



Greater Dayton RTA Board of Trustees
Public Board Meeting Packet

Tuesday, June 2, 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.

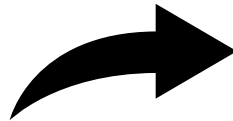
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, June 2, 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, June 2, 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 May 5, 2026 Board Meeting Minutes | Sharon White |
| 6. Committees Reports | |
| <u>Finance/Personnel Committee</u> | |
| Action Item #2 – Unleaded Gasoline | |
| Action Item #3 – Non-Revenue Maintenance Vehicles | |
| Action Item #4 – Trolley Infrastructure Wire | |
| Report | |
| <u>Planning Committee</u> | |
| Action Item #5 – Server Room Internet Access and P2P | |
| Action Item #6 – ITS Upgrade – Phase III | |
| Action Item #7 – Authorization to Contract with Local Law Enforcement Agencies | |
| Report | |
| 7. Chief Executive Officer's Report | Bob Ruzinsky |
| 8. Old Business | Sharon White |
| 9. New Business | Sharon White |
| 10. Public Comment | Sharon White |

Greater Dayton RTA Board of Trustees – June 2, 2026

- | | |
|--|----------------------|
| 11. Board Member Comments - Announcements | Board Members |
| 12. Request for Executive Session – <i>as needed</i> | Sharon White |
| Reconvene to Regular Session | |
| 13. Adjourn | Sharon White |

Upcoming Meetings

Committee Meeting

- | | |
|-----------------|---|
| 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 |
| August 18, 2026 | Jointly Held Finance/Personnel & Planning – 8:30 a.m. |

Board Meeting

- | | |
|-------------------|--|
| July 7, 2026 | 3 p.m.
*Optional – may be cancelled |
| August 4, 2026 | 3 p.m. |
| September 1, 2026 | 3 p.m. |

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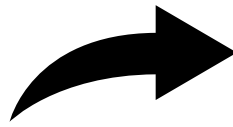
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APPROVAL OF MINUTES

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Minutes

Greater Dayton RTA Board of Trustees Public Board Meeting

May 5, 2026

Trustees: Sharon D. White, President
Ashton S. Dupler
Al Fullenkamp
John A. Lumpkin, Jr.
Nikol Miller
Grady L. Mullins
Thomas Weckesser
David P. Williamson

Excused: Belinda Matthews-Stenson, Vice President

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

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 APRIL 7, 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 April 7, 2026 Board Meeting Minutes.

FINANCE/PERSONNEL COMMITTEE REPORT (AL FULLENKAMP)

Mr. Fullenkamp stated the Finance/Personnel and Planning Committees met on April 21st, and as a result, the Finance/Personnel Committee is recommending four (4) Action Items for the Board's consideration.

ACTION ITEM #2 – OCCUPATIONAL MEDICAL SERVICES

Mr. Fullenkamp 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 RTA. This contract will support employee health and safety, ensure regulatory compliance, and maintain fit-for-duty standards across the organization.

MOTION MADE by Mr. Fullenkamp and SECONDED by Mr. Lumpkin to AWARD a five-year contract to Concentra Medical Centers for a grand total of \$637,814 for Occupational Medical Services.

MOTION CARRIED by voice vote.

Ayes: Eight Nays: None

ACTION ITEM #3 – ENGINE OIL

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

MOTION MADE by Mr. Fullenkamp and SECONDED by Mr. Weckesser to AWARD 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.

MOTION CARRIED by voice vote.

Ayes: Eight Nays: None

ACTION ITEM #4 – PORTABLE LIFTS

Mr. Fullenkamp 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.

MOTION MADE by Mr. Fullenkamp and SECONDED by Mr. Dupler to APPROVE a CONTRACT AWARD 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.

MOTION CARRIED by voice vote.

Ayes: Eight Nays: None

ACTION ITEM #5 – GLOBAL CONCRETE WORK – CHANGE ORDER

Mr. Fullenkamp 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 RTA repairs, facility upgrades, and infrastructure improvements that are essential to maintaining reliable transit operations.

MOTION MADE by Mr. Fullenkamp and SECONDED by Mr. Williamson to AWARD a contract change order for \$3,000,000 to Belgray Incorporated, resulting in a revised contract award of \$8,165,921.

MOTION CARRIED by voice vote.

Ayes: Eight Nays: None

Other items to mention:

RTA's February 2026 Financial Report and Small Purchases Information were presented at our meeting, and the information is included in today's Board package.

PLANNING COMMITTEE REPORT (NIKOL MILLER)

Ms. Miller stated the Finance/Personnel and Planning Committees held a meeting on April 21st, and is recommending one action item for the Board's consideration.

ACTION ITEM #6 – RESOLUTION NO. 2026-05-01, ADOPTING A CYBERSECURITY PROGRAM

Ms. Miller stated the purpose of this action item 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, and the committees support the Chief Executive Officer's recommendation to the Board of Trustees.

MOTION MADE by Ms. Miller and SECONDED by Mr. Fullenkamp to APPROVE Resolution No. 2026-05-01, Adopting a Cybersecurity Program.

MOTION CARRIED by voice vote.

Ayes: Eight Nays: None

Other items to mention:

At our meeting, Mr. Policicchio summarized recent activity in the Customer and Business Development Department. In April, RTA hosted a large-scale hiring event that generated over 100 same-day interviews for operator and mechanic positions. RTA also earned national recognition at the 2026 ThinkTransit conference, receiving the Employee Self-Service Impact Award, for advances in operational efficiency and employee experience. Mr. Policicchio concluded with an update on RTA's visit to Washington, D.C., where staff met with Ohio's congressional delegation at the APTA Legislative Conference.

CHIEF EXECUTIVE OFFICER'S REPORT

Mr. Ruzinsky recognized Mr. Bob Stevens for 35 years of service with RTA. He noted that under the organization's new recognition program, employees who reach 35 years of service receive 28 hours of paid time off. He congratulated Mr. Stevens on the milestone.

Mr. Ruzinsky shared a brief video of several highlights he referenced at yesterday's ribbon-cutting ceremony for the new police station in downtown Dayton.

OLD BUSINESS

None.

NEW BUSINESS

None.

PUBLIC COMMENT

None.

EXECUTIVE SESSION

None.

**BOARD MEMBER COMMENTS
- ANNOUNCEMENTS**

Mr. Mullins thanked Mr. Ruzinsky for making RTA a place where people feel they belong. Mr. Mullins also congratulated Mr. Ruzinsky and Staff on the new police station.

All Board members congratulated Bob Stevens on his 35-year career at RTA and commended staff on the efficient work regarding the downtown police station, stating, “Job well done.”

Mr. Williamson commented to Mr. Ruzinsky that it would be great if the parking garage could be completed in approximately four months.

Mr. Ruzinsky laughed and stated that he wished the same.

Ms. Miller congratulated Mr. Ruzinsky on all of the positive media coverage she had seen over the weekend regarding the police station.

Ms. White thanked Mr. Stevens for his 35-year commitment to RTA. She stated that she knows his job is difficult much of the time; however, he has seemed to master it wonderfully.

Ms. White congratulated staff for receiving the Employee Self-Service Impact Award at the American Public Transportation Association conference (APTA).

Ms. White also thanked RTA for continuing to be a leader and partner in Montgomery County and throughout various communities within the region. She stated that RTA often does not receive the recognition it deserves for the positive developments happening downtown and in other areas, but it is encouraging when that recognition does occur. She added that partnering with the Dayton Police Department to create the police substation was an amazing accomplishment and congratulated everyone who worked on the project.

ADJOURNMENT

MOTION MADE by Mr. Dupler and SECONDED by Mr. Weckesser to ADJOURN the meeting.

MOTION CARRIED by voice vote.

Ayes: Eight Nays: None

The meeting adjourned at 3:28 p.m.

ATTEST

Sharon D. White
Chair
RTA Board of Trustees

Mary K. Stanforth
Secretary/Treasurer
RTA Board of Trustees

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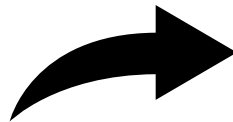
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ACTION ITEM #2

Next Section



Action Item #2

Unleaded Gasoline

The purpose of this action item is to provide Greater Dayton Regional Transit Authority (RTA) with unleaded fuel for fleet operations and non-revenue vehicles. This procurement ensures a reliable and cost-effective fuel supply to support daily transit service and operational needs.

