



Greater Dayton RTA Board of Trustees
Public Board Meeting Packet

Tuesday, September 1, 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.

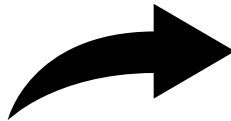
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, September 1, 2026 – 3:00 p.m.

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

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, September 1, 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 June 2, 2026 Board Meeting Minutes **Sharon White**
Approval of July 21, 2026 Special Board Meeting Minutes
6. Committees Reports

Finance/Personnel Committee **Al Fullenkamp**
Action Item #2 – Leasing and Servicing of Radial Tires
Action Item #3 – Sprinkler System Testing and Maintenance

Report

Planning Committee **Nikol Miller**
Action Item #4 – Ticket Vending Machines
Action Item #5 – Dental Insurance

Report
7. Chief Executive Officer's Report **Bob Ruzinsky**
8. Old Business **Sharon White**
9. New Business **Sharon White**
New Business Item #1 –
Nominating Committee Report and Vote – Tom Weckesser

Greater Dayton RTA Board of Trustees – September 1, 2026

- | | |
|--|----------------------|
| 10. Public Comment | Sharon White |
| 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

September 15, 2026	Jointly Held Finance/Personnel & Planning – 8:30 a.m.
October 20, 2026	Jointly Held Finance/Personnel & Planning – 8:30 a.m.
October 22, 2026	Investment Advisory – 11:45 a.m.
November 17, 2026	Jointly Held Finance/Personnel & Planning - 8:30 a.m.

Board Meeting

October 6, 2026	3 p.m.
November 3, 2026	3 p.m.
December 1, 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.

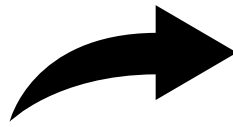
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, September 1, 2026 – 3:00 p.m.

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

APPROVAL OF MINUTES

Next Section





Minutes

Greater Dayton RTA Board of Trustees Public Board Meeting

June 2, 2026

Trustees: Sharon D. White, President
Belinda Matthews-Stenson, Vice President
Ashton S. Dupler
Al Fullenkamp
John A. Lumpkin, Jr.
Grady L. Mullins
Thomas Weckesser
David P. Williamson

Excused: 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

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	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 MAY 5, 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 May 5, 2026 Board Meeting Minutes.

FINANCE/PERSONNEL COMMITTEE REPORT (AL FULLENKAMP)

Mr. Fullenkamp stated the Finance/Personnel and Planning Committees met on May 19th, and as a result, the Finance/Personnel Committee is recommending three (3) Action Items for the Board's consideration.

ACTION ITEM #2 – UNLEADED GASOLINE

Mr. Fullenkamp stated the purpose of this action item is to provide Greater Dayton 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.

MOTION MADE by Mr. Fullenkamp and SECONDED by Ms. Matthews-Stenson to AWARD a CONTRACT 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.

MOTION CARRIED by voice vote.

Ayes: Eight Nays: None

ACTION ITEM #3 – NON-REVENUE MAINTENANCE VEHICLES

Mr. Fullenkamp 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 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.

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

MOTION CARRIED by voice vote.

Ayes: Eight Nays: None

ACTION ITEM #4 – TROLLEY INFRASTRUCTURE WIRE

Mr. Fullenkamp stated the purpose of this action item is to award a contract to a vendor for the purchase of trolley infrastructure wire for Greater Dayton 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.

MOTION MADE by Mr. Fullenkamp and SECONDED by Mr. Dupler to APPROVE 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.

MOTION CARRIED by voice vote.

Ayes: Eight Nays: None

Other

RTA's March 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 (GRADY MULLINS)

Mr. Mullins stated the Finance/Personnel and Planning Committees held a meeting on May 19, 2026, and the Planning Committee is recommending three action items for the Board's consideration.

ACTION ITEM #5 – SERVER ROOM INTERNET ACCESS AND P2P

Mr. Mullins stated the purpose of this action item is to award a three-year sole source contract to Altafiber for server room internet connectivity and point-to-point network services between RTA facilities. This award continues the Internet Access project the Board approved in March 2024 and folds in the point-to-point network that supports IT continuity, disaster recovery and system redundancy. Altafiber is recommended because the services run on its existing fiber at RTA facilities, which

was competitively procured and has performed reliably with no unplanned outages.

MOTION MADE by Mr. Mullins and SECONDED by Mr. Weckesser to APPROVE a three-year contract AWARD to Altafiber for \$195,000 for Server Room and Point-to-Point internet services.

MOTION CARRIED by voice vote.

Ayes: Eight Nays: None

ITEM #6 – INTELLIGENT TRANSIT SYSTEMS (ITS) UPGRADE – PHASE 3 OF 3

Mr. Mullins stated the purpose of this action is to award a contract to Clever Devices Ltd. for Phase 3 of the Intelligent Transit Systems Upgrade project. This phase expands the SmartYard vehicle tracking system, replaces the real-time passenger signage at Wright Stop Plaza and adds the CleverMetrix analytics platform. Together these upgrades extend centralized vehicle tracking across all RTA garages, including the future paratransit facility, give riders more accurate bus arrival information and provide staff near real-time operational reporting in place of data that can lag a day or more.

MOTION MADE by Mr. Mullins and SECONDED by Mr. Fullenkamp to APPROVE 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 Upgrade Project.

MOTION CARRIED by voice vote.

Ayes: Eight Nays: None

ACTION ITEM #7 – AUTHORIZATION TO CONTRACT WITH LOCAL LAW ENFORCEMENT AGENCIES

Mr. Mullins stated this action authorizes RTA to continue and as needed, expand contracts for security services with the Dayton Police Department and other local law enforcement agencies through calendar year 2031. RTA currently contracts with the City of Dayton to support safety at Wright Stop Plaza. The Federal Transit Administration expects RTA to spend at least 1% of its annual Section 5307

allocation on security, and these contracts help meet that expectation, while protecting customers and team members.

MOTION MADE by Mr. Mullins and SECONDED by Ms. Matthews-Stenson to APPROVE authorization to contract for security services with the Dayton Police Department and other local law enforcement agencies, as needed, in an amount not to exceed \$650,000 for 2027; \$682,500 for 2028; \$716,625 for 2029; \$752,500 for 2030; and \$790,125 for 2031.

MOTION CARRIED by voice vote.

Ayes: Eight Nays: None

Additional Information

At the meeting, Ms. Stanforth summarized recent activity in the Customer and Business Development Department. Highlights included the Children’s Interactive Learning Center, minor service adjustments effective May 24, 2026, RTA’s Health and Wellness Fair, and the celebration of Transit Ambassadors and Administrative Professionals.

CHIEF EXECUTIVE OFFICER’S REPORT

Mr. Ruzinsky invited Ms. Jessica Olson, Director of Safety and Training, to the microphone to share information regarding the recent American Public Transportation Association (APTA) National Rodeo.

Ms. Olson then invited Mr. Joe Mockabee, RTA Operator, to the podium. Mr. Mockabee attended the event along with several other RTA staff members who participated in the competition. Mr. Mockabee earned an impressive score of 36 out of 80, a remarkable achievement at the national level.

This accomplishment is especially noteworthy, as Greater Dayton RTA had not participated in the National Rodeo in more than 20 years.

Congratulations to Mr. Mockabee and all participating RTA staff members on representing the organization so well.

OLD BUSINESS

None.

NEW BUSINESS

**NEW BUSINESS ITEM #1 - RESOLUTION NO. 2026-6-1 - CONTINUED
APPOINTMENT OF CHIEF EXECUTIVE OFFICER**

Ms. White presented Resolution No. 2026-6-1, Continued Appointment of Chief Executive Officer.

WHEREAS, the position of Chief Executive Officer (CEO) of the Greater Dayton Regional Transit Authority (GDRTA) has been filled by Mr. Robert Ruzinsky since April 1, 2021; and

WHEREAS, CEO Robert Ruzinsky has informed the Board of Trustees of the GDRTA of his desire to continue in his position as CEO, and as an employee of the GDRTA; and

WHEREAS, the Board of Trustees has determined that it is in the best interests of the GDRTA to retain Robert Ruzinsky in the position of Chief Executive Officer and extend his current Employment Agreement by two additional years, through March 31, 2029; and

WHEREAS, the Board of Trustees has determined that after a review of the performance of Mr. Ruzinsky over the past year that he is entitled to a 3.5% salary increase retroactive to April 1, 2026, along with 40 hours of Essential Worker Personal Time, consistent with other administrative staff increases earlier this year.

NOW THEREFORE BE IT RESOLVED that Robert Ruzinsky will continue in his appointed role as Chief Executive Officer through March 31, 2029. As an officer of the agency, Mr. Ruzinsky will serve at the pleasure of the Board under conditions and terms established by the current Chief Executive Officer Employment Agreement.

BY ACTION OF the Board of Trustees of the Greater Dayton Regional Transit Authority, June 2, 2026.

MOTION MADE by Ms. White and SECONDED by Mr. Williamson to APPROVE Resolution No. 2026-6-1, Continued Employment of Chief Executive Officer.

MOTION CARRIED by voice vote.

Ayes: Eight

Nays: None

PUBLIC COMMENT

None.

BOARD MEMBER COMMENTS - ANNOUNCEMENTS

All Board members congratulated Mr. Mockabee on his accomplishment at this year's APTA National Rodeo.

EXECUTIVE SESSION

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

MOTION MADE by Mr. Williamson and SECONDED by Mr. Weckesser to RECESS into Executive Session to discuss Labor Negotiations.

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	Yes	Mr. Williamson	Yes
Ms. Miller	Excused		

The meeting recessed at 3:24 p.m.

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

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	Yes	Mr. Williamson	Yes
Ms. Miller	Excused		

The meeting was reconvened at 3:35 p.m.

ADJOURNMENT

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

MOTION CARRIED by voice vote.

Ayes: Eight Nays: None

The meeting adjourned at 3:36 p.m.

