesday of each month at 5:00 pm at SARTA's main administrative facility on Gateway Boulevard.

The SARTA Board of Trustees passed approval of the Title VI Report/Program on _____ with Resolution # _____. This resolution is Attachment 1.

Purpose

The purpose behind this document is to describe how persons protected under Title VI can ride with SARTA confidently knowing that their rights will not be infringed upon. As stated in our main building, transit centers, and on-board our vehicles (see Attachment 2):

SARTA prohibits discrimination based on race, color, or national origin in all programs and activities as mandated by Title VI of the Civil Rights Act of 1964.

SARTA further designates the Executive Director/CEO as the one ultimately responsible for implementation, structure, and compliance with SARTA's Title VI Program. SARTA's Executive Director/CEO has executed the agency's policy statement as noted in Attachment 3.

The Executive Director/CEO has designated a Title VI Administrator who reports directly to the Executive Director/CEO. The Title VI Administrator is responsible for developing and managing SARTA's Title VI Program and seeing that all Title VI complaints are investigated thoroughly.

The following individual has been appointed as SARTA's Title VI Administrator by the Executive Director/CEO:

Clayton Popik
Director of Development & Special Projects
1600 Gateway Boulevard SE
Canton, OH 44707
330-477-2782 ext. 503
cpopik@sartaonline.com

Public Notice

SARTA places physical notices of Title VI rights and contact information throughout the system. Attachment 2 shows the Title VI Notification Posting. This posting is located on all SARTA vehicles, the lobby of our administrative office, and each transit center – Massillon, Belden Village, Cornerstone/Downtown Canton, and Alliance.

SARTA also places Title VI information on a dedicated page on its website at <https://www.sartaonline.com/contact/title-vi-complaints/>. Here, there is a full description of the rights of each passenger and the full instructions on the complaint process. Complaints can be filed physically, sent in by mail, or filed electronically. Passengers may also file complaints by phone or fax. Information for filing directly with the Federal Transit Administration (FTA) is also located on the website.

Attachments 4 and 5 show the web page and the physical complaint form available for download to be sent to SARTA or the FTA.

Internal procedures that govern how Title VI investigations will be handled are noted in Attachment 6. This attachment describes how complaints are handled for the agency. Should a complaint come in as

Title VI or appears to be a potential Title VI violation, the complaint will be handled directly by the Title VI Administrator.

For the plan years 2021-2023, there were no Title VI violations.

Public Participation

SARTA maintains a Public Comments Regarding Fare and Service Changes policy which was made effective in October of 2018. This document guides SARTA's Customer Relations staff in how all information regarding fares and service changes will be communicated to the public. Attachment 7 shows this policy. When it is decided that changes are warranted, the policy defines what is considered a major change, advertisement procedures, and how comments can be made. By providing the ability to submit comments in any form, SARTA can capture comments from across the service area regardless, of geography, time, or language barriers.

Since 2021, SARTA has reached out to the public for comment on service changes a total of ten (10) times. Due to the COVID-19 pandemic, SARTA had made service adjustments to react to various social recommendations and guidance. Service reductions were made to ensure we were fully compliant. Since the end of the pandemic, SARTA has sought to restore fixed route services to pre-pandemic levels. Information Sessions allowed SARTA to engage with the public on major service changes. Attachment 8 shows a comprehensive listing of these events and how they were hosted since COVID created a need for virtual participation which we have found beneficial.

SARTA also engaged the public a total of fifty-five (55) times through its Outreach Program since 2021. Through this program, SARTA engages with the public at events hosted through local organizations to ensure a continued dialogue of what services SARTA has to offer.

SARTA also engaged with the public through our Streetcar Feasibility Study. This project was aimed at the idea of bringing streetcar back to the Canton area. Informational and Stakeholder Meetings were held to receive feedback on this topic at three different locations and to gauge public perception of having rail back in the community. These meetings are also summarized in Attachment 8.

Board Selections

SARTA does not currently appoint members to any transit related boards, advisory councils, or committees. Should SARTA start a committee made up of outside membership, full consideration will be given to selection of members that best represent our ridership in order to receive the best advice possible for pushing out sustainable and beneficial services to the community.

LEP Four-Factor Analysis & Language Assistance Plan

SARTA has completed a Four-Factor Analysis and developed a Language Assistance Plan (LAP) for identifying any Limited English Proficiency (LEP) populations within Stark County who may encounter the services SARTA offers. Attachment 9 is the LAP developed from the results of SARTA's Four-Factor

Commented [CP1]: Robin started and what changes made since moving out of COVID. Which changes resulted in Informational Meetings. Tim to look into also. Streetcar Meetings

Commented [CP2]: Revisit LEP

services to the students. SARTA can also gain insight on what languages the information may need translated into.

- c. An internal survey of SARTA Customer Service Representatives revealed that staff encounters an estimated less than 5% of LEP individuals.

3. *Nature and importance of the program, activity, or service.*

- a. SARTA is the only public transportation system in Stark County, Ohio; therefore, making SARTA services vital to the community. Moreover, we have not denied anyone service due to LEP barriers. SARTA will provide travel training to individuals who are seeking help with our services.
- b. SARTA has also surveyed riders and community representatives regarding language and overall satisfaction. Items such as our website and mobile applications rate positively amongst people in the community as points of communication. In 2018, riders were surveyed as part of our TDP where 2% said they speak Spanish, but only 1% of respondents said they did not speak English well which is consistent with the American Community Survey results.

4. *Resources available to the recipient and costs.*

- a. SARTA has federal, state, and local tax support. However, since no foreign language population can be identified as needing translated materials; it is not necessary or fiscally responsible to arbitrarily select a language to translate SARTA information into. However, since individuals who speak Spanish appear to come in contact with SARTA services most often, the SARTA LAP demonstrates what can be done and the process for handling case-by-case situations where services and materials may need translated. The LAP is attached to this program as Attachment 9.

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Facility Site Equity Analysis

Since 2021, SARTA saw the beginning of two projects and land acquisitions. Additional acreage was purchased surrounding the main campus on Gateway Boulevard increasing the SARTA footprint, but not altering the purpose or general use of the property. The second was purchasing new land in downtown Massillon for the construction of a new transit center. This was an accelerated acquisition due to the result of legal action taken between the city of Massillon and SARTA. Two Site Equity Analyses and the appropriate FTA approvals are Attachment 10.

The Gateway expansion was done in two projects. The reason for this was to increase the SARTA footprint where at the time, there was no additional space for expansion and creating a new campus was deemed too costly. It was decided that acquiring land to the north of the building was preferred to the south as will be demonstrated in the attached Site Equity Analysis. The first part was after the acquisition of the surrounding properties to the north of the main campus; a site improvement project took place. This project consisted of creating additional ingress and egress from the property. Until this time, SARTA only had one main entrance, and this created issues for construction projects as well as safety concerns should there be an emergency evacuation from the property. It also added the additional parking for the increased staffing needs of SARTA due to service and administrative expansions that had taken place over the last three years.

The second part of the Gateway expansion was a new administration building. This building will provide additional office space for SARTA's IT, HR, Finance, and Executive departments. It will also allow for additional meeting space which the current administration building falls short on. The original administration building will be left to the Transportation and Customer Relations departments creating a stronger collaboration to the two frontline departments of the organization.

Lastly, SARTA took on the construction of a new transit center in downtown Massillon. As the attached analysis demonstrates, this property was acquired approximately 0.4 miles or an 8-minute walk from the former Massillon Transit Center. Located right in the heart of downtown, this spot was preferred over other similar locations due to the ability to construct a facility that serves passenger and operational needs. The move was done with the placement of four shelters and a new concrete platform for the passengers. This was completed quickly to fulfill the obligation of litigation from the lease held with the city of Massillon at the old site. The new 5500 square foot facility will allow passengers access to the Massillon-oriented routes and the same downtown locations as the previous site. They will have a beautiful state of the art facility available to them once construction is complete.

Service Standards and Policies

SARTA Service Policies

Vehicle Assignment

Vehicle assignment is handled through our Maintenance Department. Through this method, SARTA vehicles are rotated between routes and their preventive maintenance schedule. With a diverse fleet type, SARTA Maintenance Supervisors are able to ensure all buses are distributed evenly across all routes regardless of age or condition. Through our procurement process, vehicles are purchased in a variety of sizes to ensure our Vehicle Load goals are not exceeded. As new buses arrive, they are rotated into the fleet as the older buses are then approved for removal. This process is overseen by SARTA's Chief Operations Officer and reviewed by the Title VI Administrator to ensure that SARTA's vehicles are assigned in a non-discriminatory way.

Service Amenities

SARTA makes it a point to ensure all passengers are as comfortable as possible when waiting for the bus. Along with stop placement considerations, SARTA also considers placement of additional amenities such as benches, shelters, and lighting where allowable. SARTA also operates four transit centers located in Massillon, Canton, Alliance, and the Belden Village area. This allows for SARTA to provide comfortable amenities throughout the Fixed Route network and makes transferring among routes more comfortable for all riders. In addition to maintaining existing stops and routes, SARTA's Transportation Route Coordinator utilizes the Remix software to ensure route distribution and stop placement is compliant with Title VI requirements. Remix allows for the SARTA network to be overlaid with census data giving SARTA's planning team the ability to ensure even distribution of routes across areas of Title VI protected classes.

SARTA Service Standards

Vehicle Load

SARTA provides two modes of Fixed Route bus service – Local and Express within the greater Stark County area. Local includes service within the immediate Stark County area. Vehicle load for Local Bus is currently

Commented [CP4]: Get with John on vehicle capacity.

0.30 with a goal of no more than 1.0-1.5. SARTA also provides service to Akron and Cleveland through Express Bus service. Vehicle load for Express Bus is .24 with the same goal as Local Bus. Calculations for vehicle load can be viewed in Attachment 11.

Vehicle Headway

SARTA provides two modes of Fixed Route bus service – Local and Express within the greater Stark County area. Local includes service within the immediate Stark County area. While SARTA does not track peak vs. non-peak service, headway and frequency are reviewed. Currently, SARTA averages a Local headway of 65.9 minutes and a frequency of 0.91 buses per hour and an Express headway of 60 minutes with a frequency of 1 bus per hour. Additionally, the Cleveland Express route (4) runs three trips between Canton and Cleveland per day with a dedicated Veteran ridership travelling to the Louis Stokes VA Clinic. Attachment 12 shows the data used to calculate these headways and frequencies.

Commented [CP5]: Tim to look into archived schedules.

On-time Performance

SARTA provides two modes of Fixed Route bus service – Local and Express within the greater Stark County area. Local includes service within the immediate Stark County area. SARTA's on-time performance is calculated based on departures from each bus stop as tracked by our Automatic Vehicle Location (AVL) system. A report is then generated for a specific period. SARTA follows a general rule of one (1) minute early up to five (5) minutes late to determine if a route is on-time. SARTA's AVL system analyzes the on-time performance based on this same principle. Currently, the average on-time compliance for the Local service was 80.17% and 71.38% for Express with an overall on-time performance of 79.63%. SARTA works to ensure that schedules are adjusted when necessary to provide the most reliable service possible. An on-time compliance breakdown by route is provided in Attachment 13.

Service Availability

SARTA provides two modes of Fixed Route bus service – Local and Express within the greater Stark County area. Local includes service within the immediate Stark County area. SARTA has an extensive local bus network providing service to the cities and more dense townships. There are four transit centers that provide transfers, customer service, and facilities for the SARTA ridership giving full access to numerous routes originating in the areas of Massillon, downtown Canton, Belden Village, and Alliance. SARTA's goal along these lines is that nobody should walk more than a quarter mile to the bus stop. We provide stops near most intersections as well as in front of major multi-family complexes. When determining stop location, SARTA's Transportation Route Coordinator takes into consideration stop spacing of 700 to 1200 feet depending on factors such as urbanized area, intersection design, and overall safety of riders. This distance falls in alignment with recommendations as stated in AASHTO's *Guide for Geometric Design of Transit Facilities on Highways and Streets*. These standards are as follows: 400ft apart in a CBD; 660ft in an urban area; and 660-1320ft in suburban areas. SARTA's Express Route service keeps stops spaced further apart regardless of distance due to the timing of the route. In order to provide reliable Express Service, the bus cannot make frequent stops between the points of origin and termination.