The successful firm will be responsible for supplying unleaded fuel in accordance with contract specifications and providing all required documentation related to deliveries and pricing.

Vendors were required to base their bids on the Daily Oil Price Information Services (OPIS) for Regular Unleaded and Unleaded 10% Ethanol, Rack Average plus or minus (+/-) a fixed differential. The most favorable differential determines the lowest bidder.

Sealed bids for Unleaded Fuel were solicited through the Dayton Daily News, Dayton Weekly News, and Transit Talent. Invitations for Bid were sent to forty-nine (49) firms.

At 11:00 AM EST on April 9, 2026, eight (8) bids were received and publicly opened. The bid results were as follows:

	Differential +/- (\$)			Differential +/- (\$)		
	Unleaded Gasoline 10% Ethanol			Regular Unleaded Gasoline		
Vendor	YR 1	OPT YR 1	OPT YR 2	YR 1	OPT YR 1	OPT YR 2
Sunoco LP Dallas, TX	-0.0206	-0.0449	-0.0449	-0.0206	-0.0449	-0.0449
Campbell Oil Elizabethtown, NC	0.0104	-0.0546	-0.0546	0.0891	0.0221	0.0221
Petroleum Traders Ft. Wayne, IN	0.0114	0.0114	-0.0534	0.0800	0.0800	0.0200
Gresham Petro Ft. Wayne, IN	0.0986	0.0986	0.0986	0.0986	0.0986	0.0986
Sun Coast Resources Houston, TX	0.2500	0.0500	0.0600	0.2500	0.0500	0.0600
Mansfield Oil Gainesville, GA	0.0411	0.0488	0.0565	0.1841	0.1918	0.1995
Colonial Oil Savannah, GA	0.2000	0.2000	0.2000	0.2000	0.2000	0.2000
Hightowers Petro Middletown, OH	0.4000	0.4000	0.4000	0.8500	0.8500	0.8500

A price analysis was performed and the pricing submitted by Sunoco LP represents the lowest bid. The negative price adjustment indicates a discount off the established fuel index and is favorable to RTA. The submitted pricing is consistent with current market conditions and comparable fuel procurements.

The Finance/Personnel and Planning Committees discussed this Action Item on May 19, 2026 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer recommends a contract AWARD to Sunoco LP for Unleaded Gasoline. When applying the differentials to a conservative assumption of \$3.75 per gallon (market-variable) and multiplying that by the estimated usage quantities of 420,000 gallons annually, the estimated cost is \$1,575,000 for the base year, plus a combined total of \$3,150,000

for the two one-year options, plus a 50% contingency of \$2,362,500 to account for market pricing volatility, for a grand total of \$7,087,500.

Board Meeting – 6/2/2026
Chief Maintenance Officer

**IFB GD 26-08 Unleaded Gasoline
Bid List**

1	Advanced Energy Commerce	41	STG Group, Inc.
2	Benchmark Biodiesel, Inc.	42	TACenergy- A Div. of Truman Arnold Co.
3	Buckeye Bituminous Transport, LLC	43	Veach Trucking, Inc.
4	Colonial Oil Industries, Inc.	44	Vidatt Energy, Inc.
5	Danny Kline	45	Wiley Oil Company
6	Dennis K. Burke, Inc.	46	World Fuel Services
7	Duncan Oil Company	47	Lykins Energy Solutions
8	East River Energy, Inc.	48	Zaymat
9	Filly Oil, Inc.	49	Sunoco
10	Fuelman		
11	G&G Oil Co. of Indiana, Inc.		
12	Great Lakes Petroleum		
13	Griffin Industries, Inc.		
14	Guttman Oil Company		
15	Heritage Petroleum, LLC		
16	Hightowers Petroleum		
17	Indigo Energy		
18	J2 Systems and Supply, LLC		
19	James River Solutions		
20	KGN Petroleum		
21	Lestar Mineral Development, Inc		
22	Licking Valley Oil, Inc.		
23	Luke Oil Company		
24	Lykins Energy Solutions		
25	Lykins Oil		
26	Mansfield Oil Co.		
27	MDB Services		
28	Next Generation Fuel, LLC		
29	Petroleum Traders Corporation		
30	Petroliance		
31	Ports Petroleum Co., Inc.		
32	Prime Vendor, Inc.		
33	PS Energy Group, Inc.		
34	Rack Transport, LLC		
35	RKA Petroleum Companies		
36	Saratoga Rack Marketing		
37	SGS North America, Inc.		
38	Sokolis Group		
39	Speedway SuperAmerica, LLC		
40	Spenergy, LLC		

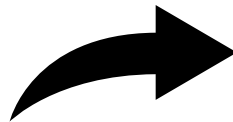
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ACTION ITEM #3

Next Section



Action Item #3**Non-Revenue Maintenance Vehicles**

The purpose of this action item is to purchase one (1) aerial bucket truck and one (1) dump truck. These two vehicles are part of Greater Dayton RTA's support-vehicle replacement schedule in the 2026 Capital Plan.

These two new vehicles will replace an existing bucket truck and dump truck. The bucket truck is primarily used by our Line Shop for overhead line work within RTA's trolley system infrastructure. The dump truck is mainly used for spreading salt during heavy snow events at all RTA locations. This procurement ensures that our maintenance staff has reliable equipment to maintain transit operations.

These vehicles will be procured through a joint purchasing contract through the State of Washington. The contract was competitively solicited and therefore satisfies the requirement for full and open competition.

Product Description	QTY	Unit Price
2027 Ford F-750 Diesel SuperCab Chassis w/UTE 50' - Aerial Lift	1	\$310,899.24
2026 Ford F-550 Chassis 4x4 SD Regular Cab - Dump Truck	1	\$134,929.72
GRAND TOTAL		\$445,828.96

The Finance/Personnel and Planning Committees discussed this Action Item on May 19, 2026 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer recommends an AWARD to Rush Truck Centers of Ohio, Inc. for one (1) aerial lift truck in the amount of \$310,899 and one (1) dump truck in the amount of \$134,930 for a total amount of \$445,829.

Board Meeting – 6/2/2026
Chief Maintenance Officer

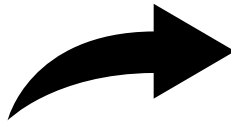
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ACTION ITEM # 4

Next Section



Action Item #4**Trolley Infrastructure Wire**

The purpose of this action item is to award a contract to a vendor for the purchase of trolley infrastructure wire for Greater Dayton Regional Transit Authority (RTA). This contract is intended to meet both current and anticipated material needs over the next five (5) years, supporting RTA's ongoing efforts to improve and maintain its electric system infrastructure.

RTA has an electric trolley system that runs off a system of underground and overhead wires. This system requires RTA to have a readily, accessible inventory of wire for regular maintenance and other electric system infrastructure improvements. Under this award, RTA is purchasing grooved wire, feeder wire, uninsulated wire and galvanized steel strand wire, each with its own unique role within the electric trolley system infrastructure.

Sealed bids were solicited for this project through the Dayton Daily News, Dayton Weekly News, and Transit Talent. Invitations for Bid were sent to 20 firms.

At 11:00 a.m., April 7, 2026, two (2) bids were received and publicly opened. The bid results are as follows:

Bids Received	WESCO Distribution Pittsburgh, PA	MVA POWER Montreal, Canada
Year 1 - Wire Pricing	\$573,895.60	*
Year 2 - Wire Pricing	\$573,895.60	*
Year 3 - Wire Pricing	\$573,895.60	*
Year 4 - Wire Pricing	\$637,695.60	*
Year 5 - Wire Pricing	\$637,695.60	*
Five-year Total	\$2,997,078.00	Not Responsive

*The bid from MVA POWER did not comply with Buy America requirements.

The pricing of the wire is based on the Copper COMEX price of \$5.77 per pound as of January 20, 2026. All proposed unit costs reflect this benchmark commodity rate at the time of bid submission. Future pricing for material purchases will be adjusted in accordance with fluctuations in the Copper COMEX market price, such that the final cost at the time of order will be contingent upon the prevailing copper index relative to the base price established in the bid. This approach ensures pricing remains aligned with market conditions while maintaining transparency and fairness in material cost adjustments.

The Finance/Personnel and Planning Committees discussed this Action Item on May 19, 2026 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer recommends a contract AWARD for five (5) years to WESCO Distribution for a base contract of \$2,997,078 plus a 40% contingency of \$1,198,831 to account for Copper COMEX price increases, for a grand total of \$4,195,909 for the purchase of trolley infrastructure wire.

