

September 24, 2025, at 5:00 PM



# STARK AREA REGIONAL TRANSIT AUTHORITY

BOARD OF TRUSTEES  
MEETING

**Stark Area Regional Transit Authority  
Board of Trustees  
August 20, 2025, at 5:00 PM  
Special Meeting**

Mr. Macala called the meeting to order at 5:07 PM.

**Attendance**

**Board** (Quorum Present)

Ronald Macala (President), James Reinhard (Vice-President), Gregory Blasiman, Margaret Egbert, NaSheka Combs-Lemon (departed at 6:15 PM), Chet Warren, and Myra Watkins

**Excused**

Rex Morey.

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

**Staff**

Mark Finnicum (Chief Operations Officer), Craig Smith (Director, IT), Clayton Popik (Director, Development & Special Projects), Tammy Marie Brown (Director, HR), Latrice Virola (Director, Planning)

**Other**

Andrew Burton (Schulman, Roth and Associates CO., L.P.A.), Paul Malesick (Paul H. Malesick Law LLC), Christopher Nichols (SCOG), and Ralph Lee

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**Administer The Oath Of Office** – Christopher Nichols.

Mr. Nichols serves as the Director of Management and Budget for the Stark County Commissioners, Administrator for the Stark Council of Governments, and a Board Member and Vice-Chair of Visit Canton, the Stark County Convention and Visitors Bureau.

Mr. Macala swore in Mr. Christopher Nichols onto the SARTA Board of Trustees filling the vacancy of Ms. Kaitlyn Kowicki for the Stark Council Of Governments (SCOG).

**Introduction of the new Interim Executive Director/CEO of SARTA** – Ralph Lee.

Mr. Raph Lee joins SARTA with a solid career and background in HR. He has been affiliated with numerous charitable organizations over the years and serves on several Boards in the community.

Mr. Reinhard motioned to hire Mr. Ralph Lee as SARTA's Interim Executive Director/CEO for \$15,000.00 a month through December 31, 2025. Mr. Blasiman seconded the motion; the vote passed unanimously.

**The Executive Session began at 5:13 PM and ended at 6:35 PM**

Mr. Macala called for an Executive Session for:

- Appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee.
- Collective bargaining discussions.
- Considering SARTA's bylaw updates.

**Adjournment**

Mr. Warren moved to adjourn the meeting at 6:39 PM.

**Stark Area Regional Transit Authority  
Board of Trustees  
August 27, 2025, at 5:00 PM  
Regular Meeting**

Mr. Macala called the meeting to order at 5:05 PM.

**Attendance**

**Board** (Quorum Present)

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

**Excused**

Rex Morey

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

**Staff**

Ralph Lee (Interim Executive Director/CEO), Mark Finnicum (Chief Operating Officer), Craig Smith (Director, IT), Clayton Popik (Director, Development & Special Projects), Latrice Virola (Director, Planning), Michael Brand (Interim Director, Finance), and Sheila Gines (HR Administrator)

**Other**

Andrew Burton (Schulman, Roth and Associates Co., L.P.A.), Tim Botos (The Canton Repository)

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**Swearing-in Ceremony**

Due to the Special Meeting on August 20, 2025, and not conducting the meeting accordingly, Mr. Christopher Nichols took the oath of office as SARTA's newest SCOG Board member.

**Approval/Correction of Minutes**

*July 23, 2025 – Regular Meeting*

Mr. Warren moved to adopt the minutes of July 23, 2025. Ms. Egbert seconded the motion, Mr. Nichols abstained; the vote passed.

*August 6, 2025 – Special Meeting*

Mr. Reinhard noted that the meeting minutes header should be amended by removing the word "retreat."

Ms. Egbert moved to adopt the minutes of August 6, 2025. Mr. Blasiman seconded the motion, Mr. Nichols abstained; the vote passed.

#### *August 12, 2025 – Special Meeting*

Mr. Reinhard noted that the meeting minute header should be amended by the removal of the word “retreat.”

Mr. Warren moved to adopt the minutes of August 12, 2025. Ms. Egbert seconded the motion, Mr. Nichols abstained; the vote passed.

#### **Public Speaks**

*SARTA Employee Attendees* – Paul Henrich, Brian Kerns, Steven Dalessandro, Lisa Turner

*SARTA Speakers* - Suzzette Stiles

- Ms. Stiles has been with SARTA for 26 years and is hopeful that the company will focus on changes that would encourage morale and culture improvements. Ms. Stiles is hopeful that SARTA will recapture the employees’ drive to want to be an employee of SARTA.

#### **Board Committee Report**

- None to report at this time.

#### **Departmental Reports**

- **Transportation & Maintenance**

- The Board received a paper report of charts from Mr. Finnicum showing the savings for SARTA since it made changes to its services earlier in the year.
- Plans to gradually increase the number of runs in the morning and afternoon are underway, when staffing is available to support it. Including expanding Proline service to areas like Alliance and Minerva.

- **Finance**

- The Board received a paper financial report from Mr. Brand.
- SARTA’s health insurance costs and OPERS benefits demonstrate the significant impact they have on the budget.
- Mr. Brand emphasized the importance of the sales tax revenue and the challenges of preventative maintenance funding.
- SARTA, like other transportation entities, is at the mercy of the FTA funding and the release of grant money.

- **Special Projects & Development**
  - The hydrogen station upgrade should wrap up at the end of next month. The tank swap will be later in the month of September.
  - Our team will continue its efforts to gather as much information as possible from the surveys. They will ensure SARTA has a strong presence at the Stark County Fair to facilitate the desired collaboration with the community in creating SARTA's Transportation Development Plan (TDP).
  
- **Customer Relations**
  - Ms. Virola stated that SARTA is in the process of reviving the BOGO program to non-profit organizations. The program will begin the sign-up stage for organizations in October and is expected to launch in January 2026. The maximum purchase per agency is \$1,000.00, which decreases by \$250.00 every quarter.
  - The program will begin the sign-up stage for organizations in October and be ready to launch in January 2026. \$1,000.00 is the maximum and drops \$250.00 a quarter.
  - Ms. Virola is working on finalizing the marketing plans for the year 2025.
  - The team will work diligently on developing more effective marketing strategies with Canton City Schools and Stark State to increase awareness of the numerous programs available.
  - We will work on expanding community knowledge about the various facets of SARTA to incorporate travel training experiences tailored to individual needs, thereby increasing ridership.
  
- **Information Technology**
  - IT is continuing the work on the new Enterprise Resource Planning software replacement (ERP) and the Trapeze EAM and Genfare integrations. The Conference Room Pilot (CRP) brought to light different concerns that SARTA will need to rectify before initiating the program. IT will be continuing the configurations and test the integrations, which is a very time-consuming process.
  
- **Human Resources**
  - One (1) Mechanic, two (2) CDL Coach Operators, and four (4) non-CDL employees started.
  - A Health Fair will be held during open enrollment for its employees and will then host a family-oriented time for the SARTA families.
  - The onsite clinic is down 17%. Prescriptions are up by 40%.

- **Executive Director/CEO Communications & Updates**
  - Mr. Lee Conrad wanted to state that the Chamber of Commerce event was well- received, and the participants spoke highly about SARTA. Mr. Conrad wanted to thank Ms. Brown and her HR team for pulling it all together so

**The Executive Session began at 6:34 PM and ended at 7:59PM.**

Mr. Macala called for an Executive Session for:

- 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**

Mr. Warren motioned to adjourn the meeting at 7:00 PM. Ms. Egbert seconded.

# Transportation & Maintenance

Mark Finnicum  
Director



## SARTA RIDERSHIP REPORT

August 2025

2025 Operating Days 21 Weekdays, 5 Saturdays

2024 Operating Days 22 Weekdays, 5 Saturdays

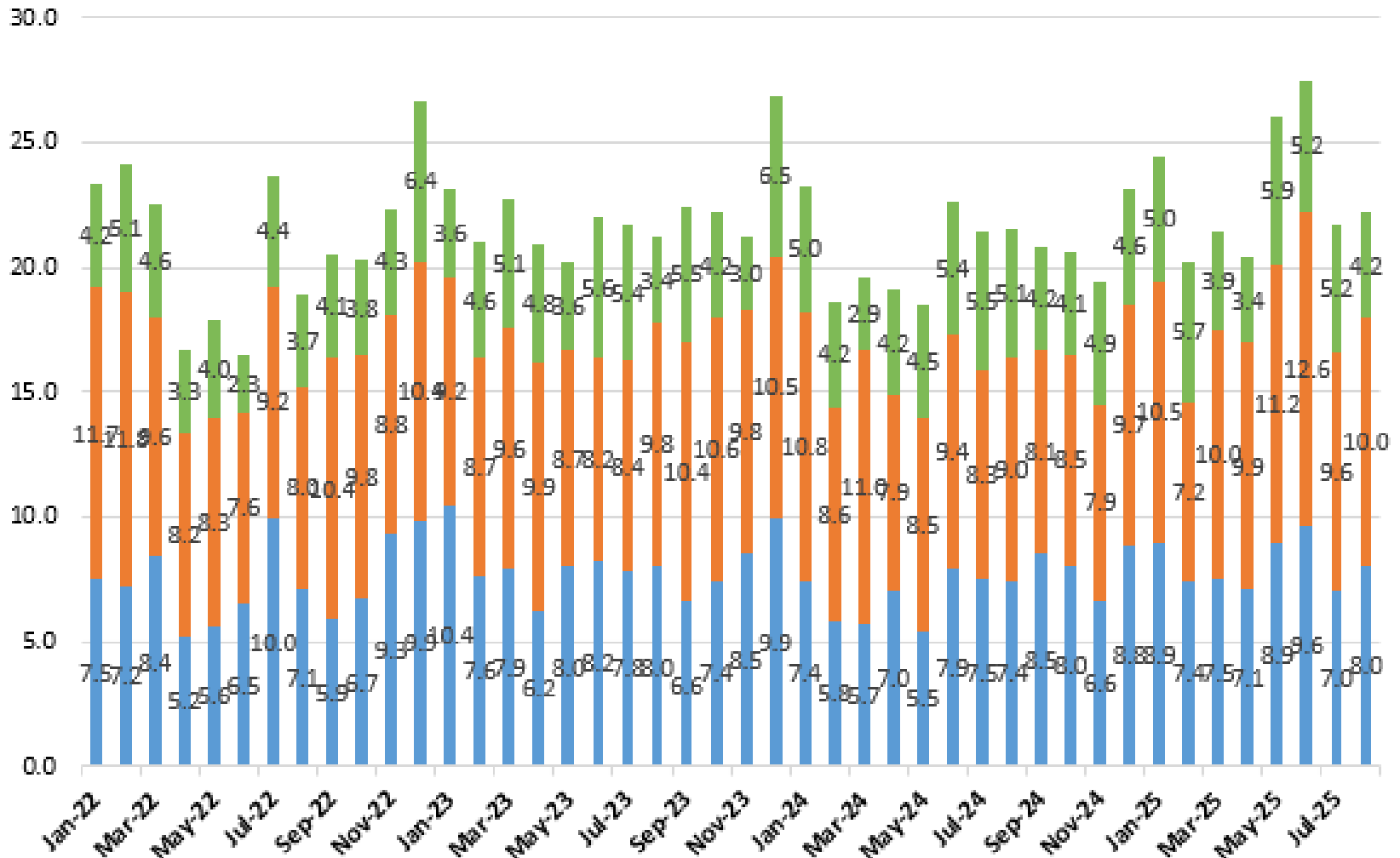
<b><i>Ridership</i></b>	<b>CURRENT MO.</b>				<b>YTD</b>			
	<b>2025</b>	<b>2024</b>	<b>change</b>	<b>%</b>	<b>2025</b>	<b>2024</b>	<b>change</b>	<b>%</b>
Fixed Route	117,481	118,951	-1,470	-1.24%	874,100	866,186	7,914	0.91%
Other Revenue	578	4,409	-3,831	-86.89%	4,052	12,896	-8,844	100.00%
Paratransit	6,340	10,059	-3,719	-36.97%	54,057	82,222	-28,165	-34.25%
CS-Out of county	0	660	-660	0.00%	0	5,885	-5,885	100.00%
<b>Total</b>	<b>124,399</b>	<b>134,079</b>	<b>-9,680</b>	<b>-7.22%</b>	<b>932,209</b>	<b>967,189</b>	<b>-34,980</b>	<b>-3.62%</b>

<b><i>Vehicle Operations</i></b>	<b>CURRENT MO.</b>				<b>YTD</b>	<b>PRIOR YTD</b>		
	<b>2025</b>	<b>2024</b>	<b>change</b>	<b>%</b>	<b>2025</b>	<b>2024</b>	<b>change</b>	<b>%</b>
Fixed Route	189,055	210,144	-21,089	-10.04%	1,513,012	1,612,875	-99,863	-6.19%
Other Revenue	1,354	1,949	-595	-30.53%	10,582	16,220	-5,638	100.00%
Fixed Deadhead	8,636	10,065	-1,429	-14.20%	69,468	76,619	-7,151	-9.33%
Paratransit	59,882	103,636	-43,753	-42.22%	514,634	792,684	-278,050	-35.08%
CS-Out of county	0	10,516	-10,516	0.00%	0	74,611	-74,611	100.00%
Para Deadhead	9,214	22,289	-13,075	-58.66%	17,394	222,191	-204,797	-92.17%
<b>Total</b>	<b>268,141</b>	<b>358,599</b>	<b>-90,458</b>	<b>-25.23%</b>	<b>2,125,090</b>	<b>2,795,200</b>	<b>-670,110</b>	<b>-23.97%</b>

<b><i>Hours</i></b>	<b>CURRENT MO.</b>				<b>YTD</b>			
	<b>2025</b>	<b>2024</b>	<b>change</b>	<b>%</b>	<b>2025</b>	<b>2024</b>	<b>change</b>	<b>%</b>
Fixed Route	11,886	12,809	-923	-7.21%	92,771	98,250	-5,479	-5.58%
Other Revenue	32	685	-653	-95.33%	280	1,234	-954	100.00%
Paratransit	3,564	5,777	-2,213	-38.30%	29,948	47,104	-17,156	-36.42%
CS-Out of county	0	812	-812	0.00%	0	5,308	-5,308	100.00%
<b>Total</b>	<b>15,482</b>	<b>20,083</b>	<b>-4,601</b>	<b>-22.91%</b>	<b>122,999</b>	<b>151,895</b>	<b>-28,896</b>	<b>-19.02%</b>

# 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	7,955	1,229	629	59	57	45	5,936	77,672	13.08
March	7,090	976	481	53	71	28	5,481	68,876	12.57
April	7,069	849	444	50	70	24	5,632	70,949	12.60
May	6,956	811	528	62	78	41	5,436	67,305	12.38
June	6,340	848	408	61	80	33	4,910	62,716	12.77
July	6,590	848	482	46	63	34	5,117	64,757	12.66
August	6,627	829	427	53	66	28	5,224	68,791	13.17
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
<b>Year to Date Totals</b>	<b>58,823</b>	<b>7,254</b>	<b>4,368</b>	<b>475</b>	<b>592</b>	<b>284</b>	<b>45,850</b>	<b>590,273</b>	<b>12.87</b>

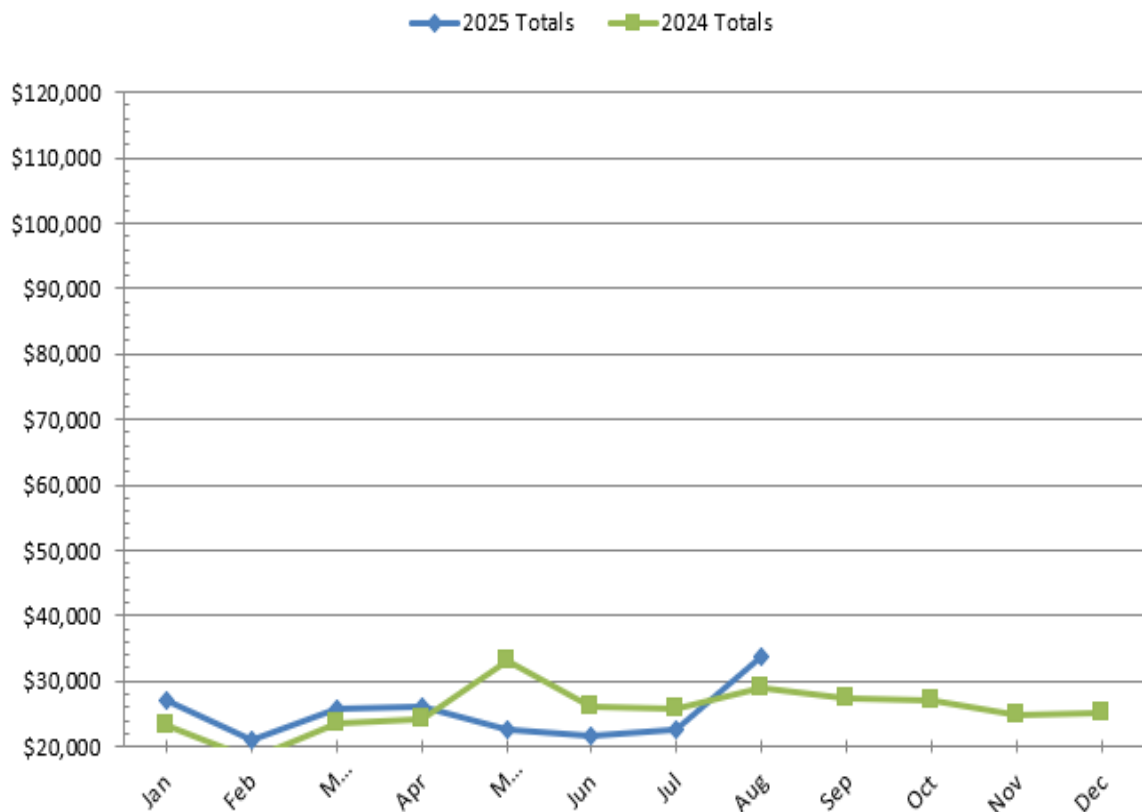
### Proline "Shared Ride" Service Statistics for the month of

Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
August	6,627	829	427	53	66	28	5,224	68,791	13.17

### Pass/Ticket Sales Comparison, 2025 - 2024

2025	2025 Totals	2024	2024 Totals	Percent changed
Jan	\$27,086.00	Jan	\$23,389.25	15.81%
Feb	\$21,117.00	Feb	\$18,265.50	15.61%
Mar	\$25,658.80	Mar	\$23,526.50	9.06%
Apr	\$26,145.55	Apr	\$24,087.50	8.54%
May	\$22,690.30	May	\$33,029.75	-31.30%
Jun	\$21,630.20	Jun	\$26,048.00	-16.96%
Jul	\$22,512.50	Jul	\$25,691.28	-12.37%
Aug	\$33,824.27	Aug	\$29,097.20	16.25%
Sep		Sep		#DIV/0!
Oct		Oct		#DIV/0!
Nov		Nov		#DIV/0!
Dec		Dec		#DIV/0!
Year-to-Date	\$200,664.62	Year-to-Date	\$203,134.98	-1.22%

