



Greater Dayton RTA Board of Trustees

**Jointly held Finance, Personnel and Planning Committees
Meeting Packet**

Tuesday, November 21, 2023 – 8:30 a.m.

Wright Stop Plaza – 4 S. Main Street, Dayton OH 45402
2nd Floor Multipurpose Room

Interpreters for hearing-impaired individuals are available upon request. Requests should be made at least 5 days prior to the date of the meeting. For more information, contact Cathy Garner at 425-8392.

Thank you.

**Greater Dayton RTA Board of Trustees Jointly held Finance,
Personnel, and Planning Committees Meeting Packet**

Meeting Date: Tuesday, November 21, 2023 - 8:30 a.m.
Wright Stop Plaza – 4 S. Main Street, Dayton OH 45402
2nd Floor Multipurpose Room

Agenda

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AGENDA

Greater Dayton RTA Board of Trustees Finance/Personnel and Planning Committees Meeting

Wright Stop Plaza

4 South Main Street, 2nd Floor Conference Room, Dayton OH 45402

Tuesday, November 21, 2023 – 8:30 a.m.

Call Meeting to Order

Sharon White, Chair

Roll Call/Declare Quorum

White

I. Approval of October 17, 2023 Jointly Held Finance/Personnel and Planning Committees Meeting Minutes

White

II. Board Action Items

Finance/Personnel

- Action Item #2 – #2 Ultra Low Sulfur Diesel Fuel

**Matthews-Stenson
Brown**

Planning

- Action Item #3 – Wi-Fi Installation
- Action Item #4 – Ticket Vending Machines

**Weckesser
Policicchio
Policicchio**

III. Informational / Discussion Items

Planning

- Customer and Business Development Update
- Ridership Update

**Weckesser
Policicchio
Policicchio**

Finance/Personnel

- September 2023 Financial Report
- Small Purchasing Information

**Matthews-Stenson
Stanforth
Howard**

IV. Request for Executive Session – *As Required*

White

Reconvene to Regular Session

Next Regular Meetings – January 16 and February 20, 2024

V. Adjournment

White

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Approval of Minutes
Next Section





**Jointly Held
Finance/Personnel and Planning Committees
Meeting Minutes**

October 17, 2023

Members Present: Sharon D. White, Chair
Al Fullenkamp (left at 9:15 a.m.)
Sharon Hairston
Belinda Matthews-Stenson (arrived 8:39 a.m.)
Nikol Miller
Thomas Weckesser

Excused: John A. Lumpkin, Jr.
David P. Williamson

Staff in Attendance: Bob Ruzinsky
Daron Brown
Roland Caldwell
Chris Conard, Coolidge Wall
Deborah Howard
Brandon Policicchio
Mary K. Stanforth
Bob Stevens

Others in Attendance: Grady Mullins

Ms. White called the meeting to order at 8:32 a.m. and roll call was taken:

Roll Call

Ms. White -	Yes
Mr. Fullenkamp -	Yes
Ms. Hairston -	Yes
Mr. Lumpkin	Excused
Ms. Matthews-Stenson -	Excused
Ms. Miller -	Yes
Mr. Weckesser -	Yes
Mr. Williamson -	Excused

A quorum was present, and proper notice of the meeting had been given.

Ms. Matthews-Stenson arrived at the meeting at 8:39 a.m.

Approval of September 21, 2023, Jointly Held Finance/Personnel and Planning Committees Meeting Minutes

Ms. White asked if attendees request a reading of the minutes or have corrections to the minutes?

Upon hearing no requests or corrections, a MOTION was made by Ms. Matthews-Stenson and SECONDED by Ms. Hairston to APPROVE the September 21, 2023 minutes.

The MOTION was APPROVED by voice vote 6-0.

November 2023 Board Action Items

Action Item #2 – Adoption of Fiscal Year 2024 Operating and Capital Budgets

Mr. Ruzinsky made a detailed presentation regarding Greater Dayton Regional Transit Authority's (RTA) proposed 2024 Operating and Capital Budgets. RTA's total Operating Revenues for 2024 are projected at \$80.1 million while total Operating Expenses are projected at \$82.5 million. This budget scenario reflects a loss of \$2.4 million before local capital charges and a loss of \$6.1 million after local capital charges. Federal COVID funds were used to supplement budgets through part of 2023. Reserved COVID funds will be utilized to offset projected losses during 2024 and beyond.

Passenger fares represent 7% of projected operating revenues, while sales tax represents 61%, federal and state assistance represents 27%, and investment income and other represent 5%. Regarding operating expenses, wages and fringe benefits are 65% of the projected total, contract services are 10%, materials and supplies (which includes fuel) are 11%, and insurance, utilities and all other are 14%. The 2024 operating budget includes funds to grow services and reflect contractual wage increases, increased health insurance and other benefit costs, and increased fuel costs.

Capital Budget expenditures for 2024 are projected at \$44.5 million with \$11.3 million funded by RTA. Capital projects include the categories of: Electric System Infrastructure, Revenue Vehicles & Equipment, Transit Hubs & Facility Improvements and Equipment, Technology, Amenities & Other. All projects must follow FTA procurement rules and be approved by the Board of Trustees (for individual projects over \$100 thousand) or the Chief Executive Officer (for projects under \$100 thousand). This ensures the Board has a second level of approval, in addition to approving the overall Capital Budget each year.

MOTION made by Ms. Matthews-Stenson and SECONDED by Ms. Hairston that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees APPROVAL of the 2024 Operating and Capital Budgets. This APPROVAL allows the Secretary-Treasurer to file the appropriate documents with the Montgomery County Auditor and to receive a certificate authorizing 2024 expenditures.

The MOTION was APPROVED by voice vote 6-0.

Action Item #3 – Resolution No. 2023-11-1, Fiscal Year (FY) 2024 Annual Appropriations

Ms. Stanforth stated the Board of Trustees' adoption of the FY 2024 Operating and Capital Budgets will establish budget limits for the upcoming year. Trustees' approval of Resolution No. 2023-11-1 will appropriate the needed funds to conduct the activities approved in the Budget documents.

MOTION made by Ms. Matthews-Stenson and SECONDED by Mr. Weckesser that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees APPROVAL of Resolution No. 2023-11-1, Fiscal Year 2024 Annual Appropriations.

The MOTION was APPROVED by voice vote 6-0.

Action Item #4 – Resolution No. 2023-11-2, Fiscal Year 2024 and 2025, 49 United States Code 5307, 5337, 5339 & Other Federal Capital Assistance Grants

Mr. Ruzinsky stated that 49 United States Code (USC) 5307 authorizes grants to public transit systems in urbanized areas for capital, operating, and planning assistance based on formulas used in the statute.

49 USC 5337 and 5339 authorizes grants to public transit systems in urbanized areas for capital assistance to support and maintain fixed guideway assets (5337) and other capital assets (5339) in a state of good repair. RTA can use this funding for the purchase of electric trolley buses, modernization of trolley infrastructure, the capitalization of maintenance costs, and other supporting facilities & equipment projects as well as to maintain capital assets in a state of good repair. These funds are based on formulas used in the statute.

Resolution No. 2023-11-2 provides authorization to file Fiscal Year 2024 and 2025, USC 5307, 5337, 5339 and other Federal Capital Assistance Grants.

The projects applied for will be consistent with RTA approved capital and operating budgets. Prior year funding levels for programs were \$17.81 million for 5307, \$19.56 million for 5337 and \$1.19 million for 5339. 2024 and 2025 annual funding is anticipated to be similar amounts. All projects will be from RTA approved Fiscal Year 2024 and/or 2025 Capital and Operating Budgets.

MOTION made by Ms. Matthews-Stenson and SECONDED by Mr. Fullenkamp that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees APPROVAL of Resolution No. 2023-11-2, authorizing the filing of 49 USC 5307, 5337, 5339 and Other Federal Capital Grant Applications for RTA Fiscal Years 2024 and 2025 with the Federal Transit Administration. Furthermore, the Chief Executive Officer is authorized to provide all necessary documents, execute grant contracts, amend the grant contracts if deemed necessary and fulfill all other requirements of the applications.

The MOTION was APPROVED by voice vote 6-0.

Action Item #5 – Resolution No. 2023-11-3, State Fiscal Years 2025 & 2026 Ohio Urban Public Transportation Grant Program Applications

Mr. Ruzinsky stated the Ohio Department of Transportation (ODOT) provides financial assistance to public transportation systems in Ohio through the Ohio Urban Public Transportation Grant Program. Current funding opportunities are offered under the Urban Formula Program and the Preservation Partnership Program. RTA intends to use state awarded funds for Preventive Maintenance or other Capital Projects based on budget need. Because of the State Fiscal Year (SFY) (July 1 through June 30), eligible projects can be selected from either the RTA's 2024, 2025, or 2026 list of eligible projects.

Historically RTA has applied under the Urban Transit Program, as well as the Ohio Transit Preservation Partnership Program. In addition, we have applied for funding under some Ohio EPA programs, which are open to Ohio public transit systems; other funding opportunities may arise and will be considered for application based on program requirements and current need.

MOTION made by Ms. Matthews-Stenson and SECONDED by Mr. Weckesser that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees APPROVAL of Resolution No. 2023-11-3, authorizing the filing of various applications for eligible projects under State of Ohio Public Transportation Grant Programs for State Fiscal Years 2025 (July 2024 – June 2025) and 2026 (July 2025 – June 2026).

The MOTION was APPROVED by voice vote 6-0.

Action Item #6 – Elevator Inspection & Maintenance

Mr. Brown stated the purpose of this procurement is for RTA to contract with a firm to perform elevator inspection and maintenance. The successful contractor shall provide all necessary labor, materials, supervision, parts, equipment, tools, and safety equipment for elevator unit upkeep, which includes preventative maintenance, ongoing maintenance, five-year safety testing, and annual safety testing. This project is consistent with RTA's Core Value of Safety as we continuously work to maintain our facilities in accordance with all regulatory requirements and industry standard best practices.

Sealed proposals for the purchase of Elevator Inspection & Maintenance were solicited through the Dayton Daily News, the Dayton Weekly, and Transit Talent. Requests for Proposals were sent to fourteen (14) vendors.

