

May 27, 2026, at 5:00 PM



STARK AREA REGIONAL TRANSIT AUTHORITY

BOARD OF TRUSTEES
MEETING

Stark Area Regional Transit Authority
Board of Trustees Meeting
April 22, 2026 @ 5:00 PM
AMENDED MINUTES
Regular Meeting

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

Attendance

Board (Quorum Present)

Gregory Blasiman (President), James Reinhard (Vice President), Stephan Babik, Margaret Egbert, Rex Morey, NaSheka Combs-Lemon, Christopher Nichols, and Myra Watkins

Excused

Chet Warren

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

Staff

Ralph Lee (Interim CEO/Executive Director), Mark Finnicum (Chief Operations Officer), Craig Smith (Director, IT), Clayton Popik (Director of Planning), Latrice Virola (Director of Customer Service), Tammy Marie Brown (Director, HR), Joe Wayne (Chief Financial Officer), and Sheila Gines (Executive Assistant)

Other

Andrew Burton (Schulman, Roth and Associates CO., L.P.A.) and Makenzie Threm

Introduction – Latrice Virola

Ms. Virola introduced to the Board Members the newest member of the Customer Service Representatives, Ms. Makenzie Threm.

Approval/Correction of Minutes

*The minutes of February 25, 2026, and March 27, 2026, were presented, and noted that the item "**Approval/Correction of Minutes**" was omitted from the agenda. The minutes stand approved/approved as amended as stated.*

February 25, 2026 – Regular Meeting

Ms. Egbert moved to adopt the minutes of February 25, 2026. Ms. Watkins seconded the motion. The vote passed.

March 27, 2026 – Regular Meeting

Ms. Egbert moved to adopt the minutes as amended on March 27, 2026. Ms. Watkins seconded the motion; Mr. Nichols abstained. The vote passed.

Mr. Reinhard stated that on page 7, Ms. Egbert should be included as present during the Finance committee meeting on the day of the Board Meeting of March 27, 2026.

Board Committee Communication & Updates

- Mr. Reinhard informed the Board that the finance committee met prior to the Board Meeting. The committee members included Mr. Reinhard, Ms. Egbert, Mr. Lee, Mr. Blasiman, Mr. Finnicum and Mr. Wayne. Mr. Reinhard reported that the committee reviewed the 24-month cash balance totals. It was projected that cash flow reserves as of July 12th will start to decrease if the current projection holds.

Departmental Reports

- **Transportation & Maintenance**
 - From March 2025 to March 2026, fixed route ridership increased by 800 rides and Proline by 450. We will add additional Proline runs to accommodate this growth.
 - Next week is Bid Week. We aim to improve consistency in the quality of life across morning, midday, and evening time slots.
 - Canton City Schools students took 13,000 rides in the first three months of this year.
 - SARTA pass sales have increased for the second month in a row, surpassing 30,000 for the first time in several years. The top-selling passes were the All-Day SCORE Card, All-Day fixed-route pass, and 31-Day Reduced pass.
 - We hosted approximately forty RG Drage students at SARTA and interviewed one for a technician position. We are developing an apprenticeship program with RG Drage, which we expect will provide a steady pipeline of technicians over the next five years to help replace those nearing retirement.
 - Four (4) transit vehicles are currently listed on gubb.com.
 - We transferred our MCI coach to Forever R Children, where it will be converted into a shower bus.
 - We are awaiting a response from Stark State regarding shuttle service for their students from Akron/Canton Airport during the holidays. We anticipate this service will begin in the fall.

- **Finance**

- Mr. Wayne reviewed the March financial statements. Sales tax revenue for the first quarter of 2026 totaled \$4,425,673. Revenue from operating grants and preventive maintenance was approximately \$365,000, significantly lower than the same period last year.
- Year to date, our net loss before capital grants revenue is \$3782,784. This figure is a key operational indicator, as it shows whether operating expenses are covered by revenues excluding capital grants. Currently, benefits represent approximately 90% of labor costs.
- We currently have \$134,000 in the operating account and \$5,277,000 in cash reserves. Joe Wayne presented the 13-week rolling cash flow forecast, which indicates that \$1.6 million will need to be drawn from reserves over the next quarter. We expect to receive approximately \$336,000 in PM funds during this period, with an additional \$1.6 million anticipated in early August. After the May 5 levy, Joe Wayne will update the cash forecast for the remainder of the year to determine if our cash flow can support operations without external financing.

- **Planning**

- The first project funded by the LoNo Grant, awarded two (2) years ago, will be the hillside driveway. Tree clearing was completed before the March 31 Indiana Bat deadline. The driveway will provide access to the new building for visitors and administrative staff, improving traffic flow.
- The upcoming bid will modify route 130 in Alliance so that it ends at the transit center after the north loop. This change will allow drivers to return to the garage to clock out, reducing overtime.
- Mr. Lee, Mark and Mr. Popik met with the Mayor and Village Administrator of Brewster to discuss potential transportation needs. Next week, they will meet with the Lake Chamber of Commerce for a similar discussion.
- SARTA will issue an update to its Construction Management agreement. The previous five-year agreement expired after the new Administration Building was completed. Construction management is handled on an individual task order basis. These firms assist SARTA in overseeing major projects, such as the Massillon Transit Center, by providing daily on-site supervision when SARTA staff are unavailable.

- **Customer Relations**

- Ms. Virola stated that the increase in Canton City School ridership is likely a result of the revamped marketing campaign.

- SARTA participated in the Stark DD - Walk for Awareness at Belden Village Mall. The strong turnout enabled us to address and clarify any misunderstandings regarding Proline.
 - Mr. Smer has updated SARTA's website to enhance engagement. Since the update, website visits have increased 5% compared to last month, and we expect continued growth.
- **Information Technology**
 - The Enterprise Resource Planning (ERP) software Infor is live as of Monday; the old system has been shut down. Minimal clean-up was completed on Tuesday and Wednesday. SARTA's team and Tarak Shaw worked together to deliver the project on time and within budget. Our next step is to integrate the current budgeting software with the new ERP system, providing SARTA with a robust platform to support essential financial operations.
- **Human Resources**
 - Ms. Brown explained that, because healthcare costs are rising, we are reviewing our HealthTP plan and looking at other healthcare options. She, Mr. Lee, and Mr. Wayne have been working with the Schauer Group to better understand what choices SARTA has.
 - SARTA management met with the Union to discuss labor management and provide educational opportunities for both parties. We are committed to open communication and collaboration to benefit everyone.
 - We met with our in-house physician, Dr. Works, to determine if they can conduct our DOT physical and drug testing.
 - SARTA took part in Stuff the Bus and, together with other agencies, helped collect over 24,000 pounds of food.
 - A group of SARTA employees partnered with Habitat for Humanity to put siding on a shed. Some of our employees who have previously received homes were pleased to participate and to give back.
- **Executive Director/CEO Communications & Updates**
 - Mr. Duncan McMillan from the office of Senator Houston came for a short visit and tour.
 - Mr. Lee has been actively conducting interviews and participating in speaking engagements throughout Stark County.
 - Mr. Wayne, Clayton, Mark, and Mr. Lee are reviewing SARTA's natural gas option and are interviewing companies, including IGS and Constellation.
 - We, ReliaRide, a transportation provider, discussed potential future collaboration to enhance our services.

- Mr. Finnicum and Mr. Lee met with the Football Hall of Fame to discuss SARTA's absence from last year's visitor transportation. They requested that SARTA be allowed to provide transportation at a mutually agreeable cost, enabling both organizations to focus on their strengths. Discussions will continue.
- The SMART bus is currently inoperable, and we cannot continue to pay for a product that does not meet expectations. We have decided not to send a second bus at this time. We have informed the company that payment will be made once the bus is repaired and operating as expected.
- An Accounts Payable team member has accepted a new employment opportunity.

Resolutions

#16 – A Resolution To Dispose Of Obsolete And Unusable Vehicles

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

Adjournment

Ms. Watkins moved to adjourn the meeting at 6:24 PM. Ms. Egbert seconded. The meeting adjourned at 6:24 PM.

Transportation & Maintenance

Mark Finnicum
Chief Operations Officer



STARK AREA REGIONAL TRANSIT AUTHORITY
TRANSPORTATION DEPARTMENT

April 2026

Submitted by: Mark Finnicum

- Ridership on both fixed-route and paratransit services continues to grow.
- The MOU with the Stark County Sheriff's office has been sent out for review.
- With HR's support, we are nearing full staffing, which will reduce overtime and limit the need for operators to work on their days off.
- I participated in the Community Partner Panel with the Hunger Task Force, Stark Economic Development Board, Stark Education Partnership, and Habitat for Humanity. We discussed Stark County's challenges and opportunities with several state and federal government liaisons.

SARTA RIDERSHIP REPORT

April 2026

2026 Operating Days 22 Weekdays, 4 Saturdays

2025 Operating Days 24 Weekdays, 4 Saturdays

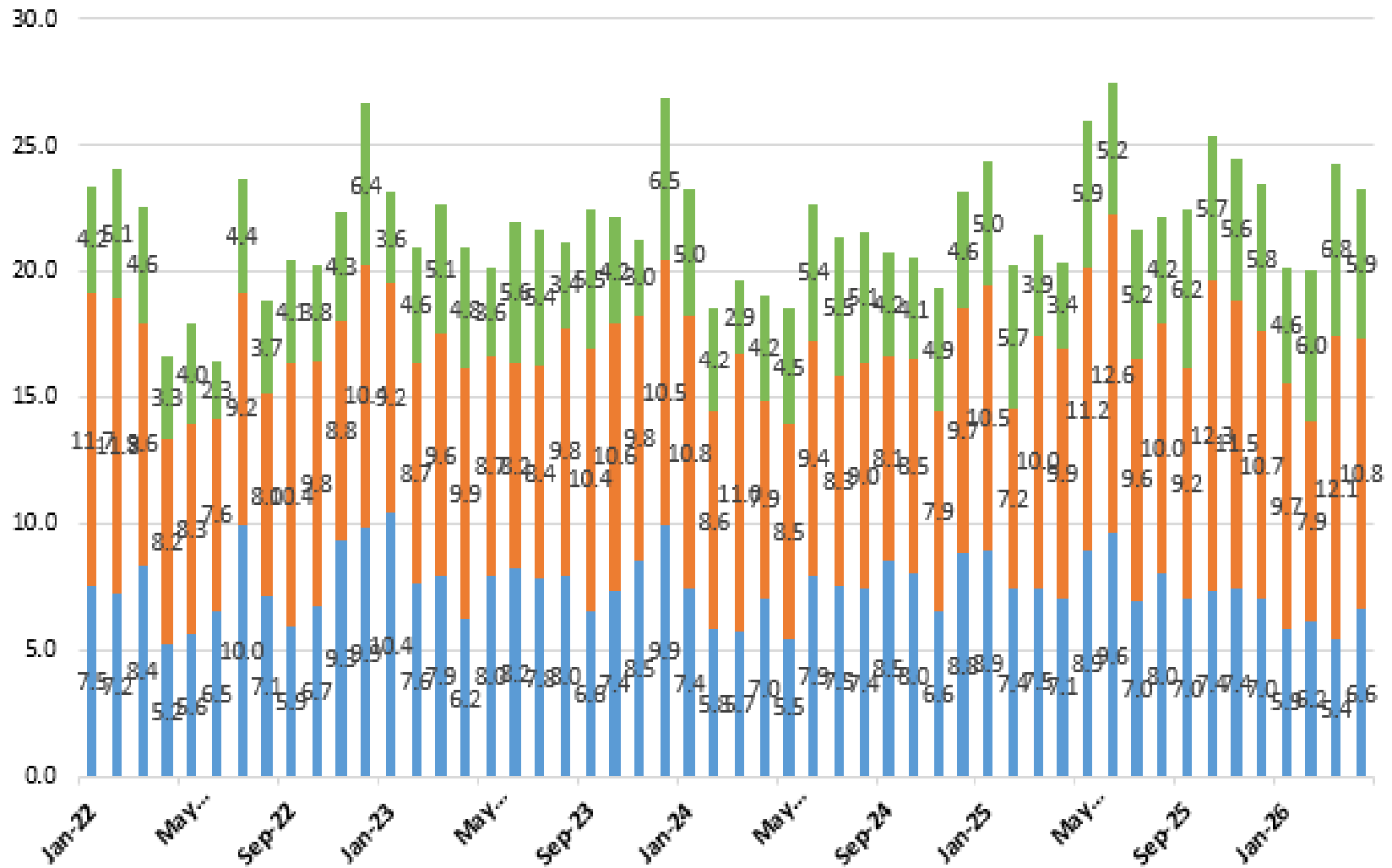
<i>Ridership</i>	CURRENT MO.				YTD			
	2026	2025	change	%	2026	2025	change	%
Fixed Route	120,480	111,428	9,052	8.12%	439,500	424,617	14,883	3.51%
Other Revenue	1,169	526	643	0.00%	3,063	2,309	754	100.00%
Paratransit	7,065	6,786	279	4.11%	25,611	29,215	-3,604	-12.34%
CS-Out of county	0	0	0	0.00%	0	0	0	100.00%
Total	128,714	118,740	9,974	8.40%	468,174	456,141	12,033	2.64%