ATTEST

Sharon D. White
Chair
RTA Board of Trustees

Mary K. Stanforth
Secretary/Treasurer
RTA Board of Trustees

Cg



Minutes

Greater Dayton RTA Board of Trustees SPECIAL Public Board Meeting

Tuesday, July 21, 2026

Trustees: Sharon D. White, President
Ashton Dupler
John A. Lumpkin Jr.
Grady Mullins
Thomas Weckesser
David P. Williamson

Excused: Al Fullenkamp
Belinda Matthews-Stenson
Nikol Miller

Staff: Bob Ruzinsky, Chief Executive Officer
Daron Brown, Chief Maintenance Officer
Roland Caldwell, Chief Transportation Officer
Ryan A. Cates, Attorney, Baker Hostetler Law Firm
Cathy Garner, Senior Executive Administrative Assistant
Brandon Policicchio, Deputy Chief Executive Officer
Mary Stanforth, Chief Financial Officer
Bob Stevens, Chief Labor Officer

Other: Interested citizens (see attached sheet)

Call Meeting to Order

Ms. White called the meeting to order at 8:56 a.m. A quorum was present and proper notice of the meeting had been given.

ROLL CALL

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

REQUEST FOR EXECUTIVE SESSION

Ms. White stated there is a need to go into Executive Session to discuss Labor Matters.

MOTION MADE by Mr. Dupler and SECONDED by Mr. Williamson to enter into Executive Session for the purpose of discussing Labor Matters.

Roll call vote was taken:

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

The meeting recessed into Executive Session at 8:57 a.m.

RECONVENE FROM EXECUTIVE SESSION

MOTION MADE by Mr. Williamson and SECONDED by Mr. Lumpkin to reconvene from Executive Session.

Roll call vote was taken:

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

The Executive Session ended at 9:25 a.m.

NEW BUSINESS ITEM #1 – AMALGAMATED TRANSIT UNION LOCAL #1385 COLLECTIVE BARGAINING AGREEMENT

The labor agreement between the Amalgamated Transit Union (ATU) Local 1385 and RTA expired on April 2, 2026. The parties met on July 9, 2026, using the service of a State appointed Mediator, and recently reached a tentative agreement on a successor agreement through March 31, 2029. The revised language is attached to this action item.

MOTION MADE by Mr. Lumpkin and SECONDED by Mr. Williamson to RATIFY New Business Item #1,

Amalgamated Transit Union Local 1385 Collective Bargaining Agreement.

MOTION CARRIED by voice vote.

Ayes: Six Nays: None

PUBLIC COMMENT

None

BOARD MEMBER COMMENTS

Mr. Williamson commented this is a proud moment for RTA's Amalgamated Transit Union! Congratulations.

Ms. White, along with the entire Board, thanked both RTA Management and the Amalgamated Transit Union's Leadership team and all that were involved with settling the agreement.

ADJOURNMENT

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

The MOTION was APPROVED by voice vote 6-0.

The meeting ADJOURNED at 9:28 a.m.

ATTEST

Sharon D. White
President
RTA Board of Trustees

Mary Stanforth
Secretary/Treasurer
RTA Board of Trustees

cg

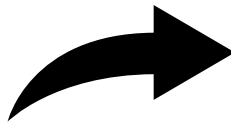
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, September 1, 2026 – 3:00 p.m.

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

ACTION ITEM #2

Next Section



ACTION ITEM #2**Leasing and Servicing of Radial Tires**

The purpose of this action item is to establish a contract for the leasing and servicing of radial tires on Greater Dayton Regional Transit Authority (RTA) revenue vehicles.

RTA operates a fleet of approximately 258 revenue vehicles, consisting of fixed-route transit buses, paratransit buses, electric trolley buses, and a limited number of historical vehicles. This contract will ensure the continued availability of safe, reliable, and properly maintained tires necessary to support daily transit operations.

Sealed bids for the Leasing and Servicing of Radial Tires were solicited through the Dayton Daily News, Dayton Weekly News, and Transit Talent. Invitations for Bid were sent to eight (8) firms.

At 11:00 a.m. on July 1, 2026, three (3) bids were received and publicly opened.

Eight-Year Average						
	Goodyear		Bridgestone		Michelin	
Tire Size	\$ per Mile	Total	\$ per Mile	Total	\$ per Mile	Total
35' & 40' Gilligs & Trolleys	0.0080	\$244,557	0.0090	\$274,284	0.0101	\$310,294
30' Hybrids & New Flyer	0.0095	\$40,784	0.0099	\$42,430	0.0100	\$43,022
225/75R-16 Glaval	0.0042	\$49,344	0.0041	\$48,335	0.0073	\$86,292
Service Personnel	48.40	\$201,344	63.63	\$264,716	87.46	\$363,834
Est. Annual Spend	\$536,029		\$629,765		\$803,442	
8-Year Contract Total	\$4,282,350		\$5,148,604		\$6,733,329	

Pricing based on an average of miles over the last three years times the quantity of tires per vehicle. The estimated quantities can be seen on the table below.

Tire Size	No. of Miles	No. of Wheels
B305/85R22.5 - 35' & 40' Gilligs & Trolleys	5,107,712	6
B275/70R22.5 - 30' Hybrids & New Flyer	717,030	6
225/75R-16 - Glaval	1,976,906	6
Service Personnel	80 hrs. X 52 wks.	52

Following a comprehensive review of all bids received, a price analysis was performed and the pricing submitted by The Goodyear Tire and Rubber Company represents the lowest bid and is consistent with pricing on prior contracts.

The Finance/Personnel and Planning Committees discussed this Action Item on August 18, 2026 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer recommends the AWARD of an eight-year contract with an estimated amount of \$4,282,350 plus a 15% contingency of \$642,353 for a total amount of \$4,924,703.

Board Meeting - 9/1/2026
Chief Maintenance Officer

GD 26-28 Leasing and Servicing of Radial Tires Bid List	
1	Cedar Rapids Tire
2	Big Apple Tire, Inc.
3	Bridgestone Americas Tire Operations, LLC
4	Cooper Tire
5	Firestone
6	Gem City Tire
7	Goodyear Tire & Rubber Co.
8	Michelin North America

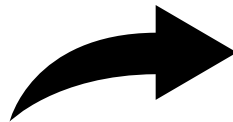
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, September 1, 2026 – 3:00 p.m.

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

ACTION ITEM #3

Next Section



ACTION ITEM #3**Sprinkler System Testing and Maintenance**

The purpose of this action item is to award an eight (8) year contract to a qualified vendor for the periodic testing, inspection, and maintenance of Greater Dayton Regional Transit Authority's (RTA) fire prevention sprinkler systems.

RTA maintains fire sprinkler systems at six operational facilities, including Wright Stop Plaza, the Longworth Street campus, the Northwest Hub, and the new facility at 701 Longworth Street. These systems are critical life-safety infrastructure and must be inspected, tested, and maintained in accordance with NFPA 25, the Ohio Fire Code, and all other applicable federal, state, and local regulations.

The scope of this award includes eight years of required inspections and testing, including annual inspections, flow testing, hydraulic calculations where required. In addition, the awarded contractor will be responsible for coordinating with alarm monitoring providers, documenting deficiencies, and providing updated system records and reports.

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

At 11:00 a.m., July 7, 2026, three (3) bids were received and publicly opened. The bid results are as follows:

Bidder	Location	Bid Total
Koorsen Fire and Security	Dayton, OH	\$122,285.00
Ryan Fireprotection	Fairfield, OH	\$216,030.34
SA Comunale	West Chester, OH	Non-Responsive

Following a comprehensive review of all bids received, a price analysis was performed and the pricing submitted by Koorsen Fire and Security represents the lowest bid and is approximately 43.4% lower than the competitor.

The Finance/Personnel and Planning Committees discussed this Action Item on August 18, 2026 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer recommends AWARD of an eight (8) year contract for an estimated amount of \$122,285 for testing and inspections, an allocation of \$200,000 for repairs, plus a 15% contingency in the amount of \$48,343 for a grand total of \$370,628.

Board Meeting - 9/1/2026
Chief Maintenance Officer

GD 26-31 Sprinkler Periodic Testing, Repairs and Maintenance Bid List	
--	--

1	A1 Sprinkler & Systems Integration
2	Accurate Fire Group
3	Ace Sprinkler, Inc.
4	AirGas-Refrigerants
5	Central Fire Protection
6	Cincinnati Dayton Fire Protection Inc.
7	Cintas Fire Protection
8	Construction Journal
9	Continental Fire Sprinkler Company
10	County Fire Protection, Inc.
11	Craynon Fire Protection
12	Dunham Fire Protection
13	Electronic Systems Consultants
14	Griffin Fire & Pipe, LLC
15	Grot Incorporated
16	Koorsen Fire & Security
17	Megacity
18	Siemens Building Technologies
19	Silco Fire Protection
20	Superior Mechanical Services Inc

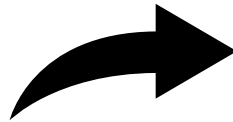
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, September 1, 2026 – 3:00 p.m.

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

ACTION ITEM # 4

Next Section



ACTION ITEM #4**Ticket Vending Machines**

The purpose of this action item is to authorize a cooperative purchase agreement with NEORide for the purchase of four (4) new Flowbird Ticket Vending Machines for Greater Dayton Regional Transit Authority's (RTA) outer hubs to replace the current machines which are past their useful life. The additional TVM's will be similar to the newest TVM's purchased for Wright Stop Plaza in 2023.

The project includes the purchase, installation, and integration of four (4) Ticket Vending Machines (TVMs), with three units deployed in revenue service and one unit designated for user acceptance testing (UAT) and replacement parts. The new TVMs will integrate with RTA's existing fare payment platform and provide customers with multiple fare payment options, including cash, EMV credit and debit cards, contactless payments, mobile wallets, smart cards, and QR code-enabled mobile ticketing.

The system will also include enhancements to support QR code validation for mobile tickets and allow customers to receive cash refunds directly to eligible fare accounts, improving the overall customer experience while maintaining compatibility with RTA's existing fare collection system.

The cost proposal for the Ticket Vending Machines is as follows:

Description	Unit Price	Qty	Amount
Hardware - Astreo Large TVM	\$56,990.00	4	\$227,960.00
Agency branding: Stickers, UI/UX screen design, and embossing	\$20,000.00	1	\$20,000.00
License - 1st Year	\$869.40	4	\$3,477.60
License - 2nd Year	\$869.40	4	\$3,477.60
License - 3rd Year	\$912.87	4	\$3,651.48
Warranty - 2nd Year	\$3,255.00	4	\$13,020.00
Warranty - 3rd Year	\$3,417.75	4	\$13,671.00
Installation: travel, materials, licensed electrician, training	\$9,110.00	1	\$9,110.00
Variable Price	\$2,000.00	3	\$6,000.00
TOTAL			\$300,367.68

The Finance/Personnel and Planning Committees discussed this Action Item on August 18, 2026 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer recommends a contract AWARD to Flowbird for Ticket Vending Machines in the amount of \$300,368 plus a 10% contingency in the amount of \$30,038 for unforeseen costs for a total amount of \$330,406.

