

February 26 , 2025, at 5:00 PM



STARK AREA REGIONAL TRANSIT AUTHORITY

BOARD OF TRUSTEES
MEETING

Stark Area Regional Transit Authority
Board of Trustees Meeting
January 29, 2025 @ 5:00 PM
(Postponed Meeting of January 22, 2025)

Mr. Reinhard called the meeting to order at 5:04 PM.

Attendance

Board (Quorum Present)

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

Excused

Ronald Macala, Chet Warren, and Myra Watkins

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

Staff

Kirt Conrad (Executive Director/CEO), Mark Finnicum (Chief Operating Officer), Craig Smith (Director, IT), Clayton Popik (Director, Development & Special Projects), Tammy Marie Brown (Director, HR), Carrie Domer (Director, Finance), and Sheila Gines (HR Administrator), and Brian Kerns (Transportation Manager).

Other

Paul Malesick (KWGD)

Approval/Correction of Minutes

November 20, 2024 – Special Meeting

Ms. Egbert moved to adopt the minutes of November 20, 2024. Ms. Combs-Lemon seconded the motion; the vote passed unanimously noting that it was a special meeting. The agenda was amended to correct the date of November 8, 2024, to the correct date of November 20, 2024.

December 4, 2024 – Special Meeting

Mr. Blasiman moved to adopt the minutes of December 4, 2024. Mr. Morey seconded the motion; the vote passed unanimously noting that it was a special meeting.

December 11, 2024 – Regular Meeting

Ms. Egbert moved to adopt the minutes of December 11, 2024. Mr. Blasiman seconded the motion; the vote passed unanimously.

January 8, 2025 – Workshop Regular Meeting

Mr. Morey moved to adopt the minutes of January 8, 2025. Ms. Egbert seconded the motion; the vote passed unanimously amending the minutes that Mr. Warren was an excused absence and did not adjourn the meeting.

January 15, 2025 – Special Meeting

Mr. Blasiman moved to adopt the minutes of January 15, 2025. Mr. Morey seconded the motion; the vote passed unanimously noting that it was a special meeting.

Board Committee Nominations

- Mr. Blasiman nominated Ronald Macala to remain as Board President, and James Reinhard to remain as Board Vice President for the 2025 year.

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

- **Board Committee Report**
 - None to report at this time.

Departmental Reports

- **Transportation & Maintenance**
 - Only one (1) diesel van remains in the fleet.
 - Ridership is up over one hundred thousand (100,000) on fixed routes.
 - The bid restructuring is complete to accommodate the new schedule. The operators are bidding this week.
- **Finance**
 - We had a CD that matured five hundred thousand (\$500,000), which went into checking.
 - We acquired over two and a half million in federal money and transferred that to Star Ohio (allows government entities to invest in short-term with higher yields.) this morning.
 - SARTA just completed a check run of two hundred twenty-nine thousand dollars (\$229,000). The net in our checking account right now is 1.3 million. The 2.5 of that was just transferred. We have about 6.5 million in reserves. We may have to pull back out later in the year.

- Updates about the budget from Duane Morris from Jefferson Wells will continue to come in. We are getting closer to getting it finalized.
- The auditor triennial has been assigned to the appropriate staff members.
- **Special Projects & Development**
 - The hydrogen station upgrade in front of the Gateway facility is in-between stages. The first phase wrapped up around the middle to late December. The next phase will be the actual commissioning, which will include installing several different components, including an additional dispenser that will allow us to make public sales. The new tall storage tank will be installed in April or May.
- **Customer Relations**
 - The Planning Team is ramping up on marketing for the service changes along with the introduction of the new service, Proline Plus, to our current clients and to the public.
- **Information Technology**
 - We have been having a couple of weekly meetings for the Onsite Yard Management project. The project started in November 2024. Next month, they will be coming to install the infrastructure antennas inside the garage. This will allow the information to flow to our Trapeze EAM and Trapeze Ops.
 - The Enterprise Resource Planning (ERP) project to replace the Microsoft Dynamics GP 2016 R2 program was started back in December. We are working with the Infor software and partner team GForce. Our consulting organization is True Options. In the last two (2) weeks, we have had five (5) discovery meetings going over accounts payable, entities, financial dimensions, and cash management. We started with a chart of accounts; however, we had to table until we had a discussion with our accountant as well as Mr. Conrad.
- **Human Resources**
 - HR is working on updating procedure changes that came as a result of the updated contract. We will do the same in our HR IS system.
 - HR staff is learning to use the Trapeze software to assist Proline in booking rides for both Proline and Proline Plus in anticipation of the structural changes as of February 10th.
 - We just moved to a new prescription manager through United Healthcare, called TruRX, which we began using on January 1st.

- Clinic preventative care prescriptions increased last year. We had a 30% increase in office visits for symptoms like sinus infections, offsetting our overall health insurance costs under prescriptions.
- **Communications from the Executive Director/CEO Updates**
 - None to report at this time.

Executive Session began at 5:41 PM and ended at 7:18 PM.

- Appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee.
- Conference with attorney to discuss pending or imminent court action.
- Preparing, conducting or reviewing negotiations for bargaining employees.

Adjournment

Adjournment of the meeting was at 7:18 PM.

**Stark Area Regional Transit Authority
Board of Trustees Work Session
February 12, 2025, @ 5:00 PM**

Mr. Reinhard called the meeting to order at 5:03 PM.

Attendance

Board (Quorum Present)

James Reinhard (Vice-President), Gregory Blasiman, Rex Morey, Myra Watkins, and Chet Warren.

Excused

Ronald Macala (President), NaSheka Combs-Lemon, and Margaret Egbert.

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

Staff

Kirt Conrad (Executive Director/CEO), Mark Finnicum (Chief Operating Officer), Latrice Virola (Director, Customer Relations), Craig Smith (Director, IT), Clayton Popik (Director, Development & Special Projects), Tammy Marie Brown (Director, HR), and Sheila Gines (HR Administrator).

Other

Paul Malesick (KWGD) and Robert Wang (The Repository).

Communication from the Executive Director/CEO

- There was no communication from the Executive Director/CEO.

Resolutions

#3 – A Resolution Authorizing The Acceptance Of The Public Transportation Agency Safety Plan (PTASP) Drafted And Certified By The Ohio Department Of Transportation For The Stark Area Regional Transit Authority

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

#4 – A Resolution To Enter Into A Memorandum Of Understanding Between Stark Area Regional Transit Authority And NEORide For The Responsibilities Regarding The Workforce Development Portion Of The Low and No Emissions Grant (LoNo) And Commitment For The ATTAIN Grant

Mr. Blasiman moved to adopt the resolution. Mr. Morey seconded the motion; the vote passed unanimously subject to the final approval of the contract by recommendation by SARTA's legal counsel.

Executive Session began at 5:17 PM and ended at 6:10 PM

Mr. Reinhard called for an Executive Session for:

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

Adjournment

Adjournment of the meeting was at 6:10 PM.

Transportation & Maintenance

Mark Finnicum
Director



SARTA RIDERSHIP REPORT

January 2025

2025 Operating Days 22 Weekdays, 4 Saturdays

2024 Operating Days 22 Weekdays, 4 Saturdays

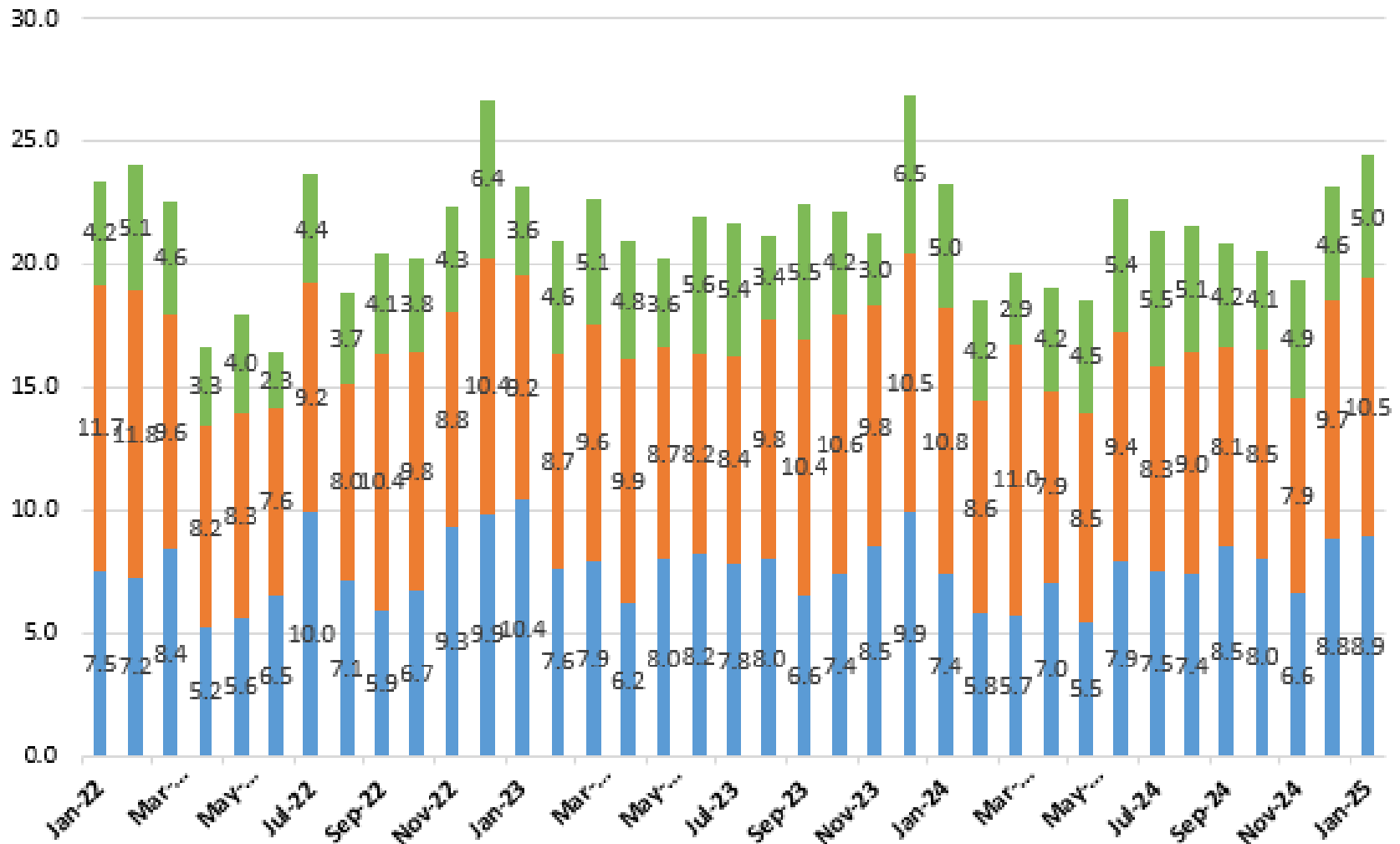
<i>Ridership</i>	CURRENT MO.				YTD		PRIOR YTD	
	2025	2024	change	%	2025	2024	change	%
Fixed Route	102,112	99,040	3,072	3.10%	102,112	99,040	3,072	3.10%
Other Revenue	653	525	128	-100.00%	653	525	128	24.38%
Paratransit	9,239	10,120	-881	-8.71%	9,239	10,120	-881	-8.71%
CS-Out of county	0	922	-922	0.00%	0	922	-922	0.00%
Total	112,004	110,607	1,397	1.26%	112,004	110,607	1,397	1.26%

<i>Vehicle Operations</i>	CURRENT MO.				YTD		YTD	
	2025	2024	change	%	2025	2024	change	%
Mileage								
Fixed Route	205,379	202,805	2,574	1.27%	205,379	202,805	2,574	1.27%
Other Revenue	1,569	1,570	-1	-100.00%	1,569	1,570	-1	-0.06%
Fixed Deadhead	9,705	9,410	295	3.13%	9,705	9,410	295	3.13%
Paratransit	94,013	105,085	-11,072	-10.54%	94,013	105,085	-11,072	-10.54%
CS-Out of county	0	13,226	-13,226	0.00%	0	13,226	-13,226	0.00%
Para Deadhead	15,275	26,420	-11,145	-42.18%	15,275	26,420	-11,145	-42.18%
Total	325,941	358,516	-32,575	-9.09%	325,941	358,516	-32,575	-9.09%

<i>Hours</i>	CURRENT MO.		PRIOR YR.		YTD			
	2025	2024	change	%	2025	2024	change	%
Fixed Route	12,351	12,347	4	0.04%	12,351	12,347	4	0.04%
Other Revenue	32	32	0	0.00%	32	32	0	0.00%
Paratransit	5,220	6,011	-791	-13.16%	5,220	6,011	-791	-13.16%
CS-Out of county	0	761	-761	0.00%	0	761	-761	0.00%
Total	17,604	19,151	-1,547	-8.08%	17,604	19,151	-1,547	-8.08%

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

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



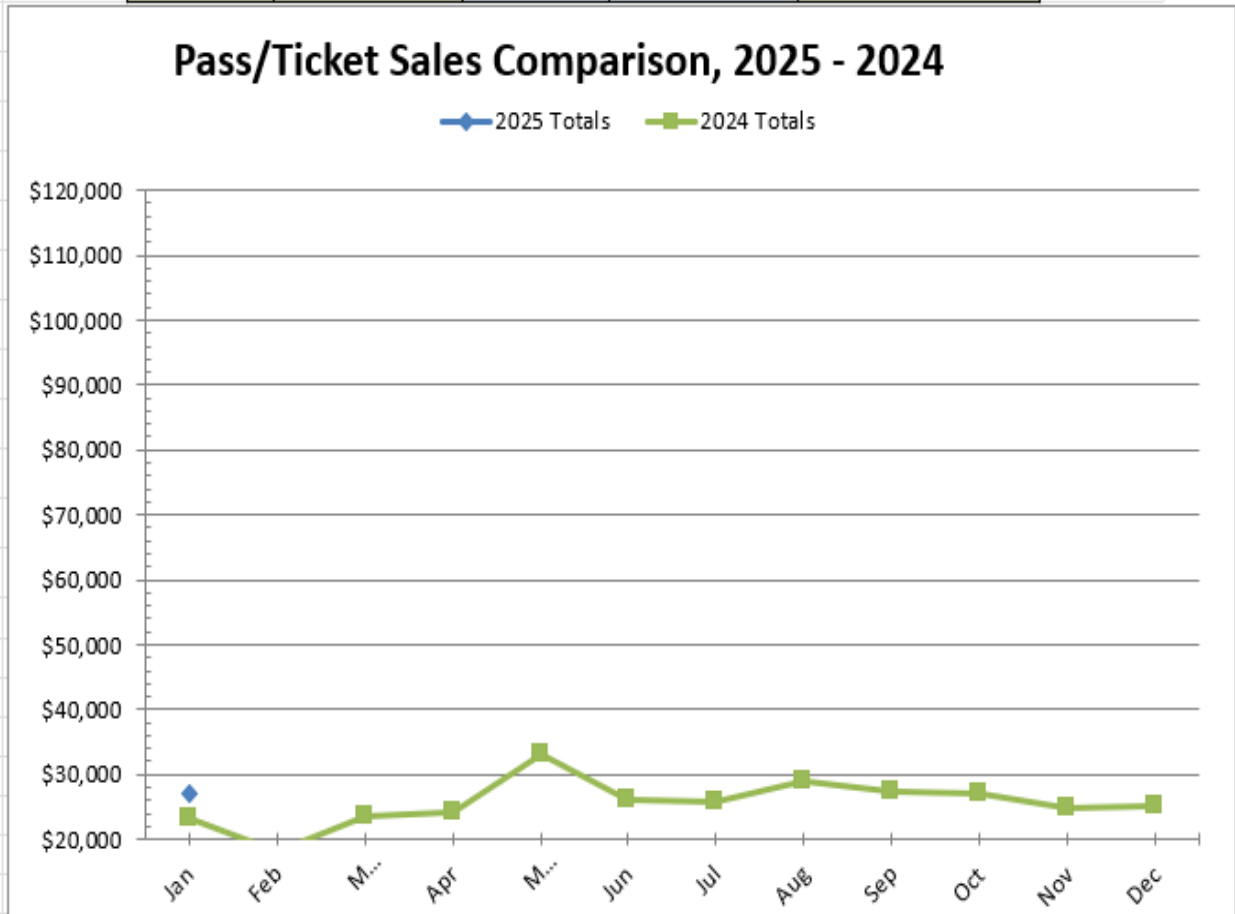
2025 Proline "Shared Ride" Service Statistics

Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
January	10,196	864	969	91	107	51	8,114	109,207	13.46
February	-	-	-	-	-	-	-	-	0.00
March	-	-	-	-	-	-	-	-	0.00
April	-	-	-	-	-	-	-	-	0.00
May	-	-	-	-	-	-	-	-	0.00
June	-	-	-	-	-	-	-	-	0.00
July	-	-	-	-	-	-	-	-	0.00
August	-	-	-	-	-	-	-	-	0.00
September	-	-	-	-	-	-	-	-	0.00
October	-	-	-	-	-	-	-	-	0.00
November	-	-	-	-	-	-	-	-	0.00
December	-	-	-	-	-	-	-	-	0.00
Year to Date Totals	10,196	864	969	91	107	51	8,114	109,207	1.12