<i>Vehicle Operations</i>	CURRENT MO.				YTD	PRIOR YTD		
	2026	2025	change	%	2026	2025	change	%
Fixed Route	183,614	189,563	-5,949	-3.14%	733,433	762,973	-29,540	-3.87%
Other Revenue	1,984	1,573	411	0.00%	6,400	6,091	309	100.00%
Fixed Deadhead	8,735	8,644	91	1.05%	34,148	35,243	-1,095	-3.11%
Paratransit	70,676	62,116	8,560	13.78%	258,481	283,542	-25,061	-8.84%
CS-Out of county	0	0	0	0.00%	0	0	0	100.00%
Para Deadhead	8,136	9,189	-1,053	-11.46%	32,405	43,718	-11,313	100.00%
Total	273,145	271,085	2,060	0.76%	1,064,866	1,131,567	-66,701	-5.89%

<i>Hours</i>	CURRENT MO.				YTD			
	2026	2025	change	%	2026	2025	change	%
Fixed Route	11,578	11,619	-41	-0.35%	45,558	46,487	-929	-2.00%
Other Revenue	81	32	49	153.13%	192	128	64	100.00%
Paratransit	3,885	3,564	321	9.01%	14,587	16,113	-1,526	-9.47%
CS-Out of county	0	0	0	0.00%	0	0	0	100.00%
Total	15,544	15,215	329	2.16%	60,337	62,728	-2,391	-3.81%

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

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



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	6,296	1,011	526	37	61	29	4,632	65,786	14.20
February	6,169	708	404	38	49	37	4,933	69,242	14.04
March	6,866	831	484	37	83	47	5,384	76,518	14.21
April	6,972	883	432	46	75	41	5,495	78,667	14.32
May	-	-	-	-	-	-	-	-	0.00
June	-	-	-	-	-	-	-	-	0.00
July	-	-	-	-	-	-	-	-	0.00
August	-	-	-	-	-	-	-	-	0.00
September	-	-	-	-	-	-	-	-	0.00
October	-	-	-	-	-	-	-	-	0.00
November	-	-	-	-	-	-	-	-	0.00
December	-	-	-	-	-	-	-	-	0.00
Year to Date Totals	26,303	3,433	1,846	158	268	154	20,444	290,213	14.20

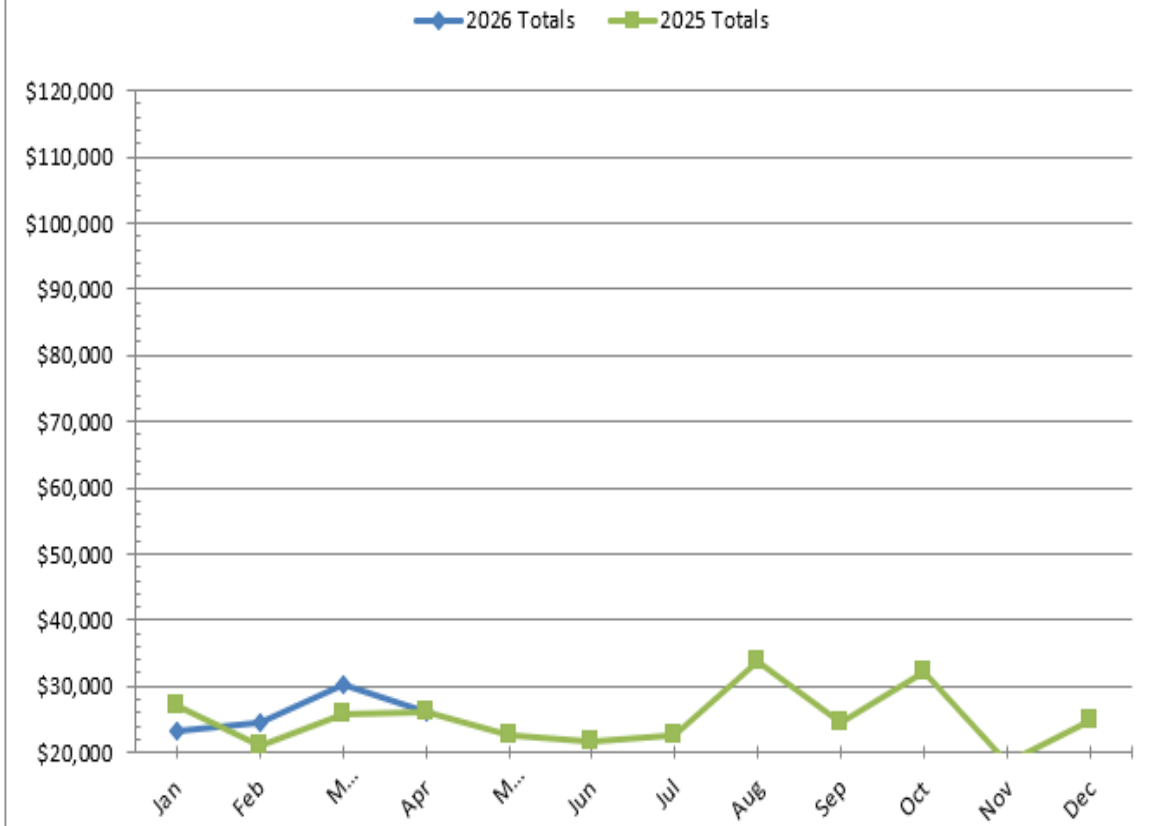
Proline "Shared Ride" Service Statistics for the month of

Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
April	6,972	883	432	46	75	41	5,495	78,667	14.32

Pass/Ticket Sales Comparison, 2026 - 2025

2026	2026 Totals	2025	2025 Totals	Percent changed
Jan	\$23,193.29	Jan	\$27,086.00	-14.37%
Feb	\$24,603.30	Feb	\$21,117.00	16.51%
Mar	\$30,237.70	Mar	\$25,658.80	17.85%
Apr	\$26,128.56	Apr	\$26,145.55	-0.06%
May		May	\$22,690.30	
Jun		Jun	\$21,630.20	
Jul		Jul	\$22,512.50	
Aug		Aug	\$33,824.27	
Sep		Sep	\$24,471.21	
Oct		Oct	\$32,231.55	
Nov		Nov	\$18,378.00	
Dec		Dec	\$25,198.00	
Year-to-Date	\$104,162.85	Year-to-Date	\$100,007.35	4.16%

Pass/Ticket Sales Comparison, 2026 - 2025



Stark State College				
	2026	2025	Change	
	System Wide	System Wide	System	%
January	1,791	1,268	523	41.25%
February	1,977	1,868	109	5.84%
March	2,167	1,913	254	13.28%
April	2,261	1,978	283	14.31%
May		1,368	1,368	-100.00%
June		1,403	1,403	-100.00%
July		1,491	1,491	-100.00%
August		1,758	1,758	-100.00%
September		2,743	2,743	-100.00%
October		2,419	2,419	-100.00%
November		1,754	1,754	-100.00%
December		1,670	1,670	-100.00%
Totals	8,196	7,027	1,169	16.64%

Canton City Schools				
	2026	2025	Change	
	System Wide	System Wide	System	%
January	3,816	1,759	2,057	100.00%
February	4,579	2,601	1,978	100.00%
March	4,771	2,974	1,797	100.00%
April	5,293	3,456	1,837	100.00%
May		3,313	3,313	100.00%
June		2,591	2,591	100.00%
July		2,213	2,213	100.00%
August		2,484	2,484	100.00%
September		4,120	4,120	100.00%
October		4,413	4,413	100.00%
November		3,419	3,419	100.00%
December		3,626	3,626	100.00%
Totals	18,459	10,790	7,669	100.00%

2026-2025 Month to Month Ridership by Route

Route	April 2026	April 2025	Difference	Percentage Change
4	0	261	-261	-100.00%
45	2,411	2,305	106	4.60%
81	6,844	6,609	235	3.56%
101	4,424	5,096	-672	-13.19%
102	21,283	19,606	1,677	8.55%
103	3,395	4,376	-981	-22.42%
105	9,777	8,824	953	10.80%
106	8,835	7,476	1,359	18.18%
107	4,158	3,502	656	18.73%
108	5,735	4,670	1,065	22.81%
110	7,355	6,576	779	11.85%
111	4,033	4,211	-178	-4.23%
113	4,039	3,575	464	12.98%
114	2,269	1,531	738	48.20%
117	4,997	4,861	136	2.80%
118	3,307	2,392	915	38.25%
119	5,068	4,143	925	22.33%
121	1,976	1,651	325	19.69%
124	1,372	1,518	-146	-9.62%
125	1,851	1,756	95	5.41%
126	1,239	1,136	103	9.07%
128	1,837	1,707	130	7.62%
130	2,113	1,010	1,103	100.00%
131	4,140	4,052	88	2.17%
132	0	1,221	-1,221	-100.00%
139	7,410	7,119	291	4.09%
151	0	0	0	#DIV/0!
152	0	0	0	#DIV/0!
153	0	0	0	#DIV/0!
157	0	0	0	#DIV/0!
158		0	0	#DIV/0!
Total	119,868	111,184	8,684	7.81%

2026-2025 Year to Date Ridership by Route

Route	April 2026	April 2025	Difference	Percentage Change
4	463	837	-374	-44.68%
45	8,982	8,604	378	4.39%
81	25,350	25,355	-5	-0.02%
101	16,828	18,431	-1,603	-8.70%
102	76,552	74,745	1,807	2.42%
103	14,175	16,607	-2,432	-14.64%
105	32,945	30,233	2,712	8.97%
106	31,703	26,940	4,763	17.68%
107	14,498	13,706	792	5.78%
108	21,830	17,319	4,511	26.05%
110	26,321	25,979	342	1.32%
111	14,691	15,791	-1,100	-6.97%
113	15,371	12,124	3,247	26.78%
114	8,617	6,970	1,647	23.63%
117	17,914	17,538	376	2.14%
118	11,086	9,772	1,314	13.45%
119	19,041	17,274	1,767	10.23%
121	6,712	7,023	-311	-4.43%
124	5,258	5,943	-685	100.00%
125	6,708	6,396	312	4.88%
126	4,319	4,147	172	100.00%
128	6,941	6,054	887	14.65%
130	7,917	4,158	3,759	90.40%
131	14,519	15,795	-1,276	-8.08%
132	0	4,894	-4,894	-100.00%
139	26,496	27,695	-1,199	-4.33%
151	0	706	-706	-100.00%
152	0	736	-736	-100.00%
153	0	661	-661	-100.00%
157	0	259	-259	-100.00%
158	0	264	-264	-100.00%
Total	435,237	422,956	12,281	2.90%

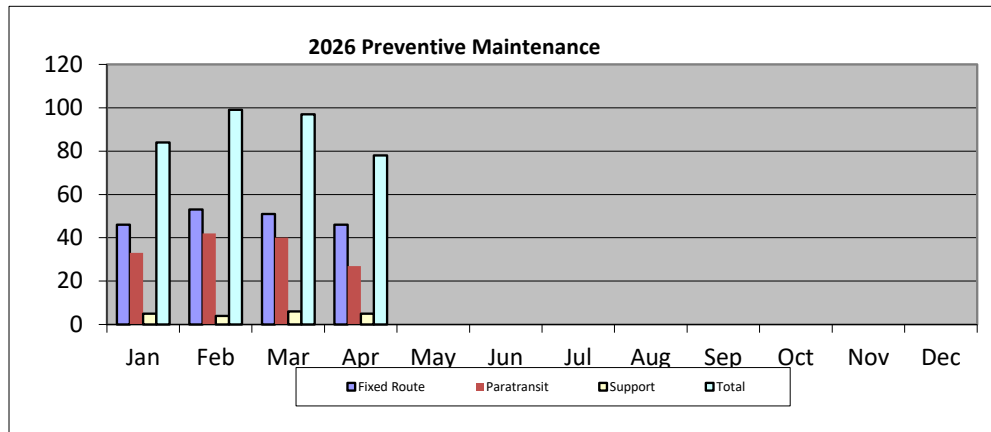
MAINTENANCE DEPARTMENT

April 2026

- Maintenance H2 technicians completed a four-day diagnostic training on the Ballard fuel cell to support our New Flyer bus purchase.
 - Hydrogen compression was down for a week in April due to a flow issue between the tank and the compressors. The problem has been temporarily resolved and will be permanently repaired in June.
 - All four Transit Connect vans listed on GovDeals.com have been sold and removed from our inventory and insurance records.
 - A new maintenance technician was hired following the RG Drage tour.
 - The maintenance team is developing an apprenticeship program and will meet with HR in the coming weeks to review progress and determine next steps.
1. A total of 78 preventative maintenance inspections were completed.
 - 46 Fixed Route Buses
 - 27 Paratransit Buses
 - 05 Support Vehicle
 2. A total of 78 wheelchair inspections were completed.
 3. There were 16 road calls.
 - 14 Fixed Route Buses – 14 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 02 Paratransit Buses – 02 Towed
 4. There were eleven (11) warranty repairs in total.
 5. No job-related injuries were reported.