Commented [CP6]: 700-1200'

Subrecipient Oversight & Monitoring

SARTA is a primary recipient of Federal funds and oversees subrecipients receiving Federal funds through the 5310 Program. In addition to their agreement which outlines their Title VI responsibilities, SARTA grants staff are available to answer any questions and coordinate assistance with SARTA's Title VI Administrator. SARTA also issues an annual questionnaire to be filled out by the subrecipient and returned

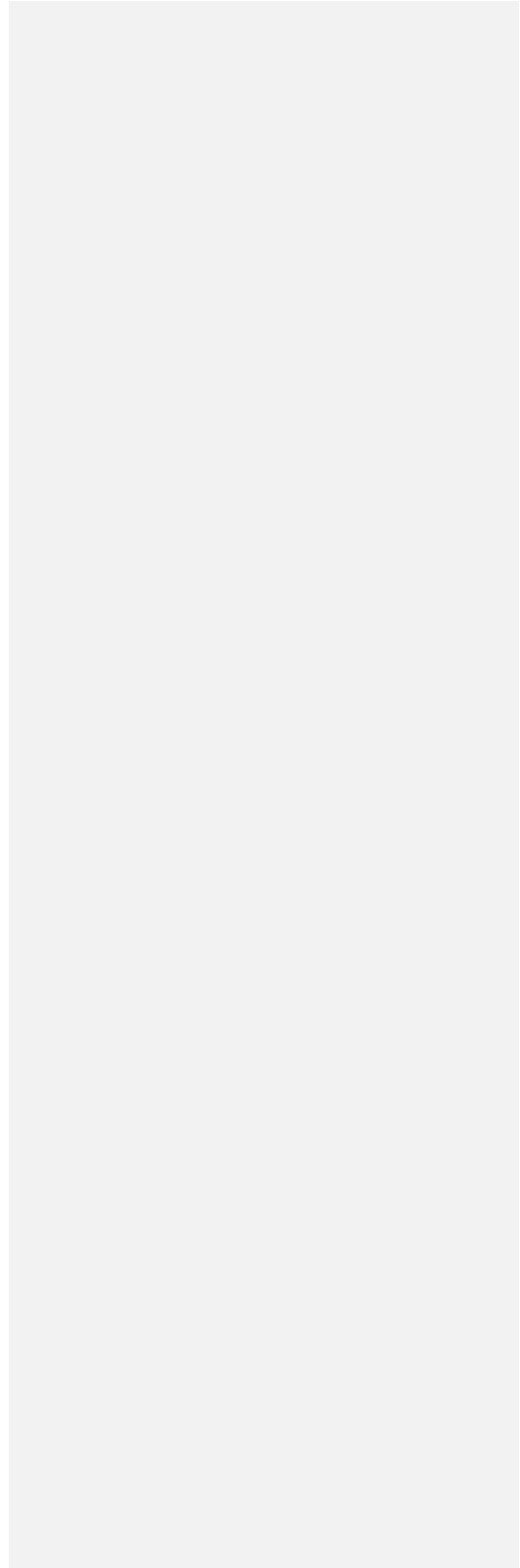
to SARTA for evaluation of any Title VI issues that may have arisen. This questionnaire serves as a checklist of requirements for the subrecipient, an acknowledgement of the requirements, and a way to convey Title VI Complaint information to SARTA on an annual basis. A copy of this questionnaire is included as Attachment 14. SARTA is able to review these questionnaires and determine if any Title VI complaints or violations occurred for the subrecipient. To date, no assistance was requested or required of SARTA on behalf of the subrecipients.

Below is a comprehensive list of SARTA's subrecipients for the last three years and the status of their reporting.

1. 2023
 - a. ABCD on file
 - b. First Christian on file
 - c. JRC on file
 - d. Mercy Medical documented effort to contact
 - e. TWI on file
2. 2022
 - a. ABCD on file
 - b. First Christian on file
 - c. JRC on file
 - d. Mercy Medical on file
 - e. TWI on file
3. 2021
 - a. First Christian on file
 - b. JRC on file

Attachments

Attachment 1 SARTA Board of Trustees Resolution #_____

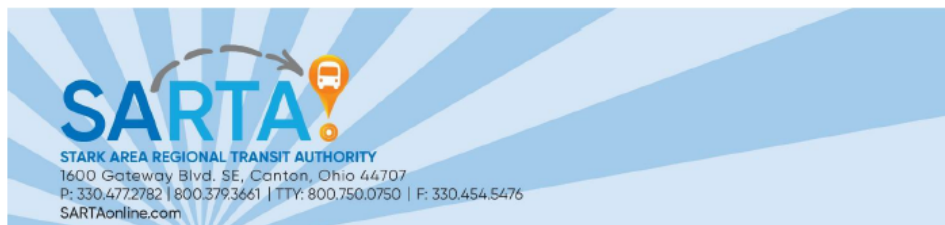


**SARTA PROHIBITS DISCRIMINATION ON THE BASIS OF
RACE, COLOR, SEX, AGE OR NATIONAL ORIGIN
IN ALL PROGRAMS AND ACTIVITIES AS MANDATED BY
TITLE VI OF CIVIL RIGHTS ACT OF 1964**



**IF YOU BELIEVE YOU HAVE BEEN SUBJECTED TO
DISCRIMINATION, YOU CAN FILE A COMPLAINT WITH
SARTA'S TITLE VI ADMINISTRATOR
FOR MORE INFORMATION:
CALL 330-477-2782 OR GO TO WWW.SARTAONLINE.COM**

Attachment 3 SARTA Title VI Policy Statement



Title VI Non-Discrimination – Policy Statement

SARTA is committed to ensuring that no person is excluded from participation in, or denied the benefits of, or be subject to discrimination in the receipt of its services or programs on the basis of race, color, or national origin or any other characteristics protected by law, including Title VI of Civil Rights Act of 1964, as amended. Further under the Americans with Disabilities Act (ADA) of 1990, no entity shall discriminate against an individual with physical or mental disability in connection with the provision of transportation service.

To obtain more information on SARTA's nondiscrimination obligations or to file a Title VI complaint, contact SARTA's designated Title VI Administrator:

Clayton Popik
Director of Development & Special Projects
1600 Gateway Blvd SE
Canton, Ohio 44707
cpopik@sartaonline.com
330-477-2782 ext. 503
330-454-5476 facsimile

****You may file a written complaint no later than 180 calendar days after the date of the alleged discrimination****

Information on non-English alternative formats may be obtained from the above office.

A handwritten signature in black ink, appearing to read "Kirt W. Conrad", is written over a light gray curved line that resembles a stylized road or path.

Kirt W. Conrad
CEO/Executive Director



🏠 [CONTACT](#) [TITLE VI](#)

TITLE VI

Title VI of the Civil Rights Act of 1964 states that "no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance." The Environmental Justice (EJ) component of Title VI requires recipients of Federal funding to identify and address disproportionately high and adverse effects programs, policies, and activities may have on minority and low-income populations.

In accordance with the provisions of Title VI, SARTA:

- Prohibits discrimination based on race, color, or national origin;
- Ensures the availability and equitable distribution of transit services and benefits;
- Invites full and fair participation by all potentially affected communities in the transportation decision-making process;
- Makes transportation-related decisions without regard to race, color, or national origin;
- Offers the level and quality of service required to provide equal access and mobility for all persons;
- Prevents the denial of, reduction in, or significant delay in the receipt of benefits by minority and low-income populations;
- Avoids, minimizes, or mitigates disproportionately high and adverse human health and environmental effects, including social and economic effects, on minority populations and low-income populations.

TITLE VI COMPLAINT PROCESS

Any individual who believes they have been denied the benefits of, excluded from participation in, or subject to discrimination on the grounds of their race, color or national origin may submit a formal complaint to SARTA. Complaints must be filed within 180 days of the alleged incident and may be submitted via the following means:

By mail

Download, print, and complete the Title VI complaint form and mail it to:

SARTA, Director of Development and Special Projects, 1600 Gateway Blvd. SE, Canton, OH 44707
The completed form may also be faxed to [\(330\)454-5476](tel:330-454-5476)

By phone

Call the Director of Development and Special Projects at [330-477-2782](tel:330-477-2782) ext. 503 to file a complaint verbally.

Online

Complete and submit the online form below.

When submitting a complaint please provide the following information:

- Your name, address and telephone number. If you are filing on behalf of another person, include their name, address, telephone number and your relation to that person.
- A description of how, why, and when you believe you were discriminated against. Include as much background information as possible about the alleged acts.
- The names of individuals whom you allege discriminated against you if you know them.
- The location, names and contact information of any witnesses.
- If the alleged incident occurred on a bus, provide a date, time of day, and bus number

Complaints may also be filed directly with the Federal Transit Administration.

By mail

Download and complete the [FTA complaint form](#) and mail it to:

Federal Transit Administration
Office of Civil Rights
Attention: Complaint Team
East Building, 5th Floor – TCR
1200 New Jersey Avenue, SE
Washington, DC 20590

By email

Email the completed form to FTACivilRightsCommunications@dot.gov with "FTA complaint form" included in the subject line.

By phone

Call [866-377-8624](tel:866-377-8624), [202-366-4043](tel:202-366-4043), [800-877-8339](tel:800-877-8339) (TTY) to file a complaint by phone.

Investigation

SARTA will promptly investigate all complaints. Reasonable measures will be taken to protect confidential information. Investigators will interview the complainant, witnesses, and others with knowledge of the alleged violation, identify and review relevant documents, practices, and procedures, and take other steps that may be necessary to determine if a violation occurred. SARTA will make a reasonable effort to complete investigations no later than 14 days after a complaint has been filed unless circumstances impede the investigator's ability to initiate and/or complete the inquiry.

Reporting and resolution

SARTA will issue a final report at the conclusion of the investigation and notify the complainant of the investigator's findings. If a Title VI violation has occurred SARTA will take appropriate steps to resolve the situation.

If there is an appeals process insert it here.

[PAPER FORM](#)

[ONLINE FORM](#)

Download the PDF form and mail or fax it to either SARTA or the US Department of Transportation.

Director of Development and Special Projects
1600 Gateway Blvd., SE Canton, OH 44707
DIRECTIONS
FAX: (330) 454-5476

Federal Transit Administration
1200 New Jersey Ave., SE Washington, D.C. 20590
DIRECTIONS
TEL: 1 (866) 377-8624





Discrimination Reporting Form

Please use this form for reporting any incidents in which you feel you were discriminated against. Below is a list of protected classes SARTA prohibits discrimination of any kind toward individuals.

For Title VI complaints that fall under the three specific classes – race, color, or national origin – please fill out the form and submit it to SARTA attention:

Director of Development and Special Projects
1600 Gateway Blvd SE
Canton, OH 44707
(330) 454-5476 ~ Fax

For a full copy of SARTA's Title VI procedures, or for questions about this process, please visit our website at <https://www.sartaonline.com/contact/title-vi-complaints/> or call (330) 477-2782 to speak with the Director of Development and Special Projects.

Complainant Last Name	First Name	MI
-----------------------	------------	----

Address	City	State	Zip
---------	------	-------	-----

If applicable, name and title of person(s) who allegedly discriminated against you.

Location where the alleged incident took place.