Board Meeting - 9/1/2026
Deputy Chief Executive Officer

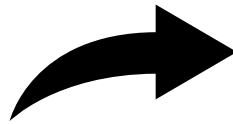
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, September 1, 2026 – 3:00 p.m.

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

ACTION ITEM # 5

Next Section



ACTION ITEM #5**Dental Insurance**

The purpose of this action item is to award a two-year contract to Superior Dental Care for the provision of dental insurance coverage for Greater Dayton Regional Transit Authority (RTA) employees. Continued dental coverage supports RTA's commitment to providing a competitive benefits program to its employees.

RTA currently provides dental insurance benefits to all eligible employees through Superior Dental Care. The current agreement is approaching its renewal period, and RTA conducted a market review to ensure employees continue to receive quality dental coverage at competitive rates and service levels.

To support this review, RTA engaged Hylant, its employee benefits consultant, to solicit proposals from qualified dental insurance carriers and evaluate available options. The objective of the review was to identify the dental insurance solution that would provide the best overall value to RTA and its employees while maintaining access to quality providers and minimizing disruption to covered members.

RTA received seven (7) proposals. Hylant managed the proposal solicitation process and performed a detailed evaluation of all submissions received. Proposals were reviewed using several key criteria, including:

- Plan design and benefit coverage
- Provider network size and accessibility
- Member disruption analysis
- Administrative capabilities and customer service
- Financial competitiveness and overall value

The following proposals were received:

Carrier	Employee	Employee+1	Employee+2+	Annual Premium
SDC – Renewal Centerville, OH	\$19.72	\$36.14	\$75.56	\$187,248.24
Guardian – ASO New York City, NY	*	*	*	*
Guardian – FI New York City, NY	*	*	*	*
MetLife - Opt. 1 New York City, NY	*	*	*	*
MetLife - Opt. 2 New York City, NY	*	*	*	*
MetLife - Opt. 3 New York City, NY	*	*	*	*
SunLife Toronto, Canada	*	*	*	*

*Only successful proposer's pricing information is required to be disclosed publicly.

Following a comprehensive review of all proposals received, the renewal plan submitted by Superior Dental Care was determined to be the most advantageous proposal for RTA. Superior Dental Care offered reduced rates across several coverage tiers while maintaining the same level of benefits currently provided to employees. Additionally, Superior Dental Care's proposal demonstrated strong performance in key evaluation areas, including provider network accessibility, administrative capabilities and customer service. As a result, RTA is able to continue offering comprehensive dental coverage while achieving cost savings and preserving the value of its employee benefits program.

The evaluation also concluded that continuing coverage with Superior Dental Care would minimize disruption for employees and their dependents by allowing them to maintain access to the existing provider network and established dental care relationships. This continuity of care represents a significant benefit to employees and eliminates the administrative challenges often associated with transitioning to a new carrier. Overall, the renewal offered by Superior Dental Care is the best value proposal and aligns with RTA's objectives of providing high-quality employee benefits.

This contract will be funded through local operating funds and is included in the approved Operating Budget. The contingency amount may be utilized only as necessary to address variations in plan participation during the contract term.

The Finance/Personnel and Planning Committees discussed this Action Item on August 18, 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 to Superior Dental Care for the provision of Group Dental Insurance effective January 1, 2027, through December 31, 2028, in the amount of \$187,249 each year, plus a 10% contingency of \$37,450 to accommodate potential fluctuations in employee enrollment and plan participation, for a total award amount of \$411, 948.

Board Meeting – 09/01/2026
Chief Executive Officer

Greater Dayton RTA Board of Trustees Packet

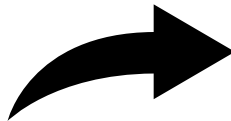
Meeting Date: Tuesday, September 1, 2026 – 3:00 p.m.

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

NEW BUSINESS ITEM # 1

will be presented at the meeting

Next Section



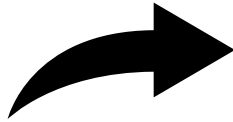
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, September 1, 2026 – 3:00 p.m.

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

JOINT FINANCE/PERSONNEL AND PLANNING COMMITTEE REPORT

Next Section





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

August 18, 2026

Members Present: Belinda Matthews-Stenson, Chair
Ashton Dupler
Al Fullenkamp
John A. Lumpkin, Jr. (arrived at 8:40 a.m.)
Nikol Miller
Grady Mullins
Thomas Weckesser
Sharon D. White

Excused: David P. Williamson

Staff in Attendance: Bob Ruzinsky
Daron Brown
Roland Caldwell
Chris Conard, Coolidge Wall
Noah Greer
Shanel Kilgore
Kristi Newton
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 -	Yes
Mr. Fullenkamp -	Yes
Mr. Lumpkin -	Excused
Ms. Miller -	Yes
Mr. Mullins -	Yes
Mr. Weckesser-	Yes
Ms. White -	Yes
Mr. Williamson -	Excused

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

Approval of May 19, 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 May 19, 2026 Committees meeting minutes.

Future Board Meeting Action Items

Action Item #2 – Leasing and Servicing of Radial Tires

Mr. Brown stated the purpose of this action item is to establish a contract for the leasing and servicing of radial tires on Greater Dayton Regional Transit Authority (RTA) revenue vehicles.

RTA operates a fleet of approximately 258 revenue vehicles, consisting of fixed-route transit buses, paratransit buses, electric trolley buses, and a limited number of historical vehicles. This contract will ensure the continued availability of safe, reliable, and properly maintained tires necessary to support daily transit operations.

Sealed bids for the Leasing and Servicing of Radial Tires were solicited through the *Dayton Daily News*, *Dayton Weekly News*, and *Transit Talent*. Invitations for Bid were sent to eight (8) firms.

At 11:00 a.m. on July 1, 2026, three (3) bids were received and publicly opened.

Eight-Year Average						
	Goodyear		Bridgestone		Michelin	
Tire Size	\$ per Mile	Total	\$ per Mile	Total	\$ per Mile	Total
35' & 40' Gilligs & Trolleys	0.0080	\$244,557	0.0090	\$274,284	0.0101	\$310,294
30' Hybrids & New Flyer	0.0095	\$40,784	0.0099	\$42,430	0.0100	\$43,022
225/75R-16 Glaval	0.0042	\$49,344	0.0041	\$48,335	0.0073	\$86,292
Service Personnel	48.40	\$201,344	63.63	\$264,716	87.46	\$363,834
Est. Annual Spend	\$536,029		\$629,765		\$803,442	
8-Year Contract Total	\$4,282,350		\$5,148,604		\$6,733,329	

Pricing based on an average of miles over the last three years times the quantity of tires per vehicle. The estimated quantities can be seen on the table below.

Tire Size	No. of Miles	No. of Wheels
B305/85R22.5 - 35' & 40' Gilligs & Trolleys	5,107,712	6
B275/70R22.5 - 30' Hybrids & New Flyer	717,030	6
225/75R-16 - Glaval	1,976,906	6
Service Personnel	80 hrs. X 52 wks.	52

Following a comprehensive review of all bids received, a price analysis was performed and the pricing submitted by The Goodyear Tire and Rubber Company represents the lowest bid and is consistent with pricing on prior contracts.

MOTION made by Mr. Fullenkamp and SECONDED by Mr. Weckesser that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees an eight-year contract AWARD to Goodyear Tire and Rubber Company for an estimated amount of \$4,282,350 plus a 15% contingency of \$642,353 for a total amount of \$4,924,703.

The MOTION was APPROVED by voice vote 7-0.

Action Item #3 – Sprinkler System Testing and Maintenance

Mr. Brown stated the purpose of this action item is to award an eight (8) year contract to a qualified vendor for the periodic testing, inspection, and maintenance of RTA fire prevention sprinkler systems.

RTA maintains fire sprinkler systems at six operational facilities, including Wright Stop Plaza, the Longworth Street campus, the Northwest Hub, and the new facility at 701 Longworth Street. These systems are critical life-safety infrastructure and must be inspected, tested, and maintained in accordance with NFPA 25, the Ohio Fire Code, and all other applicable federal, state, and local regulations.

The scope of this award includes eight years of required inspections and testing, including annual inspections, flow testing, hydraulic calculations where required. In addition, the awarded contractor will be responsible for coordinating with alarm monitoring providers, documenting deficiencies, and providing updated system records and reports.

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

At 11:00 a.m., July 7, 2026, three (3) bids were received and publicly opened. The bid results are as follows:

Bidder	Location	Bid Total
Koorsen Fire and Security	Dayton, OH	\$122,285.00
Ryan Fireprotection	Fairfield, OH	\$216,030.34
SA Comunale	West Chester, OH	Non-Responsive

Following a comprehensive review of all bids received, a price analysis was performed and the pricing submitted by Koorsen Fire and Security represents the lowest bid and is approximately 43.4% lower than the competitor.

MOTION made by Mr. Fullenkamp and SECONDED by Ms. White that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees an eight-year contract AWARD to Koorsen Fire and Security for an estimated amount of \$122,285 for testing and inspections, an allocation of \$200,000 for repairs, plus a 15% contingency in the amount of \$48,343 for a grand total of \$370,628.

The MOTION was APPROVED by voice vote 7-0.

Action Item #4 – Ticket Vending Machines

Mr. Policicchio stated the purpose of this action item is to authorize a cooperative purchase agreement with NEORide for the purchase of four (4) new Flowbird Ticket Vending Machines for RTA's outer hubs to replace the current machines which are past their useful life. The additional TVM's will be similar to the newest TVM's purchased for Wright Stop Plaza in 2023.

The project includes the purchase, installation, and integration of four (4) Ticket Vending Machines (TVMs), with three units deployed in revenue service and one unit designated for user acceptance testing (UAT) and replacement parts. The new TVMs will integrate with RTA's existing fare payment platform and provide customers with multiple fare payment options, including cash, EMV credit and debit cards, contactless payments, mobile wallets, smart cards, and QR code-enabled mobile ticketing.