### Pass/Ticket Sales Comparison, 2025 - 2024



## 2025-2024 Month to Month Ridership by Route

Route	August 2025	August 2024	Difference	Percentage Change
4	236	254	-18	-7.09%
45	2,270	2,556	-286	-11.19%
81	6,879	6,023	856	14.21%
101	4,870	4,824	46	0.95%
102	21,645	22,148	-503	-2.27%
103	3,483	4,259	-776	-18.22%
105	9,056	7,036	2,020	28.71%
106	8,338	8,357	-19	-0.23%
107	3,685	4,010	-325	-8.10%
108	6,088	5,414	674	12.45%
110	6,721	6,828	-107	-1.57%
111	4,322	4,274	48	1.12%
113	3,706	2,743	963	35.11%
114	2,303	2,172	131	6.03%
117	4,465	4,255	210	4.94%
118	2,415	2,714	-299	-11.02%
119	4,958	4,647	311	6.69%
121	1,385	1,756	-371	-21.13%
122	0	0	0	0.00%
124	1,790	1,611	179	11.11%
125	1,755	1,823	-68	-3.73%
126	1,175	999	176	17.62%
128	2,036	1,815	221	12.18%
130	992	1,507	-515	-34.17%
131	3,788	3,938	-150	-3.81%
132	1,160	1,195	-35	-2.93%
133	0	0	0	0.00%
139	7,499	7,883	-384	-4.87%
151	0	494	-494	-100.00%
152	0	981	-981	-100.00%
153	0	600	-600	-100.00%
157	0	253	-253	-100.00%
158	0	327	-327	-100.00%
<b>Total</b>	<b>117,020</b>	<b>117,696</b>	<b>-676</b>	<b>-0.57%</b>

## 2025-2024 Year to Date Ridership by Route

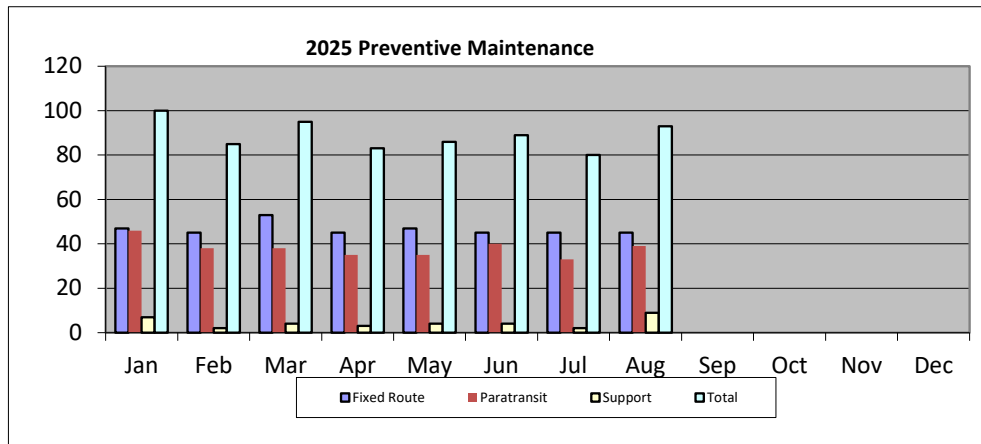
Route	August 2025	August 2024	Difference	Percentage Change
4	1,900	1,927	-27	-1.40%
45	17,287	17,813	-526	-2.95%
81	52,185	46,429	5,756	12.40%
101	37,115	35,797	1,318	3.68%
102	159,113	161,466	-2,353	-1.46%
103	30,502	31,980	-1,478	-4.62%
105	64,153	53,875	10,278	19.08%
106	57,155	60,489	-3,334	-5.51%
107	27,927	32,107	-4,180	-13.02%
108	38,468	42,147	-3,679	-8.73%
110	50,672	50,303	369	0.73%
111	32,070	30,782	1,288	4.18%
113	26,101	21,777	4,324	19.86%
114	15,167	13,328	1,839	13.80%
117	34,423	32,786	1,637	4.99%
118	18,898	19,664	-766	-3.90%
119	35,816	36,046	-230	-0.64%
121	13,962	12,932	1,030	7.96%
122	0	0	0	0.00%
124	13,214	11,047	2,167	19.62%
125	13,486	11,720	1,766	15.07%
126	8,604	7,484	1,120	14.97%
128	13,524	11,175	2,349	21.02%
130	8,318	11,387	-3,069	-26.95%
131	31,150	27,649	3,501	12.66%
132	9,679	7,324	2,355	32.15%
133	0	0	0	0.00%
139	56,135	62,401	-6,266	-10.04%
151	706	3,955	-3,249	-82.15%
152	736	5,541	-4,805	-86.72%
153	661	4,674	-4,013	-85.86%
157	259	1,640	-1,381	-84.21%
158	264	2,793	-2,529	-90.55%
<b>Total</b>	<b>869,650</b>	<b>870,438</b>	<b>-788</b>	<b>-0.09%</b>

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

1. There was a total of 93 Preventive Maintenance Inspections
  - 45 Fixed Route Buses
  - 39 Paratransit Buses
  - 09 Support Vehicle
2. There was a total of 80 Wheelchair Inspections
3. There was a total of 02 Heat & Air Conditioning Inspections
4. There was a total of 27 Farebox Inspections
5. There was a total of 03 Front End Alignments
6. There was a total of 131 Bus Exchanges
7. There was a total of 00 CNG Recertification Inspections
8. There was a total of 44 Avail System Inspections
9. There was a total of 02 Bi-Monthly Camera Inspections
10. There was a total of 12 Road Calls
  - 09 Fixed Route Buses – 09 Towed
  - 00 Non-Revenue Vehicle – 00 Towed
  - 03 Paratransit Buses – 03 Towed
11. There was a total of 00 Warranty Repair
12. There were 00 job related injuries reported.

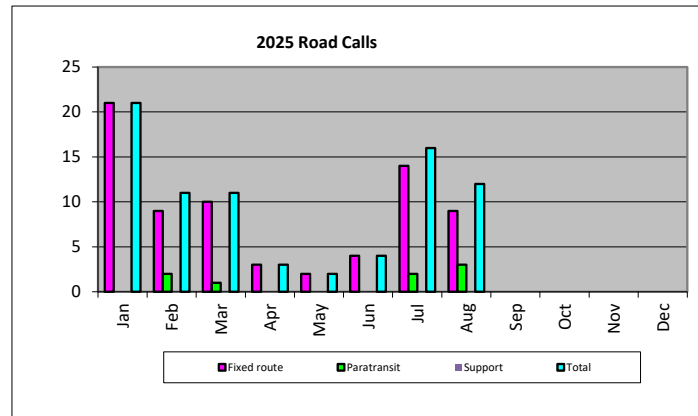
**Preventive Maintenance Inspections**

2025	Fixed Route	Paratransit	Support	Total
Jan	47	46	7	100
Feb	45	38	2	85
Mar	53	38	4	95
Apr	45	35	3	83
May	47	35	4	86
Jun	45	40	4	89
Jul	45	33	2	80
Aug	45	39	9	93
Sep				0
Oct				0
Nov				0
Dec				0



**Road calls**

2025	Fixed route	Paratransit	Support	Total
Jan	21	0	0	21
Feb	9	2	0	11
Mar	10	1	0	11
Apr	3	0	0	3
May	2	0	0	2
Jun	4	0	0	4
Jul	14	2	0	16
Aug	9	3	0	12
Sep				0
Oct				0
Nov				0
Dec				0



<b>2025</b>	<b>Preventive Maintenance Costs</b>	<b>Repair Costs</b>	<b>Total</b>	<b>Diesel Gallons Used 2024</b>	<b>Diesel Gallons Used 2025</b>	<b>SARTA CNG GGE Used 2024</b>	<b>SARTA CNG GGE Used 2025</b>	<b>CNG Public Use GGE 2024</b>	<b>CNG Public Use GGE 2025</b>	<b>Hydrogen Usage KG 2024</b>	<b>Hydrogen Usage KG 2025</b>
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	\$12,700.85	\$64,314.97	\$77,015.82	9,356	14	40,253	48,790	680	1,354	4,991	4,006
Mar	\$19,815.61	\$74,213.06	\$94,028.67	8,349	4	43,397	47,588	848	979	5,551	5,841
Apr	\$12,224.94	\$75,914.49	\$88,139.43	8,137	12	43,383	48,261	1,603	552	4,771	5,220
May	\$15,439.51	\$70,722.01	\$86,161.52	6,750	130	48,526	47,564	1,110	983	5,201	3,649
Jun	\$19,075.41	\$85,746.79	\$104,822.20	5,989	110	46,442	50,844	957	1,397	6,677	5,367
Jul	\$19,617.08	\$76,903.47	\$96,520.55	5,901	144	50,655	53,791	1,078	1,849	4,920	4,443
Aug	\$21,588.14	\$71,332.43	\$92,920.57	5,381	41	56,321	50,313	785	3,044	6,101	4,545
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	
<b>Total</b>	<b>\$139,981.53</b>	<b>\$601,786.01</b>	<b>\$741,767.54</b>	<b>72174.00</b>	<b>1002.00</b>	<b>581007.15</b>	<b>403798.39</b>	<b>12844.93</b>	<b>12939.83</b>	<b>61354.68</b>	<b>36066.00</b>
<i>Month Avg.</i>	<i>\$17,497.69</i>	<i>\$75,223.25</i>	<i>\$92,720.94</i>	<i>7,409.38</i>	<i>125</i>	<i>46,543</i>	<i>50,475</i>	<i>990.25</i>	<i>1,617</i>	<i>5,475</i>	<i>4,508</i>

GGE - Gasoline Gallon Equivalent

# Finance

Director





**Stark Area Regional Transit Authority**  
**Comparative Balance Sheet**  
 For the Eight Months Ending Sunday, August 31, 2025

	CURRENT YTD	LAST YTD	VARIANCE
CASH - FIFTH THIRD-MAIN CHECKING	0.00	829.00	-829
CASH - FIFTH THIRD-MERCHANT ACCOUNT	0.00	8,875.00	-8,875
CASH - HUNTINGTON-CHECKING	864,988.00	929,092.00	-64,104
CASH - HUNT-MERCHANT TRANSACTIONS	19,323.00	61,366.00	-42,043
CASH - HUNTINGTON-AR TRANSACTIONS	17,828.00	11,953.00	5,875
CASH - SAVINGS (STAR OHIO)	2,568,079.00	1,810.00	2,566,268
CASH - HUNT-FSA ACCOUNT	34,987.00	37,515.00	-2,528
CASH - FIFTH THIRD BANK	3,610,755.00	4,433,356.00	-822,601
HUNTINGTON CDAR'S	497,182.00	1,034,550.00	-537,368
IMPREST FUND - COINS	232.00	557.00	-325
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	680.00	660.00	20
IMPREST FUND - MAINTENANCE	50.00	50.00	0
IMPREST FUND - BV	300.00	420.00	-120
IMPREST FUND - ALLIANCE	250.00	250.00	0
IMPREST FUND - MASSILLON	300.00	380.00	-80
IMPREST FUND - TVM	1,134.00	1,193.00	-59
TOTAL CASH & EQUIVALENTS	7,616,588.00	6,523,355.00	1,093,234
ACCOUNTS RECEIVABLE	55,725.00	284,326.00	-228,601
PROJECT RECEIVABLE	2,328,011.00	27,109.00	2,300,902
INTEREST AND DIVIDENDS REC	13,028.00	0.00	13,028
ESTIMATED SALES TAX RECV	4,715,633.00	4,842,050.00	-126,417
TOTAL RECEIVABLES	7,112,398.00	5,153,485.00	1,958,912
INVENTORY - VEHICLE PARTS & SUPPLIES	589,220.00	-1,898.00	591,118
INVENTORY - DIESEL FUEL	16,634.00	16,012.00	622
INVENTORY - LUBRICANTS	32,358.00	110,109.00	-77,750
INVENTORY - HYDROGEN	12,597.00	7,089.00	5,509
TOTAL INVENTORIES	650,809.00	131,311.00	519,498
WIP - CORNERSTONE PROJECT	775.00	0.00	775
WIP - GATEWAY RENOVATION	7,736.00	0.00	7,736
WIP - PLANNING	468.00	0.00	468
WIP - BUS PURCHASES	45,600.00	45,479.00	121
WIP - MAINTENANCE PROJECTS	2,187.00	607.00	1,580
WIP - IT PROJECTS	220,958.00	147,180.00	73,778
WIP - BUILDING EXPANSION PROJECT	24,347.00	402,424.00	-378,077
WIP - RESEARCH	71,251.00	18,034.00	53,217
WIP - MASSILLON PROJECT	0.00	563,576.00	-563,576
WIP - HYDROGEN STATION	0.00	1,638,000.00	-1,638,000
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	23,242.00	101,157.00	-77,915
WIP - FIXED ASSET CLEARING	5,641,767.00	22,384,491.00	-16,742,723
TOTAL WORK IN PROCESS	6,038,332.00	25,300,948.00	-19,262,617
LAND	2,592,129.00	2,592,129.00	0
BLDG & IMPROVEMENTS	41,024,443.00	26,592,724.00	14,431,719
30', 35' & 40' BUSES	39,427,270.00	39,692,613.00	-265,343
LIGHT DUTY BUSES	13,747,640.00	11,906,911.00	1,840,728
AUTOS & PICKUPS	818,480.00	726,070.00	92,410
LIFE EXTENDING OVERHAULS	225,482.00	361,922.00	-136,440
COMPUTER HARDWARE	755,406.00	785,062.00	-29,656
SOFTWARE/MISC	2,154,465.00	2,246,542.00	-92,077
FURNITURE & FIXTURES	379,933.00	105,212.00	274,722
ELECTRONICS	871,676.00	1,049,663.00	-177,987
MACHINERY & EQUIPMENT	2,545,802.00	2,222,778.00	323,024
SIGNS & SHELTERS	1,226,064.00	1,262,554.00	-36,490
BUS M&E FAREBOXES RADIOS	7,001,189.00	5,701,527.00	1,299,661
TOTAL FIXED ASSETS	112,769,978.00	95,245,707.00	17,524,271
ACC DEPR - BLDG	-9,103,857.00	-7,652,885.00	-1,450,972
ACC DEPR - 30' 35' 40'	-22,250,955.00	-20,872,401.00	-1,378,554
ACC DEPR - LT DU	-6,077,488.00	-4,902,705.00	-1,174,783



**Stark Area Regional Transit Authority**  
**Comparative Balance Sheet**  
 For the Eight Months Ending Sunday, August 31, 2025

	CURRENT YTD	LAST YTD	VARIANCE
ACC DEPR - AUTOS	-669,404.00	-637,631.00	-31,773
ACC DEPR - OVERH	-117,441.00	-141,017.00	23,575
ACC DEPR - HARDW	-518,738.00	-543,714.00	24,976
ACC DEPR - FURN	-129,762.00	-83,570.00	-46,192
ACC DEPR - ELECT	-792,876.00	-929,023.00	136,147
ACC DEPR - MACH	-1,528,829.00	-1,403,203.00	-125,626
ACC DEPR - SIGNS	-1,127,758.00	-949,145.00	-178,612
ACC DEPR - BUS M	-6,682,087.00	-7,007,392.00	325,305
ACC AMORT - SOFTWARE & MISC ASSETS	-2,062,260.00	-2,006,116.00	-56,144
TOTAL ACC DEPR + AMORT	-51,061,454.00	-47,128,803.00	-3,932,652
NET CAPITAL ASSETS	61,708,524.00	48,116,904.00	13,591,620
PREPAID INSURANCE	-173,651.00	171,880.00	-345,531
OTHER PREPAID EXPENSES	1,014,669.00	391,299.00	623,370
PREPAID HEALTH INSURANCE	-1,085,355.00	-74,063.00	-1,011,292
NET OPEB ASSET	705,133.00	0.00	705,133
NET PENSION ASSET	225,265.00	132,677.00	92,588
DEFERRED OUTFLOW-OPEB	607,635.00	1,435,542.00	-827,907
DEFERRED OUTFLOW OF RESOURCES	7,057,974.00	10,769,873.00	-3,711,899
TOTAL OTHER ASSETS	8,351,670.00	12,827,207.00	-4,475,537
TOTAL ASSETS	91,478,320.00	98,053,211.00	-6,574,890
ACCOUNTS PAYABLE	708,152.00	2,819,172.00	-2,111,020
ACCRUED PURCHASES	252,964.00	394,177.00	-141,213
TOTAL ACCOUNTS PAYABLE	961,116.00	3,213,349.00	-2,252,233
ACCRUED PAYROLL	204,109.00	261,315.00	-57,206
ACCRUED PTO	124,418.00	550,150.00	-425,732
ACCRUED SICK LEAVE	449,680.00	580,392.00	-130,713
ACCRUED ANNIVERSARY & BIRTHDAY	5,392.00	28,875.00	-23,483
ACCRUED LOCAL TAX WITHHELD	10,554.00	-10.00	10,564
ACCRUED MEDICARE - EMPLOYEES SHARE	3,837.00	4,691.00	-854
ACCRUED MEDICARE - EMPLOYER SHARE	3,837.00	4,691.00	-854
ACCRUED PERS-EMPLOYEES	78,055.00	109,553.00	-31,497
ACCRUED PERS-EMPLOYER	133,789.00	177,884.00	-44,095
ACCRUED BENEFITS - VDSTDTL	4,515.00	235,051.00	-230,537
ACCRUED UNION BENEFITS - VDH	4,204.00	-13,056.00	17,260
YMCA DUES LIABILITY	2,542.00	3,121.00	-578
SUPPLEMENTAL INSURANCE LIAB	10,569.00	2,625.00	7,944
EMPLOYEES DEF. COMPENSATION LIAB	0.00	128.00	-128
FLEXIBLE SPENDING LIABILITY	15,239.00	44,635.00	-29,396
TOTAL PAYROLL LIABILITIES	1,050,741.00	1,990,047.00	-939,307
OTHER CURR LIABILITIES-MISC	27,660.00	385,151.00	-357,491
CURRENT LIAB.-FTA INTEREST	471,754.00	442,065.00	29,689
NET OPEB LIABILITY	0.00	482,555.00	-482,555
NET PENSION LIABILITY	20,938,306.00	23,228,813.00	-2,290,507
DEFERRED INFLOWS-OPEB	413,480.00	169,217.00	244,263
DEFERRED INFLOWS OF RESOURCES	95,298.00	119,312.00	-24,014
TOTAL OTHER LIABILITIES	21,946,498.00	24,827,113.00	-2,880,616
TOTAL LIABILITIES	23,958,354.00	30,030,509.00	-6,072,155
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	-12,616,587.00	-12,527,321.00	-89,266
RESTRICTED OPERS PENSION	202,985.00	113,719.00	89,266
ACCUMULATED EARNINGS<LOSSES>	70,279,140.00	67,580,622.00	2,698,518
NET REVENUE	1,502,133.00	4,703,386.00	-3,201,253



**Stark Area Regional Transit Authority**  
Comparative Balance Sheet  
For the Eight Months Ending Sunday, August 31, 2025