At 10:00 a.m. on August 29, 2023, two (2) proposals were received as follows:

Otis Elevator Company Dayton, OH
Schindler Elevator Corporation Cincinnati, OH

The Evaluation Committee reviewed the proposals using the following criteria:

- Demonstrated experience in providing the type and quality of service required to meet the needs of Greater Dayton RTA.
- Company organization
 - Size
 - Management and structure designed to provide a high level of service.
- Qualifications and experience of people who would be working on RTA's elevators.
 - Maintenance personnel
 - Supervisory and management personnel
- Cost of services for each facility
- References
 - Three (3) current accounts within the region
 - Three (3) former accounts within the region

The pricing received is as follows:

ELEVATOR INSPECTION & MAINTENANCE FEES

Facility	Otis Bi-Monthly Fee Year 1	Otis Bi-Monthly Fee Year 2	Otis Bi-Monthly Fee Year 3	Otis Bi-Monthly Fee Option Year	Schindler Bi-Monthly Year 1	Schindler Bi-Monthly Year 2	Schindler Bi-Monthly Year 3	Schindler Bi-Monthly Option Year
WSP 14 Stop	500.00	500.00	500.00	525.00	*	*	*	*
WSP 13 Stop	500.00	500.00	500.00	525.00	*	*	*	*
WSP 4 Stop	330.00	330.00	330.00	346.00	*	*	*	*
Total Bi-Monthly	1,330.00	1,330.00	1,330.00	1,396.00	*	*	*	*
Total Annual	7,980.00	7,980.00	7,980.00	8,376.00	*	*	*	*
Facility	Otis	Otis	Otis	Otis	Schindler	Schindler	Schindler	Schindler

	Quarterly Fee Year 1	Quarterly Fee Year 2	Quarterly Fee Year 3	Quarterly Fee Option Year	Quarterly Year 1	Quarterly Year 2	Quarterly Year 3	Quarterly F Option Year
600 Longworth 3 Stop	495.00	495.00	495.00	520.00	*	*	*	*
600 Longworth 2 Stop	210.00	210.00	210.00	220.00	*	*	*	*
901 S. Ludlow 3 Stop	600.00	600.00	600.00	630.00	*	*	*	*
Total Quarterly	1,305.00	1,305.00	1,305.00	1,370.00	*	*	*	*
Total Annual	5,220.00	5,220.00	5,220.00	5,480.00	*	*	*	*
Total Annual Fee All Elevators	13,200.00	13,200.00	13,200.00	13,856.00	*	*	*	*
			Years 1-3	Option Year			Years 1-3	Option Year
Grand Total Annual Fee All Elevators			39,600.00	13,856.00			*	*
5-Year Safety Test Traction Elevator			9,600.00				*	
Major/Minor Repair Parts Markup			10%				*	

HOURLY RATE FOR BILLABLE SERVICE REQUESTS OUTSIDE SCOPE OR OUTSIDE OF REGULAR WORKING HOURS

Description	Otis Year 1	Otis Year 2	Otis Year 3	Otis Option Year	Schindler Year 1	Schindler Year 2	Schindler Year 3	Schindler Option Year
Straight Time	250.00	250.00	250.00	275.00	*	*	*	*
Team Time	450.00	450.00	450.00	472.00	*	*	*	*
Mechanic OT	425.00	425.00	425.00	446.00	*	*	*	*
Mechanic OT (Split) ²	300.00	300.00	300.00	315.00	*	*	*	*
Double Time	500.00	500.00	500.00	525.00	*	*	*	*

* FTA Procurement regulations require that only the successful proposer's pricing data be disclosed publicly.

¹ \$3,200 per elevator applicable for 3 traction elevators only

² Mechanic OT Split: mechanic has worked on equipment outside of normal business hours and the problem was not vandalism, an Act of God, or a reason beyond the contractor's control. Overtime rate is split between RTA and Contractor. Only RTA's portion indicated.

MOTION made by Ms. Matthews-Stenson and SECONDED by Mr. Fullenkamp that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a contract AWARD to Otis Elevator Company for Elevator Inspection & Maintenance in the amount of \$39,600 for Years 1 through 3 plus \$13,856 for the Option Year for a total of \$53,456. The Committees also recommend AWARD of \$9,600 for the 5-year Safety Test plus an allowance of \$12,000 per year for Years 1 through 3 and \$12,000 for the Option Year for repair parts at a 10% markup plus hourly fees for billable service requests outside the scope or outside of regular working hours totaling \$57,600 for a total award of \$111,056.

The MOTION was APPROVED by voice vote 6-0.

Action Item #7 – Motorola Handheld Radios & Link Layer Authentication

Mr. Brown stated the purpose of this sole source procurement with Motorola Solutions, Inc. is to purchase forty (40) handheld radios and 433 P-25 Link Layer Authentication for all RTA revenue vehicles, supervisor vehicles, maintenance vehicles, and management personnel for closed radio communications. The purchase of

the handheld radios includes necessary equipment such as 20 spare batteries, chargers, and yellow identifiers. This contract supports RTA's core value of Stewardship by effectively using agency resources.

Motorola Solutions is the sole provider of the P25 Digital Radio System that Montgomery County uses to which RTA subscribes. In 2014, this decision was made as part of RTA's Technology Investment project to convert from a private UHF-based radio system to a county-wide system. Motorola was selected as RTA's radio communication provider; therefore, all the equipment, license keys, and software can only be purchased through them.

RTA is requesting the authorization of the funds, totaling \$220,665, to purchase the communications equipment itemized in the supporting materials/table.

This purchase is justifiable as a sole source procurement for the following reasons:

1. Motorola is RTA's selected radio communication provider for all radio communication.
2. Motorola's equipment, license keys and software are proprietary and can only be purchased from Motorola.
3. This equipment is critical to the day-to-day operations of RTA.
4. It contributes to the public safety of our entire transit system operation.

A cost analysis was performed to determine if the pricing received was fair and reasonable. In all instances, Motorola Solutions' pricing was similar to other communications providers.

MOTION made by Ms. Matthews-Stenson and SECONDED by Ms. Hairston that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a contract AWARD to Motorola Solutions, Inc. for the purchase of the Motorola Handheld Radios & Link Layer Authentication in the amount of \$220,665. Motorola Handheld Radios & Link Layer Authentication will be funded with capital funds.

The MOTION was APPROVED by voice vote 6-0.

Mr. Fullenkamp left the meeting at 9:15 a.m.

Action Item #8 – Alternate Medical and Prescription Insurance

Mr. Ruzinsky stated this procurement is for group medical and prescription drug coverage for administrative employees of the RTA. Greater Dayton RTA provides health coverage in accordance with its' labor agreement with AFSCME and the administrative employee benefit plan. Keeping the cost of health care manageable for both RTA and employees supports RTA's core value of Stewardship.

Proposals for Medical and Prescription Insurance were first solicited through the Dayton Daily News, Dayton Weekly News, and Transit Talent. Proposals were sent to ten (10) firms.

At 10:00 a.m., July 28, 2023, RTA received one (1) proposal from RTA's current provider, Medical Mutual of Ohio. The Evaluation Committee reviewed the proposal, and they deemed the increase in cost of 29.9% too high to sustain. RTA's experience in 2023 resulted in a loss ratio of approximately 130% resulting in a high renewal rate. It was thought that RTA might receive a better response if the Request for Proposal was streamlined, so it was decided to go back out for proposals using local funds only which would negate the need for most of the forms and affidavits found in a federally funded Request for Proposals that insurance providers

would prefer not to follow. It was also determined that RTA's consultant, Marsh & McLennan would release the streamlined RFP and receive the proposals.

Proposals for Alternate Medical and Prescription Insurance were solicited through the Dayton Daily News. At 2:00 p.m., September 6, 2023, Marsh & McLennan received proposals from Anthem and United Healthcare.

The following proposal was received from Anthem:

Plan Type	2024 Plan Anthem Blue Access PPO Plan In Network Option 2	2024 Plan Anthem Blue Access HDHP (HSA) In Network Option 1	2024 Plan Anthem HPN (HMO) In Network Only Base Plan
Deductible Type	Embedded	Embedded	Embedded
Deductible	\$3,500/\$7,000	\$3,200/\$6,400	\$2,500/\$5,000
Co-Insurance	80/20%	100%	75%
Out-of-Pocket	\$7,000/\$14,000	\$3,200/\$6,400	\$4,800/\$9,600
Physician Office Visits	\$15 Co-Pay PCP \$25 Co-Pay Specialist	100% After Ded	\$50 Co-pay PCP \$75 Co-pay Specialist
Preventative Care	Covered in Full	Covered in Full	Covered in Full
Facility Inpatient Hospital	Ded. & Co-Ins	100% After Ded	\$750 Co-pay/admission
Emergency Room	\$400 Co-Pay	100% After Ded*	\$500 Co-pay
Urgent Care	\$50 Co-Pay	100% After Ded	\$75 Co-pay
Prescription Drugs Retail	\$15/\$30/\$60/50% up to \$300	100% After Ded	\$10/\$60/\$125/\$400
Mail Order	\$30/\$60/\$120/\$300	100% After Ded	\$20/\$150/\$313/\$400
Lifetime Maximum Per Individual	Unlimited	Unlimited	Unlimited

*Emergency Room visits that do not qualify as an emergency may be covered at a lesser amount. Coverage for emergency visits and emergency services may vary.

*2024 Anthem HDHP (HSA) deductible increase per IRS Guidelines

United Healthcare came in at 48% over current and did not release plan designs or alternates.

The committee reviewed the three (3) carriers' proposals and decided to change RTA's provider to Anthem offering a **Base Plan** that meets our budgetary goals. The **Base Plan** is an HMO type plan with access to the "Premier Health" network only. The RTA share remains at 80%, and the RTA contributions are similar or, in a few cases even higher than the ATU plan RTA contribution for CY 2024 in the new ATU contract. The deductible is lower.

Once again, in addition to the **Base Plan**, RTA will provide additional choices for our team members who need additional access.

Option One – This is an HSA plan (like this year's) with slightly higher deductibles which are set by the FEDS, not RTA. This will remain a plan where RTA covers 80% of the cost, and once again we will provide the \$75 per pay contribution to HSA accounts.

Option Two – This is an option for employees who desire the traditional PPO expanded network access coverage. RTA will contribute the same dollars as for the base plan, with the employee making up the difference. This is like the ATU structure.

Option Three – This is for team members with other qualified coverage. The opt-out payment is increasing to \$200 per pay (\$5,200 per year) for those who qualify.

MOTION made by Ms. Matthews-Stenson and SECONDED by Ms. Miller that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a contract AWARD be made to Anthem for the Alternate Medical and Prescription Insurance in the total estimated amount of \$2,292,399 for one (1) year, based on the current census. This procurement will be funded with segregated funds.

The MOTION was APPROVED by voice vote 5-0.

Customer and Business Development Update

Mr. Policicchio stated the Customer and Business Development Department update was provided in today's meeting packet. He explained that beginning in late December service changes would be going into effect, which will include increases in service. Mr. Policicchio stated that further details on the changes would be made available at a later date once finalized.

August 2023 Financial Report

Ms. Stanforth stated the August 2023 Financial Report was provided in today's meeting packet. Passenger fares are \$1.1 million over budget because of post-pandemic increased ridership. Total revenue is \$901,000 over budget due to higher passenger fares, interest and sales tax, offset by lower federal assistance. Total expenses are \$1.0 million under budget due to lower paid employee absences, fringe benefits, contract services and materials & supplies. Those positive variances are offset by higher employee wages and purchased transportation costs. RTA's service gain is \$105,000 after eight months, which compares to a budgeted loss of \$1.8 million. The overall financial result is tracking favorably compared to budget.

Small Purchasing Information

Ms. Howard stated the Small Purchasing Information was included in today's meeting packet. There were no questions regarding small purchases.

Next Meeting

The upcoming jointly held Finance/Personnel and Planning Committee meeting is scheduled for November 21, 2023.

Adjournment

Ms. White DECLARED the meeting ADJOURNED at 9:26 a.m.