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	10,196	864	969	91	107	51	8,114	109,207	13.46

Pass/Ticket Sales Comparison, 2025 - 2024				
2025	2025 Totals	2024	2024 Totals	Percent changed
Jan	\$27,085.50	Jan	\$23,389.25	15.80%
Feb		Feb		#DIV/0!
Mar		Mar		#DIV/0!
Apr		Apr		#DIV/0!
May		May		#DIV/0!
Jun		Jun		#DIV/0!
Jul		Jul		#DIV/0!
Aug		Aug		#DIV/0!
Sep		Sep		#DIV/0!
Oct		Oct		#DIV/0!
Nov		Nov		#DIV/0!
Dec		Dec		#DIV/0!
Year-to-Date	\$27,085.50	Year-to-Date	\$23,389.25	15.80%



2025-2024 Month to Month Ridership by Route

Route	January 2025	January 2024	Difference	Percentage Change
4	187	209	-22	-10.53%
45	2,163	2,052	111	5.41%
81	6,244	5,408	836	15.46%
101	4,054	3,789	265	6.99%
102	17,856	17,749	107	0.60%
103	3,934	3,264	670	20.53%
105	6,035	5,867	168	2.86%
106	6,520	7,398	-878	-11.87%
107	3,523	3,412	111	3.25%
108	4,148	5,443	-1,295	-23.79%
110	6,627	5,643	984	17.44%
111	3,739	4,030	-291	-7.22%
113	2,468	2,446	22	0.90%
114	1,824	1,369	455	33.24%
117	4,150	4,483	-333	-7.43%
118	2,422	2,405	17	0.71%
119	4,384	4,571	-187	-4.09%
121	1,164	622	542	87.14%
122	0	0	0	0.00%
124	1,543	967	576	59.57%
125	1,447	1,315	132	10.04%
126	1,015	971	44	4.53%
128	1,204	1,172	32	2.73%
130	1,143	1,439	-296	-20.57%
131	4,019	2,557	1,462	57.18%
132	1,290	545	745	100.00%
133	0	0	0	0.00%
139	6,477	7,022	-545	-7.76%
151	546	561	-15	-2.67%
152	597	501	96	19.16%
153	527	440	87	19.77%
157	220	217	3	1.38%
158	196	302	-106	-35.10%
Total	101,666	98,169	3,497	3.56%

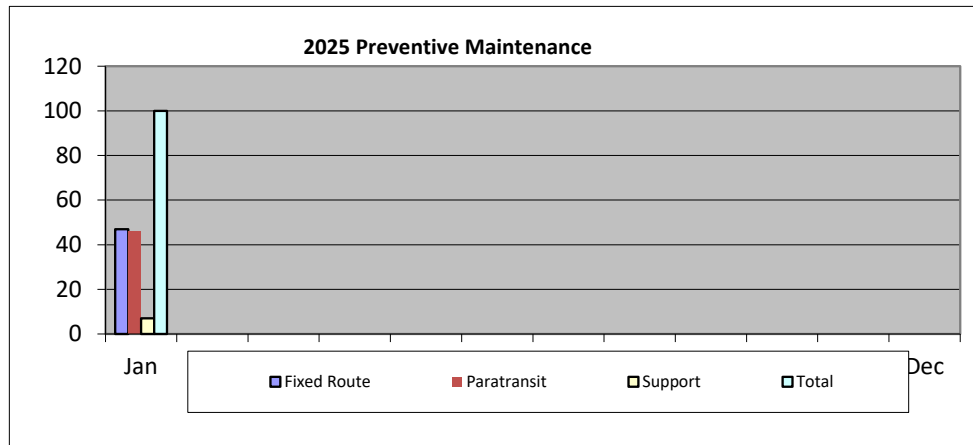
2025-2024 Year to Date Ridership by Route				
Route	January 2025	January 2024	Difference	Percentage Change
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45	2,163	2,052	111	5.41%
81	6,244	5,408	836	15.46%
101	4,054	3,789	265	6.99%
102	17,856	17,749	107	0.60%
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110	6,627	5,643	984	17.44%
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113	2,468	2,446	22	0.90%
114	1,824	1,369	455	33.24%
117	4,150	4,483	-333	-7.43%
118	2,422	2,405	17	0.71%
119	4,384	4,571	-187	-4.09%
121	1,164	622	542	87.14%
122	0	0	0	0.00%
124	1,543	967	576	59.57%
125	1,447	1,315	132	10.04%
126	1,015	971	44	4.53%
128	1,204	1,172	32	2.73%
130	1,143	1,439	-296	-20.57%
131	4,019	2,557	1,462	57.18%
132	1,290	545	745	100.00%
133	0	0	0	0.00%
139	6,477	7,022	-545	-7.76%
151	546	561	-15	-2.67%
152	597	501	96	19.16%
153	527	440	87	19.77%
157	220	217	3	1.38%
158	196	302	-106	-35.10%
Total	101,666	98,169	3,497	3.56%

STARK AREA REGIONAL TRANSIT AUTHORITY
MAINTENANCE DEPARTMENT
January 2025
Submitted by: Mark Finnicum

1. There was a total of 100 Preventive Maintenance Inspections
 - 47 Fixed Route Buses
 - 46 Paratransit Buses
 - 07 Support Vehicle
2. There was a total of 120 Wheelchair Inspections
3. There was a total of 07 Heat & Air Conditioning Inspections
4. There was a total of 16 Farebox Inspections
5. There was a total of 04 Front End Alignments
6. There was a total of 111 Bus Exchanges
7. There was a total of 03 CNG Recertification Inspections
8. There was a total of 04 Avail System Inspections
9. There was a total of 05 Bi-Monthly Camera Inspections
10. There was a total of 21 Road Calls
 - 21 Fixed Route Buses – 21 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 00 Paratransit Buses – 00 Towed
11. There was a total of 00 Warranty Repair
12. There were 00 job related injuries reported.

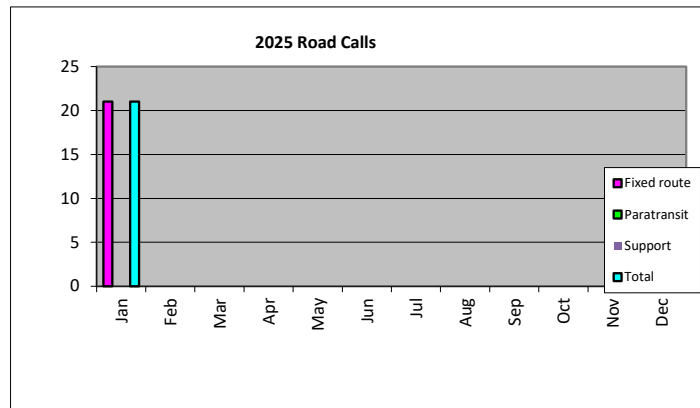
Preventive Maintenance Inspections

2025	Fixed Route	Paratransit	Support	Total
Jan	47	46	7	100
Feb				0
Mar				0
Apr				0
May				0
Jun				0
Jul				0
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



Road calls

2025	Fixed route	Paratransit	Support	Total
Jan	21	0	0	21
Feb				0
Mar				0
Apr				0
May				0
Jun				0
Jul				0
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



2025	Preventive Maintenance Costs	Repair Costs	Total	Diesel Gallons Used 2024	Diesel Gallons Used 2025	SARTA CNG GGE Used 2024	SARTA CNG GGE Used 2025	CNG Public Use GGE 2024	CNG Public Use GGE 2025	Hydrogen Usage KG 2024	Hydrogen Usage KG 2025
Jan	\$19,519.99	\$82,638.79	\$102,158.78	9,412	547	43,362	56,647	862	2,781	5,588	2,995
Feb				9,356		40,253		680		4,991	
Mar				8,349		43,397		848		5,551	
Apr				8,137		43,383		1,603		4,771	
May				6,750		48,526		1,110		5,201	
Jun				5,989		46,442		957		6,677	
Jul				5,901		50,655		1,078		4,920	
Aug				5,381		56,321		785		6,101	
Sep				4,459		48,660		753		5,039	
Oct				4,074		54,561		861		4,554	
Nov				2,559		50,116		819		4,845	
Dec				1,807		55,330		2,490		3,116	
Total	\$19,519.99	\$82,638.79	\$102,158.78	72174.00	547.00	581007.15	56646.63	12844.93	2780.79	61354.68	2995.00
<i>Month Avg.</i>	<i>\$19,519.99</i>	<i>\$82,638.79</i>	<i>\$102,158.78</i>	<i>9,412.00</i>	<i>547</i>	<i>43,362</i>	<i>56,647</i>	<i>862.39</i>	<i>2,781</i>	<i>5,588</i>	<i>2,995</i>

GGE - Gasoline Gallon Equivalent

Finance

Director





Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the One Month Ending Friday, January 31, 2025

	CURRENT YTD	LAST YTD	VARIANCE
CASH - FIFTH THIRD-MAIN CHECKING	0.00	1,445.00	-1,445
CASH - FIFTH THIRD-MERCHANT ACCOUNT	0.00	5,859.00	-5,859
CASH - HUNTINGTON-CHECKING	1,328,617.00	2,323,742.00	-995,125
CASH - HUNT-MERCHANT TRANSACTIONS	67,050.00	76,369.00	-9,319
CASH - HUNTINGTON-AR TRANSACTIONS	58,464.00	0.00	58,464
CASH - SAVINGS (STAR OHIO)	2,502,468.00	101,231.00	2,401,237
CASH - HUNT-FSA ACCOUNT	42,688.00	34,379.00	8,308
CASH - FIFTH THIRD BANK	3,525,501.00	5,100,972.00	-1,575,471
HUNTINGTON CDAR'S	483,168.00	1,008,615.00	-525,447
IMPREST FUND - COINS	566.00	874.00	-308
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	760.00	600.00	160
IMPREST FUND - MAINTENANCE	50.00	50.00	0
IMPREST FUND - BV	300.00	400.00	-100
IMPREST FUND - ALLIANCE	250.00	250.00	0
IMPREST FUND - MASSILLON	300.00	0.00	300
IMPREST FUND - TVM	1,020.00	1,174.00	-154
TOTAL CASH & EQUIVALENTS	8,011,703.00	8,656,461.00	-644,758
ACCOUNTS RECEIVABLE	102,090.00	195,318.00	-93,229
PROJECT RECEIVABLE	1.00	755,769.00	-755,768
INTEREST AND DIVIDENDS REC	10,400.00	0.00	10,400
ESTIMATED SALES TAX RECV	4,866,504.00	4,982,512.00	-116,009
TOTAL RECEIVABLES	4,978,994.00	5,933,600.00	-954,605
INVENTORY - VEHICLE PARTS & SUPPLIES	709,428.00	115,360.00	594,068
INVENTORY - DIESEL FUEL	17,568.00	28,734.00	-11,167
INVENTORY - LUBRICANTS	27,247.00	82,225.00	-54,979
INVENTORY - HYDROGEN	13,316.00	6,609.00	6,707
TOTAL INVENTORIES	767,558.00	232,929.00	534,630
WIP - OTHER CAPITAL PROJECTS	0.00	11,175.00	-11,175
WIP - GATEWAY RENOVATION	0.00	33,367.00	-33,367
WIP - ALLIANCE PROJECT	5,917.00	0.00	5,917
WIP - BUS PURCHASES	0.00	2,910,552.00	-2,910,552
WIP - MAINTENANCE PROJECTS	39,470.00	18,643.00	20,827
WIP - IT PROJECTS	532,488.00	7,503.00	524,985
WIP - CNG	0.00	18,050.00	-18,050
WIP - BUILDING EXPANSION PROJECT	0.00	1,380,997.00	-1,380,997
WIP - RESEARCH	10,700.00	28,499.00	-17,799
WIP - WAYNE COUNTY	0.00	21,239.00	-21,239
WIP - MASSILLON PROJECT	0.00	308,639.00	-308,639
WIP - CTE MHCOE HYDROGEN PROJECT	0.00	5,000.00	-5,000
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	96,465.00	0.00	96,465
WIP - FIXED ASSET CLEARING	1,692,785.00	19,701,175.00	-18,008,389
TOTAL WORK IN PROCESS	2,377,825.00	24,444,838.00	-22,067,013
LAND	2,592,129.00	2,562,013.00	30,116
BLDG & IMPROVEMENTS	41,018,526.00	21,122,660.00	19,895,866
30', 35' & 40' BUSES	38,117,180.00	38,322,008.00	-204,828
LIGHT DUTY BUSES	15,309,066.00	10,904,979.00	4,404,087
AUTOS & PICKUPS	881,526.00	726,070.00	155,457
LIFE EXTENDING OVERHAULS	262,795.00	299,976.00	-37,182
COMPUTER HARDWARE	854,834.00	814,762.00	40,072
SOFTWARE/MISC	2,234,416.00	2,083,373.00	151,043
FURNITURE & FIXTURES	379,933.00	105,212.00	274,722
ELECTRONICS	1,080,026.00	1,049,663.00	30,363
MACHINERY & EQUIPMENT	2,604,541.00	1,581,676.00	1,022,865
SIGNS & SHELTERS	1,261,769.00	1,262,554.00	-785
BUS M&E FAREBOXES RADIOS	7,425,318.00	5,694,482.00	1,730,836
TOTAL FIXED ASSETS	114,022,059.00	86,529,428.00	27,492,631
ACC DEPR - BLDG	-8,393,521.00	-7,260,949.00	-1,132,572



Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the One Month Ending Friday, January 31, 2025

	CURRENT YTD	LAST YTD	VARIANCE
ACC DEPR - 30' 35' 40'	-20,462,812.00	-19,865,924.00	-596,888
ACC DEPR - LT DU	-6,094,099.00	-5,424,477.00	-669,622
ACC DEPR - AUTOS	-690,065.00	-605,822.00	-84,242
ACC DEPR - OVERH	-180,114.00	-130,995.00	-49,120
ACC DEPR - HARDW	-582,583.00	-519,361.00	-63,222
ACC DEPR - FURN	-101,984.00	-79,056.00	-22,928
ACC DEPR - ELECT	-959,026.00	-889,086.00	-69,940
ACC DEPR - MACH	-1,546,275.00	-1,342,825.00	-203,450
ACC DEPR - SIGNS	-1,039,170.00	-821,348.00	-217,823
ACC DEPR - BUS M	-7,038,312.00	-6,973,199.00	-65,114
ACC AMORT - SOFTWARE & MISC ASSETS	-2,078,901.00	-1,954,486.00	-124,416
TOTAL ACC DEPR + AMORT	-49,166,862.00	-45,867,527.00	-3,299,335
NET CAPITAL ASSETS	64,855,197.00	40,661,901.00	24,193,296
PREPAID INSURANCE	262,096.00	226,703.00	35,392
OTHER PREPAID EXPENSES	1,281,997.00	695,398.00	586,598
PREPAID HEALTH INSURANCE	-583,751.00	925,761.00	-1,509,512
NET PENSION ASSET	132,677.00	132,677.00	0
DEFERRED OUTFLOW-OPEB	1,435,542.00	1,435,542.00	0
DEFERRED OUTFLOW OF RESOURCES	10,769,873.00	10,769,873.00	0
TOTAL OTHER ASSETS	13,298,433.00	14,185,954.00	-887,521
TOTAL ASSETS	94,289,711.00	94,115,682.00	174,029
ACCOUNTS PAYABLE	1,516,270.00	1,236,046.00	280,225
ACCRUED PURCHASES	718,306.00	2,625,307.00	-1,907,001
TOTAL ACCOUNTS PAYABLE	2,234,576.00	3,861,353.00	-1,626,776
ACCRUED PAYROLL	209,233.00	636,520.00	-427,288
ACCRUED PTO	124,418.00	1,192,626.00	-1,068,208
ACCRUED SICK LEAVE	449,680.00	653,718.00	-204,038
ACCRUED ANNIVERSARY & BIRTHDAY	5,392.00	62,511.00	-57,119
ACCRUED FED INCOME TAX WITHHELD	0.00	1,705.00	-1,705
ACCRUED LOCAL TAX WITHHELD	0.00	-10.00	10
ACCRUED MEDICARE - EMPLOYEES SHARE	3,914.00	10,294.00	-6,381
ACCRUED MEDICARE - EMPLOYER SHARE	3,914.00	10,294.00	-6,381
ACCRUED PERS-EMPLOYEES	94,058.00	91,407.00	2,651
ACCRUED PERS-EMPLOYER	156,193.00	152,327.00	3,866
ACCRUED BENEFITS - VDSTDTL	5,396.00	193,184.00	-187,788
ACCRUED UNION BENEFITS - VDH	-13,186.00	-16,236.00	3,051
GARNISHMENT LIABILITY	0.00	-175.00	175
YMCA DUES LIABILITY	3,215.00	190.00	3,025
SUPPLEMENTAL INSURANCE LIAB	3,203.00	7,847.00	-4,643
EMPLOYEES DEF. COMPENSATION LIAB	1,411.00	0.00	1,411
FLEXIBLE SPENDING LIABILITY	22,939.00	41,500.00	-18,560
TOTAL PAYROLL LIABILITIES	1,069,781.00	3,037,702.00	-1,967,921
OTHER CURR LIABILITIES-MISC	25,668.00	-368,267.00	393,936
INSURANCE-FTA LIABILTY	0.00	9,800.00	-9,800
CURRENT LIAB.-FTA INTEREST	471,754.00	0.00	471,754
NET OPEB LIABILITY	482,555.00	482,555.00	0
NET PENSION LIABILITY	23,228,813.00	23,228,813.00	0
DEFERRED INFLOWS-OPEB	169,217.00	169,217.00	0
DEFERRED INFLOWS OF RESOURCES	119,312.00	119,312.00	0
TOTAL OTHER LIABILITIES	24,497,319.00	23,641,430.00	855,889
TOTAL LIABILITIES	27,801,677.00	30,540,485.00	-2,738,808
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	-12,527,321.00	0