	<u>CURRENT YTD</u>	<u>LAST YTD</u>	<u>VARIANCE</u>
TOTAL LIABILITIES & ACCUMULATED EARNINGS	91,478,320.00	98,053,211.00	-6,574,890



## August 2025 Investment Report

Investments			
Name	Yield	Total	Maturity
Star Ohio	4.46%	\$ 2,568,078.56	
CDARS			
-8131	5.10%	\$ 245,701.80	10/2/2025
-8375	4.00%	\$ 251,480.05	1/8/2026
<b>Total of all CDARS</b>		<b>\$ 497,181.85</b>	

5th 3rd								
Type	Current Units	Purchase Date	Identifier	Description	Final Maturity	Original Cost	Market Value	Current Book Yield
CD	245,000.00	5/15/2024	82869AFY6	SIMMONS BANK	11/14/2025	\$ 245,000.00	\$ 245,414.05	5.10
CD	245,000.00	5/16/2024	06051XDRO	BANK OF AMERICA	11/17/2025	\$ 245,000.00	\$ 245,433.65	5.10
CD	249,000.00	4/14/2021	856285VK4	STATE BANK OF INDIA-33682	4/14/2026	\$ 249,000.00	\$ 244,303.86	0.90
CD	245,000.00	5/15/2024	61768E3R2	MORGAN STANLEY PRIVATE BANK	5/15/2026	\$ 245,000.00	\$ 246,685.60	5.00
MM Fund	1,897,545.89		60934N104	Federated HRMS	8/31/2025	\$ 1,897,545.89	\$ 1,897,545.89	4.16
US GOV	730,000.00	3/31/2025	91282CLG4	United States Treasury	8/15/2027	\$ 728,830.86	\$ 731,372.40	3.75
<b>SUMMARY</b>	<b>3,611,545.89</b>					<b>\$ 3,610,376.75</b>	<b>\$ 3,610,755.45</b>	

**Total of All Investements: \$ 6,676,015.86**



2025 YTD SUMMARY BUDGET  
COMPARISON

EXPENDITURES	2025 YTD	2025 Budget	Variance
Wages	\$ 7,623,633	\$ 8,764,988	\$ 1,141,354
Health Insurance	\$ 3,180,138	\$ 2,813,416	\$ (366,722)
PERS and other Benefits	\$ 2,688,989	\$ 2,382,440	\$ (306,549)
<b>Subtotal Wages &amp; Benefits</b>	<b>\$ 13,492,760</b>	<b>\$ 13,960,843</b>	<b>\$ 468,083</b>
Professional Services - Legal	\$ 236,226	\$ 285,690	\$ 49,464
Professional Services - Other	\$ 506,621	\$ 412,459	\$ (94,161)
Materials	\$ 1,923,180	\$ 1,659,434	\$ (263,745)
Supplies	\$ 571,819	\$ 333,612	\$ (238,207)
Fuel (Diesel, Hydrogen, CNG, Unleaded)	\$ 753,267	\$ 825,326	\$ 72,059
Utilities	\$ 518,893	\$ 501,255	\$ (17,638)
Casualty & Liability	\$ 509,696	\$ 435,504	\$ (74,193)
Fuel Tax	\$ 280	\$ 7,889	\$ 7,609
Dues	\$ 235,906	\$ 56,199	\$ (179,707)
Advertising	\$ 11,542	\$ 367	\$ (11,175)
Training	\$ 8,548	\$ 15,157	\$ 6,610
Legal Ads	\$ 1,183	\$ 7,018	\$ 5,835
Expendable Assets	\$ 10,459	\$ 28,043	\$ 17,584
Tuition Reimbursement	\$ 7,500	\$ -	\$ (7,500)
Wellness	\$ (1,849)	\$ 12,430	\$ 14,279
Security/Safety	\$ 301,845	\$ 214,543	\$ (87,302)
Employee Relations	\$ 7,039	\$ 11,574	\$ 4,535
General	\$ 37,558	\$ 18,891	\$ (18,667)
Clinic & Clinic Supplies	\$ 82,554	\$ 89,951	\$ 7,397
<b>Total Operating Expenses</b>	<b>\$ 5,722,265</b>	<b>\$ 4,915,343</b>	<b>\$ (806,922)</b>
<b>Total Expenses Less Subgrantee</b>	<b>\$ 19,215,025</b>	<b>\$ 18,876,187</b>	<b>\$ (338,838)</b>
Subgrantee Expenses	\$ 769,000	\$ 1,711,514	\$ 942,514
<b>Total Operating Expenses</b>	<b>\$ 19,984,025</b>	<b>\$ 20,587,700</b>	<b>\$ 603,675</b>

REVENUES	2025 YTD	2025 Budget	Variance
FARES	\$ 990,554	\$ 876,758	\$ 113,797
PROGRAM INCOME	\$ 105,397	\$ 25,248	\$ 80,150
INTEREST INCOME	\$ 175,135	\$ 27,820	\$ 147,315
NON TRANSPORTATION REVENUE	\$ 695,863	\$ 120,674	\$ 575,189
AUX TRANSPORTATION REVENUE	\$ -	\$ -	\$ -
SALES TAX REVENUE	\$ 12,754,059	\$ 11,975,819	\$ 778,240
STATE OPERATING GRANTS	\$ -	\$ -	\$ -
STATE PM GRANTS	\$ 107,436	\$ -	\$ 107,436
FCG - PREVENTIVE MAINTENANCE	\$ 3,302,041	\$ 3,358,641	\$ (56,600)
FG- PLANNING	\$ 5,219	\$ 160,000	\$ (154,781)
FG-5310 ENHANCED MOBILITY	\$ 343,423	\$ 614,033	\$ (270,610)
FEDERAL GRANTS OTHER/SUBGRANTEE	\$ 424,708	\$ 1,162,000	\$ (737,293)
FEDERAL GRANTS - OPERATING	\$ 2,838,013	\$ 2,481,598	\$ 356,415
<b>Total Operating Revenues</b>	<b>\$ 21,741,849</b>	<b>\$ 20,802,592</b>	<b>\$ 939,257</b>
Local Share Need for 2026	\$ 615,434	\$ 951,904	\$ 336,470
<b>Total Revenue Less Local Share</b>	<b>\$ 21,126,415</b>	<b>\$ 19,850,688</b>	<b>\$ 1,275,727</b>

BUDGET EXCESS/(SHORTFALL)

\$ 1,142,390 \$ (737,013)



**STARK AREA REGIONAL TRANSIT AUTHORITY**  
**DETAILED INCOME STATEMENT**  
 For the Period Ending 8/31/2025

	<u>August 2025 Actual</u>	<u>August 2025 Budget</u>	<u>August 2025 Prior Yr Actual</u>	<u>Jan 25 - Aug 25 Actual</u>	<u>Jan 25 - Aug 25 Budget</u>	<u>Jan 24 - Aug 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
CASH FARES	43,416	35,659	44,357	325,628	260,703	324,291	-64,925
CASH FARES WAYNE COUNTY	0	0	185	0	0	1,407	0
ADULT PASSES	22,800	12,850	16,035	230,937	167,882	209,495	-63,055
FULL FARE TICKETS	22,632	30,259	37,759	184,820	145,046	180,998	-39,774
PURCHASED TRANSPORTATION FARES	0	0	0	39	0	0	-39
STUDENT PASSES	358	1,521	1,898	8,182	13,311	16,610	5,129
PROLINE CASH FARES	7,398	6,836	9,193	55,808	54,688	69,858	-1,120
REDUCED FARE TICKETS	475	100	125	1,481	1,890	2,359	410
REDUCED FARE PASSES	7,305	6,185	7,718	54,774	47,375	59,119	-7,398
PROLINE TICKETS	621	953	1,190	7,133	4,904	6,119	-2,229
PROLINE PASSES	2,385	2,470	3,083	17,667	23,280	29,050	5,613
CLEVELAND TICKETS	198	154	193	1,638	936	1,168	-702
<b>TOTAL PASSENGER FARES</b>	<b>107,586</b>	<b>96,988</b>	<b>121,735</b>	<b>888,104</b>	<b>720,013</b>	<b>900,473</b>	<b>-168,090</b>
CONTRACTED SERVICES	3,861	15,785	19,698	69,301	129,615	161,742	60,314
WAYNE COUNTY SERVICES	0	0	5,513	0	0	49,376	0
VETERANS TRANSPORT FARES	0	0	0	33,150	26,565	33,150	-6,585
SPECIAL SHUTTLE FARES	0	0	0	0	565	705	565
<b>TOTAL SPECIAL TRANSIT</b>	<b>3,861</b>	<b>15,785</b>	<b>25,212</b>	<b>102,451</b>	<b>156,744</b>	<b>244,973</b>	<b>54,294</b>
PROGRAM INCOME - ADVERTISING	2,939	1,454	6,050	29,118	9,181	38,212	-19,937
PROGRAM INCOME - CONCESSIONS	91	28	115	759	265	1,103	-494
PROGRAM INCOME-RNG SUPPLY	8,992	2,939	12,233	74,920	15,627	65,039	-59,293
PROGRAM INCOME - BUS WASH	0	0	0	600	147	610	-453
PROGRAM INCOME - HYDROGEN FUEL	0	3	0	0	28	174	28
<b>SUBTOTAL PROGRAM INCOME</b>	<b>12,023</b>	<b>4,424</b>	<b>18,398</b>	<b>105,397</b>	<b>25,248</b>	<b>105,137</b>	<b>-80,150</b>
INTEREST INCOME	23,935	3,088	9,949	175,135	27,820	89,641	-147,315
<b>TOTAL INTEREST &amp; DISCOUNT REVENUE</b>	<b>23,935</b>	<b>3,088</b>	<b>9,949</b>	<b>175,135</b>	<b>27,820</b>	<b>89,641</b>	<b>-147,315</b>
DIESEL FUEL TAX REFUND	0	0	2,481	0	0	27,371	0
DIESEL FUEL TAX REFUND	0	167	0	723	1,333	0	611
STARK COUNTY GASOLINE REFUND	430	2,602	0	3,055	20,813	0	17,759
WAYNE COUNTY GASOLINE REFUND	0	0	648	0	0	6,226	0
CNG FUEL REFUND	0	91	0	0	726	0	726
STARK COUNTY GASOLINE REFUND	0	0	590	0	0	4,055	0
CNG FUEL REFUND	0	0	0	0	0	883	0
CNG ROYALTIES	293	464	377	1,220	1,904	1,544	684
CNG - UTILITY REIMBURSEMENT	1,263	1,376	1,116	15,442	11,400	9,246	-4,042
MISC REV-NONTRANSPORTATION	72,108	590	479	667,170	83,358	67,609	-583,813
MISC REV-EXTRAORDINARY ITEM	30	0	0	495	1,140	925	645
INVESTMENT INCOME	5,647	0	0	7,758	0	0	-7,758
<b>TOTAL NON-TRANSPORTATION REVENUE</b>	<b>79,772</b>	<b>5,290</b>	<b>5,691</b>	<b>695,863</b>	<b>120,674</b>	<b>117,860</b>	<b>-575,189</b>
SALES TAX REVENUE	1,572,568	1,376,542	1,442,965	12,754,059	11,975,819	12,553,696	-778,240
<b>TOTAL SALES TAX REVENUE</b>	<b>1,572,568</b>	<b>1,376,542</b>	<b>1,442,965</b>	<b>12,754,059</b>	<b>11,975,819</b>	<b>12,553,696</b>	<b>-778,240</b>
<b>TOTAL REVENUES</b>	<b>1,799,745</b>	<b>1,502,117</b>	<b>1,623,949</b>	<b>14,721,010</b>	<b>13,026,319</b>	<b>14,011,781</b>	<b>-1,694,691</b>

Date Printed 9/16/2025  
 Time Printed 9:22 AM



**STARK AREA REGIONAL TRANSIT AUTHORITY**  
**DETAILED INCOME STATEMENT**  
 For the Period Ending 8/31/2025

	<u>August 2025 Actual</u>	<u>August 2025 Budget</u>	<u>August 2025 Prior Yr Actual</u>	<u>Jan 25 - Aug 25 Actual</u>	<u>Jan 25 - Aug 25 Budget</u>	<u>Jan 24 - Aug 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
<b>EXPENSES</b>							
<b>EXECUTIVE OFFICE</b>							
EX - SAL & WAGES-FIXED	11,768	17,944	15,626	107,976	107,663	107,063	-313
EX - SAL & WAGES-PARATRANSIT	5,437	9,244	8,050	55,692	55,463	55,154	-229
EX - INCENTIVES	0	178	150	1,550	1,066	525	-484
EX - MEDICARE TAX	507	390	478	3,013	2,343	2,845	-670
EX - PERS	5,295	6,366	6,495	46,222	38,197	46,634	-8,026
EX - HEALTH INSURANCE	3,372	3,146	3,879	33,083	25,164	24,600	-7,919
EX - LIFE INSURANCE	12	33	51	64	197	304	133
EX - STD INSURANCE	0	80	0	0	481	913	481
EX - VISION	22	28	41	330	166	262	-164
EX - DENTAL	18	79	129	482	472	776	-10
EX - WORKERS' COMP	206	188	180	1,795	1,128	1,398	-667
EX - SICK LEAVE	0	817	93	2,237	4,901	2,819	2,664
EX - HOLIDAY,FUNERAL,OTHER	0	943	0	3,366	5,657	3,279	2,291
EX - PTO	4,857	4,146	3,143	23,324	24,876	25,842	1,552
EX - UNIFORMS	0	17	0	0	101	193	101
<b>TOTAL EXECUTIVE OFFICES WAGES &amp; BENEFITS</b>	<b>31,495</b>	<b>43,597</b>	<b>38,315</b>	<b>279,133</b>	<b>267,874</b>	<b>272,607</b>	<b>-11,259</b>
EX - PTS LEGAL-GENERAL	33,934	33,926	28,319	236,226	285,690	238,473	49,464
EX - PTS-OTHER	10,252	5,929	6,949	92,189	5,929	6,949	-86,260
EX - CLINIC	7,200	7,787	7,200	61,200	68,133	62,994	6,933
EX - CLINIC SUPPLIES	3,381	2,970	2,746	21,354	21,818	20,173	464
EX - TRAINING & TRAVEL EXPENSE	0	87	474	3,462	2,179	11,935	-1,283
EX - EXPENDABLE ASSETS	0	0	0	237	867	1,198	630
<b>TOTAL EXECUTIVE OFFICE</b>	<b>86,262</b>	<b>94,296</b>	<b>84,003</b>	<b>693,802</b>	<b>652,491</b>	<b>614,327</b>	<b>-41,311</b>
<b>TRANSPORTATION</b>							
TR - SAL & WAGES-FIXED	354,258	487,349	406,606	2,631,632	2,924,093	3,069,569	292,461
TR - SAL & WAGES-PARATRANSIT	90,270	259,148	226,818	984,256	1,554,891	1,694,359	570,635
TR - INCENTIVE	0	8,573	1,150	115,075	51,439	27,775	-63,636
TR - MEDICARE TAX	9,525	9,780	12,865	62,881	58,679	77,608	-4,202
TR - PERS	109,422	156,179	153,996	940,800	937,072	1,207,947	-3,728
TR - HEALTH INSURANCE	197,207	208,291	261,817	1,923,138	1,666,326	1,648,434	-256,812
TR - LIFE INSURANCE	724	996	1,363	3,864	5,976	8,001	2,112
TR - STD INSURANCE	0	1,734	0	0	10,402	19,760	10,402
TR - VISION	0	93	0	0	557	0	557
TR - DENTAL	16,212	11,439	14,310	110,656	68,632	89,779	-42,024
TR - UNEMPLOYMENT	0	0	0	98,804	0	0	-98,804
TR - WORKERS' COMP	12,765	13,134	12,747	110,058	78,801	99,488	-31,256
TR - HOLIDAY,FUNERAL,OTHER	1,787	17,724	3,492	82,055	106,343	92,452	24,288
TR - PTO	39,315	63,967	50,876	423,976	383,804	402,868	-40,172
TR - SHORT TERM DISABILITY AND OTHER WAGES	9,207	10,548	7,328	64,646	63,287	89,641	-1,359
TR - UNIFORMS	862	2,749	1,870	24,973	16,491	26,954	-8,482
TR - YMCA & MISC BENEFITS	0	202	0	1,180	1,214	2,308	34

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**STARK AREA REGIONAL TRANSIT AUTHORITY**  
**DETAILED INCOME STATEMENT**  
 For the Period Ending 8/31/2025

	<u>August 2025</u> <u>Actual</u>	<u>August 2025</u> <u>Budget</u>	<u>August 2025</u> <u>Prior Yr Actual</u>	<u>Jan 25 - Aug 25</u> <u>Actual</u>	<u>Jan 25 - Aug 25</u> <u>Budget</u>	<u>Jan 24 - Aug 24</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
TA - SAL & WAGES-FIXED	53,244	76,550	72,213	431,074	459,301	496,239	28,227
TA - SAL & WAGES-PARATRANSIT	25,850	39,435	37,201	222,875	236,610	255,639	13,734
TA - INCENTIVE	0	1,696	350	13,000	10,173	5,300	-2,827
TA - MEDICARE TAX	1,862	1,603	2,346	11,554	9,619	12,474	-1,935
TA - PERS	22,085	26,948	29,479	181,747	161,689	204,039	-20,059
TA - HEALTH INSURANCE	26,922	29,253	36,854	279,445	234,021	232,871	-45,424
TA - LIFE INSURANCE	98	138	196	537	828	1,133	290
TA - STD INSURANCE	0	324	0	0	1,945	3,694	1,945
TA - VISION	176	240	388	1,966	1,439	2,316	-527
TA - DENTAL	147	764	1,319	4,090	4,581	7,538	492
TA - UNEMPLOYMENT	0	2,281	0	0	13,685	0	13,685
TA - WORKERS' COMP	1,647	1,725	1,706	15,158	10,352	12,959	-4,806
TA - SICK LEAVE	3,223	3,136	3,572	23,782	18,813	15,027	-4,969
TA - HOLIDAY,FUNERAL,OTHER	1,505	4,066	286	16,390	24,396	20,761	8,006
TA - PTO	9,964	12,562	9,207	64,910	75,374	61,047	10,464
TA - SHORT TERM DISABILITY AND OTHER WAGES	0	0	0	1,200	0	0	-1,200
TA - UNIFORMS	0	326	0	1,199	1,954	3,689	755
TA - YMCA & MISC BENEFITS	0	57	0	249	345	655	96
TA - TRAINING & TRAVEL	0	0	0	0	2,827	15,480	2,827
<b>TOTAL TRANSPORTATION WAGES &amp; BENEFITS</b>	<b>988,276</b>	<b>1,453,007</b>	<b>1,350,355</b>	<b>8,847,170</b>	<b>9,195,956</b>	<b>9,907,804</b>	<b>348,786</b>
TR - PTS-OTHER	2,825	2,190	2,567	22,600	17,520	20,533	-5,080
TR - PRINTING	3,090	5,361	8,900	9,490	26,826	44,531	17,336
TR - DUES & SUBSCRIPTIONS	279	0	0	1,396	0	0	-1,396
TR - EXPENDABLE ASSETS	0	0	0	1,061	1,662	2,294	600
<b>TOTAL TRANSPORTATION</b>	<b>994,470</b>	<b>1,460,559</b>	<b>1,361,821</b>	<b>8,881,717</b>	<b>9,241,963</b>	<b>9,975,163</b>	<b>360,247</b>
<b>MAINTENANCE</b>							
MA - SAL & WAGES-FIXED	25,684	34,493	29,556	202,095	206,961	218,565	4,866
MA - SAL & WAGES-PARATRANSIT	12,527	17,769	15,226	104,566	106,616	112,594	2,050
MA - INCENTIVE	0	700	150	5,475	4,198	1,925	-1,277
MA - MEDICARE TAX	929	770	1,004	5,879	4,622	5,817	-1,257
MA - PERS	10,833	12,818	12,331	90,417	76,907	94,494	-13,509
MA - HEALTH INSURANCE	11,804	13,450	15,517	111,333	107,596	108,455	-3,737
MA - LIFE INSURANCE	43	61	85	216	363	489	147
MA - STD INSURANCE	0	156	0	0	937	1,780	937
MA - VISION	77	126	213	866	758	1,219	-107
MA - DENTAL	64	404	697	1,676	2,422	3,995	746
MA - UNEMPLOYMENT	0	3,702	0	0	22,213	0	22,213
MA - WORKERS' COMP	721	806	718	6,112	4,834	6,108	-1,278
MA - SICK LEAVE	440	2,906	903	20,302	17,438	10,547	-2,864
MA - HOLIDAY,FUNERAL,OTHER	275	1,900	716	10,341	11,398	9,794	1,056
MA - PTO	6,211	7,797	4,829	40,577	46,781	41,578	6,204
MA - SHORT TERM DISABILITY AND OTHER WAGES	0	0	0	6,606	0	0	-6,606
MA - TRAINING & TRAVEL EXPENSE	0	43	237	0	889	4,868	889
MA - UNIFORMS	0	69	0	0	415	578	415