ATTEST

Sharon D. White, Chair

Brandon Policicchio, Committee Secretary

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Action Item #2
Next Section



Action Item #2 #2 ULTRA LOW SULFUR DIESEL FUEL

Greater Dayton Regional Transit Authority (RTA) uses #2 Ultra Low Sulfur (ULS) fuel daily for the diesel bus fleet and RTA's non-revenue diesel vehicles.

This procurement supports our core values of Quality Service and good Stewardship of RTA's financial resources by ensuring that diesel fuel is available for service and purchased at a fair and reasonable price.

Vendors were required to base their bids on the Daily OPIS (Oil Price Information Service) Gross #2 Ultra Low Sulfur Distillate Price, Dayton, Ohio, Rack Average plus or minus (+/-) a fixed differential. The differential determines the lowest bidder.

Sealed bids for the purchase of #2 Ultra Low Sulfur fuel for a one-year period with two one-year option years were solicited through the Dayton Daily News, Dayton Weekly, and Transit Talent.com. Invitations for Bid were sent to 47 vendors.

At 2:00 p.m. on October 26, 2023, eight (8) bids were received and publicly opened. The results were as follows:

VENDOR	Floating Price Differential (Cents/Gallon) (OPIS) BASE CONTRACT YEAR	Floating Price Differential (Cents/Gallon) (OPIS) OPTION YR. 1	Floating Price Differential (Cents/Gallon) (OPIS) OPTION YR. 2
World Fuel Services, Inc. Miami, FL	-0.0754	No Bid	No Bid
Sunoco, LLC Fort Wayne, IN	-0.0563	-0.0546	-0.0527
Indigo Energy Partners, LLC Gainesville, GA	-0.0550	-0.0525	-0.0450
Petroleum Traders Corporation Fort Wayne, IN	-0.0486	-0.0486	-0.0461
Mansfield Oil Company of Gainesville Gainesville, GA	-0.0441	-0.0275	-0.0250
Duncan Oil Company* Beavercreek, OH	0.00	No Bid	No Bid
Colonial Oil Industries, Inc Savannah, GA	+0.0013	+0.0063	+0.0113
PS Energy Group, Inc.* Dunwoody, GA	+0.00835	+0.00835	+0.00835

*Nonresponsive

Based on the OPIS floating price for #2 Ultra Low Sulfur Fuel for October 26, 2023, and the differential bid by World Fuel Services, Inc., the estimated annual cost is as follows.

(1/1/24 – 12/31/24)

Est. Annual Qty. in Gallons	OPIS Floating Price per Gal for 10/26/23	Differential Cents/Gal	Price per Gal before Taxes	Federal Environmental Recovery Fee \$/Gal	Ohio Motor Fuel State Tax \$/Gal	Federal Excise Tax (LUST) \$/Gal	*Current Ohio Diesel Petroleum Activity Tax (PAT) \$/Gal	Fed. Haz. Substance Superfund Recovery Fee \$/Gal	Total Cost per Gallon	Total Annual Estimated Cost
1,200,000	3.0689	-.0754	2.9935	.002143	.47	.001	.016790	.003905	3.4873	4,184,760

*The Ohio Petroleum Activity Tax changes quarterly based on the statewide average wholesale price of a gallon of diesel fuel, as reported by the Tax Commissioner.

Funding for this procurement is included in the operating budget.

The Chief Executive Officer recommends an AWARD to World Fuel Services, Inc. for #2 Ultra Low Sulfur Diesel Fuel with a differential of -\$.0754 on the OPIS for an estimated award amount of \$4,184,760. Actual costs will vary based on the daily OPIS price, the number of gallons purchased, and quarterly adjustments made to the Ohio Petroleum Activity Tax. The total dollar amount will not exceed the annual budgeted amount in the operating budget.

Board Meeting – 11/21/23
Chief Maintenance Officer

GD 23-04**FUEL**

Advanced Energy Commerce
Benchmark Biodiesel, Inc.
BP Oil Company
Buckeye Bituminous Transport, LLC
Colonial Oil Industries, Inc.
Creekwood Energy Partners, LLC
Danny Kline
Dennis K. Burke, Inc.
Direct Energy Business, an NRG Company
Duncan Oil Company
East River Energy, Inc.
Euclid Infotech
Filly Oil, Inc.
Fuelman
G&G Oil Co. of Indiana, Inc.
Great Lakes Petroleum
Griffin Industries, Inc.
Guttman Oil Company
Hightowers Petroleum Company
Indigo Energy
J2 Systems and Supply, LLC
James River Solutions
KGN Petroleum
Lestar Mineral Development, Inc

Licking Valley Oil, Inc.
Luke Oil Company
Lykins Energy Solutions
Mansfield Oil Company of Gainesville
MDB Services
Next Generation Fuel, LLC
NGL Energy Partners LP
Petroleum Traders Corporation
Ports Petroleum Co., Inc.
PS Energy Group, Inc.
R. D. Holder Oil Company
Rack Transport, LLC
RKA Petroleum Companies
SGS North America, Inc.
Sokolis Group
Spenergy, LLC
STG Group, Inc.
Sunoco
TACenergy- A Div. of Truman Arnold Co.
Veach Trucking, Inc.
Vidatt Energy, Inc.
Wiley Oil Company (formerly BP North America)
Zaymat

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Action Item #3
Next Section



ACTION ITEM #3**Wi-Fi Installation**

The purpose of this procurement is to select a firm to partner with Greater Dayton Regional Transit Authority (RTA) for the removal of old hardware and the installation of new network hardware in the 600 and 601 Longworth Buildings, 901 Ludlow, and Wright Stop Plaza.

The installation includes mounting all access points and related hardware, supplying and certifying cables, installing all wireless mounting brackets, and all labor necessary to remove old hardware and cabling. This purchase supports RTA's core value of Stewardship by effectively using agency resources.

Proposals for the Wi-Fi Installation were solicited through *Dayton Daily News*, *Dayton Weekly News*, and *Transit Talent*.

Requests for Proposals were sent to 13 firms. At 10:00 a.m., on October 18, 2023, two (2) proposals were received as follows:

Gudenkauf LLC

Columbus, OH

N-Ovation Technology Group, LLC

Dayton, OH

The Evaluation Committee reviewed the proposals to determine the most qualified and reasonably priced using the following criteria:

- Qualifications and Experience
- References
- Reasonableness of Cost
- Quality of Proposal

The firm ranked the highest by the Evaluation Committee was N-Ovation Technology Group, LLC. The pricing received is as follows:

DESCRIPTION	N-OVATION	GUDENKAUF
Labor for Installation Total	\$ 70,125	*
Labor for Removal Total	\$ 6,500	*
Material Total	\$59,100	*
Total Amount	\$135,725	*

After reviewing and evaluating the proposals, the Chief Executive Officer recommends a contract AWARD to N-Ovation Technology Group, LLC, in the amount of \$135,725 for Wi-Fi Installation.

Board Meeting – 11/21/23

Chief Customer and Business Development Officer

GD 23-21 Wi-Fi Installation	
Bid List	
Company	Email
AT&T	JA5392@att.com
Calvin Electric	TCox@CalvinElectricLLC.com
Chapel-Romanoff Technologies	david.yox@crtechcorp.com
Chapel-Romanoff Technologies	cj.withrow@chapel.com
Connection	Cathy.Sonne@Connection.com
Copp Systems	JEP@Copp.com
Garber Electric	APierson@GarberConnect.com
Kastle Electric	Cgalentine@Kastle-elec.com
Reese Electric	ReeseElectric@embarqmail.com
StepCG	Dcarroll@StepCG.com
D9 Technologies	jspencer@d9now.com
PCS Wiring	Mholstein@pcswiring.com
Guden Kauf	Sleist@gudenkauf.com

**Greater Dayton RTA Board of Trustees Jointly held Finance,
Personnel, and Planning Committees Meeting Packet**

Meeting Date: Tuesday, November 21, 2023 - 8:30 a.m.
Wright Stop Plaza – 4 S. Main Street, Dayton OH 45402
2nd Floor Multipurpose Room

Action Item #4
Next Section



Action Item #4 Ticket Vending Machines

The purpose of this procurement is for Greater Dayton Regional Transit Authority (RTA) to purchase two large footprint Ticket Vending Machines (TVMs) for use at Wright Stop Plaza (WSP) and four small footprint TVMs for use at the four RTA Transit Centers (Northwest, South, Eastown, and Westown). The TVMs are being replaced because the VenTek TVMs currently in place frequently break down due to cash and smart cards jamming.

RTA proposes purchasing the TVMs through NEORide. The use of NEORide was approved at the June 6, 2023, Board meeting. NEORide was established as a Council of Governments under Ohio law, and one of its purposes is to do joint procurements with NEORide member agencies. These contracts are created through a competitive process and evaluated. The authorized vendor is Parkeon, Inc. dba Flowbird.

This procurement fulfills RTA's goal of Quality Service as customers and their satisfaction are our highest priority.

Flowbird proposed two models of TVMs. The model that meets RTA's needs at WSP is referred to as the "Large Footprint Required" TVM and is called the Astreo TVM with the coin system removed (Option 1). Customers will be able to pay with bills, contact and contactless credit cards, as well as with credit cards stored in mobile wallets such as Apple Pay and Google Pay. The Astreo has a multi-stock fare media dispenser, and it can dispense both extended use (plastic) and limited use (reinforced paper) contactless smart cards.

The model that meets RTA's needs at the four Transit Centers is referred to as the "Small Footprint Required" TVM and is called the Strada Touch TVM (Option 2). In this most popular configuration, Customers will be able to pay with bills, coins, contact and contactless credit cards, as well as with credit cards stored in mobile wallets such as Apple Pay and Google Pay. The Strada Touch TVM will dispense limited use contactless smart cards.

The cost for the Flowbird TVMs would be as follows:

Quantity	Description	Unit Cost	Total Cost
	TVM Costs		
LS	Integration Costs with Masabi	\$93,190.50	\$93,190.50
2 each	Large Footprint TVM (option 1)	46,251.74	92,503.48
4 each	Small Footprint TVM (option 2)	16,999.16	67,996.64
LS	Shipping	Included	Included
LS	Spare Components Large Footprint (see attached)	-	*39,754.00
LS	Spare Components Small Footprint (see attached)	-	*15,777.00
LS	Configuration, Installation, & Training Large Footprint	10,950.00	10,950.00
LS	Configuration & Installation Small Footprint	1,600.00	6,400.00
	SUBTOTAL		326,571.62
	Miscellaneous		
2 each	Licenses Large Footprint – 2 nd Year	828.00	1,656.00
2 each	Licenses Large Footprint – 3 rd Year	828.00	1,656.00
2 each	Warranty Large Footprint – 2 nd Year	1,500.00	3,000.00
2 each	Warranty Large Footprint – 3 rd Year	1,650.00	3,300.00
4 each	Licenses Small Footprint – 2 nd Year	732.00	2,928.00
4 each	Licenses Small Footprint – 3 rd Year	732.00	2,928.00

4 each	Warranty Small Footprint – 2 nd Year	445.00	1,780.00
4 each	Warranty Small Footprint – 3 rd Year	489.50	1,958.00
	TOTAL		345,777.62

*Spare component costs are estimated.

This procurement will be funded with 80% Federal funds.

