



**Greater Dayton RTA Board of Trustees
Public Board Meeting Packet**

Tuesday, May 5, 2026 – 3:00 p.m.

**Greater Dayton RTA
4 South Main Street - Dayton, OH 45402
3rd Floor Board Room**

Interpreters for hearing-impaired individuals are available upon request. Requests should be made at least five days before the meeting's date. For more information, contact Cathy Garner at 937-425-8392.

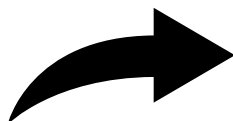
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, May 5, 2026 – 3:00 p.m.

Wright Stop Plaza – 4 S. Main Street – Dayton, OH 45402 – 3rd Floor Board Room

AGENDA

Next Section





AGENDA

Greater Dayton RTA Board of Trustees
Public Board Meeting

Wright Stop Plaza
4 South Main Street, 3rd Floor Board Meeting Room, Dayton, OH 45402

Tuesday, May 5, 2026 – 3 p.m.

1. Call to Order **Sharon White**
2. Pledge of Allegiance **Sharon White**
3. Roll Call **Mary Stanforth**
4. Approval of Consent Agenda **Sharon White**
5. Approval of April 7, 2026 Board Meeting Minutes **Sharon White**
6. Committees Reports
Finance/Personnel Committee **Al Fullenkamp**
Action Item #2 – Occupational Medical Services
Action Item #3 – Engine Oil
Action Item #4 – Portable Lifts
Action Item #5 – Global Concrete Work – Change Order
Report
Planning Committee **Nikol Miller**
Action Item #6 – Resolution No. 2026-05-01,
Adopting a Cybersecurity Program
Report
7. Chief Executive Officer’s Report **Bob Ruzinsky**
8. Old Business **Sharon White**
9. New Business **Sharon White**
10. Public Comment **Sharon White**
11. Board Member Comments - Announcements **Board Members**

Greater Dayton RTA Board of Trustees – May 5, 2026

12. Request for Executive Session – *as needed* **Sharon White**
Reconvene to Regular Session
13. Adjourn **Sharon White**

Upcoming Meetings

Committee Meeting

- | | |
|---------------|---|
| May 19, 2026 | Jointly Held Finance/Personnel & Planning – 8:30 a.m. |
| June 16, 2026 | Jointly Held Finance/Personnel & Planning – 8:30 a.m.
*Optional – may be cancelled |
| July 21, 2026 | Jointly Held Finance/Personnel & Planning - 8:30 a.m. |
| July 23, 2026 | Investment Advisory – 11:45 a.m.
*Optional – may be cancelled |

Board Meeting

- | | |
|----------------|--|
| June 2, 2026 | 3 p.m. |
| July 7, 2026 | 3 p.m.
*Optional – may be cancelled |
| August 4, 2026 | 3 p.m. |

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, please call (937) 425-8392. Thank you.

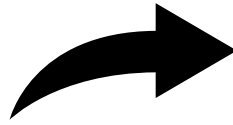
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APPROVAL OF MINUTES

Next Section





Minutes

Greater Dayton RTA Board of Trustees
Public Board Meeting

April 7, 2026

- Trustees: Sharon D. White, President
Belinda Matthews-Stenson, Vice President
Ashton S. Dupler
John A. Lumpkin, Jr.
Grady L. Mullins
Thomas Weckesser
David P. Williamson
- Excused: Al Fullenkamp
Nikol Miller
- Staff: Bob Ruzinsky, Chief Executive Officer
Daron Brown, Chief Maintenance Officer
Roland Caldwell, Chief Transportation Officer
Christopher Conard, Coolidge Wall, Co. LPA
Cathy Garner, Senior Executive Administrative Assistant
Brandon Policicchio, Deputy Chief Executive Officer
Mary K. Stanforth, Chief Financial Officer
Robert Stevens, Chief Labor Officer
- Others: Interested citizens (see attached sheet)

Call Meeting to Order

Ms. White called the meeting to order at 3:00 p.m. A quorum was present and proper notice of the meeting had been given.

PLEDGE OF ALLEGIANCE

Ms. White led attendees in reciting the Pledge of Allegiance.

ROLL CALL

Roll call was taken:

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

APPROVAL OF CONSENT AGENDA

Ms. White stated Greater Dayton Regional Transit Authority (RTA) By-Laws require Board Trustees approval of today’s Board Meeting Agenda. The Agenda was mailed in advance, and Ms. White asked if there are any changes to the Agenda?

Upon hearing no requests or changes, Ms. White DECLARED APPROVAL of today’s Board Meeting Agenda.

APPROVAL OF MARCH 3, 2026 BOARD MEETING MINUTES

Ms. White asked if anyone requests a reading of the minutes or are there changes to the minutes?

Upon hearing no requests or changes, Ms. White DECLARED APPROVAL of the March 3, 2026 Board Meeting Minutes.

FINANCE/PERSONNEL COMMITTEE REPORT (DAVID P. WILLIAMSON)

Mr. Williamson stated the Finance/Personnel and Planning Committees met on March 17th, and as a result, the Finance/Personnel Committee is recommending three (3) Action Items for the Board’s consideration.

ACTION ITEM #2 – GRAPHICS MATERIALS

Mr. Williamson stated the purpose of this action item is to award a three (3) year contract to provide RTA with Graphics Materials. Products included under this contract are the vinyl and laminate materials required for the signage on transit buses, trucks, vehicles and facilities.

MOTION MADE by Mr. Williamson and SECONDED by Ms. Matthews-Stenson to APPROVE a three-year contract AWARD to Laird Plastics for a grand total of \$333,730 for Graphics Materials.

MOTION CARRIED by voice vote.

Ayes: Seven Nays: None

ACTION ITEM #3 – SECOND FLOOR REINFORCEMENT – 901 S. LUDLOW STREET

Mr. Williamson stated the purpose of this action item is to award a contract for the reinforcement of steel beams underneath the second floor at 901 S. Ludlow Street, also known as the “Coke Building”.

The goal of this project is to enhance the building’s structural integrity, ensuring the second-floor space remains safe and reliable for use. Work will include welding steel beams beneath the second floor and making necessary modifications to the steel framing.

MOTION MADE by Mr. Williamson and SECONDED by Mr. Weckesser to APPROVE the AWARD of the second-floor reinforcement contract to Belgray Inc., for a total amount of \$131,614, plus a 20% contingency of \$26,323 for a grand total of \$157,937.

MOTION CARRIED by voice vote.

Ayes: Seven Nays: None

ACTION ITEM #4 – FARE MEDIA

Mr. Williamson stated the purpose of this action item is to award a contract with Masabi LLC for the purchase of fare media used in the RTA’s Justride fare collection system. This contract will provide the Agency with smart cards and limited-use tickets necessary to support ongoing customer access to RTA’s fixed-route and demand-response services.

MOTION MADE by Mr. Williamson and SECONDED by Mr. Lumpkin to APPROVE a three-year contract AWARD to Masabi LLC for Fare Media totaling \$515,434 with a one-year option of \$189,272, for a grand total of \$704,706.

MOTION CARRIED by voice vote.

Ayes: Seven Nays: None

Other items to mention:

December 2025 and January 2026 Financial Reports, as well as Small Purchases Information, have been included in today's Board package.

PLANNING COMMITTEE REPORT (BELINDA MATTHEWS-STENSON)

Ms. Matthews-Stenson stated the Finance/Personnel and Planning Committees held a meeting on March 17th. There are no Action Items to bring forth, however, there are informational items to share.

At the meeting, Mr. Policicchio provided a summary document of recent activities going on in the Customer and Business Development Department. Activities included RTA's community support for March Madness by operating a free shuttle between Carillon Park and UD Arena for the First Four games. Hiring also remains a priority, with more than 40 new employees on-boarded in the first two months of this year. County-wide hiring billboards are currently running, and a hiring event is scheduled for April 14. In addition, RTA recognized its operators during Transit Driver Appreciation Week in mid-March.

CHIEF EXECUTIVE OFFICER'S REPORT

Mr. Ruzinsky shared a brief clip of an RTA commercial highlighting bus service provided for the NCAA First Four men's basketball tournament, which was recently held at the University of Dayton Arena. The event generated many positive comments, with particular praise for the excellent service RTA provided.

PUBLIC COMMENT

Ms. Marion C. Perry – 5140 Altrim Road – Dayton, Ohio 45417. Ms. Perry stated that she would like to see more bus routes or increased frequency to help residents get to work, school, healthcare, and other essential services more easily.

Ms. White asked Mr. Policicchio to meet with Ms. Perry to fully understand her concerns.

EXECUTIVE SESSION

Ms. White stated there is a request to go into Executive Session.

MOTION MADE by Mr. Williamson and SECONDED by Mr. Dupler to RECESS into Executive Session to discuss the purchase of property and reviewing negotiations or bargaining sessions.

Roll call was taken:

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

The meeting recessed at 3:16 p.m.

MOTION MADE by Mr. Dupler and SECONDED by Mr. Lumpkin to RECONVENE into regular session.

Roll call was taken:

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

The meeting was reconvened at 4:15 p.m.

OLD BUSINESS

None.

NEW BUSINESS ACTION ITEM #1 - AFSCME LOCAL 101 COLLECTIVE BARGAINING AGREEMENT

Mr. Lumpkin stated that in late October of 2020, RTA reached an early agreement with AFSCME. The new agreement made significant progress in moving towards a “living wage”. In October of 2021, with the rapidly changing employment landscape, Executive Staff felt that moving up the timeline to reach the \$15 starting rate “living wage” was in order. In addition Staff wanted to have AFSCME adopt the pending changes to the Administrative Staff Employee Leave Policy, as well as some other changes. The overall goal was to reward those who come to

work, and reduce options for those who do not come to work. Under these changes the starting rates of pay ranged from \$15 to \$16.50 for the 3 pay grades. Both the RTA Board and AFSCME members supported these changes and the contract was revised.

