



Greater Dayton RTA Board of Trustees

Jointly held Finance, Personnel, and Planning Committees Meeting Packet

Tuesday, October 20, 2026 – 8:30 a.m.

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

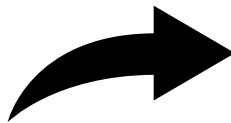
Interpreters for hearing-impaired individuals are available upon request. Requests should be made at least five days before the meeting's date. For more information, contact Cathy Garner at 425-8392.

Thank you.

Meeting Date: Tuesday, October 20, 2026 - 8:30 a.m.
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402
2nd Floor Multipurpose Room

Agenda

Next Section





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, October 20, 2026 – 8:30 a.m.

Call Meeting to Order	Matthews-Stenson, Chair
Roll Call/Declare Quorum	Matthews-Stenson
I. Oath of Office – Dr. La’Shelle D. Jefferson	Mr. Chris Conard
II. Approval of August 18, 2026 Jointly Held Finance/Personnel and Planning Committees Meeting Minutes	Matthews-Stenson
III. Future Board Action Items	
Finance/Personnel	Fullenkamp
• Action Item #2 – Resolution No. 2026-11-1, Authorizing Staff to Seek Federal Infrastructure Investment and Jobs Act Flexible Funding to Support Transit Projects	Ms. Hoffman
• Action Item #3 – Resolution No. 2026-11-2, Fiscal Years 2027 and 2028, 49 United States Code 5307, 5337, 5339 & Other Federal Capital Assistance Grants	Ms. Hoffman
• Action Item #4 – Resolution No. 2026-11-3, State Fiscal Years 2028 and 2029, Ohio Urban Public Transportation Grant Program Applications	Ms. Hoffman
Planning	Miller
• Action Item #5 – Administrative Compensation Guide	Mr. Policicchio
IV. Informational / Discussion Items	
Planning	Miller
• Customer and Business Development Update	Mr. Policicchio
Finance/Personnel	Fullenkamp
• Capital Presentation	Ms. Hoffman
• August 2026 Financial Statements	Ms. Kilgore
• Small Purchasing Information	Mr. Greer
V. Chief Executive Officer Update	Ruzinsky

VI. Request for Executive Session – *As Required*

Matthews-Stenson

Reconvene to Regular Session

Next Regular Committees Meetings –

November 17, 2026

December 15, 2026 (Optional – may be cancelled)

VII. Adjournment

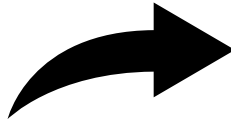
Matthews-Stenson

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.

Meeting Date: Tuesday, October 20, 2026 - 8:30 a.m.
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402
2nd Floor Multipurpose Room

Approval of Minutes

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

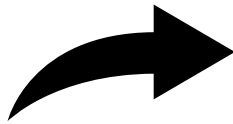
Belinda Matthews-Stenson, Chair

Mary K. Stanforth, Committee Secretary

Meeting Date: Tuesday, October 20, 2026 - 8:30 a.m.
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402
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Action Item #2

Next Section



ACTION ITEM #2

Resolution No. 2026-11-1, Authorizing Staff to Seek Federal Infrastructure Investment and Jobs Act Flexible Funding to Support Transit Projects

The Greater Dayton Regional Transit Authority (RTA) has been notified by the Miami Valley Regional Planning Commission (MVRPC) regarding the solicitation of new transportation projects under the category of Congestion Mitigation/Air Quality (CMAQ). Once submitted, applications for the proposed new projects are to be reviewed and evaluated for possible inclusion in the State Transportation Improvement Program (TIP).

In reviewing the region's transportation needs, Staff has developed the attached project that is eligible for flexible funding, and the proposal has been scrutinized in the context of MVRPC practices and policies.

Competition for these funds is expected to be substantial and applications require the Board's approval of the attached resolution.

The Chief Executive Officer recommends approval of Resolution No. 2026-11-1, authorizing the submittal of all necessary documents and the fulfillment of all other requirements, in order to obtain additional funding for project(s) approved by the MVRPC.

Attachments

Board Meeting – 11/3/2026
Chief Executive Officer

Resolution No. 2026-11-1

**RESOLUTION AUTHORIZING STAFF TO SEEK
FEDERAL INFRASTRUCTURE INVESTMENT AND JOBS ACT
FLEXIBLE FUNDING TO SUPPORT TRANSIT PROJECTS**

WHEREAS, the Miami Valley Regional Planning Commission (MVRPC) has solicited local government entities to submit new transportation projects for funding consideration in the State Fiscal Year 2030/31 Transportation Improvement Plan (TIP):

WHEREAS, the Greater Dayton Regional Transit Authority (RTA) has committed to a timely project development schedule; and

WHEREAS, the following project will be considered for inclusion in the RTA Capital and Operating Plans and will require funding support:

1. Cost of Buying Twenty-Five (25) Small Paratransit Buses
(This is RTA's only project for this funding solicitation and RTA will provide the required local match funds of \$750,000)

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

1. The Chief Executive Officer is authorized to file with the MVRPC a request that the above-mentioned project be considered for the use of flexible funds as stated in the locally-adopted Policies and Procedures.
2. The Chief Executive Officer is authorized to provide all documents that will support the evaluation of the project for flexible funds.
3. The Chief Executive Officer is authorized to fulfill all other requirements to assure the maximum consideration of the project for flexible funding.