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	<u>August 2025 Actual</u>	<u>August 2025 Budget</u>	<u>August 2025 Prior Yr Actual</u>	<u>Jan 25 - Aug 25 Actual</u>	<u>Jan 25 - Aug 25 Budget</u>	<u>Jan 24 - Aug 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
MA - YMCA & MISC BENEFITS	0	36	0	0	214	407	214
MS - SAL & WAGES-FIXED	16,362	24,769	22,007	131,957	148,617	162,222	16,659
MS - SAL & WAGES-PARATRANSIT	8,061	12,865	12,328	68,236	77,192	84,560	8,956
MS - INCENTIVE	0	483	150	7,725	2,895	2,250	-4,830
MS - MEDICARE TAX	566	501	673	3,674	3,009	3,997	-666
MS - PERS	6,463	8,104	8,437	56,251	48,624	62,601	-7,627
MS - HEALTH INSURANCE	10,996	13,371	12,943	114,617	95,122	92,075	-19,495
MS - LIFE INSURANCE	43	60	73	250	359	489	109
MS - STD INSURANCE	0	109	0	0	656	1,247	656
MS - VISION	0	6	0	0	33	0	33
MS - DENTAL	941	642	815	6,743	3,851	5,065	-2,892
MS - WORKERS' COMP	721	736	628	6,662	4,418	5,502	-2,244
MS - HOLIDAY,FUNERAL,OTHER	0	1,001	0	5,000	6,007	4,808	1,007
MS - PTO	3,076	3,658	2,498	26,584	21,946	20,575	-4,638
MS - SHORT TERM DISABILITY AND OTHER WAGES	-135	697	1,346	13,328	4,181	4,039	-9,146
MS - UNIFORMS	215	443	346	2,103	2,657	3,731	554
MS - YMCA & MISC BENEFITS	0	0	0	211	0	0	-211
MT - SAL & WAGES-FIXED	48,310	62,763	56,478	345,315	376,577	405,502	31,262
MT - SAL & WAGES-PARATRANSIT	23,685	32,332	29,095	179,513	193,994	208,895	14,481
MT - INCENTIVE	0	1,057	150	15,475	6,343	2,450	-9,132
MT - MEDICARE TAX	1,644	1,248	2,000	9,387	7,490	9,717	-1,897
MT - PERS	17,359	20,038	19,745	141,041	120,226	152,782	-20,814
MT - HEALTH INSURANCE	23,909	25,116	31,359	232,802	200,931	194,583	-31,871
MT - LIFE INSURANCE	92	108	163	500	650	819	150
MT - STD INSURANCE	0	208	0	0	1,248	2,370	1,248
MT - VISION	0	12	0	0	71	0	71
MT - DENTAL	1,911	1,311	1,806	13,539	7,864	9,847	-5,675
MT - WORKERS' COMP	1,544	1,540	1,526	13,532	9,242	11,221	-4,290
MT - HOLIDAY	439	2,423	656	13,053	14,539	10,567	1,486
MT - PTO	7,131	8,418	4,678	54,789	50,511	38,875	-4,278
MT - SHORT TERM DISABILITY AND OTHER WAGES	-78	1,022	0	26,252	6,130	11,645	-20,122
MT - UNIFORMS	1,113	1,202	1,214	10,020	7,210	9,605	-2,810
MT - YMCA & MISC BENEFITS	0	9	0	0	54	103	54
MT - TOOLS	0	576	900	3,903	3,454	2,618	-449
MBGE - SAL & WAGES-FIXED	8,153	12,188	14,374	73,542	73,125	75,972	-417
MBGE - SAL & WAGES-PARATRANSIT	3,864	6,557	7,905	38,008	39,344	39,638	1,335
MBGE - INCENTIVE	0	271	0	3,750	1,628	575	-2,122
MBGE - MEDICARE TAX	312	281	472	2,238	1,688	2,050	-551
MBGE - PERS	3,363	4,858	5,984	35,318	29,145	34,859	-6,173
MBGE - HEALTH INSURANCE	6,803	7,832	9,660	71,451	62,655	60,321	-8,796
MBGE - LIFE INSURANCE	25	33	48	122	197	249	75
MBGE - STD INSURANCE	0	55	0	0	327	621	327
MBGE - VISION	44	62	107	607	375	590	-233
MBGE - DENTAL	37	195	342	1,129	1,172	1,904	43
MBGE - WORKERS' COMP	412	456	449	3,964	2,738	3,337	-1,226

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	<u>August 2025 Actual</u>	<u>August 2025 Budget</u>	<u>August 2025 Prior Yr Actual</u>	<u>Jan 25 - Aug 25 Actual</u>	<u>Jan 25 - Aug 25 Budget</u>	<u>Jan 24 - Aug 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
MBGE - SICK LEAVE	244	808	902	4,933	4,850	4,010	-82
MBGE - HOLIDAY,FUNERAL,OTHER	0	633	0	2,983	3,797	2,814	814
MBGE - PTO	1,752	2,098	780	15,713	12,591	9,070	-3,123
MBGE - SHORT TERM DISABILITY AND OTHER WAGES	0	1,070	748	10,170	6,421	9,954	-3,749
MBGE - UNIFORMS	1,127	193	241	2,145	1,156	1,561	-988
MBGE - YMCA & MISC BENEFITS	0	2	0	47	12	23	-35
<b>TOTAL MAINTENANCE WAGES &amp; BENEFITS</b>	<b>270,111</b>	<b>362,428</b>	<b>336,210</b>	<b>2,375,045</b>	<b>2,282,888</b>	<b>2,395,520</b>	<b>-92,156</b>
M - TEMPORARY HELP	0	0	0	0	16,471	27,343	16,471
M - CMS REV VEH-FIXED	1,850	8,025	8,418	57,810	44,880	47,080	-12,930
M - CMS REV VEH-PARATRANSIT	1,775	477	500	17,847	27,133	28,463	9,286
M - CMS-NON REV VEHICLES	0	375	393	4,390	8,456	8,871	4,066
M - CMS-FAREBOX PARTS-FIXED	0	-3	-1,868	1,527	-2	-957	-1,529
M - CMS-BLDG GRND. & EQUIPMENT	6,388	39,970	41,930	84,780	165,389	173,499	80,608
M - CMS-RADIO EQUIP-FIXED	1,245	0	0	3,658	627	657	-3,031
M - CMS-RADIO EQUIP-PARATRANSIT	0	0	0	5,921	1,480	1,553	-4,441
M - CMS-SECURITY SYSTEM	500	0	0	1,113	337	354	-775
M - CMS - CNG FUELING STATION	30,187	25,632	26,889	228,265	178,897	187,669	-49,367
M - CMS - HYDROGEN FUELING STATION	13,855	12,478	13,090	137,847	100,544	105,474	-37,303
M - DIESEL FUEL-FIXED	52	2,608	6,830	2,247	37,457	98,086	35,211
M - DIESEL FUEL-PARATRANSIT	0	2,349	6,126	2,536	38,468	100,318	35,932
M - LUBRICANTS-FIXED	2,864	1,760	1,813	23,600	10,089	10,390	-13,511
M - LUBRICANTS-PARATRANSIT	739	1,088	1,120	10,093	5,993	6,172	-4,100
M - FUEL TAX EXP-FIXED	7	203	434	159	1,988	4,240	1,829
M - FUEL TAX EXP-PARATRANSIT	0	512	1,091	121	5,901	12,587	5,781
M - CNG FUEL-FIXED	18,406	28,585	29,437	177,206	157,900	162,606	-19,305
M - CNG FUEL-PARATRANSIT	9,255	-3,902	-4,019	80,237	2,390	2,462	-77,846
M - CNG FUEL SUPPORT VEHICLES	0	0	0	0	30	31	30
M - CNG FUEL PUBLIC	1,456	250	258	6,438	3,425	3,527	-3,014
M - HYDROGEN-FIXED	52,404	61,532	63,366	393,775	418,941	431,427	25,166
M - HYDROGEN-PARA	0	0	0	0	36,708	37,802	36,708
M - WAYNE COUNTY FUEL	0	0	5,294	0	0	55,770	0
M - PARA GAS	3,340	8,449	4,421	26,552	73,789	38,612	47,237
M - FUEL & LUBE-COMPANY VEHICLES	3,095	5,361	5,521	30,584	40,136	41,332	9,552
M - TIRES & TUBES-FIXED	14,009	14,914	15,645	111,816	130,466	136,864	18,650
M - TIRES & TUBES-PARATRANSIT	1,360	2,099	2,201	12,098	20,110	21,096	8,012
M - TIRES SUPPORT VEHICLES	1,717	20	21	3,374	5,223	5,480	1,849
M - OMS-SUPPLIES	3,409	6,288	6,596	61,556	64,837	68,016	3,281
M - FREIGHT	4,013	853	895	10,440	4,602	4,828	-5,838
M - INSP & REPAIR-FIXED	63,153	57,709	60,539	572,833	457,641	480,081	-115,192
M - INSP & REPAIR-PARATRANSIT	29,311	26,825	28,140	190,414	264,680	277,658	74,266
M - INSP & REPAIR-CO. VEHICLES	884	2,775	2,911	22,862	10,993	11,532	-11,869
M - OMS-MAINT EQUIPMENT	7,141	8,186	8,588	47,825	48,448	50,824	623
M - OMS FIXED ROUTE	1,596	844	886	205,794	13,574	14,239	-192,221
M - OMS PARATRANSIT	2,478	1,038	1,089	8,370	9,154	9,603	785
M - CORE CHARGES/CREDITS	18,673	10,982	11,520	36,281	10,896	11,430	-25,385

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	<u>August 2025 Actual</u>	<u>August 2025 Budget</u>	<u>August 2025 Prior Yr Actual</u>	<u>Jan 25 - Aug 25 Actual</u>	<u>Jan 25 - Aug 25 Budget</u>	<u>Jan 24 - Aug 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
M - OMS-COMPANY VEHICLES	9	739	775	5,959	6,620	6,945	660
M - FAREBOX PARTS-FIXED	4,261	0	0	3,230	1,035	1,156	-2,195
M - FAREBOX PARTS-PARATRANSIT	188	122	128	1,170	15,354	16,107	14,183
M - COMMUNICATIONS MODEMS AVAIL	3,889	4,603	4,829	33,438	32,281	33,863	-1,158
M - BLDG & GROUNDS OMS	14,495	1,168	1,225	58,328	42,244	44,315	-16,084
M - PROPERTY INSURANCE	0	5,230	5,907	0	59,867	67,614	59,867
M - OMS INSURANCE REC-OTRP	0	-5,978	-6,271	-5,363	-6,096	-6,395	-733
M - LABOR INSURANCE REC-OTRP	-30	-191	-200	-405	-369	-388	36
M - TRAINING & TRAVEL EXPENSE	0	0	0	0	40	221	40
M - DUES & SUBSCRIPTIONS	0	0	0	4,010	3,034	6,831	-976
M - EXPENDABLE ASSETS	0	0	0	372	340	470	-31
<b>TOTAL MAINTENANCE</b>	<b>588,085</b>	<b>696,404</b>	<b>692,681</b>	<b>5,056,153</b>	<b>4,855,292</b>	<b>5,243,278</b>	<b>-200,862</b>
<b>FINANCE</b>							
FIN - SAL & WAGES-FIXED	18,087	30,234	24,777	184,309	181,407	188,229	-2,903
FIN - SAL & WAGES-PARATRANSIT	8,915	15,575	12,764	95,266	93,452	96,966	-1,814
FIN - MEDICARE TAX	703	631	787	5,203	3,785	4,866	-1,418
FIN - INCENTIVE	5,000	597	50	16,400	3,580	1,500	-12,820
FIN - PERS	7,587	10,648	10,011	75,698	63,891	79,594	-11,807
FIN - HEALTH INSURANCE	10,117	10,791	13,578	111,463	86,324	83,559	-25,139
FIN - LIFE INSURANCE	37	54	73	237	322	437	85
FIN - STD INSURANCE	0	135	0	0	810	1,539	810
FIN - VISION	66	112	184	852	673	1,086	-180
FIN - DENTAL	55	358	603	1,667	2,147	3,553	480
FIN - WORKERS' COMP	618	650	628	6,181	3,902	4,803	-2,279
FIN - SICK LEAVE	721	1,412	403	15,019	8,474	7,156	-6,545
FIN - HOLIDAY,FUNERAL,OTHER	479	1,572	260	7,536	9,434	8,189	1,898
FIN - PTO	3,409	5,157	3,458	35,506	30,940	33,571	-4,566
FIN - UNIFORMS	0	48	0	0	285	542	285
FIN - YMCA & MISC BENEFITS	0	65	0	211	393	746	181
<b>TOTAL FINANCE WAGES &amp; BENEFITS</b>	<b>55,794</b>	<b>78,039</b>	<b>67,575</b>	<b>555,549</b>	<b>489,817</b>	<b>516,336</b>	<b>-65,731</b>
FIN - SOFTWARE SERVICE	0	649	1,078	-1,078	649	1,078	1,728
FIN - PTS OTHER	9,956	0	0	151,422	36,067	42,270	-115,354
FIN - DUES & SUBSCRIPTIONS	0	0	0	6,180	3,533	7,956	-2,647
FIN - LEGAL ADS	0	0	0	0	2,967	2,158	2,967
FIN - TRAINING & TRAVEL EXPENSE	0	44	243	1,962	1,137	6,227	-825
FIN - EXPENDABLE ASSETS	0	0	0	0	116	160	116
<b>TOTAL FINANCE</b>	<b>65,749</b>	<b>78,733</b>	<b>68,897</b>	<b>714,034</b>	<b>534,288</b>	<b>576,184</b>	<b>-179,746</b>
<b>INFORMATION TECHNOLOGY</b>							
IT - SAL & WAGES-FIXED	12,442	14,949	13,356	97,722	89,693	102,154	-8,029
IT - SAL & WAGES-PARATRANSIT	6,163	7,701	6,880	50,548	46,206	52,625	-4,343
IT - MEDICARE TAX	416	329	416	2,532	1,974	2,508	-559
IT - INCENTIVE	0	276	0	2,300	1,658	775	-642

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IT - PERS	4,944	5,568	5,180	40,730	33,407	41,273	-7,324
IT - HEALTH INSURANCE	5,059	4,718	5,819	49,625	37,746	36,900	-11,879
IT - LIFE INSURANCE	18	24	32	96	142	194	46
IT - STD INSURANCE	0	70	0	0	418	793	418
IT - VISION	33	53	86	440	317	514	-123
IT - DENTAL	28	171	284	723	1,025	1,704	301
IT - WORKERS' COMP	309	282	269	2,693	1,692	2,097	-1,001
IT - SICK LEAVE	760	1,059	341	5,412	6,353	4,476	941
IT - HOLIDAY,FUNERAL,OTHER	0	834	0	3,614	5,003	3,614	1,389
IT - PTO	1,235	3,501	1,004	12,414	21,009	8,804	8,594
IT - UNIFORMS	0	23	0	0	136	259	136
IT - YMCA & MISC BENEFITS	0	37	0	211	219	416	8
<b>TOTAL INFORMATION TECHNOLOGY WAGES &amp; BENEFI...</b>	<b>31,407</b>	<b>39,593</b>	<b>33,667</b>	<b>269,061</b>	<b>246,997</b>	<b>259,106</b>	<b>-22,064</b>
IT - HARDWARE SERVICE CONTRACTS	11,490	7,179	11,917	94,404	65,417	108,592	-28,987
IT - SOFTWARE SERVICE CONTRACTS	22,308	13,039	21,644	186,030	95,339	158,264	-90,691
IT - PTS-OTHER	0	-50	-59	150	278	326	128
IT - EXPENDABLE ASSETS & SOFTWARE	1,049	0	0	6,856	13,659	18,861	6,803
IT - DUES & SUBSCRIPTIONS	2,209	981	2,209	19,987	8,626	19,422	-11,361
IT - TRAINING EXPENSE	0	86	473	0	1,975	10,816	1,975
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>68,463</b>	<b>60,829</b>	<b>69,853</b>	<b>576,488</b>	<b>432,290</b>	<b>575,387</b>	<b>-144,197</b>
<b>BOARD</b>							
<b>CUSTOMER RELATIONS</b>							
CR - SAL & WAGES-FIXED	27,976	54,510	39,546	230,823	327,058	355,842	96,235
CR - SAL & WAGES-PARATRANSIT	13,645	28,092	20,472	119,322	168,553	183,420	49,231
CR - MEDICARE TAX	960	1,208	1,587	6,858	7,251	9,607	392
CR - INCENTIVE	0	1,399	150	8,375	8,396	3,750	21
CR - PERS	11,515	20,134	19,741	99,697	120,806	156,485	21,110
CR - HEALTH INSURANCE	18,548	27,755	34,914	170,045	222,040	222,433	51,995
CR - LIFE INSURANCE	67	138	187	352	825	1,137	473
CR - STD INSURANCE	0	262	0	0	1,573	2,987	1,573
CR - VISION	121	246	388	1,318	1,474	2,378	155
CR - DENTAL	101	756	1,224	2,652	4,534	7,503	1,882
CR - UNEMPLOYMENT	0	9,375	0	0	56,253	0	56,253
CR - WORKERS' COMP	1,132	1,666	1,616	9,875	9,996	12,744	121
CR - SICK LEAVE	1,891	5,583	11,904	27,192	33,500	33,025	6,308
CR - HOLIDAY	618	2,925	985	10,533	17,548	15,098	7,016
CR - PTO	3,847	10,064	9,004	56,835	60,384	65,272	3,550
CR - SHORT TERM DISABILITY AND OTHER WAGES	0	433	173	3,115	2,595	1,903	-520
CR - UNIFORMS	0	321	0	0	1,924	3,096	1,924
CR - YMCA & MISC BENEFITS	0	45	0	246	273	518	26
<b>TOTAL CUSTOMER RELATIONS WAGES &amp; BENEFITS</b>	<b>80,424</b>	<b>164,912</b>	<b>141,890</b>	<b>747,238</b>	<b>1,044,983</b>	<b>1,077,198</b>	<b>297,746</b>
CR - PTS OTHER	0	2,721	3,188	31,554	111,257	130,391	79,703
CR - PRINTING	0	785	1,303	14,894	4,421	7,338	-10,473