Stark Area Regional Transit Authority
 Comparative Balance Sheet
 For the One Month Ending Friday, January 31, 2025

	CURRENT YTD	LAST YTD	VARIANCE
RESTRICTED OPERS PENSION	113,719.00	113,719.00	0
ACCUMULATED EARNINGS<LOSSES>	71,768,541.00	67,580,622.00	4,187,919
NET REVENUE	-1,019,200.00	255,882.00	-1,275,082
 TOTAL LIABILITIES & ACCUMULATED EARNINGS	 94,289,711.00	 94,115,682.00	 174,029



January 2025 Investment Report

Investments			
Name	Yield	Total	Maturity
Star Ohio	4.70%	\$ 2,502,467.77	
CDARS			
-8131	5.10%	\$ 238,530.88	10/2/2025
-8087	5.00%	\$ 244,637.24	7/10/2025
Total of all CDARS		\$ 483,168.12	

5th 3rd								
Type	Current Units	Purchase Date	Identifier	Description	Final Maturity	Original Cost	Market Value	Current Book Yield
AGENCY BOND	500,000.00	2/24/2021	3130AL3U6	FHLB	2/24/2026	\$ 500,000.00	\$ 483,370.00	0.80
CASH	116.78		CCYUSD	Cash	1/31/2025	\$ 116.78	\$ 116.78	0.00
CD	250,000.00	3/31/2021	58958PHZ0	MERIDIAN CORPORATION	3/31/2025	\$ 250,000.00	\$ 248,435.00	0.55
CD	250,000.00	4/1/2021	538036PE8	LIVE OAK BANKING COMPANY	10/1/2025	\$ 250,000.00	\$ 244,320.00	0.80
CD	245,000.00	5/15/2024	82869AFY6	SIMMONS BANK	11/14/2025	\$ 245,000.00	\$ 246,710.10	5.10
CD	245,000.00	5/16/2024	06051XDRO	BANK OF AMERICA	11/17/2025	\$ 245,000.00	\$ 246,727.25	5.10
CD	249,000.00	4/14/2021	856285VK4	STATE BANK OF INDIA-33682	4/14/2026	\$ 249,000.00	\$ 239,289.00	0.90
CD	245,000.00	5/15/2024	61768E3R2	MORGAN STANLEY PRIVATE BANK	5/15/2026	\$ 245,000.00	\$ 247,200.10	5.00
MM Fund	1,569,332.75		60934N104	Federated HRMS	1/31/2025	\$ 1,569,332.75	\$ 1,569,332.75	4.26
SUMMARY	3,553,449.53					\$ 3,553,449.53	\$ 3,525,500.98	

Total of All Investments: \$ 6,511,136.87



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2025

	<u>January 2025 Actual</u>	<u>January 2025 Budget</u>	<u>January 2024 Prior Yr Actual</u>	<u>Jan 25-Jan 25 Actual</u>	<u>Jan 25-Jan 25 Budget</u>	<u>Jan 24 - Dec 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
CASH FARES	37,933	0	36,262	37,933	0	36,262	-37,933
CASH FARES WAYNE COUNTY	0	0	135	0	0	135	0
ADULT PASSES	17,910	0	39,002	17,910	0	39,002	-17,910
FULL FARE TICKETS	29,574	0	15,936	29,574	0	15,936	-29,574
PURCHASED TRANSPORTATION FARES	39	0	0	39	0	0	-39
STUDENT PASSES	330	0	4,620	330	0	4,620	-330
PROLINE CASH FARES	7,144	0	8,452	7,144	0	8,452	-7,144
REDUCED FARE TICKETS	78	0	247	78	0	247	-78
REDUCED FARE PASSES	6,804	0	7,283	6,804	0	7,283	-6,804
PROLINE TICKETS	1,006	0	785	1,006	0	785	-1,006
PROLINE PASSES	3,308	0	2,925	3,308	0	2,925	-3,308
CLEVELAND TICKETS	223	0	143	223	0	143	-223
TOTAL PASSENGER FARES	104,348	0	115,789	104,348	0	115,789	-104,348
CONTRACTED SERVICES	29,107	0	24,536	29,107	0	24,536	-29,107
WAYNE COUNTY SERVICES	0	0	6,105	0	0	6,105	0
TOTAL SPECIAL TRANSIT	29,107	0	30,641	29,107	0	30,641	-29,107
PROGRAM INCOME - ADVERTISING	2,981	0	7,673	2,981	0	7,673	-2,981
PROGRAM INCOME - CONCESSIONS	139	0	155	139	0	155	-139
PROGRAM INCOME - BUS WASH	510	0	0	510	0	0	-510
SUBTOTAL PROGRAM INCOME	3,630	0	7,828	3,630	0	7,828	-3,630
INTEREST INCOME	13,782	0	14,562	13,782	0	14,562	-13,782
TOTAL INTEREST & DISCOUNT REVENUE	13,782	0	14,562	13,782	0	14,562	-13,782
DIESEL FUEL TAX REFUND	272	0	4,493	272	0	4,493	-272
WAYNE COUNTY GASOLINE REFUND	0	0	895	0	0	895	0
STARK COUNTY GASOLINE REFUND	697	0	470	697	0	470	-697
CNG FUEL REFUND	0	0	189	0	0	189	0
CNG ROYALTIES	0	0	929	0	0	929	0
CNG - UTILITY REIMBURSEMENT	2,917	0	1,273	2,917	0	1,273	-2,917
MISC REV-NONTRANSPORTATION	2,140	0	40,138	2,140	0	40,138	-2,140
INVESTMENT INCOME	1,604	0	0	1,604	0	0	-1,604
TOTAL NON-TRANSPORTATION REVENUE	7,630	0	48,387	7,630	0	48,387	-7,630
SALES TAX REVENUE	1,585,448	0	1,595,465	1,585,448	0	1,595,465	-1,585,448
TOTAL SALES TAX REVENUE	1,585,448	0	1,595,465	1,585,448	0	1,595,465	-1,585,448
TOTAL REVENUES	1,743,945	0	1,812,672	1,743,945	0	1,812,672	-1,743,945



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2025

	<u>January 2025 Actual</u>	<u>January 2025 Budget</u>	<u>January 2024 Prior Yr Actual</u>	<u>Jan 25-Jan 25 Actual</u>	<u>Jan 25-Jan 25 Budget</u>	<u>Jan 24 - Dec 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	15,088	0	13,874	15,088	0	13,874	-15,088
EX - SAL & WAGES-PARATRANSIT	7,773	0	7,147	7,773	0	7,147	-7,773
EX - MEDICARE TAX	507	0	323	507	0	323	-507
EX - PERS	6,193	0	6,034	6,193	0	6,034	-6,193
EX - HEALTH INSURANCE	4,810	0	4,232	4,810	0	4,232	-4,810
EX - LIFE INSURANCE	16	0	34	16	0	34	-16
EX - STD INSURANCE	0	0	136	0	0	136	0
EX - VISION	27	0	28	27	0	28	-27
EX - DENTAL	24	0	86	24	0	86	-24
EX - WORKERS' COMP	343	0	144	343	0	144	-343
EX - SICK LEAVE	326	0	1,608	326	0	1,608	-326
EX - HOLIDAY,FUNERAL,OTHER	1,122	0	1,093	1,122	0	1,093	-1,122
EX - PTO	1,495	0	1,419	1,495	0	1,419	-1,495
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	37,725	0	36,157	37,725	0	36,157	-37,725
EX - PTS LEGAL-GENERAL	25,500	0	35,000	25,500	0	35,000	-25,500
EX - PTS-OTHER	12,189	0	0	12,189	0	0	-12,189
EX - CLINIC	9,762	0	12,162	9,762	0	12,162	-9,762
EX - TRAINING & TRAVEL EXPENSE	0	0	3,599	0	0	3,599	0
TOTAL EXECUTIVE OFFICE	85,175	0	86,918	85,175	0	86,918	-85,175
TRANSPORTATION							
TR - SAL & WAGES-FIXED	342,466	0	413,014	342,466	0	413,014	-342,466
TR - SAL & WAGES-PARATRANSIT	176,695	0	207,938	176,695	0	207,938	-176,695
TR - INCENTIVE	99,175	0	1,050	99,175	0	1,050	-99,175
TR - MEDICARE TAX	13,163	0	8,733	13,163	0	8,733	-13,163
TR - PERS	137,767	0	158,892	137,767	0	158,892	-137,767
TR - HEALTH INSURANCE	302,461	0	296,707	302,461	0	296,707	-302,461
TR - LIFE INSURANCE	1,065	0	859	1,065	0	859	-1,065
TR - STD INSURANCE	0	0	2,945	0	0	2,945	0
TR - DENTAL	15,377	0	10,166	15,377	0	10,166	-15,377
TR - UNEMPLOYMENT	10,594	0	0	10,594	0	0	-10,594
TR - WORKERS' COMP	22,662	0	10,396	22,662	0	10,396	-22,662
TR - HOLIDAY,FUNERAL,OTHER	24,648	0	23,640	24,648	0	23,640	-24,648
TR - PTO	72,880	0	51,755	72,880	0	51,755	-72,880
TR - SHORT TERM DISABILITY AND OTHER WAGES	9,491	0	0	9,491	0	0	-9,491
TR - UNIFORMS	6,196	0	10,730	6,196	0	10,730	-6,196
TR - YMCA & MISC BENEFITS	1,180	0	1,244	1,180	0	1,244	-1,180
TA - SAL & WAGES-FIXED	59,293	0	63,403	59,293	0	63,403	-59,293
TA - SAL & WAGES-PARATRANSIT	30,545	0	32,662	30,545	0	32,662	-30,545
TA - INCENTIVE	0	0	350	0	0	350	0
TA - MEDICARE TAX	1,998	0	1,324	1,998	0	1,324	-1,998
TA - PERS	23,870	0	26,143	23,870	0	26,143	-23,870

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2025

	January 2025 Actual	January 2025 Budget	January 2024 Prior Yr Actual	Jan 25-Jan 25 Actual	Jan 25-Jan 25 Budget	Jan 24 - Dec 24 Prior Yr Actual	-over/under Budget
TA - HEALTH INSURANCE	40,868	0	38,107	40,868	0	38,107	-40,868
TA - LIFE INSURANCE	137	0	120	137	0	120	-137
TA - STD INSURANCE	0	0	543	0	0	543	0
TA - VISION	233	0	249	233	0	249	-233
TA - DENTAL	201	0	785	201	0	785	-201
TA - WORKERS' COMP	2,919	0	1,314	2,919	0	1,314	-2,919
TA - SICK LEAVE	2,358	0	2,049	2,358	0	2,049	-2,358
TA - HOLIDAY,FUNERAL,OTHER	4,720	0	5,076	4,720	0	5,076	-4,720
TA - PTO	2,541	0	5,389	2,541	0	5,389	-2,541
TA - UNIFORMS	-96	0	540	-96	0	540	96
TA - YMCA & MISC BENEFITS	249	0	349	249	0	349	-249
TA - TRAINING & TRAVEL	0	0	1,477	0	0	1,477	0
TOTAL TRANSPORTATION WAGES & BENEFITS	1,405,657	0	1,377,947	1,405,657	0	1,377,947	-1,405,657
TR - PTS-OTHER	2,825	0	2,567	2,825	0	2,567	-2,825
TR - PRINTING	0	0	7,520	0	0	7,520	0
TR - EXPENDABLE ASSETS	0	0	426	0	0	426	0
TOTAL TRANSPORTATION	1,408,482	0	1,388,459	1,408,482	0	1,388,459	-1,408,482
MAINTENANCE							
MA - SAL & WAGES-FIXED	29,757	0	25,519	29,757	0	25,519	-29,757
MA - SAL & WAGES-PARATRANSIT	15,329	0	13,146	15,329	0	13,146	-15,329
MA - INCENTIVE	0	0	150	0	0	150	0
MA - MEDICARE TAX	1,170	0	607	1,170	0	607	-1,170
MA - PERS	12,878	0	11,205	12,878	0	11,205	-12,878
MA - HEALTH INSURANCE	14,315	0	19,121	14,315	0	19,121	-14,315
MA - LIFE INSURANCE	48	0	50	48	0	50	-48
MA - STD INSURANCE	0	0	252	0	0	252	0
MA - VISION	82	0	123	82	0	123	-82
MA - DENTAL	71	0	402	71	0	402	-71
MA - WORKERS' COMP	1,030	0	648	1,030	0	648	-1,030
MA - SICK LEAVE	6,335	0	2,326	6,335	0	2,326	-6,335
MA - HOLIDAY,FUNERAL,OTHER	2,489	0	2,169	2,489	0	2,169	-2,489
MA - PTO	9,472	0	3,378	9,472	0	3,378	-9,472
MA - TRAINING & TRAVEL EXPENSE	0	0	-54	0	0	-54	0
MA - UNIFORMS	0	0	-144	0	0	-144	0
MA - YMCA & MISC BENEFITS	0	0	205	0	0	205	0
MS - SAL & WAGES-FIXED	19,171	0	21,562	19,171	0	21,562	-19,171
MS - SAL & WAGES-PARATRANSIT	9,876	0	11,108	9,876	0	11,108	-9,876
MS - INCENTIVE	6,400	0	0	6,400	0	0	-6,400
MS - MEDICARE TAX	751	0	430	751	0	430	-751
MS - PERS	8,288	0	8,253	8,288	0	8,253	-8,288
MS - HEALTH INSURANCE	18,317	0	16,428	18,317	0	16,428	-18,317
MS - LIFE INSURANCE	65	0	55	65	0	55	-65
MS - STD INSURANCE	0	0	192	0	0	192	0
MS - DENTAL	945	0	567	945	0	567	-945

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2025

	January 2025 Actual	January 2025 Budget	January 2024 Prior Yr Actual	Jan 25-Jan 25 Actual	Jan 25-Jan 25 Budget	Jan 24 - Dec 24 Prior Yr Actual	-over/under Budget
MS - WORKERS' COMP	1,373	0	576	1,373	0	576	-1,373
MS - HOLIDAY,FUNERAL,OTHER	1,346	0	1,539	1,346	0	1,539	-1,346
MS - PTO	4,327	0	2,116	4,327	0	2,116	-4,327
MS - SHORT TERM DISABILITY AND OTHER WAGES	2,019	0	0	2,019	0	0	-2,019
MS - UNIFORMS	250	0	1,141	250	0	1,141	-250
MS - YMCA & MISC BENEFITS	211	0	0	211	0	0	-211
MT - SAL & WAGES-FIXED	46,255	0	46,533	46,255	0	46,533	-46,255
MT - SAL & WAGES-PARATRANSIT	23,829	0	23,971	23,829	0	23,971	-23,829
MT - INCENTIVE	12,750	0	0	12,750	0	0	-12,750
MT - MEDICARE TAX	1,769	0	952	1,769	0	952	-1,769
MT - PERS	19,111	0	18,171	19,111	0	18,171	-19,111
MT - HEALTH INSURANCE	36,980	0	26,624	36,980	0	26,624	-36,980
MT - LIFE INSURANCE	129	0	82	129	0	82	-129
MT - STD INSURANCE	0	0	352	0	0	352	0
MT - DENTAL	1,996	0	921	1,996	0	921	-1,996
MT - WORKERS' COMP	2,747	0	920	2,747	0	920	-2,747
MT - HOLIDAY	3,325	0	2,594	3,325	0	2,594	-3,325
MT - PTO	5,841	0	4,829	5,841	0	4,829	-5,841
MT - SHORT TERM DISABILITY AND OTHER WAGES	5,250	0	0	5,250	0	0	-5,250
MT - UNIFORMS	682	0	3,591	682	0	3,591	-682
MT - YMCA & MISC BENEFITS	0	0	59	0	0	59	0
MT - TOOLS	2,052	0	500	2,052	0	500	-2,052
MBGE - SAL & WAGES-FIXED	11,048	0	9,590	11,048	0	9,590	-11,048
MBGE - SAL & WAGES-PARATRANSIT	5,691	0	4,940	5,691	0	4,940	-5,691
MBGE - MEDICARE TAX	458	0	223	458	0	223	-458
MBGE - PERS	6,200	0	4,374	6,200	0	4,374	-6,200
MBGE - HEALTH INSURANCE	12,025	0	8,406	12,025	0	8,406	-12,025
MBGE - LIFE INSURANCE	40	0	24	40	0	24	-40
MBGE - STD INSURANCE	0	0	86	0	0	86	0
MBGE - VISION	69	0	56	69	0	56	-69
MBGE - DENTAL	59	0	181	59	0	181	-59
MBGE - WORKERS' COMP	858	0	288	858	0	288	-858
MBGE - SICK LEAVE	855	0	146	855	0	146	-855
MBGE - HOLIDAY,FUNERAL,OTHER	1,199	0	1,210	1,199	0	1,210	-1,199
MBGE - PTO	4,206	0	2,341	4,206	0	2,341	-4,206
MBGE - SHORT TERM DISABILITY AND OTHER WAGES	2,243	0	0	2,243	0	0	-2,243
MBGE - UNIFORMS	140	0	53	140	0	53	-140
MBGE - YMCA & MISC BENEFITS	47	0	23	47	0	23	-47
TOTAL MAINTENANCE WAGES & BENEFITS	374,172	0	305,112	374,172	0	305,112	-374,172
M - TEMPORARY HELP	0	0	199	0	0	199	0
M - CMS REV VEH-FIXED	13,388	0	9,445	13,388	0	9,445	-13,388
M - CMS REV VEH-PARATRANSIT	688	0	3,715	688	0	3,715	-688
M - CMS-NON REV VEHICLES	0	0	8,309	0	0	8,309	0
M - CMS-BLDG GRND. & EQUIPMENT	7,942	0	4,705	7,942	0	4,705	-7,942
M - CMS-RADIO EQUIP-FIXED	645	0	0	645	0	0	-645