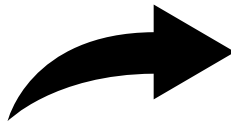
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ACTION ITEM # 5

Next Section



Action Item #5**Server Room and Point-to-Point Internet**

The purpose of this procurement is to award a sole source contract to Altafiber for server room internet connectivity and point-to-point network services for a three (3) year period.

This project is a continuation and expansion of the Internet Access project previously approved by the Board of Trustees in March of 2024. The original project established enhanced fiber connectivity between Greater Dayton Regional Transit Authority's (RTA) facilities using Altafiber infrastructure to improve network reliability, bandwidth, and operational resiliency.

In addition to internet connectivity, this award will now incorporate RTA's point-to-point (P2P) network services contract that was previously managed as a separate small purchase. The P2P network is a dedicated fiber connection that is necessary for continuity of IT services, disaster recovery operations, and system redundancy between RTA facilities.

Altafiber is being recommended for this award because the services are directly tied to Altafiber-owned fiber infrastructure currently installed and operational at RTA facilities. The selection of Altafiber for the original contract was completed through a competitive procurement process. Since implementation, the service has proven reliable with no unplanned outages, downtime, or significant service degradation.

The pricing proposal submitted by Altafiber is as follows:

Pricing Proposal	Amount
Year 1 – Internet Access and P2P Services	\$65,000.00
Year 2 – Internet Access and P2P Services	\$65,000.00
Year 3 – Internet Access and P2P Services	\$65,000.00
Three-year Contract Total	\$195,000.00

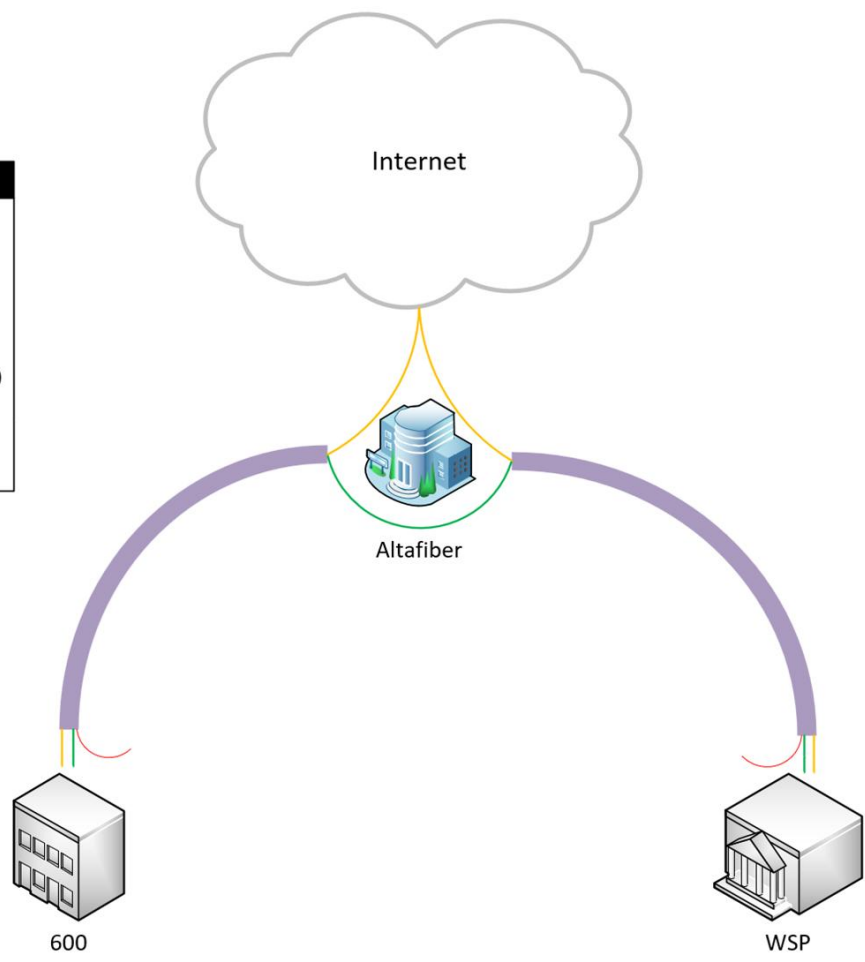
A cost analysis was performed using historical pricing from the existing contract. The analysis determined that the pricing is expected to remain at or below current rates for the same services. The costs were determined to be fair and reasonable based on the continuation of existing services and infrastructure utilization.

The Finance/Personnel and Planning Committees discussed this Action Item on May 19, 2026 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer recommends a three-year contract AWARD to Altafiber for \$195,000 for Server Room and Point-to-Point internet services.

Board Meeting – 6/2/2026
Deputy Chief Executive Officer

LEGEND	
Existing Contract	
	Fiber Conduit (12 Strand)
	Internet (2 Strand ea)
New Contract	
	Point to Point (2 Strand ea)
Future	
	Unused Fiber (8 Strand ea)



Board Meeting – 6/2/2026
Chief Executive Officer

IFB GD 26-09 Trolley Infrastructure Wire Bid List	
1	ECS
2	American Wire Group
3	Anixter Inc
4	DDE Inc dba Generation Cable Corp
5	Depco
6	Dickman Electric Supply
7	Draka Cableteq USA
8	Electrical Cable Specialists, Inc.
9	Elektrim North America
10	Graybar Electric Company
11	Integrity Wire
12	Interstate Wire Company Inc
13	Key Cable and Supply
14	Kiepe Electric
15	Phoenix Mining Equipment
16	Richards Electric Supply Company
17	Service Wire Co.
18	Vaughn Industries
19	VSI Sales, LLC
20	Wesco Distributors, Inc

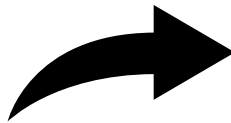
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ACTION ITEM # 6

Next Section



Action Item #6 Intelligent Transit Systems (ITS) Upgrade Project – Phase 3 of 3

The purpose of this action item is to award a contract to Clever Devices Ltd for Phase 3 of the Intelligent Transportation Systems (ITS) Upgrade project, which will modernize and expand several key operational and customer-facing technology systems utilized by Greater Dayton Regional Transit Authority (RTA). The project includes expansion and rehabilitation of the SmartYard vehicle tracking system, replacement of real-time passenger information signage at Wright Stop Plaza, and implementation of the CleverMetrix real-time analytics platform to provide enhanced operational visibility and customer information capabilities across the agency.

In 2024, RTA initiated a multi-phase Intelligent Transit Systems (ITS) Upgrade Program intended to modernize, replace, and enhance critical transit technology systems utilized throughout the organization. Phase 1 of the ITS Upgrade Project included replacement and modernization of onboard computer systems, radio communication integration components, and demand response technology.

In 2025, RTA continued the ITS modernization initiative through projects that collectively represented Phase 2 of the overall upgrade program. These projects included implementation of Automatic Passenger Counter (APC) equipment and the Clever Devices Disruption Management System. These upgrades enhanced the agency's real-time ridership analysis, service monitoring, incident management, and operational communication capabilities while continuing to build upon the ITS infrastructure modernized during Phase 1.

The overall ITS modernization effort was structured as a three-phase project occurring over multiple years to improve system reliability, operational performance, and long-term technology supportability. Phase 3 of this project continues those modernization efforts by enhancing and expanding operational technologies that support vehicle tracking, passenger information systems, and real-time operational analytics.

SmartYard Expansion

RTA currently utilizes Clever Devices SmartYard technology to quickly locate buses and monitor vehicle positions within agency facilities. The system improves vehicle pull-in and pull-out efficiency, reduces time spent locating vehicles, and improves maintenance response times. Over the last ten years, portions of the existing equipment located in Buildings 600 and 601 have experienced failures or degraded performance due to age and ongoing facility changes. This project will bring those systems back into a state of good repair through replacement and relocation of sensors and related infrastructure. The project also expands SmartYard coverage to the future paratransit facility at 701 Longworth Street and adds tracking capabilities for 75 paratransit vehicles, allowing all RTA garage facilities and vehicles to be located through a centralized real-time system.

Passenger Information Signage

The project includes replacement of aging passenger-facing real-time information signs located at Wright Stop Plaza. The existing signs were originally installed in 2016 and are exposed to weather and environmental conditions year-round. Although maintenance and updates have been performed over time, the original hardware is no longer supported by the vendor. The replacement signage will integrate directly with RTA's Clever Devices BusTime system, providing more accurate real-time bus arrival information directly from onboard vehicle systems and improving the customer experience for riders waiting at the transit center.