Date of alleged incident (or date range if activity took place on more than one date)

Is this activity still on-going: ☐ Yes ☐ No

Rev. Feb 2024

Discrimination was based on:

- ☐ Race ☐ Color ☐ Sex (includes Sexual Harassment) ☐ Vietnam Era Veteran
☐ National Origin ☐ Sexual Orientation ☐ Disabled Veteran
☐ Disability ☐ Age ☐ Retaliation ☐ Creed/Religion

In your own words, describe the alleged discrimination. Be sure to include how you believe you were treated differently.

Please list below any person(s) we may contact for additional information to support or clarify your complaint.

Have you filed this complaint with any other federal, state, or local agency or with any federal or state court? ☐ Yes ☐ No

If yes, please check all that apply:

- ☐ Federal Agency ☐ Federal Court ☐ State Agency ☐ State Court ☐ Local Agency

Please provide the name and phone number of the contact person at the agency/court where the complaint was filed:

Please sign below. You may attach any written or other information that you think is relevant to your complaint.

Signature

Date

Rev. Feb 2024

STARK AREA REGIONAL TRANSIT AUTHORITY		
		
CS-18	PROCEDURES	PAGE 1 OF 2

CUSTOMER FEEDBACK FORMS

1.0 General Definition

This procedure explains the proper processing of customer feedback to ensure SARTA is providing a quality service to the citizens of Stark County.

2.0 Scope of Procedure

This procedure is intended to provide direction to all SARTA employees involved in the proper processing and follow through on all Customer Feedback.

3.0 Responsibility


Operations, Information Technology, Customer Relations and Human Resources Departments

4.0 Procedure

4.0.1 Upon initial contact, every attempt must be made by the employee to obtain record correct information to all of the questions on the Customer Feedback database. If necessary the employee should make every reasonable attempt to educate and inform the customer regarding SARTA services, policies and procedures.

4.0.2 Upon receipt, all Customer Feedback must be recorded in the Customer Service Feedback database. Upon record of Customer Service Feedback Customer Relations Supervisor will attempt to make contact with the customer to inform the customer that their feedback has been recorded and let them know SARTA will take the appropriate action to follow through on their feedback. During this contact, the Customer Relations

Revision No.:	0	Approval	Department:	Customer Service
Revision Date:	03/02/09		Executive:	

STARK AREA REGIONAL TRANSIT AUTHORITY		
		
CS-18	PROCEDURES	PAGE 2 OF 2

Supervisor should also obtain any additional information necessary to properly process the feedback form and utilize the opportunity to educate and inform the customer about SARTA's services, policies and procedures.

4.0.3 The Customer Relations Supervisor will send feedback to the Operations Administrator if feedback is about an employee in the Operations Department.

4.0.4 Once a feedback is received by the appropriate department head or his/her designee, an investigation into the feedback must be completed within three (3) working days.

4.0.5 If after a thorough investigation has been completed and disciplinary action is deemed necessary, a hearing should be scheduled immediately. In the case of a Bargaining employee the notification of a hearing must be given to the affected employee and the Union President within five (5) working days of receipt of the feedback form. Any disciplinary action must be administered within thirty (30) days of receipt of the feedback form.

4.0.6 The Customer Feedback Form database will be a shared database that Directors, Managers, Supervisors and Customer Service Representatives have access to any time with the appropriate read/write permissions assigned. All Title VI Feedback will be tracked and recorded by the Title VI Administrator and made available to the appropriate personnel only upon request.

Associated Documents
Customer Feedback Form

Revision No.:	0	Approval	Department:	Customer Service
Revision Date:	03/02/09		Executive:	



POLICY TITLE: PUBLIC COMMENTS REGARDING FARE AND SERVICE CHANGES	Effective Date: 10/2018
---	---------------------------------------

PURPOSE

The Stark Area Regional Transit Authority endeavors to communicate and seek public feedback on fare, route and/or schedule changes.

POLICY

The following guidelines are to be followed to bring about public awareness of the changes SARTA has made to fares, routes, or schedules.

1. Changes to Routes/Schedules/Fares

- a. The Transportation Department compiles all proposed changes to routes, schedules, and fares in coordination with the route committee. Changes are then sent to the Planning.
- b. The Planning Department prepares legal notices/postings for the major papers.

2. Location of Public Notices

- a. Public hearings are required to be held only if service will be changed by more than 25% in service miles by either expansion or reduction.
- b. Prior to public hearings, the Planning Department will secure public meetings space in the four areas serviced. Focusing on the areas of Stark County with the most impact.
- c. All proposed changes and meeting dates will be posted 2 weeks before hearing in, but not limited to, local newspapers, transfer stations, SARTA website, social media sites and electronic signage.
- d. Planning and/or Transportation Department representative(s) will attend public meetings, setting up any displays of maps, summaries and optional sign-in sheets, and provide copies of information to the attending public.

3. Public Comment

- a. All comments made at public hearings are recorded.
- b. Citizens have the ability to make public comment via mail, fax or online during a specified period of time.
- c. All comments are reviewed by the Transportation, Planning Departments, as well as members of the route committee.

4. Final Approval

- a. Final route, service or fare changes must be approved by the Executive Director/CEO. If service will be changed by more than 25% in service miles by either expansion or reduction will also require approval by the SARTA Board of Trustees.

Attachment 8 Public & Informational Meeting Summaries

SARTA Public/Informational Meetings 2021-2023

- August 28th, 2023
 - Public Meetings for changes effective November 2023
 - Virtual on Facebook LIVE and in-person at Stark County District Library and Massillon Public Library
 - Routes for Consideration: 102, 103, 108, 110, 114, 118, 124, 126, 128, 131/133
- April 23, 2023
 - Public Meetings for changes effective May 2023
 - Virtually on Facebook LIVE and at Stark County District Library
 - Routes for Consideration: 102, 103, 107, 108, 111, 113, 131, 133, 139, 157
- October 27 & 28, 2022
 - Informational Meetings for changes effective November 2022
 - Virtual on Facebook LIVE and in-person at Stark County District Library
 - Routes for Consideration: 101, 102, 105, 113, 126, 139
- June 15 & 16, 2022
 - Public Meetings for Streetcar Feasibility Study
 - In-person meetings at the following locations:
 - Hall of Fame Village
 - Stark County District Library
 - Belden Village Transit Center
- April 19, 2022
 - Public Meetings for Massillon route changes effective May 2022
 - Virtually on Facebook LIVE and in-person at Massillon Public Library
 - Redirection of routes to new exchange zone located on Tommy Henrich Dr.
 - Routes for Consideration: 102, 122, 124, 125, 126, 128, 152, 157
- October 7, 2021
 - Public meetings for changes November 15th, 2021
 - Virtual on Facebook LIVE and in-person at Massillon Public Library
 - Routes for Consideration: 122/128, 124/126 – Adding Stops & 90-minute Frequency
- June 16, 2021
 - Public Meeting on Fare Structure, streamlined ticketing system
 - Virtual on Facebook LIVE
 - Eliminate Proline 31-day pass, transfer and change cards
- April 19, 2021
 - Public Meeting for route changes effective May 2021
 - Virtual on Facebook LIVE
 - Routes for Consideration:
 - Rt 103/108 – out as 103 to Edelweiss for exchange, in as 108 or out as 108, to Edelweiss for exchange, in as 103
 - Introduce Community Circulator (158), Walmart to Walmart route
- June 24, 2020
 - Board Meeting Townhall
 - Virtual on Facebook LIVE
 - Topic for Consideration: SARTA expansion of the Gateway Blvd. facility

**SARTA Language Assistance Plan (LAP)
2024-2027 Title VI Program**

Purpose:

The purpose of the LAP is to outline the process for handling translation of SARTA materials and/or instruction to individuals who do not speak English as a primary language.

Four-Factor Analysis:

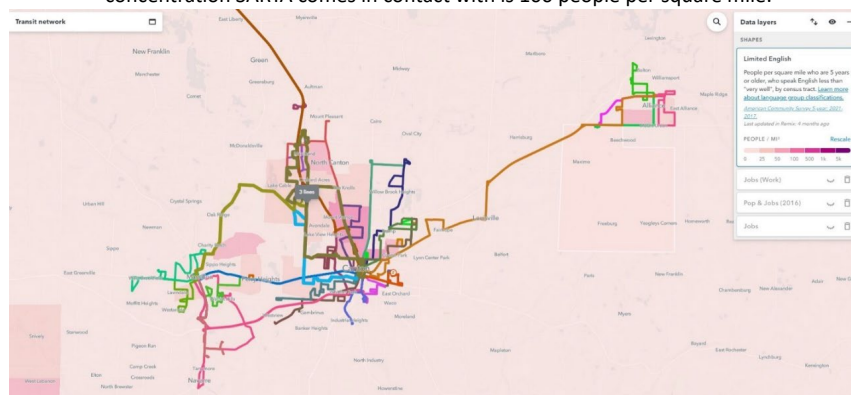
SARTA completed an analysis of the fixed-route service area to determine the number of individuals who may have a Limited English Proficiency (LEP). These four factors are noted below as well.

1. *Number or proportion of LEP persons served or encountered in the eligible service population.*
 - a. According to the American Community Survey 5-Year Estimates, Stark County has a total of 3,822 persons who speak English less than “very well” representing 1.10% of the total population or 0.32% of SARTA’s Fixed Route ridership. Table A below shows the breakdown of LEP persons served or encountered through SARTA’s Fixed Route service.

Language	Estimate	Percentage
Spanish	1,509	0.12%
Other Indo-European	768	0.06%
Asian & Pacific Islander	548	0.05%
Other	170	0.01%

It can be determined that individuals who speak Spanish are the largest LEP group represented, which still only account for 0.12% of SARTA’s Fixed Route ridership.

2. *Frequency with which LEP individuals come in contact with the program, activity, or service.*
 - a. Below is the SARTA service area overlaid with the LEP block groups. The scale shows density of LEP individuals that come in contact with SARTA routes. The highest concentration SARTA comes in contact with is 100 people per square mile.



- b. SARTA has also received requests through the Canton City Schools English as a Second Language Classes. Through a collaborative effort with our Travel Training Program and the teachers and interpreters from the school, SARTA can provide information about our services to the students. SARTA can also gain insight on what languages the information may need translated into.
 - c. An internal survey of SARTA Customer Service Representatives revealed that staff encounters an estimated less than 5% of LEP individuals.
- 3. *Nature and importance of the program, activity, or service.*
 - a. SARTA is the only public transportation system in Stark County, Ohio; therefore, making SARTA services vital to the community. Moreover, we have not denied anyone service due to LEP barriers. SARTA will provide travel training to individuals who are seeking help with our services.
 - b. SARTA has also surveyed riders and community representatives regarding language and overall satisfaction. Items such as our website and mobile rider application rate positively amongst people in the community as points of communication. In 2018, riders were surveyed as part of our TDP where 2% said they speak Spanish, but only 1% of respondents said they did not speak English well which is consistent with the American Community Survey results.
- 4. *Resources available to the recipient and costs.*
 - a. SARTA has federal, state, and local tax support. However, since no foreign language population can be identified as needing translated materials; it is not necessary or fiscally responsible to arbitrarily select a language to translate SARTA information into. However, since individuals who speak Spanish appear to come in contact with SARTA services most often, the SARTA LAP demonstrates what can be done and the process for handling case-by-case situations where services and materials may need translated.

Method of Translation:

Should individual requests be made for LEP assistance, SARTA is willing to respond with third party assistance. With our recent experience, Canton's Adult Non-English-Speaking class through Canton City Schools is willing to assist us at no charge.

Individuals requesting service, sign up for their services. However, at the current time, there is no single large population of individuals with an LEP. SARTA has developed the below process for assisting individual riders who may need translated materials for the services provided. SARTA also recognizes that Spanish-speaking riders are the LEP group that could be encountered the most at approximately 1500 individuals. The below process will not only work for them, but other LEP individuals as well.