The Chief Executive Officer recommends a contract AWARD to Parkeon, Inc. dba Flowbird for Ticket Vending Machines in the amount of \$345,778 plus a 20% contingency in the amount of \$69,156 for unforeseen costs for a total amount of \$414,934.

Board Meeting – 11/21/23
Chief Customer & Business
Development Officer

SPARE PARTS SUPPLY FOR UP TO 10 STRADA TVMs

(Spare parts inventory price for each Transit)

PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
HOUSING				
404406414	OPEN DOOR DETECTION KIT	1	\$17.00	\$17.00
MEC1000006538	UPPER DOOR GASKET KIT	1	\$49.00	\$49.00
ELM1000010471	COLLECTION ELECTRONIC LOCK	1	\$1,109.00	\$1,109.00
000135964	TOOL FOR LOCK COVER	1	\$18.00	\$18.00
400600403	12V DC / 27AH BATTERY	3	\$237.00	\$711.00
404001714	NEOPS RELAY BOARD	1	\$81.00	\$81.00
CAR1000021434	INTERMITTENT MAINS CHARGER BOARD	1	\$129.00	\$129.00
ELM1000037819	MAINS POWER SUPPLY	1	\$754.00	\$754.00
USER INTERFACE				0
	UPPER FRONT			
ELM1000037400	STREETSMART AUDIO CARD	1	\$94.00	\$94.00
ELM1000038583	STREETSMART FULL DISPLAY KIT	1	\$2,500.00	\$2,500.00
ELM1000037218	STREETSMART CPU BOARD	1	\$1,045.00	\$1,045.00
MEC1000035370	MAINTENANCE DOOR - DISPLAY BEZEL	1	\$230.00	\$230.00
MEC1000035372	MAINTENANCE DOOR - TICKET & COIN BOWL BEZEL	1	\$195.00	\$195.00
CAT1000035353	MECHANICAL UI BUTTONS	3	\$35.00	\$105.00
	LOWER FRONT			
ELP1000039697	BARCODE READER	1	\$855.00	\$855.00
ELM1000031143	UNICORE CONTACTLESS READER	1	\$1,400.00	\$1,400.00
ELECTRONICS AND CONNECTORS				
ELP1000039591	NEOPS MAIN BOARD: 3RD GENERATION	1	\$1,751.00	\$1,751.00
ELM1000001431	NEOPSDATA (DATAPACK)	1	\$124.00	\$124.00
ELP1000032885	TILT BOARD	1	\$325.00	\$325.00
RACK AND CABLES				
404406000	MAIN CABLE 1	1	\$110.00	\$110.00
404406001	MAIN CABLE 2	1	\$94.00	\$94.00
COIN CIRCUIT				
000125277	MOTORIZED ESCROW	1	\$247.00	\$247.00
000126094	PROGRAMMED COIN SELECTOR - TYPE 3 : NYCT	1	\$899.00	\$899.00
MEC1000013718	COIN INLET WITH COIN DETECTION	1	\$67.00	\$67.00
000120348	ELECTROSTATIC DISCHARGE COMB	1	\$64.00	\$64.00
000135962	ESCROW FRONT PLATE	1	\$30.00	\$30.00
PAPER CIRCUIT				
404305127	IML5 TLB CONTACTLESS PRINTER	1	\$2,565.00	\$2,565.00
BANKNOTES READER & BILL STACKER				
MEC1000031299	CONTACTLESS CARD BOX	1	\$53.00	\$53.00
000144121	BANKNOTES READER	1	\$3,752.00	\$3,752.00
000144040	BANKNOTES INLET	1	\$38.00	\$38.00
ELM1000035674	BANKNOTE STACKER W/ RFID TAG	1	\$416.00	\$416.00
TOR1000032611	BANKNOTE READER POWER CABLE	1	\$35.00	\$35.00
CARD PAYMENT				
ELM1000008317	A40 ANTENNA	1	\$711.00	\$711.00
TOR1000032447	CONNECTION CABLE M1000 READER / 9,7" TOUCH SCREEN MODULE	1	\$46.00	\$46.00
CAR1000032351	INTERFACE BOARD M1000 / 9,7" TOUCH SCREEN MODULE	1	\$46.00	\$46.00
MEC1000006684	PCIPED READER GASKET	5	\$110.00	\$550.00
ELP1000035040	PROGRAMMED A1000 ANTENNA AND BANK STICKER FRANCE	1	\$923.00	\$923.00
MOBILE COINBOX				
MEC1000035688	COINBOX W/ RFID TAG	1	\$623.00	\$623.00
MEC1000031299	CONTACTLESS CARD BOX	1	\$53.00	\$53.00

SPARE PARTS SUPPLY FOR UP TO 10 ASTREO TVMS
(Astreo spare parts inventory price for each Transit)

PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
SCREEN ASSEMBLY				
CAT1000032446	15" TOUCH LCD 1200CD	1	\$ 1,193.11	\$ 1,193.11
CAT1000025991	DVI/DVI M/M 6FT CABLE	1	\$ 25.77	\$ 25.77
CAT1000032455	USB AM BM 1.5MAM CABLE	1	\$ 4.74	\$ 4.74
TOR1000031328	DISPLAY POWER CABLE	1	\$ 11.36	\$ 11.36
CAT1000033684	LUMINOSITY SENSOR	1	\$ 62.82	\$ 62.82
ELM1000035814	LUMINOSITY SENSOR ASSEMBLY	1	\$ 82.38	\$ 82.38
SENSORS				
404405507	DOOR OPENING SENSOR	1	\$ 25.34	\$ 25.34
400760166	DOOR MICROCONTACT SENSOR	1	\$ 6.22	\$ 6.22
404405181	CHOCK SENSOR	1	\$ 21.11	\$ 21.11
TOR1000030707	COIN SYSTEM FLAP SENSOR CABLE	1	\$ 24.43	\$ 24.43
TOR1000030770	DOOR + CARD DISPENSER SENSORS CABLE	1	\$ 31.25	\$ 31.25
HEATING AND FAN SYSTEM				
TOR1000040879	HEATER CONNECTION WIRE	1	\$ 7.10	\$ 7.10
ELM1000031726	FAN	1	\$ 62.50	\$ 62.50
CAT1000028977	FILTER WADDING 120X120	1	\$ 4.26	\$ 4.26
CAT1000040648	HEATER 120V 1200W	1	\$ 295.44	\$ 295.44
CENTRAL PROCESSING UNIT				
CAT1000032148	SSD MLC 64GB SATA3	1	\$ 138.43	\$ 138.43
ELM1000041666	PC E3950 SSD128	1	\$ 2,215.77	\$ 2,215.77
POWER SUPPLY				
400600200	BATTERY 12V 7.2AH	1	\$ 53.46	\$ 53.46
TOR1000012520	BATTERY WIRE	1	\$ 12.39	\$ 12.39
TOR1000012521	BATTERY JUMPER WIRE	1	\$ 16.90	\$ 16.90
CAR1000000695	CONNECT PC ADR BOARD	1	\$ 392.33	\$ 392.33
CAT1000030202	ALIM AC 180-500 / DC 24V10A	1	\$ 253.00	\$ 253.00
CAT1000031108	POWER FILTER	1	\$ 31.25	\$ 31.25
ELM1000040868	AC DROP DETECTION BOARD	1	\$ 88.06	\$ 88.06
TOR1000031037	POWER WIRE 24V GENERIC POWER SUPPLY TO EXCELSYS	1	\$ 17.04	\$ 17.04
AUDIO MANAGEMENT				
CAR1000011568	AUDIO BOARD WITH 3.5MM JACK CONNECTOR	1	\$ 16.08	\$ 16.08
MEC1000007402	GASKET	1	\$ 0.48	\$ 0.48
CAR1000022489	CENTRAL UNIT AUDIO BOARD	1	\$ 124.34	\$ 124.34
CAT1000000712	3.5MM M/M AUDIO CABLE - PC TO AUDIO BOARD	1	\$ 3.66	\$ 3.66
TOR1000012501	TORON ALIM AUDIO ASTREO	1	\$ 12.90	\$ 12.90
CAT1000032465	LOUD SPEAKER EQ 8 OHM .87X87MM	1	\$ 13.52	\$ 13.52
TOR1000017237	CENTRAL UNIT to LOUD SPEAKER CABLE	1	\$ 6.85	\$ 6.85
CAT1000041422	USB TO AUDIO OUTPUT CONVERTOR	1	\$ 35.40	\$ 35.40
BANKING KIT				
	COMPLETE KIT	1	\$ 1,782.50	\$ 1,782.50
COIN SYSTEM				
TOR1000031033	BACKBOARD TO COIN SYSTEM CABLE	1	\$ 36.93	\$ 36.93
MEC1000011773	COIN INLET	1	\$ 35.42	\$ 35.42
125538	COIN INLET STICKER	1	\$ 0.43	\$ 0.43
136100	COIN ESCROW	1	\$ 2,009.87	\$ 2,009.87
MEC1000011201	COIN DRUM KIT	1	\$ 142.04	\$ 142.04
6014001689	INTERFACE HOPPER BOARD	1	\$ 188.31	\$ 188.31
6024001712	COIN SYSTEM MAINBOARD	1	\$ 464.29	\$ 464.29
404002686	COIN DISPATCHER INPUT BOARD	1	\$ 15.51	\$ 15.51
404003686	COIN DISPATCHER OUTPUT BOARD	1	\$ 17.61	\$ 17.61
404001688	COIN ESCROW POSITION DETECTION BOARD	1	\$ 62.35	\$ 62.35
136188	COIN DISPATCHER	1	\$ 420.68	\$ 420.68
ELM1000017677	UNJAM VIBRATION KIT - Motor and plate included	1	\$ 198.31	\$ 198.31
404402974	INTERNAL HOPPER CABLE	1	\$ 13.24	\$ 13.24