CleverMetrix Real-Time Analytics Platform

The project also includes implementation of CleverMetrix, a browser-based operational analytics and dashboard platform. Current reporting tools used by the agency primarily provide historical reporting and can take up to 36 to 48 hours before operational data becomes available for analysis. CleverMetrix directly integrates with the Clever Devices IVN5 platform and BusTime system to provide near real-time operational reporting, generally within 30 to 60 seconds of activity occurring in the field. This will allow RTA staff to monitor on-time performance, passenger activity, incidents, and other operational metrics in real time instead of relying solely on historical data.

The total proposed cost for the ITS Upgrade Project – Phase 3 is as follows:

Component	Amount
SmartYard RTLS Upgrade & Expansion	\$796,817
BusTime Signs	\$371,090
CleverMetrix	\$230,580
Total	\$1,398,487

Clever Devices is one of RTA's primary ITS technology providers and the proposed upgrades are directly integrated with the agency's existing Clever Devices infrastructure, software environment, and operational systems. The project expands and modernizes existing systems currently in use by RTA. Procurement staff reviewed the proposal pricing and determined the costs to be fair and reasonable based on integration requirements with existing systems, historical ITS project costs and the operational scope of the project.

The Finance/Personnel and Planning Committees discussed this Action Item on May 19, 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 Clever Devices Ltd. in the amount of \$1,398,487 plus a 10% contingency of \$139,849 for a grand total of \$1,538,336 for Phase 3 of the Intelligent Transit Systems (ITS) Upgrade Project.

Board Meeting – 6/2/2026
Deputy Chief Executive Officer

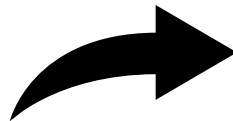
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, June 2, 2026 – 3:00 p.m.

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

ACTION ITEM # 7

Next Section



Action Item #7 Authorization to Contract with Local Law Enforcement Agencies

The Greater Dayton Regional Transit Authority (RTA) recognizes the importance of maintaining a safe and secure environment on our buses and at our facilities for our customers and team members. This is best accomplished by using a combination of up-to-date technology and well-trained internal and external personnel.

Over the years RTA has worked with local law enforcement agencies on an as needed basis to help accomplish our security goals and desires to continue to do so. Security is an important issue with the Federal Transit Administration, and they expect us to expend at least 1% of our annual 5307 allocation on security efforts.

Currently, the RTA contracts with the City of Dayton for additional support to continue promoting the safety of operations in and around Wright Stop Plaza, Downtown Transit Hub and the adjoining areas.

RTA is seeking the authorization to continue these services and/or contract for additional services with the Dayton Police, and/or other local law enforcement agencies as needed through calendar year 2031.

The Finance/Personnel and Planning Committees discussed this Action Item on May 19, 2026 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer seeks the approval of the Board of Trustees for authorization in an amount not to exceed \$650,000 for CY2027, \$682,500 for CY2028, \$716,625 for CY2029, \$752,500 for CY2030, and \$790,125 for CY2031, for contract services with local law enforcement agencies, including the City of Dayton if the programs remain beneficial to the parties during the five year period. Yearly amounts will be included in the agency's annual operating budget.

Board Meeting – 06/02/2026
Chief Executive Officer

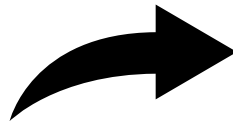
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, June 2, 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**

May 19, 2026

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

Staff in Attendance: Bob Ruzinsky
Noah Greer
Shanel Kilgore
Patrick Martin, Coolidge Wall
Pat O'Malley
Shawn Prince
Mary K. Stanforth
Aaron Taylor

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

Roll Call

Ms. Matthews-Stenson	Yes
Mr. Dupler -	Yes
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 April 21, 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 April 21, 2026 Committees meeting minutes.

Future Board Meeting Action Items

Action Item #2 – Unleaded Gasoline

Mr. O'Malley stated the purpose of this action item is to provide Greater Dayton Regional Transit Authority (RTA) with unleaded fuel for fleet operations and non-revenue vehicles. This procurement ensures a reliable and cost-effective fuel supply to support daily transit service and operational needs.

The successful firm will be responsible for supplying unleaded fuel in accordance with contract specifications and providing all required documentation related to deliveries and pricing.

Vendors were required to base their bids on the Daily Oil Price Information Services (OPIS) for Regular Unleaded and Unleaded 10% Ethanol, Rack Average plus or minus (+/-) a fixed differential. The most favorable differential determines the lowest bidder.

Sealed bids for Unleaded Fuel were solicited through the *Dayton Daily News*, *Dayton Weekly News*, and *Transit Talent*. Invitations for Bid were sent to forty-nine (49) firms.

At 11:00 AM EST on April 9, 2026, eight (8) bids were received and publicly opened. The bid results were as follows:

	Differential +/- (\$)			Differential +/- (\$)		
	Unleaded Gasoline 10% Ethanol			Regular Unleaded Gasoline		
Vendor	YR 1	OPT YR 1	OPT YR 2	YR 1	OPT YR 1	OPT YR 2
Sunoco LP Dallas, TX	-0.0206	-0.0449	-0.0449	-0.0206	-0.0449	-0.0449
Campbell Oil Elizabethtown, NC	0.0104	-0.0546	-0.0546	0.0891	0.0221	0.0221
Petroleum Traders Ft. Wayne, IN	0.0114	0.0114	-0.0534	0.0800	0.0800	0.0200
Gresham Petro Ft. Wayne, IN	0.0986	0.0986	0.0986	0.0986	0.0986	0.0986
Sun Coast Resources Houston, TX	0.2500	0.0500	0.0600	0.2500	0.0500	0.0600
Mansfield Oil Gainesville, GA	0.0411	0.0488	0.0565	0.1841	0.1918	0.1995
Colonial Oil Savannah, GA	0.2000	0.2000	0.2000	0.2000	0.2000	0.2000
Hightowers Petro Middletown, OH	0.4000	0.4000	0.4000	0.8500	0.8500	0.8500

A price analysis was performed and the pricing submitted by Sunoco LP represents the lowest bid. The negative price adjustment indicates a discount off the established fuel index and is favorable to RTA. The submitted pricing is consistent with current market conditions and comparable fuel procurements.

MOTION made by Mr. Fullenkamp and SECONDED by Mr. Mullins that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a contract AWARD to Sunoco LP for Unleaded Gasoline. When applying the differentials to a conservative assumption of \$3.75 per gallon (market-variable) and multiplying that by the estimated usage quantities of 420,000 gallons annually, the estimated cost is \$1,575,000 for the base year, plus a combined total of \$3,150,000 for the two one-year options, plus a 50% contingency of \$2,362,500 to account for market pricing volatility, for a grand total of \$7,087,500.

The MOTION was APPROVED by voice vote 9-0.

Action Item #3 – Non-Revenue Maintenance Vehicles

Mr. O'Malley stated the purpose of this action item is to purchase one (1) aerial bucket truck and one (1) dump truck. These two vehicles are part of RTA's support-vehicle replacement schedule in the 2026 Capital Plan.

These two new vehicles will replace an existing bucket truck and dump truck. The bucket truck is primarily used by our Line Shop for overhead line work within RTA's trolley system infrastructure. The dump truck is mainly used for spreading salt during heavy snow events at all RTA locations. This procurement ensures that our maintenance staff has reliable equipment to maintain transit operations.

These vehicles will be procured through a joint purchasing contract through the State of Washington. The contract was competitively solicited and therefore satisfies the requirement for full and open competition.

Product Description	QTY	Unit Price
2027 Ford F-750 Diesel SuperCab Chassis w/UTE 50' - Aerial Lift	1	\$310,899.24
2026 Ford F-550 Chassis 4x4 SD Regular Cab - Dump Truck	1	\$134,929.72
GRAND TOTAL		\$445,828.96

MOTION made by Mr. Fullenkamp and SECONDED by Mr. Lumpkin that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a contract AWARD to Rush Truck Centers of Ohio, Inc. for one (1) aerial lift truck in the amount of \$310,899 and one (1) dump truck in the amount of \$134,930 for a total amount of \$445,829.

The MOTION was APPROVED by voice vote 9-0.

Action Item #4 – Trolley Infrastructure Wire

Mr. Ruzinsky stated the purpose of this action item is to award a contract to a vendor for the purchase of trolley infrastructure wire for RTA. This contract is intended to meet both current and anticipated material needs over the next five (5) years, supporting RTA's ongoing efforts to improve and maintain its electric system infrastructure.