All requests for LEP assistance will be directed to our Travel Training Program. Travel Training is designed to show potential riders how to use our services. Travel Training staff would use the following plan of action:

- 1. Determine if they are taking English Speaking Classes or have someone in their family that may be available for a preliminary discussion on their Travel Training needs.
 - a. If they do, set up time to talk with the teacher or the family member to get some basic information.

- b. If they do not, contact the teachers of the English-speaking class through Canton City Schools to assist with some initial translation or to assign an initial translator. There is no fee for this service.
2. Determine preliminary information: name of the trainee, the information they want to know, where they want to go and when they want to do the training.
 - a. Riding the bus – provide the individual with forms prior to the training session and an outline and brief explanation of how the program works.
 - b. Not riding the bus - meet with the trainee and have them read over the forms with the service information and then answer any questions using the iTranslate application. Travel Training sessions not riding the bus are very rare and are not recommended because most of the information that is given to non-English speaking riders will be visual.
3. Prior to taking a rider out, staff will go out on the route and take pictures of the bus stops and landmarks near the stops to use as visuals during the TT session. Detailed information in Spanish, using Google translate, will be given on the regular schedules to help them determine where their stops are and what time they need to be at their stop.
4. On the day of the trip staff will use the iTranslate application on cellular devices and prepared photos to complete the trip and answer any questions the trainee may have.
5. Index cards may be created for additional assistance for the trainee to take on the bus to help communicate with the driver, i.e., transfer please, transferring to 108, etc.
6. Another resource that is available to SARTA and any LEP riders, is Ohio Relay through their International Relay program. Dialing 711 or 800-676-4290 will help get LEP individuals in contact with translating services for not only SARTA, but for other agencies they may require the services of in the area.

These steps will be adjusted and tailored to the individual training session as needed.

LEP Monitoring:

With each update to SARTA's Title VI Program, LEP populations will be studied through all means possible. As demonstrated below, SARTA sought information on LEP populations through the American Community Survey, on-board surveys, and customer and community surveys. The methods described in detail below demonstrate how SARTA currently and in future will monitor LEP needs of the service area.

In 2018, SARTA distributed an on-board survey to directly determine LEP needs of the ridership. As seen in the results, the highest language spoken other than English was Spanish at 2% of the total respondents. Of these individuals, only 1% reported speaking English, "not well".

Figure 35 Primary Language

Q38 What language do you speak most often at home?
(Source: SARTA Onboard Survey, 2018)

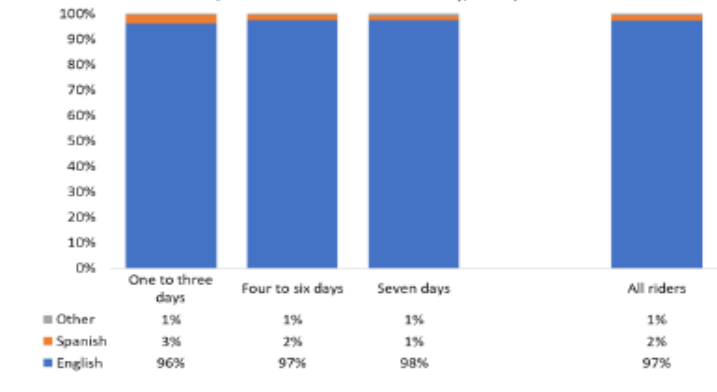
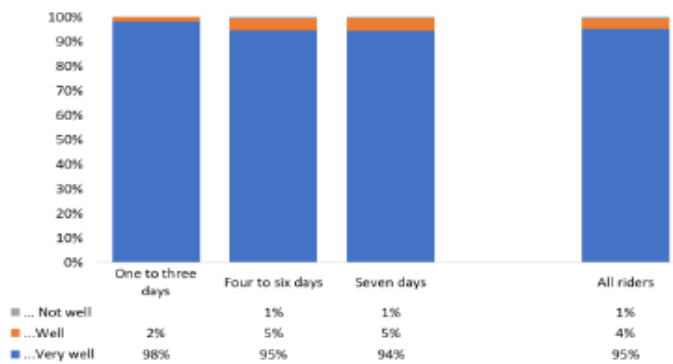
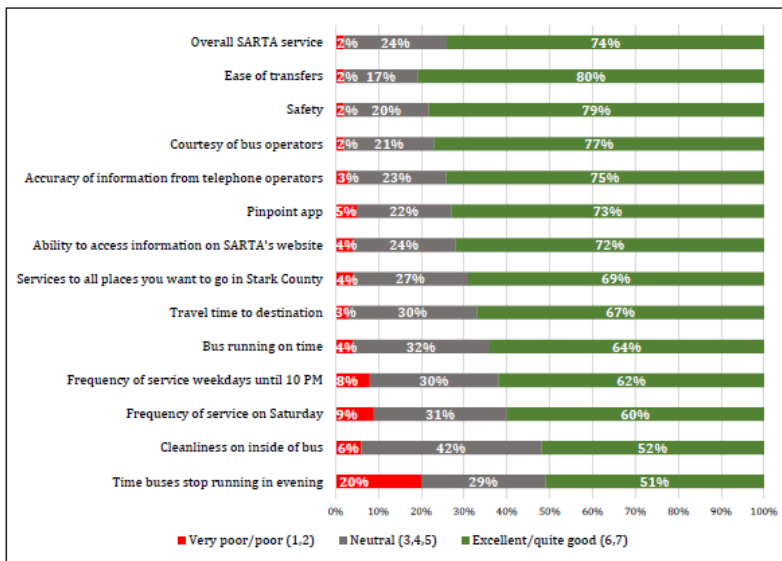


Figure 36 English Proficiency

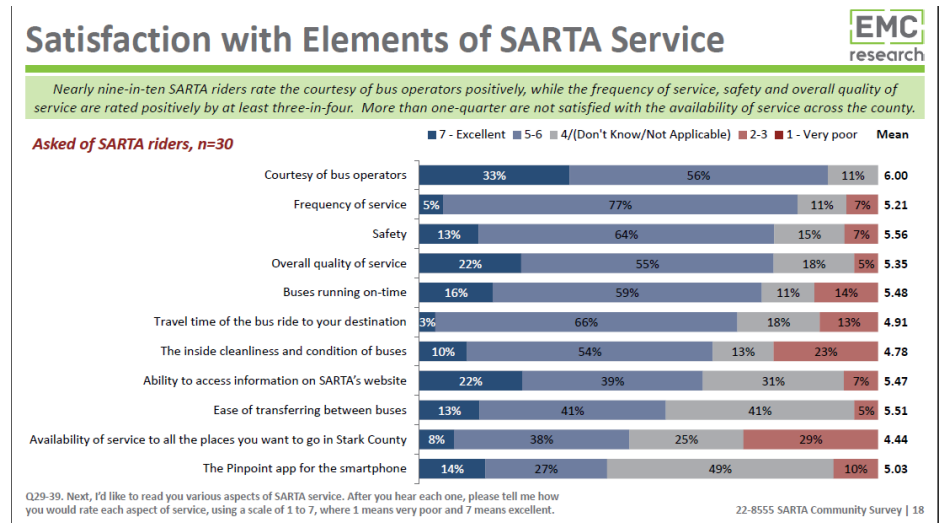
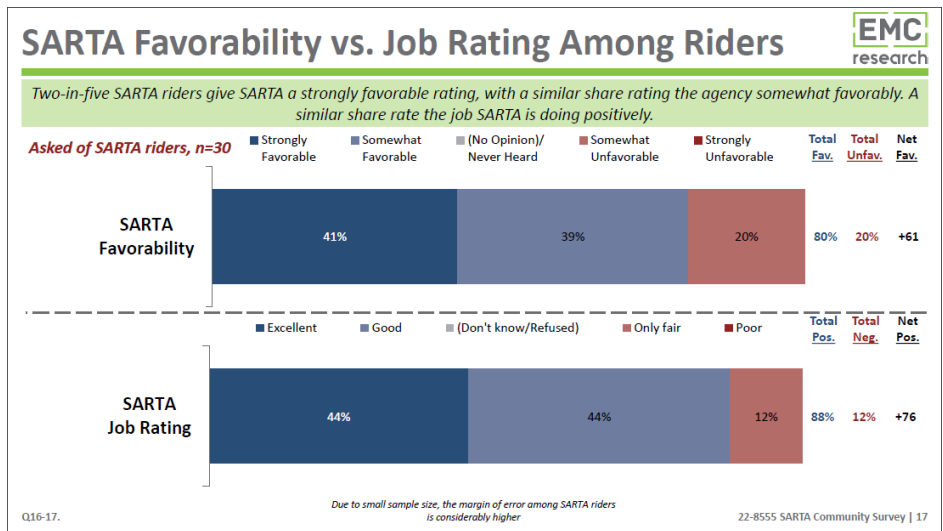
Q37 Do you speak English...
(Source: SARTA Onboard Survey, 2018)



In 2020, passengers were surveyed as a way to determine satisfaction with the services offered and the standard methods of communication. This was a part of SARTA updating their TDP. The chart below shows that traditional methods of communication were viewed favorably.



In 2022, SARTA performed a Customer & Community Survey to determine overall service satisfaction. The charts below demonstrate the positive feedback on materials and services and did not demonstrate a need for translated materials outside of individual requests.



By regularly surveying the ridership and community and updating other strategic documents such as the TDP, SARTA can monitor the LEP populations to determine need of translated materials. By reviewing factors such as the American Community Survey and comparing LEP needs against ridership trends as well

as reviewing overall customer satisfaction through regularly scheduled surveys, SARTA can conclude that there is a need for an LAP, however the need for having translated materials on-hand at all times does not exist.

Employee Training:

Customer Service Representatives and Travel Training staff are knowledgeable of all SARTA policies and procedures. Through their efforts in handling calls from the passenger, they help determine the needs of LEP individuals. As new methods of translating materials for LEP individuals become available, they would be the first to utilize these methods and trained on any updated SARTA procedures.

The other group of employees that would need to be kept up to date on any new or innovative way of translation would be the drivers. They face the ridership every day and any increase in LEP individuals would be noticed by them. Tools and materials such as note cards and/or pictographs could be made a part of their paddles as resources to have on route.

Attachment 10 SARTA Site Equity Analyses & FTA Concurrence for Gateway & Massillon Sites

Facility Site Equity Analysis – Gateway Expansion

Purpose

This analysis is to determine if there were any disparate impacts to the decision to expand SARTA's main property at 1600 Gateway Boulevard SE in Canton to the north creating better ingress/egress, increase parking, and expand its administrative building.

Background

Built in the early 1980's, the facility SARTA occupies housed the Canton RTA and was built to fulfill the need of the time. SARTA being formed almost twenty years later, had begun to outgrow the property. Wishing to stay at the current location, SARTA began exploring the possibility of expanding and wished to do so in the least impactful way. This analysis will explore the two choices SARTA had to make – expansion to the north or expansion to the south.

Ultimately, SARTA sought to purchase the land to the north for reasons outlined below as the least impactful alternative in their site expansion. This required purchases to be made from a private developer of unusable wooded hillside, unused land from Stark Metropolitan Housing Authority, and land from the City of Canton within Crenshaw Park.

A NEPA study was completed and accepted by the FTA in writing on July 7, 2020 and construction began in February of 2022. SARTA did not seek to alter the current use of the property even with the expansion. SARTA operates fixed route and complementary paratransit services from this location and will continue to do so. Other uses of the property include Hydrogen and Compressed Natural Gas (CNG) dispensing as well as traditional diesel.

Public Outreach

Due to the global pandemic of the COVID-19 outbreak, SARTA held virtual Facebook Live meetings to receive input from the public regarding this expansion. Aside from comments from the FTA July 7th letter, SARTA received no other input as to the use of the land. The impact to the immediate public – both in the SMHA properties and those that would make use of Crenshaw Park had no concerns of the relatively small portions SARTA was acquiring.