In October of 2023 staff and AFSCME quickly negotiated the next three year agreement which adjusted the contract year to allow better budget planning, provided wage increases over the three years totaling \$2.25 per hour, adjusted some position titles, and provided for a \$750 signing bonus. This agreement runs through September of 2026.

Staff has met with AFSCME to come to terms on an early agreement for the next three year contract with the highlights listed below;

- Provide a flat \$1 across the board increase for year one, and provide an increase of .75 cents an hour in both years two and three (as in the past agreements the increases are across the board increases applied to all steps).
- Adds a footwear allowance (\$75 y1, \$80 y2, and \$85 y3) paid twice a year for the Transit Ambassadors, whose job requires them to walk the transit platform most of each workday.
- Provide for a signing bonus of \$150.00 to each employee working under the AFSCME agreement, at the time of this agreement approval by the RTA Board, to show our appreciation for the quick and mutually beneficial changes agreed to by the parties in the AFSCME contracts over the past several years.
- In addition, we have agreed to start the first year wage increase early and provide early an additional footwear allowance to reflect the quick turnaround of the new agreement.

Executive Staff truly appreciates the leadership of our internal AFSCME officers as well as those at Ohio Council 8, Local 101, who worked with RTA to come to agreement on the proposed changes in a short period of time. AFSCME members have voted for the proposed early agreement and we now are seeking Board approval.

MOTION MADE by Ms. White and SECONDED by Mr. Williamson to ACCEPT the negotiated tentative agreement

as presented and that the Chief Executive Officer be AUTHORIZED to do all things necessary to finalize, execute, implement, and administer this agreement.

MOTION CARRIED by voice vote.

Ayes: Seven Nays: None

NEW BUSINESS ITEM # 2 - AIR CITY GARAGE RENOVATION

Mr. Christopher Conard stated the purpose of this new business item is to approve and authorize the RTA to enter into agreements with the Model Group for the purpose of completing renovations to the structure known as the Air City Garage located at Fourth and S. Jefferson Streets, and in furtherance of the Mainline Centre City Mixed Use Development Project.

MOTION MADE by Mr. Williamson and SECONDED by Mr. Dupler to AUTHORIZE the Chief Executive Officer to enter into any and all agreements necessary on behalf of RTA needed in furtherance and completion of the Air City Garage renovation project.

MOTION CARRIED by voice vote.

Ayes: Seven Nays: None

**BOARD MEMBER COMMENTS
- ANNOUNCEMENTS**

Mr. Dupler shared that he read a comment on Facebook from a customer who believed the RTA was offering free rides over Easter. He noted that the comment made him chuckle, as it reflects a perception from this customer that RTA often provides free rides. Mr. Dupler concluded by expressing appreciation—thank you, RTA.

Ms. White, a founding member who continues to serve on the local organizing committee for The Big Hoopla, expressed her sincere appreciation to RTA for providing transportation. Ms. White emphasized the significant impact that RTA’s support has on the community.

Ms. White also shared that she personally rode the buses on both days and observed firsthand that drivers actively seek out these assignments. She described the drivers as

wonderful and engaging, adding that it coincided with Transit Appreciation Day, which led to passengers and riders joining in cheers to thank the drivers for their service!

In closing, Ms. White expressed her appreciation to Mr. John Lumpkin. She shared that the moment provides an opportunity to publicly, on video, and within the official minutes, thank Mr. Lumpkin for his service as President. Ms. White noted that Mr. Lumpkin is her predecessor on the Board and recognized that Board service is a voluntary public service. She commended him for his high level of integrity and expressed gratitude for his time and dedication! She also acknowledged that his official gavel had been waiting for him and should be presented.

Mr. Lumpkin, in turn, thanked Ms. White, the Board, and staff for their support over the years.

ADJOURNMENT

MOTION MADE by Mr. Dupler and SECONDED by Ms. Matthews-Stenson to ADJOURN the meeting.

MOTION CARRIED by voice vote.

Ayes: Seven Nays: None

The meeting adjourned at 4:25 p.m.

ATTEST

Sharon D. White
Chair
RTA Board of Trustees

Mary K. Stanforth
Secretary/Treasurer
RTA Board of Trustees

Cg

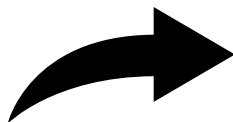
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ACTION ITEM #2

Next Section



Action Item #2

Occupational Medical Services

The purpose of this action item is to award a contract to a certified medical facility to provide comprehensive Occupational Medical Services for the Greater Dayton Regional Transit Authority (RTA). This contract will support employee health and safety, ensure regulatory compliance, and maintain fit-for-duty standards across the organization.

Services to be provided include DOT physicals, pre-employment evaluations, drug and alcohol testing, return-to-work assessments, and other related medical examinations and testing necessary to support workforce readiness and operational reliability.

Competitive proposals were solicited through the Dayton Daily News, Dayton Weekly News, and Transit Talent. A Request for Proposal was sent to eleven (11) firms.

At 11:00 AM on February 10, 2026, four (4) proposals were received. The results were as follows:

Proposers	Location	Total
Concentra Medical Centers, Inc.	Dayton, OH	\$ 637,814
Premier Occupational Health	Dayton, OH	*
Examinetics	Overland Park, KS	*
Healthcarelive Medical Group	Cincinnati, OH	*

*FTA guidelines require that only the successful proposer’s pricing data be disclosed publicly.

Following a comprehensive review and evaluation of all proposals received, Concentra Medical Centers demonstrated the ability to meet the required scope of services, competitive pricing, and overall best value to the organization. A price analysis was conducted and the unit costs provided by Concentra are consistent with the unit costs as indicated on the independent cost estimate.

The Finance/Personnel and Planning Committees discussed this Action Item on April 21, 2026 and support the Chief Executive Officer’s recommendation to the Board of Trustees.

The Chief Executive Officer recommends the AWARD of a five-year contract to Concentra Medical Centers for a grand total of \$637,814 for Occupational Medical Services.

Board Meeting – 05/05/2026
Chief Labor Relations Officer

GD 26-01 Occupational Medical Services Bid List	
1	Arcpoint Labs
2	Concentra Medical Centers
3	Examinetics
4	ExpressWorks Occupational Healthcare Services
5	Fastest Labs South Dayton
6	Hometown Urgent Care & Occupational Health
7	McCullough-Hyde Memorial Hospital
8	Origin Diagnostics
9	Professional Health Services
10	Sterling Infosystems, Inc.
11	The Little Clinic

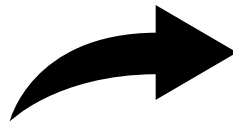
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ACTION ITEM #3

Next Section



Action Item #3**Engine Oil**

The purpose of this action item is to award a contract for engine oil to support the Greater Dayton Regional Transit Authority (RTA) diesel bus fleet and non-revenue vehicles. This procurement ensures the fleet remains properly maintained and operates reliably.

This project includes the supply and delivery of engine oil compliant with Cummins Engineering Standard CES 20086, American Petroleum Institute (API CK-4) standards, and SAE 15W-40 grade requirements. Bidders were required to base their bids on RTA's estimated annual usage quantity of 7,500 gallons of engine oil.

Invitations to bid were solicited through the Dayton Daily News, Dayton Weekly News, and Transit Talent. Invitations for Bid were sent to thirty-nine (39) firms.

At 10:00 AM on March 24, 2026, seven (7) bids were received and publicly opened. The bid results were as follows:

BIDDER	QTY (gal)	YR 1 Unit \$	Year 1 Total	YR 2 Unit \$	Year 2 Total	Total Bid
Hawkins Bailey Warehouse Bedford, IN	7,500	\$7.45	\$55,875	\$7.45	\$55,875	\$111,750
Safety-Kleen Systems, Inc. Norwell, MA	7,500	\$7.50	\$56,250	\$7.75	\$58,125	\$114,375
Bills Battery Co Cincinnati, OH	7,500	\$7.80	\$58,500	\$8.00	\$60,000	\$118,500
Cummins Inc West Chester, OH	7,500	\$9.82	\$73,650	\$10.02	\$75,150	\$148,800
Key Oil Company Franklin, KY	7,500	\$11.34	\$85,050	\$11.34	\$85,050	\$170,100
NAPA Auto Parts Atlanta, GA	7,500	\$11.37	\$85,275	\$12.39	\$92,925	\$178,200
Four O Corporation Hebron, KY	7,500	\$14.77	\$110,775	\$16.25	\$121,875	\$232,650

The Finance/Personnel and Planning Committees discussed this Action Item on April 21, 2026 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer recommends the AWARD of a two-year contract with Hawkins Bailey Warehouse for an amount of \$111,750 plus a 10% contingency of \$11,175 for a grand total of \$122,925 for Engine Oil.