The system will also include enhancements to support QR code validation for mobile tickets and allow customers to receive cash refunds directly to eligible fare accounts, improving the overall customer experience while maintaining compatibility with RTA's existing fare collection system.

The cost proposal for the Ticket Vending Machines is as follows:

Description	Unit Price	Qty	Amount
Hardware - Astreo Large TVM	\$56,990.00	4	\$227,960.00
Agency branding: Stickers, UI/UX screen design, and embossing	\$20,000.00	1	\$20,000.00
License - 1st Year	\$869.40	4	\$3,477.60
License - 2nd Year	\$869.40	4	\$3,477.60
License - 3rd Year	\$912.87	4	\$3,651.48
Warranty - 2nd Year	\$3,255.00	4	\$13,020.00
Warranty - 3rd Year	\$3,417.75	4	\$13,671.00
Installation: travel, materials, licensed electrician, training	\$9,110.00	1	\$9,110.00
Variable Price	\$2,000.00	3	\$6,000.00
TOTAL			\$300,367.68

MOTION made by Ms. Miller and SECONDED by Mr. Fullenkamp that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a contract AWARD to Flowbird for Ticket Vending Machines in the amount of \$300,368 plus a 10% contingency in the amount of \$30,038 for unforeseen costs for a total amount of \$330,406.

The MOTION was APPROVED by voice vote 7-0.

Mr. Lumpkin arrived at the meeting at 8:40 a.m.

Action Item #5 – Dental Insurance

Ms. Newton stated the purpose of this action item is to award a two-year contract to Superior Dental Care for the provision of dental insurance coverage for RTA employees. Continued dental coverage supports RTA's commitment to providing a competitive benefits program to its employees.

RTA currently provides dental insurance benefits to all eligible employees through Superior Dental Care. The current agreement is approaching its renewal period, and RTA conducted a market review to ensure employees continue to receive quality dental coverage at competitive rates and service levels.

To support this review, RTA engaged Hylant, its employee benefits consultant, to solicit proposals from qualified dental insurance carriers and evaluate available options. The objective of the review was to identify the dental insurance solution that would provide the best overall value to RTA and its employees while maintaining access to quality providers and minimizing disruption to covered members.

RTA received seven (7) proposals. Hylant managed the proposal solicitation process and performed a detailed evaluation of all submissions received. Proposals were reviewed using several key criteria, including:

- Plan design and benefit coverage
- Provider network size and accessibility
- Member disruption analysis
- Administrative capabilities and customer service
- Financial competitiveness and overall value

The following proposals were received:

Carrier	Employee	Employee+1	Employee+2+	Annual Premium
SDC – Renewal Centerville, OH	\$19.72	\$36.14	\$75.56	\$187,248.24
Guardian – ASO New York City, NY	*	*	*	*
Guardian – FI New York City, NY	*	*	*	*
MetLife - Opt. 1 New York City, NY	*	*	*	*
MetLife - Opt. 2 New York City, NY	*	*	*	*
MetLife - Opt. 3 New York City, NY	*	*	*	*
SunLife Toronto, Canada	*	*	*	*

*Only successful proposer's pricing information is required to be disclosed publicly.

Following a comprehensive review of all proposals received, the renewal plan submitted by Superior Dental Care was determined to be the most advantageous proposal for RTA. Superior Dental Care offered reduced rates across several coverage tiers while maintaining the same level of benefits currently provided

to employees. Additionally, Superior Dental Care's proposal demonstrated strong performance in key evaluation areas, including provider network accessibility, administrative capabilities and customer service. As a result, RTA is able to continue offering comprehensive dental coverage while achieving cost savings and preserving the value of its employee benefits program.

The evaluation also concluded that continuing coverage with Superior Dental Care would minimize disruption for employees and their dependents by allowing them to maintain access to the existing provider network and established dental care relationships. This continuity of care represents a significant benefit to employees and eliminates the administrative challenges often associated with transitioning to a new carrier. Overall, the renewal offered by Superior Dental Care is the best value proposal and aligns with RTA's objectives of providing high-quality employee benefits.

This contract will be funded through local operating funds and is included in the approved Operating Budget. The contingency amount may be utilized only as necessary to address variations in plan participation during the contract term.

MOTION made by Ms. Miller and SECONDED by Mr. Dupler that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a two-year contract to Superior Dental Care for the provision of Group Dental Insurance effective January 1, 2027, through December 31, 2028, in the amount of \$187,249 each year, plus a 10% contingency of \$37,450 to accommodate potential fluctuations in employee enrollment and plan participation, for a total award amount of \$411, 948.

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. Many topics were covered in the report, including the first "Art on the Move" student-designed bus, recent public hearings, Dayton Police Department officers assigned to RTA, and the July bus celebrating America's 250th birthday.

June 2026 Financial Report

Ms. Kilgore stated the June 2026 Financial Report was provided in today's meeting packet. Total revenues are \$42.57 million while total expenses including local capital charge are \$42.23 million. RTA's service gain is \$334,000, which is favorable in comparison to the budgeted expected loss of \$87,000. 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 Amalgamated Transit Union recent contract pay rate and benefit changes were processed last week and everything went smoothly.

Other Business

Ms. White thanked Ms. Matthews-Stenson for the Board's invitation to the August 10, 2026 special joint meeting of the Montgomery County Commission and Dayton City Commission.

Next Meeting

The upcoming jointly held Finance/Personnel and Planning Committees meetings are scheduled for September 15 and October 20, 2026.

Adjournment

With no further business, Ms. Matthews-Stenson declared the meeting ADJOURNED at 9:03 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, August 18, 2026 – 8:30 a.m.

Call Meeting to Order	Matthews-Stenson, Chair
Roll Call/Declare Quorum	Matthews-Stenson
I. Approval of May 19, 2026 Jointly Held Finance/Personnel and Planning Committees Meeting Minutes	Matthews-Stenson
II. Future Board Action Items	
Finance/Personnel	Fullenkamp
• Action Item #2 – Leasing and Servicing of Radial Tires	Mr. Brown
• Action Item #3 – Sprinkler System Testing and Maintenance	Mr. Brown
Planning	Miller
• Action Item #4 – Ticket Vending Machines	Mr. Policicchio
• Action Item #5 – Dental Insurance	Ms. Newton
III. Informational / Discussion Items	
Planning	Miller
• Customer and Business Development Update	Mr. Policicchio
Finance/Personnel	Fullenkamp
• June 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> – September 15 and October 20, 2026	
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**

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

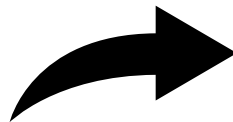
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, September 1, 2026 – 3:00 p.m.

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

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

Next Section





Customer & Business Development Highlights Finance/Personnel & Planning Committee Meeting – 8/18/2026

FIRST 'ART ON THE MOVE' STUDENT-DESIGNED BUS HITS THE STREETS



The bus wrap designed by Springboro High School graduate Liana can be seen driving on various RTA fixed routes now.

RTA has launched the first of eight winning designs from the “Art on the Move” bus design competition.

Last school year, students in grades K–12 across Montgomery County and nearby areas, were invited to create their own unique bus designs around one of four themes: environment, community, friendship and safety. The winning designs will now be transformed into full-size bus wraps, turning them into moving canvases that celebrate the students’ creativity.

The first design to be transformed into a bus wrap was created by Liana, who graduated from Springboro High School in the spring and is beginning an art program at Sinclair Community College this fall.

The other winning designs will be rolled out in the coming months.

The other winners are: Bridget, a third-grader from St. Benedict the Moor Catholic School; Marie, a senior from Beavercreek High School; Anaweza, a fourth-grader at St. Benedict the Moor Catholic School; Dieme, a second-grader at St. Benedict the Moor Catholic School; Henry, a second-grader at Main Elementary in Beavercreek; Catie, a senior at Miami Valley Career Technology Center; and Mary, a sixth-grader at Harman Elementary in Oakwood.

The winners were each contacted over the summer and will get to do a photoshoot with their bus once its completed and be featured on social media.



Behind the scenes of a video featuring “Art on the Move” contest winner Liana and the bus wrapped with her design. DH Productions shot a video at the Dayton Art Institute to promote the “Art on the Move” contest. Her bus made its debut in the Art in the City kickoff event on Aug. 1.

RTA HOLDS PUBLIC HEARINGS AHEAD OF SEPT. 6 SERVICE CHANGE

The Greater Dayton RTA sought public input regarding proposed September service changes. These proposed changes included the discontinuation of Route 28 and the North Community Connector.

To maintain coverage in areas affected by the route eliminations, service will be expanded on Routes 6, 12 and 17, and a new Route X12 will be introduced.

RTA held two public hearings on the proposed changes. The first was on Aug. 3 at the Dayton Metro Library Trotwood branch. The second was on Aug. 4 at the Dayton Metro Library Kettering-Moraine branch.

RTA advertised the sessions with a press release and posts on social media and RTA's website.

Planning staff were on hand to explain the proposed changes and answer questions from the public, including showing where new or expanded routes will cover parts of discontinued ones.

Maps of the changes can be found on iriderta.org. The plans include the following changes:

The Route 6 will no longer operate on the section of SR 48 be-

tween Stroop Road and Shroyer Road. Instead, it will travel along Shroyer Road and Stroop Road to access SR 48, creating a more efficient route while maintaining transit service in the higher ridership area of that corridor. Route 6 will also no longer operate on Loop Road. Access to the Loop Road area will be maintained through the expanded Route 17.

Route 12 will eliminate the one-way trip on Curundu Avenue to establish more efficient and effective routing. Heading south, the route will bypass the Delco Park loop and travel directly north and south along Woodman Drive. The route will then extend along Stroop Road to serve the Kettering Recreation Center, covering a portion of the discontinued Route 28.

The X12 will be added on the north end of the Route 12. It will include coverage along North Broadway Street and Shiloh Springs Road to and from the Northwest Transit Center that the North Community Connector covered.

Route 17 is expanding to bring new service to Centerville. The revised route travels north and south along Wilmington Pike between Kettering and Centerville, continues down Clio Road to Alex Bell Road, and heads west to SR 48 before returning to its current route. Route 17 will no longer serve SR 48 between Stroop Road and Alex Bell Road. Riders traveling through this section should use Route 6.