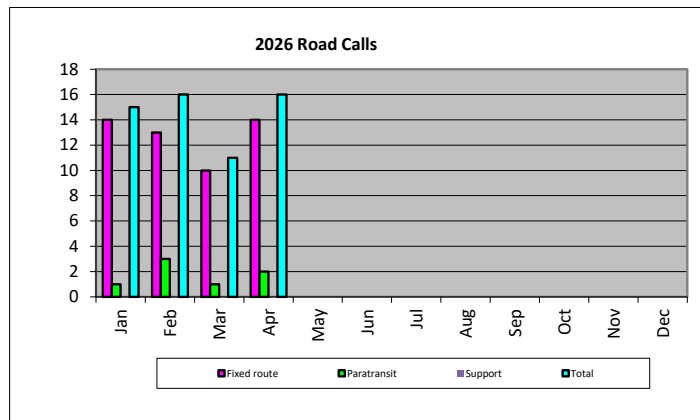
Preventive Maintenance Inspections

2026	Fixed Route	Paratransit	Support	Total
Jan	46	33	5	84
Feb	53	42	4	99
Mar	51	40	6	97
Apr	46	27	5	78
May				0
Jun				0
Jul				0
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



Road calls

2026	Fixed route	Paratransit	Support	Total
Jan	14	1	0	15
Feb	13	3	0	16
Mar	10	1	0	11
Apr	14	2	0	16
May				0
Jun				0
Jul				0
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



2026	Preventive Maintenance Costs	Repair Costs	Total	Diesel Gallons Used 2025	Diesel Gallons Used 2026	SARTA CNG GGE Used 2025	SARTA CNG GGE Used 2026	CNG Public Use GGE 2025	CNG Public Use GGE 2026	Hydrogen Usage KG 2025	Hydrogen Usage KG 2026
Jan	\$19,201.04	\$124,734.67	\$143,935.71	547	62	56,647	49,526	2,781	2,282	2,995	2,733
Feb	\$24,985.22	\$107,563.49	\$132,548.71	14	50	48,790	49,954	1,354	1,875	4,006	3,524
Mar	\$20,879.73	\$89,436.49	\$110,316.22	4	17	47,588	50,285	979	758	5,841	5,107
Apr	\$19,790.81	\$72,181.06	\$91,971.87	12	-	48,261	52,840	552	1,014	5,220	2,418
May				130		47,564		983		3,649	
Jun				110		50,844		1,397		5,367	
Jul				144		53,791		1,849		4,443	
Aug				41		50,313		3,044		4,545	
Sep				160		50,900		1,884		3,792	
Oct				61		51,282		1,812		6,653	
Nov				85		45,728		925		3,896	
Dec				7		51,886		1,065		3,714	
Total	\$84,856.80	\$393,915.71	\$478,772.51	565	129	153,025	202,606	5,114	5,929	12,842	13,782
<i>Month Avg.</i>	<i>\$21,214.20</i>	<i>\$98,478.93</i>	<i>\$119,693.13</i>	<i>144.25</i>	<i>32</i>	<i>50,322</i>	<i>50,651</i>	<i>1,416.56</i>	<i>1,482</i>	<i>4,516</i>	<i>3,446</i>

GGE - Gasoline Gallon Equivalent

Finance

Joe Wayne
Chief Financial Officer



Stark Area Regional Transit Authority
Statement of Revenue Expenses, and Changes In Net Position
April 2026 Budget vs Actual

	April			4 Months		
	Actual	Budget	Difference	Actual	Budget	Difference
OPERATING REVENUES:						
Passenger fares	\$ 81,087	\$ 89,488	\$ (8,401)	\$ 341,100	\$ 353,022	\$ (11,922)
Special transit fares	26,175	36,393	(10,218)	105,665	132,639	(26,974)
Auxiliary transportation revenues	14,073	12,259	1,814	55,594	53,576	2,018
TOTAL OPERATING REVENUES	121,335	138,140	(16,805)	502,359	539,237	(36,879)
OPERATING EXPENSES:						
Labor	908,509	947,311	38,803	3,580,931	3,789,245	208,314
Benefits	850,433	863,254	12,822	3,204,886	3,453,018	248,131
Repairs & maintenance	205,054	234,917	29,862	964,212	939,667	(24,545)
Transportation fuel	65,758	96,683	30,926	358,460	386,733	28,274
Other supplies and training	17,942	13,292	(4,650)	100,245	53,167	(47,079)
Services	103,082	169,250	66,168	534,320	677,000	142,680
Utilities	37,108	75,250	38,142	283,971	301,000	17,029
Casualty and liability insurance	67,480	73,333	5,854	269,918	293,333	23,415
Miscellaneous	73,025	235,808	162,783	665,012	943,282	278,270
TOTAL OPERATING EXPENSES EXCLUDING DEPRECIATION	2,328,390	2,709,099	380,709	9,961,956	10,836,445	874,489
OPERATING LOSS BEFORE DEPRECIATION	(2,207,055)	(2,570,958)	363,903	(9,459,597)	(10,297,207)	837,610
DEPRECIATION EXPENSE	770,481	640,833	(129,648)	2,918,364	2,563,333	(355,031)
OPERATING LOSS	(2,977,536)	(3,211,792)	234,255	(12,377,961)	(12,860,541)	482,579
NON-OPERATING REVENUES (EXPENSES):						
Sales tax revenues	1,796,900	1,688,081	108,819	6,222,572	6,059,716	162,857
Operating grants and reimbursements	104,989	1,161,343	(1,056,353)	873,299	4,645,370	(3,772,071)
Interest income	16,282	14,583	1,699	69,690	58,333	11,357
Sales tax collection expense	(14,700)	(15,833)	1,133	(68,738)	(63,333)	(5,404)
Gain (loss) on disposal of capital assets	-	-	-	(1,364)	-	(1,364)
Non-transportation revenues	826	7,942	(7,116)	426,478	31,767	394,711
TOTAL NON-OPERATING REVENUES (EXPENSES)-NET	1,904,297	2,856,116	(951,818)	7,521,939	10,731,853	(3,209,914)
NET LOSS BEFORE CAPITAL GRANTS REVENUE	(1,073,239)	(355,676)	(717,563)	(4,856,023)	(2,128,688)	(2,727,335)
CAPITAL GRANTS:						
Federal capital grants	-	452,021	(452,021)	1,906,546	1,808,084	98,462
State capital grants	3,160	31,099	(27,939)	31,674	124,395	(92,721)
TOTAL CAPITAL GRANTS	3,160	483,120	(479,960)	1,938,220	1,932,479	5,741
INCREASE (DECREASE) IN NET POSITION	(1,070,079)	127,444	(1,197,523)	(2,917,802)	(196,209)	(2,721,594)
NET POSITION, BEGINNING OF MONTH / YEAR	64,062,137			65,909,859		
NET POSITION, END OF YEAR	\$ 62,992,057			\$ 62,992,057		

Stark Area Regional Transit Authority
Statement of Revenue Expenses, and Changes In Net Position
April 2026 and YTD Year Over Year

	April			4 Months		
	2026	2025	Change	2026	2025	Change
OPERATING REVENUES:						
Passenger fares	\$ 81,087	\$ 104,375	\$ (23,288)	\$ 341,100	\$ 358,041	\$ (16,941)
Special transit fares	26,175	25,278	897	105,665	137,706	(32,041)
Auxiliary transportation revenues	14,073	10,819	3,254	55,594	61,776	(6,182)
TOTAL OPERATING REVENUES	121,335	140,472	(19,137)	502,359	557,523	(55,165)
OPERATING EXPENSES:						
Labor	908,509	821,641	(86,867)	3,580,931	3,373,657	(207,274)
Benefits	850,433	1,045,231	194,798	3,204,886	3,404,229	199,342
Repairs & maintenance	205,054	299,010	93,956	964,212	1,000,690	36,478
Transportation fuel	65,758	92,429	26,671	358,460	367,487	9,027
Other supplies and training	17,942	14,784	(3,157)	100,245	44,111	(56,135)
Services	103,082	220,952	117,870	534,320	852,477	318,157
Utilities	37,108	67,127	30,019	283,971	302,993	19,022
Casualty and liability insurance	67,480	64,413	(3,067)	269,918	255,249	(14,669)
Miscellaneous	73,025	97,781	24,756	665,012	456,176	(208,836)
TOTAL OPERATING EXPENSES EXCLUDING DEPRECIATION	2,328,390	2,723,369	394,979	9,961,956	10,057,069	95,113
OPERATING LOSS BEFORE DEPRECIATION	(2,207,055)	(2,582,896)	375,841	(9,459,597)	(9,499,545)	39,948
DEPRECIATION EXPENSE	770,481	626,071	(144,410)	2,918,364	2,497,652	(420,712)
OPERATING LOSS	(2,977,536)	(3,208,967)	231,431	(12,377,961)	(11,997,198)	(380,764)
NON-OPERATING REVENUES (EXPENSES):						
Sales tax revenues	1,796,900	1,092,019	704,881	6,222,572	5,656,834	565,739
Operating grants and reimbursements	104,989	2,569,460	(2,464,471)	873,299	4,364,642	(3,491,343)
Interest income	16,282	23,143	(6,861)	69,690	80,083	(10,392)
Sales tax collection expense	(14,700)	(14,048)	(652)	(68,738)	(65,264)	(3,473)
Gain (loss) on disposal of capital assets	-	-	-	(1,364)	(17,970)	16,607
Non-transportation revenues	826	78,590	(77,764)	426,478	307,531	118,947
TOTAL NON-OPERATING REVENUES (EXPENSES)-NET	1,904,297	3,749,165	(1,844,867)	7,521,939	10,325,855	(2,803,916)
NET LOSS BEFORE CAPITAL GRANTS REVENUE	(1,073,239)	540,197	(1,613,436)	(4,856,023)	(1,671,343)	(3,184,680)
CAPITAL GRANTS:						
Federal capital grants	-	232,951	(232,951)	1,906,546	1,864,691	41,855
State capital grants	3,160	56,531	(53,372)	31,674	280,228	(248,554)
TOTAL CAPITAL GRANTS	3,160	289,482	(286,323)	1,938,220	2,144,919	(206,699)
INCREASE (DECREASE) IN NET POSITION	(1,070,079)	829,680	(1,899,759)	(2,917,802)	473,576	(3,391,379)
NET POSITION, BEGINNING OF MONTH / YEAR	64,062,137			65,909,859		
NET POSITION, END OF YEAR	\$ 62,992,057			\$ 62,992,057		

Preliminary

Stark Area Regional Transit Authority
Canton, Ohio
STATEMENT OF NET POSITION
As of April 30, 2026

	December 31, 2025	April 30, 2026
ASSETS:		
CURRENT ASSETS:		
Cash & cash equivalents	\$ 7,770,121	\$ 6,402,040
Receivables:		
Trade	76,849	71,698
Sales tax	5,349,713	4,698,531
Other miscellaneous	28,002	18,234
Materials & supplies inventory	797,039	670,654
Prepaid expenses & other assets	1,160,448	920,589
Cash & cash equivalents: Restricted for capital assets	385,912	59,983
TOTAL CURRENT ASSETS	15,568,085	12,841,729
NONCURRENT ASSETS:		
Other noncurrent assets-net OPEB asset	1,724,349	1,724,349
Right of use asset, net of \$201,335 amortization	-	2,147,576
TOTAL OTHER NONCURRENT ASSETS	1,724,349	3,871,925
Capital assets:		
Land, nondepreciable	2,592,129	2,592,129
Construction & WIP, nondepreciable	6,304,081	2,212,223
Buildings & improvements, depreciable	41,024,443	41,024,443
Transportation equipment, depreciable	62,610,003	64,598,311
Other equipment, depreciable	8,071,865	8,076,178
Total capital assets	120,602,520	118,503,285
Less accumulated depreciation	(51,918,471)	(54,553,580)
Capital assets-net	68,684,049	63,949,705
TOTAL NONCURRENT ASSETS	70,408,398	67,821,629
TOTAL ASSETS	\$ 85,976,483	\$ 80,663,358
DEFERRED OUTFLOWS OF RESOURCES:		
OPEB	\$ 67,848	\$ 67,848
Pension	4,160,342	4,160,342
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ 4,228,190	\$ 4,228,190

Preliminary

Stark Area Regional Transit Authority
Canton, Ohio
STATEMENT OF NET POSITION
As of April 30, 2026

	December 31, 2025	April 30, 2026
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		
CURRENT LIABILITIES:		
Accounts payable	\$ 3,130,919	\$ 1,099,919
Accrued payroll	579,443	391,946
Accrued payroll taxes & withholdings	283,533	387,321
Compensated absences	99,241	99,242
Other current liabilities	46,441	91,756
Capital grants payable	385,912	59,983
TOTAL CURRENT LIABILITIES	<u>4,525,489</u>	<u>2,130,167</u>
NONCURRENT LIABILITIES		
Compensated absences	\$ 373,895	\$ 373,895
Net pension liability	18,512,908	18,512,908
TOTAL NONCURRENT LIABILITIES	<u>18,886,803</u>	<u>18,886,803</u>
 TOTAL LIABILITIES	 <u>\$ 23,412,292</u>	 <u>\$ 21,016,970</u>
 DEFERRED INFLOW OF RESOURCES:		
OPEB	\$ 336,308	\$ 336,308
Pension	546,213	546,213
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>\$ 882,521</u>	<u>\$ 882,521</u>
 NET POSITION:		
Net investment in capital assets	\$ 68,684,050	\$ 63,949,705
Restricted for OPEB asset	1,724,349	1,724,349
Unrestricted	(4,498,539)	(2,681,996)
TOTAL NET POSITION	<u>\$ 65,909,860</u>	<u>\$ 62,992,057</u>