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2025

	<u>January 2025</u> <u>Actual</u>	<u>January 2025</u> <u>Budget</u>	<u>January 2024</u> <u>Prior Yr Actual</u>	<u>Jan 25-Jan 25</u> <u>Actual</u>	<u>Jan 25-Jan 25</u> <u>Budget</u>	<u>Jan 24 - Dec 24</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
M - CMS - CNG FUELING STATION	26,377	0	19,962	26,377	0	19,962	-26,377
M - CMS - HYDROGEN FUELING STATION	12,638	0	12,190	12,638	0	12,190	-12,638
M - DIESEL FUEL-FIXED	1,425	0	32,183	1,425	0	32,183	-1,425
M - DIESEL FUEL-PARATRANSIT	2,536	0	24,465	2,536	0	24,465	-2,536
M - LUBRICANTS-FIXED	3,099	0	2,159	3,099	0	2,159	-3,099
M - LUBRICANTS-PARATRANSIT	5,314	0	858	5,314	0	858	-5,314
M - FUEL TAX EXP-FIXED	47	0	761	47	0	761	-47
M - FUEL TAX EXP-PARATRANSIT	121	0	2,001	121	0	2,001	-121
M - CNG FUEL-FIXED	24,722	0	17,275	24,722	0	17,275	-24,722
M - CNG FUEL-PARATRANSIT	11,537	0	3,965	11,537	0	3,965	-11,537
M - CNG FUEL PUBLIC	1,514	0	433	1,514	0	433	-1,514
M - HYDROGEN-FIXED	32,497	0	48,247	32,497	0	48,247	-32,497
M - HYDROGEN-PARA	0	0	3,775	0	0	3,775	0
M - WAYNE COUNTY FUEL	503	0	7,161	503	0	7,161	-503
M - PARA GAS	5,465	0	3,874	5,465	0	3,874	-5,465
M - FUEL & LUBE-COMPANY VEHICLES	4,166	0	4,200	4,166	0	4,200	-4,166
M - TIRES & TUBES-FIXED	14,407	0	20,685	14,407	0	20,685	-14,407
M - TIRES & TUBES-PARATRANSIT	844	0	5,771	844	0	5,771	-844
M - TIRES SUPPORT VEHICLES	0	0	293	0	0	293	0
M - OMS-SUPPLIES	7,307	0	12,473	7,307	0	12,473	-7,307
M - FREIGHT	449	0	-3,173	449	0	-3,173	-449
M - INSP & REPAIR-FIXED	75,821	0	56,525	75,821	0	56,525	-75,821
M - INSP & REPAIR-PARATRANSIT	24,647	0	34,427	24,647	0	34,427	-24,647
M - INSP & REPAIR-CO. VEHICLES	1,097	0	1,525	1,097	0	1,525	-1,097
M - OMS-MAINT EQUIPMENT	1,768	0	15,817	1,768	0	15,817	-1,768
M - OMS FIXED ROUTE	2,086	0	3,405	2,086	0	3,405	-2,086
M - OMS PARATRANSIT	314	0	677	314	0	677	-314
M - CORE CHARGES/CREDITS	1,387	0	-12,153	1,387	0	-12,153	-1,387
M - OMS-COMPANY VEHICLES	1,100	0	2,140	1,100	0	2,140	-1,100
M - FAREBOX PARTS-FIXED	-1,684	0	200	-1,684	0	200	1,684
M - FAREBOX PARTS-PARATRANSIT	181	0	100	181	0	100	-181
M - COMMUNICATIONS MODEMS AVAIL	5,554	0	4,152	5,554	0	4,152	-5,554
M - BLDG & GROUNDS OMS	10,812	0	533	10,812	0	533	-10,812
M - PROPERTY INSURANCE	0	0	8,815	0	0	8,815	0
M - OMS INSURANCE REC-OTRP	-3,552	0	0	-3,552	0	0	3,552
M - DUES & SUBSCRIPTIONS	0	0	1,978	0	0	1,978	0
TOTAL MAINTENANCE	671,334	0	669,186	671,334	0	669,186	-671,334
FINANCE							
FIN - SAL & WAGES-FIXED	26,022	0	26,243	26,022	0	26,243	-26,022
FIN - SAL & WAGES-PARATRANSIT	13,405	0	13,519	13,405	0	13,519	-13,405
FIN - MEDICARE TAX	821	0	540	821	0	540	-821
FIN - PERS	10,644	0	10,702	10,644	0	10,702	-10,644
FIN - HEALTH INSURANCE	16,835	0	14,812	16,835	0	14,812	-16,835
FIN - LIFE INSURANCE	56	0	50	56	0	50	-56

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2025

	<u>January 2025</u> <u>Actual</u>	<u>January 2025</u> <u>Budget</u>	<u>January 2024</u> <u>Prior Yr Actual</u>	<u>Jan 25-Jan 25</u> <u>Actual</u>	<u>Jan 25-Jan 25</u> <u>Budget</u>	<u>Jan 24 - Dec 24</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
FIN - STD INSURANCE	0	0	238	0	0	238	0
FIN - VISION	96	0	123	96	0	123	-96
FIN - DENTAL	83	0	402	83	0	402	-83
FIN - WORKERS' COMP	1,202	0	504	1,202	0	504	-1,202
FIN - SICK LEAVE	724	0	578	724	0	578	-724
FIN - HOLIDAY,FUNERAL,OTHER	2,185	0	2,196	2,185	0	2,196	-2,185
FIN - PTO	2,015	0	2,056	2,015	0	2,056	-2,015
FIN - YMCA & MISC BENEFITS	211	0	339	211	0	339	-211
TOTAL FINANCE WAGES & BENEFITS	74,299	0	72,302	74,299	0	72,302	-74,299
FIN - SOFTWARE SERVICE	1,078	0	0	1,078	0	0	-1,078
FIN - PTS OTHER	30,851	0	8,328	30,851	0	8,328	-30,851
FIN - DUES & SUBSCRIPTIONS	0	0	1,207	0	0	1,207	0
FIN - TRAINING & TRAVEL EXPENSE	0	0	452	0	0	452	0
FIN - EXPENDABLE ASSETS	0	0	160	0	0	160	0
TOTAL FINANCE	106,228	0	82,449	106,228	0	82,449	-106,228
INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	12,586	0	12,707	12,586	0	12,707	-12,586
IT - SAL & WAGES-PARATRANSIT	6,484	0	6,546	6,484	0	6,546	-6,484
IT - MEDICARE TAX	419	0	280	419	0	280	-419
IT - PERS	5,415	0	5,415	5,415	0	5,415	-5,415
IT - HEALTH INSURANCE	7,215	0	6,348	7,215	0	6,348	-7,215
IT - LIFE INSURANCE	24	0	22	24	0	22	-24
IT - STD INSURANCE	0	0	121	0	0	121	0
IT - VISION	41	0	57	41	0	57	-41
IT - DENTAL	36	0	189	36	0	189	-36
IT - WORKERS' COMP	515	0	216	515	0	216	-515
IT - SICK LEAVE	1,557	0	1,923	1,557	0	1,923	-1,557
IT - HOLIDAY,FUNERAL,OTHER	981	0	981	981	0	981	-981
IT - PTO	955	0	405	955	0	405	-955
IT - YMCA & MISC BENEFITS	211	0	205	211	0	205	-211
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFI...	36,439	0	35,415	36,439	0	35,415	-36,439
IT - HARDWARE SERVICE CONTRACTS	12,319	0	11,775	12,319	0	11,775	-12,319
IT - SOFTWARE SERVICE CONTRACTS	29,457	0	20,459	29,457	0	20,459	-29,457
IT - DUES & SUBSCRIPTIONS	2,209	0	168	2,209	0	168	-2,209
IT - TRAINING EXPENSE	0	0	-300	0	0	-300	0
TOTAL INFORMATION TECHNOLOGY	80,423	0	67,518	80,423	0	67,518	-80,423
BOARD							
CUSTOMER RELATIONS							
CR - SAL & WAGES-FIXED	40,491	0	46,340	40,491	0	46,340	-40,491
CR - SAL & WAGES-PARATRANSIT	20,859	0	23,880	20,859	0	23,880	-20,859
CR - MEDICARE TAX	1,869	0	1,056	1,869	0	1,056	-1,869

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2025

	<u>January 2025 Actual</u>	<u>January 2025 Budget</u>	<u>January 2024 Prior Yr Actual</u>	<u>Jan 25-Jan 25 Actual</u>	<u>Jan 25-Jan 25 Budget</u>	<u>Jan 24 - Dec 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
CR - INCENTIVE	0	0	100	0	0	100	0
CR - PERS	16,881	0	21,095	16,881	0	21,095	-16,881
CR - HEALTH INSURANCE	26,167	0	40,204	26,167	0	40,204	-26,167
CR - LIFE INSURANCE	89	0	132	89	0	132	-89
CR - STD INSURANCE	0	0	467	0	0	467	0
CR - VISION	151	0	278	151	0	278	-151
CR - DENTAL	130	0	879	130	0	879	-130
CR - WORKERS' COMP	1,889	0	1,369	1,889	0	1,369	-1,889
CR - SICK LEAVE	17,055	0	4,135	17,055	0	4,135	-17,055
CR - HOLIDAY	3,098	0	3,596	3,098	0	3,596	-3,098
CR - PTO	20,559	0	9,831	20,559	0	9,831	-20,559
CR - SHORT TERM DISABILITY AND OTHER WAGES	692	0	0	692	0	0	-692
CR - YMCA & MISC BENEFITS	246	0	342	246	0	342	-246
TOTAL CUSTOMER RELATIONS WAGES & BENEFITS	150,175	0	153,704	150,175	0	153,704	-150,175
CR - PTS OTHER	21,954	0	23,697	21,954	0	23,697	-21,954
CR - PRINTING	118	0	0	118	0	0	-118
CR - DUES & SUBSCRIPTIONS	2,528	0	876	2,528	0	876	-2,528
CR - TRAINING & TRAVEL EXPENSE	0	0	2,379	0	0	2,379	0
CR - ADVERTISING	2,547	0	21,002	2,547	0	21,002	-2,547
CR - PROMOTIONAL MATERIALS	0	0	1,191	0	0	1,191	0
CR - EXPENDABLE ASSETS	890	0	0	890	0	0	-890
TOTAL CUSTOMER RELATIONS	178,213	0	202,848	178,213	0	202,848	-178,213
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	20,029	0	18,617	20,029	0	18,617	-20,029
HR - SAL & WAGES-PARATRANSIT	10,318	0	9,591	10,318	0	9,591	-10,318
HR - MEDICARE TAX	717	0	472	717	0	472	-717
HR - PERS	9,080	0	8,458	9,080	0	8,458	-9,080
HR - HEALTH INSURANCE	14,430	0	12,696	14,430	0	12,696	-14,430
HR - LIFE INSURANCE	48	0	43	48	0	43	-48
HR - STD INSURANCE	0	0	201	0	0	201	0
HR - VISION	82	0	109	82	0	109	-82
HR - DENTAL	71	0	359	71	0	359	-71
HR - WORKERS' COMP	1,030	0	432	1,030	0	432	-1,030
HR - SICK LEAVE	1,473	0	3,822	1,473	0	3,822	-1,473
HR - HOLIDAY,FUNERAL,OTHER	1,645	0	1,718	1,645	0	1,718	-1,645
HR - PTO	4,366	0	1,496	4,366	0	1,496	-4,366
TOTAL HUMAN RESOURCES WAGES & BENEFITS	63,291	0	58,014	63,291	0	58,014	-63,291
HR - PTS-OTHER	6,229	0	8,822	6,229	0	8,822	-6,229
HR - DUES & SUBSCRIPTIONS	0	0	229	0	0	229	0
HR - EMPLOYEE RELATIONS	304	0	6,272	304	0	6,272	-304
HR - WELLNESS PROGRAM	0	0	-100	0	0	-100	0
HR - TRAINING & TRAVEL EXPENSE	0	0	816	0	0	816	0
HR - AGENCY TRAINING	160	0	4,720	160	0	4,720	-160
TOTAL HUMAN RESOURCE	69,983	0	78,774	69,983	0	78,774	-69,983

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2025

	<u>January 2025 Actual</u>	<u>January 2025 Budget</u>	<u>January 2024 Prior Yr Actual</u>	<u>Jan 25-Jan 25 Actual</u>	<u>Jan 25-Jan 25 Budget</u>	<u>Jan 24 - Dec 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
GENERAL							
GEN - PTS-OTHER	7,839	0	26,238	7,839	0	26,238	-7,839
GEN - SECURITY SERVICES	29,867	0	22,396	29,867	0	22,396	-29,867
GEN - OFFICE EXPENSES	2,594	0	10,111	2,594	0	10,111	-2,594
GEN - OFFICE EXPENSE-IT	0	0	446	0	0	446	0
GEN - UTILITIES-ELECTRIC	29,188	0	15,432	29,188	0	15,432	-29,188
GEN - UTILITIES-ELECTRIC - CNG	15,526	0	15,138	15,526	0	15,138	-15,526
GEN - UTILITIES-OTHER	3,522	0	1,915	3,522	0	1,915	-3,522
GEN - UTILITIES-TELEPHONE	7,403	0	9,443	7,403	0	9,443	-7,403
GEN - UTILITIES-TELEPHONE - CNG	414	0	244	414	0	244	-414
GEN - UTILITIES-NATURAL GAS	18,739	0	12,093	18,739	0	12,093	-18,739
GEN - PREM FOR PUBLIC LIAB & PROPERTY INSURANCE	63,612	0	40,372	63,612	0	40,372	-63,612
GEN - PREM FOR EXCESS INSURANCE	0	0	13,745	0	0	13,745	0
GEN - PROPERTY TAXES	1,506	0	1,474	1,506	0	1,474	-1,506
GEN - DUES & SUBSCRIPTIONS	22,367	0	8,826	22,367	0	8,826	-22,367
GEN - SAFETY	1,225	0	-342	1,225	0	-342	-1,225
GEN - FEES	2,472	0	3,036	2,472	0	3,036	-2,472
GEN - FEES CREDIT CARD	1,964	0	3,429	1,964	0	3,429	-1,964
GEN - SALES TAX COLLECTION EXPENSE	15,854	0	15,438	15,854	0	15,438	-15,854
GEN - POSTAGE	1,384	0	410	1,384	0	410	-1,384
GEN - CTE RFHCC	3,464	0	0	3,464	0	0	-3,464
SUBGRANTEE - 5310 ENHANCED MOBILITY	0	0	41,540	0	0	41,540	0
SUBGRANTEE - RESEARCH	5,105	0	136,840	5,105	0	136,840	-5,105
GEN - LEASE & RENT	0	0	3,501	0	0	3,501	0
TOTAL GENERAL EXPENSES	234,046	0	381,726	234,046	0	381,726	-234,046
TOTAL EXPENSES	2,833,884	0	2,957,877	2,833,884	0	2,957,877	-2,833,884
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-1,089,939	0	-1,145,205	-1,089,939	0	-1,145,205	1,089,939
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
STATE CAPITAL GRANTS	0	0	107,022	0	0	107,022	0
TOTAL STATE GRANTS	0	0	107,022	0	0	107,022	0
FG - 5310 ENHANCED MOBILITY	0	0	62,811	0	0	62,811	0
FCG - PREVENTIVE MAINTENANCE	360,432	0	446,423	360,432	0	446,423	-360,432
FEDERAL GRANTS	300,815	0	703,845	300,815	0	703,845	-300,815
FEDERAL GRANTS-OTHER	5,242	0	128,040	5,242	0	128,040	-5,242
FEDERAL CAPITAL GRANTS	21,295	0	403,384	21,295	0	403,384	-21,295
TOTAL FEDERAL GRANTS	687,784	0	1,744,503	687,784	0	1,744,503	-687,784
TOTAL GRANTS	687,784	0	1,851,525	687,784	0	1,851,525	-687,784