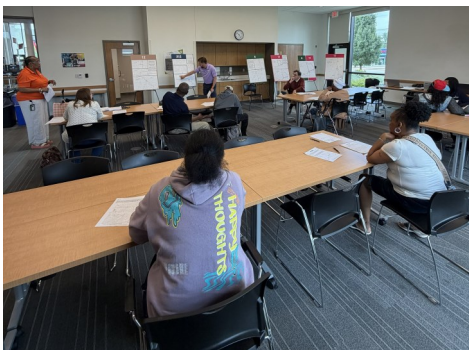


Manager of Planning & Service Development Nathan Owens talks with community members at the Kettering public hearing on Aug. 4.

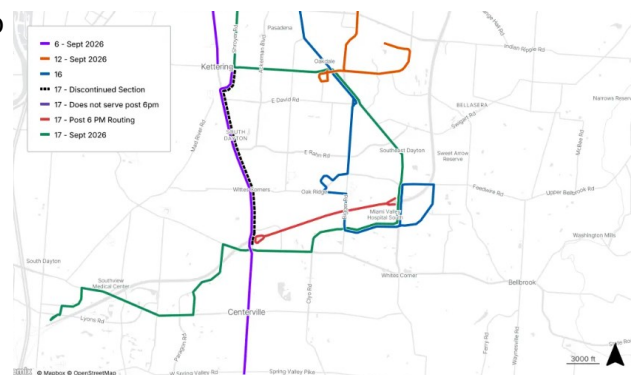
This new alignment expands transit service to portions of the growing Cornerstone area and introduces service along sections of Clio Road and Alex Bell Road that are not currently served by RTA, improving access to employment, shopping, medical services and other destinations.

From Shroyer Road, the Route 17 will now travel along Stroop Road to Wilmington Pike to replace part of the discontinued Route 28. Additionally, the rerouted Route 6 will now run along a portion of Stroop Road to complement the change.

After 6:30 p.m., buses will bypass a segment of the route via I-675 from SR 725 and Far Hills Avenue to Wilmington Pike and I-675.



Community members hear from RTA planning staff about route changes at the Trotwood public hearing on Aug. 3.



NEW COMMERCIAL INVITES POTENTIAL EMPLOYEES TO 'BE THE REASON'



A screenshot from RTA's "Be the Reason" commercial.

"Be the reason someone makes it to their shift at work or makes it to their medical appointment or takes the next step in their education. Behind every ride is an RTA driver helping to make that possible."

RTA employees are that reason and more to the community members they serve. Our newest hiring commercial invites job seekers to join our team in this important work.

The commercial, created by Communications Specialist Desmond Winton-Finklea and DH Productions, is airing on local TV stations through the end of August.

Tristan Smith, who was assigned to work with the communications team this summer through YouthWorks, got to star in the commercial alongside a number of RTA employees and some of our frequent riders.



A behind-the-scenes shot during filming of the commercial.

INTRODUCING THE DPD OFFICERS ASSIGNED TO RTA



From left, Fixed-Route Operator Alicia Washington, Fixed-Route Operator Andrew Reynolds and Security Specialist Morgan Inskeep chat and share coffee with Dayton Police Officer Brian Rolfes at the "Coffee with a Cop" event.

RTA has contracted with the Dayton Police Department to have three police officers assigned to the agency to enhance security throughout our system.

The officers were introduced to RTA employees through a video on the digital boards as well as through two "Coffee with a Cop" meet-and-greet events held on Aug. 4.

Social media posts let riders know about the officers presence at RTA hubs and on buses.



Pictured left to right are Dayton Police officers Brian Rolfes, Christopher Bartley and David Schwab.

RTA GRADUATES 17 NEW OPERATORS FROM TRAINING ACADEMY



From the Aug. 4 Training Academy graduation ceremony, pictured back row left to right are: Connect Operator William Jackson, Fixed-Route Operator LaMonte Beavers, Fixed-Route Operator Dustin Smith, Connect Operator JR Kelly, Fixed-Route Operator Victoria Williams, and Fixed-Route Operator Dante Baker. Front row left to right are: Connect Operator Tavis Odom, Connect Operator Shawnequa Williamson, Fixed-Route Operator India Hogans, Fixed-Route Operator Charmaine Williams, Fixed-Route Operator Latasha Brown, Connect Operator Juerita Stanley, Fixed-Route Operator Scottia Avery, Fixed-Route Operator Kiara Lott and Fixed-Route Operator Antonio Robinson. Not pictured: Connect Operator Maiya Dick and Connect Operator Steven Thomas.

A BIG THANK YOU TO ALL WHO HELPED MAKE WSP CLOSURE RUN SMOOTHLY



Wright Stop Plaza was closed for three weeks for maintenance work.

Transit Centers Manager Monica Hunt and her team were essential in making the move to Third Street where buses temporarily picked up and dropped off passengers.

She requested a thank you message for her team on the digital boards, pictured at left, which was created by Communications Specialist Katie Wedell.

RTA TAKES PART IN NATIONAL NIGHT OUT EVENTS



The Montgomery County Proudly Serving bus can be seen in the background of this photo from Dayton's National Night Out on Aug. 4, featuring Police Chief Eric Henderson. RTA provided shuttle service for the event. The Kettering Proudly Service bus was on hand at Kettering's event that same night as a touch-a-truck.

RTA EMPLOYEES COLLECTING SCHOOL SUPPLIES FOR BOYS & GIRLS CLUB

RTA and ATU are holding their annual Stuff the Bus Back-to-School event.

The Boys & Girls Club of Dayton sent a list of needed supplies for both elementary and high school students and employees have been busy filling barrels full of backpacks, art supplies, school supplies, hygiene items and snacks.

The collected items will be delivered to the club on Aug. 24 and distributed to students during the club's annual block party on Aug. 27. RTA staff will volunteer at the block party as well.



YOUTHWORKS PARTNERSHIP CELEBRATES SUCCESSFUL SUMMER



RTA hosted five local high school students this summer who gained work experience through Montgomery County Workforce Development's YouthWorks Program.

Pictured above are four of the students and their family members who attended a celebration of their hard work on July 30.

Akeya Hutchinson worked in the operations department, Tristan Smith in communications, Delandry Carter in HR, Keondaye Broadnax in training, and J'Andre Jordan (not pictured) worked with finance.

RTA PARTNERS WITH CRIME STOPPERS TO PREVENT WIRE THEFT



A poster featured on RTA digital screens alerting employees what to be on the lookout for and how to report suspected wire theft.

RTA worked with Miami Valley Crime Stoppers to create a commercial and social media posts offering a \$5,000 reward for information about individuals committing utility wire theft.

Utility wire theft can create safety risks and disrupt 9-1-1, public transit and other essential services across the Miami Valley.

The public is asked to submit tips anonymously through Miami Valley Crime Stoppers by calling 937-222-STOP (7867), or submitting a tip online at www.miamivalleycrimestoppers.com.

JULY BUS CELEBRATES AMERICA'S 250TH BIRTHDAY



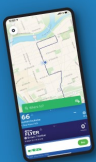
The July bus was the last “calendar bus” for now as RTA begins to feature “Art on the Move” winners on bus wraps. The July bus was designed by Graphic Designer Carmen Gaines and featured a star spangled celebration of the 250th anniversary of the USA. It also featured U.S. Postage Stamp Day, the Americana Festival, and Parents’ Day.

Fare payment is required

Review the FAQ and answers on
Info Hub for important reminders
on navigating fare issues.

Always report suspected fare
evasion to dispatch.

Scan for details



RTA PUTS FOCUS ON FARES

Through internal and external messaging, RTA is focusing this summer on making sure fares are getting collected. Training and operations helped Communications Specialist Katie Wedell create a frequently asked questions with guidance for drivers on common fare issues. It includes, for example, what to do if customers need to load cash onto their Tapp Pay card.

That document was posted to the Info Hub app with digital posters pointing drivers to it (pictured at left).

Senior Graphic Designer Cara Wood also created interior cards, pictured below, that will be posted in every bus reminding riders that fares help keep RTA service running.

*Every ride
requires fare!*



Your fare helps keep us moving.

ANNUAL COOKOUT, CAR WASH AND CAR AND BIKE SHOW HELD AT 901 BUILDING ON JUNE 18



Left: Maintenance Supervisor Will Foster stands among the car show entries. Center: Transportation Business Manager Rosa Cortez-Harris serves up lunch. Right: C&BD Administrator Nick Mantia and Customer Service Manager Mark Stankiewicz wash an employee's car.



Left: RTA accountants Jayla Holzinger, Chrondra Reese and Amy Cromer sit with Payroll Supervisor Elizabeth Johnson and are joined by Transportation Supervisor Marc Shields. Right: Kona Ice kept everyone cool with sweet treats.



Left: Fixed-Route Operators Jackie Nash and Sheila Wright manned the raffle table. Center: Service & Repair Mechanic Ryan Lovelace and Maintenance Training Instructor Matt Ashland check out the car show. Right: Fixed-Route Operator Alicia Washington and Transit Supervisor Kim Gray pose in the photo booth.

2026 CAR AND BIKE SHOW WINNERS

Cars

Best of Show

1st Place—Lonzy Addison
(retiree)



2nd Place—Fixed-Route
Operator Gill Steele



3rd Place—Maintenance
Supervisor Will Foster



Best Paint or Wrap

1st Place—Rockie Mitchell

2nd Place—Will Foster

3rd Place—Lonzy Addison

Best Interior

1st Place—Maintenance
Supervisor Jason Hardy

2nd Place—Building and
Grounds Supervisor Doug
Yeary

3rd Place—Fixed-Route
Operator Mike Neilson

Best Wheel/Tire Package

1st Place—Gill Steele

2nd Place—

Transportation Training
Instructor Kelvin Ruffin

3rd Place—Will Foster

Bikes

Best of Show

1st Place—Transit Super-
visor Dutchie Woods



2nd Place—Fixed-Route
Operator Shawn Sipes



3rd Place—Maintenance
Supervisor Carol Zeola



Best Paint or Wrap

1st Place—Carol Zeola

2nd Place—Shawn Sipes

3rd Place—Service & Re-
pair Mechanic Tony Mat-
son

Best Customization

1st Place—Tony Matson

2nd Place—Dutchie
Woods

3rd Place—Carol Zeola

Best Wheel/Tire Package

1st Place—Dutchie
Woods

2nd Place—Shawn Sipes

3rd Place—Maintenance
Specialist Lucas Earnest

JUNE GRADUATION CELEBRATES OPERATORS, TAS, MECHANICS AND HOSTLERS



Pictured above at the June 23 RTA Training Academy graduation ceremony are (back row): Transit Ambassador Benjamin Bentley, Fixed-Route Operator Ethan Sherman, Fixed-Route Operator Jamall Adams, Service and Repair Mechanic William Calendine, Fixed-Route Operator Michael Clark, Transit Ambassador Jayonna Anderson, Connect Operator Tyler Shipp, Connect Operator Curtis Hagler, and Hostler Caleb Enright. (Front row): Fixed-Route Operator Ricky Smith, Fixed-Route Operator Shontisha Briggs, Connect Operator Nikki Knox, Connect Operator Lanell Williams, Fixed-Route Operator Te'a Million, Fixed-Route Operator Tayshawnna Auster, Connect Operator Toni Owens, Connect Operator Erica Bowyer, and Service and Repair Mechanic Zachary Taylor. Not pictured: Hostler Taylor Thomas; Transit Ambassador Charlei George; Connect operators Thomas Heinen, Peter Strack, Richard McCluskey and Tariq Evans Al-Nasir; and Fixed-Route Operator Juliann Rebuffo.