**Board Meeting – 05/05/2026
Chief Maintenance Officer**

GD 26-03 Engine Oil Bid List	
1	ALS Laboratory Group
2	AMS Supply
3	Apollo Oil, LLC
4	Brenntag Mid-South, Inc
5	BrightStar Propane & Fuels
6	Carpenter Oil Company, Inc.
7	Castrol Industrial Inc.
8	Chemical Services Inc.
9	Clarke Power Services
10	Columbus Oil Co.
11	D & S Auto Parts (NAPA Auto Parts)
12	Enterprise Oil
13	Excel Equipment LLC
14	Glockner Oil Company, Inc.
15	Goss Supply Co.
16	Great Lakes Petroleum
17	Harris Lubricants
18	Hawkins Bailey Warehouse
19	Heritage Petroleum, LLC
20	Hot Shot's Secret
21	KOST USA
22	Melzers Fuel Services
23	Multi-Source Corp.
24	My Parts Express (MPE)
25	Northeast Lubricants Ltd.
26	PetroChoice
27	Petroliance
28	Polar Inc.
29	Prime Vendor, Inc.
30	R. D. Holder Oil Company
31	RelaDyne
32	Rely Supply LLC
33	Safety-Kleen Systems Inc.
34	Speedway SuperAmerica, LLC
35	Suburban Oil
36	The Builders Exchange, Inc.
37	Universal Oils, Inc.
38	Vesco Oil
39	Williams Detroit Diesel-Allison

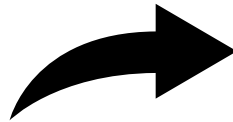
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ACTION ITEM # 4

Next Section



ACTION ITEM #4**Portable Lifts**

The purpose of this action item is to enter into an agreement with Stertil-Koni USA for the purchase of four (4) complete sets of cordless portable lifts. Each set consists of four (4) mobile column lifts. The Greater Dayton Regional Transit Authority (RTA) requires the replacement and acquisition of portable vehicle lifting equipment to support fleet maintenance operations.

This purchase includes four (4) complete sets of cordless portable lifts with a lifting capacity of 74,000 pounds. These lifts are used to raise RTA vehicles for required maintenance. Approval of this action item will provide updated lifting equipment necessary to maintain fleet reliability, and support a safe working environment for RTA personnel.

This procurement will be conducted through a Sourcewell cooperative purchasing contract through the State of Washington. The contract was competitively solicited and awarded and therefore satisfies the requirement for full and open competition.

Product Description	Quantity	Unit Price	Total
Portable Lifts - 74,000lbs capacity, 24 volts DC, control box on every column. Adj forks	4	\$56,302	\$225,208

The Finance/Personnel and Planning Committees discussed this Action Item on April 21, 2026 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer recommends the AWARD of a contract to Stertil-Koni USA for a set of four (4) portable lifts at a price of \$56,302 each, plus about \$8,000 for freight, for a total of \$233,208.

**Board Meeting – 05/05/2026
Chief Maintenance Officer**

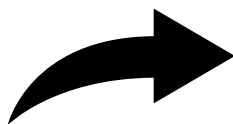
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ACTION ITEM # 5

Next Section



ACTION ITEM #5**Global Concrete Services Change Order**

The purpose of this action item is to approve a change order for the existing concrete services contract with Belgray Incorporated. These services support Greater Dayton Regional Transit Authority's (RTA) repairs, facility upgrades, and infrastructure improvements that are essential to maintaining reliable transit operations.

In May 2022, RTA awarded a multi-year Global Concrete Services contract to Belgray Incorporated for concrete work throughout RTA facilities and service locations for \$5,165,921. The contract included pricing for known concrete work as well as fixed labor and equipment rates for future work.

Since the project work began, RTA has experienced a significant increase in infrastructure repair activity across RTA's operating area. The increase in activity has resulted in the contract award being utilized at a faster pace than initially estimated, with \$4,684,192 being expended as of March 31, 2026. Major projects that contributed to the increased contract utilization include:

- Concrete Pads supporting the 601 Longworth Substation
- Driveways, parking lots, curb and sidewalk installation/repairs at the Northwest Hub, Eastown Hub, Westtown Hub, South Hub and Gettysburg Road bus stop access.
- Floor repairs at 901 and the 600 Longworth diesel shop, trolley shop, and body shop.
- Concrete work at the 940 employee parking area and interior concrete repairs at WSP.

To ensure continuity of operations and avoid delays to critical infrastructure repairs, RTA is requesting approval for a \$3,000,000 increase to the contract award for Global Concrete Services. This additional funding will support completion of ongoing projects and facility repairs including:

- Wright Stop Plaza Platform Concrete Ramps
- Sidewalk Project with City of Trotwood (Community Grant)
- Work at the Longworth Campus
- Repair of the Parking Lot and Concrete Dock at 901

RTA is recommending an increase in the award as it is the most operationally efficient and financially-sound approach because RTA already has a competitively procured contract in place with established pricing, including fixed labor and equipment rates that exist through May 31, 2029. Rebidding at this stage could expose RTA to higher market pricing for labor, materials, and equipment, whereas the current agreement preserves favorable rates. In addition, Belgray Incorporated has consistently demonstrated reliable performance and quality workmanship throughout the contract term. For these reasons, increasing the existing award provides the best value to RTA.

The Finance/Personnel and Planning Committees discussed this Action Item on April 21, 2026 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer recommends the AWARD of a contract change order for \$3,000,000 to Belgray Incorporated, resulting in a revised contract award of \$8,165,921.

**Board Meeting – 05/05/2026
Chief Executive Officer**

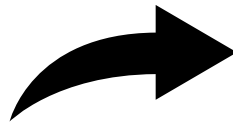
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ACTION ITEM # 6

Next Section



ACTION ITEM #6 Resolution No. 2026-05-01, Adopting a Cybersecurity Program

The purpose of this action is to adopt a cybersecurity program pursuant to the Ohio Revised Code Section 9.64.

The Finance/Personnel and Planning Committees discussed this matter during Executive Session on April 21, 2026. The Committees support the Chief Executive Officer’s recommendation to the Board of Trustees.

The Chief Executive Officer recommends approval of Resolution No. 2026-05-01, authorizing the adoption of a cybersecurity program that safeguards Greater Dayton RTA’s data and information technology resources to help ensure availability, confidentiality, and integrity of the Greater Dayton RTA’s data and technology.

Attachment

Board Meeting – 5/5/2026
Chief Executive Officer

RESOLUTION NO. 2026-05-01

A RESOLUTION ADOPTING A CYBERSECURITY PROGRAM, PURSUANT TO OHIO REVISED CODE SECTION 9.64, THAT SAFEGUARDS THE GREATER DAYTON REGIONAL TRANSIT AUTHORITY'S DATA AND INFORMATION TECHNOLOGY RESOURCES TO HELP ENSURE AVAILABILITY, CONFIDENTIALITY, AND INTEGRITY OF THE GREATER DAYTON REGIONAL TRANSIT AUTHORITY'S DATA AND TECHNOLOGY.

WHEREAS, pursuant to Ohio Revised Code Section 9.64 (the "Cybersecurity Law"), enacted through House Bill 96, political subdivisions, including the Greater Dayton Regional Transit Authority ("RTA") are required to adopt a cybersecurity program (the "Program") that safeguards its data and information technology ("IT") systems to ensure confidentiality, availability, and integrity of its IT systems; and

WHEREAS, the Cybersecurity Law requires that the Program be consistent with generally accepted best practices for cybersecurity, such as those best practices established by the National Institute of Standards and Technology ("NIST") Cybersecurity Framework and the Center for Internet Security ("CIS") Cybersecurity Best Practices; and

WHEREAS, the RTA's Program may include, but is not limited to: (1) identifying and addressing the critical functions and cybersecurity risks of the political subdivision; (2) identifying the potential impacts of a cybersecurity breach; (3) specifying mechanisms to detect potential threats and cybersecurity events; (4) specifying procedures for RTA to establish certain communication channels, analyze incidents, and take actions to contain cybersecurity incidents; (5) establishing procedures for the repair of infrastructure impacted by any cybersecurity incident, as well as the maintenance of security after a cybersecurity incident; and (6) establishing cybersecurity training requirements for all RTA employees, including the frequency, duration, and details of the training, which shall correspond to the duties of each RTA employee; and

WHEREAS, pursuant to Ohio Revised Code Section 9.64 (E), all records, documents, and reports related to RTA's Program are not public records pursuant to Ohio Revised Code Section 149.43; and

WHEREAS, the Board has reviewed the Program proposed by RTA's Cyber Security Officer in executive session pursuant to Ohio Revised Code Section 121.22(G)(5) and (6); and

WHEREAS, the Board, having reviewed the proposed Program and the recommendation of RTA's Cyber Security Officer, hereby adopts the Program created by RTA's IT Department, which is consistent with, and follows the guidance of, Ohio Revised Code Section 9.64; and

WHEREAS, the implementation of the Program is not only required by law, but it is in the best interest of the health, safety, and welfare of the citizens that utilize RTA's services.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Dayton Regional Transit Authority:

1. The Board hereby adopts the Program prepared by RTA's IT Department, which Program is consistent with, and follows the guidance of, Ohio Revised Code Section 9.64 as its official Program for cybersecurity. The protocols and controls set forth in the Program include, among other things, a prioritized set of actions proven to defend against the most common cyber threats.
2. The protocols and controls set forth in the Program provides guidance and protocols to aid in managing RTA's assets, protecting sensitive data, controlling access to data, securing and updating IT systems, defending against malware and other vulnerabilities, monitoring logs and network traffic, responding to cybersecurity incidents, training employees, and ensuring third-party providers meet security standards. These measures are an effective step in reducing cyber security risks, including but not limited to risks associated with malware, ransomware, and phishing.
3. RTA will continue making improvements to its Program as needed to ensure all reasonable, appropriate precautions are being taken against cybersecurity attacks. The RTA Board, working with its IT Department, shall make a complete review of its Program annually to assess progress, update practices, ensure alignment with evolving threats, best practices, and ensure the Program aligns with the requirements set forth in Ohio Revised Code Section 9.64.
4. This Board finds and determines that all formal actions of this Board concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.
5. The Board hereby adopts the Cybersecurity Incident Response Plan (IRP), including the ransomware payment decision process contained therein, as a component of the Program. The IRP shall be maintained by the IT Director and reviewed annually.
6. The Board acknowledges its obligations under ORC § 9.64(B) and (D). No ransomware payment may be made without a separate formal Board resolution finding payment is in the best interest of RTA.
7. This Resolution shall take effect immediately upon its adoption.

BY ACTION OF the Board of Trustees of the Greater Dayton Regional Transit Authority, May 5, 2026.