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**STARK AREA REGIONAL TRANSIT AUTHORITY**  
**DETAILED INCOME STATEMENT**  
 For the Period Ending 8/31/2025

	<u>August 2025 Actual</u>	<u>August 2025 Budget</u>	<u>August 2025 Prior Yr Actual</u>	<u>Jan 25 - Aug 25 Actual</u>	<u>Jan 25 - Aug 25 Budget</u>	<u>Jan 24 - Aug 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
CR - DUES & SUBSCRIPTIONS	8,790	685	1,543	21,596	6,365	14,333	-15,230
CR - TRAINING & TRAVEL EXPENSE	0	370	2,024	0	2,471	13,531	2,471
CR - ADVERTISING	880	20	16,851	10,085	317	273,463	-9,768
CR - PROGRAM OUTREACH	0	5	4,395	0	6	4,895	6
CR - EVENTS	322	0	296	1,457	2	3,123	-1,455
CR - PROMOTIONAL MATERIALS	0	-7	-57	0	42	41,702	42
CR - LEGAL ADS	0	0	0	0	3,737	2,717	3,737
CR - EXPENDABLE ASSETS	0	136	188	1,407	8,490	11,724	7,083
<b>TOTAL CUSTOMER RELATIONS</b>	<b>90,416</b>	<b>169,627</b>	<b>171,621</b>	<b>828,230</b>	<b>1,182,092</b>	<b>1,580,415</b>	<b>353,862</b>
<b>HUMAN RESOURCE</b>							
HR - SAL & WAGES-FIXED	16,083	24,205	21,115	137,113	145,231	154,594	8,118
HR - SAL & WAGES-PARATRANSIT	7,777	12,469	10,878	70,884	74,816	79,639	3,932
HR - MEDICARE TAX	580	533	697	3,957	3,198	4,090	-760
HR - PERS	6,925	9,086	8,733	59,622	54,518	67,677	-5,104
HR - INCENTIVE	0	529	200	5,600	3,172	1,375	-2,428
HR - HEALTH INSURANCE	8,431	9,437	11,638	83,137	75,492	73,799	-7,645
HR - LIFE INSURANCE	31	47	65	168	284	388	116
HR - STD INSURANCE	0	117	0	0	700	1,329	700
HR - VISION	55	105	171	673	630	1,023	-43
HR - DENTAL	46	340	568	1,217	2,039	3,388	822
HR - UNEMPLOYMENT	0	3,103	0	0	18,618	0	18,618
HR - WORKERS' COMP	515	564	539	4,660	3,385	4,194	-1,275
HR - SICK LEAVE	1,163	2,292	2,174	14,846	13,750	12,851	-1,096
HR - HOLIDAY,FUNERAL,OTHER	1,055	1,552	282	6,821	9,312	7,228	2,491
HR - PTO	2,776	4,733	1,738	30,865	28,398	22,295	-2,468
HR - SHORT TERM DISABILITY AND OTHER WAGES	0	355	0	0	2,132	4,049	2,132
HR - UNIFORMS	0	52	0	0	314	597	314
HR - TUITION REIMBURSEMENT	0	0	0	7,500	0	0	-7,500
HR - YMCA & MISC BENEFITS	0	9	0	0	56	106	56
<b>TOTAL HUMAN RESOURCES WAGES &amp; BENEFITS</b>	<b>45,435</b>	<b>69,528</b>	<b>58,798</b>	<b>427,065</b>	<b>436,043</b>	<b>438,622</b>	<b>8,978</b>
HR - PTS-OTHER	7,598	6,636	7,777	49,780	51,982	60,921	2,201
HR - PRINTING	0	0	0	0	10	17	10
HR - OFFICE SUPPLIES	0	0	0	0	246	409	246
HR - DUES & SUBSCRIPTIONS	0	0	0	0	102	229	102
HR - EMPLOYEE RELATIONS	1,335	1,761	3,622	7,039	11,574	23,811	4,535
HR - WELLNESS PROGRAM	0	5,172	1,550	-1,849	12,430	3,725	14,279
HR - TRAINING & TRAVEL EXPENSE	0	160	874	1,530	2,399	13,136	868
HR - AGENCY TRAINING	500	53	289	1,594	1,241	6,794	-353
HR - EXPENDABLE ASSETS	0	0	0	525	1,573	2,172	1,048
<b>TOTAL HUMAN RESOURCE</b>	<b>54,868</b>	<b>83,309</b>	<b>72,909</b>	<b>485,684</b>	<b>517,599</b>	<b>549,835</b>	<b>31,915</b>
<b>GENERAL</b>							
GEN - LEGAL ADS	0	0	0	1,183	314	228	-869
GEN - PTS-OTHER	39,658	533	625	158,925	189,426	222,002	30,501

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**STARK AREA REGIONAL TRANSIT AUTHORITY**  
**DETAILED INCOME STATEMENT**  
 For the Period Ending 8/31/2025

	<u>August 2025 Actual</u>	<u>August 2025 Budget</u>	<u>August 2025 Prior Yr Actual</u>	<u>Jan 25 - Aug 25 Actual</u>	<u>Jan 25 - Aug 25 Budget</u>	<u>Jan 24 - Aug 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
GEN - SECURITY SERVICES	32,706	25,784	27,629	269,390	208,760	223,697	-60,630
GEN - OFFICE EXPENSES	2,429	1,332	2,211	19,642	15,611	25,915	-4,031
GEN - OFFICE EXPENSE-IT	13	0	0	1,046	1,325	2,199	279
GEN - EXPENDABLE ASSETS	0	0	0	0	1,335	1,854	1,335
GEN - UTILITIES-ELECTRIC	24,544	31,318	28,377	236,514	200,522	181,692	-35,992
GEN - UTILITIES-ELECTRIC - CNG	12,719	14,891	13,492	66,846	123,425	111,835	56,579
GEN - UTILITIES-OTHER	2,793	3,303	2,993	24,663	26,821	24,302	2,158
GEN - UTILITIES-TELEPHONE	9,770	7,107	6,439	75,367	71,443	64,734	-3,924
GEN - UTILITIES-TELEPHONE - CNG	0	443	402	2,050	3,218	2,916	1,168
GEN - UTILITIES-NATURAL GAS	3,667	3,231	2,928	113,453	75,825	68,704	-37,628
GEN - PREM FOR PUBLIC LIAB & PROPERTY INSURANCE	63,612	24,662	27,853	509,696	282,293	318,820	-227,404
GEN - PREM FOR EXCESS INSURANCE	0	8,155	9,210	0	93,344	105,422	93,344
GEN - DEDUCTIBLES	0	777	26,877	20,287	777	26,877	-19,511
GEN - PROPERTY TAXES	0	0	0	1,903	48	1,476	-1,854
GEN - DUES & SUBSCRIPTIONS	22,451	3,622	8,156	182,737	34,539	77,770	-148,198
GEN - BAD DEBT EXPENSE	0	0	0	23	0	0	-23
GEN - MISC ACCOUNT CORRECTIONS	0	0	0	15,345	18,066	625,272	2,721
GEN - SAFETY	10,857	797	854	32,455	5,783	6,197	-26,671
GEN - FEES	8,966	2,191	3,637	35,171	14,940	24,800	-20,232
GEN - FEES CREDIT CARD	3,653	3,589	5,958	24,013	13,860	23,008	-10,153
GEN - SALES TAX COLLECTION EXPENSE	17,334	9,637	15,998	131,088	76,159	126,425	-54,929
GEN - POSTAGE	199	375	622	3,415	2,105	3,494	-1,310
GEN - MISCELLANEOUS	53,704	0	0	53,704	232	385	-53,472
GEN - CTE RFHCC	0	0	0	3,464	0	0	-3,464
SUBGRANTEE - 5310 ENHANCED MOBILITY	15,077	0	0	340,219	746,251	247,228	406,032
SUBGRANTEE - WAYNE COUNTY	0	0	0	0	0	30,958	0
SUBGRANTEE - RESEARCH	21,613	8,306	2,640	425,317	965,263	306,796	539,946
GEN - LEASE & RENT	0	0	0	0	0	14,005	0
GEN - PURCHASED TRANSPORTATION SC	0	0	-41,785	0	0	23,215	0
GEN - PURCHASED TRANSPORTATION WC	0	0	40,658	0	0	196,463	0
<b>TOTAL GENERAL EXPENSES</b>	<b>345,765</b>	<b>150,052</b>	<b>185,772</b>	<b>2,747,917</b>	<b>3,171,685</b>	<b>3,088,690</b>	<b>423,768</b>
<b>TOTAL EXPENSES</b>	<b>2,294,077</b>	<b>2,793,808</b>	<b>2,707,557</b>	<b>19,984,025</b>	<b>20,587,700</b>	<b>22,203,280</b>	<b>603,675</b>
<b>OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS</b>	<b>-494,332</b>	<b>-1,291,691</b>	<b>-1,083,607</b>	<b>-5,263,015</b>	<b>-7,561,382</b>	<b>-8,191,499</b>	<b>-2,298,366</b>
<b>RESTRICTED REVENUE FROM CAPITAL GRANTS</b>							
<b>TOTAL LOCAL CASH GRANTS</b>							
SCG - OPERATING	0	0	0	0	0	813,510	0
SCG - PREVENTIVE MAINTENANCE	107,436	0	0	107,436	0	0	-107,436
STATE CAPITAL GRANTS	2,275	0	0	400,565	0	391,673	-400,565
<b>TOTAL STATE GRANTS</b>	<b>109,711</b>	<b>0</b>	<b>0</b>	<b>508,001</b>	<b>0</b>	<b>1,205,183</b>	<b>-508,001</b>
FG - 5310 ENHANCED MOBILITY	15,655	22,177	0	343,423	614,033	273,046	270,610
FG - PLANNING	3,675	0	0	5,219	160,000	3,685	154,781
FCG - PREVENTIVE MAINTENANCE	2,099,628	388,448	412,787	3,302,041	3,358,641	3,569,081	56,600
FEDERAL GRANTS	49,899	47,596	0	2,838,013	2,481,598	1,312,295	-356,415

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**STARK AREA REGIONAL TRANSIT AUTHORITY**  
 DETAILED INCOME STATEMENT  
 For the Period Ending 8/31/2025

	<u>August 2025 Actual</u>	<u>August 2025 Budget</u>	<u>August 2025 Prior Yr Actual</u>	<u>Jan 25 - Aug 25 Actual</u>	<u>Jan 25 - Aug 25 Budget</u>	<u>Jan 24 - Aug 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
FEDERAL GRANTS-OTHER	20,298	72,039	0	424,708	1,162,000	240,062	737,293
FEDERAL CAPITAL GRANTS	48,475	0	360,390	4,577,089	0	10,065,075	-4,577,089
<b>TOTAL FEDERAL GRANTS</b>	<b>2,237,630</b>	<b>530,260</b>	<b>773,177</b>	<b>11,490,493</b>	<b>7,776,273</b>	<b>15,463,243</b>	<b>-3,714,220</b>
<b>TOTAL GRANTS</b>	<b>2,347,341</b>	<b>530,260</b>	<b>773,177</b>	<b>11,998,493</b>	<b>7,776,273</b>	<b>16,668,426</b>	<b>-4,222,220</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>							
DEPRECIATION EXP-GRANTS	529,618	0	446,363	4,259,788	0	3,315,185	-4,259,788
DEPRECIATION EXP-LOCAL MATCH	79,589	0	67,668	641,924	0	499,837	-641,924
GENERAL AMORTIZATION	6,390	0	8,670	63,653	0	49,645	-63,653
<b>TOTAL DEPRECIATION &amp; AMORTIZATION</b>	<b>615,597</b>	<b>0</b>	<b>522,701</b>	<b>4,965,365</b>	<b>0</b>	<b>3,864,668</b>	<b>-4,965,365</b>
GAIN/LOSS ON DISPOSAL	0	0	-5,626	267,980	0	657	-267,980
GEN - SETTLEMENTS/LOSSES	0	0	-18,905	0	0	-91,783	0
<b>TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS</b>	<b>0</b>	<b>0</b>	<b>-24,531</b>	<b>267,980</b>	<b>0</b>	<b>-91,127</b>	<b>-267,980</b>
<b>NET INCOME AFTER DEPRECIATION,AMORTIZATION...</b>	<b>1,237,413</b>	<b>-761,430</b>	<b>-808,600</b>	<b>1,502,133</b>	<b>214,891</b>	<b>4,703,386</b>	<b>-1,287,242</b>



**Stark Area Regional Transit Authority**  
**Summary Income Statement**  
**For the Eight Months Ending Sunday, August 31, 2025**

	2025	2024
TOTAL FARES	990,554	1,145,447
TOTAL PROGRAM INCOME	105,397	105,137
TOTAL AUX TRANS REVENUE	0	0
TOTAL INTEREST & DISCOUNT REVENUE	175,135	89,641
TOTAL NON-TRANSPORTATION REVENUE	695,863	117,860
<u>TOTAL SALES TAX REVENUE</u>	<u>12,754,059</u>	<u>12,553,696</u>
<b>TOTAL REVENUES</b>	<b>14,721,010</b>	<b>14,011,781</b>
TOTAL WAGES	7,623,633	9,197,750
TOTAL HEALTH	3,180,138	2,778,029
TOTAL PERS & BENEFITS	2,688,989	2,871,065
PROFESSIONAL SERVICES - LEGAL	236,226	238,473
PROFESSIONAL SERVICES - OTHER	589,174	566,558
MATERIALS	1,923,180	1,739,920
SUPPLIES	571,819	553,799
FUEL	753,267	988,533
UTILITIES	518,893	454,183
CASUALTY & LIABILITY INSURANCE	509,696	491,855
FUEL TAX	280	16,827
DUES & SUBSCRIPTIONS	235,906	126,542
ADVERTISING	11,542	323,183
TRAINING	8,548	83,008
LEGAL ADS	1,183	5,103
EXPENDABLE ASSETS	10,459	38,734
TUITION REIMBURSEMENT	7,500	0
WELLNESS	-1,849	3,725
SECURITY/SAFETY	301,845	229,894
LEASES & RENTS	0	14,005
EMPLOYEE RELATIONS	7,039	23,811
BOARD	0	0
GENERAL EXPENSES	37,558	873,303
<u>SUBGRANTEE</u>	<u>769,000</u>	<u>584,982</u>
<b>TOTAL EXPENSES</b>	<b>19,984,025</b>	<b>22,203,280</b>
OPERATING INCOME (LOSS) EXCLUDING	-5,263,015	-8,191,499
TOTAL STATE GRANTS	508,001	1,205,183
<u>TOTAL FEDERAL GRANTS</u>	<u>11,490,493</u>	<u>15,463,243</u>
<b>TOTAL GRANTS</b>	<b>11,998,493</b>	<b>16,668,426</b>
TOTAL DEPRECIATION & AMORTIZATION	4,965,365	3,864,668
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	267,980	-91,127
<b>NET INCOME AFTER DEPRECIATION,AMORTIZATION &amp; DISPOSALS</b>	<b>1,502,133</b>	<b>4,703,386</b>



## AUGUST CHECKS-BY VENDOR

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
8/20/2025	096473	ALLIANCE WATER UTILITY	ALLI004	\$ 213.63	No
8/20/2025	096474	AQUA OHIO INC	AQUA001	\$ 118.05	No
8/20/2025	096475	AT&T 5011	ATT5011	\$ 2,126.75	No
8/20/2025	096476	CANTON CITY UTILITIES	CANT011	\$ 989.00	No
8/20/2025	096477	CANTON MUNICIPAL COURT	CANT020	\$ 299.09	No
8/20/2025	096478	CHAPTER 13 TRUSTEE	CHAP001	\$ 1,246.16	No
8/27/2025	096484	COLUMBIA GAS OF OHIO	COLU001	\$ 35.64	No
8/20/2025	096479	DOMINION EAST OHIO	DOMI001	\$ 12,814.81	No
8/27/2025	096485	INTERSTATE GAS SUPPLY INC	IGS001	\$ 19,957.64	No
8/20/2025	096480	OHIO EDISON	OHIO011	\$ 1,719.70	No
8/20/2025	096481	STANDARD INS CO	STAN005	\$ 1,507.10	No
8/20/2025	096482	TREASURER STATE OF OHIO	TREA004	\$ 12,675.00	No
8/20/2025	096483	VERIZON WIRELESS	VERI001	\$ 85.28	No
8/27/2025	096486	VERIZON WIRELESS	VERI001	\$ 2,820.62	No

**\*END OF REPORT\***



AUGUST CHECKS-DATE ORDER

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
8/20/2025	096473	ALLIANCE WATER UTILITY	ALLI004	\$ 213.63	No
8/20/2025	096474	AQUA OHIO INC	AQUA001	\$ 118.05	No
8/20/2025	096475	AT&T 5011	ATT5011	\$ 2,126.75	No
8/20/2025	096476	CANTON CITY UTILITIES	CANT011	\$ 989.00	No
8/20/2025	096477	CANTON MUNICIPAL COURT	CANT020	\$ 299.09	No
8/20/2025	096478	CHAPTER 13 TRUSTEE	CHAP001	\$ 1,246.16	No
8/20/2025	096479	DOMINION EAST OHIO	DOMI001	\$ 12,814.81	No
8/20/2025	096480	OHIO EDISON	OHIO011	\$ 1,719.70	No
8/20/2025	096481	STANDARD INS CO	STAN005	\$ 1,507.10	No
8/20/2025	096482	TREASURER STATE OF OHIO	TREA004	\$ 12,675.00	No
8/20/2025	096483	VERIZON WIRELESS	VERI001	\$ 85.28	No
8/27/2025	096484	COLUMBIA GAS OF OHIO	COLU001	\$ 35.64	No
8/27/2025	096485	INTERSTATE GAS SUPPLY INC	IGS001	\$ 19,957.64	No
8/27/2025	096486	VERIZON WIRELESS	VERI001	\$ 2,820.62	No