RTA HELPS GRANT SPECIAL WISHES AT AIR SHOW



On June 12, RTA was part of a 20-year tradition with the Dayton Air Show opening its gates early for A Special Wish Foundation of Southwest Ohio kids and families.

Operators Kevin Nelloms, Javinna Herron, and Davon Blount (pictured at left) made sure they got there safely.

CDL INFO SESSIONS HELP CONNECT DRIVERS EXPLORE CAREER MOVES



Human Resources specialists Aubrey McDaniel and Dominique Lynch talk with Connect Operator Carol Beasley at one of the info sessions.

HR hosted two info sessions at the Connect building on July 21 and 22 for paratransit operators to explore making the move to driving fixed-route service.

Operations supervisors and drivers who have made the move in the past were on hand to answer questions and drivers were provided with information on obtaining their CDL permit.

A total of 17 people signed up to test drive a big bus and explore applying for a fixed-route position.

RTA REPRESENTED AT INTERNATIONAL BUS ROADEO FOR FIRST TIME IN DECADES



The International Bus Rodeo was held in Salt Lake City, Utah, on May 16 and 17. Fixed-Route Operator Joseph Mockbee represented RTA and was cheered on by a group of RTA employees who also attended the AP-TA Mobility Conference. Pictured center, from left to right, are Deputy Chief Executive Officer Brandon Policchio, Director of Safety & Security Jessica Olson, Communications Specialist Katie Wedell, Manager of Planning & Service Development Nathan Owens, Mockbee, Customer & Business Development Administrator Nick Mantia, Customer Service Supervisor Mark Stankiewicz, Director of Mobility & Customer Service Sally Brown, Paratransit Manager Connor Briggs and Chief Transportation Officer Roland Caldwell. The group sported matching T-shirts to cheer on Mockbee.



Joe placed 36th out of 80 operators

Time: 8:39

Total score: 525

He got perfect scores on uniform inspection, serpentine, both passenger stops, left turn, rear duals clearance, left reverse, diminishing clearance, judgement stop, safety and smoothness.

Joe was recognized at the June 2 board meeting along with a poster on RTA digital boards and a post on the Info Hub app.

HR INVITES RTA EMPLOYEES TO MEET-AND-GREET AND CHILL



Benefit Administrator Kenyetta Allen, right, helps Hostler Debbie Cukovecki with updating her paperwork during the HR & Chill event at 600 Longworth on June 9.



Customer Service Representative Sherri Ashland customizes her Kona Ice cup at the HR & Chill event at Wright Stop Plaza on June 8.

3 SESSIONS HELD TO ALLOW EMPLOYEES AN OPPORTUNITY TO UPDATE THEIR PAPERWORK, CHAT WITH THEIR HR TEAM AND GET A SWEET SUMMER TREAT FROM KONA ICE.

The HR team celebrated the start of summer with three “HR & Chill” sessions held June 8-10.

Each session featured a visit from the Kona Ice truck with free treats for employees, plus a chance to win raffle prizes like a picnic basket and chairs or a new cooler.

The goal was to get employees to come spend some time with their HR representatives in a fun environment so they could ask questions about benefits, update any of their information like beneficiaries or contact information, and learn more about programs like Ohio Deferred Compensation.

One session was held at Wright Stop Plaza, one at the 600 Longworth garage and one at the temporary paratransit garage on Perry St.

Human Resources Manager Kimberly Trammell said the event was a wonderful success.

“Employees had the opportunity to connect with the HR team in a relaxed and welcoming environment while updating important personal information such as addresses, direct deposit details, and beneficiaries,” she said. “It provided a great chance for staff to engage with HR outside of the usual day-to-day.”

JUNE BUS CELEBRATES DADS



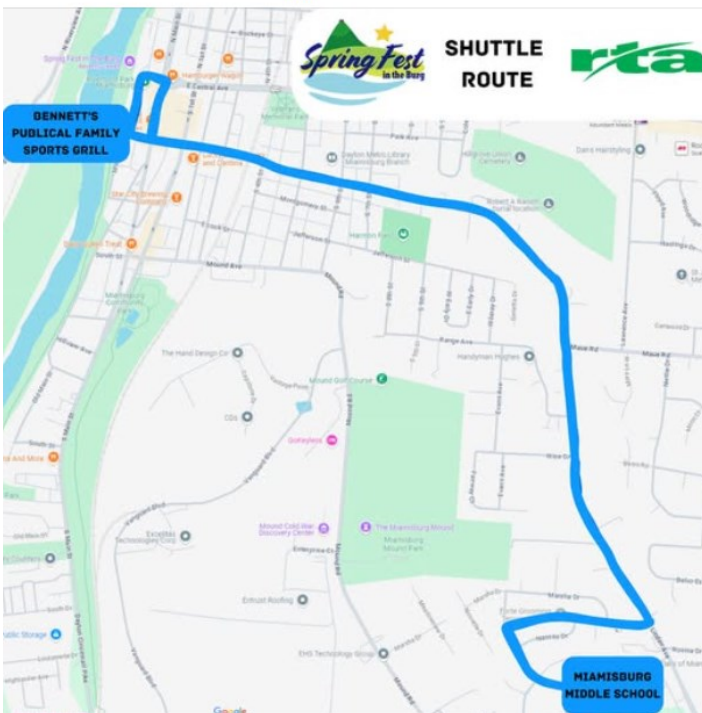
The June bus wrap was designed by Senior Graphic Designer Cara Wood. It featured World Bicycle Day, the Dayton Air Show, Juneteenth, the Summer Solstice, Father's Day and Pride Month.

Greater Dayton RTA
May 13 at 10:00 AM · 🌐

Going to Spring Fest in the Burg? 🌞 The Greater Dayton RTA is providing a free shuttle all weekend, May 15-17.

Park and board the shuttle at Miamisburg Middle School, then ride to Bennett's Publical Family Sports Grill on Main Street, just steps from the festival.

Skip the festival parking. Ride with RTA. 🚌 See less



SPRING AND SUMMER EVENTS = RTA SHUTTLE SERVICES AND COOLING BUSES

RTA provided shuttle service for Spring Fest in the Burg on May 15-17, allowing attendees to park and ride to the event in downtown Miamisburg.

An RTA bus was available as a cooling center each day of the CenterPoint Energy Dayton Air Show, June 13 and 14, at Dayton International Airport.

There was also a cooling bus at the Americana Festival in Centerville on July 4 and at the West Carrollton Hot Air Balloon Glow on July 11.

Look for RTA buses at more summer events where we'll be offering shuttle services as well as providing air-conditioned cooling centers.

FIRST SCHOOL DAYTON STUDENTS THANKED RTA FOR JOINING THEIR TOUCH-A-TRUCK EVENT ON MAY 14

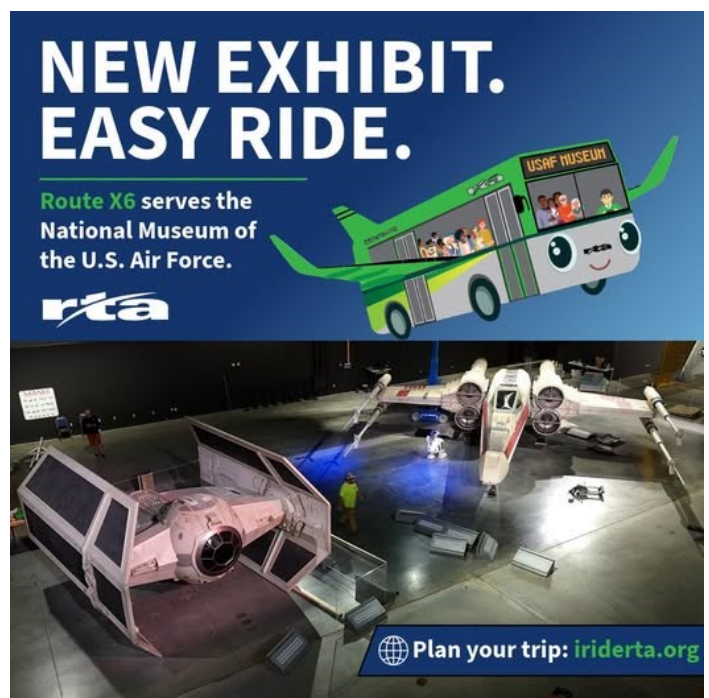


RTA PROMOTING X6 IN CONJUNCTION WITH STAR WARS-INSPIRED EXHIBIT

At right is one of RTA's social media ads promoting riding Route X6 to the National Museum of the United States Air Force.

The museum debuted a new exhibit on May 22 called "Iconic Starfighters: Rivals of the Silver Screen," which features two full-scale, fan-created spacecraft inspired by some of the most recognizable designs from the silver screen. They will be on display through Dec. 31, 2026.

The exhibit offers a unique opportunity to explore how aviation history continues to shape the way flight is imagined on screen.



DEPUTY CEO MODERATES SESSION AT APTA MOBILITY CONFERENCE



RTA's Deputy Chief Executive Officer Brandon Policicchio, pictured above, moderated a session at the APTA Mobility Conference in Salt Lake City, Utah, on May 19. The session was on designing usability and accessibility into mobility technologies and featured presenters from MTA NYC Transit and adaptive transportation provider UZURV.