Alternatives

SARTA considered one alternative to purchase the land to the immediate south of the campus which would result in the demolition of occupied homes along Charles Ede Boulevard SE impacting twenty (20) single family homes. This alternative was not only costly, but would have had a greater impact on the local population than the land to the north which was already deemed unusable by the previous owners.

Conclusion

In the end, it was determined that by purchasing land to the north there would be little to no impact on the protected classes of Title VI. The land had either been uninhabited, vacated, or undesired by the current owners. This proved less impactful than the alternative of expanding to the south where families would have been relocated. The disparate impact to the south would have been great and almost unsustainable as a viable solution to SARTA's need for facility expansion.



U.S. Department
of Transportation
Federal Transit
Administration

REGION V
Illinois, Indiana,
Michigan, Minnesota,
Ohio, Wisconsin

200 West Adams Street
Suite 320
Chicago, IL 60606-5253
312-353-2789
312-886-0351 (fax)

July 7, 2020

Mr. Kirt Conrad
CEO/Executive Director
Stark Area Regional Transit Authority
1600 Gateway Boulevard SE
Canton, Ohio 44707

RE: Environmental Review Approval for the Gateway Facility Expansion

Dear Mr. Conrad:

The Federal Transit Administration (FTA) has evaluated environmental review documents submitted by the Stark Area Regional Transit Authority (SARTA) for the proposed Gateway Facility Expansion. FTA finds that the project meets the criteria for a National Environmental Policy Act (NEPA) categorical exclusion in accordance with 23 CFR § 771.118 (c)(8) Maintenance, rehabilitation, and reconstruction of facilities that occupy substantially the same geographic footprint and do not result in a change in functional use, such as: improvements to bridges, tunnels, storage yards, buildings, stations, and terminals; construction of platform extensions, passing track, and retaining walls; and improvements to tracks and railbeds. The project will be an undertaking requiring federal approval.

SARTA (the grantee) is proposing to expand its Gateway Facility to meet its current operational requirements and facilitate planned service expansions. The building expansion scope of work includes:

- Constructing an 84,050-square foot (172' x 488' x 8') single story and slab on grade addition to the existing facility. The addition will be a similar in height and character as the existing facility.
- Installing five (5) vehicle maintenance bays and parts room, office/training/locker area in the northeast corner of the garage, secure parking for 40 paratransit vehicles and 20 fixed route buses.
- Constructing a 100-space parking lot adjacent to the east side of the expansion.
- Constructing driveways to and around the building that will be either concrete or heavy-duty asphalt.
- Installing security fencing, bollards and gates at each entrance. Camera surveillance will surround the new perimeter matching existing building security.

The environmental records reviewed by FTA consisted of a Documented Categorical Exclusion (DCE) checklist dated July 7, 2020, and additional supporting information. On November 18, 2019, in accordance with 36 C.F.R. Part 800 – Protection of Historic Properties and the National

Historic Preservation Act (NHPA), FTA provided the Ohio History Connection (SHPO) with the following determinations: Area of Potential Effect (APE); National Register of Historic Properties (NRHP) eligibility determinations; and an effects assessment finding of no historic properties affected. SHPO provided its concurrence in correspondence dated March 26, 2020.

To accommodate the expansion project, SARTA must acquire a total of 6.08 acres from the City of Canton's (City) property. Of this total, 3.23 acres are located in Crenshaw Park, which constitutes a use of a Section 4(f) property. On June 26, 2020, the City of Canton Parks and Recreation Department concurred with FTA's preliminary *de minimis* finding under Section 4(f) of the Department of Transportation Act of 1966 (23 C.F.R. § 774.17(2)). SARTA did not receive any other input during two Facebook Live virtual meetings held on March 25, 2020 and June 24, 2020. With this letter, FTA finds that SARTA's use of Crenshaw Park is *de minimis* under Section 4(f) because the proposed Project will not adversely affect or otherwise restrict the features, attributes, or activities of the resource qualifying the property for protection under Section 4(f).

The expansion project's footprint will also require clearing 1.2 acres of forested area within the total 6.08 acres being acquired. On May 5, 2020 in accordance with Section 7(a)(2) of the Endangered Species Act of 1973 (ESA) (87 Stat. 884, as amended; 16 U.S.C. 1531 *et seq.*), FTA provided the United States Fish and Wildlife Service (USFWS) with the following determination: adverse effect on Federally listed endangered Indiana bat (*Myotis sodalis*) and/or Federally listed threatened northern long-eared bat (NLEB) (*Myotis septentrionalis*). FTA informed USFWS that the agency agreed to follow all required avoidance and minimization measures as outlined in the February 5, 2018 Programmatic Biological Opinion for Federally funded or approved transportation projects that may affect the Federally listed endangered Indiana bat (*Myotis sodalis*) and/or Federally listed threatened northern long-eared bat (NLEB) (*Myotis septentrionalis*). USFWS provided its concurrence in correspondence dated June 19, 2020.

This NEPA determination applies only to the proposed project as described in the DCE checklist and supporting materials. Any changes to the proposed project which could result in significant environmental impacts not outlined in the DCE checklist, including the disclosure of new information or previously unidentified environmental concerns, will require a re-evaluation of this proposed project under NEPA.

This confirmation of a categorical exclusion does not provide FTA commitment that future Federal funds will be approved for this proposed project. Any costs incurred under FTA pre-award authority must meet all Federal requirements prior to those costs being incurred in order to retain eligibility of those costs for future FTA grant assistance.

If you have further questions regarding this determination, please contact Mark Kane at 312-353-1552 or mark.kane@dot.gov.

Sincerely,

JASON M

CIAVARELLA

Jay M. Ciavarella

Director, Office of Planning & Program Development

 Digitally signed by JASON M
CIAVARELLA
Date: 2020.07.07 13:09:16 -05'00'

cc: Mark Kane, FTA
Elizabeth Breiseth, FTA

Facility Site Equity Analysis – Massillon Transit Center

Purpose

This analysis is to determine if there were any disparate impacts to the decision to locate the new Massillon Transit Center from the Hampton Inn parking garage at 41 Erie Street to 227 Tommy Henrich Drive NW in downtown Massillon.

Background

Due to the result of litigation between the city of Massillon and SARTA as well as having outgrown the space SARTA was making transfers in, it was determined that the previous site of the Massillon Transit Center at 41 Erie Street South in Massillon would be vacated, and a new location determined to be the best suitable solution at 227 Tommy Henrich Drive NW. This site was chosen from three (3) others located within the downtown Massillon area.

A NEPA study was completed and accepted by the FTA in writing on August 4, 2022, and construction began in January 2023. During the NEPA study, demographics for the area were studied. At this time, census data showed that this parcel lies in block group 39151.715000.1 with 665 households with a median income of \$44,924. The population for this block group is 1,433 where 9.4% are minorities. Overall, Massillon is a city with 17.3% of the population in poverty and a 17.08% minority population. Maintaining a transit center within the city will continue to provide services to classes of people protected by Title VI.

Public Outreach

Due to the time constraints of the litigation resolution, notice was given to the public but there was no time for holding actual meetings. SARTA worked in good faith to provide the best communication possible to the general public and the ridership on the move from the former facility to the temporary facility that was set up at the new site. SARTA had even gone so far as to create updates through a standing Facebook Live agreement with Q92 – a local radio station.

Alternatives

When evaluating alternatives for relocating the Massillon Transit Center, it was found that few other sites existed within the immediate downtown area. The site on Tommy Henrich Drive was found to be less than half a mile away, least impactful to the ridership and existing route structure, and provided the room needed to construct a building with space for buses, vans, and a small adjacent parking lot.

Conclusion

It was determined that based on the alternatives available at the time and in the vicinity of downtown Massillon, the site at 227 Tommy Henrich Drive NW had no disparate impact on any protected class of Title VI. It would be a good solution for SARTA establishing a facility that would serve the needs of the organization and community by providing convenient access to Massillon area routes, indoor facilities, and customer service and ticket purchasing. This area is already part of a street that the city has been redeveloping with newer businesses, accessible sidewalks, and attractive streetscapes.



U.S. Department
of Transportation
**Federal Transit
Administration**

REGION V
Illinois, Indiana,
Michigan, Minnesota,
Ohio, Wisconsin

200 West Adams Street
Suite 320
Chicago, IL 60606-5253
312-353-2789
312-886-0351 (fax)

August 3, 2022

Mr. Kurt Conrad
SARTA
1600 Gateway Blvd SE
Canton, OH 44707

Re: Protective Acquisition Approval

Dear Mr. Conrad,

The Federal Transit Administration (FTA) has completed its review of your request for an environmental determination for the early acquisition of property for the Massillon Project. Based on recent conversations, the FTA determines that the project qualifies as a categorical exclusion under 23 CFR § 771.118(d)(3)(ii):

"Protective acquisition is done to prevent imminent development of a parcel which may be needed for a proposed transportation corridor or site. Documentation must clearly demonstrate that development of the land would preclude future transportation use and that such development is imminent. Advance acquisition is not permitted for the sole purpose of reducing the cost of property for a proposed project."

Please note that NEPA must be completed for the Massillon Transit Center Project and no modifications or work should begin on the parcel(s) until the completion of NEPA and you receive a NEPA approval letter. The FTA cannot participate in the land value as in-kind or reimburse acquisition costs. Region V will review the revised DCE checklist that was sent on May 31 and if the responses are satisfactory, issue a NEPA approval letter.

If you have any questions concerning this approval or the next steps in the NEPA process, please contact Jay Ciavarella at (312) 353-1653.

Sincerely,

KELLEY
BROOKINS

Digitally signed by
KELLEY BROOKINS
Date: 2022.08.03
15:17:11 -05'00'

Kelley Brookins
Regional Administrator

Attachment 11 SARTA Vehicle Load Calculations

	Ridership 2023	Revenue Hours 2023	Passengers per Revenue Hour 2023
Local	1152562	130510	8.83
Express	59807	7648	7.82
Totals	1212369	138158	8.78

<u>Bus Local</u>	<u>2023 Seats</u>
Gillig 30'	23
Gillig 35'	31
Gillig 40'	39
El Dorado 40'	37
Cutaway	16
Average Seats	29

<u>Bus Express</u>	
Gillig 30'	23
Gillig 35'	31
Gillig 40'	39
El Dorado 40'	37
Average Seats	33

Vehicle Load - Local 0.30

Vehicle Load - Express 0.24

SARTA Policy 1.0-1.5

118

Attachment 13 SARTA On-time Performance Calculations

Route	2021 On-Time		2022 On-Time		2023 On-Time		Average by Route
	Compliance		Compliance		Compliance		
45 Beiden/Stark	70.40%		68.80%		72.90%		70.70%
101 Harcourt/Canton	93.20%		89.30%		92.90%		91.80%
102 Canton/Massillon	79.90%		67.80%		85.40%		77.70%
103 Plain/Canton	91.90%		85.10%		86.80%		87.93%
105 Beiden/Canton	73.70%		73.80%		73.90%		73.80%
106 Canton/Beiden	91.00%		86.50%		86.40%		87.97%
107 Canton/E Canton*	93.30%		92.80%		94.00%		93.37%
108 Canton/Washington Sq	80.50%		84.30%		83.80%		82.87%
110 Sherrick/Canton	77.20%		67.40%		55.00%		66.53%
111 Canton/Harcourt	85.60%		85.80%		80.40%		83.93%
113 Canton/Southway	89.80%		83.50%		88.90%		87.40%
114 Canton/Southgate	98.50%		97.10%		95.70%		97.10%
117 Canton/Fairgrounds	93.30%		89.50%		86.60%		89.80%
118 Canton/Perry Hills	73.10%		77.80%		74.90%		75.27%
119 Canton/Frazer	92.20%		90.10%		89.70%		90.67%
121 Beiden/N Canton Ind	78.10%		75.90%		79.80%		77.93%
122 Massillon/Finrock	83.80%		62.10%		82.50%		76.13%
124 Massillon/Walnut Hills	62.20%		78.40%		89.50%		76.70%
125 Massillon/Beiden	90.90%		88.70%		92.90%		90.83%
126 Massillon/Rolling	81.30%		69.80%		84.10%		78.40%
128 Massillon/Menards	83.90%		70.20%		78.50%		77.53%
130 Alliance/Walmart	89.30%		90.40%		87.70%		89.13%
131 Alliance/Walmart	86.60%		87.00%		84.70%		86.10%
132 Alliance/College Plz	82.10%		82.30%		86.10%		83.50%
133 W Main/Industrial	75.90%		68.60%		61.30%		68.60%
139 Canton/Lytle/Alinc	80.70%		74.90%		85.30%		80.30%
151 North Lane	70.40%		76.00%		82.20%		76.20%
152 West Lane	72.20%		71.20%		80.70%		74.70%
153 East Lane	61.30%		64.50%		63.70%		63.17%
157 Success Exp Mass/Nav*	64.50%		52.70%		66.10%		61.10%
158 Community Ctrc	64.80%		60.00%		79.10%		67.97%
4 Cleveland	60.10%		55.00%		55.30%		56.80%
81 Akron	87.70%		85.90%		84.30%		85.97%
Average On-Time Compliance	80.59%		77.37%		80.94%		