Preliminary



April 2026 Investment Report

Investments			
Name	Yield	Total	Maturity
Star Ohio	3.80%	\$ 1,627,501.62	

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	61768E3R2	MORGAN STANLEY PRIVATE BANK	5/15/2026	\$ 245,000.00	\$ 245,078.40	5.00
CD	245,000.00	9/19/2025	319137DM4	FIRST BANK	3/19/2027	245,000.00	\$ 244,465.90	3.70
CD	245,000.00	9/10/2025	549104L88	LUANA SAVINGS BANK	9/10/2027	245,000.00	\$ 244,024.90	3.65
CD	245,000.00	9/15/2025	68405VEL9	OPTUM BANK	9/15/2027	245,000.00	\$ 244,176.80	3.70
CD	250,000.00	9/17/2025	59013LDF8	MERRICK BANK	9/17/2027	250,000.00	\$ 249,265.00	3.70
CD	245,000.00	9/18/2025	89235MTE1	TOYOTA FINANCIAL SAVINGS BANK	9/20/2027	245,000.00	\$ 243,934.25	3.60
CD	170,000.00	9/19/2025	55316CDU7	M1 BANK	10/19/2027	170,000.00	\$ 169,209.50	3.60
CD	245,000.00	9/15/2025	227563NM1	CROSS RIVER BANK	3/15/2028	245,000.00	\$ 244,049.40	3.85
CD	250,000.00	9/15/2025	32022RA72	1ST FINANCIAL BANK USA	9/15/2028	250,000.00	\$ 248,020.00	3.60
MM Fund	824,704.04		60934N104	Federated HRMS	4/30/2026	\$ 824,704.04	\$ 824,704.04	3.52
US GOV	730,000.00	3/31/2025	91282CLG4	United States Treasury	8/15/2027	\$ 728,830.86	\$ 728,970.70	3.82
SUMMARY	3,694,704.04					\$ 3,693,534.90	\$ 3,685,898.89	

Total of All Investements: \$ 5,313,400.51



APRIL EFT PAYMENTS

Document Date	Document Number	Vendor Name	Vendor #	Document Amount	Voided
4/3/2026	EFT000000010950	ABBOTT ELECTRIC INC	5	1,910.82	No
4/3/2026	EFT000000010951	AEP OHIO	13	2,072.82	No
4/3/2026	EFT000000010952	AIR PRODUCTS AND CHEMICALS INC	17	65,761.91	No
4/3/2026	EFT000000010953	ARI PHOENIX, INC	42	6,036.00	No
4/3/2026	EFT000000010954	SUBURBAN PARTS SOURCE	52	2,058.45	No
4/3/2026	EFT000000010955	KEVIN BAKER - TOOL ALLOWANCE	58	135.22	No
4/3/2026	EFT000000010956	ACTION NOW PEST CONTROL (CANTON PEST)	119	137.00	No
4/3/2026	EFT000000010957	CANTON TOWING	123	4,062.50	No
4/3/2026	EFT000000010958	CORNERSTONE INFORMATION ASSURANCE LTD	183	975.00	No
4/3/2026	EFT000000010959	CUMMINS SALES AND SERVICE	196	131.30	No
4/3/2026	EFT000000010960	DELL MARKETING L.P.	205	15,634.00	No
4/3/2026	EFT000000010961	HEARTLAND EXPERT AUTOMOTIVE NAPA	216	4,092.78	No
4/3/2026	EFT000000010962	D & W DIESEL INC	223	1,283.98	No
4/3/2026	EFT000000010963	PARAGON ID HIGH POINT US	227	5,200.00	No
4/3/2026	EFT000000010964	ELDORADO NATIONAL - CALIFORNIA	231	2,589.18	No
4/3/2026	EFT000000010965	FAMOUS SUPPLY	255	58.00	No
4/3/2026	EFT000000010966	FINGER LAKES SYSTEM CHEMSITRY	260	777.60	No
4/3/2026	EFT000000010967	GANLEY FORD INC.	286	1,037.20	No
4/3/2026	EFT000000010968	GENFARE LLC	291	2,722.10	No
4/3/2026	EFT000000010969	GILLIG LLC	297	21,719.46	No
4/3/2026	EFT000000010970	THE GLASS STATION	301	750.00	No
4/3/2026	EFT000000010971	HELM LLC	330	3,350.00	No
4/3/2026	EFT000000010972	INDEPENDENT ELEVATOR CO.	355	231.00	No
4/3/2026	EFT000000010973	J. P. BOYLAN CO. & SONS	382	620.00	No
4/3/2026	EFT000000010974	KLINGSTEDT BROTHERS CO.	394	1,651.40	No
4/3/2026	EFT000000010975	ROBERT KOVACSISS - TOOL ALLOWANCE	398	47.87	No
4/3/2026	EFT000000010976	MAGIC GARAGE DOOR INC	423	600.00	No
4/3/2026	EFT000000010977	MCMASTER - CARR	435	957.53	No
4/3/2026	EFT000000010978	MEDICAID BILLING SOLUTIONS INC	441	400.00	No
4/3/2026	EFT000000010979	MOHAWK MFG. & SUPPLY CO.	470	1,612.51	No
4/3/2026	EFT000000010980	MSC INDUSTRIAL SUPPLY CO	483	540.55	No
4/3/2026	EFT000000010981	MUNCIE RECLAMATION & SPLY	485	7,657.14	No
4/3/2026	EFT000000010982	AIRGAS USA LLC	514	849.45	No
4/3/2026	EFT000000010983	NATHAN PERKINS - TOOL ALLOWANCE	540	718.83	No

4/3/2026	EFT000000010984	PORTS PETROLEUM CO. INC.	555	1,164.75	No
4/3/2026	EFT000000010985	RALPH O. LEE - PAYCHECK	584	107.22	No
4/3/2026	EFT000000010986	REDMONDS PARTS & SUPPLY INC.	587	2,760.20	No
4/3/2026	EFT000000010987	SILCO	639	245.00	No
4/3/2026	EFT000000010988	STALEY TECH INC	669	145.00	No
4/3/2026	EFT000000010989	STANDARD PLUMBING AND HEAT	671	21,446.83	No
4/3/2026	EFT000000010990	TANK INTEGRITY SERVICES INC	709	513.98	No
4/3/2026	EFT000000010991	TESCO	715	25,255.17	No
4/3/2026	EFT000000010992	TRANSPORT SPECIALISTS	717	1,895.88	No
4/3/2026	EFT000000010993	TURBO IMAGES	741	21,315.00	No
4/3/2026	EFT000000010994	UNIFIRST CORPORATION	752	428.56	No
4/3/2026	EFT000000010995	VESCO OIL	767	3,094.50	No
4/3/2026	EFT000000010996	W.W. GRAINGER INC.	813	539.04	No
4/3/2026	EFT000000010997	AFSCME	15	3,234.03	No
4/3/2026	EFT000000010998	RICHARD L. BOWEN & ASSOCIATES	84	18,281.03	No
4/3/2026	EFT000000010999	GOODYEAR TIRE AND RUBBER	304	15,837.70	No
4/7/2026	EFT000000011000	AIR PRODUCTS AND CHEMICALS INC	17	5,391.10	No
4/7/2026	EFT000000011001	SUBURBAN PARTS SOURCE	52	1,646.76	No
4/7/2026	EFT000000011002	BAE SYSTEMS CONTROLS INC	57	1,479.37	No
4/7/2026	EFT000000011003	CANTON POLICE PATROLMENS	120	7,406.03	No
4/7/2026	EFT000000011004	CINTAS	152	19,303.39	No
4/7/2026	EFT000000011005	CLEAN ENERGY	158	1,918.33	No
4/7/2026	EFT000000011006	CJM SOLUTIONS LLC	161	10,093.41	No
4/7/2026	EFT000000011007	CITIZENS FOR SARTA	168	549.75	No
4/7/2026	EFT000000011008	CUMMINS SALES AND SERVICE	196	2,006.82	No
4/7/2026	EFT000000011009	HEARTLAND EXPERT AUTOMOTIVE NAPA	216	244.43	No
4/7/2026	EFT000000011010	FSA	279	11,698.52	No
4/7/2026	EFT000000011011	GANLEY FORD INC.	286	105.00	No
4/7/2026	EFT000000011012	GILLIG LLC	297	156.36	No
4/7/2026	EFT000000011013	KWGD	401	6,107.00	No
4/7/2026	EFT000000011014	MAGIC GARAGE DOOR INC	423	425.00	No
4/7/2026	EFT000000011015	METRO CLEVELAND SECURITY INC	450	8,763.15	No
4/7/2026	EFT000000011016	NEORIDE	496	52,237.67	No
4/7/2026	EFT000000011017	AIRGAS USA LLC	514	926.40	No
4/7/2026	EFT000000011018	PEOPLE COMMITTEE-AFSCME	539	9.79	No
4/7/2026	EFT000000011019	QUALITY IP LLC	579	1,400.00	No
4/7/2026	EFT000000011020	RALPH O. LEE - PAYCHECK	584	7,500.00	No
4/7/2026	EFT000000011021	REDMONDS PARTS & SUPPLY INC.	587	65.60	No
4/7/2026	EFT000000011022	SILCO	639	1,555.75	No
4/7/2026	EFT000000011023	S & K ASPHALT AND CONCRETE INC	643	2,500.00	No
4/7/2026	EFT000000011024	STANDARD PLUMBING AND HEAT	671	35,095.62	No
4/7/2026	EFT000000011025	STAPLES ADVANTAGE	675	171.78	No
4/7/2026	EFT000000011026	TESCO	715	327.29	No

4/7/2026	EFT000000011027	TRAPEZE SOFTWARE GROUP	731	20,489.96	No
4/7/2026	EFT000000011028	D & W DIESEL INC	223	5,807.08	No
4/15/2026	11029	J. P. BOYLAN CO. & SONS	382	200.00	No
4/15/2026	11030	NEORIDE	496	1,259.34	Yes
4/16/2026	11029	ABCD INC.	6	1,631.71	No
4/16/2026	11030	AEP OHIO	13	20,879.70	No
4/16/2026	11031	MSC INDUSTRIAL SUPPLY CO	483	135.78	
4/30/2026	043026	CANTON POLICE PATROLMENS	120	6,578.83	
4/30/2026	04302601	METRO CLEVELAND SECURITY INC	450	9,797.15	
4/30/2026	04302602	RALPH O. LEE - PAYCHECK	584	7,500.00	No
APRIL EFT PAYMENTS TOTAL				528,009.36	

END OF REPORT



APRIL ELECTRONIC PAYMENTS

Document Date	Vendor Name	Vendor #	Document Amount	Voided
4/1/2026	OHIO DEPT OF TAXATION	517	190.20	No
4/1/2026	INTERNAL REVENUE SERVICE	365	52,677.05	No
4/1/2026	OHIO DEPT OF TAXATION	517	10,824.94	No
4/10/2026	OHIO CSPC	515	3,053.36	No
4/10/2026	OHIO PUBLIC EMPLOYEES DEF COMP	519	10,470.30	No
4/10/2026	OHIO PUBLIC EMPLOYEES DEF COMP	519	140.00	No
4/13/2026	CANTON CITY INCOME TAX	116	11,282.61	No
4/14/2026	AFLAC	14	4,648.66	No
4/15/2026	OHIO DEPT OF TAXATION	517	10,707.24	No
4/18/2026	COLONIAL SUPPLEMENTAL INSURANCE	166	1,186.97	No
4/21/2026	AMERICAN HERITAGE LIFE INS CO	32	452.80	No
4/24/2026	COLONIAL SUPPLEMENTAL INSURANCE	166	1,186.97	No
4/24/2026	OHIO CSPC	515	3,053.36	No
4/27/2026	OHIO PUBLIC EMPLOYEES DEF COMP	519	11,110.30	No
4/27/2026	CANTON CITY INCOME TAX	116	11,062.05	No
4/27/2026	OHIO DEPT OF TAXATION	517	10,384.60	No
4/28/2026	OPERS	542	6,161.02	No
4/28/2026	OPERS	542	219,842.71	No
4/29/2026	OHIO DEPT OF TAXATION	517	188.26	No
4/29/2026	INTERNAL REVENUE SERVICE	365	49,186.96	No
TOTAL APRIL ELECTRONIC PAYMENTS			417,810.36	