FREE RIDES!

Juneteenth

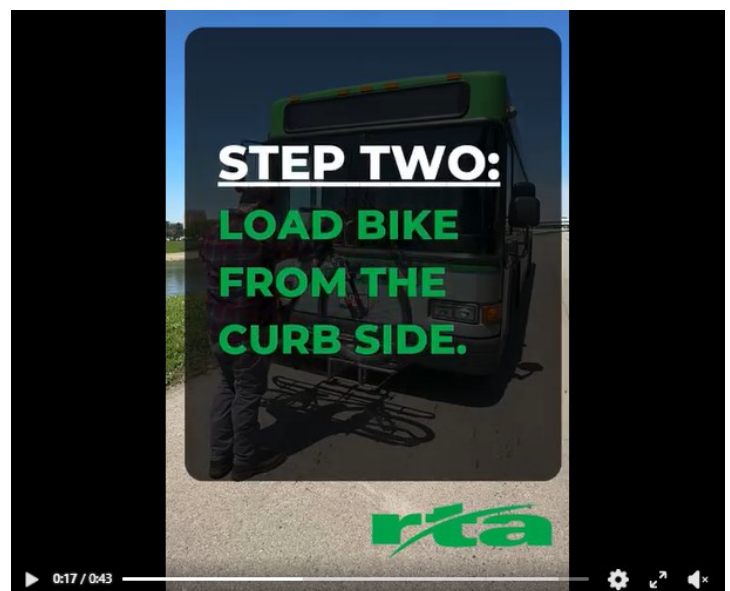
Friday, June 19

RTA offered free rides all day on June 19 in recognition of the Juneteenth holiday.

RTA CELEBRATES BIKE TO WORK DAY



Communications specialists Katie Wedell and Desmond Winton-Finklea attended Dayton's annual Bike To Work Day celebration at Riverscape MetroPark on May 15. The event encourages commuters to ride to work rather than drive and highlights resources in the community for bicyclists. RTA promoted bike racks are available on every bus.



Communications Specialist Desmond Winton-Finklea recently updated the video showing how to load a bicycle onto the rack on an RTA bus. The video was shown at Bike to Work Day and has been promoted on social media.

INFO HUB APP

MAY

Page views: 1,905
2025 Average: 2,532
Unique hits: 1,389
2025 Average: 1,505
Pages created: 16
2025 Average: 23
Push notifications sent: 5
2025 Average: 13
Total Active Users (last 30 days): 289
2025 Average: 267

June

Page views: 2,912
Unique hits: 1,994
Pages created: 26
Push notifications sent: 16
Total Active Users (last 30 days): 328

July

Page views: 2,146
Unique hits: 1,596
Pages created: 29
Push notifications sent: 8
Total Active Users (last 30 days): 306

MOST READ CONTENT ON INFO HUB

MAY

1. **Welcome May 11 new hires:** 244 total reads
2. **Photos: April 28 graduation:** 136 total reads
3. **CEO Update 5/28/26:** 105 total reads

June

1. **Employee Cookout, Carwash and Car and Bike Show is June 18:** 272 total reads
2. **Photos: 2026 Cookout, Carwash and Car/Bike Show:** 249 total reads
3. **Welcome June 15 new hires:** 231 total reads



July

1. **CEO Update: ATU pay rate dates:** 205 total reads
2. **Welcome July 13 new hires:** 192 total reads



3. **CEO Update 7/22/26:** 172 total reads

SOCIAL MEDIA SUMMER STATS

Facebook

May

Views: 135,145
Content interactions: 1,920
Minutes Viewed: 1,309
Total Followers: 9,082
+ 39 since April

June

Views: 140,412
Content interactions: 2,378
Minutes Viewed: 1,800

July

Views: 142,347
Content interactions: 2,572
Minutes Viewed: 3,420

Instagram

May

Reach: 1,600
2025 Avg.: 3,630
Accounts engaged: 225
2025 Avg.: 336
Views: 5,900
2025 Avg.: 11,844
Total Followers: 1,751

June

Reach: 5,991
Accounts engaged: 384
Views: 13,959

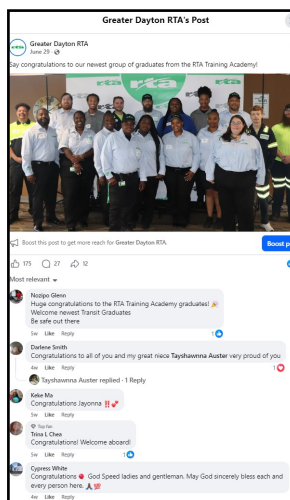
July

Reach: 3,660
Accounts engaged: 360
Views: 10,067

Biggest social moments



RTA's social media followers enjoyed seeing Connect Operator Marco Marmolejo's "hat trick" in a reel posted in early July to coincide with the World Cup. It garnered more than 18,000 views on Facebook and 2,000 more on Instagram. Marco has become a social star of sorts. He was also featured in a reel about work clothes versus "weekend" clothes. Hint: at RTA they are the same.



RTA graduation photos continue to be a big hit on social media with a June 29 post about a recent class of graduates being viewed 16,000 times and liked more than 215 times on Facebook. Our followers love to see people they know starting their careers with RTA and give them a congratulatory shoutout.



Greater Dayton Regional Transit Authority
Financial Report
June 2026

Financial Summary
Comparative Data
Departmental Detail
Balance Sheets
Sales Tax Receipts

Greater Dayton Regional Transit Authority
YTD Financial Report
June 30, 2026

Revenues

Passenger Fares	3,942,522	9.3%
Contract Service Fares	24,573	0.1%
Service Subsidies	11,651	0.0%
Interest	2,081,161	4.9%
Other	440,626	1.0%
Sales Tax - Net	25,990,603	61.1%
State Assistance	-	0.0%
Federal Assistance	10,073,977	23.7%
Total Revenue	42,565,114	100%

Total Revenues are \$1.3M under budget as a result of lower federal assistance offset by higher interest income.

Expenses

Wages	18,098,884	44.8%
Paid Absences	2,546,797	6.3%
Fringe Benefits	6,985,394	17.3%
Services	3,962,254	9.8%
Materials & Supplies	4,182,429	10.4%
Utilities & Power	1,588,581	3.9%
Casualty & Liability Costs	1,900,703	4.7%
Taxes	114,683	0.3%
Purchased Transportation	380,065	0.9%
Miscellaneous	595,518	1.5%
Total Expenses	40,355,308	100%

Total Operating Expenses are \$1.5M under budget as a result of lower wages & benefits, contract services, purchased transportation and miscellaneous expenses offset by higher than budgeted fuel and energy costs.

Pre Local Capital - Gain (Loss)

Less - Local Capital Charge	1,875,443
-----------------------------	-----------

Local Capital Charge is \$178k under budget.

RTA Service - Gain (Loss)

334,362

RTA Service Gain after Local Capital Charge reflects a \$421k positive variance compared to budget.

Audit & GASB Items

Less - Market to Market Adjustment	956,948
Plus - Market to Market Adjustment	-
Less - Federal/State Depreciation	8,514,601
Less - GASB 68 & 74 (Pensions) Charge	-
Plus - GASB 68 & 74 (Pensions) Credit	-

Audit Adjusted - Gain (Loss)

(9,137,186)

Plus - Non-RTA Capital Grants Received	2,643,124
--	-----------

Balance Sheet - Change in Net Position

(6,494,062)

Greater Dayton Regional Transit Authority
YTD Financial Report
June 30, 2026

Revenues

	<u>Actual June 2026</u>		<u>Budget June 2026</u>		<u>Actual June 2025</u>	
Passenger Fares	3,942,522	9.3%	3,987,000	9.1%	4,009,991	9.5%
Contract Service Fares	24,573	0.1%	27,600	0.1%	30,126	0.1%
Service Subsidies	11,651	0.0%	10,000	0.0%	75,685	0.2%
Interest	2,081,161	4.9%	1,650,000	3.8%	1,993,125	4.7%
Other	440,626	1.0%	156,900	0.4%	224,801	0.5%
Sales Tax - Net	25,990,603	61.1%	25,596,846	58.4%	25,227,432	59.8%
State Assistance	-	0.0%	-	0.0%	12,231	0.0%
Federal Assistance	10,073,977	23.7%	12,437,496	28.4%	10,616,017	25.2%
Total Revenue	<u>42,565,114</u>	<u>100%</u>	<u>43,865,842</u>	<u>100%</u>	<u>42,189,407</u>	<u>100%</u>

Expenses

Wages	18,098,884	44.8%	18,868,443	45.0%	17,140,247	45.9%
Paid Absences	2,546,797	6.3%	2,879,009	6.9%	2,578,970	6.9%
Fringe Benefits	6,985,394	17.3%	7,713,042	18.4%	6,944,101	18.6%
Services	3,962,254	9.8%	4,099,156	9.8%	3,252,104	8.7%
Materials & Supplies	4,182,429	10.4%	3,853,110	9.2%	3,326,476	8.9%
Utilities & Power	1,588,581	3.9%	1,385,426	3.3%	1,157,462	3.1%
Casualty & Liability Costs	1,900,703	4.7%	1,758,728	4.2%	1,851,168	5.0%
Taxes	114,683	0.3%	126,000	0.3%	119,714	0.3%
Purchased Transportation	380,065	0.9%	450,000	1.1%	391,663	1.0%
Miscellaneous	595,518	1.5%	766,515	1.8%	561,201	1.5%
Total Expenses	<u>40,355,308</u>	<u>100%</u>	<u>41,899,429</u>	<u>100%</u>	<u>37,323,107</u>	<u>100%</u>

Pre Local Capital - Gain (Loss)

	<u>2,209,806</u>	<u>1,966,413</u>	<u>4,866,301</u>
Less - Local Capital Charge	1,875,443	2,053,104	1,873,674

RTA Service - Gain (Loss)

<u>334,362</u>	<u>(86,691)</u>	<u>2,992,627</u>
----------------	-----------------	------------------

Audit & GASB Items

Less - Market to Market Adjustment	956,948		
Plus - Market to Market Adjustment			581,095
Less - Federal/State Depreciation	8,514,601	10,874,148	8,522,169
Less - GASB 68 & 74 (Pensions) Charge			
Plus - GASB 68 & 74 (Pensions) Credit			