Overall On-time Compliance 79.63%

2024 Program Local On-time Compliance 80.17%

2024 Program Express On-time Compliance 71.38%

SUB RECIPIENT QUESTIONNAIRE FOR TITLE VI

1. Notice to the public

FTA requires that each grantee notify the public of its rights under Title VI and include the notice and where it is posted in the Title VI program. The notice must include:

- A statement that the agency operates programs without regard to race, color, and national origin.
- A description of the procedures that members of the public should follow in order to request additional information on the grantee’s nondiscrimination obligations.
- A description of the procedures that members of the public should follow in order to file a discrimination complaint against the grantee.

List vehicles that you have obtained through Grant 5310 and where Title VI poster is posted:

TITLE VI COMPLAINTS, INVESTIGATIONS AND LAWSUITS

FTA requires that the Title VI program include a list of transit-related Title VI complaints, investigations, and lawsuits. Please note that EEO and ADA complaints are not Title VI complaints so do not list them.

2. Have you had any Title VI complaints, investigations, or lawsuits related to your transportation services? If yes, please complete the following table.

Type	Date	Summary	Status	Action(s) Taken
Complaints				
Investigations				
Lawsuits				



Customer Relations

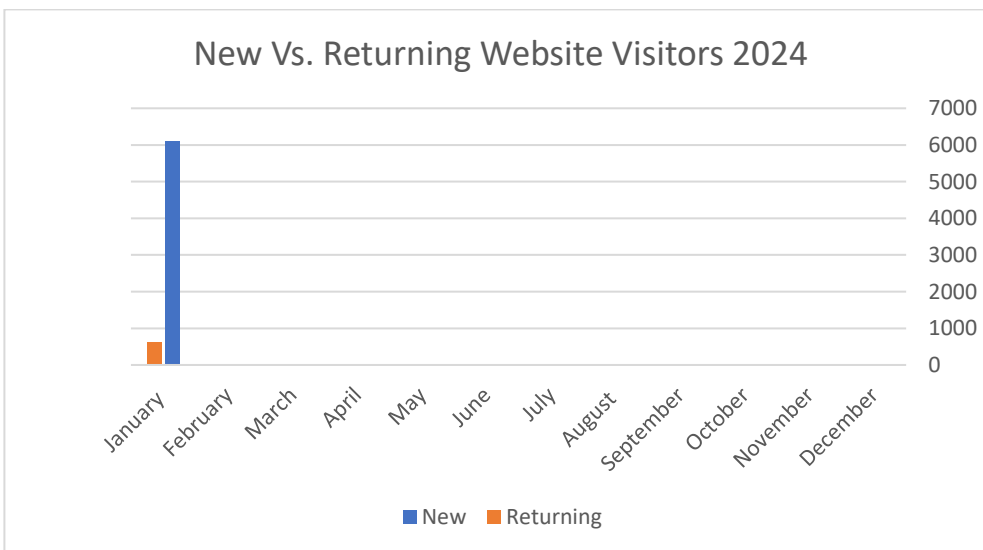
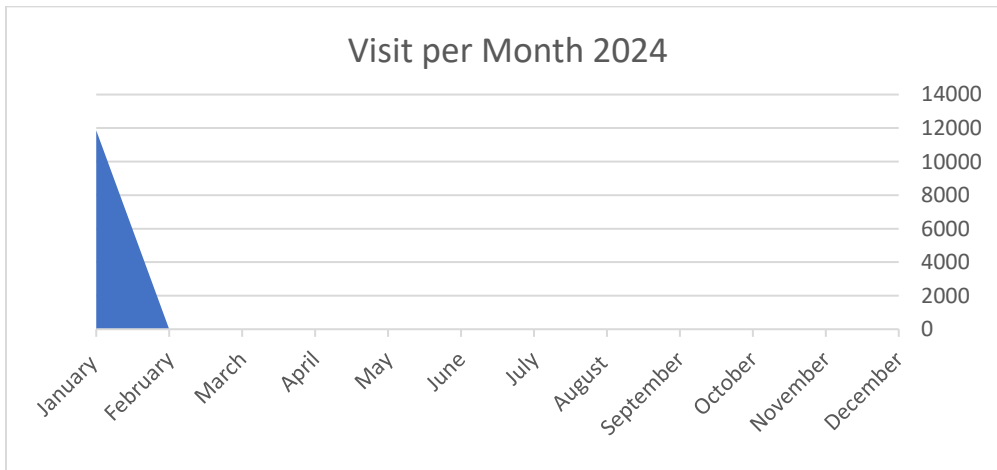
Latrice Virola
Director

January 2024

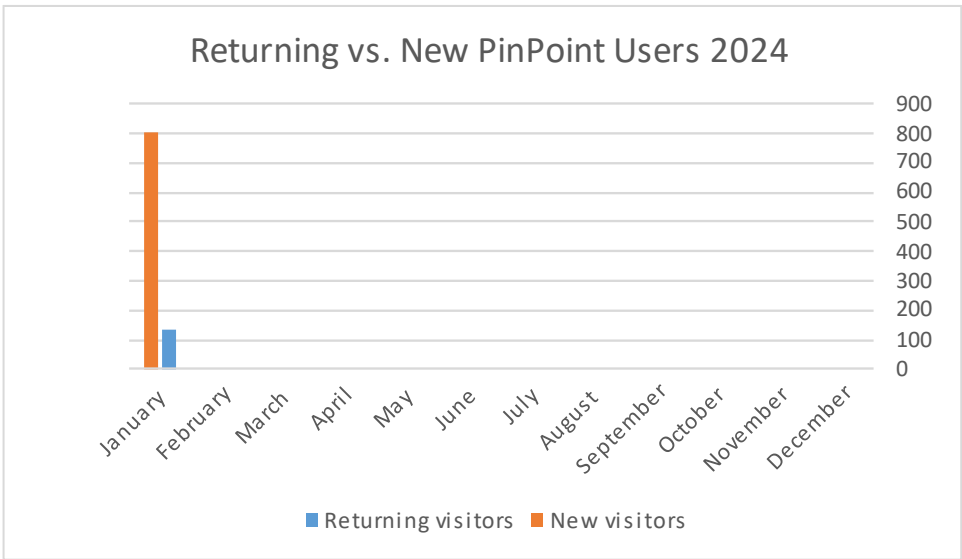
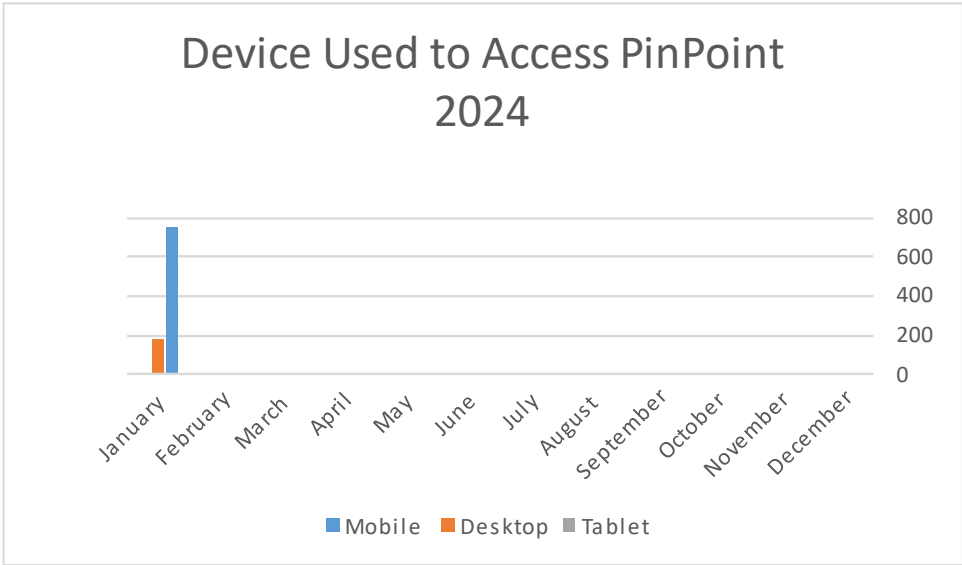
Marketing & Public Outreach

- SARTABuzz
 - 3 Messages
 - 6 New Subscriber
- EZFare Sales:
 - One-Way: \$2,318.75
 - Passes: \$18,819
 - Mixed: \$53.75
 - Pass Count:
 - All Day – 4172
 - Cleveland – 34
 - Proline – 318
 - Proline 10-Ride - 620
 - Regular 31-Day – 125
 - Wayne Co. – 20
- Social Media Activity:
 - Facebook
 - 4,670 likes to our page
 - 5,075 followers to our page
 - 19 new likes
 - 20 posts
 - 4 mentions
 - 3,465 Post Engagements
 - 486 Reactions
 - 73 Comments
 - 345 Shares
 - 452 Photo Views
 - 339 Link Clicks
 - Twitter
 - 949 followers
 - 0 re-tweets
 - 5 likes
 - 4 Link clicks
 - 434 impressions
 - 10 tweets
 - 4 mentions
 - 1 media engagements
- Instagram

- 817 total followers
- 18 images
- 79 image/video likes
- LinkedIn
 - 767 total followers
 - 19,524 impressions
 - 8 new followers
- YouTube
 - 159 subscribers
 - 0 shares
 - 127 total views to page
 - 204 minutes watched.
- SARTA Website Activity