BY ACTION OF the Board of Trustees of the Greater Dayton Regional Transit Authority, November 3, 2026

Sharon White, President
Board of Trustees

Date _____

Resolution No. 2026-11-1

CERTIFICATION

The undersigned duly qualified Secretary-Treasurer of the Greater Dayton Regional Transit Authority hereby certifies that the foregoing is a true and correct copy of a Resolution adopted at a legally convened meeting of the Board of Trustees of the Authority held on November 3, 2026.

Mary K. Stanforth, Secretary-Treasurer

Date _____

Proposed CMAQ funding request

1. **Twenty-Five Small Bus Replacements** \$3,750,000 (\$150,000 per bus) CMAQ funds @ 80% \$3,000,000 (\$120,000 per bus)

Project Description:

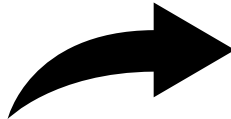
The replacement of our bus fleet is a top priority for Greater Dayton RTA. In 2023 Greater Dayton RTA purchased small buses to replace its entire paratransit fleet. These buses have an FTA useful life of 5 years or 150,000 miles. This fleet will be at maximum FTA useful life starting in 2029. Our current plan is to replace these buses over a 3-5 year period depending on funding availability and this application is for 25 of the 75 buses. Funding this project will help ensure we meet that plan and provide the community with reliable modern transit buses.

Greater Dayton RTA's goal is to always provide the citizens of our service area with clean, safe, modern, transit buses and to ensure transit rides are comfortable as we project a positive image across our community. Approval of this request, which would provide for the replacement of a portion of our small bus paratransit fleet, will help ensure we continue to meet that goal.

Meeting Date: Tuesday, October 20, 2026 - 8:30 a.m.
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402
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Action Item #3

Next Section



ACTION ITEM #3

**Resolution No. 2026-11-2, Fiscal Years 2027 and 2028,
49 United States Code 5307, 5337, 5339 & Other
Federal Capital Assistance Grants**

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

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

Resolution No. 2026-11-2 provides authorization to file Fiscal Years 2027 and 2028, USC 5307, 5337, 5339 and other Federal Capital Assistance Grants.

The projects applied for will be consistent with RTA approved capital and operating budgets. Prior year funding levels for programs were \$18.77 million for 5307, \$20.25 million for 5337 and \$1.17 million for 5339. 2027 and 2028 annual funding is anticipated to be similar amounts. All projects will be from RTA approved Fiscal Year 2027 and/or 2028 Capital and Operating Budgets.

The Chief Executive Officer (CEO) recommends approval of Resolution No. 2026-11-2, authorizing the filing of 49 USC 5307, 5337, 5339 and Other Federal Capital Grant Applications for RTA Fiscal Years 2027 and 2028 with the Federal Transit Administration. Furthermore, the CEO is authorized to provide all necessary documents, execute grant contracts, amend the grant contracts if deemed necessary and fulfill all other requirements of the applications.

Board Meeting 11/3/2026
Chief Executive Officer

Resolution No. 2026-11-2

A RESOLUTION AUTHORIZING THE FILING WITH THE FEDERAL TRANSIT ADMINISTRATION (FTA), AN OPERATING ADMINISTRATION OF THE UNITED STATES DEPARTMENT OF TRANSPORTATION, CAPITAL ASSISTANCE GRANT APPLICATIONS FOR BOTH FORMULA AND DISCRETIONARY FUNDS, AUTHORIZED UNDER 49 UNITED STATES CODE (USC) 5307, 5337, 5339 AND OTHER FEDERAL PROGRAMS OF THE FEDERAL TRANSIT ADMINISTRATION.

WHEREAS, the Federal Transportation Administrator has been delegated authority to award Federal financial assistance for a transportation project;

WHEREAS, the grant or cooperative agreement for Federal Financial Assistance will impose certain obligations upon the Greater Dayton Regional Transit Authority (RTA), and may require the RTA to provide the local share of the project cost;

WHEREAS, the Greater Dayton RTA will provide all annual certifications and assurances to the Federal Transit Administration required for the project;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Dayton RTA that:

1. The Chief Executive Officer is authorized to execute and file capital grant applications for Federal assistance on behalf of the Greater Dayton RTA as the Designated Recipient as defined by 49 USC of the Federal Transit Administration for Federal Assistance;
2. The Chief Executive Officer is authorized to execute and file with such application the annual certification and assurances and other documents required by FTA before a Federal assistance grant or cooperative agreement is awarded;
3. The Chief Executive Officer is authorized to furnish such additional information as the U.S. Department of Transportation may require in connection with the applications for the 49 USC 5307, 5337, 5339 and other Federal Programs; and
4. The Chief Executive Officer is authorized to amend grant applications/contract agreements with the U.S. Department of Transportation on behalf of the Greater Dayton RTA.

BY ACTION OF the Board of Trustees of the Greater Dayton Regional Transit Authority, November 3, 2026.

Sharon White, President
Board of Trustees

Date _____

Resolution No. 2026-11-2

CERTIFICATION

The undersigned duly qualified Secretary-Treasurer of the Greater Dayton Regional Transit Authority hereby certifies that the foregoing is a true and correct copy of a Resolution adopted at a legally convened meeting of the Board of Trustees of the Authority held November 3, 2026.