TOR1000012821	HOPPER INTERFACE BOARD TO HOPPER CABLE	1	\$ 137.60	\$ 137.60
TOR1000013273	HOPPER INTERFACE BOARD TO COIN DISPATCHER	1	\$ 71.87	\$ 71.87
400760166	VAULT PRESENCE MICROCONTACT	1	\$ 6.22	\$ 6.22
404402969	COIN SYSTEM TO COIN SELECTOR RIBON CABLE	1	\$ 79.54	\$ 79.54
404402970	COIN SYSTEM MAINBOARD TO INTERFACE HOPPER BOARD	1	\$ 21.62	\$ 21.62
TOR1000012549	COIN SYSTEM FLAP OPENING SENSOR CABLE	1	\$ 14.83	\$ 14.83
TOR1000012504	POWER & COMMUNICATION CABLE	1	\$ 62.30	\$ 62.30
TOR1000012523	HOPPER FLAP SENSOR CABLE	1	\$ 17.70	\$ 17.70
ELM1000030672	COIN SYSTEM ASSEMBLY - No hoppers, no selector	1	\$ 3,383.31	\$ 3,383.31
COIN RECYCLER SYSTEM				
ELM1000027045	COIN HOPPER - 0.25USD	1	\$ 218.74	\$ 218.74
ELM1000029585	COIN HOPPER - 0.10USD	1	\$ 218.74	\$ 218.74
ELM1000029583	COIN HOPPER - 0.05USD	1	\$ 218.74	\$ 218.74
126094	COIN SELECTOR	1	\$ 301.12	\$ 301.12
MEC1000012730	MOBILE CASHBOX WITH NFC TAG	1	\$ 352.25	\$ 352.25
NFC READER				
ELM1000035854	NFC READER SUB-ASSEMBLY	1	\$ 673.25	\$ 673.25
TOR1000036079	POWER COMMUNICATION CABLE	1	\$ 17.04	\$ 17.04
CAT1000036081	USB AM MINI BM1M CABLE	1	\$ 8.52	\$ 8.52
404304686	NFC ANTENNA	1	\$ 107.95	\$ 107.95
TOR1000036149	ANTENNA COAX CABLE	1	\$ 19.89	\$ 19.89
MEC1000032080	NFC MEDIA HOLDER - FRONT DOOR	1	\$ 14.20	\$ 14.20
PAPER MEDIA DISPENSER				
ELM1000031968	MULTISTOCK PRINTER	1	\$ 3,039.58	\$ 3,039.58
TOR1000031370	POWER & COMMUNICATION WIRE	1	\$ 48.29	\$ 48.29
CAT1000009895	COAX CABLE	1	\$ 62.50	\$ 62.50
400600685	FERRITE	1	\$ 5.68	\$ 5.68
RECEIPT PRINTER				
404305126	IML5 ISO PRINTER ASSEMBLY	1	\$ 720.98	\$ 720.98
TOR1000031366	POWER & COMMUNICATION WIRE	1	\$ 36.93	\$ 36.93
NFC CARD DISPENSER				
ELM1000033516	CARD DISPENSE MECHANISM	1	\$ 1,965.79	\$ 1,965.79
MEC1000033108	CARD STACKER	1	\$ 357.93	\$ 357.93
TOR1000031373	POWER & COMMUNICATION WIRE	1	\$ 39.77	\$ 39.77
TOR1000008283	NFC COAX CABLE	1	\$ 28.41	\$ 28.41
CAT1000021524	FERRITE	1	\$ 5.68	\$ 5.68
BANK NOTE RECYLER - BNR4				
CAT1000034198	HEAD MODULE ONLY - Metal bezel included	1	\$ 7,036.49	\$ 7,036.49
CAT1000017771	600 BILL VAULT	1	\$ 1,016.98	\$ 1,016.98
CAT1000017772	LOADER UNIT (1)	1	\$ 2,729.94	\$ 2,729.94
CAT1000017773	RECYCLER UNIT (1)	1	\$ 2,275.42	\$ 2,275.42
CAT1000027497	BNR4 EMPTY CHASSIS	1	\$ 1,136.29	\$ 1,136.29
CAT1000024311	EXTERNAL METAL BEZEL	1	\$ 457.36	\$ 457.36
CAT1000027498	SPIKE 4S3M BNR	1	\$ 2,593.59	\$ 2,593.59
CAT1000028750	GREY KEY - BNR UNLOCK	1	\$ 59.66	\$ 59.66
CAT1000039213	YELLOW KEY - VAULT	1	\$ 53.97	\$ 53.97
CAT1000039215	GREEN KEY - LOADER	1	\$ 53.97	\$ 53.97
CAT1000039214	PURPLE KEY - RECYCLERS	1	\$ 53.97	\$ 53.97
TOR1000031043	POWER CABLE	1	\$ 14.20	\$ 14.20
CAT1000033790	COMMUNICATION CABLE	1	\$ 14.20	\$ 14.20
ETHERNET HUB				
CAT1000025779	SWITCH ETHERNET 5 PORTS	1	\$ 244.08	\$ 244.08
CAT1000011111	FIX ADH TEXTILE VELCRO (0.3ml)	1	\$ 7.30	\$ 7.30
CAT1000032164	TORON RJ45/RJ45 8P BLIND0.5M	1	\$ 1.48	\$ 1.48
DOOR LOCKS				
MEC1000034072	LOCK ASSEMBLY - Cylinders excluded	1	\$ 454.52	\$ 454.52
-	DOOR LOCK CYLINDER	1	\$ 101.63	\$ 101.63
135964	LOCK PROTECTION COVER FLAT TOOL	1	\$ 4.26	\$ 4.26

**Greater Dayton RTA Board of Trustees Jointly held Finance,
Personnel, and Planning Committees Meeting Packet**

Meeting Date: Tuesday, November 21, 2023 - 8:30 a.m.
Wright Stop Plaza – 4 S. Main Street, Dayton OH 45402
2nd Floor Multipurpose Room

**Joint Finance/Personnel and
Planning Committee
Discussion Items**

Next Section





Customer & Business Development Highlights
Finance/Personnel & Planning Committee Meeting – 11/21/2023

CREATING SOME RTA HOLIDAY MAGIC



This year's Holiday Bus was designed by Graphic Designer Carmen Gaines and features a candy cane theme. Gaines also designed stickers that will be handed out along with candy canes at various events this holiday season and by Santa Claus himself when he rides the RTA throughout the month of December.

RTA is gearing up for the holiday season!

The communications team has been working since August on preparations for this year's Holiday Bus, which will make its debut at the Dayton Children's Parade on Nov. 24.

Starting the very next day, Santa Claus — aka retired RTA driver John Kern — will begin riding various routes and spreading cheer. The schedules of when to catch a ride on the Holiday Bus and when Santa will make his appearances are now up on RTA's website at iriderta.org/holiday-bus.

In addition to the festive design on the outside of the Holiday Bus, there's a Christmas tree and more decorations to enjoy inside.

Throughout October and November, RTA has been handing out flyers promoting Santa's arrival on the bus. The flyers were created by Graphic Designer Carmen Gaines and include the website to find Santa's schedule.

They are also included, along with RTA stickers and candy canes, in 1,200 goody bags that will be handed out to attendees at the Children's Parade.

Be on the lookout for some familiar faces on TV as a number of RTA employees were cast as Santa's elves to star in a RTA commercial filmed on Nov. 14.



DH Productions' crew shoots the holiday commercial starring RTA employees as elves.



NEW CARING FOR OUR COMMUNITY BILLBOARDS DEBUT ACROSS DAYTON



Senior Graphic Designer Cara Wood shoots a photo of Service and Repair Mechanic Chris Cusick to be used in the billboard campaign.

A second round of billboard advertisements featuring RTA employees who have gone above and beyond in service to the Dayton community launched on Nov. 8.

Senior Graphic Designer Cara Wood designed the billboards and shot the photos of employees.

Communications Specialist Katie Wedell wrote the copy for each billboard using quotes about the employees provided by their managers.

This month the communications team will take photos of each employee in front of their billboards and provide them with a keepsake framed photo along with a certificate recognizing their contribution to the

Caring for Our Community campaign. Their stories will also be featured on RTA's social media pages.

Wedell has asked supervisors to continue to put forward the names of employees who exemplify Caring for Our Community in their everyday jobs or in situations that go beyond the every day — like Connect Operator Jason Geer who is featured for his help during a rollover crash in downtown Dayton.

Numerous supervisors have shared stories of their employees' good work so far.

The plan is to create more billboards, social media posts and possibly television ads featuring those employees in the

new year.

The second round of billboards highlights the work of Service and Repair Mechanic Chris Cusick, Connect Operator Jason Geer, Training Instructor Janice Reece, Customer Service Representative Lisha Borum, Fixed-route Operator Todd Watts, and Director of Mobility & Customer Service Sally Brown.

The digital billboards will be in rotation until Dec. 5 and can be seen at the following locations:

Along Route 4 there's a billboard at Linden Avenue and Smithville Road.

A billboard by the McDonald's at Edwin C. Moses and Cincinnati Street can be seen along Routes 22 and 19.

And along Route 17, one billboard is at the entrance to South Towne Centre shopping mall on Miamisburg Centerville Road.

Another is on North Dixie Drive just north of Bartley Road.

RTA IS KEYNOTE SPONSOR OF I-70/75 SUMMIT



Chief Customer and Business Development Officer Brandon Policicchio introduces the lunch keynote speaker, entrepreneur Jason Duff, at the I-70/75 Development Association's 2023 Economic Development Summit on Oct. 19. RTA is a member of the association and served as one of two keynote sponsors of this year's summit. Manager of Planning Service Development Nathan Owens, Manager of Engineering Alex Smith and Customer Service Supervisor Michelle Garrett also attended the summit.

RAISING AWARENESS ALL MONTH LONG



Dozens of RTA employees and their families joined the American Cancer Society's Making Strides Against Breast Cancer walk at Day Air Ballpark on Oct. 14.

RTA was the starting line sponsor and the October bus was parked at the half-way point, perfectly situated for group photos.

The weather even cooperated, going from forecasted rain to sunny, blue skies.

Continued on page 4





Senior Graphic Designer Cara Wood designed the November bus which features Daylight Saving Time ending on Nov. 5 as well as promoting RTA's free rides on Election Day, Nov. 7, Veterans Day, Nov. 11, and Thanksgiving Day, Nov. 23. The Dayton City League fact for the month highlights Dayton native Marco Coleman, a college football All-American and member of Georgia Tech's 1990 national championship team.

Continued from page 3

Throughout the month of October, RTA's social media pages featured the stories of employees whose lives have been impacted by breast cancer.

In videos shot by Communications Specialists Katie Wedell and Michael Everman and edited by Everman, they talk about what signing the pink ribbon on the October bus

meant to them and how they felt seeing the bus go by.

Fixed-route Operator Rick Turner, below left, lost his mother, Stacey Faye Turner, to breast cancer in 1988 when he was 13 years old.

He said she was his best friend growing up. "I learned a lot from her in that short period of time."

Transit Ambassador John Goodloe, below center, lost a sister to breast

cancer as well as his father to lung cancer.

"I really looked up to him and I miss him," he said. "Cherish the ones you have here now."

Graphic Designer Carmen Gaines created the design featured on the October bus.

It was inspired by her mother, she said, who fought breast cancer at a very young age, starting in her 20s in the 1960s.

Because of her family

history, Gaines has been screening for breast cancer from an early age as well.

The money raised during the Making Strides Against Breast Cancer walk helps the American Cancer Society fund breakthrough breast cancer research, provide free information and support, and help people reduce their breast cancer risk or find it early when it may be more treatable.



Rick Turner
Fixed-route operator



John Goodloe
RTA transit ambassador



Carmen Gaines
RTA graphic designer

OPERATOR GRADUATION EVENTS GROW TO INCLUDE FAMILY MEMBERS

The training, communications, and operations departments combined efforts to put on the second monthly graduation celebration for new operators who recently completed their training on Oct. 23.

The goal is to continue to grow the events and going forward graduates are encouraged to invite

immediate family members to join the celebration.

The October event featured remarks from Chief Transportation Officer Roland Caldwell and CEO Bob Ruzinsky, the presentation of certificates, as well as individual and group photos of the graduates.



Senior Graphic Designer Cara Wood created a new backdrop with repeating RTA logos for use during graduation ceremonies.

Wood is creating a wider version to be used for group shots.

The training department plans to display a

collection of each year's graduating class photos on a wall in the main training room

Communications Specialist Katie Wedell took photos of each graduate and shared them on Info Hub with the option for graduates to contact her for a copy.