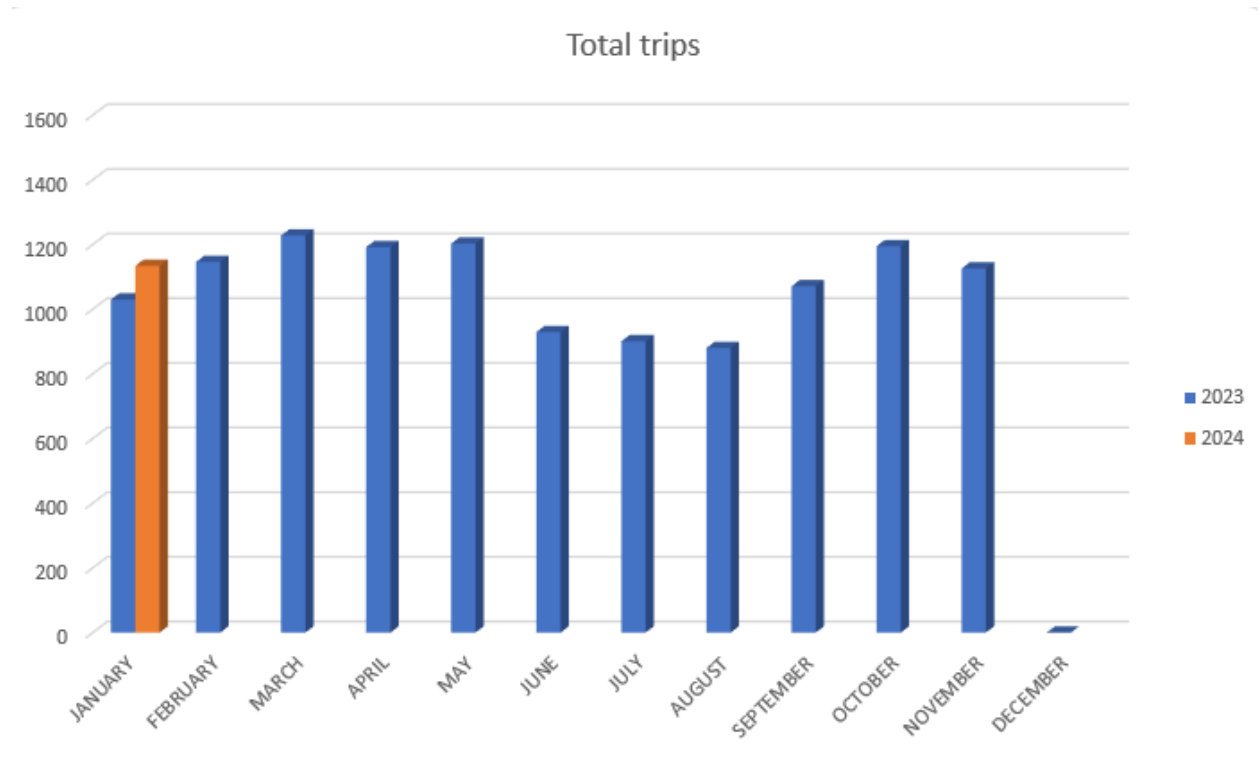


SARTA PinPoint App



Transportation Contracts

SARTA's Contract Services provided 104 more rides January 2024 versus January 2023. We renewed our certification with the Ohio Department of Developmental Disabilities.



Community Outreach & Training

In the month of January, our Outreach Coordinator has been training our new Outreach Specialist, Tia Turner.

- Wheelchair Assessments- Stark and Wayne Counties
- Social Media Post and Web Updates
 - Route Detours
 - SCORE Card- SARTA's new Tap Card Payment System
 - SARTA Important updates on Fare Transition
 - SARTA Next Stop Podcast

Answering questions via the phone about using SARTA services.



Information Technology

Craig Smith
Director



PROJECT REPORT

January 2024

PROJECT NAME	PURPOSE	PHASE	EST. COST	% COMPLETE
Installation of JRV Validators for EZFare	SARTA will begin outfitting their revenue fleet with JRV validators that will authenticate SARTA riders who use the EZFare app for bus fare. Currently, riders show their phone to drivers for visual validation.	Active	\$165,000	69%
Trapeze PASS/FX/BlockBuster V21 Upgrade Project	Trapeze PASS/FX/BlockBuster will be upgraded as a prerequisite for Workforce Management Software (formerly Trapeze OPS).	Active	\$10,500	20%
Massillon Passenger Information Sign Upgrade	The passenger information signs at SARTA's new Massillon transit center are being outfitted with newest technology that will provide our riders with even more information and visual display including video.	Active	\$80,000	5%
Enterprise Resource Planning Software Replacement	SARTA will be replacing its current ERP system (Microsoft Dynamics GP 2016 R2) with a modern, intuitive, and customizable system. Currently, the RFP for the ERP is out, and those proposals are due by Feb. 12 th , 2024.	Active	N/A	1%

Installation of JRV Validators for EZFare

Project Description and Scope: SARTA will begin outfitting their revenue fleet with JRV validators that will authenticate SARTA riders who use the EZFare app for bus fare. Currently, riders show their phone to drivers for visual validation in order to board the bus. This process is tedious and can lead to riders boarding with ‘faked’ fare, such as screen shot image or a screen recording of an old EZFare QR code.

After the JRV validators are installed, the rider will place their smartphone up to the validator’s bar code scanner and it will authenticate the rider’s fare and announce with a loud audio beep and a green check mark for OK, or a loud buzz and red X for Not OK. The JRV Validator will only allow those fares that are current and valid to work, thus alleviating the risk of any ‘faked’ or phony EZFare QR Codes.

Project Approval:	June 14, 2021	Project Manager:	Craig Smith
Estimated Project Cost:	\$165,000.00	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$165,000.00	Execution Cost to Date:	\$141,369.00
Execution Start:	1/14/2022	Execution End:	04/02/2024
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	100%	Masabi	\$137,000.00
Local match	0%	Morrison Custom Welding	\$4,369.00

Project Status: The installation of the production Masabi JRV has begun and to date we have sixty-seven (67) JRVs installed on buses in the SARTA fleet. We did not meet the goal of installing all of the fleet in 2023 due to the delay in receiving the new buses. In 2024, we have begun receiving the new buses, and will continuing installing the JRVs as the new buses roll in.

Trapeze PASS/FX/BlockBuster Version 21 Upgrade Project

Project Description and Scope: SARTA utilizes the software package Trapeze PASS/FX for its paratransit, demand response scheduling and FX/BlockBuster for fixed route 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, real-time scheduling and service dispatching.

Project Approval:	12/25/2023	Project Manager:	Craig Smith
Estimated Project Cost:	\$10,500	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$0.00
Execution Start:	2/24/2024	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: SARTA IT will begin working with Trapeze Group for the next several months to begin the upgrade of several Trapeze modules. The need to upgrade comes from the on-boarding of the new Workforce Management software (formerly Trapeze OPS) in which the upgrade to version 21 is necessary. We have begun the process of creating new servers and will be installing the new software for all the (10) Trapeze modules that need to be upgraded.

Massillon Passenger Information Sign Project

Project Description and Scope: SARTA’s brand new Massillon Transit Center will come online in March 2024. As one of SARTA’s popular transit hubs it was necessary passengers even more information. SARTA chose to purchase MPTV EX37sw from Message Point Media. These displays are the next generation and a powerful content management system that integrate with a wide variety of different software systems and web services. These signs were purchased for Massillon Transit Center back in 2022.

Project Approval:	10/25/2021	Project Manager:	Craig Smith
Estimated Project Cost:	\$80,000	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$80,000	Execution Cost to Date:	\$80,000
Execution Start:	01/21/2024	Execution End:	03/08/2024
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Message Point Media	
Local match	20%	Avail Technologies	

Project Status: This project will be completed by March 2024, all six (6) signs will be provisioned by SARTA IT. The signs were installed by the contractor on the project. SARTA’s Marketing department will be providing the content for the screens, along with the route information.

Enterprise Resource Planning Software Replacement

Project Description and Scope: SARTA will be replacing its current ERP system (Microsoft Dynamics GP 2016 R2) with a modern, intuitive, and customizable system.

Project Approval:	10/25/2023	Project Manager:	Craig Smith
Estimated Project Cost:	N/A	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	N/A	Execution Cost to Date:	N/A
Execution Start:	TBD	Execution End:	TBD
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%		
Local match	20%		

Project Status: This project is in the RFP stage. Proposals were due Feb. 12th, 2024 at 3PM EST. We are currently in the process of scoring the received bids.



Human Resources

Tammy Marie Brown
Director

Human Resources

As of January 31, 2024

Resignations, Terminations, and Probation Releases

Retirement	Termination	Resigned
0	8	1

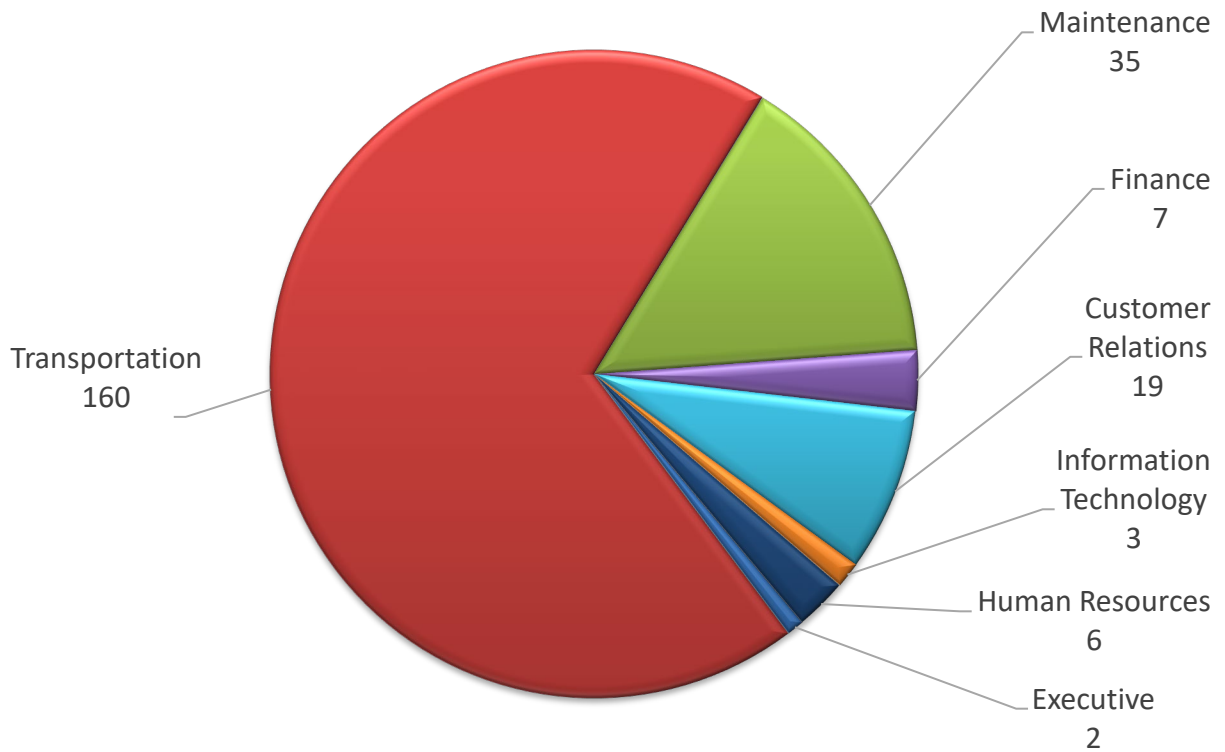
New Hires and Promotions

Name	Position
Jacquelynn Phillips	Outreach Coordinator (Promotion)
James Knox	Coach Operators CDL
James Gamble	Coach Operators CDL
Robyn Talbert	Coach Operators CDL