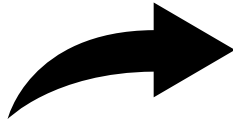
Mary K Stanforth, Secretary-Treasurer

Date _____

Meeting Date: Tuesday, October 20, 2026 - 8:30 a.m.
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402
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Action Item #4

Next Section



ACTION ITEM #4**Resolution No. 2026-11-3, State Fiscal Years 2028 and 2029,
Ohio Urban Public Transportation Grant Program Applications**

The Ohio Department of Transportation (ODOT) provides financial assistance to public transportation systems in Ohio through the Ohio Urban Public Transportation Grant Program. Current funding opportunities are offered under the Urban Formula Program and the Preservation Partnership Program. The Greater Dayton Regional Transit Authority (RTA) intends to use state-awarded funds for Preventive Maintenance or other Capital Projects based on budget need. Because of the State Fiscal Year (SFY) (July 1 through June 30), eligible projects can be selected from either the RTA's 2027, 2028, or 2029 list of eligible projects.

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

The Chief Executive Officer recommends approval of Resolution No. 2026-11-3, authorizing the filing of various applications for eligible projects under State of Ohio Public Transportation Grant Programs for State Fiscal Years 2028 (July 2027 – June 2028) and 2029 (July 2028 – June 2029).

Attachment

Board Meeting 11/3/2026
Chief Executive Officer

Resolution No. 2026-11-3

A RESOLUTION AUTHORIZING THE FILING OF APPLICATIONS FOR GRANT ASSISTANCE FROM THE OHIO DEPARTMENT OF TRANSPORTATION (ODOT) AND THE OHIO EPA UNDER THE STATE FISCAL YEAR (SFY) 2028 & SFY 2029 FUNDING PROGRAMS

WHEREAS, the Director of ODOT and the Director of Ohio EPA are authorized to make grants for public transportation projects;

WHEREAS, the SFY 2028 & SFY 2029 Ohio Public Transportation Grant Programs, including transit programs through the Ohio EPA, will provide funding assistance for eligible capital projects;

WHEREAS, the Greater Dayton Regional Transit Authority (RTA) qualifies for formula capital/planning assistance grants to assist in funding of Federal Transit Administration eligible capital project grants, and qualifies for state discretionary funding assistance as well as federal pass-through funding;

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of the Greater Dayton RTA that:

1. The Chief Executive Officer is authorized to file with ODOT and Ohio EPA, on behalf of the RTA, applications for formula eligible capital assistance grants as listed in the applicable programs, as well as other state assistance;
2. The Chief Executive Officer is authorized to execute and file with such applications, any assurance or other document required by ODOT or Ohio EPA;
3. The Chief Executive Officer is authorized to furnish such additional information as ODOT, or Ohio EPA may require in connection with the applications or the projects;
4. The Chief Executive Officer is authorized to execute grant contract agreements with ODOT or the Ohio EPA on behalf of the RTA for aid in financing capital/planning projects; and
5. The Chief Executive Officer is authorized to amend grant contract agreements with ODOT or Ohio EPA on behalf of the RTA.

BY ACTION OF the Board of Trustees of the Greater Dayton Regional Transit Authority, November 3, 2026.

Sharon White, President
Board of Trustees

Date _____

Resolution No. 2026-11-3

CERTIFICATION

The undersigned duly qualified Secretary-Treasurer of the Greater Dayton Regional Transit Authority hereby certifies that the foregoing is a true and correct copy of a Resolution adopted at a legally convened meeting of the Board of Trustees of the Authority held November 3, 2026.

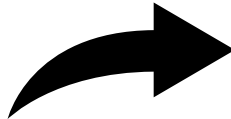
Mary K. Stanforth, Secretary-Treasurer

Date_____

Meeting Date: Tuesday, October 20, 2026 - 8:30 a.m.
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402
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Action Item #5

Next Section



ACTION ITEM #5**ADMINISTRATIVE COMPENSATION GUIDE**

The Greater Dayton RTA has an Administrative Compensation Guide for non-union employees. Periodically, if not annually, the Compensation Guide is reviewed and adjusted. A recommendation has been made to adjust the current Compensation Guide across the board by 4.0%. There are no implied or expressed guarantees on wage increases.

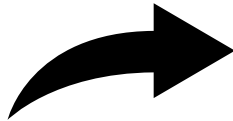
The Deputy Chief Executive Officer recommends approval of the 2027 Administrative Compensation Guide.

Board Meeting 11/3/2026
Deputy Chief Executive Officer

Meeting Date: Tuesday, October 20, 2026 - 8:30 a.m.
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402
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Joint Finance, Personnel, and Planning Committee Discussion Items

Next Section





**Customer & Business Development Highlights
Finance/Personnel & Planning Committee Meeting – 10/20/2026**

FUNK BUS CELEBRATES DAYTON'S MUSICAL LEGACY



The bus, pictured above in front of the Land of Funk mural on Stone St., was designed by Senior Graphic Designer Cara Wood.

RTA recently unleashed its newest creation.

The Funk bus celebrates Dayton's funk music history and recognizes the musicians who helped establish the region as the undisputed "Land of Funk."

"RTA is proud to recognize and promote Dayton's Funk Heritage with the release of this bus" said RTA CEO Robert Ruzinsky. "We look forward to presenting more buses that celebrate our regions interesting history/heritage in the future".