Above: A group of graduates at the Oct. 23 ceremony. **Below:** Chief Transportation Officer Roland Caldwell addresses graduates and their family members, who were invited to be part of celebration.

RTA continues to promote free rides on Sundays and holidays in celebration of the agency's 50th anniversary.

The communications team posts reminders about free-ride days on social media and created posters to remind drivers about which upcoming holidays are free.



PUPPY LOVE COMES TO THE RTA



The days are getting shorter and holiday crunch time is on. What better way to de-stress and enjoy a break with co-workers than cuddling adorable puppies?

4 Paws for Ability, a Xenia-based non-profit that trains service dogs to work with children and veterans with disabilities, brought some of their adorable future service dogs to socialize with RTA employees on November 14, 15 and 16.

Director of Communications & Training Jessica Olson kicked off the idea to bring in some puppy therapy and Communications Specialist Katie Wedell organized the events. Communications created posters and Info Hub posts to get employees excited about the events.

One-hour puppy sessions were held at various times across the three days at 600 Longworth, 901 Ludlow and Wright Stop Plaza so all employees had an opportunity to participate.

4 Paws provides this service as a way to help socialize the puppies, but also to fundraise for their mission. RTA made a donation to the non-profit.

Take a "Paws" for Puppy Therapy!

RTA will be welcoming some adorable visitors from 4 PAWS FOR ABILITY. The puppies are future service dogs for children and veterans with disabilities.

TAKE A BREAK,
have a **puppy cuddle** and enjoy some healthy snacks at one of these sessions:

November 14th

12:30 p.m. to 1:30 p.m.

and

4 p.m. to 5 p.m.

600 Longworth driver's lounge



November 15th

11 a.m. to noon

901 Ludlow large training room

and

4 p.m. to 5 p.m.

600 Longworth driver's lounge



November 16th

1 p.m. to 2 p.m.

Wright Stop Plaza 2nd floor lounge

rta

NYOKA SAMS CELEBRATES 50 YEARS WITH RTA

Nyoka Sams began her career with RTA in 1973 when a friend told her the new MVRTA was hiring for its communication center — an early version of the customer service call center.

She later moved to secretarial work in the general manager's office and eventually to the finance department where she's currently administrative assistant to the CFO.

Over the years she's seen office moves — from Western Ave. to 600 Longworth to Wright Stop Plaza — technology changes — no more counting cash in the money room — and lots of people come and go. By her count she's worked for seven different CEOs.

She's never had a boss she didn't work well with and said it's the people that make RTA feel like a family.

Sams was quoted in a Nov. 8, 1987 newspaper ad celebrating RTA's 15th anniversary as saying, "Working at the RTA has been a great and worthwhile experience. The memories that I have of working here will always be thought of in the best of ways." She didn't imagine in '87 that she'd still be working at RTA in 2023, but she still feels the same way about her experiences and memories here, she said.

Her favorite memory? That would be meeting NBA Hall of Famer Oscar Robertson, "the Big O". His company had some business with RTA and before a meeting he sat at Sams' desk.

"I was so nervous!" she said.

Sams has no immediate plans to stop working. "I just say as long as my body holds up."



Nyoka Sams pictured above today, and in a 1987 newspaper ad about RTA's 15th anniversary.



2023 United States Veterans



Air Force

Paul B. Borders
Roland K. Caldwell
Joy DesLauriers-Davis
Harry C. Houpis
Joe Johnson
William J. Johnston
Melvin E. Jordan
Kenneth L. Lykins
Anthony G. Millward
Thomas E. Reynolds
JoAnn E. Turner



Army

Dawson J. Bell
Mark W. Bricker
Martin A. Bumam
Charley W. Bush
Shawndista M. Caldwell
Christopher Carlisle
Timothy L. Cook
Gary W. Daugherty
Michael C. Dickerson
Kevin Frazier
Richard A. Frock
Christopher D. Gaiter

Army (con't)

Karen M. Giles
Joey D. Guntle
Jason W. Hardy
Cecil J. Howard
Robert F. Howell
Robert L. King
Jason Kutter
Perry Marlow
Stephen W. McClees
Patrick L. Miller
Rita R. Neal
Guy J. Parworth
Ray E. Phillips Jr.
Jeffrey L. Sanders
Aaron A. Smith
Jay C. Smith
Franklin W. Spells
Robert Stevens
Robert L. Stevens
Ray E. Talbott
James E. Thomas
Alfred R. Tomlinson
James M. Wallace
Todd D. Watts



Army National Guard

Stacy J. Guntle



Marine Corps

Matthew L. Ashland
Byron D. Boykin
Douglas K. Edwards
Richard S. Lee
Dylan J. Monell
Robert J. Zwick



Navy

Steven A. Corbin
James R. Davis
Michele Gray
LaTroy Marcelle Harrison
Robert F. Howell
Wesley D. Safford
Gregory C. Walters
Anthony L. Ware

ADDITIONAL NOVEMBER INTERNAL PROMOTIONS

LEFT: Communications worked with HR to create posters honoring RTA employees on Veteran's Day. The posters were placed around RTA facilities, posted to Info Hub and featured on social media. TOP RIGHT: The team also created posters that were put out at all the hubs recognizing the hard work of RTA's TAs during Transit Ambassador Appreciation Day, Nov. 15. BOTTOM RIGHT: The team helped promote the Employee Benefit Fund committee's turkey and ham giveaway. Employees could find coupons attached to items in RTA vending machines good at local grocery stores.

TRANSIT AMBASSADOR APPRECIATION DAY

THANK YOU



HAPPY
THANKSGIVING

Win a turkey or ham!

Buy your favorite vending machine snacks for a chance to receive a special promotional coupon valued up to \$20 for a turkey or ham at your local grocery store. Select snacks have the coupon!



November 13 - 17 only

Good luck and thanks for your continued support!
— from your EBF Committee

Honoring all who served

ROLLING OUT OPEN ENROLLMENT

Open enrollment for 2024 health benefits ran from Nov. 8 to Nov. 21 this year.

For salaried, non-represented and AFSCME-represented employees there was a change of insurance carrier, requiring all employees to make new elections.

ATU represented employees did not have to make changes.

Human resources staff prepared informational material to be mailed to all employees, with Senior Graphic Designer Cara Wood helping to design

the materials.

Posters were also created alerting employees to the dates and times of info sessions where they could meet with HR and insurance carrier representatives and ask questions about coverage options.

Information on the info sessions was also distributed on the Info Hub platform along with a "What you need to know" FAQ, instructions on how to enroll on VISTA and contact information for HR staff for additional questions.



It's almost time for 2024 Open Enrollment!

November 8 - 21, 2023

Greater Dayton RTA Benefits Open Enrollment Sessions

Please plan to attend one session for NEW information on our 2024 Medical Plans.

November 8, 2023 HR Training Room

9:00 a.m. - 10:00 a.m.
10:00 a.m. - 11:00 a.m.
1:00 p.m. - 2:00 p.m.
2:00 p.m. - 3:00 p.m.

November 15, 2023 Wright Stop Plaza

9:00 a.m. - 10:00 a.m.
10:00 a.m. - 11:00 a.m.
1:00 p.m. - 2:00 p.m.
2:00 p.m. - 3:00 p.m.

November 9, 2023 Wright Stop Plaza

9:00 a.m. - 10:00 a.m.
10:00 a.m. - 11:00 a.m.
1:00 p.m. - 2:00 p.m.
2:00 p.m. - 3:00 p.m.

November 17, 2023 HR Training Room

9:00 a.m. - 10:00 a.m.
10:00 a.m. - 11:00 a.m.
1:00 p.m. - 2:00 p.m.
2:00 p.m. - 3:00 p.m.

Senior Graphic Designer Cara Wood helped design the mailer and posters that provided employees with information about open enrollment.



Above is a mockup of what a digital sign might look like, shown in the kitchenette area of the training department at 901 Ludlow. The software will allow for multiple boxes of information that can rotate between images as well as a scrolling ticker.

INTERNAL DIGITAL SIGNS PROJECT UNDERWAY

The communications team, working closely with the IT department, is in the process of ordering all necessary software and hardware to have digital signs for internal messaging in place by the end of the year.

The displays will use BrightSign brand digital media players, which RTA already uses for informational displays on the Wright Stop Plaza platform.

The technology will give the communications team and any department with important information to share to employees the ability to

create digital "posters" and target them to display on screens throughout RTA facilities.

The goal is to eliminate the need for printed physical posters, handouts and flyers that are currently used to communicate internally.

Once the media players, TV screens and mounts arrive, Senior Graphic Designer Cara Wood and Communications Specialist Katie Wedell will test the equipment and train designated staff members on how to create and upload digital media to the displays.

SPOOKY TREATS AND HALLOWEEN FUN



The customer service team hosted a Halloween party on Oct. 31 complete with a pumpkin decorating contest. There were six entries and first place went to Ellen Tacey's Castaway Pumpkin.

Human resources organized a "Desk-or-Treat" event on Oct. 26 where RTA employees and their families could get treats from the cubicle areas in HR, labor relations and transportation, which were decorated for the event. Communications created posters to help spread the word.



Graphic designer Carmen Gaines created stickers that RTA handed out, along with candy, at several Halloween events. At left, Fixed-route Operator Kevin Dean hands out treats at the McAfee Touch-a-Truck event in Kettering on Oct. 21. RTA also attended Trunk-or-Treat events in Trotwood and Jefferson Township.

To solicit feedback on a training session, Human Resources utilized the anonymous survey function on Info Hub for the first time, with help from the communications team. Communications Specialist Katie Wedell is creating guides for Info Hub admins on how to use surveys, forms and other useful functions on the app.



Feedback – Interview Training & Techniques

Feedback – Interview Training & Techniques



SERVICE ALERT

Starting Oct. 29:

Route 19 will return to its normal route due to the completion of bridge construction on Lamme Road.

All Route 43 morning A and B trips have been adjusted 10 minutes later.

For other minor adjustments, visit www.lriderta.org.

RTA made minor service changes beginning Oct. 29. To share the information with the public the communications team sent out a press release, made social media posts, created posters to go inside buses (above), and updated the hub schedule boards.

Collectors are now able to buy die cast model NextGen trolley buses through a licensing agreement with the company Common Ground. Senior Graphic Designer Cara Wood and Graphic Designer Carmen Gaines worked on the design of the bus and the box. A 50th Anniversary bus model will be available through the company soon. Go to shopcommonground.net to see the buses.



Social Media

Facebook:

Reach: 28,726

Post Engagements: 3,444

Minutes Viewed: 521

Instagram:

Reach: 693

Accounts engaged: 71

Impressions: 5,890

Total Followers:

Facebook: 6,381

Instagram: 1,564

Transit App

Sessions: 1,427,124

Average daily sessions: 46,036

Monthly usage high: 7,704

Avg. daily users: 6,425

Info Hub

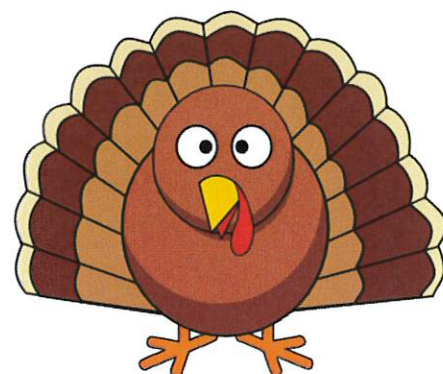
Page views: 5,287

Unique hits: 2,423

Pages created/modified: 31

Push notifications sent: 15

Total Active Users: 252



Wishing
 everyone a very
 Happy
 Thanksgiving!