RTA has an electric trolley system that runs off a system of underground and overhead wires. This system requires RTA to have a readily, accessible inventory of wire for regular maintenance and other electric system infrastructure improvements. Under this award, RTA is purchasing grooved wire, feeder wire, uninsulated wire and galvanized steel strand wire, each with its own unique role within the electric trolley system infrastructure.

Sealed bids were solicited for this project through the Dayton Daily News, Dayton Weekly News, and Transit Talent. Invitations for Bid were sent to 20 firms.

At 11:00 a.m., April 7, 2026, two (2) bids were received and publicly opened. The bid results are as follows:

Bids Received	WESCO Distribution Pittsburgh, PA	MVA POWER Montreal, Canada
Year 1 - Wire Pricing	\$573,895.60	*
Year 2 - Wire Pricing	\$573,895.60	*
Year 3 - Wire Pricing	\$573,895.60	*
Year 4 - Wire Pricing	\$637,695.60	*
Year 5 - Wire Pricing	\$637,695.60	*
Five-year Total	\$2,997,078.00	Not Responsive

*The bid from MVA POWER did not comply with Buy America requirements.

The pricing of the wire is based on the Copper COMEX price of \$5.77 per pound as of January 20, 2026. All proposed unit costs reflect this benchmark commodity rate at the time of bid submission. Future pricing for material purchases will be adjusted in accordance with fluctuations in the Copper COMEX market price, such that the final cost at the time of order will be contingent upon the prevailing copper index relative to the base price established in the bid. This approach ensures pricing remains aligned with market conditions while maintaining transparency and fairness in material cost adjustments.

MOTION made by Mr. Fullenkamp and SECONDED by Mr. Dupler that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a contract AWARD for five (5) years to WESCO Distribution for a base contract of \$2,997,078 plus a 40% contingency of \$1,198,831 to account for Copper COMEX price increases, for a grand total of \$4,195,909 for the purchase of trolley infrastructure wire.

The MOTION was APPROVED by voice vote 9-0.

Action Item #5 – Server Room Internet Access and P2P

Mr. Prince stated the purpose of this action item is to award a sole source contract to Altafiber for server room internet connectivity and point-to-point network services for a three (3) year period.

This project is a continuation and expansion of the Internet Access project previously approved by the Board of Trustees in March of 2024. The original project established enhanced fiber connectivity between RTA facilities using Altafiber infrastructure to improve network reliability, bandwidth, and operational resiliency.

In addition to internet connectivity, this award will now incorporate RTA's point-to-point (P2P) network services contract that was previously managed as a separate small purchase. The P2P network is a dedicated fiber connection that is necessary for continuity of IT services, disaster recovery operations, and system redundancy between RTA facilities.

Altafiber is being recommended for this award because the services are directly tied to Altafiber-owned fiber infrastructure currently installed and operational at RTA facilities. The selection of Altafiber for the original contract was completed through a competitive procurement process. Since implementation, the service has proven reliable with no unplanned outages, downtime, or significant service degradation.

The pricing proposal submitted by Altafiber is as follows:

Pricing Proposal	Amount
Year 1 – Internet Access and P2P Services	\$65,000.00
Year 2 – Internet Access and P2P Services	\$65,000.00
Year 3 – Internet Access and P2P Services	\$65,000.00
Three-year Contract Total	\$195,000.00

A cost analysis was performed using historical pricing from the existing contract. The analysis determined that the pricing is expected to remain at or below current rates for the same services. The costs were determined to be fair and reasonable based on the continuation of existing services and infrastructure utilization.

MOTION made by Ms. Miller and SECONDED by Mr. Weckesser that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a three-year contract AWARD to Altafiber for \$195,000 for Server Room and Point-to-Point internet services.

The MOTION was APPROVED by voice vote 9-0.

Action Item #6 – ITS Upgrade – Phase III

Mr. Prince stated the purpose of this action item is to award a contract to Clever Devices Ltd for Phase 3 of the Intelligent Transportation Systems (ITS) Upgrade project, which will modernize and expand several key operational and customer-facing technology systems utilized by RTA. The project includes expansion and rehabilitation of the SmartYard vehicle tracking system, replacement of real-time passenger information signage at Wright Stop Plaza, and implementation of the CleverMetrix real-time analytics platform to provide enhanced operational visibility and customer information capabilities across the agency.

In 2024, RTA initiated a multi-phase Intelligent Transit Systems (ITS) Upgrade Program intended to modernize, replace, and enhance critical transit technology systems utilized throughout the organization.

Phase 1 of the ITS Upgrade Project included replacement and modernization of onboard computer systems, radio communication integration components, and demand response technology.

In 2025, RTA continued the ITS modernization initiative through projects that collectively represented Phase 2 of the overall upgrade program. These projects included implementation of Automatic Passenger Counter (APC) equipment and the Clever Devices Disruption Management System. These upgrades enhanced the agency's real-time ridership analysis, service monitoring, incident management, and operational communication capabilities while continuing to build upon the ITS infrastructure modernized during Phase 1.

The overall ITS modernization effort was structured as a three-phase project occurring over multiple years to improve system reliability, operational performance, and long-term technology supportability. Phase 3 of this project continues those modernization efforts by enhancing and expanding operational technologies that support vehicle tracking, passenger information systems, and real-time operational analytics.

SmartYard Expansion

RTA currently utilizes Clever Devices SmartYard technology to quickly locate buses and monitor vehicle positions within agency facilities. The system improves vehicle pull-in and pull-out efficiency, reduces time spent locating vehicles, and improves maintenance response times. Over the last ten years, portions of the existing equipment located in Buildings 600 and 601 have experienced failures or degraded performance due to age and ongoing facility changes. This project will bring those systems back into a state of good repair through replacement and relocation of sensors and related infrastructure. The project also expands SmartYard coverage to the future paratransit facility at 701 Longworth Street and adds tracking capabilities for 75 paratransit vehicles, allowing all RTA garage facilities and vehicles to be located through a centralized real-time system.

Passenger Information Signage

The project includes replacement of aging passenger-facing real-time information signs located at Wright Stop Plaza. The existing signs were originally installed in 2016 and are exposed to weather and environmental conditions year-round. Although maintenance and updates have been performed over time, the original hardware is no longer supported by the vendor. The replacement signage will integrate directly with RTA's Clever Devices BusTime system, providing more accurate real-time bus arrival information directly from onboard vehicle systems and improving the customer experience for riders waiting at the transit center.

CleverMetrix Real-Time Analytics Platform

The project also includes implementation of CleverMetrix, a browser-based operational analytics and dashboard platform. Current reporting tools used by the agency primarily provide historical reporting and can take up to 36 to 48 hours before operational data becomes available for analysis. CleverMetrix directly integrates with the Clever Devices IVN5 platform and BusTime system to provide near real-time operational reporting, generally within 30 to 60 seconds of activity occurring in the field. This will allow RTA staff to monitor on-time performance, passenger activity, incidents, and other operational metrics in real time instead of relying solely on historical data.

The total proposed cost for the ITS Upgrade Project – Phase 3 is as follows:

Component	Amount
SmartYard RTLS Upgrade & Expansion	\$796,817
BusTime Signs	\$371,090
CleverMetrix	\$230,580
Total	\$1,398,487

Clever Devices is one of RTA's primary ITS technology providers and the proposed upgrades are directly integrated with the agency's existing Clever Devices infrastructure, software environment, and operational systems. The project expands and modernizes existing systems currently in use by RTA. Procurement staff reviewed the proposal pricing and determined the costs to be fair and reasonable based on integration requirements with existing systems, historical ITS project costs and the operational scope of the project.

MOTION made by Ms. Miller and SECONDED by Ms. White that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a contract AWARD to Clever Devices Ltd. in the amount of \$1,398,487 plus a 10% contingency of \$139,849 for a grand total of \$1,538,336 for Phase 3 of the Intelligent Transit Systems (ITS) Upgrade Project.

The MOTION was APPROVED by voice vote 9-0.

Customer and Business Development Update

Ms. Stanforth stated the Customer and Business Development highlights report was included in today's meeting packet. Topics covered include the Interactive Learning Center, minor service adjustments effective May 24, 2026, RTA's Health and Wellness Fair, and Celebrating Transit Ambassadors and Administrative Assistants.