The Funk Bus is the

first of several buses planned for RTA's "Driven by Dayton Innovation" campaign. The campaign will highlight the region's history of innovation and cultural influence through specially designed buses.

The bus made its debut at the Flashback Funk Fest at the Rose Music Center at The Heights on Sept. 26.

The concert featured an all-star lineup of Morris Day & The Time, The Ohio Players, The Original Lakeside and ConFunk-Shun.

IN THIS MONTH'S REPORT

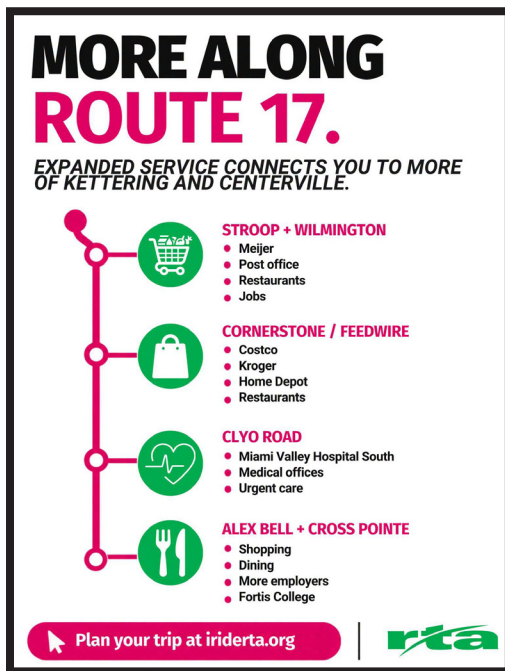
SPIRIT WEEK PHOTOS..... PAGE 3

NEW GRADUATES..... PAGE 5

TARTA ROADEO RESULTS PAGE 6

HALLOWEEN EVENTS..... PAGE 7

PROMOTING WHAT'S NEW ALONG ROUTE 17



One of the service adjustments that went into effect on Sept. 6 was the expansion of Route 17 to bring new service to the growing Cornerstone area of Centerville.

The revised route now travels north and south along Wilmington Pike between Kettering and Centerville, continues down Clyo Road to Alex Bell Road, and heads west to SR 48. These changes were designed to

improve access to employment, shopping and medical services in the area.

To promote the new areas accessible by Route 17, Communications Specialist Desmond Winton-Finklea has been sharing “More Along Route 17” graphics on social media. The posts highlight specific businesses and services available along the expanded portion of the route.

CUSTOMER SURVEY SEEKS DETAILS ON WHERE OUR RIDERS WANT TO GO

As RTA plans for the future, we want to hear from our riders.

We’re currently conducting a customer transit survey to get riders’ thoughts on where they currently get on and off our buses and destinations they’d like RTA services to reach.

Every response helps RTA make informed decisions about future routes, stops, and schedules.

The survey can be accessed by phone by calling RTA’s call center. Communications and customer service staff are also conducting the survey in person in the passenger waiting area at Wright Stop Plaza on Oct. 8, 14, 20 and 26. Additional dates may be added in the future.

Riders who answer the short survey and have a Tapp Pay account will receive one day of free rides electronically added to their account.



Social media graphics like the one above were created by Graphic Designer Carmen Gaines and are directing people to take the survey via calling RTA’s call center.

RTA CELEBRATES SPIRIT WEEK



RTA Spirit Week kicked off on Monday, Sept. 28 with Wacky Sock Day. Above, Fixed-Route Operator Alicia Washington; Fixed-Route Operator Gwendolyn Benson, Fixed-Route Operator Sherece Zachery, and Fixed-Route Operator Joshua Edwards show off their socks.



Tuesday was Sports Day. Above: Procurement Specialist Angelique Carey, Fixed-Route Operator Marcea Combs, Fixed-Route Operator Javinna Herron, Communications Specialist Katie Wedell and Connect Operator Shana Young rep their favorite teams.



Thursday was Crazy Hat, Hair or Wig Day. Pictured above: Mobility and Community Services Manager Michelle Garrett; fixed-route operators Jackie Nash and Victoria Williams; Connect Operator Brendan Foster; and Purchasing Agent Priyanka Nath.

RTA REPRESENTS AT COMMUNITY HEALTH EVENTS; RAISES MONEY FOR CANCER PREVENTION



KICKS FOR CANCER

September is National Prostate Cancer Awareness Month

HOW TO PARTICIPATE:
Make a **MINIMUM \$20 donation** and wear your favorite gym shoes to work **EVERY DAY in September**

BONUS \$10 Donate an additional and enjoy the perk of
DRESSING DOWN EVERY FRIDAY in September!
Dress down attire consists of any RTA branded shirt and non-distressed jeans.

Turn your donation in to Roland Caldwell, Aaron Taylor or Rosa Cortez-Harris.

ZERO PROSTATE CANCER

September: Prostate Cancer Awareness Month

RTA employees who made a donation to ZERO Prostate Cancer were able to wear their favorite athletic shoes all month long in September.

The campaign raised \$700 for the non-profit, which provides direct support to cancer patients.

Greater Dayton Heart Walk

RTA employees and their families were invited to join in the Greater Dayton Heart Walk at Island MetroPark on Sept. 26.

Participants got custom RTA T-shirts to wear as a team. The event promotes heart health, CPR and AED education, and features survivor celebrations.



African American Wellness Walk

The Greater Dayton RTA was a proud sponsor of the 2026 African American Wellness Walk which took place on Oct. 4 at Jack Grossnickle Memorial Park in Englewood.