END OF REPORT



APRIL CHECKS-BY VENDOR

Document Date	Document Number	Vendor Name	Vendor #	Document Amount	Voided
4/28/2026	96839	ALCO-CHEM, INC.	842	1,483.14	Yes
4/28/2026	96824	ALLIANCE WATER UTILITY	24	220.30	No
4/28/2026	96825	AMAZON	29	5,120.75	No
4/13/2026	96821	AQUA OHIO INC	41	60.42	No
4/28/2026	96833	BALLARD POWER SYSTEMS INC	373	15,625.00	Yes
4/7/2026	096813	BROWN ENTERPRISE SOLUTIONS	95	1,058.16	No
4/3/2026	096798	CANTON CITY UTILITIES	117	325.00	No
4/28/2026	96826	CANTON CITY UTILITIES	117	1,863.25	No
4/7/2026	096814	CANTON MUNICIPAL COURT	118	204.24	No
4/28/2026	96827	CANTON MUNICIPAL COURT	118	100.85	No
4/3/2026	096799	CFIS GROUP	145	292.62	No
4/7/2026	096815	CFIS GROUP	145	1,214.06	No
4/7/2026	096816	CHAMBER OF COMMERCE	838	25.00	No
4/28/2026	96828	CHAPTER 13 TRUSTEE	146	530.77	No
4/28/2026	96829	CITY OF MASSILLON SEWER DEPARTMENT	155	564.20	No
4/3/2026	096800	COLUMBIA GAS OF OHIO	167	213.13	No
4/3/2026	096801	CONNOISSEUR MEDIA HOLDINGS, LLC	174	4,000.00	No
4/28/2026	96830	DOMINION EAST OHIO	214	14,883.54	No
4/28/2026	96831	GILLIG LLC	297	28,330.88	No
4/3/2026	096802	GOVCONNECTION	307	11,925.00	No
4/7/2026	096817	GOVCONNECTION	307	1,175.00	No
4/3/2026	096804	LEGACY ROOFING SERVICES	410	818.00	No
4/3/2026	096803	LEGAL SHIELD	409	590.54	No
4/3/2026	096805	LIBERTY FORD	414	550.06	No
4/7/2026	096820	LIBERTY FORD	414	135.24	No
4/28/2026	96834	LIBERTY FORD	414	366.04	Yes
4/7/2026	096818	MASSILLON MUNICIPAL COURT	431	459.95	No
4/28/2026	96835	OHIO DEPT OF JOB AND FAML	516	9,199.13	Yes
4/3/2026	096806	OHIO EDISON	518	345.28	No
4/23/2026	96822	Pegasus Farm	845	250.00	No
4/3/2026	096807	PROGRESSIVE CHRYSLER JEEP DODGE INC	568	361.25	No
4/3/2026	096812	SCHULMAN ROTH & ASSOCIATES CO.	620	7,440.00	No
4/28/2026	96836	SCHULMAN ROTH & ASSOCIATES CO.	620	2,040.00	Yes

4/3/2026 096811	SIMA MARKETING	640	5,420.50 No
4/3/2026 096808	STANDARD INS CO	673	1,535.48 No
4/7/2026 096819	STARK CTY CLERK OF COURTS	839	372.43 No
4/28/2026 96838	STARK CTY CLERK OF COURTS	839	369.89 Yes
4/24/2026 96823	STRONG FAMILY WELLNESS	698	2,000.00 No
4/3/2026 096809	STUMPYS TREE SERVICE LLC	837	16,434.00 No
4/28/2026 96832	THE GLASS STATION	301	150.00 Yes
4/3/2026 096810	VERIZON WIRELESS	766	1,344.72 No
4/28/2026 96837	VERIZON WIRELESS	766	85.28 Yes
	TOTAL APRIL CHECKS		139,483.10

END OF REPORT



APRIL CHECKS-DATE ORDER

Document Date	Document Number	Vendor Name	Vendor #	Document Amount	Voided
4/3/2026	096798	CANTON CITY UTILITIES	117	325.00	No
4/3/2026	096799	CFIS GROUP	145	292.62	No
4/3/2026	096800	COLUMBIA GAS OF OHIO	167	213.13	No
4/3/2026	096801	CONNOISSEUR MEDIA HOLDINGS, LLC	174	4,000.00	No
4/3/2026	096802	GOVCONNECTION	307	11,925.00	No
4/3/2026	096803	LEGAL SHIELD	409	590.54	No
4/3/2026	096804	LEGACY ROOFING SERVICES	410	818.00	No
4/3/2026	096805	LIBERTY FORD	414	550.06	No
4/3/2026	096806	OHIO EDISON	518	345.28	No
4/3/2026	096807	PROGRESSIVE CHRYSLER JEEP DODGE INC	568	361.25	No
4/3/2026	096808	STANDARD INS CO	673	1,535.48	No
4/3/2026	096809	STUMPYS TREE SERVICE LLC	837	16,434.00	No
4/3/2026	096810	VERIZON WIRELESS	766	1,344.72	No
4/3/2026	096811	SIMA MARKETING	640	5,420.50	No
4/3/2026	096812	SCHULMAN ROTH & ASSOCIATES CO.	620	7,440.00	No
4/7/2026	096813	BROWN ENTERPRISE SOLUTIONS	95	1,058.16	No
4/7/2026	096814	CANTON MUNICIPAL COURT	118	204.24	No
4/7/2026	096815	CFIS GROUP	145	1,214.06	No
4/7/2026	096816	CHAMBER OF COMMERCE	838	25.00	No
4/7/2026	096817	GOVCONNECTION	307	1,175.00	No
4/7/2026	096818	MASSILLON MUNICIPAL COURT	431	459.95	No
4/7/2026	096819	STARK CTY CLERK OF COURTS	839	372.43	No
4/7/2026	096820	LIBERTY FORD	414	135.24	No
4/13/2026	96821	AQUA OHIO INC	41	60.42	No
4/23/2026	96822	Pegasus Farm	845	250.00	No
4/24/2026	96823	STRONG FAMILY WELLNESS	698	2,000.00	No
4/28/2026	96824	ALLIANCE WATER UTILITY	24	220.30	No
4/28/2026	96825	AMAZON	29	5,120.75	No
4/28/2026	96826	CANTON CITY UTILITIES	117	1,863.25	No
4/28/2026	96827	CANTON MUNICIPAL COURT	118	100.85	No
4/28/2026	96828	CHAPTER 13 TRUSTEE	146	530.77	No
4/28/2026	96829	CITY OF MASSILLON SEWER DEPARTMENT	155	564.20	No
4/28/2026	96830	DOMINION EAST OHIO	214	14,883.54	No

4/28/2026 96831	GILLIG LLC	297	28,330.88	No
4/28/2026 96832	THE GLASS STATION	301	150.00	Yes
4/28/2026 96833	BALLARD POWER SYSTEMS INC	373	15,625.00	Yes
4/28/2026 96834	LIBERTY FORD	414	366.04	Yes
4/28/2026 96835	OHIO DEPT OF JOB AND FAML	516	9,199.13	Yes
4/28/2026 96836	SCHULMAN ROTH & ASSOCIATES CO.	620	2,040.00	Yes
4/28/2026 96837	VERIZON WIRELESS	766	85.28	Yes
4/28/2026 96838	STARK CTY CLERK OF COURTS	839	369.89	Yes
4/28/2026 96839	ALCO-CHEM, INC.	842	1,483.14	Yes
	TOTAL APRIL CHECKS		139,483.10	

END OF REPORT

Planning

Clayton Popik
Director





SARTA
PLANNING REPORT
MAY 2026

Projects

Hillside Driveway:

The new Hillside Driveway will be the first of the \$17.3 million LoNo projects to take place. Tree clearing was done prior to the March 31st Indiana Bat deadline. This driveway will lead visitors and administrative staff to the new building, improving safe navigation of the property by reducing conflicts between cars and buses during busy times, such as pull-outs and pull-ins/fueling. We will work with Bowen over the next few weeks to finalize these plans and prepare this project for bid. A resolution will be included for approval to allow them to finish the driveway plans.

Planning

Service Changes:

No further updates at this time.

D2D:

No further updates at this time.

Service Community Engagement:

We met with Visit Canton on May 20th to discuss how we can help with the summer tourist season. Visit Canton has funding for transportation, and we are working to determine whether we can help with any major events this year by providing transportation to and from hotels, venues, and restaurants. We will present their board with a rough budget proposal on what it would cost to have a circulator in place to move people from the Belden Village hotel areas to the Hall of Fame and Downtown Canton.

We will have a follow-up meeting with the Lake Township Chamber on June 5th to discuss service needs for the area. Mark, Robin, and I will meet with Chip Weisel, Chamber President; Gary Sommers, CEO of HRM Enterprises (Hartville Hardware, Market, Kitchen, etc.); James Miller from Gentle Brook; and Kelli Viscounte from Love Our Community. We hope to gain more insight into their community's needs and how best to help Hartville and the Lake Township Community.

Strategic Planning:

Since September of last year, we have been working with Ray Hexamer and Chris Remark from Strategic Results using their Go Grow platform. We have been working with Ray Hexamer and Chris Remark from Strategic Results using their Go Grow platform. We are in the final stages of developing a long-term roadmap that will help SARTA achieve financial stability, engage with the community, encourage workforce development, and build ridership through innovative service strategies. This was completed through three sessions the Executive Team had with Ray and Chris, as well as individual interviews. We discussed SARTA's strengths, weaknesses, opportunities, and threats, where the final goals and strategies were established and will be assigned to each department. Attached to this report is the work completed to date. We will plan to present the final report at the June board meeting.

Procurement

Construction Management Services:

Proposals for construction management are due on June 2nd. In the past, we have used a firm as the Owner Representative on large capital projects. This service provides a field representative to oversee the prime and subcontractors, ensuring the work is done to our specifications. A resolution will be made to the board for approval at the June meeting.

Grants

Current Draws:

We will be drawing down \$420,000 in preventive maintenance funds this month, with \$336,000 from federal funds and the remainder from state funds.

We continue to work with the FTA to secure funds and have them approved and available to us. Grants still in limbo include 5307, 5310, LoNo, and CMAQ funds. The STIP approval process through ODOT in June will allow us to receive the 5307 and STBG funds, totalling \$7.1 million, in or around August. We were asked to enter a new "super grant" to provide more flexibility for future programming.

5310 Program:

The 5310, Enhanced Mobility of Seniors and Individuals with Disabilities, kicked off with a public meeting on May 7th. Applications for Stark County non-profit transportation organizations are due June 26th. The meeting had a good turnout with agencies such as ReliaRide, ABCD, Koala Kruizers, First Christian Church, and Faith in Action. Applicants can use these funds to purchase vehicles and/or cover operating expenses.

BUILD Grant:

The BUILD grant was submitted on February 24th, and the Letters of Support were submitted last Friday. We received a total of six letters from area leaders, including the Stark County Board of Commissioners, NEFCO, and the Stark Board of DD. This grant is 100% federal dollars and will be used to renovate the Cornerstone Transit Center in downtown Canton, the central hub and focal point of SARTA's entire transit network. We

have received a preliminary estimate from Bowen of approximately \$9.5 million to renovate and expand the original building, updating its layout to better serve drivers and customer service staff, and expanding the passenger waiting area and facilities. A community room is planned to serve SARTA and other nonprofits that may need meeting space downtown. An additional \$1- \$2 million is requested for updates to the bus area to ensure the canopies match the building's aesthetic, concrete replacement, and construction of an additional parking lot on the abandoned lot to the east. We should hear whether we are awarded in June.

Strategic Plan May Update

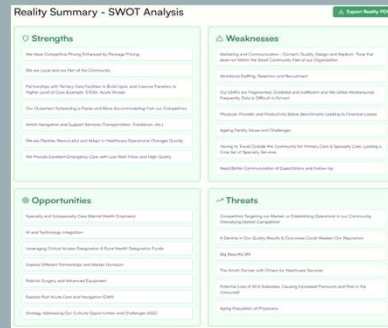


Strategic Re-Cap

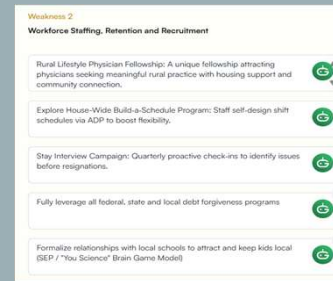
Built a FRAME



Identified Strengths, Weaknesses, Opportunities & Threats



Brainstormed Action Items



Prioritized Strategies





The Results Delivered by the Tool and the Team

- **26** Strengths, Weaknesses, Opportunities, Threats

- **82** Possible Action Items



4 Strategic Priorities Pillars

22 Action Items next 12 Months

Strengths

SARTA is both Reliable and Affordable

Services Provide Accessibility and Reach in the Community

SARTA has a Dynamic fleet of buses and vans that can be put into Fixed Route or Demand Response services based on needs

SARTA is a Strong Community Partner with High Name Recognition

SARTA is Developing a Culture of Excellence Built on Cornerstone Values.

SARTA is the Cost-Effective Public Transit Service Connecting Neighborhoods throughout Stark County

SARTA has more capacity, accessibility, and lower cost fares.

Weaknesses

SARTA has Workforce Challenges with high turnover and staff shortages

Consistent Process for Internal Communication

SARTA Needs to Build an Organization-Wide Culture of Informed Decision-Making Based on Stakeholder Feedback

SARTA Spends More on Fleet Maintenance of Older Buses

SARTA's Alternative Fuel Investments are actually costing more money

SARTA lacks a Centralized Planning Process Causing Us to have to redo or undo things because we did not take the time to plan effectively

SARTA Could Improve Ridership Growth Planning & Marketing Planning



The Results Delivered by the Tool and the Team

- **26** Strengths, Weaknesses, Opportunities, Threats

- **82** Possible Action Items



4 Strategic Priorities Pillars

22 Action Items next 12 Months

🚧 Opportunities

Our Community Lacks Rural & Suburban Access

Our Community Lacks Adequate Healthcare & Social Service Transportation

Service Contracts with Certain Segments of the Population

SARTA Could Work On Gaining Choice Ridership

SARTA Could do More to Increase Community & Social Connection

SARTA Could Expand Education & Youth Mobility Services

⚠️ Threats

Congress may adjust FTA (Federal Transit Administration) formula funds, discretionary grants, or Buy America requirements.

Labor laws (overtime, benefits, CDL requirements) could impact SARTA's ability to recruit and retain drivers affordably.