Audit Adjusted - Gain (Loss)

<u>(9,137,186)</u>	<u>(10,960,839)</u>	<u>(4,948,448)</u>
--------------------	---------------------	--------------------

Plus - Non-RTA Capital Grants Received	2,643,124	-	3,428,180
--	-----------	---	-----------

Balance Sheet - Change in Net Position

<u>(6,494,062)</u>	<u>(10,960,839)</u>	<u>(1,520,268)</u>
--------------------	---------------------	--------------------

Greater Dayton RTA
Departmental Budget Summary
June 30, 2026

	Department	#	Current Month			Year to Date			Annual Budget
			Actual	Budget	Variance	Actual	Budget	Variance	
Board of Trustees	Board	11	5	7	(1)	34	40	(7)	81
Chief Executive Officer	CEO	21	72	65	8	328	389	(60)	781
	Labor Relations	55	56	96	(39)	396	573	(177)	1,148
	Total CEO		128	161	(31)	724	962	(237)	1,929
Chief Capital Officer	Chief Capital Officer	92	51	69	(18)	254	416	(162)	836
	Engineering	24	21	40	(19)	117	242	(124)	487
	Corporate Dept.	98	(16)	21	(37)	105	202	(97)	850
	Total CCO		56	130	(74)	476	860	(383)	2,173
Chief Financial Officer	Chief Financial Officer	19	43	52	(9)	273	315	(42)	632
	Claims	66	731	242	490	2,001	1,950	52	3,400
	Procurement	77	37	39	(2)	228	235	(7)	473
	Accounting & Payroll	91	96	110	(14)	608	662	(54)	1,330
	Total CFO		907	443	465	3,110	3,162	(51)	5,835
Transportation	Transportation Administration	61	769	656	113	4,156	3,956	200	7,968
	Revenue Vehicle Ops	63	2,751	2,807	(55)	16,230	16,728	(497)	34,029
	Security	88	-	1	(1)	-	5	(5)	10
	Total Transportation		3,520	3,464	57	20,386	20,689	(302)	42,007
Maintenance	Maintenance Administration	71	169	179	(10)	995	1,079	(84)	2,172
	Repair Shops	72	970	986	(16)	5,776	6,081	(305)	12,162
	Inventory	73	84	92	(8)	485	557	(72)	1,121
	Line Shop	75	95	142	(47)	732	859	(128)	1,729
	Facility Maintenance	76	287	238	49	1,800	1,665	135	3,252
	Transit Hubs	81-85	127	117	10	738	703	36	1,405
	Facility Cleaning	89	38	48	(9)	257	285	(28)	573
	Total Maintenance		1,770	1,802	(31)	10,783	11,229	(446)	22,414
Customer & Business Dev.	CC&BDO	41	40	48	(8)	260	289	(28)	580
	Communications	43	60	86	(26)	449	516	(67)	1,036
	Quality Service	44	126	126	0	728	759	(31)	1,528
	Planning & Scheduling	45	33	36	(3)	177	214	(37)	431
	Human Resources	31	67	90	(23)	460	542	(82)	1,089
	Information Technology (IT)	58	471	349	122	2,246	2,096	150	4,199
	Training, Safety & Risk	65	100	90	10	522	543	(21)	1,091
	Total CC&BDO		897	825	72	4,842	4,959	(116)	9,954
RTA Totals			7,285	6,830	454	40,355	41,899	(1,544)	84,394

(Dollars in Thousands, Bracketed Variances are Favorable)

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

		As of 6/30/2026	Pre Audit As of 12/30/2025
Assets and Deferred Outflows of Resources			
Current assets:	Cash and cash equivalents	\$ 14,215,489	\$ 32,522,218
	Short-term investments	19,691,605	17,137,207
	Accounts receivable, less allowance for doubtful accounts	17,931,343	18,724,958
	Materials and supplies, net	8,704,610	9,183,046
	Prepaid expenses and deposits	2,091,362	3,277,112
	Total current assets	62,634,410	80,844,540
Non-current assets:	Long-term investments	74,600,387	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	176,961,763	168,865,380
	Office furnishings, shop equipment and other	33,313,385	32,936,914
	Construction in progress	46,097,751	35,521,940
	Less accumulated depreciation	(199,570,015)	(189,179,971)
	Total capital assets - net	205,769,362	197,110,743
	Total non-current assets	285,183,283	267,752,858
	Total assets	347,817,692	348,597,398
Deferred outflows of resources - pensions/OPEB		13,209,740	21,413,074
	Total assets and deferred outflows of resources	\$ 361,027,432	\$ 370,010,472
Liabilities, Deferred Inflows of Resources and Net Position			
Current liabilities:	Accounts payable	\$ 2,683,813	\$ 4,027,323
	Accrued payroll and related benefits	5,275,755	5,318,536
	Accrued self-insurance	4,997,638	4,962,565
	Unearned fares	874,673	958,508
	Other accrued expenses	3,658,467	4,550,938
	Total current liabilities	17,490,346	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	70,368,674	77,266,973
Deferred inflows of resources - pensions/OPEB		1,472,822	2,116,619
Net position:	Invested in capital assets	205,769,362	197,110,743
	Restricted for: OPEB asset	4,813,534	1,903,116
	Unrestricted	78,603,040	91,613,021
	Total net position	289,185,936	290,626,880
	Total liabilities, deferred inflows of resources and net position	\$ 361,027,432	\$ 370,010,472



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

SALES PERIOD EARNED	MONTH RECEIVED	MONTHLY					YEAR TO DATE				
		2023	2024	2025	Actual 2026	Budget 2026	2023	2024	2025	Actual 2026	Budget 2026
JANUARY	APRIL	\$ 3,529,286	\$ 3,738,177	\$ 3,921,246	\$ 3,854,645	\$ 3,921,192	\$ 3,529,286	\$ 3,738,177	\$ 3,921,246	\$ 3,854,645	\$ 3,921,192
FEBRUARY	MAY	3,645,547	3,694,999	3,766,284	3,960,138	3,766,257	7,174,832	7,433,176	7,687,530	7,814,783	7,687,449
MARCH	JUNE	4,164,079	4,280,129	4,575,643	4,842,005	4,575,582	11,338,911	11,713,305	12,263,174	12,656,788	12,263,031
APRIL	JULY	4,096,524	4,090,033	4,362,135	Increased \$266k or 5.8% versus 2025		15,435,435	15,803,338	16,625,309	Increased \$394k or 3.2% versus 2025	
MAY	AUGUST	4,190,742	4,251,263	4,426,243		4,426,290	19,626,177	20,054,601	21,051,552		21,051,459
JUNE	SEPTEMBER	4,340,913	4,303,934	4,545,348		4,545,387	23,967,090	24,358,535	25,596,900		25,596,846
JULY	OCTOBER	4,024,857	4,081,497	4,372,259		4,371,840	27,991,946	28,440,032	29,969,159		29,968,686
AUGUST	NOVEMBER	4,115,287	3,627,343	3,444,916		3,445,200	32,107,233	32,067,375	33,414,075		33,413,886
SEPTEMBER	DECEMBER	4,138,193	4,033,565	4,339,045		3,960,000	36,245,427	36,100,940	37,753,120		37,373,886
OCTOBER	JANUARY	3,945,585	4,158,837	4,149,339		3,861,000	40,191,012	40,259,777	41,902,459		41,234,886
NOVEMBER	FEBRUARY	3,915,474	3,917,951	4,404,498		3,663,000	44,106,486	44,177,728	46,306,957		44,897,886
DECEMBER	MARCH	4,746,305	4,880,246	4,958,427		4,760,514	48,852,790	49,057,974	51,265,384		49,658,400
Totals		\$ 48,852,790	\$ 49,057,974	\$ 51,265,384	\$ 12,656,788	\$ 49,658,400					
% Increase Year over Year		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 - July 31, 2026

Contract Date	Department	Description	Vendor	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
02/21/26	Maintenance	Traffic Signals Set-Up 601 LW	Paul Peterson, Co., Inc.	\$28,000.00
03/18/26	Capital	901 Bldg Fan Install	Big Ass Fans	\$48,962.00
03/26/26	Human Resources	FMLA Administration	Matrix Claims dba Charles Taylor	\$81,920.00
03/30/26	Capital	COC Wall Proposal	True United Contractors LLC	\$99,979.00
04/01/26	Capital	901 Storefront Window Replacement	Glassco, Inc.	\$78,575.00
04/06/26	Maintenance	Seat Recover 2016 & 2017 Buses	Joe Molina	\$40,000.00
04/07/26	Capital	Storefront Window 2nd Floor	Jag Industries	\$30,990.00
04/13/26	IT	VMware License Oarnet Year 3	The Ohio State University	\$58,880.00
05/05/26	Inventory	Janitorial Paper Products	BlueRose Supply LLC	\$70,965.29
05/06/26	Capital	901 Building Plaster	Fresh Coat	\$25,995.00
05/11/26	Capital	GPS Tracker for Feeder Wire	Samsara, Inc.	\$28,155.00
05/13/26	Capital	Imperial College/ABBG Membership	Imperial College Projects, Ltd.	\$31,400.00
05/14/26	Procurement	APTA Membership Dues	APTA	\$43,000.00
06/01/26	Facilities	Repair/Install Granite Column WSP	Progressive Construction Services, Inc.	\$50,000.00
06/15/26	Capital	Asset Tags Hardware	Samsara, Inc.	\$28,155.00
06/17/26	IT	Solarwinds Observability Year	CDWG	\$28,999.00
06/25/26	Capital	Lead Paint Removal	Lepi Enterprises, Inc.	\$29,112.00
06/25/26	Maintenance	Kubota Utility Vehicles	Jeff Schmitt Auto Group, Inc.	\$90,000.00
07/13/26	IT	Cisco Switch Support	CBTS Technology Solutions LLC	\$34,477.98
07/16/26	IT	2026 PC Refresh	Dell	\$90,140.00
07/17/26	Maintenance	Lifting Adapters for Small Vehicles	Stertil Koni USA, Inc.	\$30,000.00
07/24/26	IT	IVR Integration	Trapeze Software Group, Inc.	\$38,709.00
		Total		\$1,138,764.27

Board Meeting - 09/01/2026

Chief Financial Officer