Sharon D. White, President
Board of Trustees

Date: _____

Resolution No. 2026-05-01

CERTIFICATION

The undersigned duly qualified Secretary-Treasurer of the Greater Dayton Regional Transit Authority hereby certifies that the foregoing is a true and correct copy of a Resolution adopted at a legally convened meeting of the Board of Trustees of the Authority held May 5, 2026.

Mary K. Stanforth, Secretary-Treasurer

Date: _____

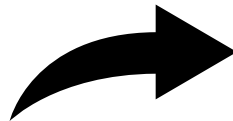
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, May 5, 2026 – 3:00 p.m.

Wright Stop Plaza – 4 S. Main Street – Dayton, OH 45402 – 3rd Floor Board Room

**JOINT FINANCE/PERSONNEL
AND PLANNING COMMITTEE
REPORT**

Next Section





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

April 21, 2026

Members Present: Belinda Matthews-Stenson, Chair
Al Fullenkamp Arrived at 9:07am
John A. Lumpkin, Jr. Arrived at 8:37am
Nikol Miller
Grady Mullins
Thomas Weckesser
Sharon D. White
David P. Williamson

Excused: Ashton Dupler

Staff in Attendance: Bob Ruzinsky
Daron Brown
Roland Caldwell
Chris Conard, Coolidge Wall
Michelle Collier
Julie Hoffman
Shanel Kilgore
Brandon Policicchio
Shawn Prince
Bob Stevens

Ms. Matthews-Stenson called the meeting to order at 8:30 a.m. and roll call was taken:

Roll Call

Ms. Matthews-Stenson	Yes
Mr. Dupler -	Excused
Mr. Fullenkamp -	Not present
Mr. Lumpkin -	Not present
Ms. Miller -	Yes
Mr. Mullins -	Yes
Mr. Weckesser-	Yes
Ms. White -	Yes
Mr. Williamson -	Yes

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

Approval of March 17, 2026 Jointly Held Finance/Personnel and Planning Committees Meeting Minutes

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

Upon hearing no requests or corrections, Ms. Matthews-Stenson DECLARED APPROVAL of the March 17, 2026 Committees meeting minutes.

Future Board Meeting Action Items

Action Item #2 – Occupational Medical Services

Mr. Stevens stated the purpose of this action item is to award a contract to a certified medical facility to provide comprehensive Occupational Medical Services for the Greater Dayton Regional Transit Authority (RTA). This contract will support employee health and safety, ensure regulatory compliance, and maintain fit-for-duty standards across the organization.

Services to be provided include DOT physicals, pre-employment evaluations, drug and alcohol testing, return-to-work assessments, and other related medical examinations and testing necessary to support workforce readiness and operational reliability.

Competitive proposals were solicited through the *Dayton Daily News*, *Dayton Weekly News*, and *Transit Talent*. A Request for Proposal was sent to eleven (11) firms.

At 11:00 AM on February 10, 2026, four (4) proposals were received. The results were as follows:

Proposers	Location	Total
Concentra Medical Centers, Inc.	Dayton, OH	\$ 637,814
Premier Occupational Health	Dayton, OH	*
Examinetics	Overland Park, KS	*
Healthcarelive Medical Group	Cincinnati, OH	*

*FTA guidelines require that only the successful proposer’s pricing data be disclosed publicly.

Following a comprehensive review and evaluation of all proposals received, Concentra Medical Centers demonstrated the ability to meet the required scope of services, competitive pricing, and overall best value to the organization. A price analysis was conducted and the unit costs provided by Concentra are consistent with the unit costs as indicated on the independent cost estimate.

MOTION made by Ms. Matthews-Stenson and SECONDED by Mr. Weckesser that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees an AWARD of a five-year contract to Concentra Medical Centers for a grand total of \$637,814 for Occupational Medical Services.

The MOTION was APPROVED 5-0-1.

Action Item #3 – Engine Oil

Mr. Brown stated the purpose of this action item is to award a contract for engine oil to support the Greater Dayton RTA’s diesel bus fleet and non-revenue vehicles. This procurement ensures the fleet remains properly maintained and operates reliably.

This project includes the supply and delivery of engine oil compliant with Cummins Engineering Standard CES 20086, American Petroleum Institute (API CK-4) standards, and SAE 15W-40 grade requirements. Bidders were required to base their bids on RTA’s estimated annual usage quantity of 7,500 gallons of engine oil.

Invitations to bid were solicited through the *Dayton Daily News*, *Dayton Weekly News*, and *Transit Talent*. Invitations for Bid were sent to thirty-nine (39) firms.

At 10:00 AM on March 24, 2026, seven (7) bids were received and publicly opened. The bid results were as follows:

BIDDER	QTY (gal)	YR 1 Unit \$	Year 1 Total	YR 2 Unit \$	Year 2 Total	Total Bid
Hawkins Bailey Warehouse Bedford, IN	7,500	\$7.45	\$55,875	\$7.45	\$55,875	\$111,750
Safety-Kleen Systems, Inc. Norwell, MA	7,500	\$7.50	\$56,250	\$7.75	\$58,125	\$114,375
Bills Battery Co Cincinnati, OH	7,500	\$7.80	\$58,500	\$8.00	\$60,000	\$118,500
Cummins Inc West Chester, OH	7,500	\$9.82	\$73,650	\$10.02	\$75,150	\$148,800
Key Oil Company Franklin, KY	7,500	\$11.34	\$85,050	\$11.34	\$85,050	\$170,100
NAPA Auto Parts Atlanta, GA	7,500	\$11.37	\$85,275	\$12.39	\$92,925	\$178,200
Four O Corporation Hebron, KY	7,500	\$14.77	\$110,775	\$16.25	\$121,875	\$232,650

MOTION made by Ms. Matthews-Stenson and SECONDED by Ms. White that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees an AWARD of a two-year contract with Hawkins Bailey Warehouse for an amount of \$111,750 plus a 10% contingency of \$11,175 for a grand total of \$122,925 for Engine Oil.

The MOTION was APPROVED by voice vote 6-0.

Action Item #4 – Portable Lifts

Mr. Brown stated the purpose of this action item is to enter into an agreement with Stertil-Koni USA for the purchase of four (4) complete sets of cordless portable lifts. Each set consists of four (4) mobile column lifts. The Greater Dayton RTA requires the replacement and acquisition of portable vehicle lifting equipment to support fleet maintenance operations.

This purchase includes four (4) complete sets of cordless portable lifts with a lifting capacity of 74,000 pounds. These lifts are used to raise RTA vehicles for required maintenance. Approval of this action item will provide updated lifting equipment necessary to maintain fleet reliability, and support a safe working environment for RTA personnel.

This procurement will be conducted through a Sourcewell cooperative purchasing contract through the State of Washington. The contract was competitively solicited and awarded and therefore satisfies the requirement for full and open competition.

<u>Product Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Portable Lifts - 74,000 lbs capacity, 24 volts DC, control box on every column. Adj forks.	4	\$56,302	\$225,208

MOTION made by Ms. Matthews-Stenson and SECONDED by Mr. Williamson that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees an AWARD of a contract to Stertil-Koni USA for a set of four (4) portable lifts at a price of \$56,302 each, plus about \$8,000 for freight, for a total of \$233,208.

The MOTION was APPROVED by voice vote 7-0.

Action Item #5 – Global Concrete Services Change Order

Ms. Hoffman stated the purpose of this action item is to approve a change order for the existing concrete services contract with Belgray Incorporated. These services support Greater Dayton RTA’s repairs, facility upgrades, and infrastructure improvements that are essential to maintaining reliable transit operations.

In May 2022, RTA awarded a multi-year Global Concrete Services contract to Belgray Incorporated for concrete work throughout RTA facilities and service locations for \$5,165,921. The contract included pricing for known concrete work as well as fixed labor and equipment rates for future work.

Since the project work began, RTA has experienced a significant increase in infrastructure repair activity across RTA’s operating area. The increase in activity has resulted in the contract award being utilized at a faster pace than initially estimated, with \$4,684,192 being expended as of March 31, 2026. Major projects that contributed to the increased contract utilization include:

- Concrete Pads supporting the 601 Longworth Substation
- Driveways, parking lots, curb and sidewalk installation/repairs at the Northwest Hub, Eastown Hub, Westtown Hub, South Hub and Gettysburg Road bus stop access.
- Floor repairs at 901 and the 600 Longworth diesel shop, trolley shop, and body shop.
- Concrete work at the 940 employee parking area and interior concrete repairs at WSP.

To ensure continuity of operations and avoid delays to critical infrastructure repairs, RTA is requesting approval for a \$3,000,000 increase to the contract award for Global Concrete Services. This additional funding will support completion of ongoing projects and facility repairs including:

- Wright Stop Plaza Platform Concrete Ramps
- Sidewalk Project with City of Trotwood (Community Grant)

- Work at the Longworth Campus
- Repair of the Parking Lot and Concrete Dock at 901

RTA is recommending an increase in the award as it is the most operationally efficient and financially-sound approach because RTA already has a competitively procured contract in place with established pricing, including fixed labor and equipment rates that exist through May 31, 2029. Rebidding at this stage could expose RTA to higher market pricing for labor, materials, and equipment, whereas the current agreement preserves favorable rates. In addition, Belgray Incorporated has consistently demonstrated reliable performance and quality workmanship throughout the contract term. For these reasons, increasing the existing award provides the best value to RTA.

MOTION made by Ms. Matthews-Stenson and SECONDED by Mr. Lumpkin that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees an AWARD of a contract change order for \$3,000,000 to Belgray Incorporated, resulting in a revised contract award of \$8,165,921.

The MOTION was APPROVED by voice vote 6-1-0.