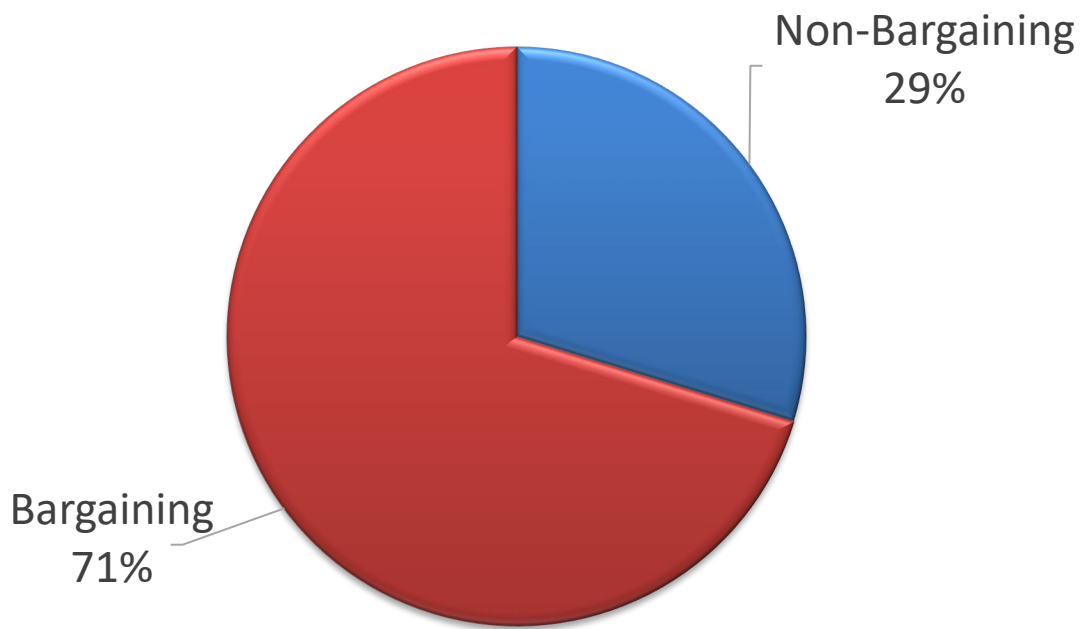
Current Staffing

Employees			
Department	Non Bargaining	Bargaining	Total
Executive	2	0	2
Transportation	18	142	160
Maintenance	12	23	35
Finance	7	0	7
Customer Relations	19	0	19
Information Technology	3	0	3
Human Resources	6	0	6
Total	67	165	232

Workforce Breakdown



Workforce Breakdown



FMLA / Short-Term Disability

FMLA/Continuous Leave/Transitional work

- 0 on transitional work
- 8 employees on FMLA continuous leave
- 15 employees on FMLA intermittent leave
- 6 employees on Short-Term Disability

General Human Resources Functions

- Michael Mouser, Sheila Gines, and Lauren Barnes will be attending the In-Value-Able Conference in Cleveland on 2-20-23 and 2-21-23. This conference offers valuable education and networking for employee benefits and wellness program managers, human resource professionals, business leaders, executives, and community leaders. The conference registration fees were covered by the Health Transit Pool of Ohio
- 13 team members have joined Weight Watchers through the Health Transit Pool of Ohio. They will be completing a 6-month program with app access and virtual/in person meeting.

Training

- 4 New CDL drivers are currently in training.
 - 3 of them will be testing for their license on Wednesday, February 28.
- Have a new CDL class set to start on March 4th.

Talent Acquisition

- Executed a significant effort to recruit CDL Coach Operators:
 - Generated 487 unique applications.
 - Conducted 78 interviews.
 - Extended 28 conditional offers of employment
 - Class will begin on 3/4/2024.
 - Two Class "C" Maintenance Technicians will be beginning employment on 2/12/2024.
 - Road Supervisor will be starting 2/26/2024 (Promotion from CDL Coach Operator).
 - Dispatcher will be starting 2/26/2024 (Promotion from Road Supervisor).
 - Maintenance Supervisor will be starting 3/11/2024 (Promotion from Road Supervisor).
-



For Your Information

Akron Beacon Journal

EDITORIALS | Opinion *This piece expresses the views of its author(s), separate from those of this publication.*

Having one voice for Akron in the U.S. House brings many benefits

Akron Beacon Journal editorial board Akron Beacon Journal

Published 6:02 a.m. ET Jan. 14, 2024 | Updated 6:02 a.m. ET Jan. 14, 2024

When Rep. Emilia Sykes was minority leader of the Ohio House, she'd sit down each term with her Democratic freshman colleagues and ask them, "What does success look like for you?"

Inevitably, they'd share grand but unrealistic plans — things like, "I'm going to fix the school funding formula."

Sykes realized as a Democratic leader in a Republican-controlled state legislature that she had to choose her battles and find ways to help her constituents. She knew getting her bills passed would likely be an uphill battle.

Effective lawmakers find ways to assist those they were elected to serve and to advocate for their community, even when gridlock makes it nearly impossible to get laws passed.

Sykes has taken this approach with her to Washington as she begins the second year of her first two-year term representing Ohio's 13th Congressional District.

During a recent meeting with the editorial boards of the Akron Beacon Journal and Canton Repository, Sykes shared how she has tried to effectively navigate what she calls "one of the least effective Congresses in modern history" to benefit the region.

Her tenure marks the first time in decades that Akron and its nearly 200,000 residents are represented by a single member of the U.S. House of Representatives. The city's power had been diluted because lawmakers carved the city into as many as four separate districts.

It's a welcome change.

"We did not seek out a very broad package of legislative activity because, quite frankly, I just didn't think it was going to be very fruitful to do so," Sykes said. "And I'm very glad that we made that decision, because you could spin your wheels pretty significantly trying to put together a lot of legislation for it to go nowhere."

Instead, Sykes secured appointments on the House's Transportation and Infrastructure Committee and the Science, Space and Technology Committee — bodies that are important to the region, especially as Akron seeks to capitalize off its polymer expertise.

In October, the U.S. Department of Commerce named Akron one of 31 new federal tech hubs from more than 400 applicants across the country. Akron's polymer cluster will now compete for about \$500 million in funding from the bipartisan CHIPS and Science Act. Between five to 10 of the hubs will receive up to \$75 million each.

This potential influx of federal funding could be exactly what Akron needs to take advantage of its historical strengths to expand the local economy.

Sykes has been working with the Greater Akron Chamber and other regional partners in the initiative to help strengthen the application. There's also more clout, as she said, in a letter of support "from a member of Congress who actually lives here and is going to ask and lobby and continue to advocate in a way that we really haven't had because all of our members of Congress lived elsewhere for so many periods of time."

When the Federal Railroad Administration announced last year that Ohio is in line for service expansion but Akron and Canton weren't part of the plans, Sykes took notice.

"No one even bothered to mention Akron-Canton in the conversation," she said. "It just never came up. And that is what I hear over and over. No one said it; no one said those two communities."

She then met with the Amtrak CEO to urge future expansions to include the region, citing such benefits as connecting travelers with Akron-Canton Airport and workers in Central Ohio's growing job market with Greater Akron's more affordable housing stock. There's no word yet whether her request will go anywhere, but at least someone is speaking up for the region.

During her tenure, she brought back \$100 million in federal dollars to the district. The Akron Metro RTA station, for example, received a \$37 million grant to build a new facility. In Stark County, SARTA is getting another \$4 million in federal funds to continue to be the leader in hydrogen-powered vehicles in the country.

As a legislator, Sykes can't write grants for constituents, but she has knowledge of what grants are available, and she can share advise on how to secure them.

There is still a lot work to be done — a fact Sykes readily acknowledges. Too many Akron-Canton residents still struggle to make ends meet or pay off students loans. Downtown Akron

has many vacancies to fill in a post-COVID, work-from-home era. And local businesses need more workers.

What's Sykes' No. 1 priority for the remaining year of her freshman term?

"So it's pretty boring," she said. "I just want this government to work for people in this area."

In these times of uncivil discourse and ineffective division in federal politics, we'll take boring any day.



Resolutions

Stark Area Regional Transit Authority

Resolution #_____, 2024

A Resolution To Dispose Of Obsolete And Unusable Vehicles

Whereas, this resolution authorizes the Executive Director/CEO to dispose of Obsolete and unusable transit vehicles; and

Whereas, there are a total of seven (7) obsolete or unusable transit vehicles to be disposed of, including the following;

Bus Number	Make	Reason for Disposal	VIN
1081	Gillig	EXCEEDED USABLE LIFE	15GGB2715A1178591
1186	Gillig	FIRE DAMAGE/USEABLE LIFE	15GGB2716B1178596
1239	MV-1	EXCEEDED USABLE LIFE	523NF1B6XCM101349
1244	MV-1	EXCEEDED USABLE LIFE	523MF1B66CM101056
1246	MV-1	EXCEEDED USABLE LIFE	523MF1B63CM101466
1231	Ford	EXCEEDED USABLE LIFE	1FDFE4FS6CDA21701
1248	MV-1	EXCEEDED USABLE LIFE	523MF1B61CM100901

Now, therefore, be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO has the authority to dispose of these vehicles.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2023

A Resolution To Apply US DOT's Raise Grant Year 2024

Whereas, the Stark Area Regional Transit Authority (SARTA) has the largest Hydrogen Fuel Cell Bus fleet outside of California;

Whereas, SARTA is leading efforts to educate and expand the use of hydrogen as a transportation fuel;

Whereas, this grant application seeks to plan the deployment of hydrogen infrastructure from New York City and Chicago;

Whereas, the States of New York, New Jersey, Pennsylvania, Ohio, Indiana, Michigan, and Illinois will be participating in the \$25 million 100% federal grant with no local match; and

Now, therefore, be it resolved by the Stark Area Regional Transit Authority Board of Trustees that the Executive Director/CEO is hereby authorized to execute, file, and submit an application to U.S. DOT on the behalf of SARTA, Raise Grant funding for FY2024, as well as any subsequent assurances or other documentation required by US DOT, in connection with said application and funding allocation.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2024

A Resolution To Approve SARTA's 2024 Title VI Program

Whereas, SARTA is a recipient of Federal funds and all recipients are required by the Federal Transit Administration (FTA) to submit an updated Title VI Program to update, change, or explain policies, practices, and procedures to comply with all Title VI regulations as defined for transits by FTA 49 CFR Part 21 and outlined in Circular 4702.1B, "Title VI Requirements and Guidelines for Federal Transit Administration Grantees"; and

Whereas, SARTA has completed the required updates to the Title VI program, which is due April 1, 2024, and will be active through the following three (3) years pending FTA review and concurrence; and

Whereas, Title VI of the Civil Rights Act of 1964 ensures that public transportation and other FTA-funded services are provided to the public without regard to race, color, or national origin; and

Now, therefore, be it resolved by the Stark Area Regional Transit Authority Board of Trustees that the Title VI Program for years 2024-2027 be adopted and submitted to the FTA on or before April 1, 2024, for review and concurrence.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2024

A Resolution To Approve SARTA's 2024 Title VI Program

Whereas, SARTA is a recipient of Federal funds and all recipients are required by the Federal Transit Administration (FTA) to submit an updated Title VI Program to update, change, or explain policies, practices, and procedures to comply with all Title VI regulations as defined for transits by FTA 49 CFR Part 21 and outlined in Circular 4702.1B, "Title VI Requirements and Guidelines for Federal Transit Administration Grantees"; and

Whereas, SARTA has completed the required updates to the Title VI program, which is due April 1, 2024, and will be active through the following three (3) years pending FTA review and concurrence; and

Whereas, Title VI of the Civil Rights Act of 1964 ensures that public transportation and other FTA-funded services are provided to the public without regard to race, color, or national origin; and

Now, therefore, be it resolved by the Stark Area Regional Transit Authority Board of Trustees that the Title VI Program for years 2024-2027 be adopted and submitted to the FTA on or before April 1, 2024, for review and concurrence.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2024

A Resolution To Approve SARTA's 2024 Title VI Program

Whereas, SARTA is a recipient of Federal funds and all recipients are required by the Federal Transit Administration (FTA) to submit an updated Title VI Program to update, change, or explain policies, practices, and procedures to comply with all Title VI regulations as defined for transits by FTA 49 CFR Part 21 and outlined in Circular 4702.1B, "Title VI Requirements and Guidelines for Federal Transit Administration Grantees"; and

Whereas, SARTA has completed the required updates to the Title VI program, which is due April 1, 2024, and will be active through the following three (3) years pending FTA review and concurrence; and

Whereas, Title VI of the Civil Rights Act of 1964 ensures that public transportation and other FTA-funded services are provided to the public without regard to race, color, or national origin; and

Now, therefore, be it resolved by the Stark Area Regional Transit Authority Board of Trustees that the Title VI Program for years 2024-2027 be adopted and submitted to the FTA on or before April 1, 2024, for review and concurrence.

Date

Board President

Secretary-Treasurer