The walk was originally scheduled for September but had to be moved due to inclement weather.

October: Breast Cancer Awareness

RTA was once again the starting line sponsor for the Dayton Making Strides Against Breast Cancer Walk, which took place on Oct. 10 at Riverscape MetroPark.

Operations is selling limited-edition RTA Hope hats, which employees can wear throughout October in addition to pink RTA polos. All donations will go to the Breast Cancer Research Foundation.

Premier Health's mobile mammography bus will have a stop at RTA for employee appointments this month as well.



RTA WELCOMES NEW TRAINING ACADEMY GRADUATES



Pictured above at the Sept. 22 graduation ceremony, back row: Fixed-Route Operator Shawndale Lewis Jr., Transit Ambassador Robert Taylor, Connect Operator Aniyah Goode, Fixed-Route Operator Byaombe Kiza, and Connect Operator Larry Perkins Jr. Front row: Connect Operator Parisienne Guy, Fixed-Route Operator Christopher Brooks, Connect Operator Sonia Gibson, and Connect Operator Alexander Nesbitt. Not pictured: Fixed-route operators LaJoyce Johnson and CorriAndre Turner, and Connect operators Carl Colter and Amasa St. Onge.

MORE THAN 60 CANDIDATES OFFERED JOBS AT SEPT. 17 HIRING EVENT



HR Benefits Analyst Kenyetta Allen and Human Resources Specialist Aubrey McDaniel check in a job seeker at the Sept. 17 hiring event.

RTA held its second hiring event of the year at the Goodwill Easter Seals campus in Dayton on Sept. 17.

A total of 98 job seekers were interviewed with more than 60 being made job offers. Those candidates are now in the pipeline to start in the coming months after completing pre-employment requirements.

Jobs offers were made to 47 non-CDL operator applicants, 13 CDL applicants and three service and repair mechanics.

The event was a collaboration between the HR, operations, maintenance and communications departments.

Beginning with the hiring event and running through the end of October, RTA is running a referral contest. Current employees who refer candidates through Oct. 31 will win a custom RTA T-shirt. The top three referrers will get additional prizes including a Coleman cooler and a camping chair.

The contest is being promoted internally on Info Hub and the digital Brightsign screens.

RTA PARTNERS WITH BOYS AND GIRLS CLUB TO EQUIP STUDENTS FOR NEW SCHOOL YEAR



Pictured after unloading the bus-full of supplies are left to right: Chip Rhodes, director of labor relations; Thomas Nichols, fixed-route manager; Monica Hunt, transit centers manager; Tim McConnaughey, transit supervisor; Kelly Moon, fixed-route operator; Crystal Allen, president and CEO of the Boys and Girls Club of Dayton; Roland Caldwell, chief transportation officer; Emma Kane, director of resource development at BGCD; Rosa Cortez-Harris, transportation business manager; Kendra Applin, BGCD education coordinator; and Cerelia Bizzell, BGCD director of Life & Workforce Readiness.

RTA helped local students start the year equipped to learn with a donation of school supplies to the Boys & Girls Club of Dayton (BGCD).

The agency's internal annual "Stuff the Bus" drive ran from July 20 to Aug. 23. The RTA and Amalgamated Transit Union (ATU) Local 1385 combined to donate enough backpacks, school supplies, personal hygiene items and after-school snacks to fill an RTA paratransit bus.

RTA and union leadership helped hand out more than 200 backpacks filled with school supplies to students attending the club's annual Back-to-School Community Block Party on Aug. 27. The evening brought families together for free food, games, community resources, and plenty of fun.

"We are incredibly grateful to RTA and ATU for not only providing these essential supplies, but for showing up alongside us to support and celebrate our young people," said Crystal Allen, president and CEO of the Boys and Girls Club of Dayton. "Their continued partnership is a great example of what's possible when our community comes together to invest in young people in Dayton and their bright futures."

3 DRIVERS REPRESENT RTA AT TARTA ROADEO

RTA fixed-route operators Andy Reynolds, Joe Mockbee and Courtney Blackmon competed in TARTA's Rodeo in Toledo on Sept. 12.

They completed the timed obstacle course along with eight drivers from TARTA with the top finishers from each agency qualifying to compete in APTA's International Bus Rodeo next year.

Reynolds came in first place out of RTA's drivers and 2nd place overall for the day with a score of 570.

The top finisher was TARTA's David Keriko with a score of 573. Mockbee came in third with a score of 512 and Blackmon came in fifth with a score of 378.

Reynolds will represent RTA at the international competition in Seattle in April.



RTA operators Courtney Blackmon, Joe Mockbee and Andy Reynolds, pictured with TARTA Rodeo competitors, represented RTA at the competition in Toledo on Sept. 12.

RTA GETS IN THE SPOOKY SPIRIT AT TRUNK OR TREATS



RTA drivers and our vehicles will be at the following Trunk-or-Treat events in Montgomery County in October passing out candy, RTA Halloween stickers and sharing information about our services.

City of Trotwood, Oct. 16: Madison Park from 6 p.m. to 7:30 p.m.

Centerville-Washington Park District, Oct. 17: Oak Grove Park from 10 a.m. to noon.

City of Kettering, Oct. 24: Kettering Recreation Complex from 11 a.m. to 1 p.m.