March 2026 Financial Report

Ms. Stanforth stated the March 2026 Financial Report was provided in today's meeting packet. Total revenues are \$20.4 million while total expenses including local capital charge are \$20.7 million. RTA's service loss is \$327,000, which is favorable in comparison to the budgeted expected loss of \$745,000. Staff continue to monitor the impact of increased diesel and gasoline fuel prices as related to RTA's budget.

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 recent real estate closing of the Centre City garage. Mr. Ruzinsky also discussed the most recent proposed Federal Funding budget for public transportation and the possibility of significant funding cuts.

Request for Executive Session

MOTION made by Ms. White and SECONDED by Mr. Dupler to RECESS into Executive Session to discuss downtown security enhancements.

Roll Call

Ms. Matthews-Stenson	Yes
Mr. Dupler -	Yes
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 9-0.

The meeting RECESSED into Executive Session at 8:59 a.m.

Reconvene to Regular Session

MOTION made by Ms. White and SECONDED by Mr. Dupler to RECONVENE into Regular Session.

Roll Call

Ms. Matthews-Stenson	Yes
Mr. Dupler -	Yes
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 9-0.

The regular meeting RECONVENED at 9:19 a.m.

Action Item #7 – Authorization to Contract with Local Law Enforcement Agencies

The Greater Dayton RTA recognizes the importance of maintaining a safe and secure environment on our buses and at our facilities for our customers and team members. This is best accomplished by using a combination of up-to-date technology and well-trained internal and external personnel.

Over the years RTA has worked with local law enforcement agencies on an as needed basis to help accomplish our security goals and desires to continue to do so. Security is an important issue with the Federal Transit Administration, and they expect us to expend at least 1% of our annual 5307 allocation on security efforts.

Currently, the RTA contracts with the City of Dayton for additional support to continue promoting the safety of operations in and around Wright Stop Plaza, Downtown Transit Hub and the adjoining areas.

RTA is seeking the authorization to continue these services and/or contract for additional services with the Dayton Police, and/or other local law enforcement agencies as needed through calendar year 2031.

MOTION made by Ms. Matthews-Stenson and SECONDED by Ms. White that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees authorization in an amount not to exceed \$650,000 for CY2027, \$682,500 for CY2028, \$716,625 for CY2029, \$752,500 for CY2030, and \$790,125 for CY2031, for contract services with local law enforcement agencies, including the City of Dayton if the programs remain beneficial to the parties during the five year period. Yearly amounts will be included in the agency's annual operating budget.

The MOTION was APPROVED by voice vote 9-0.

Next Meeting

The upcoming jointly held Finance/Personnel and Planning Committees meetings are scheduled for June 16 and July 21, 2026. The June meeting is tentative and may be cancelled.

Adjournment

MOTION made by Ms. White and SECONDED by Ms. Miller to ADJOURN the meeting. The MOTION was Approved by voice vote 9.0. The meeting adjourned at 9:25 a.m.

ATTEST

Belinda Matthews-Stenson, Chair

Mary K. Stanforth, 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, May 19, 2026 – 8:30 a.m.

- | | |
|--|--|
| Call Meeting to Order | Matthews-Stenson, Chair |
| Roll Call/Declare Quorum | Matthews-Stenson |
| I. Approval of April 21, 2026 Jointly Held
Finance/Personnel and Planning Committees Meeting Minutes | Matthews-Stenson |
| II. Future Board Action Items
Finance/Personnel <ul style="list-style-type: none">• Action Item #2 – Unleaded Gasoline• Action Item #3 – Non-Revenue Maintenance Vehicles• Action Item #4 – Trolley Infrastructure Wire
Planning <ul style="list-style-type: none">• Action Item #5 – Server Room Internet Access and P2P• Action Item #6 – ITS Upgrade – Phase III | Fullenkamp
Mr. O'Malley
Mr. O'Malley
Mr. Ruzinsky

Miller
Mr. Prince
Mr. Prince |
| III. Informational / Discussion Items
Planning <ul style="list-style-type: none">• Customer and Business Development Update
Finance/Personnel <ul style="list-style-type: none">• March 2026 Financial Statements• Small Purchasing Information | Miller
Ms. Stanforth

Fullenkamp
Ms. Stanforth
Mr. Greer |
| IV. Chief Executive Officer Update | Ruzinsky |
| V. Request for Executive Session – <i>As Required</i>

Reconvene to Regular Session

<i><u>Next Regular Committees Meetings</u></i> – June 16 and July 21, 2026
(The June meeting is tentative and may be cancelled) | Matthews-Stenson |
| 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.

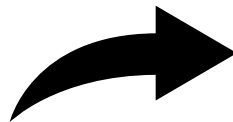
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, June 2, 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





**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



Customer & Business Development Highlights
Finance/Personnel & Planning Committee Meeting – 5/19/2026

HISTORIC TROLLEY MOVES INTO WSP, WILL BE CENTERPIECE OF INTERACTIVE LEARNING CENTER



Trolley #916, a 1977 Flyer, moved into its new home at Wright Stop Plaza on May 7. It will be part of the Children's Interactive Learning Center slated to open in the spring of 2027.

The bus has an opening cut in the side so kids can easily go inside and explore. It joins the front of

a diesel bus put in place in late 2024. A paratransit vehicle will also be part of the center display.

Preparing the trolley for display has taken many months of hard work by RTA's maintenance staff, who also helped with the delicate task of maneuvering it into the building.

MINOR SERVICE ADJUSTMENTS BEGINNING MAY 24

The Greater Dayton RTA is making minor service adjustments beginning May 24, 2026.

Route 44: The layover location was moved from Crossroads at Falls Creek to the stop at Chewy. All northbound service will continue through the Falls Creek Drive and Deer Run Road area. Southbound buses leaving Chewy will no longer travel through the Deer Run Road and Falls Creek Drive area between 11 a.m. to 4 p.m. and 8:25 p.m. to 10:52 p.m. These changes better match work shift times in the area.

Routes 6, 16, 17, 18, 19, and 22 have been streamlined with minor time adjustments and the removal of some late-night downtown trips just after midnight, helping improve overall service efficiency and reliability.

The communications team put out a press release about these changes as well as posting signs on buses and creating social media posts. Internally the changes were communicated via digital signs and Info Hub.

Future schedules are available on RTA's website, www.iriderta.org.

ABBG SURVEY GETS HUNDREDS OF CUSTOMER RESPONSES



RTA's 2026 customer satisfaction survey brought in more than 280 responses in the first three weeks of a four-week campaign.

The survey is part of the agency's partnership with the American Bus Benchmarking Group (ABBG), which allows transit agencies to compare performance, share best practices and improve service. The group will analyze the survey data and distribute a report with findings. The communications team sent a press release and made social media graphics to promote it.

MAY BUS CELEBRATES MOMS



The May bus wrap was created by Graphic Designer Carmen Gaines. It features Star Wars Day (May 4), Cinco de Mayo (May 5), Mother's Day (May 10), Bike to Work Day (May 15), Memorial Day (May 25) and National Burger Day (May 28). It also highlights Teacher Appreciation Week (May 4 –8), National Police Week (May 10 –16) and Lupus Awareness Month.

NEW COLLEGE T-SHIRT DESIGN UNVEILED AT WRIGHT STATE'S APRIL CRAZE

The newest RTA T-shirt design debuted at Wright State University's April Craze event on April 24.

The shirt was designed by Senior Graphic Designer Cara Wood.

What's "gas," you ask?

To Gen Z/Gen Alpha, it's awesome.

RTA will hand out more T-shirts at Wright State and the University of Dayton when students return in the fall, along with information about RTA services.

Many WSU students were excited to see the new design saying they look forward to a new RTA shirt each year so they can show their support for public transit.



Communications Specialist Desmond Winton-Finklea shares information about RTA routes servicing Wright State University at the school's April Craze event on April 24.

PHOTOS: RTA HEALTH AND WELLNESS FAIR

RTA hosted a Health and Wellness Fair on April 22, as part of an overall Wellness Week. The event was cohosted by the Health Transit Pool of Ohio and had a “Bee Healthy” theme.

Activities included free massages, blood

pressure screenings, giveaways and samples from vendors, and free lunch. Participants who collected stickers by visiting tables could enter a raffle for prizes like a weight set, air fryer, smart scale and more.