DEPRECIATION & AMORTIZATION

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STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2025

	<u>January 2025 Actual</u>	<u>January 2025 Budget</u>	<u>January 2024 Prior Yr Actual</u>	<u>Jan 25-Jan 25 Actual</u>	<u>Jan 25-Jan 25 Budget</u>	<u>Jan 24 - Dec 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
DEPRECIATION EXP-GRANTS	528,583	0	405,531	528,583	0	405,531	-528,583
DEPRECIATION EXP-LOCAL MATCH	79,889	0	60,995	79,889	0	60,995	-79,889
GENERAL AMORTIZATION	8,573	0	4,727	8,573	0	4,727	-8,573
TOTAL DEPRECIATION & AMORTIZATION	617,045	0	471,253	617,045	0	471,253	-617,045
GEN - SETTLEMENTS/LOSSES	0	0	-20,816	0	0	-20,816	0
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	0	0	-20,816	0	0	-20,816	0
NET INCOME AFTER DEPRECIATION,AMORTIZATION...	-1,019,200	0	255,882	-1,019,200	0	255,882	1,019,200



Stark Area Regional Transit Authority
Summary Income Statement
For the One Month Ending Friday, January 31, 2025

	2025	2024
TOTAL FARES	133,454	146,430
TOTAL PROGRAM INCOME	3,630	7,828
TOTAL AUX TRANS REVENUE	0	0
TOTAL INTEREST & DISCOUNT REVENUE	13,782	14,562
TOTAL NON-TRANSPORTATION REVENUE	7,630	48,387
<u>TOTAL SALES TAX REVENUE</u>	<u>1,585,448</u>	<u>1,595,465</u>
TOTAL REVENUES	1,743,945	1,812,672
TOTAL WAGES	1,149,109	1,199,265
TOTAL HEALTH	494,423	483,686
TOTAL PERS & BENEFITS	498,225	354,276
PROFESSIONAL SERVICES - LEGAL	25,500	35,000
PROFESSIONAL SERVICES - OTHER	91,648	81,813
MATERIALS	204,217	201,723
SUPPLIES	67,240	72,824
FUEL	92,777	148,596
UTILITIES	74,791	54,265
CASUALTY & LIABILITY INSURANCE	63,612	62,932
FUEL TAX	167	2,762
DUES & SUBSCRIPTIONS	27,105	13,284
ADVERTISING	2,547	22,192
TRAINING	160	13,090
LEGAL ADS	0	0
EXPENDABLE ASSETS	890	586
TUITION REIMBURSEMENT	0	0
WELLNESS	0	-100
SECURITY/SAFETY	31,091	22,054
LEASES & RENTS	0	3,501
EMPLOYEE RELATIONS	304	6,272
BOARD	0	0
GENERAL EXPENSES	1,506	1,474
<u>SUBGRANTEE</u>	<u>8,569</u>	<u>178,380</u>
TOTAL EXPENSES	2,833,884	2,957,877
OPERATING INCOME (LOSS) EXCLUDING	-1,089,939	-1,145,205
TOTAL STATE GRANTS	0	107,022
<u>TOTAL FEDERAL GRANTS</u>	<u>687,784</u>	<u>1,744,503</u>
TOTAL GRANTS	687,784	1,851,525
TOTAL DEPRECIATION & AMORTIZATION	617,045	471,253
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	0	-20,816
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	-1,019,200	255,882



JANUARY CHECKS-BY VENDOR

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
1/22/2025	096216	AEP OHIO	AEPO001	\$ 37,719.87	No
1/22/2025	096217	ALLIANCE WATER UTILITY	ALLI004	\$ 215.60	No
1/22/2025	096218	AMAZON	AMAZ001	\$ 3,252.90	No
1/22/2025	096219	AQUA OHIO INC	AQUA001	\$ 54.41	No
1/22/2025	096220	AT&T 5011	ATT5011	\$ 2,098.50	No
1/22/2025	096221	BIG TIME SPORTS	BIGT002	\$ 225.00	No
1/22/2025	096222	CANTON CITY UTILITIES	CANT011	\$ 1,273.45	No
1/22/2025	096223	CANTON MUNICIPAL COURT	CANT020	\$ 886.33	No
1/22/2025	096224	CITY OF MASSILLON SEWER DEPARTMENT	CITY011	\$ 429.89	No
1/22/2025	096225	COLUMBIA GAS OF OHIO	COLU001	\$ 171.96	No
1/22/2025	096226	DOMINION EAST OHIO	DOMI001	\$ 16,348.38	No
1/22/2025	096227	"DSI MEDICAL SERVICES	DSIM001	\$ 99.00	No
1/22/2025	096228	ESPN 990	ESPN001	\$ 3,160.00	No
1/22/2025	096229	FLOWPATH LLC	FLOW005	\$ 5,775.00	No
1/22/2025	096230	INTERSTATE GAS SUPPLY INC	IGS001	\$ 18,087.68	No
1/22/2025	096231	LIBERTY FORD	LIBE003	\$ 49.80	No
1/22/2025	096243	NEORIDE	NEOR001	\$ 406,022.55	No
1/22/2025	096232	NEW FLYER PARTS	NEWF001	\$ 363.99	No
1/22/2025	096233	OARNET	OARN001	\$ 2,562.56	No
1/22/2025	096234	OHIO DEPT OF JOB AND FAML	OHIO009	\$ 10,593.96	No
1/22/2025	096235	OHIO EDISON	OHIO011	\$ 830.23	No
1/22/2025	096242	OHIO TRANSIT RISK POOL	OHIO022	\$ 5,105.21	No
1/29/2025	096244	RIVER NORTH TRANSIT LLC	RIVE002	\$ 76,765.00	No
1/22/2025	096236	TESSA ROSENBERGER	ROSE004	\$ 3,464.00	No
1/22/2025	096237	STANDARD INS CO	STAN005	\$ 1,735.32	No
1/22/2025	096238	STARK COUNTY SANITARY ENGINEERING	STAR034	\$ 326.70	No
1/22/2025	096239	TREASURER STATE OF OHIO	TREA004	\$ 12,675.00	No
1/22/2025	096240	VERIZON WIRELESS	VERI001	\$ 4,840.40	No
1/22/2025	096241	WHISLER PLUMBING & HEATING INC	WHIS001	\$ 1,373.66	No

END OF REPORT



JANUARY CHECKS-DATE ORDER

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
1/22/2025	096216	AEP OHIO	AEPO001	\$ 37,719.87	No
1/22/2025	096217	ALLIANCE WATER UTILITY	ALLI004	\$ 215.60	No
1/22/2025	096218	AMAZON	AMAZ001	\$ 3,252.90	No
1/22/2025	096219	AQUA OHIO INC	AQUA001	\$ 54.41	No
1/22/2025	096220	AT&T 5011	ATT5011	\$ 2,098.50	No
1/22/2025	096221	BIG TIME SPORTS	BIGT002	\$ 225.00	No
1/22/2025	096222	CANTON CITY UTILITIES	CANT011	\$ 1,273.45	No
1/22/2025	096223	CANTON MUNICIPAL COURT	CANT020	\$ 886.33	No
1/22/2025	096224	CITY OF MASSILLON SEWER DEPARTMENT	CITY011	\$ 429.89	No
1/22/2025	096225	COLUMBIA GAS OF OHIO	COLU001	\$ 171.96	No
1/22/2025	096226	DOMINION EAST OHIO	DOMI001	\$ 16,348.38	No
1/22/2025	096227	"DSI MEDICAL SERVICES	DSIM001	\$ 99.00	No
1/22/2025	096228	ESPN 990	ESPN001	\$ 3,160.00	No
1/22/2025	096229	FLOWPATH LLC	FLOW005	\$ 5,775.00	No
1/22/2025	096230	INTERSTATE GAS SUPPLY INC	IGS001	\$ 18,087.68	No
1/22/2025	096231	LIBERTY FORD	LIBE003	\$ 49.80	No
1/22/2025	096232	NEW FLYER PARTS	NEWF001	\$ 363.99	No
1/22/2025	096233	OARNET	OARN001	\$ 2,562.56	No
1/22/2025	096234	OHIO DEPT OF JOB AND FAML	OHIO009	\$ 10,593.96	No
1/22/2025	096235	OHIO EDISON	OHIO011	\$ 830.23	No
1/22/2025	096236	TESSA ROSENBERGER	ROSE004	\$ 3,464.00	No
1/22/2025	096237	STANDARD INS CO	STAN005	\$ 1,735.32	No
1/22/2025	096238	STARK COUNTY SANITARY ENGINEERING	STAR034	\$ 326.70	No
1/22/2025	096239	TREASURER STATE OF OHIO	TREA004	\$ 12,675.00	No
1/22/2025	096240	VERIZON WIRELESS	VERI001	\$ 4,840.40	No
1/22/2025	096241	WHISLER PLUMBING & HEATING INC	WHIS001	\$ 1,373.66	No
1/22/2025	096242	OHIO TRANSIT RISK POOL	OHIO022	\$ 5,105.21	No
1/22/2025	096243	NEORIDE	NEOR001	\$ 406,022.55	No
1/29/2025	096244	RIVER NORTH TRANSIT LLC	RIVE002	\$ 76,765.00	No

END OF REPORT



JANUARY ELECTRONIC PAYMENTS

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
1/3/2025	000122667	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 802.40	No
1/3/2025	000122674	CANTON CITY INCOME TAX	CANT008	\$ 12,296.27	No
1/3/2025	000122666	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,469.45	No
1/3/2025	000122675	INTERNAL REVENUE SERVICE	IRSA002	\$ 55,456.96	No
1/3/2025	000122668	OHIO CSPC	OHIO007	\$ 3,701.11	No
1/3/2025	000122676	OHIO DEPT OF TAXATION	OHIO010	\$ 11,572.45	No
1/3/2025	000122669	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 12,443.84	No
1/6/2025	000122326	CANTON POLICE PATROLMENS	CANT026	\$ 5,506.05	No
1/6/2025	000122327	METRO CLEVELAND SECURITY INC	METR006	\$ 10,430.48	No
1/8/2025	000122656	HUNTINGTON BANK - EA1W18	HUNT004	\$ 37,399.62	No
1/15/2025	000122670	AFLAC	AFLA001	\$ 5,302.70	No
1/16/2025	000122404	OPERS	PERS001	\$ 4,460.38	No
1/17/2025	000122671	CANTON CITY INCOME TAX	CANT008	\$ 15,314.97	No
1/17/2025	000122672	INTERNAL REVENUE SERVICE	IRSA002	\$ 63,015.01	No
1/17/2025	000122406	OHIO CSPC	OHIO007	\$ 3,701.11	No
1/17/2025	000122673	OHIO DEPT OF TAXATION	OHIO010	\$ 13,378.47	No
1/17/2025	000122408	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 12,367.32	No
1/20/2025	000122407	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,788.73	No
1/20/2025	000122409	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 140.00	No
1/20/2025	000122405	OPERS	PERS001	\$ 241,129.72	No
1/31/2025	000122659	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 802.40	No
1/31/2025	000122660	CANTON CITY INCOME TAX	CANT008	\$ 13,160.57	No
1/31/2025	000122662	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,539.45	No
1/31/2025	000122665	INTERNAL REVENUE SERVICE	IRSA002	\$ 66,800.32	No
1/31/2025	000122661	OHIO CSPC	OHIO007	\$ 3,484.72	No
1/31/2025	000122658	OHIO DEPT OF TAXATION	OHIO010	\$ 12,878.07	No
1/31/2025	000122663	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 12,367.32	No
1/31/2025	000122664	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 140.00	No
1/31/2025	000122657	SCHOOL DISTRICT TAX WITHHOLDINGS	SDTX001	\$ 316.85	No

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JANUARY EFT PAYMENTS

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount	Voided
1/16/2025	EFT000000009416	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 6,255.70	No
1/16/2025	EFT000000009417	METRO CLEVELAND SECURITY INC	METR006	Payment	\$ 9,047.50	No
1/24/2025	EFT000000009418	AFSCME	AFSC001	Payment	\$ 7,951.56	No
1/24/2025	EFT000000009419	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 41,436.41	No
1/24/2025	EFT000000009420	APO PUMPS AND COMPRESSORS INC	APOP001	Payment	\$ 3,673.67	No
1/24/2025	EFT000000009421	ARI PHOENIX, INC	ARIH001	Payment	\$ 49,446.68	No
1/24/2025	EFT000000009422	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$ 1,611.70	No
1/24/2025	EFT000000009423	KEVIN BAKER - TOOL ALLOWANCE	BAKE001	Payment	\$ 371.59	No
1/24/2025	EFT000000009424	BECDEL CONTROLS INCORPORATED	BECD001	Payment	\$ 1,680.00	No
1/24/2025	EFT000000009425	RICHARD L. BOWEN & ASSOCIATES	BOWE002	Payment	\$ 19,947.43	No
1/24/2025	EFT000000009426	MICHAEL BRAND - EXPENSE REIMBURSEMENT	BRAN001	Payment	\$ 484.68	No
1/24/2025	EFT000000009427	BRINKS INC.	BRIN001	Payment	\$ 2,433.23	No
1/24/2025	EFT000000009428	CANTON TOWING	CANT059	Payment	\$ 1,300.00	No
1/24/2025	EFT000000009429	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	Payment	\$ 450.00	No
1/24/2025	EFT000000009430	CINTAS	CINT001	Payment	\$ 3,239.56	No
1/24/2025	EFT000000009431	CITIZENS FOR SARTA	COMM001	Payment	\$ 400.00	No
1/24/2025	EFT000000009432	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$ 705.57	No
1/24/2025	EFT000000009433	DAMON INDUSTRIES INC	DAMO001	Payment	\$ 438.15	No
1/24/2025	EFT000000009434	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$ 1,383.54	No
1/24/2025	EFT000000009435	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$ 744.03	No
1/24/2025	EFT000000009436	ETC TECH SOLUTIONS	ETCT001	Payment	\$ 26,658.00	No
1/24/2025	EFT000000009437	FAMOUS SUPPLY	FAMO002	Payment	\$ 14.86	No
1/24/2025	EFT000000009438	FSA	FSA001	Payment	\$ 8,440.07	No
1/24/2025	EFT000000009439	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$ 15,909.91	No
1/24/2025	EFT000000009440	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$ 1,163.52	No
1/24/2025	EFT000000009441	HILSCHER-CLARKE	HILS001	Payment	\$ 3,617.21	No
1/24/2025	EFT000000009442	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$ 212.00	No
1/24/2025	EFT000000009443	INTERCLEAN EQUIPMENT	INTE011	Payment	\$ 2,417.74	No
1/24/2025	EFT000000009444	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$ 580.00	No
1/24/2025	EFT000000009445	KWGD	KRUG001	Payment	\$ 21,409.82	No
1/24/2025	EFT000000009446	CODY LAUTZENHEISER	LAUT001	Payment	\$ 500.00	No
1/24/2025	EFT000000009447	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$ 365.00	No
1/24/2025	EFT000000009448	MASSILLON CHAMBER OF COMM	MASS002	Payment	\$ 148.50	No
1/24/2025	EFT000000009449	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$ 400.00	No
1/24/2025	EFT000000009450	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$ 2,087.54	No
1/24/2025	EFT000000009451	MICHAEL MOUSER - TUITION REIMBURSEMENT	MOUS002	Payment	\$ 5,250.00	No
1/24/2025	EFT000000009452	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$ 692.50	No
1/24/2025	EFT000000009453	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$ 4,535.39	No
1/24/2025	EFT000000009454	PEOPLE	PEOP001	Payment	\$ 58.47	No