Kroctober Family Treating Event, Oct. 24: Dayton Kroc Center, 1000 Keowee St., from 1 p.m. to 3:30 p.m.

RECENT COMMUNITY EVENTS

Dayton VA Medical Center Recovery Day: On Oct. 6, RTA joined other community partners for a resource fair at the Dayton VA Medical Center sharing information about our services and talking with several veterans about job opportunities.

OKI Regional Planning Conference: Sept. 30 through Oct. 2, the American Planning Association chapters from Ohio, Kentucky and Indiana gathered for a conference at the Dayton Convention Center. RTA provided shuttles for the attendees to go on several neighborhood tours and had a booth at the expo to help attendees get around while they were in town.

Welcome Dayton Coffee Meet: On Sept. 25 ,Communications Specialist Desmond Winton-Finklea joined the immigrant community group's monthly coffee meetup at MidDay Coffee to share information about transportation services.



Fall Fest and Oktoberfest shuttles: RTA provided shuttles from remote parking options to both the DAI Oktoberfest, Sept. 25 through 27, and the Centerville Fall Fest on Oct. 3.

SOCIAL MEDIA

Facebook

September

Views: 138,245

Content interactions: 2,224

Viewers: 32,809

Total Followers: 9,280

Instagram

September

Reach: 1,828

2025 Avg.: 3,630

Accounts engaged: 128

2025 Avg.: 336

Views: 7,218

2025 Avg.: 11,844

Total Followers: 1,784

INFO HUB APP

September

Page views: 2,516

2025 Average: 2,532

Unique hits: 1,700

2025 Average: 1,505

Pages created: 19

2025 Average: 23

Push notifications sent: 12

2025 Average: 13

Total Active Users (last 30 days): 308

2025 Average: 267

UPCOMING INTERNAL EVENTS

Oct. 27: Training Academy Graduation, Wright Stop Plaza Multipurpose Room, 1:30 p.m. to 3 p.m.

MOST VIEWED INFO HUB CONTENT IN SEPTEMBER

1. Spirit Week: Sept. 28 through Oct. 2: 423 total reads



2. Photos: RTA drivers compete at TARTA Rodeo: 225 total reads



3. A1C Clinic with Diabetes Dayton: 207 total reads





Greater Dayton Regional Transit Authority
Financial Report
August 2026

Financial Summary
Comparative Data
Departmental Detail
Balance Sheets
Sales Tax Receipts

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

Revenues

Passenger Fares	4,838,233	8.4%
Contract Service Fares	33,139	0.1%
Service Subsidies	11,651	0.0%
Interest	2,798,441	4.9%
Other	483,469	0.8%
Sales Tax - Net	34,107,480	59.5%
State Assistance	2,247,753	3.9%
Federal Assistance	12,844,810	22.4%
Total Revenue	57,364,976	100%

Total Revenues are \$2.6M under budget as a result of lower federal assistance and passenger fares offset by higher sales tax and interest income.

Expenses

Wages	24,299,326	44.5%
Paid Absences	3,778,018	6.9%
Fringe Benefits	9,479,105	17.4%
Services	5,550,144	10.2%
Materials & Supplies	5,852,333	10.7%
Utilities & Power	1,953,031	3.6%
Casualty & Liability Costs	2,146,898	3.9%
Taxes	162,742	0.3%
Purchased Transportation	498,825	0.9%
Miscellaneous	845,089	1.5%
Total Expenses	54,565,511	100%

Total Operating Expenses are \$1.4M under budget as a result of lower wages & benefits, purchased transportation and miscellaneous expenses offset by higher than budgeted fuel and energy costs.

Pre Local Capital - Gain (Loss)

Less - Local Capital Charge	2,715,740
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Local Capital Charge is \$21k under budget.

RTA Service - Gain (Loss)

83,725

RTA Service Gain after Local Capital Charge reflects a \$1.2M negative variance compared to budget.

Audit & GASB Items

Less - Market to Market Adjustment	1,397,362
Plus - Market to Market Adjustment	-
Less - Federal/State Depreciation	11,778,206
Less - GASB 68 & 74 (Pensions) Charge	-
Plus - GASB 68 & 74 (Pensions) Credit	-

Audit Adjusted - Gain (Loss)

(13,091,843)

Plus - Non-RTA Capital Grants Received	4,325,411
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Balance Sheet - Change in Net Position

(8,766,432)

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

Revenues

	<u>Actual August 2026</u>		<u>Budget August 2026</u>		<u>Actual August 2025</u>	
Passenger Fares	4,838,233	8.4%	5,241,000	8.7%	4,936,210	9.0%
Contract Service Fares	33,139	0.1%	36,800	0.1%	38,974	0.1%
Service Subsidies	11,651	0.0%	10,000	0.0%	76,444	0.1%
Interest	2,798,441	4.9%	2,200,000	3.7%	2,715,836	4.9%
Other	483,469	0.8%	209,200	0.3%	249,902	0.5%
Sales Tax - Net	34,107,480	59.5%	33,413,886	55.7%	33,366,765	60.6%
State Assistance	2,247,753	3.9%	2,247,700	3.7%	12,231	0.0%
Federal Assistance	12,844,810	22.4%	16,583,328	27.7%	13,647,298	24.8%
Total Revenue	57,364,976	100%	59,941,914	100%	55,043,659	100%