Customer to Service vs Service to the Customer (Home Delivery, Work from Home, Etc)

A lack of working knowledge amongst community leaders and organizations as to what SARTA can do or is capable of

Public Perception of Transit as a "Safety Net Only"

Fuel and Energy Costs

Pillar I- Finance and Strategy (Next 12 Months)

Action Plan for Initiatives



What Action & Activities to be completed	Who Lead	When Priority	When Start	When Finish	Win Key Results
^ Group 1 - FINANCE & STRATEGY 70	MCRJ	Priority ▾	07/05/2026 📅	10/03/2026 📅	+ Add Key Result
<input checked="" type="checkbox"/> Elevate the Preventative Maintenance Program to mitigate repair exp	Mark	None ▾	mm/dd/yyyy 📅	mm/dd/yyyy 📅	<input type="range"/> 0%
<input checked="" type="checkbox"/> Develop and execute a data-driven route optimization strategy to im	Clayton	None ▾	mm/dd/yyyy 📅	mm/dd/yyyy 📅	<input type="range"/> 0%
<input checked="" type="checkbox"/> Prioritize and systematically pursue Local / State-Level grant opport	Clayton Chris	None ▾	mm/dd/yyyy 📅	mm/dd/yyyy 📅	<input type="range"/> 0%
<input checked="" type="checkbox"/> Institute a formalized Asset Management Planning procedure for rep	CMRJC	None ▾	mm/dd/yyyy 📅	mm/dd/yyyy 📅	<input type="range"/> 0%
<input checked="" type="checkbox"/> Enhance SARTA's strategic operations by institutionalizing annual/qu	ALL	None ▾	mm/dd/yyyy 📅	mm/dd/yyyy 📅	<input type="range"/> 0%



Pillar II-Community and Partnership Engagement (Next 12 Months)

What	Who	When		Win	
Action & Activities to be completed	Lead	Priority	Start	Finish	Key Results
^ Group 2 - COMMUNITY & PARTNER ENGAGEMENT 45	TLRC	Priority ▾	05/08/2026 📅	08/06/2026 📅	+ Add Key Result
<input checked="" type="checkbox"/> Establish strategic Township partnerships, leveraging Shared Fundin	All	None ▾	mm/dd/yyyy 📅	mm/dd/yyyy 📅	<input type="range"/> 0%
<input checked="" type="checkbox"/> Feature Routes and Service Areas on Website & Social Media Posts (Latrice Clayton	None ▾	mm/dd/yyyy 📅	mm/dd/yyyy 📅	<input type="range"/> 0%
<input checked="" type="checkbox"/> Publish Economic Impact Metrics: Quantitatively assess job creation	Clayton	None ▾	mm/dd/yyyy 📅	mm/dd/yyyy 📅	<input type="range"/> 0%
<input checked="" type="checkbox"/> Develop and implement a strategic plan to expand Bus Wrap/Spons	Latrice	None ▾	mm/dd/yyyy 📅	mm/dd/yyyy 📅	<input type="range"/> 0%
<input checked="" type="checkbox"/> Prioritize Strategic Collaborations for High Impact Outcomes.	All	None ▾	mm/dd/yyyy 📅	mm/dd/yyyy 📅	<input type="range"/> 0%



Pillar III- Workforce (Next 12 Months)

What	Who	When	Win	
Action & Activities to be completed	Lead	Priority	Start Finish	Key Results
^ Group 4 - WORKFORCE 29	Tammy	Priority ▾	05/08/2026 08/06/2026	+ Add Key Result
<input checked="" type="checkbox"/> Improve Driver value proposition: Improve pay, schedule, purpose, F	Tammy Mark	None ▾	mm/dd/yyyy mm/dd/yyyy	<input type="range"/> 0%
<input checked="" type="checkbox"/> Continue to Evolve & Educate on the New Culture and Hire for Fit.	All	None ▾	mm/dd/yyyy mm/dd/yyyy	<input type="range"/> 0%
<input checked="" type="checkbox"/> Partner with trade schools, community colleges, and workforce boar	Mark Tammy R:	None ▾	mm/dd/yyyy mm/dd/yyyy	<input type="range"/> 0%
<input checked="" type="checkbox"/> Establish clear service standards as benchmarks for all staff, ensurin	Mark Tammy Al	None ▾	mm/dd/yyyy mm/dd/yyyy	<input type="range"/> 0%
<input checked="" type="checkbox"/> Increase Internship Opportunities, connect to U-Science program.	Mark Ralph Tan	None ▾	mm/dd/yyyy mm/dd/yyyy	<input type="range"/> 0%



Pillar IV- Ridership and Innovation (Next 12 Months)

What	Who	When		Win	
Action & Activities to be completed	Lead	Priority	Start	Finish	Key Results
^ Group 3 - RIDERSHIP & INNOVATION 21	All	Priority <input type="text"/>	05/08/2026 <input type="text"/>	08/06/2026 <input type="text"/>	+ Add Key Result
<input checked="" type="checkbox"/> Initiate a strategic review of the 'Free Ride Campaign' to stimulate in	Latrice	None <input type="text"/>	mm/dd/yyyy <input type="text"/>	mm/dd/yyyy <input type="text"/>	<input type="range"/> 0%
<input checked="" type="checkbox"/> Deliver best-in-class rider experience through Apps, real-time trackii	Craig	None <input type="text"/>	mm/dd/yyyy <input type="text"/>	mm/dd/yyyy <input type="text"/>	<input type="range"/> 0%
<input checked="" type="checkbox"/> In-House Development & expansion of D2D using VIA software.	Clayton Craig	None <input type="text"/>	mm/dd/yyyy <input type="text"/>	mm/dd/yyyy <input type="text"/>	<input type="range"/> 0%
<input checked="" type="checkbox"/> Focus on Workforce access routes, Connecting people to jobs.	Ralph Mark Lat	None <input type="text"/>	mm/dd/yyyy <input type="text"/>	mm/dd/yyyy <input type="text"/>	<input type="range"/> 0%
<input checked="" type="checkbox"/> Leverage SARTA to connect riders with mobile healthcare services, p	Latrice Clayton	None <input type="text"/>	mm/dd/yyyy <input type="text"/>	mm/dd/yyyy <input type="text"/>	<input type="range"/> 0%
<input checked="" type="checkbox"/> Develop a storytelling initiative to highlight diverse rider experiences	Latrice	None <input type="text"/>	mm/dd/yyyy <input type="text"/>	mm/dd/yyyy <input type="text"/>	<input type="range"/> 0%
<input checked="" type="checkbox"/> Improve on overall time Compliance	All	None <input type="text"/>	mm/dd/yyyy <input type="text"/>	mm/dd/yyyy <input type="text"/>	<input type="range"/> 0%



Final Steps

- Picked our Initiatives in the Next 12 Months
- Assigned Project Leads for Each Initiative

To Do:

- Assign Metrics and Timelines to Initiatives
- Review Completed Strategic Plan with Board and Team
- Use the Go Grow Tool to Track Progress and Add Next Initiatives as the first 22 are completed.

Project Name	Grant Number	Deadline to Use	Federal Share	Year	Funded Amount	Total Draws	Remaining Balance	Remaining Local Share
FY22 OTPP- bus	OH-2021-001-00	12/31/2027	80%	2022	\$ 108,000.00	\$ (76,046.00)	\$ 31,954.00	\$ 7,988.50
FY22 OTPP- Expansion of Hydrogen Tank	OH-2021-001-00	12/31/2027	80%	2022	\$ 1,280,000.00	\$ (653,627.00)	\$ 626,373.00	\$ 156,593.25
FY23 OTPP2 TVM Machines	OH-2021-001-00	12/31/2027	80%	2023	\$ 148,000.00	\$ (128,230.00)	\$ 19,770.00	\$ 4,942.50
FY23 CR Hydrogen Paratransit Bus and Add-ons	OH-2021-001-00	12/31/2027	79%	2023	\$ 422,650.00	\$ -	\$ 422,650.00	\$ 112,350.00
FY24 OTP2 Gateway Construction/Renovation	OH-2021-001-00	12/31/2027	80%	2024	\$ 2,000,000.00	\$ (1,974,861.00)	\$ 25,139.00	\$ 6,284.75
FY24 OTP2 Garage Safety Harness/Portable Lifts	OH-2021-001-00	12/31/2027	80%	2024	\$ 160,000.00	\$ (74,290.00)	\$ 85,710.00	\$ 21,427.50
					\$ 4,118,650.00	\$ (2,907,054.00)	\$ 1,211,596.00	\$ 309,586.50
FY24 OWMP Regional Pass Feasibility Study	OH-2021-001-00	3/30/2029	80%	2029	\$ 158,240.00	\$ (61,157.00)	\$ 97,083.00	\$ 8,090.25
					\$ 158,240.00	\$ (61,157.00)	\$ 97,083.00	\$ 8,090.25
FY25 OTP2 Transit Development Plan	OH-2021-001-00	3/30/2029	80%	2029	\$ 160,000.00	\$ (20,369.00)	\$ 139,631.00	\$ 14,538.75
					\$ 160,000.00	\$ (20,369.00)	\$ 139,631.00	\$ 14,538.75
FY21 5307 CNG FACILITY	OH-2021-046-00	9/30/2026	80%	2021	\$ 1,877,740.00	\$ (1,874,625.00)	\$ 3,115.00	\$ 778.75
FY21 5307 TRANSIT ENHANSMENT	OH-2021-046-00	9/30/2026	80%	2021	\$ 167,260.00	\$ (166,620.00)	\$ 640.00	\$ 160.00
FY21 5307 SOFTWARE	OH-2021-046-00	9/30/2026	80%	2021	\$ 244,000.00	\$ (165,844.00)	\$ 78,156.00	\$ 19,539.00
FY21 5307 HARDWARE	OH-2021-046-00	9/30/2026	80%	2021	\$ 28,000.00	\$ (19,392.00)	\$ 8,608.00	\$ 2,152.00
					\$ 2,317,000.00	\$ (2,226,481.00)	\$ 90,519.00	\$ 22,629.75
FY 21 ABCD OPERATING	OH-2021-036-00	3/31/2026	100%	2021	\$ 60,923.00	\$ (60,923.00)	\$ -	\$ -
					\$ 60,923.00	\$ (60,923.00)	\$ -	\$ -
FY22 5307 Software	OH-2022-030-00	3/30/2029	80%	2022	\$ 869,600.00	\$ (750,561.00)	\$ 119,039.00	\$ 29,759.75
FY22 5307 Phone Service upgrade	OH-2022-030-00	3/30/2029	80%	2022	\$ 96,000.00	\$ (82,262.00)	\$ 13,738.00	\$ 3,434.50
					\$ 965,600.00	\$ (832,823.00)	\$ 132,777.00	\$ 33,194.25
FY23 5307 Transit Enhancements	OH-2022-030-00	3/30/2029	80%	2023	\$ 52,304.00	\$ (45,072.00)	\$ 7,232.00	\$ 1,808.00
FY 23 5307 Hardware	OH-2022-030-00	3/30/2029	80%	2023	\$ 96,000.00	\$ (97,397.00)	\$ (1,397.00)	\$ (349.25)
FY 23 5307 Software	OH-2022-030-00	3/30/2029	80%	2023	\$ 724,741.00	\$ (13,491.00)	\$ 711,250.00	\$ 177,812.50
					\$ 873,045.00	\$ (155,960.00)	\$ 717,085.00	\$ 179,271.25
FY24 5307 Hardware	OH-2022-030-00	3/30/2029	80%	2024	\$ 80,000.00	\$ (32,389.12)	\$ 47,610.88	\$ 11,902.72
FY24 5307 Software/ERP	OH-2022-030-00	3/30/2029	80%	2024	\$ 792,906.00	\$ (792,906.00)	\$ -	\$ -
FY24 5307 Transit Enhancements	OH-2022-030-00	3/30/2029	80%	2024	\$ 64,000.00	\$ (1,964.00)	\$ 62,036.00	\$ 15,509.00
FY24 5307 Security	OH-2022-030-00	3/30/2029	80%	2024	\$ 54,383.00	\$ (54,175.00)	\$ 208.00	\$ 52.00
FY25 5339 35 Ft Bus	OH-2022-030-00	3/30/2029	80%	2025	\$ 502,533.00	\$ (439,202.00)	\$ 63,331.00	\$ 15,832.75
					\$ 1,493,822.00	\$ (1,320,636.12)	\$ 173,185.88	\$ 43,296.47
FY23 5310 SARTA Van	OH-2022-036-00	8/28/2026	80%	2023	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 25,000.00
					\$ 100,000.00	\$ -	\$ 100,000.00	\$ 25,000.00