Greater Dayton Regional Transit Authority
Financial Report
September 2023

Financial Summary
Comparative Data
Departmental Detail
Balance Sheets
Sales Tax Receipts

Greater Dayton Regional Transit Authority
YTD Financial Report
September 30, 2023

Revenues

Passenger Fares
Contract Service Fares
Service Subsidies
Interest
Other
Sales Tax - Net
State Assistance
Federal Assistance

Total Revenue

Expenses

Wages
Paid Absences
Fringe Benefits
Services
Materials & Supplies
Utilities & Power
Casualty & Liability Costs
Taxes
Purchased Transportation
Miscellaneous

Total Expenses

Pre Local Capital - Gain (Loss)

Less - Local Capital Charge

RTA Service - Gain (Loss)

Audit & GASB Items

Less - Market to Market Adjustment
Plus - Market to Market Adjustment
Less - Federal/State Depreciation
Less - GASB 68 & 74 (Pensions) Charge
Plus - GASB 68 & 74 (Pensions) Credit

Audit Adjusted - Gain (Loss)

Plus - Non-RTA Capital Grants Received

Balance Sheet - Change in Net Position

Actual Sept. 2023	
4,989,937	9.0%
3,740	0.0%
13,519	0.0%
1,780,590	3.2%
197,268	0.4%
35,673,442	64.4%
493,390	0.9%
12,278,641	22.2%
55,430,527	100%
23,801,993	44.8%
3,534,920	6.7%
9,552,727	18.0%
4,574,762	8.6%
5,437,684	10.2%
1,177,499	2.2%
796,319	1.5%
175,611	0.3%
2,833,033	5.3%
1,220,003	2.3%
53,104,551	100%
2,325,976	
2,222,220	
103,756	

Passenger Fares are \$1.3M over budget as a result of post-pandemic increased ridership.

Total Revenues are \$1.6M over budget due to higher passenger fares, interest and sales tax, offset by lower federal assistance.

Total Expenses are \$743K under budget due to lower paid absences, fringe benefits, contract services and materials & supplies. The positive variances are offset by higher employee wages and purchased transportation costs.

Greater Dayton Regional Transit Authority
YTD Financial Report
September 30, 2023

Revenues

	Actual Sept 2023	Budget Sept 2023	Actual Sept 2022
Passenger Fares	4,989,937	3,666,750	3,045,213
Contract Service Fares	3,740	-	6,258
Service Subsidies	13,519	11,750	249,578
Interest	1,780,590	1,350,000	681,602
Other	197,268	187,497	163,258
Sales Tax - Net	35,673,442	35,321,772	34,993,313
State Assistance	493,390	493,390	277,654
Federal Assistance	12,278,641	12,824,997	15,637,014
Total Revenue	55,430,527	53,856,156	55,053,891

Expenses

	Actual Sept 2023	Budget Sept 2023	Actual Sept 2022
Wages	23,801,993	22,578,962	19,764,502
Paid Absences	3,534,920	4,537,244	3,484,698
Fringe Benefits	9,552,727	10,172,956	8,750,902
Services	4,574,762	5,663,112	4,629,451
Materials & Supplies	5,437,684	5,872,875	5,077,368
Utilities & Power	1,177,499	1,272,560	1,148,498
Casualty & Liability Costs	796,319	1,001,763	1,000,569
Taxes	175,611	152,000	151,733
Purchased Transportation	2,833,033	1,569,196	524,835
Miscellaneous	1,220,003	1,026,643	613,611
Total Expenses	53,104,551	53,847,311	45,146,168

Pre Local Capital - Gain (Loss)

Less - Local Capital Charge

RTA Service - Gain (Loss)

Audit & GASB Items

Less - Market to Market Adjustment
Plus - Market to Market Adjustment
Less - Federal/State Depreciation
Less - GASB 68 & 74 (Pensions) Charge
Plus - GASB 68 & 74 (Pensions) Credit

Audit Adjusted - Gain (Loss)

Plus - Non-RTA Capital Grants Received

Balance Sheet - Change in Net Position

	Actual Sept 2023	Budget Sept 2023	Actual Sept 2022
Passenger Fares	4,989,937	3,666,750	3,045,213
Contract Service Fares	3,740	-	6,258
Service Subsidies	13,519	11,750	249,578
Interest	1,780,590	1,350,000	681,602
Other	197,268	187,497	163,258
Sales Tax - Net	35,673,442	35,321,772	34,993,313
State Assistance	493,390	493,390	277,654
Federal Assistance	12,278,641	12,824,997	15,637,014
Total Revenue	55,430,527	53,856,156	55,053,891
Wages	23,801,993	22,578,962	19,764,502
Paid Absences	3,534,920	4,537,244	3,484,698
Fringe Benefits	9,552,727	10,172,956	8,750,902
Services	4,574,762	5,663,112	4,629,451
Materials & Supplies	5,437,684	5,872,875	5,077,368
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Casualty & Liability Costs	796,319	1,001,763	1,000,569
Taxes	175,611	152,000	151,733
Purchased Transportation	2,833,033	1,569,196	524,835
Miscellaneous	1,220,003	1,026,643	613,611
Total Expenses	53,104,551	53,847,311	45,146,168
Pre Local Capital - Gain (Loss)	2,325,976	8,845	9,907,724
Less - Local Capital Charge	2,222,220	2,201,337	2,160,039
RTA Service - Gain (Loss)	103,756	(2,192,492)	7,747,685
Audit & GASB Items			
Less - Market to Market Adjustment	542,901		3,558,851
Plus - Market to Market Adjustment	10,946,034	11,935,413	10,972,202
Less - Federal/State Depreciation			
Less - GASB 68 & 74 (Pensions) Charge			
Plus - GASB 68 & 74 (Pensions) Credit			
Audit Adjusted - Gain (Loss)	(10,299,377)	(14,127,905)	(6,783,369)
Plus - Non-RTA Capital Grants Received	21,980,768		5,202,457
Balance Sheet - Change in Net Position	11,681,391	(14,127,905)	(1,580,912)

Greater Dayton RTA
Departmental Budget Summary
September 30, 2023

	Department	#
Board of Trustees	Board	11
Chief Executive Officer	CEO	21
	Labor Relations	55
	Total CEO	
Chief Capital Officer	Chief Capital Officer	92
	Engineering	24
	Corporate Dept.	98
	Total CCO	
Chief Financial Officer	Chief Financial Officer	19
	Claims	66
	Procurement	77
	Accounting & Payroll	91
	Total CFO	
Transportation	Transportation Administration	60-61
	Revenue Vehicle Ops	63
	Security	88
	Total Transportation	
Maintenance	Maintenance Administration	71
	Repair Shops	72
	Inventory	73
	Line Shop	75
	Facility Maintenance	76
	Transit Hubs	81-85
	Facility Cleaning	89
	Total Maintenance	
Customer & Business Dev.	CC&BDO	41
	Communications	43
	Quality Service	44
	Planning & Scheduling	45
	Human Resources	31
	MIS	58
	Training, Safety & Risk	65
	Total CC&BDO	
RTA Totals		

Current Month					
Actual	Budget	Variance	Actual	Budget	Variance
8	6	3	8	6	3
44	50	(6)	44	50	(6)
64	89	(25)	64	89	(25)
108	139	(31)	108	139	(31)
38	48	(10)	38	48	(10)
26	27	(1)	26	27	(1)
8	7	2	8	7	2
73	82	(9)	73	82	(9)
46	48	(3)	46	48	(3)
112	139	(27)	112	139	(27)
37	41	(4)	37	41	(4)
83	101	(18)	83	101	(18)
278	330	(52)	278	330	(52)
701	511	191	701	511	191
2,890	2,544	346	2,890	2,544	346
-	8	(8)	-	8	(8)
3,591	3,062	529	3,591	3,062	529
144	153	(9)	144	153	(9)
893	885	8	893	885	8
64	87	(23)	64	87	(23)
174	229	(55)	174	229	(55)
243	207	37	243	207	37
87	103	(16)	87	103	(16)
47	49	(2)	47	49	(2)
1,652	1,713	(61)	1,652	1,713	(61)
28	43	(15)	28	43	(15)
73	71	2	73	71	2
89	98	(9)	89	98	(9)
41	45	(3)	41	45	(3)
107	143	(37)	107	143	(37)
160	192	(32)	160	192	(32)
70	77	(7)	70	77	(7)
568	670	(102)	568	670	(102)
6,278	6,002	276	6,278	6,002	276

Year to Date					
Actual	Budget	Variance	Actual	Budget	Variance
47	52	(5)	47	52	(5)
457	463	(7)	457	463	(7)
625	800	(175)	625	800	(175)
1,082	1,264	(182)	1,082	1,264	(182)
358	431	(74)	358	431	(74)
150	237	(87)	150	237	(87)
87	60	27	87	60	27
585	729	(134)	585	729	(134)
428	440	(12)	428	440	(12)
1,002	1,251	(250)	1,002	1,251	(250)
332	376	(44)	332	376	(44)
792	911	(119)	792	911	(119)
2,554	2,978	(424)	2,554	2,978	(424)
5,397	4,625	772	5,397	4,625	772
23,909	22,669	1,239	23,909	22,669	1,239
-	75	(75)	-	75	(75)
29,306	27,370	1,936	29,306	27,370	1,936
1,306	1,273	32	1,306	1,273	32
7,600	7,990	(390)	7,600	7,990	(390)
917	705	212	917	705	212
1,328	1,953	(625)	1,328	1,953	(625)
1,928	1,935	(7)	1,928	1,935	(7)
932	1,103	(171)	932	1,103	(171)
399	439	(40)	399	439	(40)
14,410	15,398	(988)	14,410	15,398	(988)
307	389	(82)	307	389	(82)
551	643	(91)	551	643	(91)
855	892	(37)	855	892	(37)
337	406	(69)	337	406	(69)
1,008	1,295	(287)	1,008	1,295	(287)
1,431	1,734	(303)	1,431	1,734	(303)
621	698	(77)	621	698	(77)
5,111	6,057	(946)	5,111	6,057	(946)
53,105	53,847	(743)	53,105	53,847	(743)

Annual Budget					
Actual	Budget	Variance	Actual	Budget	Variance
69			69		
618			618		
1,067			1,067		
1,684			1,684		
574			574		
313			313		
3,425			3,425		
4,312			4,312		
587			587		
2,668			2,668		
501			501		
1,228			1,228		
4,983			4,983		
6,157			6,157		
33,317			33,317		
100			100		
39,574			39,574		
1,694			1,694		
10,703			10,703		
938			938		
2,572			2,572		
2,623			2,623		
1,423			1,423		
585			585		
20,538			20,538		
515			515		
856			856		
1,188			1,188		
540			540		
1,726			1,726		
2,310			2,310		
929			929		
8,064			8,064		
79,224			79,224		