**\*END OF REPORT\***



## AUGUST ELECTRONIC PAYMENTS

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
8/1/2025	000126533	CANTON CITY INCOME TAX	CANT008	\$ 10,459.63	No
8/1/2025	000126535	INTERNAL REVENUE SERVICE	IRSA002	\$ 47,066.91	No
8/1/2025	000126532	OHIO CSPC	OHIO007	\$ 3,602.01	No
8/1/2025	000126534	OHIO DEPT OF TAXATION	OHIO010	\$ 9,795.24	No
8/13/2025	000126538	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 530.64	No
8/13/2025	000126542	CANTON POLICE PATROLMENS	CANT026	\$ 5,170.00	No
8/13/2025	000126536	METRO CLEVELAND SECURITY INC	METR006	\$ 10,714.83	No
8/13/2025	000126540	OPERS	PERS001	\$ 205,875.71	No
8/14/2025	000126541	AFLAC	AFLA001	\$ 4,862.36	No
8/15/2025	000126624	CANTON CITY INCOME TAX	CANT008	\$ 10,370.83	No
8/15/2025	000126625	INTERNAL REVENUE SERVICE	IRSA002	\$ 46,413.92	No
8/15/2025	000126626	OHIO DEPT OF TAXATION	OHIO010	\$ 9,699.01	No
8/15/2025	000126537	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,208.84	No
8/22/2025	000126539	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,246.19	No
8/27/2025	000126664	HUNTINGTON BANK - EA1W18	HUNT004	\$ 44,450.00	No
8/28/2025	000126668	OHIO CSPC	OHIO007	\$ 3,575.14	No
8/28/2025	000126663	TREASURER OF STATE OF OHIO	TREA003	\$ 9,450.50	No
8/29/2025	000126671	CANTON CITY INCOME TAX	CANT008	\$ 10,271.47	No
8/29/2025	000126667	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,246.19	No
8/29/2025	000126669	INTERNAL REVENUE SERVICE	IRSA002	\$ 45,903.92	No
8/29/2025	000126666	OHIO CSPC	OHIO007	\$ 3,339.89	No
8/29/2025	000126670	OHIO DEPT OF TAXATION	OHIO010	\$ 9,574.89	No
8/29/2025	000126665	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,208.84	No
8/29/2025	000126763	OPERS	PERS001	\$ 209,824.64	No
8/29/2025	000126672	SCHOOL DISTRICT TAX WITHHOLDINGS	SDTX001	\$ 260.42	No

**\*END OF REPORT\***



## AUGUST EFT PAYMENTS

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount	Voided
8/6/2025	EFT000000010066	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 29,100.80	No
8/6/2025	EFT000000010067	SUBURBAN PARTS SOURCE	AUTO009	Payment	\$ 841.70	No
8/6/2025	EFT000000010068	AVAIL TECHNOLOGIES	AVAI001	Payment	\$ 2,681.66	No
8/6/2025	EFT000000010069	KENNETH E BOYD JR - CDL REIMBURSEMENT	BOYD002	Payment	\$ 140.00	No
8/6/2025	EFT000000010070	CANTON PEST CONTROL	CANT023	Payment	\$ 45.00	No
8/6/2025	EFT000000010071	CANTON TOWING	CANT059	Payment	\$ 2,300.00	No
8/6/2025	EFT000000010072	CHW ADVISORS	CHWA001	Payment	\$ 5,000.00	No
8/6/2025	EFT000000010073	CINTAS	CINT001	Payment	\$ 265.30	No
8/6/2025	EFT000000010074	CLEAN ENERGY	CLEA005	Payment	\$ 30,186.58	No
8/6/2025	EFT000000010075	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$ 3,043.83	No
8/6/2025	EFT000000010076	EMPLOYER HCS	EHCS001	Payment	\$ 10,580.93	No
8/6/2025	EFT000000010077	FURBAY/MANSFIELD ELECTRIC	FURB001	Payment	\$ 15.00	No
8/6/2025	EFT000000010078	GILLIG LLC	GILL001	Payment	\$ 2,280.74	No
8/6/2025	EFT000000010079	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$ 221.00	No
8/6/2025	EFT000000010080	JADE JOHNSON - CDL REIMBURSEMENT	JOHN010	Payment	\$ 140.00	No
8/6/2025	EFT000000010081	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$ 100.00	No
8/6/2025	EFT000000010082	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$ 12,400.00	No
8/6/2025	EFT000000010083	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$ 400.00	No
8/6/2025	EFT000000010084	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$ 3,096.90	No
8/6/2025	EFT000000010085	MUNCIE RECLAMATION & SPL Y	MUNC001	Payment	\$ 2,502.29	No
8/6/2025	EFT000000010086	AIRGAS USA LLC	OHIO003	Payment	\$ 849.83	No
8/6/2025	EFT000000010087	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$ 2,179.81	No
8/6/2025	EFT000000010088	RELIARIDE	RELI005	Payment	\$ 4,796.51	No
8/6/2025	EFT000000010089	SABILITY HCM SERVICES	SABI001	Payment	\$ 118.75	No
8/6/2025	EFT000000010090	SAFETY-KLEEN	SAFE001	Payment	\$ 995.18	No
8/6/2025	EFT000000010091	SPEEDIE	SPEE001	Payment	\$ 7,204.85	No
8/6/2025	EFT000000010092	TESCO	TESC001	Payment	\$ 263.60	No
8/6/2025	EFT000000010093	TURBO IMAGES	TURB001	Payment	\$ 38,000.00	No
8/6/2025	EFT000000010094	UPS FREIGHT	UPSF001	Payment	\$ 22.41	No
8/22/2025	EFT000000010095	AEP OHIO	AEPO001	Payment	\$ 31,868.35	No
8/22/2025	EFT000000010096	AFSCME	AFSC001	Payment	\$ 6,675.75	No
8/22/2025	EFT000000010097	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	Payment	\$ 375.00	No
8/22/2025	EFT000000010098	OHIO AFSCME CAREPLAN	OHIO002	Payment	\$ 11,282.25	No
8/22/2025	EFT000000010099	PEOPLE	PEOP001	Payment	\$ 27.58	No
8/22/2025	EFT000000010100	STAPLES ADVANTAGE	STAP001	Payment	\$ 189.32	No
8/27/2025	EFT000000010101	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 7,134.60	No
8/27/2025	EFT000000010106	HEALTH TP OF OHIO	HEAL004	Payment	\$ 400,000.00	No
8/27/2025	EFT000000010102	METRO CLEVELAND SECURITY INC	METR006	Payment	\$ 8,672.68	No
8/27/2025	EFT000000010103	RALPH O. LEE - AUGUST FEE	RALP003	Payment	\$ 4,846.24	No

8/27/2025 EFT000000010104	PAUL TURNER - BOOT ALLOWANCE	TURN004	Payment	\$	165.99	No
8/27/2025 EFT000000010105	BLAYNE WEBBER - CDL REIMBURSEMENT	WEBB001	Payment	\$	140.00	No

**\*END OF REPORT\***

Project Name	Grant Number	PID #	Deadline to Use	Federal Share	Year	Funded Amount	Total Draws	Remaining Balance
FY22 OTPP- bus	OH-2021-001-00		12/31/2027	80%	2022	\$ 108,000.00	\$ (76,046.00)	\$ 31,954.00
FY22 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	\$ (127,972.00)	\$ 20,028.00
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	\$ (1,947,014.00)	\$ 52,986.00
FY24 OTP2 Garage Safety Harness/Portable Lifts	OH-2021-001-00		12/31/2027	80%	2024	\$ 160,000.00	\$ (69,673.00)	\$ 90,327.00
						<b>\$ 14,274,567.18</b>	<b>\$ (12,376,622.00)</b>	<b>\$ 1,897,945.00</b>
FY24 OWMP Regional Pass Feasibility Study	OH-2021-001-00		3/30/2029	80%	2029	\$ 158,240.00	\$ (7,769.00)	\$ 150,471.00
						<b>\$ 158,240.00</b>	<b>\$ (7,769.00)</b>	<b>\$ 150,471.00</b>
FY25 OTP2 Transit Development Plan	OH-2021-001-00		3/30/2029	80%	2029	\$ 160,000.00	\$ (1,544.00)	\$ 158,456.00
						<b>\$ 960,000.00</b>	<b>\$ (801,544.00)</b>	<b>\$ 158,456.00</b>
FY21 5307 CNG FACILITY	OH-2021-046-00		9/30/2026	80%	2021	\$ 2,000,000.00	\$ (1,874,625.00)	\$ 3,115.00
FY21 5307 HYDRO STATION	OH-2021-046-00		9/30/2026	80%	2021	\$ 366,936.00	\$ (89,212.00)	\$ 277,724.00
FY21 5307 TRANSIT ENHANSMENT	OH-2021-046-00		9/30/2026	80%	2021	\$ 45,000.00	\$ (126,994.00)	\$ 40,266.00
FY21 5307 SOFTWARE	OH-2021-046-00		9/30/2026	80%	2021	\$ 244,000.00	\$ (164,648.00)	\$ 79,352.00
FY21 5307 HARDWARE	OH-2021-046-00		9/30/2026	80%	2021	\$ 28,000.00	\$ (19,392.00)	\$ 8,608.00
						<b>\$ 3,992,279.00</b>	<b>\$ (3,583,214.00)</b>	<b>\$ 409,065.00</b>
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
						<b>\$ 307,654.00</b>	<b>\$ (202,196.00)</b>	<b>\$ 105,458.00</b>
FY22 5307 Tools	OH-2022-030-00		3/30/2029	80%	2022	\$ 130,000.00	\$ (128,603.00)	\$ 1,397.00
FY22 5307 Software	OH-2022-030-00		3/30/2029	80%	2022	\$ 869,600.00	\$ (476,984.00)	\$ 392,616.00
FY22 5307 Phone Service upgrade	OH-2022-030-00		3/30/2029	80%	2022	\$ 96,000.00	\$ (80,118.00)	\$ 15,882.00
						<b>\$ 5,569,398.00</b>	<b>\$ (5,159,503.00)</b>	<b>\$ 409,895.00</b>
FY23 5307 Transit Enhancements	OH-2022-030-00	118352	3/30/2029	80%	2023	\$ 52,304.00	\$ (43,511.00)	\$ 8,793.00
FY23 5307 Security	OH-2022-030-00	118341	3/30/2029	80%	2023	\$ 52,304.00	\$ (52,304.00)	\$ -
FY 23 5307 Hardware	OH-2022-030-00	118342	3/30/2029	80%	2023	\$ 96,000.00	\$ (74,661.00)	\$ 21,339.00
FY 23 5307 Software	OH-2022-030-00	118342	3/30/2029	80%	2023	\$ 28,800.00	\$ (1,400.00)	\$ 723,341.00
						<b>\$ 5,682,090.00</b>	<b>\$ (4,928,617.00)</b>	<b>\$ 753,473.00</b>
FY24 5307 Hardware	OH-2022-030-00		3/30/2029	80%	2024	\$ 80,000.00	\$ (31,921.12)	\$ 48,078.88
FY24 5307 Software/ERP	OH-2022-030-00		3/30/2029	80%	2024	\$ 792,906.00	\$ (719,199.00)	\$ 73,707.00
FY24 5307 35'Bus Replacement	OH-2022-030-00		3/30/2029	80%	2024	\$ 457,759.00	\$ -	\$ 457,759.00
FY24 5307 Transit Enhancements	OH-2022-030-00		3/30/2029	80%	2024	\$ 64,000.00	\$ (1,964.00)	\$ 62,036.00
FY24 5307 Security	OH-2022-030-00		3/30/2029	80%	2024	\$ 54,383.00	\$ (50,111.00)	\$ 4,272.00
FY 24 5339 35' Bus Replacement	OH-2022-030-00		3/30/2029	80%	2024	\$ 476,646.00	\$ -	\$ 476,646.00
						<b>\$ 5,914,982.00</b>	<b>\$ (4,792,483.12)</b>	<b>\$ 1,122,498.88</b>
FY23 5310 FCC Operating	OH-2022-036-00	118340	8/28/2026	100%	2023	\$ 96,685.00	\$ (81,244.00)	\$ 15,441.00
FY23 5310 SARTA Van	OH-2022-036-00	118340	8/28/2026	80%	2023	\$ 100,000.00	\$ -	\$ 100,000.00
						<b>\$ 536,027.00</b>	<b>\$ (420,586.00)</b>	<b>\$ 115,441.00</b>

FY24 5310 ABCD Capital	OH-2022-036-00		8/28/2026	100%	2024	\$ 58,502.00	\$ -	\$ 58,502.00
FY24 5310 ABP Operating	OH-2022-036-00		8/28/2026	100%	2024	\$ 18,984.00	\$ (16,329.00)	\$ 2,655.00
FY24 5310 FCC Operating	OH-2022-036-00		8/28/2026	100%	2024	\$ 72,750.00	\$ -	\$ 72,750.00
FY24 5310 SARTA	OH-2022-036-00		8/28/2026	80%	2024	\$ 125,000.00	\$ -	\$ 125,000.00
FY24 5310 Admin	OH-2022-036-00		8/28/2026	100%	2024	\$ 46,222.00	\$ (5,946.00)	\$ 40,276.00
						<b>\$ 462,221.00</b>	<b>\$ (163,038.00)</b>	<b>\$ 299,183.00</b>
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	\$ (1,180,082.00)	\$ 383,526.00
FY23 LoNo Gaseous Monitors	OH-2023-016-00	119836	3/30/2027	90%	2023	\$ 287,118.00	\$ (271,954.00)	\$ 15,164.00
FY LoNo Electric Chargers	OH-2023-016-00	119836	3/30/2027	90%	2023	\$ 271,544.00	\$ -	\$ 271,544.00
						<b>\$ 6,655,797.71</b>	<b>\$ (3,845,636.00)</b>	<b>\$ 2,810,161.71</b>
NEORide EZConnect	OH-2023-030-00	118695	10/30/2026	100%	2023	\$ 130,000.00	\$ (123,898.00)	\$ 6,102.00
IBI Group EZConnect	OH-2023-030-00	118695	10/30/2026	100%	2023	\$ 95,000.00	\$ (77,151.00)	\$ 17,849.00
EZConnect Project	OH-2023-030-00	118695	10/30/2026	100%	2023	\$ 1,025,000.00	\$ -	\$ 1,025,000.00
						<b>\$ 1,250,000.00</b>	<b>\$ (201,049.00)</b>	<b>\$ 1,048,951.00</b>
FY23 SMART Grant Accident Avoidance	69A3552441029			100%	2029	\$ 1,975,000.00	\$ (712,765.69)	\$ 1,262,234.31
						<b>\$ 1,975,000.00</b>	<b>\$ (712,765.69)</b>	<b>\$ 1,262,234.31</b>
FY25 OWMP Bus Replacement 40ft	OH-2025-013-00		6/30/2030	80%		\$ 549,570.00	\$ -	\$ 549,570.00
FY25 OWMP Bus Replacement 35ft	OH-2025-013-00		6/30/2030	80%		\$ 2,165,086.00	\$ -	\$ 2,165,086.00
FY25 OWMP Bus Replacement <30ft	OH-2025-013-00		6/30/2030	80%		\$ 660,000.00	\$ -	\$ 660,000.00
FY25 OWMP Transit Enhancement-transit stations	OH-2025-013-00		6/30/2030	80%		\$ 240,000.00	\$ -	\$ 240,000.00
FY25 OWMP ADP Hardware	OH-2025-013-00		6/30/2030	80%		\$ 328,500.00	\$ -	\$ 328,500.00
FY 25 DERG 35ft CNG	OH-2025-013-00		6/30/2030	80%		\$ 531,530.00	\$ -	\$ 531,530.00
FY25 OWMP Micro Transit( Pro-line plus)	OH-2025-013-00		6/30/2030	50%		\$ 500,000.00	\$ (49,899.00)	\$ 450,101.00
FY 25 5307 PM	OH-2025-013-00		6/30/2030	80%		\$ 2,767,401.00	\$ (2,099,628.00)	\$ 667,773.00
FY 25 5307 Transit Enhancements(17m grant)	OH-2025-013-00		6/30/2030	80%		\$ 56,478.00	\$ -	\$ 56,478.00
						<b>\$ 10,285,864.00</b>	<b>\$ (4,636,826.00)</b>	<b>\$ 5,649,038.00</b>
Fy 24 Lono Gateway Main Office Upgrades	OH-2025-016-00		6/1/2029	80%	2024	\$ 4,343,629.60	\$ -	\$ 4,343,629.60
Fy 24 LONO Hillside Driveway Facility Upgrade	OH-2025-016-00		6/1/2029	80%	2024	\$ 887,228.00	\$ -	\$ 887,228.00
FY 24 LONO Electrolyzer System Installation	OH-2025-016-00		6/1/2029	80%	2024	\$ 419,318.40	\$ -	\$ 419,318.40
FY 24 LoNO Gateway Asphalt/Circulation Upgrades	OH-2025-016-00		6/1/2029	80%	2024	\$ 712,496.80	\$ -	\$ 712,496.80
FY 24 Lono Gateway Roof Repair and upgrade for Solar	OH-2025-016-00		6/1/2029	80%	2024	\$ 1,644,414.40	\$ -	\$ 1,644,414.40
Fy24 LoNo Cornerstone Roof Repair and upgrade for Solar	OH-2025-016-00		6/1/2029	80%	2024	\$ 960,000.00	\$ -	\$ 960,000.00
FY 24 Lono Solar System Procuremnt and Installation	OH-2025-016-00		6/1/2029	80%	2024	\$ 2,939,766.40	\$ -	\$ 2,939,766.40
Fy 24 LoNo Workforce Development	OH-2025-016-00		6/1/2029	80%	2024	\$ 699,193.60	\$ -	\$ 699,193.60
FY 24 LONO Bus and Bus Facilities Admin Cost	OH-2025-016-00		6/1/2029	80%	2024	\$ 454,992.80	\$ -	\$ 454,992.80
Fy 24 LoNo Electrolyzer System Installation	OH-2025-016-00		6/1/2029	80%	2024	\$ 4,193,189.60	\$ -	\$ 4,193,189.60
						<b>\$ 17,254,229.60</b>	<b>\$ -</b>	<b>\$ 17,254,229.60</b>
FY22 UTP- Upgrade Hydrogen Tank- Local Match	TUTP-0084-GRF-221			100%	2022	\$ 500,000.00	\$ (151,020.44)	\$ 348,979.56
						<b>\$ 598,181.00</b>	<b>\$ (249,201.44)</b>	<b>\$ 348,979.56</b>