RTA CELEBRATES TRAINING ACADEMY GRADUATES

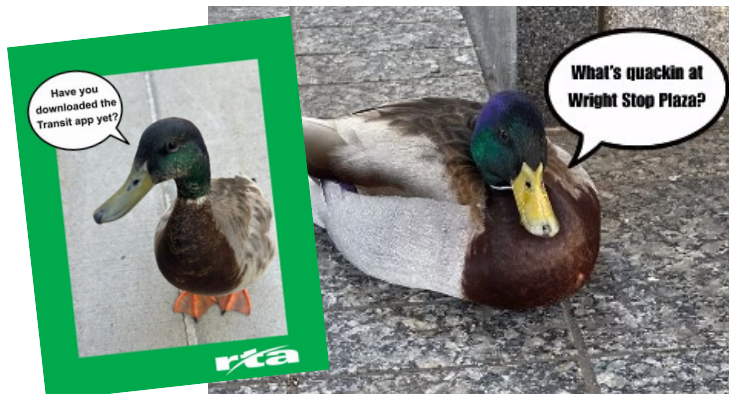


The latest group of drivers to graduated from the RTA Training Academy were celebrated on April 28.

Pictured back row, left to right: Connect Operator Nelson Moore, Fixed-Route Operator Tamara Matthews, Fixed-Route Operator William Flowers and Fixed-Route Operator Anthony Sheffield.

Pictured front row, left to right: Connect Operator Matthew Martin, Connect Operator Paul Huelskamp, Connect Operator Tonya Thomas and Connect Operator Taylor Sampson.

Not pictured: Fixed-Route Operator Devin Foster, Connect Operator Drew Colton, Connect Operator Michael Isham, Fixed-Route Operator Jose Sanchez and Connect Operator Twanisha Surles.



INFLUENCERS IN THE WILD: WRIGHT STOP PLAZA DUCKS EDITION

Communications Specialist Desmond Winton-Finklea has been featuring the feathered inhabitants of Wright Stop Plaza in a number of social media posts. Follow them at facebook.com/iriderta and instagram.com/iriderta

RTA HOSTS TSI TRAINING FOR PEERS FROM 22 AGENCIES

Greater Dayton RTA recently hosted a “Fundamentals of Bus Collision Investigation” course taught by TSI (Transit Safety Institute), the training branch of the FTA (Federal Transit Administration).

This training was a week-long course, April 13-17, teaching Greater Dayton RTA employees and transit employees from 22 agencies around the country, including Toledo, Detroit, Pittsburgh, Washington, D.C., Atlanta and San Francisco.

Besides networking with other transit employees from around the country, RTA’s staff was able to collaborate with transit peers, to learn the ins and outs of investigating bus collisions after they occur, and understanding the root causes of the accidents, so we can avoid them in the future.

“Learning the most current information and industry best practices has been a valuable training experience,” said Michael Galloway, training and development instructor at RTA. “We strive to teach and train our employees to the highest standards and will continue to be a hub for learning for the city, state, region and country.”



The TSI training involved classroom portions and hands-on simulations of crash scenes. RTA took the group to its training area at the Dayton International Airport for some of the exercises.



Training and Development Instructor Michael Galloway and Deputy Chief Transportation Officer Aaron Taylor participate in the training.

The participants from RTA included Galloway, Deputy Chief Transportation Officer Aaron Taylor, Security Specialist Morgan Inskeep, Safety and Training Instructor James Cook, Safety and Training Instructor Kelvin Ruffin and Transportation Supervisor Clarence Darden.

HR UPDATES



Human Resources Recruitment Administrator Michele Gray and Human Resources Specialist Dominique Lynch attended the Ohioans With Disabilities hiring event at Wright State University on April 28.

APRIL NEW EMPLOYEE STATS

- 2 new-hire orientations
- 18 new employees started
- 9 CDL drivers
- 6 non-CDL drivers
- 2 transit ambassadors
- 1 hostler

The HR team is planning a series of events for early June titled “HR and Chill” where employees can stop by, get a sweet treat from the Kona Ice food truck and mix and mingle with their HR reps.

The team will have paperwork on hand for employees who need to make updates to their beneficiaries or otherwise update the information in their file. This is also an opportunity for employees to ask any questions they have about their benefits and retirement. The team is planning some fun raffle prizes as well.

RTA CELEBRATES TAs AND ADMINISTRATIVE PROFESSIONALS



Graphic Designer Carmen Gaines created internal digital posters to celebrate Administrative Professionals Week, April 20-24 (above, right), and Transit Ambassador Appreciation Day, April 16 (at right). TA's got free lunch to celebrate and signs were placed around RTA facilities thanking them for everything they do to help our customers and staff.

Pictured above on TA Appreciation Day are transit ambassadors Angela Champion, JaMichael Barker and Andrea Pierce.



SOCIAL MEDIA

Facebook April stats

Views: 142,879
Content interactions: 1,008
Minutes Viewed: 2,640
Total Followers: 9,043
+ 232 since March

Views = The number of times content was played or displayed.

Content interactions = The number of likes or reactions, saves, comments, shares and replies on your content

Instagram April stats

Reach: 5,800
2025 Avg.: 3,630
Accounts engaged: 206
2025 Avg.: 336
Views: 8,900
2025 Avg.: 11,844
Total Followers: 1,776
+ 12 since March

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 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.

MOST READ CONTENT ON INFO HUB IN APRIL

1. **Welcome April 13 new hires**
277 total reads



2. **Hiring event referral contest**
217 total reads

3. **2026 Health and Wellness Fair**
178 total reads

INFO HUB APP

April

Page views: 2,821
2025 Average: 2,532
Unique hits: 1,874
2025 Average: 1,505
Pages created: 28
2025 Average: 23

Push notifications sent: 10
2025 Average: 13
Total Active Users (last 30 days): 310
2025 Average: 267



Greater Dayton Regional Transit Authority
Financial Report
March 2026

Financial Summary
Comparative Data
Departmental Detail
Balance Sheets
Sales Tax Receipts

Greater Dayton Regional Transit Authority
YTD Financial Report
March 31, 2026

Revenues

Passenger Fares	1,955,083	9.6%
Contract Service Fares	11,676	0.1%
Service Subsidies	7,768	0.0%
Interest	1,062,575	5.2%
Other	344,170	1.7%
Sales Tax - Net	12,263,031	60.1%
State Assistance	-	0.0%
Federal Assistance	4,755,578	23.3%
Total Revenue	20,399,880	100%

Total Revenues are \$990k under budget as a result of lower federal assistance offset by higher interest income.

Expenses

Wages	9,015,081	45.5%
Paid Absences	1,199,529	6.1%
Fringe Benefits	3,525,718	17.8%
Services	1,881,180	9.5%
Materials & Supplies	1,807,915	9.1%
Utilities & Power	878,583	4.4%
Casualty & Liability Costs	948,544	4.8%
Taxes	56,168	0.3%
Purchased Transportation	196,624	1.0%
Miscellaneous	283,328	1.4%
Total Expenses	19,792,671	100%

Total Operating Expenses are \$1.3M under budget as a result of lower wages & benefits, contract services, materials & supplies, and miscellaneous expenses.

Pre Local Capital - Gain (Loss)

Less - Local Capital Charge	933,891
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Local Capital Charge is \$93k under budget.

RTA Service - Gain (Loss)

(326,682)

RTA Service Loss after Local Capital Charge reflects a \$419k positive variance compared to budget.