1/24/2025	EFT000000009455	PUBLIC SALT COMPANY	PUBL003	Payment	\$	5,813.36	No
1/24/2025	EFT000000009456	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	2,029.14	No
1/24/2025	EFT000000009457	SABILITY HCM SERVICES	SABI001	Payment	\$	843.75	No
1/24/2025	EFT000000009458	SAFETY-KLEEN	SAFE001	Payment	\$	1,027.71	No
1/24/2025	EFT000000009459	SILCO	SILC001	Payment	\$	1,213.50	No
1/24/2025	EFT000000009460	SPEEDIE	SPEE001	Payment	\$	682.50	No
1/24/2025	EFT000000009461	STALEY TECH INC	STAL001	Payment	\$	1,209.00	No
1/24/2025	EFT000000009462	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	1,853.00	No
1/24/2025	EFT000000009463	TESCO	TESC001	Payment	\$	1,455.01	No
1/24/2025	EFT000000009464	TURBO IMAGES	TURB001	Payment	\$	7,600.00	No
1/24/2025	EFT000000009465	VESCO OIL	VESC001	Payment	\$	7,632.90	No
1/24/2025	EFT000000009466	THE WORKSHOPS INC.	WORK002	Payment	\$	1,117.74	No
1/24/2025	EFT000000009467	W.W. GRAINGER INC.	WWGR001	Payment	\$	100.84	No
1/24/2025	EFT000000009468	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$	2,983.30	No
1/24/2025	EFT000000009469	ZIEGLERS BOLT NUT HOUSE	ZIEG002	Payment	\$	6.77	No
1/24/2025	EFT000000009470	D & W DIESEL INC	DWDI001	Payment	\$	3,017.48	No
1/24/2025	EFT000000009471	GENFARE LLC	GFI 001	Payment	\$	2,479.04	No
1/24/2025	EFT000000009472	KRONOS SAASHR INC	KRON001	Payment	\$	41,213.39	No
1/24/2025	EFT000000009473	EMPLOYER HCS	EHCS001	Payment	\$	9,761.69	No
1/29/2025	EFT000000009474	CLEAN ENERGY	CLEA005	Payment	\$	30,931.06	No
1/29/2025	EFT000000009475	COPLY OHIO NEWSPAPERS	COPL001	Payment	\$	7,153.08	No
1/29/2025	EFT000000009476	INNIS MAGGIORE GROUP INC	INNI001	Payment	\$	11,270.41	No
1/29/2025	EFT000000009477	AIRGAS USA LLC	OHIO003	Payment	\$	737.56	No
1/29/2025	EFT000000009478	TRAPEZE SOFTWARE GROUP	TRAP001	Payment	\$	35,829.00	No
1/29/2025	EFT000000009479	CANTON POLICE PATROLMENS	CANT026	Payment	\$	7,082.90	No
1/29/2025	EFT000000009480	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	11,645.43	No
1/29/2025	EFT000000009481	GIOVANNI CUSTOMZ	JOHN008	Payment	\$	2,595.00	No

END OF REPORT



Project Name	Grant Number	PID #	Deadline to Use	Federal Share	Year	Funded Amount	Total Draws	Remaining Balance
CMAQ Hydrogen Station	OH-2020-011-00		9/30/2026	90%	2020	\$ 1,240,000.00	\$ (78,464.00)	\$ 1,161,536.00
						\$ 3,096,000.00	\$ (1,934,464.00)	\$ 1,161,536.00
FY20 5310 ABCD Cap	OH-2020-042-00		12/31/2024	80%	2020	\$ 76,542.00	\$ (61,234.00)	\$ 15,308.00
						\$ 303,682.00	\$ (288,374.00)	\$ 15,308.00
FY22 DERG	OH-2021-001-00		12/31/2027	80%	2022	\$ 2,000,000.00	\$ (1,970,060.00)	\$ 29,940.00
FY22 OTPP- bus	OH-2021-001-00		12/31/2027	80%	2022	\$ 108,000.00	\$ (25,600.00)	\$ 82,400.00
FY23 OTPP- Expansion of Hydrogen Tank	OH-2021-001-00		12/31/2027	80%	2022	\$ 1,280,000.00	\$ -	\$ 1,280,000.00
FY23 OTPP2 TVM Machines	OH-2021-001-00		12/31/2027	80%	2023	\$ 148,000.00	\$ (126,446.00)	\$ 21,554.00
FY23 CR Hydrogen Paratransit Bus and Add-ons	OH-2021-001-00		12/31/2027	79%	2023	\$ 422,650.00	\$ -	\$ 422,650.00
FY24 OTP2 Gateway Construction/Renovation	OH-2021-001-00		12/31/2027	80%	2024	\$ 2,000,000.00	\$ (1,931,056.00)	\$ 68,944.00
FY24 OTP2 4 CNG Paratransit Buses	OH-2021-001-00		12/31/2027	80%	2024	\$ 800,000.00	\$ -	\$ 800,000.00
FY24 OTP2 Garage Safety Harness/Portable Lifts	OH-2021-001-00		12/31/2027	80%	2024	\$ 160,000.00	\$ (37,085.00)	\$ 122,915.00
						\$ 14,274,567.18	\$ (11,446,164.00)	\$ 2,828,403.00
FY21 5307 CNG FACILITY	OH-2021-046-00		3/30/2025	80%	2021	\$ 2,000,000.00	\$ (1,849,199.00)	\$ 28,541.00
FY21 5307 HYDRO STATION	OH-2021-046-00		3/30/2025	80%	2021	\$ 366,936.00	\$ (7,848.00)	\$ 359,088.00
FY21 5307 TRANSIT ENHANSMENT	OH-2021-046-00		3/30/2025	80%	2021	\$ 45,000.00	\$ (121,161.00)	\$ 46,099.00
FY21 5307 SOFTWARE	OH-2021-046-00		3/30/2025	80%	2021	\$ 244,000.00	\$ (164,648.00)	\$ 79,352.00
FY21 5307 HARDWARE	OH-2021-046-00		3/30/2025	80%	2021	\$ 28,000.00	\$ (19,392.00)	\$ 8,608.00
						\$ 3,992,279.00	\$ (3,470,591.00)	\$ 521,688.00
FY 2021 FCC BUS REPLACEMENT	OH-2021-036-00		3/31/2026	100%	2021	\$ 71,239.00	\$ -	\$ 71,239.00
FY 21 MERCY OPERATING	OH-2021-036-00		3/31/2026	100%	2021	\$ 37,894.00	\$ (3,675.00)	\$ 34,219.00
						\$ 307,654.00	\$ (202,196.00)	\$ 105,458.00
FY22 5307 Tools	OH-2022-030-00		3/30/2028	80%	2022	\$ 130,000.00	\$ (124,206.00)	\$ 5,794.00
FY22 5307 Software	OH-2022-030-00		3/30/2028	80%	2022	\$ 869,600.00	\$ (14,525.00)	\$ 855,075.00
FY22 5307 Phone Service upgrade	OH-2022-030-00		3/30/2028	80%	2022	\$ 96,000.00	\$ (37,444.00)	\$ 58,556.00
						\$ 5,569,398.00	\$ (4,649,973.00)	\$ 919,425.00
FY23 5307 Transit Enhancements	OH-2022-030-00	118352	3/30/2028	80%	2023	\$ 52,304.00	\$ (43,511.00)	\$ 8,793.00
FY23 5307 Security	OH-2022-030-00	118341	3/30/2028	80%	2023	\$ 52,304.00	\$ (29,281.00)	\$ 23,023.00
FY 23 5307 Massillon Transit Center	OH-2022-030-00	116510	3/30/2028	80%	2023	\$ 1,402,494.00	\$ (706,553.00)	\$ -
FY23 5307 Operating	OH-2022-030-00		3/30/2028	50%	2023	\$ 1,790,490.00	\$ (1,790,490.00)	\$ -
FY 23 5307 Hardware	OH-2022-030-00	118342	3/30/2028	80%	2023	\$ 96,000.00	\$ (67,703.00)	\$ 28,297.00
FY 23 5307 Software	OH-2022-030-00	118342	3/30/2028	80%	2023	\$ 28,800.00	\$ (1,400.00)	\$ 723,341.00
FY23 5339 Buses	OH-2022-030-00		3/30/2028	80%	2023	\$ 451,698.00	\$ (419,862.00)	\$ 31,836.00
						\$ 5,682,090.00	\$ (4,866,800.00)	\$ 815,290.00

FY24 5307 Hardware	OH-2022-030-00			80%	2024	\$ 80,000.00	\$ (22,092.12)	\$ 57,907.88
FY24 5307 Software/ERP	OH-2022-030-00			80%	2024	\$ 792,906.00	\$ (217,329.00)	\$ 575,577.00
FY24 5307 35' Bus Replacement	OH-2022-030-00			80%	2024	\$ 457,759.00	\$ -	\$ 457,759.00
FY24 5307 Preventative Maintenance	OH-2022-030-00			80%	2024	\$ 2,484,000.00	\$ (2,447,619.00)	\$ 36,381.00
FY 24 5307 Operating	OH-2022-030-00			50%	2024	\$ 1,505,288.00	\$ (1,505,288.00)	\$ -
FY24 5307 Transit Enhancements	OH-2022-030-00			80%	2024	\$ 64,000.00	\$ -	\$ 64,000.00
FY24 5307 Security	OH-2022-030-00			80%	2024	\$ 54,383.00	\$ (12,815.00)	\$ 41,568.00
FY 24 5339 35' Bus Replacement	OH-2022-030-00			80%	2024	\$ 476,646.00	\$ -	\$ 476,646.00
						\$ 5,914,982.00	\$ (4,205,143.12)	\$ 1,709,838.88
FY23 LoNo 2 -40' Electric Buses	OH-2023-016-00	119836	3/30/2027	85%	2023	\$ 2,139,927.71	\$ -	\$ 2,139,927.71
FY23 LoNo 8 CNG Paratransit Buses	OH-2023-016-00	119836	3/30/2027	85%	2023	\$ 1,563,608.00	\$ -	\$ 1,563,608.00
FY23 LoNo Gaseous Monitors	OH-2023-016-00	119836	3/30/2027	90%	2023	\$ 287,118.00	\$ (266,354.00)	\$ 20,764.00
FY LoNo Electric Chargers	OH-2023-016-00	119836	3/30/2027	90%	2023	\$ 271,544.00	\$ -	\$ 271,544.00
FY22 LoNo 12 CNG LTV	OH-2023-016-00	112101	3/30/2027	85%	2022	\$ 2,393,600.00	\$ (2,324,408.00)	\$ 69,192.00
						\$ 6,655,797.71	\$ (2,590,762.00)	\$ 4,065,035.71
NEORide EZConnect	OH-2023-030-00	118695	4/30/2025	100%	2023	\$ 130,000.00	\$ (75,935.00)	\$ 54,065.00
IBI Group EZConnect	OH-2023-030-00	118695	4/30/2025	100%	2023	\$ 95,000.00	\$ (77,151.00)	\$ 17,849.00
EZConnect Project	OH-2023-030-00	118695	4/30/2025	100%	2023	\$ 1,025,000.00	\$ -	\$ 1,025,000.00
						\$ 1,250,000.00	\$ (153,086.00)	\$ 1,096,914.00
FY23 5310 ABCD Vehicle	OH-2022-036-00	118340		100%	2023	\$ 80,000.00	\$ -	\$ 80,000.00
FY23 5310 ABCD Operating	OH-2022-036-00	118340		100%	2023	\$ 96,531.00	\$ (85,590.00)	\$ 10,941.00
FY23 5310 FCC Operating	OH-2022-036-00	118340		100%	2023	\$ 96,685.00	\$ (7,108.00)	\$ 89,577.00
FY23 5310 SARTA Van	OH-2022-036-00	118340		80%	2023	\$ 100,000.00	\$ -	\$ 100,000.00
						\$ 536,027.00	\$ (255,509.00)	\$ 280,518.00
FY23 SMART Grant Accident Avoidance	69A3552441029			100%	2029	\$ 1,975,000.00	\$ (403,115.75)	\$ 1,571,884.25
						\$ 1,975,000.00	\$ (403,115.75)	\$ 1,571,884.25
FY22 UTP- Upgrade Hydrogen Tank- Local Match	TUTP-0084-GRF-221			100%	2022	\$ 500,000.00	\$ (1,620.00)	\$ 498,380.00
FY22 UPT- PREVENTIVE MAINTENANCE	TUTP-0084-GRF-222			100%	2022	\$ 98,181.00	\$ (98,181.00)	\$ -
						\$ 598,181.00	\$ (99,801.00)	\$ 498,380.00
FY-24 UPT Administration Facility Furniture (Mass&Gateway	TUTP-0084-GRF-242			100%	2024	\$ 260,000.00	\$ (235,454.58)	\$ 24,545.42
						\$ 680,282.00	\$ (655,736.58)	\$ 24,545.42
FY 25 UTP Accounting System (ERP)	TUTP-0084-GRF-251			100%	2024	\$ 691,365.00	\$ (175,682.20)	\$ 515,682.80
						\$ 691,365.00	\$ (175,682.20)	\$ 515,682.80
Fy 24 Lono Gateway Main Office Upgrades	Awarded			80%	2024	\$ 4,343,629.60	\$ -	\$ 4,343,629.60
Fy 24 LONO Hillside Driveway Facility Upgrade	Awarded			80%	2024	\$ 887,228.00	\$ -	\$ 887,228.00
FY 24 LONO Electrolyzer System Installation	Awarded			80%	2024	\$ 419,318.40	\$ -	\$ 419,318.40
FY 24 LoNO Gateway Asphalt/Circulation Upgrades	Awarded			80%	2024	\$ 712,496.80	\$ -	\$ 712,496.80
FY 24 Lono Gateway Roof Repair and upgrade for Solar	Awarded			80%	2024	\$ 1,644,414.40	\$ -	\$ 1,644,414.40
Fy24 LoNo Cornerstone Roof Repair and upgrade for Solar	Awarded			80%	2024	\$ 960,000.00	\$ -	\$ 960,000.00

FY 24 Lono Solar System Procuremnt and Installation	Awarded		80%	2024	\$ 2,939,766.40	\$ -	\$ 2,939,766.40
Fy 24 LoNo Workforce Development	Awarded		80%	2024	\$ 699,193.60	\$ -	\$ 699,193.60
FY 24 LONO Bus and Bus Faciities Admin Cost	Awarded		80%	2024	\$ 454,992.80	\$ -	\$ 454,992.80
Fy 24 LoNo Electrolyzer System Installation	Awarded		80%	2024	\$ 4,193,189.60	\$ -	\$ 4,193,189.60
					\$ 17,254,229.60	\$ -	\$ 17,254,229.60
FY24 5310 ABCD Capital	Awarded		100%	2024	\$ 58,502.00	\$ -	\$ 58,502.00
FY24 5310 ABCD Operating	Awarded		100%	2024	\$ 14,247.00	\$ -	\$ 14,247.00
FY24 5310 ABP Capital	Awarded		100%	2024	\$ 53,766.00	\$ -	\$ 53,766.00
FY24 5310 ABP Operating	Awarded		100%	2024	\$ 18,984.00	\$ -	\$ 18,984.00
FY24 5310 FCC Operating	Awarded		100%	2024	\$ 72,750.00	\$ -	\$ 72,750.00
FY24 5310 SARTA	Awarded		80%	2024	\$ 125,000.00	\$ -	\$ 125,000.00
FY24 5310 TWI Capital	Awarded		100%	2024	\$ 62,500.00	\$ -	\$ 62,500.00
FY24 5310 TWI Operating	Awarded		100%	2024	\$ 10,250.00	\$ -	\$ 10,250.00
FY24 5310 Admin	Awarded		100%	2024	\$ 46,222.00	\$ -	\$ 46,222.00
					\$ 462,221.00	\$ -	\$ 462,221.00
FY24 OWMP Regional Pass Feasibility Study	Awarded		80%	2029	\$ 158,240.00	\$ -	\$ 158,240.00
					\$ 158,240.00	\$ -	\$ 158,240.00
FY25 OTP2 Preventative Maintenance	Awarded		80%	2028	\$ 800,000.00	\$ -	\$ 800,000.00
FY25 OTP2 Transit Development Plan	Awarded		80%	2029	\$ 160,000.00	\$ -	\$ 160,000.00
					\$ 960,000.00	\$ -	\$ 960,000.00
FY25 OWMP	Awarded		80%		\$ 3,942,656.00	\$ -	\$ 3,942,656.00
					\$ 3,942,656.00	\$ -	\$ 3,942,656.00
FY28 CR Hydrogen Paratransit Bus and Add-ons	Awarded	118596	79%	2028	\$ 422,650.00	\$ -	\$ 422,650.00
					\$ 422,650.00	\$ -	\$ 422,650.00
FY28 CMAQ 3 CNG Paratransits	Awarded	122518	79%	2028	\$ 592,500.00	\$ -	\$ 592,500.00
FY29 CMAQ 3 CNG Paratransits	Awarded	122519	79%	2029	\$ 592,500.00	\$ -	\$ 592,500.00
					\$ 1,185,000.00	\$ -	\$ 1,185,000.00
					Funded Amount	Funding Spent	Funding Balance
					Active \$ 51,527,304.89	\$ 35,397,397.65	\$ 16,129,907.06
					Awarded \$ 20,442,340.60	\$ -	\$ 20,442,340.60
Future:					Total \$ 71,969,645.49	\$ 35,397,397.65	\$ 36,572,247.66
					Project Cost		

Special Projects & Developments

Clayton Popik
Director





PROJECT REPORT

February 2025

PROJECT NAME	PURPOSE	PHASE	EST. COST	% COMPLETE
<p>Hydrogen Station Upgrades</p>	<p>Air Products will be upgrading SARTA's Hydrogen station capacity to allow for additional vehicle types to be fueled at the islands and including new dispensers with point-of-sale capabilities. The Hydrogen storage tank will also be replaced to achieve additional capacity.</p>	<p>Active</p>	<p>\$3.3 million</p>	<p>70%</p>
<p>LoNo Award (5339c)</p>	<p>This award will be used for future projects further described below. These include asphalt replacement, garage roof replacement, the hillside driveway, and the Operations Building renovations.</p>	<p>Planning</p>	<p>\$17.3 million</p>	<p>0%</p>

Hydrogen Upgrades – Fueling Capacity, POS, & Upgraded Tank

Project Description and Scope:

SARTA has contracted with Air Products to upgrade the Hydrogen fueling and storage compound. This has been in the planning phase for several years and now that supply chain issues have been resolved and all components are finally in Air Products’ possession, mobilization will begin on October 28, 2024.