Customer and Business Development Update

Mr. Policicchio stated the Customer and Business Development highlights report was included in today’s meeting packet. Of special note, he shared updates from RTA’s recent visit to Washington, DC to meet with Ohio’s congressional delegation at the APTA Legislative Conference.

February 2026 Financial Report

Ms. Kilgore stated the February 2026 Financial Report was provided in today’s meeting packet. Total revenues are \$12.8 million while total expenses including local capital charge are \$13.5 million. RTA’s service loss is \$700,000, which is better than the budgeted expected loss of \$1.2 million.

Small Purchasing Information

Ms. Collier stated the Small Purchasing Information was included in today’s meeting packet.

Chief Executive Officer’s Report

Mr. Ruzinsky provided general updates on RTA’s finances and operations.

Request for Executive Session

At MOTION was made by Ms. Matthews-Stenson and SECONDED by Mr. Lumpkin to RECESS into Executive Session pursuant to 121.22(G)(1) to discuss the following three items:

- Reviewing the RTA Cyber Security Program pursuant Ohio Revised Code Section 9.64
- Economic development and the City Centre Project.
- To consider the performance review and compensation of a public employee

Roll Call

Ms. Matthews-Stenson	Yes
Mr. Dupler -	Excused
Mr. Fullenkamp -	Yes
Mr. Lumpkin -	Yes
Ms. Miller -	Yes
Mr. Mullins -	Yes
Mr. Weckesser-	Yes

Ms. White - Yes
Mr. Williamson - Yes

The MOTION was APPROVED 8-0.

The meeting RECESSED into Executive Session at 9:09 a.m.

Reconvene to Regular Session

A MOTION was made by Mr. Weckesser and SECONDED by Mr. Lumpkin to RECONVENE into Regular Session.

A unanimous voice vote (8-0) was made to APPROVE the MOTION to RECONVENE into Regular Session.

The regular meeting RECONVENED at 10:20 a.m.

Next Meeting

The upcoming jointly held Finance/Personnel and Planning Committees meeting is scheduled for May 19, 2026.

Adjournment

MOTION made by Mr. Williamson to ADJOURN the meeting. Ms. Matthews-Stenson DECLARED the meeting ADJOURNED at 10:20 a.m.

ATTEST

Belinda Matthews-Stenson, Chair

Brandon Policicchio, Committee Secretary



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, April 21, 2026 – 8:30 a.m.

- | | |
|--|--------------------------------|
| Call Meeting to Order | Matthews-Stenson, Chair |
| Roll Call/Declare Quorum | Matthews-Stenson |
| I. Approval of March 17, 2026 Jointly Held
Finance/Personnel and Planning Committees Meeting Minutes | Matthews-Stenson |
| II. Future Board Action Items
Finance/Personnel | Fullenkamp |
| • Action Item #2 – Occupational Medical Services | Mr. Stevens |
| • Action Item #3 – Engine Oil | Mr. Brown |
| • Action Item #4 – Portable Lifts | Mr. Brown |
| • Action Item #5 – Global Concrete Work – Change Order | Ms. Hoffman |
| III. Informational / Discussion Items
Planning | Miller |
| • Customer and Business Development Update | Mr. Policicchio |
| Finance/Personnel | Fullenkamp |
| • February 2026 Financial Statements | Ms. Kilgore |
| • Small Purchasing Information | Mr. Greer |
| IV. Chief Executive Officer Update | Ruzinsky |
| V. Request for Executive Session – <i>As Required</i> | Matthews-Stenson |
| Reconvene to Regular Session | |
| <u>Next Regular Committees Meetings</u> – May 19 and June 16, 2026
(The June meeting is tentative and may be cancelled) | |
| VI. Adjournment | Matthews-Stenson |

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, please call (937) 425-8392. Thank you.



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

March 17, 2026

Members Present: Belinda Matthews-Stenson, Chair
Al Fullenkamp
John A. Lumpkin, Jr.
Nikol Miller
Grady Mullins
Thomas Weckesser
Sharon D. White
David P. Williamson

Excused: Ashton Dupler

Staff in Attendance: Bob Ruzinsky
Daron Brown
Roland Caldwell
Chris Conard, Coolidge Wall
Michelle Collier
Noah Greer
Julie Hoffman
Shanel Kilgore
Brandon Policicchio
Mary K. Stanforth
Bob Stevens

Ms. Matthews-Stenson called the meeting to order at 8:30 a.m. and roll call was taken:

Roll Call

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

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

Approval of February 17, 2026 Jointly Held Finance/Personnel and Planning Committees Meeting Minutes

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

Upon hearing no requests or corrections, Ms. Matthews-Stenson DECLARED APPROVAL of the February 17, 2026 Committees meeting minutes.

Mr. Lumpkin stepped away momentarily from the meeting.

Future Board Meeting Action Items

Action Item #2 – Graphics Materials

Mr. Brown stated the purpose of this action item is to award a three (3) year contract to provide Greater Dayton Regional Transit Authority (RTA) with Graphics Materials. Products included under this contract are the vinyl and laminate materials required for the signage on transit buses, trucks, vehicles and facilities.

Sealed bids for Graphics Materials were solicited through *Dayton Daily News*, *Dayton Weekly News*, and *Transit Talent*. Invitations for Bid were sent to nine (9) firms.

At 11:00 am on February 12, 2026, one (1) bid was received and publicly opened. The bid results were as follows:

Bid Tabulation			Laird Plastics Stow, OH
Year	Description	Est. Qty	Bid Amounts
YEAR 1	3M Vinyl	23	\$66,041.05
YEAR 1	3M Laminate	26	\$15,444.00
YEAR 1	3M Prespacing Tape	15	\$5,058.00
YEAR 1	Briteline Vinyl	25	\$13,900.00
YEAR 1	Briteline Laminate	25	\$10,800.00
YEAR 2	3M Vinyl	23	\$66,041.05
YEAR 2	3M Laminate	26	\$15,444.00
YEAR 2	3M Prespacing Tape	15	\$5,058.00
YEAR 2	Briteline Vinyl	25	\$13,900.00
YEAR 2	Briteline Laminate	25	\$10,800.00
YEAR 3	3M Vinyl	23	\$66,041.05
YEAR 3	3M Laminate	26	\$15,444.00
YEAR 3	3M Prespacing Tape	15	\$5,058.00
YEAR 3	Briteline Vinyl	25	\$13,900.00
YEAR 3	Briteline Laminate	25	\$10,800.00
TOTAL			\$333,729.15

A price analysis was conducted and the unit costs provided by Laird Plastics are consistent with the estimated unit costs as well as the prices quoted to RTA previously.

MOTION made by Mr. Fullenkamp and SECONDED by Mr. Williamson that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees an AWARD of a three-year contract to Laird Plastics for a grand total of \$333,730 for Graphics Materials.

The MOTION was APPROVED 7-0.

Action Item #3 – Second Floor Reinforcement - 901 S. Ludlow Street

Ms. Hoffman stated the purpose of this action item is to award a contract for the reinforcement of steel beams underneath the second floor at 901 S. Ludlow Street, also known as the “Coke Building”.

The goal of this project is to enhance the building’s structural integrity, ensuring the second-floor space remains safe and reliable for use. Work will include welding steel beams beneath the second floor and making necessary modifications to the steel framing.

Invitations to bid were solicited through the *Dayton Daily News*, *Dayton Weekly News*, and *Transit Talent*. Invitations for Bid were sent to one hundred eighty-nine (189) firms.

At 10:00 am on February 24, 2026, four (4) bids were received and publicly opened. The bid results were as follows:

GD 26-05 Second Floor Reinforcement		Bid Total
Bid Results		
Belgray Inc.	Wilmington, OH	\$131,614
NR Lee Restoration Ltd.	Delphos, OH	\$144,400
Ferguson Construction	Dayton, OH	\$185,788
Buckeye Construction & Restoration Ltd.	Waterford, OH	\$275,000

MOTION made by Mr. Fullenkamp and SECONDED by Mr. Mullins that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees an AWARD of the second-floor reinforcement contract to Belgray Inc. for a total amount of \$131,614, plus a 20% contingency of \$26,323 for a grand total of \$157,937.

The MOTION was APPROVED by voice vote 7-0.

Mr. Lumpkin returned to the meeting.

Action Item #4 – Fare Media

Ms. Kilgore stated the purpose of this action item is to award a contract to Masabi, LLC for the purchase of fare media used in RTA’s Justride fare collection system. This contract will provide RTA with smart cards and limited-use tickets necessary to support ongoing customer access to RTA’s fixed-route and demand-response services.

RTA utilizes Masabi’s Justride platform as its fare collection ecosystem, which includes mobile ticketing, smartcard issuance, media validation, and back-office management. The fare media used within this

system is encoded with proprietary security keys, validation protocols, and encryption standards that are unique to Masabi.

The pricing of the proposed award is as follows:

Masabi, LLC – New York, NY	Proposed Pricing
Year 1 – Extended and Limited-Use Fare Media	\$163,500
Year 2 – Extended and Limited-Use Fare Media	171,675
Year 3 – Extended and Limited-Use Fare Media	180,259
Option Year 1 - Extended and Limited-Use Fare Media	189,272
Total	\$704,706

The costs proposed by Masabi, LLC are based on projected quantities of 25,000 smart cards per year and 135,000 limited use tickets per year. A cost analysis was performed to assess the reasonableness of the proposed pricing. While the overall cost of the new multi-year contract is higher than the previous three-year agreement, the increase is largely attributable to rising unit costs for both fare media products. The pricing structure aligns with standard industry practices and is considered fair and reasonable.

MOTION made by Mr. Fullenkamp and SECONDED by Mr. Weckesser that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees an AWARD of a three-year contract to Masabi, LLC for Fare Media totaling \$515,434 with a one-year option of \$189,272, for a grand total of \$704,706.

The MOTION was APPROVED by voice vote 8-0.