(Dollars in Thousands, Bracketed Variances are Favorable)

Greater Dayton RTA
Balance Sheets
September 2023 and Year End 2022

Assets and Deferred Outflows of Resources

	As of 9/30/2023	PRE-AUDIT As of 12/30/2022
Current assets:		
Cash and cash equivalents	\$ 22,054,414	\$ 12,038,330
Short-term investments	28,355,787	34,973,491
Accounts receivable, less allowance for doubtful accounts	14,667,635	19,348,080
Materials and supplies, net	7,197,998	6,634,718
Prepaid expenses and deposits	1,070,648	1,853,081
	<u>73,346,481</u>	<u>74,847,700</u>
Non-current assets:		
Long-term investments	62,617,271	55,128,800
Net pension /OPEB assets	7,727,516	4,851,002
Capital assets:		
Land	7,361,536	7,361,536
Revenue producing and service equipment	125,867,309	129,103,876
Buildings and structures	151,134,541	134,310,336
Office furnishings, shop equipment and other	29,090,885	28,120,400
Construction in progress	44,088,272	30,681,929
Less accumulated depreciation	(156,938,301)	(147,082,668)
	<u>200,604,242</u>	<u>182,495,408</u>
Total capital assets - net	<u>270,949,029</u>	<u>242,475,210</u>
Total non-current assets	<u>344,295,510</u>	<u>317,322,910</u>
Total assets	<u>8,494,257</u>	<u>8,720,343</u>
	<u>\$ 352,789,767</u>	<u>\$ 326,043,253</u>

Deferred outflows of resources - pensions/OPEB

Total assets and deferred outflows of resources

Liabilities, Deferred Inflows of Resources and Net Position

Current liabilities:		
Accounts payable	\$ 2,118,545	\$ 4,869,951
Accrued payroll and related benefits	5,639,907	5,344,473
Accrued self-insurance	5,795,395	5,801,260
Unearned fares	289,356	374,247
Other accrued expenses	2,052,128	1,631,011
	<u>15,895,330</u>	<u>18,020,942</u>
Total current liabilities		
Non-current liabilities:		
Accrued compensated absences	1,247,354	1,247,354
Net pension/OPEB liabilities	19,155,942	35,536,702
	<u>20,403,296</u>	<u>36,784,056</u>
Total non-current liabilities	<u>36,298,626</u>	<u>54,804,998</u>
Total liabilities	<u>33,335,322</u>	<u>29,517,474</u>
Deferred inflows of resources - pensions/OPEB		
Invested in capital assets	200,604,242	182,495,408
Unrestricted	82,551,577	59,225,373
	<u>283,155,819</u>	<u>241,720,782</u>
Total net position	<u>352,789,767</u>	<u>326,043,253</u>
Total liabilities, deferred inflows of resources and net position		



SALES TAX RECEIPTS (NET OF FEE PAID TO STATE OF OHIO)

SALES PERIOD EARNED	MONTH RECEIVED	MONTHLY					YEAR TO DATE				
		2020	2021	2022	Actual 2023	Budget 2023	2020	2021	2022	Actual 2023	Budget 2023
JANUARY	APRIL	\$ 3,070,612	\$ 3,233,962	\$ 3,406,797	\$ 3,529,286	\$ 3,430,100	\$ 3,070,612	\$ 3,233,962	\$ 3,406,797	\$ 3,529,286	\$ 3,430,100
FEBRUARY	MAY	\$ 3,059,356	\$ 3,290,524	\$ 3,515,968	\$ 3,645,547	\$ 3,531,984	\$ 6,129,968	\$ 6,524,486	\$ 6,922,765	\$ 7,174,832	\$ 6,962,084
MARCH	JUNE	\$ 3,023,059	\$ 4,200,021	\$ 4,207,363	\$ 4,164,079	\$ 4,222,084	\$ 9,153,027	\$ 10,724,507	\$ 11,130,128	\$ 11,338,911	\$ 11,184,168
APRIL	JULY	\$ 2,756,395	\$ 3,960,624	\$ 4,023,682	\$ 4,096,524	\$ 4,037,084	\$ 11,909,422	\$ 14,685,131	\$ 15,153,810	\$ 15,435,435	\$ 15,221,252
MAY	AUGUST	\$ 3,561,409	\$ 4,174,409	\$ 4,292,382	\$ 4,190,742	\$ 4,307,084	\$ 15,470,831	\$ 18,859,540	\$ 19,446,192	\$ 19,626,177	\$ 19,528,336
JUNE	SEPTEMBER	\$ 3,929,617	\$ 3,995,835	\$ 4,073,673	\$ 4,340,913	\$ 4,087,084	\$ 19,400,448	\$ 22,855,374	\$ 23,519,865	\$ 23,967,090	\$ 23,615,420
JULY	OCTOBER	\$ 3,594,516	\$ 3,970,191	\$ 4,124,481	\$ 4,137,084	\$ 4,137,084	\$ 22,994,964	\$ 26,825,565	\$ 27,644,346	\$ 27,752,504	\$ 27,752,504
AUGUST	NOVEMBER	\$ 3,509,033	\$ 3,792,316	\$ 3,917,771	\$ 3,832,084	\$ 3,832,084	\$ 26,503,997	\$ 30,617,881	\$ 31,562,117	\$ 31,584,588	\$ 31,584,588
SEPTEMBER	DECEMBER	\$ 3,432,216	\$ 3,844,035	\$ 4,163,678	\$ 3,737,184	\$ 3,737,184	\$ 29,936,213	\$ 34,461,916	\$ 35,725,795	\$ 35,321,772	\$ 35,321,772
OCTOBER	JANUARY	\$ 3,820,242	\$ 3,771,559	\$ 4,075,167	\$ 3,762,184	\$ 3,762,184	\$ 33,756,455	\$ 38,233,475	\$ 39,800,962	\$ 39,083,956	\$ 39,083,956
NOVEMBER	FEBRUARY	\$ 3,431,837	\$ 4,015,563	\$ 3,989,588	\$ 3,843,968	\$ 3,843,968	\$ 37,188,292	\$ 42,249,038	\$ 43,790,550	\$ 42,927,924	\$ 42,927,924
DECEMBER	MARCH	\$ 4,000,815	\$ 4,620,756	\$ 4,677,163	\$ 4,472,076	\$ 4,472,076	\$ 41,189,106	\$ 46,869,794	\$ 48,467,713	\$ 47,400,000	\$ 47,400,000
Totals		\$ 41,189,106	\$ 46,869,794	\$ 48,467,713	\$ 23,967,090	\$ 47,400,000					
% Increase Year over Year		2.50%	13.79%	3.41%							

PLEASE NOTE THE ABOVE AMOUNTS ARE REPORTED NET OF A 1% ADMINISTRATIVE FEE WHICH IS PAID TO THE STATE OF OHIO.

Small Purchasing Information
\$25,000 TO \$100,000
January 1, 2023 - December 31, 2023

Contract Date	Requesting Department	Description	Vendor	Amount
01/01/23	Maintenance	UD Supervisor Leadership Class 2 Years / 20 Employees	University of Dayton	86,000
01/01/23	Maintenance	Diesel Exhaust Fuel (DEF)	Mansfield Oil Company	49,000
02/01/23	Human Resources	Consulting and Training on Vista	Personnel Data Systems	60,500
02/01/23	Maintenance	Trash and Recycling	Republic Services #260	58,875
02/09/23	Executive	Annual Membership Dues	Downtown Dayton Partnership	25,000
03/01/23	IT	Upgrade to Grievance System	Quantum Information Systems	39,250
03/22/23	Executive	Allocated Share of RAISE with Woolpert	Dayton Montgomery County Port Authority	25,000
03/29/23	Maintenance	SCADA Annual Maintenance	QEI LLC	27,924
03/29/23	Executive	Annual Membership Dues	Imperial College Projects Limited	26,250
04/03/23	Maintenance	5 Year BUSTR Inspection	Reliable Construction Services	74,684
04/05/23	Maintenance	Shelving and Printer	Grainger, W.W.	25,138
04/18/23	IT	Solarwinds Network Monitor	CDW Government LLC	94,307
05/01/23	Inventory	Graphics Material	Grimco, Inc.	96,476
05/01/23	CBD	Office Supplies	*Friends Service Co. Inc.	30,000
05/22/23	CBD	Office Supplies	*Staples, Inc.	30,000
05/22/23	CBD	Office Supplies	*Office Depot, Inc.	30,000
05/26/23	Human Resources	New Hire Background Check	Employers Choice Online Inc.	100,000
06/01/23	Maintenance	Hazardous & Non-hazardous Waste Removal	Hunting Dog Special-Situations II DBA Valicor Environmental Services	64,433
06/02/23	Maintenance	OPS Additional Absence Codes	Trapeze Software Group Inc.	42,000
06/07/23	Maintenance	Janitorial Paper Products	Roby Services, LTD	73,000
06/15/23	Maintenance	WSP Fire Pump Replace	Koorsen Fire & Security Inc.	98,877
06/26/23	IT	Mset Software Maintenance	Luminator Technology Group Inc	46,595
07/01/23	Labor Relations	TPA-FMLA	Insurance Program Managers Group, LLC (IPMG)	65,370
07/01/23	IT	Internet Access for RTA	Cincinnati Bell Inc. DBA Altafiber	97,680
07/03/23	Maintenance	NW Hub Heaters - Bus Storage	Starco Inc.	33,815
07/10/23	Maintenance	Elevator Repairs	Schindler Elevator Corporation	60,000
07/21/23	Maintenance	Sprinkler Repair - NW Hub	Koorsen Fire & Security Inc.	27,798
08/04/23	CBD	Copy Services	ARC Document Solutions LLC	70,000
08/08/23	Maintenance	Radio Link Layer Programming	P&R Communications	41,970
08/16/23	IT	Services to Upgrade Software	Clever Devices LTD	59,985
08/31/23	Maintenance	Bus Stop Signs	Sign Solutions USA, LLC	47,490
09/06/23	Capital	Substation Painting Project	MJ Building Solutions LLC	31,500
09/11/23	Maintenance	Substation Battery Chargers	High Voltage Maintenance Corp.	37,129
09/15/23	Inventory	Misc. Support Overhead Parts	Power Line Supply	78,717
09/18/23	Inventory	2023 Air Dryer Campaign	Vehicle Maintenance Program Inc.	27,987
09/28/23	Maintenance	Seat Insert Recovering	Joe Molina DBA Molina Manufacturing	92,280
10/01/23	Inventory	Rental/Cleaning of Shop Towels	Cintas Corporation	50,000
10/02/23	Maintenance	Annual Motorola Radio Service	P&R Communications	50,127
10/17/23	Maintenance	Ride On Floor Sweeper/Scrubber	M.H. Equipment Corporation	70,152
10/19/23	IT	Meraki Firewalls	GovConnection, Inc.	65,816
10/20/23	Procurement	OpenGov Software	OpenGov, Inc.	45,639
10/23/23	Communications	Northern - Drupal 10.1 Upgrade	Northern Commerce Inc.	25,000
			TOTAL	2,281,764

* Annual Blanket - Three (3) Vendors were selected to allow users to shop for the best price.