The first phase will be the additional storage, dispenser upgrade, and providing public point-of-sale. This will allow SARTA more access to their fleet and make Hydrogen available to other operators wishing to use Hydrogen fuel-cell technology for their fleets. The changes in dispensing capabilities will also allow for a broader range of vehicles to be fueled here at SARTA.

The tank exchange will be the next phase, scheduled to begin in late March 2025. This will take us from 9,000 lbs. of storage capacity to 18,000 lbs. This will prepare SARTA’s Hydrogen fueling station for future Hydrogen-based improvements, such as the Hydrogen Electrolyzer that will be constructed around 2026-2027.

Project Approval:	04/15/2021	Project Manager:	Clayton Popik
Estimated Project Cost:	\$3.3 mill. (Est. planning, execution, close-out)		
Notice to Proceed:	04/15/2021?		
Project Commencement:	10/28/2024		
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
CMAQ \$1.3 Million		Air Products	
OTP2 \$1.6 Million			
5307 \$450,570			
Local UTP \$498,380			

Project Status:

Construction wrapped up on the compound upgrades in December. The new dispenser was installed. We are currently waiting on Air Products’ commissioning team to commission the station. This should occur in March.

The tank swap is tentatively scheduled to occur in late April to early May. The additional storage of Hydrogen onsite has created a need for SARTA to develop a Process Safety Management Plan. This is an OSHA requirement for anyone storing more than 10,000 pounds of a hazardous chemical. This manual is currently going through internal revisions prior to submittal to OSHA. It should be ready for board review and resolution by March.

Project Queue

Centralized Call Center:

We continue 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 working out the operational and personnel logistics to start this. A similar project was started last year through SORTA in southwest Ohio.

Hillside Driveway:

Part of SARTA's recent 5339c LoNo award will go toward constructing a second Gateway Boulevard entrance for visitors and staff coming to the Administration Building. This will help separate conflict points between cars and buses and create a second point of ingress and egress from the property. This was to be part of the original Gateway Early Sitework project but was delayed due to funding.

Garage Roof Replacement:

Another part of the 5339c LoNo award is for replacing the garage roof, which is nearing the end of its warranted life. Some minor repairs have been made over the last year.

Parking Lot Paving:

With the continual construction traffic over the last three years and our use, the asphalt portions of the parking lot have seen a lot of wear and tear. Pavement grinding and replacement is another project that has received funding through the 5339c LoNo award.

Operations Building Renovation:

As we complete the Administration Building and move staff into it, we will fully understand the needs of the current Operations Building. It will continue to house two departments – Operations and Customer Relations. 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 is also essential to renovating this building to create space for the staff that would help operate it. This renovation also received its total Federal share from the 5339c LoNo award.

Customer Relations

Latrice Virola
Director



January 2025

Marketing & Public Outreach

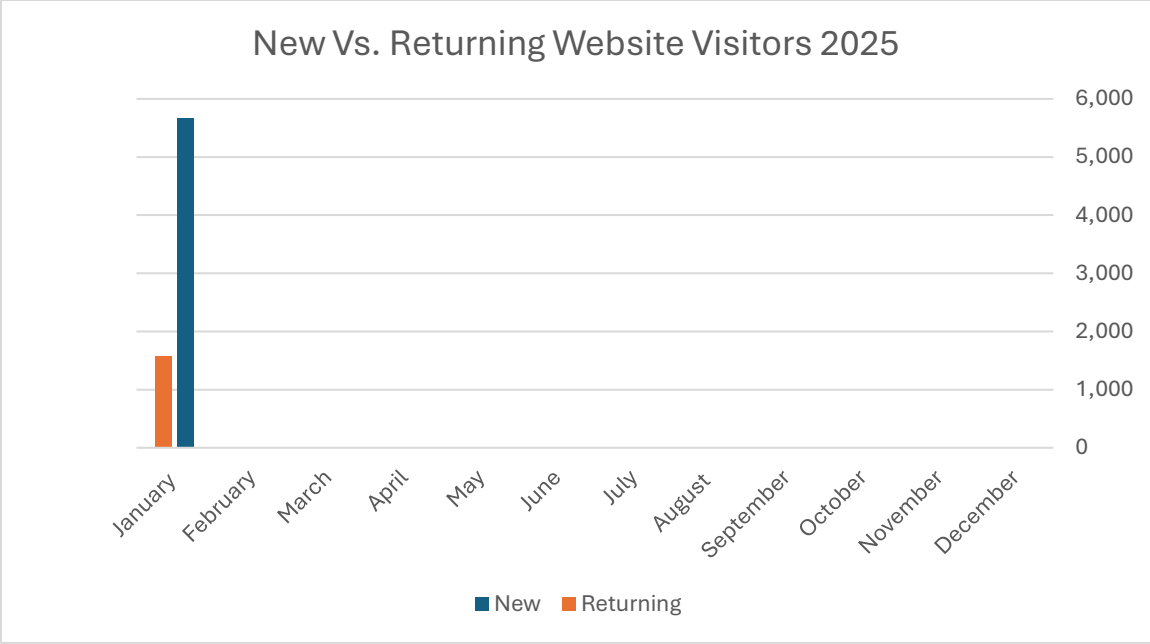
- SARTABuzz
 - 12 New Subscribers, no messages

- EZFare Sales:
 - One-Way: \$2,353
 - Passes: \$22,017
 - Mixed: \$68.00
 - Pass Count:
 - All Day – 5,031
 - Cleveland – 49
 - Proline – 323
 - Proline 10-Ride - 693
 - Regular 31-Day – 174

- Social Media Activity:
 - Facebook
 - 4,788 likes to our page
 - 5,393 followers to our page
 - 36 new likes
 - 28 posts
 - 14 mentions
 - 414 Reactions
 - 174 Comments
 - 182 Shares
 - 264 Link Clicks
 - Twitter
 - 926 followers
 - 3 re-tweets
 - 6 likes
 - 2 Link clicks
 - 498 impressions
 - 20 tweets
 - 0 mentions
 - 2 profile visits
 - 55 media engagements
 - Instagram
 - 890 total followers
 - 2 new followers

- 8 images
 - 33 image/video likes
 - LinkedIn
 - 863 total followers
 - 411 impressions
 - 8 new followers
 - YouTube
 - 300 subscribers
 - 0 shares
 - 1,413 total views to page
 - 144 minutes watched
- SARTA Website Activity



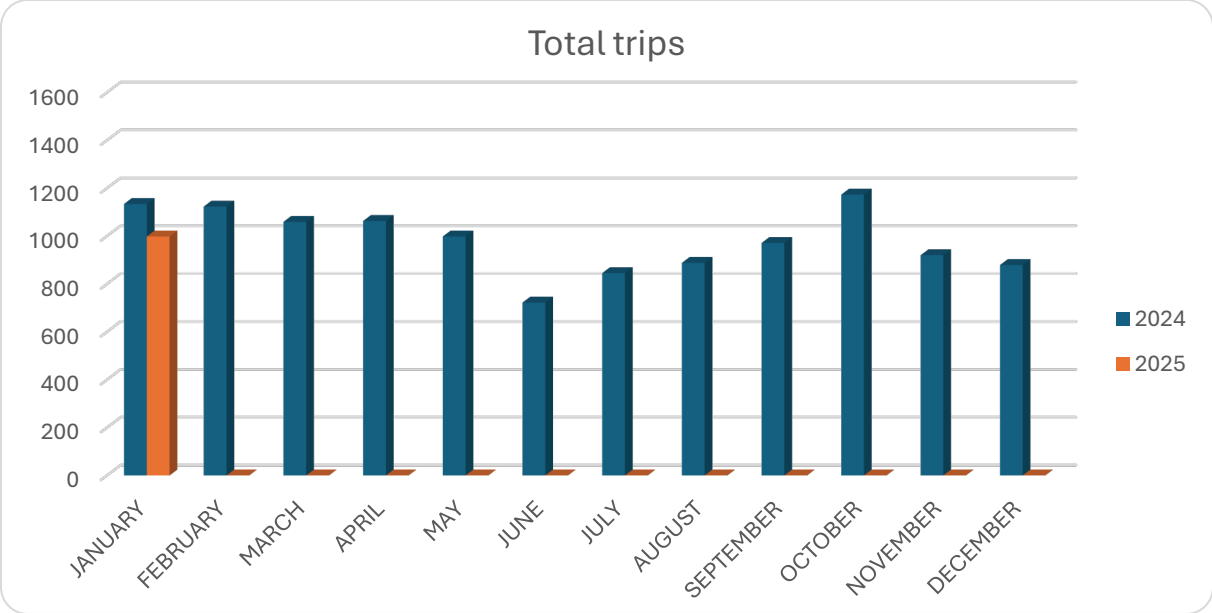


SARTA PinPoint App

- There were issues with the PinPoint website and analytics was not collected for the January

Transportation Contracts

SARTA’s Contract Services provided 39 less rides January 2025 vs January 2024 due to the upcoming changes in the Proline Service.



Community Outreach & Training

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

- Community Outreach
 - Attended 5 Public Informational Meetings on Proline Restructuring and Fixed route changes.
- Wheelchair Assessments

- Social Media Post and Web Updates
 - Route Detours
 - SCORE Card- SARTA's new Tap Card Payment System
 - Public Meetings
 - New Proline ADA & Plus Services and route changes.

Answering questions via the phone about using SARTA services.

Information Technology

Craig Smith
Director





SARTA
PROJECT REPORT
January 2025

PROJECT NAME	PURPOSE	PHASE	COST	% COMPLETE
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	\$1.9 M	8%
Onsite Yard Management	SARTA will be implementing Trapeze's state-of-the-art Ultra-Wideband (UWB) yard location technology. The features provided by this real-time location system ("RTLS") technology enable vehicle location throughout the fixed-bus parking and maintenance facility coverage areas, as well as augmentation of vehicle position at Gateway.	Active	\$704,000	22%
Trapeze Workforce Management (OPS)	Trapeze Workforce Management is a solution that is fully optimized to manage the transit workforce, empowering our team to meet ever-changing service and rider demands, and will maximize operational and cost controls.	Active	\$558,325	16%
Phone System Replacement	SARTA will be replacing its 12 year-old Shoretel / Mitel phone system. Shoretel was acquired by Mitel back in September of 2017.	Active	\$97,825	10%

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:	\$1,900,000.00	(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%	Infor	
Local match	20%	GForce	

Project Status:

The SARTA team has met with the Infor implementation team to begin designing the new ERP system. There have been various internal meetings held to gather all relevant documentation in order to ensure that all meetings are productive. This upcoming week will include discussions regarding Finance Dimensions in Infor Cloudsuite. This is designed to be interactive discovery discussions for GForce to understand the current state finance structure so GForce can prepare the CloudSuite environment for the upcoming Proof of Concept (POC). Also, created the three (3) environments in which are necessary, test, training, and production.

The ERP project team, GForce, SARTA's consultant has been meeting multiple times throughout each week to complete the discovery phase of this project. This phase is almost complete and the proof of concept design will begin soon.

Onsite Yard Management Solution

Project Description and Scope:

The primary goal of this project is to implement the Yard Management solution at our Gateway facility, which will be accomplished by deploying new Yard Manager RTLS Software and Hardware. This solution will allow the vehicle locating technology inside the Gateway facility, providing real-time vehicle location data.

At the Gateway facility, the Yard Manager solution will strengthen the overall efficiency of SARTA's transit operation by:

- Providing accurate location information for vehicles inside the Gateway facility parking and maintenance areas, thus eliminating the need for manual yard walks and enabling staff to quickly find assigned vehicles for pull-out or maintenance
- Automatically populating the parking grid in Workforce Management/OPS with the locations of parked vehicles inside the Gateway facility, eliminating the need to manually enter vehicle locations
- Providing at-a-glance situational awareness by displaying vehicle positions in map and grid views and styling them based on status information
- Tracking key status elements that drive garage performance and service readiness such as fuel and wash status

Project Approval:	4/24/2024	Project Manager:	Craig Smith
Estimated Project Cost:	\$705,819	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$272,988.00
Execution Start:	10/31/2024	Execution End:	10/08/2025
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Trapeze Group / Vontas	
Local match	20%	Hilscher-Clarke	

Project Status:

The Onsite Yard Management project begun in November 2024. All of the equipment needed for the garage installation of the infrastructure antennas, UWB gateways, UWB adapters, on-vehicle antennas (Asset Tags) for connectivity in the SARTA garage has been delivered, as well as, the on-site visit to SARTA to view all vehicle types in order to see where the Asset tags would be placed for each type.

The next steps for the project is to configure the Yard Management Software. Then, the first week of March 2025, QMI will install the Asset Tags on top of the buses. The time period to get all the buses completely installed will be 5 days. They will work after-hours to complete this task. Simultaneously, another company, JRE will be installing the UWB antennnas inside of the garage. This task will take approximately 3-4 weeks starting in early March 2025. The JRE team will work during normal business hours. SARTA have the electric outlets installed for the two areas in the garage that will have APA displays. (Lane 2 & outside of wash bay).

Trapeze Workforce Management Software (OPS)

Project Description and Scope:

Trapeze Workforce Management is a solution that is fully optimized to manage the transit workforce, empowering SARTA’s team to meet ever-changing service and rider demands, and will maximize operational and cost controls. Trapeze’s Workforce Management solutions help agencies minimize unnecessary time at the garage and also helps an agency be more agile, by providing flexibility and real-time updates to support our changing business needs.

Below are a number of ways in which Trapeze Workforce Management will be helpful to SARTA’s workforce:

- *Sign in with contactless badge scans eliminating walking up to the window to check in, waiting to verbally ask what work you have, and face to face communication with dispatch*
- *Display boards showing pullout time, vehicle assignments, vehicle location and extra board assignments*
- *Allow employees to access information 24/7 remotely – work assignment details, review paddles, request absences, check accruals, sign up to volunteer, and even complete bids.*
- *Can eliminate the need for SARTA’s operators to call dispatch or travel to the garage to fill out paper, minimizing the time commitment for operators, and letting dispatchers focus on ensuring service is delivered on time.*
- *Push alerts and notifications using email, text/SMS, and online messages to ensure everyone is updated in real-time.*
- *Keep SARTA’s employees informed at all times with messages, detours, and documents.*

Project Approval:	12/23/2023	Project Manager:	Craig Smith
Estimated Project Cost:	\$558,325	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$0.00
Execution Start:	10/7/2024	Execution End:	09/08/2025
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Trapeze Group	
Local match	20%		

Project Status:

SARTA began the Trapeze Workforce Management (OPS) implementation back in October. Since then, we have begun the design phase of the project and are having design sessions twice a week. The team met and discussed the integration of UKG and Trapeze OPS for the new Trapeze Workforce Management. Tammy, Jenna, Sanjeev Anand from Sability, and Janessa from Trapeze OPS. Also, SARTA sent Trapeze the copy of new contract and import templates from UKG. The contract rules are used to setup the software. The next steps for this project will be for us to resume the onsite design sessions covering bidding, dispatch and sign in terminal (SIT). Trapeze representatives will come to SARTA to begin the onsite design sessions Monday, February 24th – February 28th.

Phone System Replacement

Project Description and Scope:

SARTA will be replacing its 12 year-old Shoretel/Mitel phone system. Shoretel was acquired by Mitel back in September of 2017. Mitel had been maintaining the brand until they announced in July of 2023, that they would end-of-life Shoretel, by 2029. Mitel then moved up the end-of-development to December 31, 2025.

What that meant for SARTA is that after December 31st, 2025, there would be no more operating system updates, patches, or security updates. Hardware support would depend on the availability of spare parts, the Shoretel system may lag in functionality and security, users would face scalability, cybersecurity, and support challenges.

After actively researching for a period of about six (6) months and having a variety of demonstrations by various phone system representatives, such as MiVoice Business, Maven Cloud, 8x8, Vonage and RingCentral. SARTA decided to move forward with a cloud-based phone system and chose RingCentral.