Customer and Business Development Update

Mr. Policicchio stated the Customer and Business Development highlights report was included in today’s meeting packet. Of special note, this week RTA will be providing transportation in support of March Madness – Hoopla being held in Dayton, and that it is Driver Appreciation Week, and recognition events will be held all week for RTA drivers.

December 2025 and January 2026 Financial Reports

Ms. Stanforth stated the December 2025 Financial Report was provided in today’s meeting packet. Pre-Audit total revenues are \$82 million while total expenses including local capital charge are \$80.4 million. RTA’s service gain is \$1.6 million. These funds will be available to help RTA get through any short-term federal funding challenges or other unexpected needs.

The January 2026 Financial Report was also provided in today’s meeting packet. Total revenues are \$6.5 million while total expenses including local capital charge are \$7.2 million. RTA’s service loss is \$667,000. This is better than the budgeted expected loss of \$1 million.

Small Purchasing Information

Mr. Greer stated the Small Purchasing Information was included in today’s meeting packet.

Chief Executive Officer’s Report

Mr. Ruzinsky reported on the status of the Air City garage project and provided an update on events related to the high-wind weather on Friday, March 13, 2026.

Request for Executive Session

A MOTION was made by Ms. White and SECONDED by Mr. Fullenkamp to RECESS into Executive Session pursuant to 121.22(G)(1) to discuss the evaluation and compensation of a public official.

Roll Call

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

The MOTION was APPROVED 8-0.

The meeting RECESSED into Executive Session at 9:08 a.m.

Reconvene to Regular Session

A MOTION was made by Ms. White and SECONDED by Mr. Lumpkin to RECONVENE into Regular Session.

A unanimous voice vote (8-0) was made to APPROVE the MOTION to RECONVENE into Regular Session.

The regular meeting RECONVENED at 9:40 a.m.

Next Meeting

The upcoming jointly held Finance/Personnel and Planning Committees meetings are scheduled for April 21 and May 19, 2026.

Adjournment

MOTION made by Mr. Fullenkamp to ADJOURN the meeting. Ms. Matthews-Stenson DECLARED the meeting ADJOURNED at 9:40 a.m.

ATTEST

Belinda Matthews-Stenson, Chair

Brandon Policicchio, Committee Secretary

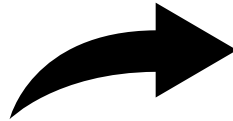
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, May 5, 2026 – 3:00 p.m.

Wright Stop Plaza – 4 S. Main Street – Dayton, OH 45402 – 3rd Floor Board Room

**JOINT FINANCE/PERSONNEL AND
PLANNING COMMITTEE
DISCUSSION ITEMS**

Next Section





Customer & Business Development Highlights
Finance/Personnel & Planning Committee Meeting - 4/21/2026

RTA HIRING EVENT ATTRACTS 100 PLUS JOB SEEKERS

More than 100 job seekers attended RTA’s hiring event on April 14 looking to shift gears into a new career.

RTA hosted the event at the Goodwill Easter Seals Miami Valley - Main Campus in Dayton from 8 a.m. to noon and 2-6 p.m.

The focus was on hiring CDL bus drivers and service and repair mechanics.

Members from human resources, transportation, maintenance and communications conducted 110 on-the-spot interviews throughout the day.

More than 70 job offers were extended for CDL and non-CDL drivers as well as 4 offers for service and repair mechanic positions.

Communications advertised the hiring event across numerous media platforms, including Facebook posts and an event listing, a television commercial, press release and posters on our buses.

The event was a collaboration between human resources, transportation and communications.



HR Benefits Analyst Kenyetta Allen and Human Resources Specialist Aubrey McDaniel signed in each candidate at the April 14 hiring event.

EMPLOYEE REFERRAL PROGRAM PROMOTED AHEAD OF HIRING EVENT

Internally, the focus was on employee referrals, which have consistently been one of the top ways RTA attracts job candidates.

In addition to reminding employees about the referral program, which allows them to earn a bonus of up to \$500 for referring a candidate that is successfully hired, RTA held a contest for the most referrals to April’s event.

The employee who referred the candidates to the event won a Coleman cooler and an RTA hat. Second- and third-place referrals also won an RTA hat.

HIRING EVENT
April 14
Goodwill Easter Seals
660 S. Main St., Dayton, OH 45402
8 a.m. to noon and 2 to 6 p.m.

Know someone who would be a great fit for RTA?
up to **\$500**
says you do!

Grab a referral card to hand to potential candidates.

The employee who refers the most candidates to the hiring event will win a Coleman cooler.

Top three employees with the most referrals will win an RTA hat.

HIRING EVENT AND HOLIDAYS FEATURED ON APRIL BUS



This year's April bus was designed by Senior Graphic Designer Cara Wood. It features April Fools' Day, Easter, Siblings Day, Tax Day, Earth Day and Autism Awareness Month. RTA also advertised the April 14 hiring event and the ABBG survey, which began on April 13. (See page 5 for more on the survey.)

RTA WINS EXCELLENCE AWARD AT THINKTRANSIT



Chief Maintenance Officer Daron Brown accepts the award on behalf of RTA.

RTA won the Employee Self-Service Impact Award at the 2026 ThinkTransit conference in Boston on March 30. The conference is hosted by technology companies Vontas and Trapeze Group.

The award is given to an agency that has demonstrated outstanding achievement in modernizing operations through Employee Self-Service (ESS).

It demonstrates that RTA has

elevated the employee experience by streamlining access to critical tools, reducing administrative overhead and empowering staff with greater control over their schedules and information.

“Their implementation of ESS reflects a forward-thinking commitment to operational excellence, workforce engagement and continuous innovation,” the ThinkTransit team said.

RTA CELEBRATES OPERATORS DURING TRANSIT DRIVER APPRECIATION WEEK



Transit Driver Appreciation Week kicked off on March 16 with donuts and coffee. Pictured at left are Fixed-Route Operators Ronnie Jackson and Bradley Griffin enjoying theirs.

on the platform thanking drivers and operations hosted a pizza party with a DJ.

On Thursday, every driver got a goody bag and the opportunity to participate in a stretching and flexibility wellness class.

Tuesday was St. Patrick's Day, and operators were asked to try their luck in the "Pot of Gold" prize raffle.

On Wednesday, Wright Stop Plaza staff held up signs

And on Friday, RTA brought back the therapists from the Institute for Holistic Leadership for chair massages and hand reflexology sessions.



Below: Fixed-Route Operator Stephen Dunman gets a thank you!



Below: Fixed-Route Operators Kelly Moon, Desiree Turner and Gwen Benson bust a move.

Below: Fixed-Route Operator Staci Moore, Transportation Coordinator Tina Casey and Fixed-Route Operators Marvin Brooks and Desiree Turner.

Below middle: Fixed-Route Operator Nikki Thompson. Below right: Fixed-Route Operators Ronda Green and Siedah Buckley and Transportation Coordinator DeShonna Green participate in reflexology.



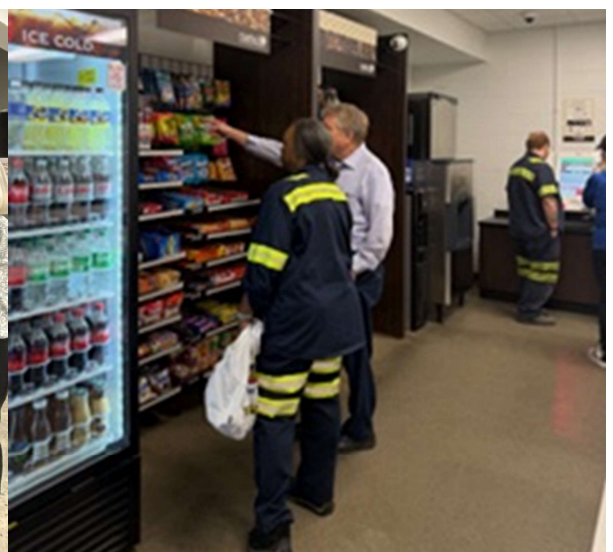
FRESH MARKETS REPLACE VENDING MACHINES IN RTA BREAK AREAS

RTA vendor AVI Food Systems switched out vending machines for new grab-and-go markets between March 18-25.

Wright Stop Plaza, the maintenance break area and the drivers lounge at 600 Longworth all got new markets with fresh soups, salads, sandwiches and more.



Each Fresh Market grand opening was courtesy of the Employee Benefit Fund (EBF) Committee and featured demos from AVI Food Systems, \$5 gift card giveaways and employees showing off their happy dance to enter a raffle contest. Communications helped promote each launch with digital boards and signage. Showing off their moves above are IT Program Manager Kyle Mullins and Transit Ambassador Jeanie Williams. Pictured above, left: Payroll Coordinator LaVon Harris helps Service and Repair Mechanic Michael Baldwin and Safety & Training Manager Randy Penrod enter a raffle at the maintenance market grand opening. Middle: WSP employees check out their new market.



Pictured above, left: Transit Supervisor Jeff Sanders and Fixed-Route Operator Sheila Wright check out the raffle at the drivers lounge grand opening. Middle: An AVI rep helps an operator register her account. Right: Chief Maintenance Officer Daron Brown looks over the market offerings with maintenance staff.

RTA WELCOMES COMMUNICATIONS SPECIALIST DESMOND WINTON-FINKLEA

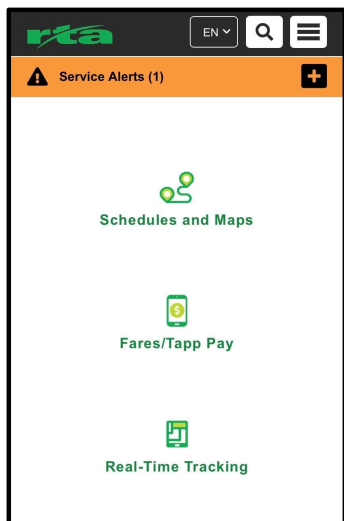


The Greater Dayton RTA would like to welcome Desmond Winton-Finklea as its new external communications specialist. He started work on March 16.