Expenses

Wages	24,299,326	44.5%	25,390,442	45.4%	22,803,315	46.3%
Paid Absences	3,778,018	6.9%	3,931,065	7.0%	3,433,617	7.0%
Fringe Benefits	9,479,105	17.4%	10,334,252	18.5%	9,148,851	18.6%
Services	5,550,144	10.2%	5,385,652	9.6%	4,495,570	9.1%
Materials & Supplies	5,852,333	10.7%	5,137,478	9.2%	4,395,164	8.9%
Utilities & Power	1,953,031	3.6%	1,770,925	3.2%	1,509,625	3.1%
Casualty & Liability Costs	2,146,898	3.9%	2,178,304	3.9%	2,066,333	4.2%
Taxes	162,742	0.3%	168,000	0.3%	159,478	0.3%
Purchased Transportation	498,825	0.9%	600,000	1.1%	525,399	1.1%
Miscellaneous	845,089	1.5%	1,022,085	1.8%	719,479	1.5%
Total Expenses	54,565,511	100%	55,918,203	100%	49,256,832	100%

Pre Local Capital - Gain (Loss)

Less - Local Capital Charge	2,715,740	2,737,472	2,551,102
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RTA Service - Gain (Loss)

83,725	1,286,239	3,235,725
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Audit & GASB Items

Less - Market to Market Adjustment	1,397,362		823,861
Plus - Market to Market Adjustment			
Less - Federal/State Depreciation	11,778,206	14,498,864	11,572,243
Less - GASB 68 & 74 (Pensions) Charge			
Plus - GASB 68 & 74 (Pensions) Credit			

Audit Adjusted - Gain (Loss)

(13,091,843)	(13,212,625)	(7,512,657)
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Plus - Non-RTA Capital Grants Received	4,325,411	-	5,071,409
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Balance Sheet - Change in Net Position

(8,766,432)	(13,212,625)	(2,441,248)
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**Greater Dayton RTA
Departmental Budget Summary
August 31, 2026**

	Department	#	Current Month			Year to Date			Annual Budget
			Actual	Budget	Variance	Actual	Budget	Variance	
Board of Trustees	Board	11	6	7	(1)	45	54	(9)	81
Chief Executive Officer	CEO	21	52	66	(14)	434	520	(86)	781
	Labor Relations	55	73	97	(24)	539	765	(226)	1,148
	Total CEO		125	162	(38)	973	1,285	(313)	1,929
Chief Capital Officer	Chief Capital Officer	92	43	70	(28)	344	557	(213)	836
	Engineering	24	18	41	(23)	155	324	(169)	487
	Corporate Dept.	98	16	21	(5)	296	223	73	850
	Total CCO		77	132	(56)	795	1,104	(309)	2,173
Chief Financial Officer	Chief Financial Officer	19	43	53	(10)	366	421	(55)	632
	Claims	66	135	242	(107)	2,270	2,433	(164)	3,400
	Procurement	77	32	40	(8)	298	315	(17)	473
	Accounting & Payroll	91	91	112	(21)	828	886	(58)	1,330
	Total CFO		300	447	(146)	3,761	4,055	(294)	5,835
Transportation	Transportation Administration	61	631	675	(44)	5,503	5,306	198	7,968
	Revenue Vehicle Ops	63	2,907	2,872	35	22,231	22,566	(334)	34,029
	Security	88	-	1	(1)	-	7	(7)	10
	Total Transportation		3,538	3,548	(10)	27,734	27,879	(143)	42,007
Maintenance	Maintenance Administration	71	145	184	(38)	1,299	1,447	(148)	2,172
	Repair Shops	72	996	1,006	(10)	7,934	8,104	(170)	12,162
	Inventory	73	66	95	(28)	648	746	(98)	1,121
	Line Shop	75	178	144	34	1,110	1,148	(38)	1,729
	Facility Maintenance	76	146	240	(94)	2,193	2,145	47	3,252
	Transit Hubs	81-85	91	117	(26)	1,004	937	67	1,405
	Facility Cleaning	89	41	48	(7)	351	382	(31)	573
	Total Maintenance		1,663	1,833	(169)	14,539	14,909	(371)	22,415
Customer & Business Dev.	CC&BDO	41	52	49	3	356	387	(31)	580
	Communications	43	71	87	(16)	592	690	(98)	1,036
	Quality Service	44	117	129	(12)	975	1,018	(43)	1,528
	Planning & Scheduling	45	27	36	(9)	233	287	(54)	431
	Human Resources	31	81	92	(10)	639	725	(86)	1,089
	Information Technology (IT)	58	514	351	163	3,201	2,798	403	4,199
	Training, Safety & Risk	65	92	92	0	723	727	(3)	1,091
	Total CC&BDO		955	837	117	6,719	6,632	87	9,955
RTA Totals			6,663	6,966	(303)	54,566	55,918	(1,353)	84,394

(Dollars in Thousands, Bracketed Variances are Favorable)