FY24 5310 FCC Operating	OH-2022-036-00	8/28/2026	100%	2024	\$ 72,750.00	\$ (50,276.80)	\$ 22,473.20	\$ -
FY24 5310 SARTA	OH-2022-036-00	8/28/2026	80%	2024	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 31,250.00
FY24 5310 Admin	OH-2022-036-00	8/28/2026	+	2024	\$ 46,222.00	\$ (6,970.00)	\$ 39,252.00	
					\$ 243,972.00	\$ (57,246.80)	\$ 186,725.20	\$ 31,250.00
FY23 LoNo 2 -40' Electric Buses	OH-2023-016-00	3/30/2027	85%	2023	\$ 2,077,527.71	\$ -	\$ 2,077,527.71	\$ 366,622.54
FY23 LoNo Gaseous Monitors	OH-2023-016-02	3/30/2027	90%	2023	\$ 287,118.00	\$ (271,954.00)	\$ 15,164.00	\$ 3,791.00
FY 23 LoNo Workforce Development	OH-2023-016-00	3/30/2027	80%	2023	\$ 62,400.00	\$ -	\$ 62,400.00	\$ 15,600.00
FY LoNo Electric Chargers	OH-2023-016-00	3/30/2027	90%	2023	\$ 271,544.00	\$ -	\$ 271,544.00	\$ 30,171.56
					\$ 2,698,589.71	\$ (271,954.00)	\$ 2,426,635.71	\$ 416,185.09
NEOride EZConnect	OH-2023-030-00	10/30/2026	100%	2023	\$ 1,250,000.00	\$ (516,475.70)	\$ 733,524.30	\$ -
					\$ 1,250,000.00	\$ (516,475.70)	\$ 733,524.30	\$ -
FY23 SMART Grant Accident Avoidance	69A3552441029		100%	2029	\$ 1,975,000.00	\$ (1,178,577.81)	\$ 796,422.19	\$ -
					\$ 1,975,000.00	\$ (1,178,577.81)	\$ 796,422.19	\$ -
FY25 OWMP Bus Replacement 40ft	OH-2025-013-00	6/30/2030	80%		\$ 549,570.00	\$ -	\$ 549,570.00	\$ 137,392.50
FY25 OWMP Bus Replacement 35ft	OH-2025-013-00	6/30/2030	80%		\$ 2,165,086.00	\$ -	\$ 2,165,086.00	\$ 541,271.50
FY25 OWMP Bus Replacement <30ft	OH-2025-013-00	6/30/2030	80%		\$ 660,000.00	\$ -	\$ 660,000.00	\$ 165,000.00
FY25 OWMP Transit Enhancement-transit stations	OH-2025-013-00	6/30/2030	80%		\$ 240,000.00	\$ (14,625.00)	\$ 225,375.00	\$ 56,343.75
FY25 OWMP ADP Hardware	OH-2025-013-00	6/30/2030	80%		\$ 328,500.00	\$ -	\$ 328,500.00	\$ 82,125.00
FY 25 DERG 35ft CNG	OH-2025-013-00	6/30/2030	80%		\$ 531,530.00	\$ -	\$ 531,530.00	\$ 132,882.00
FY25 OWMP Micro Transit(Pro-line plus)	OH-2025-013-00	6/30/2030	50%		\$ 500,000.00	\$ (81,848.00)	\$ 418,152.00	\$ 418,152.00
FY 25 5307 Transit Enhancements(17m grant)	OH-2025-013-00	6/30/2030	80%		\$ 56,478.00	\$ -	\$ 56,478.00	\$ 14,119.50
					\$ 5,031,164.00	\$ (96,473.00)	\$ 4,934,691.00	\$ 1,547,286.25
Fy 24 Lono Gateway Main Office Upgrades	OH-2025-016-00	6/1/2029	80%	2024	\$ 4,343,629.60	\$ -	\$ 4,343,629.60	\$ 1,085,907.40
Fy 24 LONO Hillside Driveway Facility Upgrade	OH-2025-016-00	6/1/2029	80%	2024	\$ 887,228.00	\$ -	\$ 887,228.00	\$ 221,807.00
FY 24 LONO Electrolyzer System Installation	OH-2025-016-00	6/1/2029	80%	2024	\$ 419,318.40	\$ -	\$ 419,318.40	\$ 104,829.60
FY 24 LoNO Gateway Asphalt/Circulation Upgrades	OH-2025-016-00	6/1/2029	80%	2024	\$ 712,496.80	\$ -	\$ 712,496.80	\$ 178,124.20
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	\$ 411,103.60
Fy24 LoNo Cornerstone Roof Repair and upgrade for Solar	OH-2025-016-00	6/1/2029	80%	2024	\$ 960,000.00	\$ -	\$ 960,000.00	\$ 240,000.00
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	\$ 734,941.60
Fy 24 LoNo Workforce Development	OH-2025-016-00	6/1/2029	80%	2024	\$ 699,193.60	\$ -	\$ 699,193.60	\$ 174,798.40
FY 24 LONO Bus and Bus Facilities Admin Cost	OH-2025-016-00	6/1/2029	80%	2024	\$ 454,992.80	\$ -	\$ 454,992.80	\$ 113,748.20
Fy 24 LoNo Electrolyzer System Installation	OH-2025-016-00	6/1/2029	80%	2024	\$ 4,193,189.60	\$ -	\$ 4,193,189.60	\$ 1,048,297.40
					\$ 17,254,229.60	\$ -	\$ 17,254,229.60	\$ 4,313,557.40
FY22 UTP- Upgrade Hydrogen Tank- Local Match	TUTP-0084-GRF-221		100%	2022	\$ 500,000.00	\$ (210,664.70)	\$ 289,335.30	
					\$ 500,000.00	\$ (210,664.70)	\$ 289,335.30	
FY-24 UPT Administration Facility Furniture (Mass&Gate)	TUTP-0084-GRF-242		100%	2024	\$ 260,000.00	\$ (260,000.00)	\$ -	
					\$ 260,000.00	\$ (260,000.00)	\$ -	
FY 25 UTP Accounting System (ERP)	TUTP-0084-GRF-251		100%	2024	\$ 691,365.00	\$ (491,074.79)	\$ 200,290.21	
					\$ 691,365.00	\$ (491,074.79)	\$ 200,290.21	\$ -

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	\$ (340,887.75)	\$ 9,112.25	
				\$ 1,294,468.00	\$ (340,887.75)	\$ 953,580.25	
FY28 CR Hydorgen Paratransit Bus and Add-ons	Awarded	79%	2028	\$ 422,650.00	\$ -	\$ 422,650.00	\$ 112,350.00
				\$ 422,650.00	\$ -	\$ 422,650.00	\$ 112,350.00
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	\$ 31,250.00
FY25 5310 MM	Awarded	50%		\$ 7,739.00	\$ -	\$ 7,739.00	\$ 7,739.00
				\$ 460,787.00	\$ -	\$ 460,787.00	\$ 38,989.00
FY26 OTP2 LoNo A&E	Awarded	80%		\$ 312,500.00	\$ -	\$ 312,500.00	\$ 78,125.00
FY26 OTP2 PM	Awarded	80%		\$ 1,462,685.00	\$ -	\$ 1,462,685.00	\$ 365,671.25
FY26 5307 Operating	Awarded	50%		\$ 2,869,797.00	\$ -	\$ 2,869,797.00	\$ 2,869,797.00
FY26 5307 PM	Awarded	80%		\$ 2,333,798.00	\$ -	\$ 2,333,798.00	\$ 583,449.50
FY26 5307 Security	Awarded	80%		\$ 536,000.00	\$ -	\$ 536,000.00	\$ 134,000.00
FY26 5339 Paratransit Bus(NE Wheels)	Awarded	80%		\$ 519,478.00	\$ -	\$ 519,478.00	\$ 129,869.50
				\$ 8,034,258.00	\$ -	\$ 8,034,258.00	\$ 4,160,912.25
FY28 CMAQ 3 CNG Paratransits	Awarded	79%+10% TRC	2028	\$ 667,500.00	\$ -	\$ 667,500.00	\$ 82,500.00
FY29 CMAQ 3 CNG Paratransits	Awarded	79%+10% TRC	2029	\$ 667,500.00	\$ -	\$ 667,500.00	\$ 82,500.00
				\$ 1,335,000.00	\$ -	\$ 1,335,000.00	\$ 165,000.00
FY 26 UTP PM Match	TUTP-0084-GRM-261	100%		\$ 677,330.00	\$ -	\$ 677,330.00	\$ -
				\$ 677,330.00	\$ -	\$ 677,330.00	\$ -

	Remaining Grant Funding	Local Share to be provided by SARTA	Local Share from Grants
Operating	\$ 2,333,798.00		\$ 650,000.00
PM	\$ 3,796,483.00		\$ 686,442.25
Mobility Management	\$ 7,739.00	\$ 7,739.00	
Buses	\$ 8,817,511.71	\$ 1,858,528.59	
Neoride-Pass through	\$ 1,689,429.49	\$ 23,690.25	
5310-Pass through			
5310-Sarta administration(Employee time)	\$ 39,252.00		
17 Million Lono Project	\$ 17,648,346.60	\$ 4,412,086.65	\$ 294,468.00
Transit Enhancements	\$ 295,283.00	\$ 73,820.75	
IT(software+Hardware)	\$ 1,325,274.88	\$ 331,318.72	\$ 200,290.21
Planning(TDP)	\$ 139,631.00	\$ 14,538.75	
Pro-Line plus Operating(New service- can not reapply for)	\$ 418,152.00	\$ 418,152.00	
Hydrogen Tank	\$ 626,373.00	\$ 156,593.25	\$ 289,335.30

CNG	\$ 18,279.00	\$ 4,569.75	
Security	\$ 536,000.00	\$ 52.00	
Garage harness/Lifts	\$ 85,710.00	\$ 21,427.50	
Totals	\$ 37,777,262.68	\$ 7,322,517.21	\$ 2,120,535.76

Customer Relations

Latrice Viola
Director



April 2026 Summary

ENGAGEMENT ACTIVITIES

Date	Event / Outreach Activity	Location / Partner	Outcome / Reach
4/4	North Canton Public Library Inclusion Fair	North Canton Public Library 4/13	Spoke with participants about SARTA's services.
4/9	Stark Age Friendly Coordinating Council	Direction Home Akron Canton	Various agencies partner to work on initiatives related to Stark County's Age Friendly designation.
4/13	Young Mom's Club – Baby Shower	Stark Library	Spoke with participants about SARTA's services.
4/15	YMCA Senior Health Fair- Paul & Carol David YMCA	YMCA of Central Stark County	Spoke with participants about SARTA's services.
4/17	Stuff the Bus	Akron Canton Food Bank	SARTA Employees helped the Food Bank collect food around the county
4/18	Strong Family Wellness & Vendor Fair	Strong Family Wellness	Spoke with participants about SARTA's services.
4/21	CCF Mercy Prevention and Screening Event	CCF Mercy	Spoke with participants about SARTA's services.
4/22	Keep Seniors Driving	Stark County Sherriff	Spoke with participants about SARTA's services.
4/28	United Way Breakfast	United Way	Networking event with community leaders

Social Media Community Engagement – April 2026 Snapshot

Supporting Services, Events & Public Communication

Key Metric	Monthly Result
Total Reach	74,346
Engagement Rate – 1% - 2% is good	1.7%
Measurable Content Interactions	1,258
Link Clicks	1,439
Audience Growth – Long term communication capacity	50

Platform	Reach – Information access	Engagement – Relevance and clarity	Clicks - Service Access
Facebook	64,986	940	941
Twitter (X)	28	0	0
Instagram	9,270	318	464
LinkedIn	N/A	N/A	N/A
YouTube	90	0	34

What This Means:

- *META (Facebook & Instagram) has changed the way they process analytics.*
- *LinkedIn data currently unavailable due to technical difficulties.*
- *Social media is still a reliable and efficient communication platform.*

sartaonline.com and SARTA Buzz April 2026 Snapshot

AT-A-GLANCE

Users: 7,178 (3.3% increase from last month)
Sessions (How often people come to the website): 11,537
Engagement Rate: 43.75%

Below 45% Needs Attention

We have been working to update the information on the website to increase our engagement rate.

Forms Submitted: 1,684
Downloads: 966
Clicks: 526

TRAFFIC SOURCES

Social: 16.45% Search: 34.48% Direct: 37.22%

TOP PAGES ACCESSED

1. Home Page
2. Getting Around/Fixed Route

ACCESS SOURCE

Mobile: 56.74% Desktop: 43.01% Tablet: 1.1%
Smart Tv: 0.01%

SARTA BUZZ April 2026

(Platform SARTA uses to text detour, service alerts and service changes to community)

Audience Growth: 3

Information Technology

Craig Smith
Director





SARTA
PROJECT REPORT
April 2026

PROJECT NAME	PURPOSE	PHASE	COST	COMPLETE
<p>Enterprise Resource Planning (ERP) Software Replacement</p>	<p>SARTA will replace its current ERP system (Microsoft Dynamics GP 2016 R2) with a modern, intuitive, and customizable one. The ERP RFP is out, and proposals are due by Feb. 12th, 2024.</p>	<p>Active</p>	<p>\$1.9 M</p>	<p>95%</p>
<p>Onsite Yard Management</p>	<p>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.</p>	<p>Active</p>	<p>\$704,000</p>	<p>96%</p>
<p>Trapeze Workforce Management (OPS)</p>	<p>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.</p>	<p>Active</p>	<p>\$558,325</p>	<p>93%</p>

Enterprise Resource Planning Software Replacement

Project Description and Scope:

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

Project Approval:	10/25/2023	Project Manager:	Craig Smith
Estimated Project Cost:	\$1,900,000		
Execution Project Cost:	1.9M	Execution Cost to Date:	\$1,850,000
Execution Start:	8/28/2024	Execution End:	4/13/2026
Funding Source for Project Cost		Vendor(s)	
Federal award	80%	Infor	Trapeze Group
Local match	20%	GForce	TruOptions Associates

Project Status:

After a 24-month implementation from RFP to Go-Live, our new financial system is now in place. This project was delivered on time and on budget. On May 27th, SARTA will hold its kickoff meeting to begin integrating our current budget software, Centage, into Infor, our new financial system. This process will happen over the next few months, and at its completion, the following will happen:

No more emailing Excel templates and manually tracking submissions

Automated workflows with controlled access and approval routing to department heads, supplying a more granular level and offering much more visibility.