Desmond, a Dayton native, brings a background in multimedia, digital strategy and public media, with experience in news, marketing and community storytelling.

In his free time, he enjoys reading graphic novels, playing video games like “Arc Raiders” and spending time with his parents.

GRAPHICS TEAM TESTING WEBSITE UPDATE



RTA’s website, seen in its mobile version above, is getting a software update.

Senior Graphic Designer Cara Wood and Graphic Designer Carmen Gaines have been design testing the newest version of RTA’s website software to ensure there are no bugs or issues when it goes live.

There shouldn’t be any changes to the website on the user end with this software update.

We need your feedback!

Take our survey for a chance to win a prize!



LET'S GO!

ABBG SURVEY LAUNCHED APRIL 13

RTA is inviting customers to share feedback through an online survey available from April 13 to May 10. The survey is part of the agency’s continued partnership with the American Bus Benchmarking Group (ABBG), which allows transit agencies to compare performance, share best practices and improve service.

The 2026 survey will be available online at www.iriderta.org/abbg beginning April 13. It will be available in both English and Spanish. Customers can provide feedback on service, satisfaction, ease of use and other categories. All community members who use RTA services are encouraged to take part.

As an incentive, RTA is offering prizes to participants. During the first week of the survey, RTA will randomly award one month of free rides to one participant. For each remaining week, RTA will randomly award one week of rides to one participant.

Senior Graphic Designer Cara Wood created graphics to promote the survey. The promos appear on the April bus, RTA’s website and social media pages.

A press release was sent out April 9 to promote participation in the survey as well.

RTA HOSTS SEXUAL VIOLENCE PREVENTION SEMINAR



On March 12, RTA hosted the Montgomery County Prevention Coalition for a seminar on youth sexual violence prevention. RTA safety and security personnel, as well as transit supervisors and transit ambassadors attended.

Training these people who observe RTA's platforms and transit centers with knowledge and resources will be a great asset to our community in assessing and reporting human trafficking and signs of child abuse.

UPCOMING INTERNAL EVENTS

June 8-10: HR & Chill

All employees are invited to attend one of three sessions to meet-n-greet with the human resources team, make updates to their dependents or other personal information in their file and grab a treat from Kona Ice. There will also be some prizes raffled off.

Monday, June 8: 11 a.m. to 12:30 p.m. at Wright Stop Plaza.

Tuesday, June 9: 11 a.m. to 12:30 p.m. at 600 Longworth garage.

Wednesday, June 10: 12:30 p.m. to 2 p.m. at 940 S. Perry St. paratransit building.

June 18: Annual Cookout and Carwash

RTA will host its annual cookout and carwash on June 18 at the 901 Ludlow building.

HR UPDATES

Human resources continued to be busy with hiring and onboarding new employees in March. To accommodate the large number of interviews, the team worked with transportation to switch from scheduled interviews throughout the day Monday through Friday, to a group interview approach held every Tuesday and Thursday.

"This change was made to allow max participation and the team effort between HR and transportation," Human Resources Specialist Dominique Lynch said.

When candidates arrive for the group interview they are greeted by a member of HR in the garage. Then they gather to watch a video about the positions available and expectations of those jobs. Then they are taken to interview individually with the transportation department.

RTA has held a total of 32 group interview sessions since Feb. 17, all for driving positions.

Lynch has also implemented virtual stay

UPDATES TO INTERVIEW PROCESS AND INTRODUCTION OF STAY SURVEYS HAVE IMPROVED HIRING AND RETENTION AT RTA.

MARCH NEW EMPLOYEE STATS

- 2 new-hire orientations
- 22 new employees started
- 13 CDL drivers
- 5 non-CDL drivers
- 1 service and repair mechanic
- 1 Hostler
- 2 admins

surveys sent out to employees at two weeks, six weeks, 12 weeks and six months post hire date.

"The purpose is to receive their feedback on orientation, onboarding, training and their actual job so that it can help us understand if there's anything that we can improve," Lynch said.

HR has already used feedback from the surveys to improve and streamline the benefits portion of orientation day.

MARCH SOCIAL MEDIA STATS

Facebook

Viewers (formerly called Reach): 88,867
 2025 Avg.: 173,637
 Engagement: 20,387
 2025 Avg.: 11,419
 Minutes viewed: 13,920
 2025 Avg.: 14,981
 Followers: 8,999
 + 188 since Feb.

Instagram

Reach: 3,000
 2025 Avg.: 3,630
 Engagement: 335
 2025 Avg.: 336
 Views: 9,300
 2025 Avg.: 11,844
 Followers: 1,773
 +9 since Feb.

MARCH'S BIGGEST SOCIAL MOMENT

RTA's "What were you like in the 90s?" reel was **viewed more than 74,000 times**. It got **1,700 likes** and more than a **100 comments**, with many people reminiscing about riding RTA back in the 90s.

MARCH INFO HUB APP STATS

Page views: 3,022	Push notifications: 8
2025 Average: 2,532	2025 Average: 13
Unique hits: 2,061	Total Active Users (last 30 days): 320
2025 Average: 1,505	2025 Average: 267
Pages created: 33	
2025 Average: 23	

MOST READ CONTENT ON INFO HUB IN MARCH

1. Welcome March 9 new hires
 254 total reads



2. Photos March 10 graduation
 245 total reads



3. Welcome March 23 new hires
 196 total reads





Greater Dayton Regional Transit Authority
Financial Report
February 2026

Financial Summary
Comparative Data
Departmental Detail
Balance Sheets
Sales Tax Receipts

Greater Dayton Regional Transit Authority
YTD Financial Report
February 28, 2026

Revenues

	<u>Actual</u> <u>Feb 2026</u>	
Passenger Fares	1,172,349	9.1%
Contract Service Fares	7,279	0.1%
Service Subsidies	6,214	0.0%
Interest	697,980	5.4%
Other	126,489	1.0%
Sales Tax - Net	7,687,449	59.9%
State Assistance	-	0.0%
Federal Assistance	3,140,995	24.5%
Total Revenue	12,838,755	100%

Total Revenues are \$914k under budget as a result of lower passenger fares and federal assistance, offset by higher interest income.

Expenses

Wages	5,868,593	45.4%
Paid Absences	911,582	7.1%
Fringe Benefits	2,321,288	18.0%
Services	1,061,152	8.2%
Materials & Supplies	1,123,395	8.7%
Utilities & Power	549,217	4.3%
Casualty & Liability Costs	746,035	5.8%
Taxes	35,739	0.3%
Purchased Transportation	123,194	1.0%
Miscellaneous	173,440	1.3%
Total Expenses	12,913,635	100%

Total Operating Expenses are \$1.33M under budget as a result of lower wages & benefits, services, materials & supplies, casualty & liability, and miscellaneous.

Pre Local Capital - Gain (Loss)

Less - Local Capital Charge	625,047	
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Local Capital Charge is \$59k under budget.

RTA Service - Gain (Loss)

	(699,927)	
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RTA Service Loss after Local Capital Charge reflects a \$472k positive variance compared to budget.

Audit & GASB Items

Less - Market to Market Adjustment	-	
Plus - Market to Market Adjustment	254,715	
Less - Federal/State Depreciation	2,840,295	
Less - GASB 68 & 74 (Pensions) Charge	-	
Plus - GASB 68 & 74 (Pensions) Credit	-	

Audit Adjusted - Gain (Loss)

	(3,285,507)	
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Plus - Non-RTA Capital Grants Received	-	
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Balance Sheet - Change in Net Position

	(3,285,507)	
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Greater Dayton Regional Transit Authority
YTD Financial Report
February 28, 2026

	<u>Actual February 2026</u>		<u>Budget February 2026</u>		<u>Actual February 2025</u>	
Revenues						
Passenger Fares	1,172,349	9.1%	1,303,000	9.5%	1,424,465	9.2%
Contract Service Fares	7,279	0.1%	9,200	0.1%	10,236	0.1%
Service Subsidies	6,214	0.0%	4,700	0.0%	6,069	0.0%
Interest	697,980	5.4%	550,000	4.0%	620,956	4.0%
Other	126,489	1.0%	52,300	0.4%	9,956	0.1%
Sales Tax - Net	7,687,449	59.9%	7,687,449	55.9%	7,426,528	48.1%
State Assistance	-	0.0%	-	0.0%	12,231	0.1%
Federal Assistance	3,140,995	24.5%	4,145,832	30.1%	5,927,193	38.4%
Total Revenue	12,838,755	100%	13,752,481	100%	15,437,634	100%
Expenses						
Wages	5,868,593	45.4%	6,089,084	42.8%	5,600,127	42.9%
Paid Absences	911,582	7.1%	1,006,781	7.1%	1,047,848	8.0%
Fringe Benefits	2,321,288	18.0%	2,548,308	17.9%	2,365,206	18.1%
Services	1,061,152	8.2%	1,400,288	9.8%	1,053,497	8.1%
Materials & Supplies	1,123,395	8.7%	1,284,372	9.0%	1,007,000	7.7%
Utilities & Power	549,217	4.3%	543,990	3.8%	439,752	3.4%
Casualty & Liability Costs	746,035	5.8%	919,576	6.5%	1,230,919	9.4%
Taxes	35,739	0.3%	42,000	0.3%	34,704	0.3%
Purchased Transportation	123,194	1.0%	150,000	1.1%	135,170	1.0%
Miscellaneous	173,440	1.3%	255,966	1.8%	151,542	1.2%
Total Expenses	12,913,635	100%	14,240,365	100%	13,065,765	100%
Pre Local Capital - Gain (Loss)	(74,880)		(487,884)		2,371,869	
Less - Local Capital Charge	625,047		684,368		586,948	
RTA Service - Gain (Loss)	(699,927)		(1,172,252)		1,784,921	
Audit & GASB Items						
Less - Market to Market Adjustment						
Plus - Market to Market Adjustment	254,715				664,042	
Less - Federal/State Depreciation	2,840,295		3,624,716		2,706,413	
Less - GASB 68 & 74 (Pensions) Charge						
Plus - GASB 68 & 74 (Pensions) Credit						
Audit Adjusted - Gain (Loss)	(3,285,507)		(4,796,968)		(257,450)	
Plus - Non-RTA Capital Grants Received	-		-			
Balance Sheet - Change in Net Position	(3,285,507)		(4,796,968)		(257,450)	