Greater Dayton RTA
Balance Sheets
August 2026 and Year End 2025

		As of 8/31/2026	Pre Audit As of 12/30/2025
Assets and Deferred Outflows of Resources			
Current assets:	Cash and cash equivalents	\$ 17,402,252	\$ 32,522,218
	Short-term investments	19,804,062	17,137,207
	Accounts receivable, less allowance for doubtful accounts	16,330,295	18,724,958
	Materials and supplies, net	8,582,125	9,183,046
	Prepaid expenses and deposits	1,572,272	3,277,112
	Total current assets	63,691,005	80,844,540
Non-current assets:	Long-term investments	74,410,300	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	187,809,160	168,865,380
	Office furnishings, shop equipment and other	33,635,001	32,936,914
	Construction in progress	39,732,290	35,521,940
	Less accumulated depreciation	(203,673,917)	(189,179,971)
	Total capital assets - net	206,469,012	197,110,743
	Total non-current assets	285,692,846	267,752,858
	Total assets	349,383,852	348,597,398
Deferred outflows of resources - pensions/OPEB		13,209,740	21,413,074
	Total assets and deferred outflows of resources	\$ 362,593,592	\$ 370,010,472
Liabilities, Deferred Inflows of Resources and Net Position			
Current liabilities:	Accounts payable	\$ 3,119,343	\$ 4,027,323
	Accrued payroll and related benefits	5,510,812	5,318,536
	Accrued self-insurance	4,936,864	4,962,565
	Unearned fares	897,452	958,508
	Other accrued expenses	6,864,406	4,550,938
	Total current liabilities	21,328,876	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	74,207,204	77,266,973
Deferred inflows of resources - pensions/OPEB		1,472,822	2,116,619
Net position:	Invested in capital assets	206,469,012	197,110,743
	Restricted for: OPEB asset	4,813,534	1,903,116
	Unrestricted	75,631,020	91,613,021
	Total net position	286,913,566	290,626,880
	Total liabilities, deferred inflows of resources and net position	\$ 362,593,592	\$ 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	4,537,713	4,362,138	15,435,435	15,803,338	16,625,309	17,194,501	16,625,169
MAY	AUGUST	4,190,742	4,251,263	4,426,243	4,550,551	4,426,290	19,626,177	20,054,601	21,051,552	21,745,053	21,051,459
JUNE	SEPTEMBER	4,340,913	4,303,934	4,545,348	Increased \$124k or 2.8% versus 2025		23,967,090	24,358,535	25,596,900	Increased \$694k or 3.3% versus 2025	
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	\$ 21,745,053	\$ 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 - September 30, 2026

Award Date	Department	Description	Vendor	PO Total
02/04/26	Maintenance	Major Accident Repair - 1801	BRC Group	\$100,000.00
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
02/23/26	Maintenance	Traffic Signals Set-Up 601 Garage	Paul Peterson, Co., Inc.	\$38,000.00
02/25/26	Maintenance	Post Tension Joint Repair	Ram Construction Services	\$43,315.00
03/02/26	Maintenance	Dre 7 Module Repairs	E-Trac Solutions LLC	\$33,910.27
03/18/26	Capital	901 Bldg Fan Install	Big Ass Fans	\$48,962.00
03/30/26	Capital	COC Wall Proposal	True United Contractors LLC	\$99,979.00
04/07/26	Capital	Storefront Window 2nd Floor	Jag Industries	\$30,990.00
04/08/26	Maintenance	Seat Recover 2016 & 2017 Buses	Joe Molina	\$40,000.00
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
05/05/26	Capital	901 Window Replacement	Glassco, Inc.	\$78,575.00
05/06/26	Capital	901 Building Plaster	Fresh Coat	\$25,995.00
05/11/26	Capital	GPS Tracker for Feeder Wire Pt1	Samsara, Inc.	\$28,155.00
05/13/26	Capital	Imperial College/ABBG Membership	Imperial College Projects, Ltd.	\$31,400.00
05/14/26	Executive	APTA Membership Dues	APTA	\$43,000.00
06/05/26	Facilities	Repair/Install Granite Column WSP	Progressive Construction Services	\$50,000.00
06/15/26	Capital	GPS Tracker for Feeder Wire Pt2	Samsara, Inc.	\$28,155.00
06/17/26	Human Resources	FMLA Administration Services	Charles Taylor	\$81,920.00
06/17/26	IT	Solarwinds Observability Year	CDW-G	\$28,999.00
06/25/26	Capital	Lead Paint Removal	Lepi Enterprises, Inc.	\$29,112.00
06/30/26	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
07/24/26	Maintenance	Lifting Adapters for Small Vehicles	Stertil Koni USA, Inc.	\$30,000.00
07/28/26	IT	Phone Project IVR Integration	Trapeze Software Group, Inc.	\$38,709.00
08/04/26	Maintenance	Chiller Compressors	E-Trac Solutions LLC	\$29,998.35

Small Purchasing Information

\$25,000 - \$100,000

January 01, 2026 - September 30, 2026

Award Date	Department	Description	Vendor	PO Total
08/27/26	Maintenance	Road Salt	Champion Landscape Supply	\$36,750.00
08/31/26	Planning	Copying Services	ARC Doucment Solutions LLC	\$75,000.00
09/01/26	HR	FSA Administrator	Navia Benefit Solutions	\$33,615.00
09/04/26	Maintenance	Air Dryers	Gillig, LLC	\$60,000.00
09/04/26	Procurement	OpenGov E-Procurement	OpenGov, Inc.	\$40,000.00
09/10/26	Maintenance	Annual Radio PM Service	P&R Communications	\$59,109.00
09/25/26	Transportation	Transportation Uniforms Other	Superior Uniforms	\$87,822.00
09/29/26	Capital	Employee Parking	City of Dayton	\$84,000.00
			Total	\$1,832,283.89

Board Meeting-11/03/2026

Chief Financial Officer