- Assign budgets directly in the platform
- Route through approval chains
- Track submission status in real-time
- Complete audit trail

No more using Excel, manually linking spreadsheets and fixing broken formulas resulting from human error

Instant consolidation across unlimited dimensions

- Automatic multi-entity consolidation
- Drill down to any level
- Zero manual linking due to seamless integration with Infor

No more email tennis with version control chaos in Excel

Everyone works in one system with the right level of access

- Real-time collaboration
- Lock/unlock sections
- Comment threads on-line items
- Mobile access for approvals

No more building every budget from scratch

Start with templates and copy-forward functionality

- Pre-built industry templates
- Copy forward from prior year
- Clone budgets across entities

Onsite Yard Management Solution

Project Description and Scope:

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

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

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

Project Approval:	4/24/2024	Project Manager:	Craig Smith
Estimated Project Cost:	\$705,819		
Execution Project Cost:	\$705,819	Execution Cost to Date:	\$641,704
Execution Start:	10/31/2024	Execution End:	8/08/2026
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Trapeze Group / Vontas	
Local match	20%	Hilscher-Clarke	

Project Status:

The Onsite Yard Management project is mostly complete. However, this software is integrated with the Workforce Management software. The date for production/Go-Live is early June 2026. This date was moved up from August 2026, given the training and testing that took place in Feb – March.

This project will be completed when Trapeze Workforce Management Software moves to production.

Trapeze Workforce Management Software (OPS)

Project Description and Scope:

Trapeze Workforce Management is a comprehensive solution designed to optimize transit workforce operations. It enables SARTA’s team to adapt to changing service and rider demands while maximizing operational efficiency and cost control. The platform reduces unnecessary time at the garage and increases agility by offering flexibility and real-time updates to support evolving business needs.

Trapeze Workforce Management offers the following benefits for SARTA’s workforce:

- Enable contactless badge scans for sign-in, removing the need to check in at the window or interact directly with dispatch.
- Provide display boards with pullout times, vehicle assignments, locations, and extra board assignments.
- Allow employees to access work details, review paddles, request absences, check accruals, volunteer, and complete bids remotely at any time.
- Eliminate the need for operators to call Dispatch or visit the garage for paperwork, reducing time commitments and allowing dispatchers to focus on service delivery.
- Send real-time alerts and notifications via email, text, and online messages to keep everyone informed.
- Keep employees always updated with messages, detours, and important documents.

Project Approval:	12/23/2023	Project Manager:	Craig Smith
Estimated Project Cost:	\$558,325		
Execution Project Cost:	\$558,325	Execution Cost to Date:	\$187,820
Execution Start:	10/7/2024	Execution End:	8/08/2026
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Trapeze Group	
Local match	20%		

Project Status:

We are now entering production, and Go-Live is still slated for early June 2026. This date was moved up from August 2026, given the training and testing that took place in Feb – March. We have been doing parallel testing since May 12th, and it will continue until June 3rd. Providing our departmental teams with access to learn their job functions using the Workforce Management system, which correlates the old-school paper process with the new digital platform that allows visibility to each department equally.

The efficiencies gained through this collaborative launch of OPS will allow SARTA to be much more responsive to daily events and to react to real-time changes, creating greater efficiency and a stronger team effort.

Human Resources

Tammy Marie Brown
Director



HUMAN RESOURCES

NEW HIRES

Name	Position	Start Date
Aiden Thomas	Maintenance Technician	5-20-26
Reagan McDonald	CDL Coach Operator	5-20-26
Monique Cave	CDL Coach Operator	5-20-26
Beatrice Adkins	CDL Coach Operator	5-20-26
Telisa Taylor	CDL Coach Operator	5-20-26

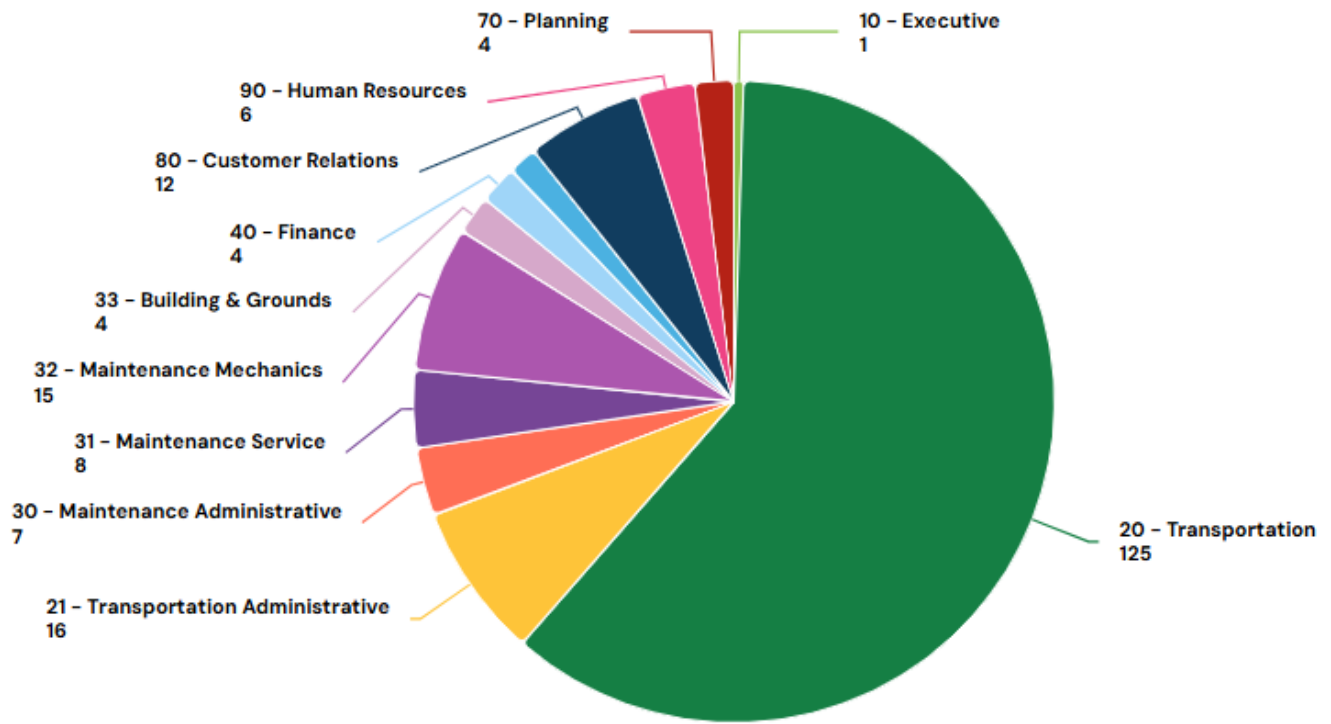
CURRENT JOB OPENINGS

Position	Status
NON-CDL Coach Operators	Posted
Maintenance Technician (Mechanic)	Posted

RESIGNATIONS, TERMINATIONS, AND PROBATION RELEASES

Retirement	Termination	Layoff	Resigned	Death
1	0	0	3	0

TOTAL # OF CURRENT EMPLOYEES



Department	Administration	Union	Total
Executive	1	0	1
Transportation	16	125	141
Maintenance	11	23	34
Finance	4	0	4
Planning	4	0	4
Customer Relations	12	0	12
Information Technology	3	0	3
Human Resources	6	0	6
Total # of Employees			205

FMLA / Short-Term Disability

FMLA/Continuous Leave/Transitional work

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

General Human Resources Functions

- SARTA and 19 other organizations, collected 15,812 pounds of food and \$3,852 for Stuff The Bus through the Akron-Canton Regional Food Bank. This equals 24,733 meals to be distributed throughout the community. Eleven (11) SARTA employees travelled to these organizations and collected donations.
- SARTA began volunteering in food preparation at the Akron-Canton Regional Food Bank. This will take place on the second Tuesday of each month from 1 to 3:30 pm. On the first day, our efforts helped prepare 1,113 meals.
- Members of HR met with Concentra, our DOT and Drug & Alcohol testing provider, to clarify and streamline services.

Training

- CPR training will continue for all drivers whose licenses expire within the coming months.
- One (1) CDL Coach Operator will be with drivers this week. She will begin on the Extra Board next week.
- Two (2) CDL Coach Operators tested on April 28 and passed. They begin working on the Extra Board this week.
- Five (5) New CDL Coach Operators are currently in training. They will begin Proline work for the next week.
- Four (4) new CDL Coach Operators began on May 18 and will be in training for the next 2 months.

Stark County Safety Council

May Safety Council's session presentation was brought to the group by Call Before You Dig - PUCO (Public Utilities Commission of Ohio), guest speaker, Matt Hennis. Matt discussed the upcoming changes, effective June 9, 2026, resulting from the passage of House Bill 277. Some of the new requirements include **NOTIFICATION TIMELINES** – ORC 3781.28 (A) amending the 48-hour notification timeline to **“at least two working days, not including the day of the notification”**. Also, the mandated start date is changed **from 10 working days to 16 calendar days**. **EXEMPTIONS** – ORC 3781.25 (I) Exempt Activities, **when performed in the public or utility right-of-way, in addition to Activities, Such as: When the intent is to direct connect to a tracer wire to perform a locate**. Other changes include **TRAINING** – ORC 3781.261, **MANDATORY DAMAGE REPORTING** – ORC 3781.30 (A); **DEFINITIONS** – ORC 4913.01 (A) **Aggrieved Person, Compliance Failure; ORC 3781.25 (F) Working Days, (I) Excavation, (Z) Utility Appurtenances, (AA) Localized Pavement Repair**.

IMPORTANT: After June 9, 2026, Ohio law requires private citizens to contact OHIO811 before digging on their property. This applies to all digging activities, including landscaping, fence installation, and construction excavation.

Resolutions



Stark Area Regional Transit

Authority Resolution #_____, 2026

A Resolution To Authorize The Executive Director/CEO To Enter Into An Agreement With Richard L. Bowen & Associates For Task Order 25 – Hillside Driveway.

WHEREAS, Richard L. Bowen & Associates was retained through Resolution #15 on March 25, 2026, for architectural and engineering services on an as needed basis; and

WHEREAS, Richard L. Bowen & Associates will provide architectural and engineering services for the project titled Hillside Driveway; and

WHEREAS, Richard L. Bowen & Associates has quoted one hundred twenty-three thousand, eight hundred dollars and zero cents (\$123,800.00) for the architectural and engineering services for completing the Hillside Driveway; and

WHEREAS, SARTA was awarded Federal 5339c Bus & Bus Facilities LoNo money for the completion of this task;

NOW, THEREFORE, BE IT RESOLVED by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO be authorized to execute Task Order 25 with Richard L. Bowen & Associates for architectural and engineering services for the Hillside Driveway.

Date

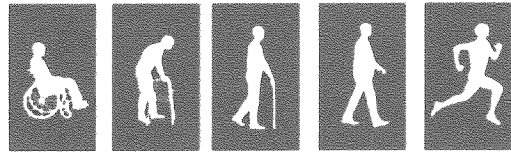
Board President

Secretary-Treasurer

For Your Information



NALEVATE



thank you

Dear SARTA Team,

As I write these words, I'm filled with gratitude knowing you helped me write my second chapter.

SARTA didn't just give me a ride. You gave me my independence back. Every ramp lowered, every route driven, every driver who waited... you carried my comeback.

May the stories, lessons, and inspiration within Nalevate remind you that your work moves more than buses. You move lives. You move hope. You move Stark County forward.

Because of you, I could get back into the community. Back to work. Back to purpose. Back to ME.

Greatness Is Within Us All! And you help us reach it.
Thank you for being an anchor in my recovery.
We rise. We move. We inspire. STRONGER TOGETHER.

Let's Nalevate!

With gratitude,
Lanale Robinson
SCI Survivor | Founder, NALEVATE

Thank You

THANK YOU and your team, so very much, for helping with our career day!! We greatly appreciate your time, efforts, and sharing with our students.

We wish you continued success!

Sincerely,

Mrs. Kreutzer, School Counselor

East Canton Elementary

+ Mrs Clapper



THANK YOU

FOR COMING!

DEAR SARTA,

THANK YOU SO MUCH FOR COMING TO FAIRMOUNT LEARNING CENTER TO SUPPORT OUR STUDENTS AND FAMILIES. YOUR PRESENCE HELPED BRIDGE THE GAP BETWEEN EDUCATION AND THE WORKFORCE, GIVING OUR STUDENTS A CLEAR VISION FOR THEIR FUTURE SCHOOLING AND JOB OPPORTUNITIES. WE ARE SO GRATEFUL FOR YOUR PARTNERSHIP AND LOOK FORWARD TO WORKING TOGETHER AGAIN SOON!

BEST REGARDS,
THE FAIRMOUNT LEARNING CENTER TEAM

Thank You

THANK YOU and your team, so very much, for helping with our career day!! We greatly appreciate your time, efforts, and sharing with our students!

We wish you continued success!

Sincerely,

Mrs. Sheri Kreutzer and Mrs. Tracy Clapper
East Canton Elementary



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



www.sartaonline.com