**Greater Dayton RTA
Departmental Budget Summary
February 28, 2026**

	Department	#	Current Month			Year to Date			Annual Budget
			Actual	Budget	Variance	Actual	Budget	Variance	
Board of Trustees	Board	11	6	7	(1)	12	13	(1)	81
Chief Executive Officer	CEO	21	53	62	(9)	104	128	(24)	781
	Labor Relations	55	74	93	(19)	122	190	(68)	1,148
	Total CEO		127	155	(28)	226	318	(92)	1,929
Chief Capital Officer	Chief Capital Officer	92	39	66	(27)	72	137	(65)	836
	Engineering	24	20	38	(18)	40	79	(39)	487
	Corporate Dept.	98	114	127	(13)	109	135	(26)	850
	Total CCO		173	231	(58)	221	351	(130)	2,173
Chief Financial Officer	Chief Financial Officer	19	45	51	(6)	91	104	(13)	632
	Claims	66	140	241	(101)	777	983	(206)	3,400
	Procurement	77	31	37	(6)	83	77	6	473
	Accounting & Payroll	91	95	106	(11)	193	218	(25)	1,330
	Total CFO		311	435	(124)	1,144	1,382	(238)	5,835
Transportation	Transportation Administration	61	630	619	11	1,332	1,294	38	7,968
	Revenue Vehicle Ops	63	2,413	2,531	(118)	5,138	5,485	(347)	34,029
	Security	88	-	1	(1)	-	2	(2)	10
	Total Transportation		3,043	3,151	(108)	6,470	6,781	(311)	42,007
Maintenance	Maintenance Administration	71	160	170	(10)	332	353	(21)	2,172
	Repair Shops	72	886	947	(61)	1,878	1,975	(97)	12,162
	Inventory	73	77	88	(11)	158	183	(25)	1,121
	Line Shop	75	85	138	(53)	182	285	(103)	1,729
	Facility Maintenance	76	350	308	42	592	636	(44)	3,252
	Transit Hubs	81-85	119	117	2	224	234	(10)	1,405
	Facility Cleaning	89	37	44	(7)	92	94	(2)	573
	Total Maintenance		1,714	1,812	(98)	3,458	3,760	(302)	22,414
Customer & Business Dev.	CC&BDO	41	37	46	(9)	80	95	(15)	580
	Communications	43	73	83	(10)	161	170	(9)	1,036
	Quality Service	44	112	120	(8)	236	249	(13)	1,528
	Planning & Scheduling	45	26	34	(8)	53	70	(17)	431
	Human Resources	31	66	86	(20)	126	178	(52)	1,089
	Information Technology (IT)	58	283	344	(61)	575	695	(120)	4,199
	Training, Safety & Risk	65	82	86	(4)	152	178	(26)	1,091
Total CC&BDO		679	799	(120)	1,383	1,635	(252)	9,954	
RTA Totals			6,053	6,590	(537)	12,914	14,240	(1,326)	84,394

(Dollars in Thousands, Bracketed Variances are Favorable)

**Greater Dayton RTA
Balance Sheets
February 2026 and Year End 2025**

		<u>As of 2/28/2026</u>	<u>Pre-Audit As of 12/30/2025</u>
Assets and Deferred Outflows of Resources			
Current assets:	Cash and cash equivalents	\$ 32,915,696	\$ 32,522,218
	Short-term investments	15,579,836	17,137,207
	Accounts receivable, less allowance for doubtful accounts	18,378,714	18,724,958
	Materials and supplies, net	8,937,357	9,183,046
	Prepaid expenses and deposits	2,540,515	3,277,112
	Total current assets	<u>78,352,119</u>	<u>80,844,540</u>
Non-current assets:	Long-term investments	68,616,816	68,739,000
	Net pension/OPEB assets	1,903,116	1,903,116
	Capital assets: Land	7,361,536	7,361,536
	Revenue producing and service equipment	141,604,942	141,604,942
	Buildings and structures	168,865,380	168,865,380
	Office furnishings, shop equipment and other	32,936,914	32,936,914
	Construction in progress	37,637,247	35,521,940
	Less accumulated depreciation	(192,645,313)	(189,179,971)
	Total capital assets - net	<u>195,760,707</u>	<u>197,110,743</u>
	Total non-current assets	<u>266,280,639</u>	<u>267,752,858</u>
	Total assets	<u>344,632,757</u>	<u>348,597,398</u>
Deferred outflows of resources - pensions/OPEB		21,413,074	21,413,074
	Total assets and deferred outflows of resources	<u>\$ 366,045,831</u>	<u>\$ 370,010,472</u>
Liabilities, Deferred Inflows of Resources and Net Position			
Current liabilities:	Accounts payable	\$ 2,073,904	\$ 4,027,323
	Accrued payroll and related benefits	6,267,657	5,318,536
	Accrued self-insurance	4,863,879	4,962,565
	Unearned fares	919,604	958,508
	Other accrued expenses	4,464,972	4,550,938
	Total current liabilities	<u>18,590,016</u>	<u>19,817,870</u>
Non-current liabilities:	Accrued compensated absences	1,394,228	1,394,228
	Net pension/OPEB liabilities	56,054,875	56,054,875
	Total non-current liabilities	<u>57,449,103</u>	<u>57,449,103</u>
	Total liabilities	<u>76,039,119</u>	<u>77,266,973</u>
Deferred inflows of resources - pensions/OPEB		2,116,619	2,116,619
Net position:	Invested in capital assets	195,760,707	197,110,743
	Restricted for: OPEB asset	1,903,116	1,903,116
	Unrestricted	90,226,270	91,613,021
	Total net position	<u>287,890,094</u>	<u>290,626,880</u>
	Total liabilities, deferred inflows of resources and net position	<u>\$ 366,045,831</u>	<u>\$ 370,010,472</u>



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

SALES PERIOD EARNED	MONTH RECEIVED	MONTHLY					YEAR TO DATE				
		2022	2023	2024	Actual 2025	Budget 2025	2022	2023	2024	Actual 2025	Budget 2025
JANUARY	APRIL	\$ 3,406,797	\$ 3,529,286	\$ 3,738,177	\$ 3,921,246	\$ 3,653,095	\$ 3,406,797	\$ 3,529,286	\$ 3,738,177	\$ 3,921,246	\$ 3,653,095
FEBRUARY	MAY	3,515,968	3,645,547	3,694,999	3,766,284	3,773,433	6,922,765	7,174,832	7,433,176	7,687,530	7,426,528
MARCH	JUNE	4,207,363	4,164,079	4,280,129	4,575,643	4,310,156	11,130,128	11,338,911	11,713,305	12,263,174	11,736,684
APRIL	JULY	4,023,682	4,096,524	4,090,033	4,362,135	4,198,651	15,153,810	15,435,435	15,803,338	16,625,309	15,935,335
MAY	AUGUST	4,292,382	4,190,742	4,251,263	4,426,243	4,338,744	19,446,192	19,626,177	20,054,601	21,051,552	20,274,079
JUNE	SEPTEMBER	4,073,673	4,340,913	4,303,934	4,545,348	4,426,863	23,519,865	23,967,090	24,358,535	25,596,900	24,700,942
JULY	OCTOBER	4,124,481	4,024,857	4,081,497	4,372,259	4,174,961	27,644,346	27,991,946	28,440,032	29,969,159	28,875,903
AUGUST	NOVEMBER	3,917,771	4,115,287	3,627,343	3,444,916	3,713,389	31,562,117	32,107,233	32,067,375	33,414,075	32,589,292
SEPTEMBER	DECEMBER	4,163,678	4,138,193	4,033,565	4,339,045	4,140,964	35,725,795	36,245,427	36,100,940	37,753,120	36,730,256
OCTOBER	JANUARY	4,075,167	3,945,585	4,158,837	4,149,339	4,252,473	39,800,962	40,191,012	40,259,777	41,902,459	40,982,729
NOVEMBER	FEBRUARY	3,989,588	3,915,474	3,917,951	4,404,498	4,040,743	43,790,550	44,106,486	44,177,728	46,306,957	45,023,472
DECEMBER	MARCH	4,677,163	4,746,305	4,880,246	4,971,528	4,971,528	48,467,713	48,852,790	49,057,974	49,995,000	49,995,000
Totals		\$ 48,467,713	\$ 48,852,790	\$ 49,057,974	\$ 46,306,957	\$ 49,995,000					
% Increase Year over Year		0.79%		0.42%							

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 - \$100,000

January 01, 2026 - March 31, 2026

Contract Date	Requesting Dept	Description	Vendor	PO Total
02/10/26	Executive	Membership Dues	Downtown Dayton	\$25,000.00
02/17/26	Maintenance	Annual Scada Agreement 2026-2027	QEI LLC	\$27,350.00
03/18/26	Capital	901 Bldg Fan Install	Big Ass Fans	\$48,962.00
03/30/26	Capital	COC Wall Proposal	True United Contractors LLC	\$99,979.00
		Total		\$201,291.00

Board Meeting - 05/05/2026

Chief Financial Officer