Audit & GASB Items

Less - Market to Market Adjustment	462,870
Plus - Market to Market Adjustment	-
Less - Federal/State Depreciation	4,243,144
Less - GASB 68 & 74 (Pensions) Charge	-
Plus - GASB 68 & 74 (Pensions) Credit	-

Audit Adjusted - Gain (Loss)

(5,032,696)

Plus - Non-RTA Capital Grants Received	-
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Balance Sheet - Change in Net Position

(5,032,696)

Greater Dayton Regional Transit Authority
YTD Financial Report
March 31, 2026

Revenues

	<u>Actual March 2026</u>		<u>Budget March 2026</u>		<u>Actual March 2025</u>	
Passenger Fares	1,955,083	9.6%	1,985,000	9.3%	2,111,734	9.3%
Contract Service Fares	11,676	0.1%	13,800	0.1%	15,869	0.1%
Service Subsidies	7,768	0.0%	6,100	0.0%	10,620	0.0%
Interest	1,062,575	5.2%	825,000	3.9%	965,843	4.3%
Other	344,170	1.7%	78,450	0.4%	34,633	0.2%
Sales Tax - Net	12,263,031	60.1%	12,263,031	57.3%	11,736,684	51.8%
State Assistance	-	0.0%	-	0.0%	12,231	0.1%
Federal Assistance	4,755,578	23.3%	6,218,748	29.1%	7,769,904	34.3%
Total Revenue	20,399,880	100%	21,390,129	100%	22,657,519	100%

Expenses

Wages	9,015,081	45.5%	9,294,806	44.0%	8,527,860	44.3%
Paid Absences	1,199,529	6.1%	1,384,987	6.6%	1,329,819	6.9%
Fringe Benefits	3,525,718	17.8%	3,825,504	18.1%	3,497,642	18.2%
Services	1,881,180	9.5%	2,075,630	9.8%	1,646,920	8.6%
Materials & Supplies	1,807,915	9.1%	1,926,559	9.1%	1,664,410	8.6%
Utilities & Power	878,583	4.4%	800,135	3.8%	663,482	3.4%
Casualty & Liability Costs	948,544	4.8%	1,129,364	5.4%	1,426,119	7.4%
Taxes	56,168	0.3%	63,000	0.3%	57,545	0.3%
Purchased Transportation	196,624	1.0%	225,000	1.1%	206,234	1.1%
Miscellaneous	283,328	1.4%	383,949	1.8%	231,143	1.2%
Total Expenses	19,792,671	100%	21,108,934	100%	19,251,176	100%

Pre Local Capital - Gain (Loss)

	<u>607,209</u>	<u>281,195</u>	<u>3,406,343</u>
Less - Local Capital Charge	933,891	1,026,552	953,746

RTA Service - Gain (Loss)

<u>(326,682)</u>	<u>(745,357)</u>	<u>2,452,597</u>
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Audit & GASB Items

Less - Market to Market Adjustment	462,870		
Plus - Market to Market Adjustment			996,774
Less - Federal/State Depreciation	4,243,144	5,437,074	4,331,548
Less - GASB 68 & 74 (Pensions) Charge			
Plus - GASB 68 & 74 (Pensions) Credit			

Audit Adjusted - Gain (Loss)

<u>(5,032,696)</u>	<u>(6,182,431)</u>	<u>(882,177)</u>
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Plus - Non-RTA Capital Grants Received	-	-	-
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Balance Sheet - Change in Net Position

<u>(5,032,696)</u>	<u>(6,182,431)</u>	<u>(882,177)</u>
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Greater Dayton RTA
Departmental Budget Summary
March 31, 2026

	Department	#	Current Month			Year to Date			Annual Budget
			Actual	Budget	Variance	Actual	Budget	Variance	
Board of Trustees	Board	11	5	7	(2)	17	20	(3)	81
Chief Executive Officer	CEO	21	53	66	(13)	158	194	(36)	781
	Labor Relations	55	88	97	(9)	209	287	(78)	1,148
	Total CEO		141	163	(22)	367	481	(114)	1,929
Chief Capital Officer	Chief Capital Officer	92	42	70	(28)	113	207	(94)	836
	Engineering	24	19	41	(22)	58	120	(62)	487
	Corporate Dept.	98	30	43	(13)	139	177	(38)	850
	Total CCO		90	154	(64)	310	504	(194)	2,173
Chief Financial Officer	Chief Financial Officer	19	46	53	(7)	138	157	(19)	632
	Claims	66	216	242	(26)	993	1,225	(232)	3,400
	Procurement	77	36	40	(4)	118	117	1	473
	Accounting & Payroll	91	109	112	(3)	302	330	(28)	1,330
	Total CFO		407	447	(40)	1,550	1,829	(279)	5,835
Transportation	Transportation Administration	61	694	675	19	2,026	1,969	57	7,968
	Revenue Vehicle Ops	63	2,712	2,690	22	7,850	8,175	(325)	34,029
	Security	88	-	1	(1)	-	2	(2)	10
	Total Transportation		3,406	3,366	40	9,876	10,146	(270)	42,007
Maintenance	Maintenance Administration	71	159	184	(25)	491	537	(46)	2,172
	Repair Shops	72	979	1,006	(27)	2,857	2,981	(124)	12,162
	Inventory	73	82	95	(13)	240	277	(37)	1,121
	Line Shop	75	98	144	(46)	280	429	(149)	1,729
	Facility Maintenance	76	374	303	71	966	939	27	3,252
	Transit Hubs	81-85	144	117	27	368	351	17	1,405
	Facility Cleaning	89	20	48	(28)	112	142	(30)	573
	Total Maintenance		1,856	1,897	(41)	5,315	5,656	(341)	22,414
Customer & Business Dev.	CC&BDO	41	49	49	0	129	144	(15)	580
	Communications	43	75	87	(12)	236	257	(21)	1,036
	Quality Service	44	123	129	(6)	359	378	(19)	1,528
	Planning & Scheduling	45	30	36	(6)	84	107	(23)	431
	Human Resources	31	83	92	(9)	209	270	(61)	1,089
	Information Technology (IT)	58	524	351	173	1,099	1,046	53	4,199
	Training, Safety & Risk	65	90	92	(2)	242	270	(28)	1,091
	Total CC&BDO		974	836	138	2,358	2,472	(114)	9,954
RTA Totals			6,879	6,870	9	19,793	21,108	(1,315)	84,394

(Dollars in Thousands, Bracketed Variances are Favorable)

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

		As of 3/31/2026	Pre Audit As of 12/30/2025
Assets and Deferred Outflows of Resources			
Current assets:	Cash and cash equivalents	\$ 36,776,587	\$ 32,522,218
	Short-term investments	15,828,950	17,137,207
	Accounts receivable, less allowance for doubtful accounts	18,506,958	18,724,958
	Materials and supplies, net	8,865,429	9,183,046
	Prepaid expenses and deposits	2,698,077	3,277,112
	Total current assets	82,676,001	80,844,540
Non-current assets:	Long-term investments	65,942,012	68,739,000
	Net pension/OPEB assets	4,813,534	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	39,511,466	35,521,940
	Less accumulated depreciation	(194,357,006)	(189,179,971)
	Total capital assets - net	195,923,233	197,110,743
	Total non-current assets	266,678,779	267,752,858
	Total assets	349,354,780	348,597,398
Deferred outflows of resources - pensions/OPEB		13,209,740	21,413,074
	Total assets and deferred outflows of resources	\$ 362,564,520	\$ 370,010,472
Liabilities, Deferred Inflows of Resources and Net Position			
Current liabilities:	Accounts payable	\$ 2,167,130	\$ 4,027,323
	Accrued payroll and related benefits	5,488,339	5,318,536
	Accrued self-insurance	4,906,604	4,962,565
	Unearned fares	866,239	958,508
	Other accrued expenses	4,137,755	4,550,938
	Total current liabilities	17,566,067	19,817,870
Non-current liabilities:	Accrued compensated absences	1,394,228	1,394,228
	Net pension/OPEB liabilities	51,484,100	56,054,875
	Total non-current liabilities	52,878,328	57,449,103
	Total liabilities	70,444,395	77,266,973
Deferred inflows of resources - pensions/OPEB		1,472,822	2,116,619
Net position:	Invested in capital assets	195,923,233	197,110,743
	Restricted for: OPEB asset	4,813,534	1,903,116
	Unrestricted	89,910,536	91,613,021
	Total net position	290,647,303	290,626,880
	Total liabilities, deferred inflows of resources and net position	\$ 362,564,520	\$ 370,010,472



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	4,958,427	4,971,528	48,467,713	48,852,790	49,057,974	51,265,384	49,995,000
		Increased \$78k or 1.6% versus 2024					Increased \$2.2 Million or 4.5% versus 2024				
Totals		\$ 48,467,713	\$ 48,852,790	\$ 49,057,974	\$ 51,265,384	\$ 49,995,000					
% Increase Year over Year			0.79%	0.42%	4.50%						

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 - April 30, 2026

Contract Date	Requesting Dept	Description	Vendor	PO Total
02/10/26	Executive	Membership Dues	Downtown Dayton	\$25,000
02/17/26	Maintenance	Annual Scada Agreement 2026-2027	QEI LLC	27,350
03/18/26	Capital	901 Bldg Fan Install	Big Ass Fans	48,962
03/30/26	Capital	COC Wall Proposal	True United Contractors LLC	99,979
04/07/26	Capital	COC Storefront Window 2nd Floor	Jag Industries	30,990
04/13/26	IT	VMware License Oarnet Year 3	The Ohio State University	58,880
		Total		\$291,161

Board Meeting - 6/2/2026

Chief Financial Officer