FY-24 UPT Administration Facility Furniture (Mass&Gateway	TUTP-0084-GRF-242	100%	2024	\$ 260,000.00	\$ (246,073.28)	\$ 13,926.72	
				<b>\$ 680,282.00</b>	<b>\$ (666,355.28)</b>	<b>\$ 13,926.72</b>	
FY 25 UTP Accounting System (ERP)	TUTP-0084-GRF-251	100%	2024	\$ 691,365.00	\$ (416,227.60)	\$ 275,137.40	
				<b>\$ 691,365.00</b>	<b>\$ (416,227.60)</b>	<b>\$ 275,137.40</b>	
FY26 OTP2 LONO Match	OTPP-0084-GRF-261	100%		\$ 294,468.00	\$ -	\$ 294,468.00	
FY26 OTP2 Operating Match	OTPP-0084-GRF-261	100%		\$ 650,000.00	\$ -	\$ 650,000.00	
FY26 OTP2 PM Match	OTPP-0084-GRF-261	100%		\$ 350,000.00	\$ (107,436.00)	\$ 242,564.00	
				<b>\$ 1,294,468.00</b>	<b>\$ (107,436.00)</b>	<b>\$ 1,187,032.00</b>	
FY28 CR Hydrogen Paratransit Bus and Add-ons	Awarded	118596	79%	2028	\$ 422,650.00	\$ -	\$ 422,650.00
					<b>\$ 422,650.00</b>	<b>\$ -</b>	<b>\$ 422,650.00</b>
FY25 5310 Operating Awards	Awarded		100%		\$ 30,000.00	\$ -	\$ 30,000.00
FY25 5310 Capital Awards	Awarded		100%		\$ 298,048.00	\$ -	\$ 298,048.00
FY25 5310 SARTA Van	Awarded		80%		\$ 125,000.00	\$ -	\$ 125,000.00
FY25 5310 MM	Awarded		50%		\$ 7,739.00	\$ -	\$ 7,739.00
					<b>\$ 460,787.00</b>	<b>\$ -</b>	<b>\$ 460,787.00</b>
FY26 OTP2 LoNo A&E	Awarded		80%		\$ 312,500.00	\$ -	\$ 312,500.00
FY26 OTP2 PM	Awarded		80%		\$ 1,462,685.00	\$ -	\$ 1,462,685.00
					<b>\$ 1,775,185.00</b>	<b>\$ -</b>	<b>\$ 1,775,185.00</b>
FY28 CMAQ 3 CNG Paratransits	Awarded	122518	79%+10% TRC	2028	\$ 667,500.00	\$ -	\$ 667,500.00
FY29 CMAQ 3 CNG Paratransits	Awarded	122519	79%+10% TRC	2029	\$ 667,500.00	\$ -	\$ 667,500.00
					<b>\$ 1,335,000.00</b>	<b>\$ -</b>	<b>\$ 1,335,000.00</b>

	Funded Amount	Funding Spent	Funding Balance
Active	\$ 81,942,327.49	\$ 46,670,751.13	\$ 35,271,576.18
Awarded	\$ 3,993,622.00	\$ -	\$ 3,993,622.00
<b>Total</b>	<b>\$ 85,935,949.49</b>	<b>\$ 46,670,751.13</b>	<b>\$ 39,265,198.18</b>

Future:	Project Cost
N/A	

# Special Projects & Developments

Clayton Popik  
Director





PROJECT REPORT

August 2025

PROJECT NAME	PURPOSE	PHASE	EST. COST	% COMPLETE
<b>Hydrogen Station Upgrades</b>	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.	Active	\$3.3 million	80%
<b>Transit Development Plan</b>	SARTA's TDP, last written in 2020, is due for an update. This plan will evaluate SARTA services and make recommendations on improvements over the next five years.	Active	\$200,000	60%
<b>LoNo Award (5339c)</b>	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.	Planning	\$17.3 million	0%

## Hydrogen Upgrades – Fueling Capacity, POS, & Upgraded Tank

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### Project Description and Scope:

SARTA has contracted with Air Products to upgrade the Hydrogen fueling and storage compound. Now that supply chain issues have been resolved and all components are finally in Air Products' possession, mobilization is expected to begin **on October 28th**.

The first phase will include additional storage, dispenser upgrades, and the provision of public point-of-sales. The enhancements will provide SARTA with greater access to its fleet and make hydrogen available to other operators who wish to utilize 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, increasing SARTA's storage capacity from 9,000 lbs. to 18,000 lbs. The new SARTA Hydrogen fueling station will be ready for future Hydrogen-based improvements, such as the Hydrogen Electrolyzer that is expected to be constructed around 2026-2027.

<b>Project Approval:</b>	04/15/2021	<b>Project Manager:</b>	Clayton Popik
<b>Estimated Project Cost:</b>	\$3.3 million. (Est. planning, execution, and close-out)		
<b>Notice to Proceed:</b>	04/15/2021?		
<b>Project Commencement:</b>	10/28/2024		

#### Funding Source for Project Cost

CMAQ \$1.3 Million  
OTP2 \$1.6 Million  
5307 \$450,570  
Local UTP \$498,380

#### Vendor(s)

Air Products

### Project Status:

Air Products' commissioning team deployed in May to begin activating the new components constructed last fall at the hydrogen station. Due to some unexpected issues with the chiller, the commissioning team has been on-site intermittently since the last update, troubleshooting the problem. An end date has not been identified as of this writing. We received word last week that commissioning the new 10,000 PSI system is FINALLY done!

The tank exchange will now happen in late September. Air Products has identified some delays in manifold production. Air Products' team will now be here on September 29<sup>th</sup> to begin this replacement.

## Transit Development Plan (TDP) Update

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### Project Description and Scope:

The FTA requires all recipients to produce a Transit Development Plan (TDP). SARTA worked with a consultant to produce a 5-year plan in 2020. This plan provided a picture of the services SARTA provided at the time, as well as laid out a series of nine (9) recommendations and strategies on how to improve upon and expand those services. This update, scheduled for completion at the end of 2025, will evaluate what changes were made in the last five (5) years and how those changes align with the 2020 recommendations. The 2025 plan will also provide SARTA with any recommendations that should be carried forward from 2020, as well as any new recommendations that may better serve the community, acknowledging any changes in transit usage since 2020.

<b>Project Approval:</b>	03/01/2025	<b>Project Manager:</b>	Clayton Popik
<b>Estimated Project Cost:</b>	\$200,000 (Est. time & supplies)		
<b>Notice to Proceed:</b>	03/01/2025		
<b>Project Commencement:</b>	03/03/2025		
<b><u>Funding Source for Project Cost</u></b>		<b><u>Vendor(s)</u></b>	
STBG (Federal) \$160,000		Internal	
Local \$40,000			

### Project Status:

We are officially in the public engagement portion of the TDP. We launched this by hosting a Stakeholder Breakfast on August 7th. It was attended by approximately 35 community members, during which a discussion was held on SARTA's current state as well as what we look forward to in the next five years. Two surveys were pushed out to the public on this day – one for community members and one for our riders. A third will be developed this week for our employees. It should be posted by the time of the board meeting. If you haven't done so already, please complete the community survey by September 5th.

Outreach has been busy distributing postcards, such as the one below, featuring QR codes for accessing the surveys. The Customer Service Representatives are also distributing these at the transit centers, as well as speaking with Proline customers while booking rides. If someone is unable to access the internet, we have provided paper copies that can be manually entered into SurveyMonkey, which hosts the surveys.

***Guide The Plan...Guide The Bus.***



**Dear Valued Patron,**

SARTA needs your help! Riders, Stark County residents, and community leaders ride with us to establish the goals for SARTA's next 5-year Transit Development Plan. Take a few moments to complete a survey by clicking the appropriate link. Your valuable insights will help SARTA guide the direction that best serves our communities. We thank you for your time.

Sincerely,  
The **SARTA** Team

**SARTA Rider Survey**



**Community Survey**



**Timeline:**

- **March – June:** Looking back at the last five (5) years.
  - Service KPIs – ridership, mileage, hours.
  - Service Changes – COVID effects, time adjustments, route alignments.
  - Document other SARTA accomplishments.
  - Review goals set in the previous TDP.
- **July–August:** We will begin setting goals and engaging with the community.
  - Internal goal setting.
  - Survey development – community leader & ridership.
  - Stakeholder breakfast – The TDP grant would help cover not only the time invested in TDP but also activities and supplies.
    - This would mark the start of the survey period.
- **September:** Compilation of survey comments begins.
  - Present comments and goals/objectives at the September board meeting.
- **October:** TDP will be finalized based on board comments, with the final version presented to the board for approval at the October board meeting.
  - November/December to be contingent dates.

**Facilities & Minor Projects**

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**Alliance Transit Center:**

We made some repairs to the bathroom floor at the Alliance Transit Center. The unused information kiosk was also removed, and a new glass panel was put in its place, matching the rest of the building's exterior facade. This task was completed by Stanley Miller Construction.

### **Belden Village Transit Center:**

The eight pillars supporting the overhangs at the Belden Village Transit Center will be cleaned of rust and repainted in the coming weeks. A PO was issued to Frank Novak & Sons to complete this task.

### **Cornerstone Transit Center:**

We toured the Cornerstone Transit Center with our architecture and engineering firm, Bowen & Associates, last week. This was to give them an idea of the building's condition. Cornerstone was constructed around 2003 and is currently in its 22nd year of useful life, with most Federal assets expected to last 25 years. Bowen will conduct a study that will provide us with recommendations on how to best complete a rehabilitation or remodel of the entire building, including the bus platform canopies. Cornerstone had a small remodel for the customer service office a few years ago when Greyhound stopped working from the building and has had some minor concrete repairs made in the bus area.

### **Gateway:**

The clinic here at the Gateway campus is in need of more private space than what is currently available. Two offices in the Transportation hallway will be painted and vinyl floors installed in order to create a little more privacy for the medical staff and their patients.

## **LoNo & Major Projects**

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### **LoNo Projects Update:**

We have also engaged with Bowen again to help determine a timeline and path for moving some of these on-hold projects forward. We have laid out the following tentative timeline:

1. 2025 – Repaving the asphalt parking lot on the south and east sides of the facility. (if we can be under contract by the end of October)
2. 2026 – Garage roof replacement & Hillside Driveway construction, unless the asphalt cannot be finished before the plants close at the end of November 2025.
3. 2027 – Hillside Driveway and Operations Building Renovation
4. 2028 – Carryover year of any of the above-named projects.

All projects will be subject to a local match for the LoNo grant. We have decided to continue with this initiative while also strategizing what drives projects at SARTA.

### **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. The new entrance will help separate conflict points between cars and buses, creating a second point of ingress and egress from the property. This project was originally intended to be part of the Gateway Early Sitework project, but due to funding constraints, it was delayed.

### **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. Over the last year, minor repairs were necessary.

### **Parking Lot Paving:**

With the continual construction traffic over the last three years and our use, the asphalt portions of the parking lot have experienced significant 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 gain a deeper understanding of the current Operations Building's needs. 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 who would help operate it. This renovation also received its total Federal share from the 5339c LoNo award.

### **Strategic Plan**

Once the TDP is finished, we will turn our planning initiatives toward writing a Strategic Plan for SARTA. This will enable us to better understand the needs of the organization and the community. With a strategic plan in place, we can create maintenance plans for the buildings, implement service goals from the TDP, and have a clear vision of what SARTA should be ten or more years into the future.

Once we know what that vision is, we can go after grants that will fund SARTA rather than SARTA responding to the grants.

# Customer Relations

Latrice Virola  
Director



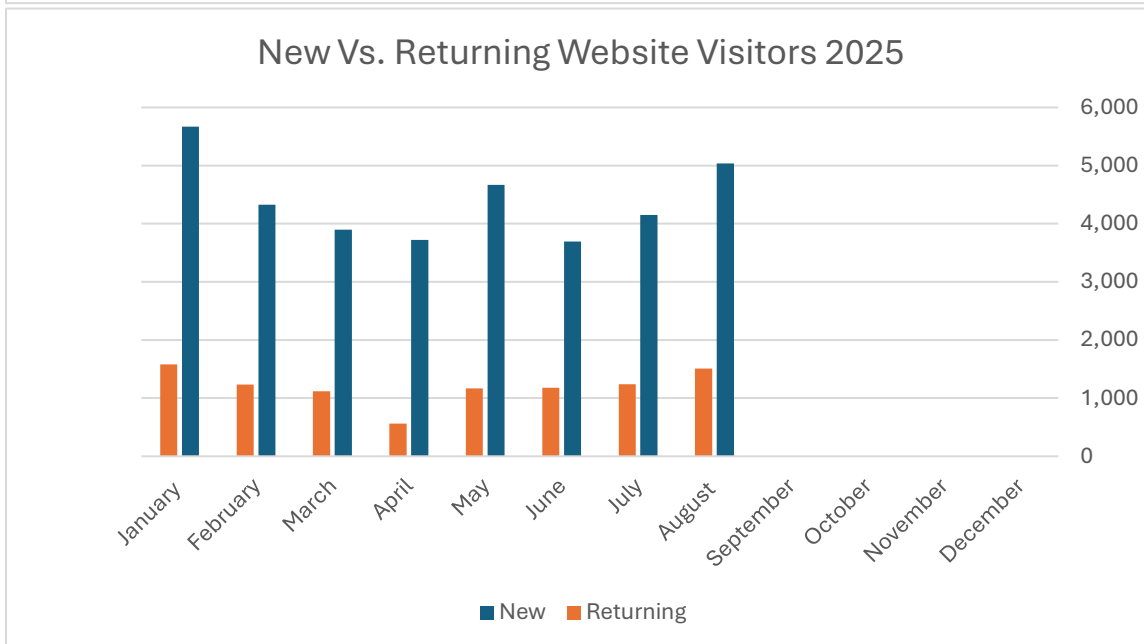
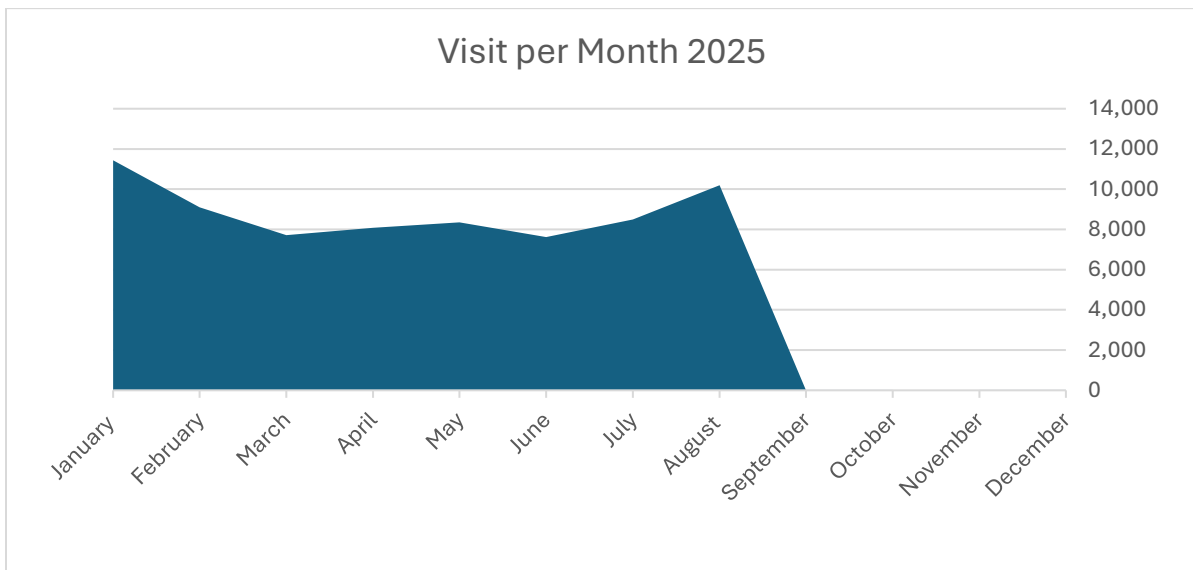
## August 2025

### Marketing & Public Outreach

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- SARTABuzz
  - 1 New Subscriber, 0 messages
  
- EZFare Sales:
  - One-Way: \$1,864.25
  - Passes: \$22,557.00
  - Mixed: \$16.00
  - Pass Count:
    - All Day – 5300
    - Cleveland – 62
    - Proline – 262
    - Proline 10-Ride - 499
    - Regular 31-Day – 147
  
- Social Media Activity:
  - Facebook
    - 4,927 likes to our page
    - 5,516 followers to our page
    - 17 new likes
    - 54 posts
    - 4 mentions
    - 745 Reactions
    - 130 Comments
    - 173 Shares
    - 234 Link Clicks
  - Twitter
    - 919 followers
    - 1 re-tweet
    - 0 likes
    - 0 Link clicks
    - 117 impressions
    - 1 tweet
    - 0 mentions
    - 0 profile visits
    - 1 media engagement
  - Instagram
    - 907 total followers
    - 0 new followers

- 18 images
- 127 image/video likes
- LinkedIn
  - 902 total followers
  - 1,092 impressions
  - 3 new followers
- YouTube
  - 302 subscribers
  - 69 views this month
  - 2,881 total views to page
  - 144 minutes watched



## Community Outreach & Training

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In the month of August, our Outreach Specialist has 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
  - Lifecare Family Health and Dental's Community Health and Resource Fair- Massillon Rec Center
  - Massillon's Fun Fest 2025- Downtown Massillon
  - Academic & Resource Fair- Mount Union University
  - Open House- McKinley High School
  - Open House- STEAMM Academy @Hartford Middle School
  - Welcome Back Bash/Back to School Giveaway and Community Resource Fair- Compton Learning Center/Community Playground
  - Stark County Fair- Stark County Fairgrounds
- Wheelchair Assessments
- Social Media Post and Web Updates
  - Route Detours
  - Transit Development Plan

Answering questions via the phone about using SARTA services

# Information Technology

Craig Smith  
Director





## PROJECT REPORT

August 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 <sup>th</sup> , 2024.	Active	\$1.9 M	65%
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	90%
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	55%

# Enterprise Resource Planning Software Replacement

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## Project Description and Scope:

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

<b>Project Approval:</b>	10/25/2023	<b>Project Manager:</b>	Craig Smith
<b>Estimated Project Cost:</b>	\$1,900,000.00	(Est. planning, execution, close-out)	
<b>Est. 3 Future Yrs. Operational Cost:</b>			
<b>Execution Project Cost:</b>	N/A	<b>Execution Cost to Date:</b>	\$645,500.00
<b>Execution Start:</b>	8/28/2024	<b>Execution End:</b>	TBD
<b><u>Funding Source for Project Cost</u></b>		<b><u>Vendor(s)</u></b>	
Federal award	80%	Infor	Trapeze Group
Local match	20%	GForce	

## Project Status:

With the proof-of-concept completed in April, the Conference Room Pilot (CRP) completed in July. Even though CRP is complete, there were a few questions and concerns that are being addressed. However, we are continuing to configure and test the integrations the Infor CloudSuite will have with various other software packages that SARTA utilizes. This is a very important and time-consuming process, as each integration is subject to vigorous testing to ensure logic and accuracy.

The team has been working on the Trapeze EAM and Genfare integrations. This testing will prove the validity of the integrations from these various systems. Trapeze EAM contains information regarding SARTA's fleet, such as the costs for repairs, work orders, or fluids, etc... for all of SARTA's vehicles. Genfare software encapsulates SARTA's fare sales from the APOS, fareboxes, TVMs, etc.... The integrations with these software systems will bring this data into the ERP and help give SARTA a complete and clear depiction of its finances.

The team is still working on the integrations. We are closer to goal of Go Live by January 2026. The testing phase should be completed during the month of September.