Project Approval:	11/21/2024	Project Manager:	Craig Smith
Estimated Project Cost:	\$97,983	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$0.00
Execution Start:	12/22/2024	Execution End:	4/20/2025
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	RingCentral	
Local match	20%	Business Communication Specialists (BCS)	

Project Status:

The kickoff consisted of discussions regarding scope of the project, porting of the numbers, training administrative and end-users, and understanding the Business Requirements Document (BRD) data collection. SARTA completed task of setting up SSO in RingCentral Administration Portal. Also, received the links for Administrative and End-User training. SARTA team is completing the BRD documents that are critical for the planning and design of the RingCentral UC and RingCentral CX solutions.

Human Resources

Tammy Marie Brown
Director



Human Resources

January - February 20, 2025

Resignations, Terminations, and Probation Releases

Retirement	Termination	Layoff	Resigned	Death
3	2	7	2	1

Current Openings

Position	Status
HIRING FREEZE IN PLACE	

Current Staffing

Employees			
Department	Non Bargaining	Bargaining	Total
Executive	2	0	2
Transportation	18	126	144
Maintenance	11	23	34
Finance	7	0	7
Customer Relations	11	0	11
Information Technology	3	0	3
Human Resources	5	0	5
Total	57	149	206

FMLA / Short-Term Disability

FMLA/Continuous Leave/Transitional work

- 0 on transitional work
- 5 employees on FMLA continuous leave
- 11 employees on FMLA intermittent leave
- 4 employees on Short-Term Disability

General Human Resources Functions

- We received approval for reimbursement from our 2025 Wellness Grant to offset the cost of the second half gym reimbursements for 2024. This program is discontinued for 2025.
- We received approval for reimbursement from our 2025 Wellness Grant for a treadmill to replace a damaged machine.
- HR conducted one (1) exit interview for a retiree.
- HR conducted one (1) nine-month employee survey.
- HR conducted six (6) three-month employee surveys.

Training

- CPR training continues for all drivers who expire in the coming months.
 - Fraud Detection Training for all employees, as required by the State of Ohio, has been completed.
 - Training on multi-tasking and de-escalation for all coach operators will begin in the coming weeks.
 - Training on the New Flyer Hydrogen bus is underway and will be complete in the coming week.
-

Resolutions



Stark Area Regional Transit Authority

Resolution # _____, 2025

A Resolution For Operating & Capital Budget for 2025

WHEREAS; the Stark Area Regional Transit Authority (SARTA) has prepared the budget for 2025 with net revenues of thirty-one million, nine hundred seventy-seven thousand, four hundred twenty-seven dollars (\$31,977,427), with a nine hundred fifty-one thousand, nine hundred and four dollars (\$951,904) local share requirement and expenditures of five million, Thirty million, nine hundred thirty-three, two-hundred eighty-six dollars (\$30,933,286); and

WHEREAS, SARTA staff has prepared the following capital budget for 2025 local match funds of nine hundred fifty-one thousand, nine hundred and four dollars (\$951,904); and

<u>Year</u>	<u>Project Cost</u>	<u>Federal Share</u>	<u>Local Share</u>
2025	\$8,658,766	\$7,906,862	\$951,904

WHEREAS, in order to operate through 2025, funds must be approved for expenditure and fiscal responsibility mandates operating within projected revenues; and

WHEREAS, in order to effectively manage said budget, the Executive Director/CEO will require the authority to move funding between line items for effective management of the Agency;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Stark Area Regional Transit Authority that the 2025 Operating & Capital Budgets are hereby adopted, and the Executive Director/CEO shall have the authority to move line-item amounts within the established total budget.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority
 2027 Budget Request - DRAFT updated thru 12-3



Period Ending December 31, 2027

as of:			
2/21/2025			
ALL DEPTS			
	2027 PROPOSED	2026 PROPOSED	2025 PROPOSED
	First Pass		

Expenditures	Proposed		
	First Pass		
Wages	13,790,468	13,400,358	12,943,025
Health Insurance	4,660,242	4,660,242	4,218,473
PERS and other Benefits	3,587,990	3,486,556	3,366,571
Subtotal Wages & Benefits	22,038,700	21,547,157	20,528,069
Professional Services - Legal	400,000	400,000	400,000
Professional Services - Other	668,794	668,794	668,794
Materials	2,919,455	2,807,168	2,429,280
Supplies	626,787	602,680	521,550
Fuel (Diesel, Hydrogen, CNG, Unleaded)	1,685,039	1,620,230	1,402,122
Utilities	727,815	727,815	727,815
Casualty & Liability	106,106	96,460	87,691
Fuel Tax	9,600	9,600	9,600
Dues	-	-	114,920
Advertising	158,400	144,000	500
Training	40,000	30,000	20,000
Legal Ads	8,350	8,350	8,350
Expendable Assets	40,800	40,800	40,800
Tuition Reimbursement	-	-	10,000
Wellness	15,169	15,169	15,169
Security/Safety	355,000	355,000	355,000
Employee Relations	20,000	20,000	20,000
General	85,000	85,000	85,000
Clinic & Clinic Supplies	140,000	140,000	140,000
Total Operating Expenses	8,006,315	7,771,066	7,056,591
Total SARTA Operations	30,045,015	29,318,222	27,584,659
Subgrantee Contract Expenses***	2,703,648	3,009,164	3,348,627
Total Operating Expenses	32,748,663	32,327,386	30,933,286
Percent of Total Budget			
REVENUE BUDGET	2025 REVISED BUDGET First Pass	2025 REVISED BUDGET First Pass	2025 BUDGET Proposed

Stark Area Regional Transit Authority
 2027 Budget Request - DRAFT updated thru 12-3



Period Ending December 31, 2027

as of:			
2/21/2025			
ALL DEPTS			
2027 PROPOSED	2026 PROPOSED	2025 PROPOSED	
First Pass			

Expenditures	Proposed		
	First Pass		
FARES	1,300,000	1,300,000	1,300,000
PROGRAM INCOME	44,150	44,150	44,150
INTEREST INCOME	50,226	50,226	50,226
NON TRANSPORTATION REVENUE	178,000	178,000	178,000
AUX TRANSPORTATION REVENUE			
SALES TAX REVENUE	20,362,416	19,264,348	18,225,495
STATE OPERATING GRANTS	813,510	813,510	-
FCG - PREVENTIVE MAINTENANCE	4,050,000	4,500,000	5,000,000
FG- PLANNING	129,600	144,000	160,000
FG-5310 ENHANCED MOBILITY**	580,999	645,555	717,283
FEDERAL GRANTS OTHER/SUBGRANTEE**	2,168,649	2,409,610	2,677,344
FEDERAL GRANTS	2,936,192	3,262,436	3,624,929
REVENUE BUDGET	32,613,743	32,611,835	31,977,427
Local Share needed for 2026	(951,904)	(951,904)	(951,904)
TOTAL REVENUE LESS LOCAL SHARE	\$ 31,661,839	\$ 31,659,931	\$ 31,025,523
BUDGET EXCESS (SHORTFALL)	(1,086,824)	(667,456)	92,236
STATE CAPITAL GRANTS*	391,673	391,673	-
FEDERAL CAPITAL GRANTS*	4,757,790	4,757,790	4,757,790
TOTAL CAPITAL GRANTS	5,149,463	5,149,463	4,757,790
TOTAL REVENUE PLUS CAPITAL GRANTS & LOCAL SHARE	36,811,301	36,809,394	35,783,313
*Excluded from total revenue			
**Offset Subgrantee Expenses			
***Subgrantee Expenses			
Subgrantee Admin Expense (included in Subgrantee Expense)	46,000	46,000	46,000



Stark Area Regional Transit Authority
Capital Projects 2025

<i>Operating Grants</i>	Total Budgeted Cost	Federal/State Share	SARTA Wages/Expenses Share	SARTA Capital Local Share
<i>Total Operating Grants</i>				
<i>Capital Bus Projects</i>	Total Budgeted Cost	Federal/State Share	SARTA Wages/Expenses Share	SARTA Capital Local Share
12- CNG Tesco Buses	\$3,147,060	\$2,517,648		\$629,412
<i>Total Capital Bus Projects</i>	\$3,147,060	\$2,517,648		\$629,412
<i>Other Capital Projects</i>	Total Budgeted Cost	Federal/State Share	SARTA Wages/Expenses Share	SARTA Local Share
Misc. Shop Tools	\$200,000	\$160,000		\$40,000
Misc. Hardware projects	\$50,000	\$40,000		\$10,000
Transit Enhancements	\$50,000	\$40,000		\$10,000
Security Improvement Projects	\$94,010	\$75,208		\$18,802
Yard Management/Scheduling Software	\$1,358,161	\$1,358,161		
ERP Software	\$1,955,845	\$1,955,845		
Hydrogen Station & Tank Upgrades	\$1,600,000	\$1,600,000		
Transit Development Project	\$200,000	\$160,000		\$40,000
<i>Total Other Capital Projects</i>	\$5,308,016	\$5,389,214		\$118,802
<i>Construction Projects</i>	Total Budgeted Cost	Federal/State Share	SARTA Wages/Expenses Share	SARTA Capital Local Share
<i>Total Construction Projects</i>	\$0	\$0		\$0
TOTAL CAPITAL PROJECTS				
	\$8,455,076	\$7,906,862		\$748,214
<i>Other Local Subgrantee-Pass Thru Projects</i>	Total Budgeted Cost	Federal/State Share	Pass Through Expenses	SARTA Capital Local Share
RHFCC Data	\$130,000			\$130,000
NEORIDE Local Share Contributions	\$73,690			\$73,690
5310 Operating and Capital- Pass through	\$300,000	\$300,000	\$300,000	
<i>Total Subgrantee-Pass Thru/ Local match Projects</i>	\$203,690	\$0	\$0	\$203,690
	Total Budgeted Grants	Federal/State Share	SARTA Share & Expense Offset	Local Share
Project Totals Jan-Feb 2025	\$8,658,766	\$7,906,862	\$0	\$951,904

Stark Area Regional Transit Authority

Resolution #_____, 2025

A Resolution Authorizing The Executive Director/CEO To Engage Paul H. Malesick Law, LLC As SARTA’s Legal Representation And Authorize The Transfer Of Files

WHEREAS, Paul H. Malesick has represented SARTA’s legal matters for more than six (6) years as part of The Krugliak, Wilkins, Griffiths & Dougherty Co., L.P.A.; and

WHEREAS, Mr. Malesick has resigned as of February 28, 2025, from Krugliak, Wilkins, Griffiths & Dougherty Co., L.P.A. to form a new firm, Paul H. Malesick Law, LLC; and

WHEREAS, SARTA wishes to retain Mr. Malesick as the sole Legal Counsel of Record as of March 1, 2025; and

WHEREAS, SARTA authorizes the transfer of all the labor and employment, corporate, and employee benefits files, which includes but is not limited to all physical files, records, emails, correspondence notes, or documents of any nature of files between Krugliak, Wilkins, Griffiths & Dougherty Co., L.P.A. and Paul H. Malesick Law, LLC;

NOW, THEREFORE, BE IT RESOLVED by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO is authorized to enter into an agreement with Paul H. Malesick Law, LLC for legal representation and request the transfer of SARTA’s files.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution #_____, 2025

A Resolution To Dispose Of Obsolete And Unusable Assets

WHEREAS, SARTA is required to take a biennial inventory of all fixed assets; and

WHEREAS, this inventory revealed a number of obsolete and unusable assets, listed on the attached page; and

WHEREAS, disposing of these assets will allow SARTA to maintain an accurate financial accounting of fixed assets;

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 obsolete and unusable fixed assets.

Date

Board President

Secretary-Treasurer

Asset ID	Suf	Asset Class ID	Acquisition Date	Asset Description	Extended Description	Acquisition Cost
3584	1	800	12/1/2007	SHELTER LINCOLN HIGHWAY-PERRY	Shelter and surrounding landscaping	26,908.30
320	99	350	1/1/1987	TRUCK, CENTURY 475	UNIT # 75	63,046.56
2171	1	450	12/20/2005	EasyLobby SVM 8.0 visitor pass	Visitor's Pass system	2,660.00
3105	1	375	1/1/2008	Engine Rebuild 0055	Engine overhaul on 0055	6,153.84
5340	4	600	1/4/2010	TOUCHSCREEN SCAN STATION	ECOPY TOUCHSCREEN KIOSK SCAN STATION	7,027.08
5340	5	600	1/4/2010	TOUCHSCREEN SCAN STATION	ECOPY TOUCHSCREEN KIOSK SCAN STATION	7,027.08
5340	6	600	1/4/2010	TOUCHSCREEN SCAN STATION	ECOPY TOUCHSCREEN KIOSK SCAN STATION	7,027.08
10708	1	400	10/1/2013	Dell PowerEdge R320	Dell PowerEdge R320	2,690.19
12151	1	400	7/18/2013	BATTERY BACKUP, SYSTEM W/RACK	BATTERY BACKUP, SYSTEM W/RACK	2,578.46
12153	1	400	3/25/2013	DELL POWEREDGE R420	POWEREDGE R420 RM1U SERVER	4,064.05
12154	1	400	3/25/2013	DELL POWEREDGE R420	DELL POWEREDGE R420 RM1U SERVER	4,064.05
12157	1	400	1/1/2013	Security Surveillance System	Security Surveillance System	6,312.60
12161	1	900	1/1/2013	Bike Racks & Mounting Parts	Bike Racks & Mounting Parts	13,178.00
12165	1	450	1/1/2013	SARTA online Web redesign	SARTA online Web redesign	77,291.51
12168	1	900	7/31/2013	Motorola Radios	Motorola Radios	17,316.75
12172	1	400	4/30/2013	Dell 2213H	Dell 2213H	3,762.44
12178	1	400	4/17/2013	Dell E2213H with mobile cart	Dell E2213H with mobile cart	5,381.28
12181	1	375	1/1/2013	Engine Rebuild	Engine Rebuild	33,284.62
12187	1	400	5/1/2014	Mobile View Fleet Mgr./Antennas	Mobile View Fleet Mgr./Antennas	17,193.85
12201	1	900	5/31/2016	Avail (Goshen Buses)	Information Technology System	116,812.00
12202	1	400	5/31/2016	Aerohive AP350 Access Point	Aerohive Access Point Goshen Buses	10,482.30
12229	1	900	11/17/2016	Avail Bus #1673	Avail Bus #1673	23,005.25
12230	1	900	11/11/2016	Avail Bus	Previously in 1674	23,005.25
12232	1	900	11/18/2016	Avail Bus	Previously in Bus 1671	23,005.25
12233	1	900	11/17/2016	Avail Bus #1668	Avail Bus #1668	23,005.25
12234	1	600	11/28/2016	EasyLobby Visitor Management Scanner	EasyLobby Visitor Management Scanner	2,968.75
12266	1	400	8/1/2018	Dell computer upgrade 2018	Dell computer upgrade 2018	21,646.75
12272	1	300	1/1/2019	Wheelchair lift #0978	Wheelchair lift #0978	6,870.59
12284	1	400	3/28/2020	Dell computers & Monitors	Dell computers & Monitors	29,070.21
15251	1	800	1/1/2005	SHELTER @ Myers Lake Plaza	Bus stop shelter-Myers Lake Plaza	4,398.37

15251	9	800	1/1/2005	SHELTER @ Alliance - Thorne IGA	Bus stop shelter-Alliance-Thorne IGA	4,398.35
15563	3	400	2/1/2004	Bar code printer	Parts Room Use	3,418.75
1560	2	900	5/31/2016	AVAIL-ITS	Previously in Bus 1560	23,362.00
4183,8,9	99	700	10/1/1981	LUBRICATION SYSTEM	#4183, 88, 89	132,859.00
50000	6	700	1/1/2004	Scrubber Battery Operated	With battery charger	4,550.70
50000	24	700	1/1/2004	Sweeper Battery Operated	Advenger	11,562.10
60000	4	600	9/1/2011	BELDEN CAMERAS/SECURITY	BELDEN VILLAGE TRANSIT CENTER	56,813.40
64000	1	600	10/1/2011	BUS CAMERA UPGRADES	UTC FIRE & SECURITY	127,486.76
67000	1	900	1/1/2011	BUS RADIOS-FIXED ROUTE	COMMUNICATION SYSTEM	100,513.52
67001	1	900	7/1/2011	BUS RADIOS-PARATRANSIT ROUTE	COMMUNICATION SYSTEM	60,926.00

Stark Area Regional Transit Authority

Resolution # _____, 2024

A Resolution Authorizing The Executive Director/CEO To Enter Into A Contract With Cintas For The Purchase And Rental Of Uniforms.

WHEREAS, the current contract for uniforms, rugs, and rags expires on March 31, 2025; and

WHEREAS, an RFP was issued on November 11, 2024, and two (2) responsive and responsible submissions were received; and

WHEREAS, the Cintas Corporation submitted the most responsive and responsible submission including purchase and rentals of Uniforms; and

WHEREAS, SARTA wishes to enter into contract for the purchase and rentals of uniforms for five (5) years beginning on April 1, 2025;

NOW, THEREFORE, BE IT RESOLVED by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO is authorized to enter into a contract for the purchase and rental of uniforms for SARTA employees.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority
1600 Gateway Blvd SE
Canton, Ohio 44707
(330) 477-2782



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