## Onsite Yard Management Solution

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### 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

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

### Project Status:

The Onsite Yard Management project is mostly complete. This software is tied to the Workforce Management software and cannot be fully implemented until it is fully implemented.

# Trapeze Workforce Management Software (OPS)

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## 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.*

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

## Project Status:

SARTA and Trapeze are still working on the test environment. This is a complex phase of the design, as this system will interact with SARTA HRIS system and operations, as well as the new Yard Management system that is being implemented. We are still testing and setting up the software how SARTA management has desired.

Given the changes to the original scope of the project, more time will be needed to accommodate for the additional programming and configuration for SARTA's workforce bid process.

# Human Resources

Tammy Marie Brown  
Director



## Human Resources

### New Hires

Name	Position	Start Date
Devon Carter	CDL Coach Operator	8-25-25
Jamale Turner	CDL Coach Operator	8-25-25
Leonard Cartwright	Non CDL Coach Operator	8-25-25
David Harris	Non CDL Coach Operator	8-25-25
Steven McKinney	Non CDL Coach Operator	8-25-25
Londas Massey	Non CDL Coach Operator	8-25-25
Antwan Phillips	Maintenance Technician	8-25-25

### Current Job Openings

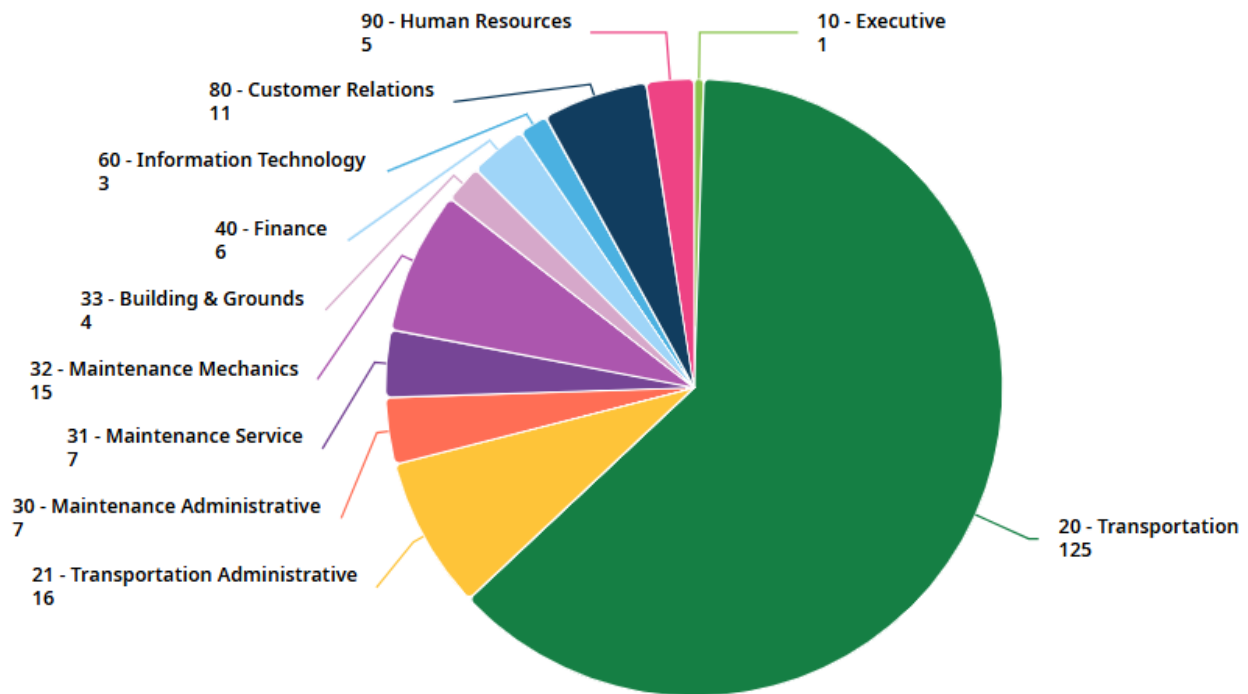
Position	Status
CFO	Interviewing
Service Tech	Interviewing
Building & Grounds Technician	Posted
Customer Service Representative	Posted
Maintenance Technician	Posted

### Resignations, Terminations, and Probation Releases

Retirement	Termination	Layoff	Resigned	Death
0	0	0	3	0

## Total Number of Current Employees, 200

Executive	Non Union	1
Human Resources	Non Union	5
Customer Relations	Non Union	11
Information Technology	Non Union	3
Finance	Non Union	6
Building & Grounds	Non Union	4
Maintenance Mechanics	Union	15
Maintenance Service	Union	7
Maintenance Admin	Non Union	7
Transportation Admin	Non Union	16
CDL Coach Operator	Union	99
Non CDL Coach Operator	Union	26
	<b>Total</b>	<b>200</b>



## **FMLA / Short-Term Disability**

FMLA/Continuous Leave/Transitional work

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

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## **General Human Resources Functions**

- There will be one (1) exit interview conducted for September for a CDL operator, due to attrition.
- We had a team member appreciation event on Friday, September 12, 2025. During the event, we grilled hot dogs and hamburgers and offered chips and cookies as sides.
- We have begun planning a Health and Wellness open Enrollment fair for our team members. The event will take place on October 23, 2025, from 11:00 a.m. to 6:00 p.m., hosted in the boardroom of the administrative building.

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## **Training**

- CPR training will continue for all drivers whose licenses expire within the coming months.
- Training for all CDL Coach Operators on the New Flyer Hydrogen bus is nearing completion.
- Two (2) CDL Coach Operators tested on August 6th, passed, and have begun working on the extra board.
- One (1) New Maintenance Tech was tested on August 26th to obtain his CDL and passed.
- Three (3) new Non-CDL Coach Operators have completed training and started on the Extra Board 9-15-2025.
- We currently have two (2) new CDL Coach Operators in training, and they will be taking their tests in the coming weeks.
- One (1) New Maintenance Tech will begin training for its CDL within the next week.

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## **Stark County Safety Council**

September's session was a Safety, Health, and Human Resource Fair. The event was an opportunity to connect with professionals of resources that may be ideal for the need and benefit of SARTA's workforce.

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# For Your Information



CANTON

# SARTA showcases the new anti-collision bus technology coming soon to Stark County



**Robert Wang**

Canton Repository

Updated Sept. 10, 2025, 7:28 a.m. ET

## Key Points AI-assisted summary ⓘ

A \$2 million federal grant is funding the collision avoidance technology for SARTA and two other Ohio transit agencies.

The system uses LIDAR, radar, and cameras to detect objects but requires a driver to be in control at all times.

SARTA plans to test the buses and train drivers extensively before deploying them on its Canton to Massillon route and Canton to Belden Village route.

CANTON – The Stark Area Regional Transit Authority will have two smart buses on the road next year.

The agency is retrofitting the 35-foot buses with technology that includes lane detection and automatically braking when sensors detect a pedestrian, a person using a wheelchair, a vehicle, or any object in front of the bus.

A \$2 million federal SMART grant from the U.S. Department of Transportation is covering the entire cost of the project, which involves installing collision avoidance technology from Perrone Robotics of Charlottesville, Virginia.

**Related:** SARTA's top executive replaced after unexpected resignation email. New CEO named

SMART stands for Strengthening Mobility and Revolutionizing Transportation. The grant program is intended to help public transit agencies around the country improve transportation efficiency and safety.

Transportation officials hosted a demonstration on Sept. 9 to show off the technology in the parking lot of SARTA's Gateway headquarters.

## **What is the TONY/MAX system?**

The demonstration featured a retrofitted bus that will go to another grant recipient, Western Reserve Transit Authority in Youngstown.

"Today, we're particularly excited to showcase the new TONY/MAX system, a state-of-art technology that integrates obstacle detection, lane keeping distance, automatic emergency braking and an adaptive cruise control on our buses," SARTA interim CEO Ralph Lee said.

Shaz Umer, director of strategic initiatives for the U.S. Department of Transportation, said the technology uses laser pulses known as LIDAR or Light Detection and Ranging, advanced radar, cameras and sensors to alert bus drivers of dangerous situations. He said it's similar to technology used in semi-autonomous vehicles.

"So what does this all mean?" said Umer. "It means that Canton will now have one of the safest buses in the world. ... I want to see this technology expand into every city in this country. The work we do now will not only safeguard Canton but serve as a model for this country."

## **Perrone Robotics demonstrates bus technology**

Nick Pilipowskyj, Perrone Robotics vice president of business operations, stressed that SARTA's retrofitted buses use driver-assisted technology. But the equipment does not make any of SARTA's buses self-driving or autonomous. A driver must always be in control, and the driver can always override the system.

HE drove the bus to the right and left and the tablet chimed to alert him that he was driving too far off the center of the lane.

A Perrone employee stepped in front of the slow-moving bus. The system automatically caused the bus to brake a few feet away to prevent a collision. The same happened when a wheelchair was placed in front of the bus.

SARTA estimates the system costs about \$330,000 per vehicle.

Much of the hardware is housed in black casing on the right side of the bus at the front. Software updates take place automatically over Wi-Fi.

Pilipowskyj said the company has proprietary security measures in place to prevent a hacker from taking remote control of the anti-collision system.

## **Retrofitted buses to hit road in 2026**

Mark Finnicum, SARTA's chief operations officer, said SARTA transported one of its buses fueled by compressed natural gas to Perrone Robotics' facility. Perrone has been installing its equipment in the vehicle since May.

Finnicum expects that will be done by October. SARTA will then get the bus back and send a second CNG bus for about three months of retrofitting after that.

Finnicum said SARTA will then take months and probably into next year testing the first retrofitted bus and training drivers how to use the technology. SARTA plans to use the buses for its 102 route via Tuscarawas Street and Lincoln Way from Canton to Massillon, as well as its 105 route from downtown Canton to Belden Village.

Finnicum said SARTA will not deploy the retrofitted buses to the roads until they are thoroughly tested and drivers are trained.

*Reach Robert at [robert.wang@cantonrep.com](mailto:robert.wang@cantonrep.com).*

# Resolutions



**Stark Area Regional Transit Authority**

**Resolution # \_\_\_\_\_, 2025**

**A Resolution To Appoint Ralph O. Lee, Interim Executive Director/CEO  
As Secretary-Treasurer**

WHEREAS, the Stark Area Regional Transit Authority (SARTA) Board of Trustees appoints a Secretary-Treasurer for various responsibilities; and

WHEREAS, the Secretary-Treasurer shall give notice and keep a record of minutes for all meetings; and

WHEREAS, the Secretary-Treasurer shall serve as the Fiscal Officer for the Authority for fiscal affairs, payments, and custodial records; and

WHEREAS, the Secretary-Treasurer will be required to be bonded; and

WHEREAS, the Secretary-Treasurer shall have authority to sign or designate signing authority; and

WHEREAS, the Secretary-Treasurer shall administer general accounting policy, including maintaining correct accounting of all business transactions, collection of funds due to the Authority, and preparation of the annual budget; and

WHEREAS, the Secretary-Treasurer, with Board approval, allocates and reallocates the funds of the Authority into inactive interim and active funds as permitted by law; and

WHEREAS, the Secretary-Treasurer may be Secretary to all committees, and when required by the chairman of any committee, cause minutes of each meeting to be kept; and

WHEREAS, the Secretary-Treasurer shall have authority to perform other duties as are conferred by law upon or incident to the office of Secretary-Treasurer and the office of Fiscal Officer of the Authority; and

WHEREAS, the Board desires Ralph O. Lee to be the representative of the Agency for collaborative transit projects and funding;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Stark Area Regional Transit Authority (SARTA) that Ralph O. Lee be authorized to serve as Secretary-Treasurer.

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Date of Adoption

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President

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Secretary-Treasurer

**Stark Area Regional Transit Authority**

Resolution # \_\_\_\_\_, 2025

**A Resolution to Appoint Ralph O. Lee, Interim Executive Director/CEO  
To The Health Transit Pool Of Ohio Board**

WHEREAS, the Stark Area Regional Transit Authority (SARTA) is a member of the Health Transit Pool of Ohio Board (Health TP); and

WHEREAS, the Stark Area Regional Transit Authority (SARTA) is entitled to representation on HTP's Board; and

WHEREAS, the Board desires Ralph O. Lee to be the representative of the Agency for health insurance and ancillary benefits; and

WHEREAS, Tammy Marie Brown is appointed as alternate to serve and vote in the absence of Mr. Lee;

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Stark Area Regional Transit Authority (SARTA) that Ralph O. Lee be authorized to join the Board of Directors for the Health Transit Pool of Ohio (Health TP).

\_\_\_\_\_  
Date of Adoption

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # \_\_\_\_\_, 2025

A Resolution To Appoint Ralph O. Lee, Interim Executive Director/CEO  
To The NEORide Board

WHEREAS, the Stark Area Regional Transit Authority (SARTA) is a member of NEORide; and

WHEREAS, the Stark Area Regional Transit Authority (SARTA) is entitled to representation in NEORide; and

WHEREAS, the Board desires Ralph O. Lee to be the representative of the Agency for collaborative transit projects and funding; and

WHEREAS, Clayton Popik is appointed as alternate to serve and vote in the absence of Mr. Lee;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Stark Area Regional Transit Authority (SARTA) that Ralph O. Lee be authorized to join the Board of Directors of NEORide.

\_\_\_\_\_  
Date of Adoption

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # \_\_\_\_\_, 2025

**A Resolution To Accept The Transfer Of Three CNG Paratransit Vehicles From ODOT**

WHEREAS, the Stark Area Regional Transit Authority (SARTA) received three (3) gasoline vehicles along with twenty (20) CNG paratransit vehicles as part of a large bus order back in 2022 from Tesco; and

WHEREAS, ODOT was responsible for paying for three (3) of these vehicles, as they were for Wayne County when we operated that service; and

WHEREAS, at this time, there was a mix-up on the VIN numbers associated with the three (3) gasoline vehicles and three (3) of the CNG vehicles, resulting in ODOT holding the titles for what they thought were gasoline, which turned out to be CNG vehicles; and

WHEREAS, ODOT has no use in the 5311 program for CNG vehicles, as no small transit can operate CNG vehicles, ODOT has proposed to sign the titles over to SARTA; and

WHEREAS, SARTA will now have ownership of three (3) CNG paratransit vehicles and will keep ownership of the three (3) gasoline vehicles, for which we already have the titles;

NOW, THEREFORE, BE IT RESOLVED by the Stark Area Regional Transit Authority Board of Trustees that the Executive Director/CEO is hereby authorized to accept the transfer of three (3) CNG paratransit vehicles from ODOT.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Secretary-Treasurer



August 14, 2025

Mr. Bill Wheeler  
Community Planner  
Federal Transit Administration (FTA) Region 5  
200 West Adam Street, Suite 320  
Chicago, IL 60606

Subject: Transfer Request of 5311 assets to 5307

Dear Mr. Wheeler,

ODOT is requesting transfer of three 5311 funded vehicles from ODOT’s 5311 Rural Transit Program to Stark Area Regional Transit Authority (SARTA), a 5307 subrecipient, for the remainder of the vehicle’s useful life.

Enclosed in this letter is the Written Request for Approval to Transfer the Vehicles from ODOT, the Appropriate Legal Action from ODOT, and the Rolling Stock Status Report from ODOT, pursuant to the guidance established in FTA Circular 5010.1F.

List of the vehicles to transfer; all three are LTV-FS’s

VIN	Make, Model	Year	Mileage	Date Into Service	Date Out of Service
1FDFE4FN2NDC34299	Glaval Econoline	2022	100,579	4/24/2023	12/1/2024
1FDFE4FN9NDC34302	Glaval Econoline	2022	122,939	4/24/2023	12/1/2024
1FDFE4FN7NDC34296	Glaval Econoline	2022	73,376	4/24/2023	12/1/2024

Grant Information:

VIN	Federal Award Number	Project Number
1FDFE4FN2NDC34299	OH-2020-064	CARE-0084-064-211
1FDFE4FN9NDC34302	OH-2020-064	CARE-0084-064-212
1FDFE4FN7NDC34296	OH-2020-064	CARE-0084-064-213

Useful Life Remaining: Seven Years & 180,000 miles for LTV

Grant Information:

VIN	Useful Life Remaining (Years)	% of Useful Life Remaining (Miles)
1FDFE4FN2NDC34299	4	55%
1FDFE4FN9NDC34302	4	68%
1FDFE4FN7NDC34296	4	40%

Federal Interest:

VIN	Original Purchase Price	Federal Interest
1FDFE4FN2NDC34299	\$79,173	\$45,242
1FDFE4FN9NDC34302	\$79,173	\$45,242
1FDFE4FN7NDC34296	\$79,173	\$45,242

Reason for Transfer: SARTA has ended service in neighboring Wayne County under ODOT's 5311 program. ODOT worked to make all the vehicles in the program available to other 5311 operators. These three vehicles that we are requesting to transfer, however, are CNG powered, and there is no 5311 operator in the State in a position to operate them. To keep these vehicles in use for public transit, ODOT is respectfully requesting the FTA's Regional Office approval to transfer these three vehicles.

Regards,

Chuck Dyer  
Transit Administrator  
[Chuck.dyer@dot.ohio.gov](mailto:Chuck.dyer@dot.ohio.gov)

CC: SARTA

Vehicle Number	Vehicle Year	Make/Model	VIN	Date In Service	Out of Service	Fed Useful Life Span	Actual Service	Remaining Year	Remaining % based on Yrs	Actual Mileage	Useful Life Mileage	based on Miles	Total Federal Share	Share based on Yrs	Share based on Miles
2200	2022	Glavl Econoline	1FDFE4FN2NDC34299	4/24/2023	12/1/2024	7	3	4	42.80%	100,579	180000	55.00%	\$ 79,173	\$ 45,242	\$ 34,933
2201	2022	Glavl Econoline	1FDFE4FN2NDC34302	4/24/2023	12/1/2024	7	3	4	42.80%	122,939	180000	68.00%	\$ 79,173	\$ 45,242	\$ 25,098
2202	2022	Glavl Econoline	1FDFE4FN2NDC34296	4/24/2023	12/1/2024	7	3	4	42.80%	75,376	180000	40.00%	\$ 79,173	\$ 45,242	\$ 46,018

**Stark Area Regional Transit**

**Authority Resolution #\_\_\_\_\_, 2025**

**A Resolution Authorizing The Executive Director/CEO To  
Enter Into A Revenue Contract With American Food And  
Vending For Vending Services**

WHEREAS, the Stark Area Regional Transit Authority (SARTA) wishes to provide vending services to the employees and passengers of the transit system; and

WHEREAS, this vending contract will bring revenue to SARTA through a percentage of the vending sales; and

WHEREAS, SARTA issued a Request for Proposal (RFP) related to vending services in 2024 with two (2) responsive and responsible vendors; and

WHEREAS, American Food and Vending submitted the most responsive proposal as determined by the RFP review team;

NOW, THEREFORE, BE IT RESOLVED by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO is authorized to enter a revenue contract with American Food and Vending to provide vending services at SARTA's properties in exchange for a percentage of the sales.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Secretary-Treasurer

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



[www.sartaonline.com](http://www.sartaonline.com)