



Board of Trustees

Board & Committee Meeting/Report Packet

Thursday, July 23, 2026

Beginning at 6:30 p.m.

Portage County Health District, 999 E. Main St., Ravenna, OH 44266



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PARTA
**Board of
Trustees**

Agenda

1. Call to Order
2. Roll Call Oral
3. Meeting Minutes – Motion Required
Minutes from May 28, 2026, Meeting Pages 3
4. Guest Communications (2-minute limit) Oral
5. General Manager’s Report Pages 18
Service Reports Pages 21
6. Committee Meetings/Reports
 - Administration Committee Meeting Pages 26
 - Finance Committee Meeting Pages 28
 - Operations Committee No Meeting/Report
 - Personnel Committee No Meeting/Report
7. Old Business
8. New Business
Election of Board Officers – Roll Call Vote
9. Resolutions - Roll Call Approval Required
#2026-07-01 (Page 41)
A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA) BOARD OF TRUSTEES AUTHORIZING THE GENERAL MANAGER, OR THEIR DESIGNEE, TO APPROVE THE PURCHASE OF SEVEN (7) TRANSIT SHELTERS AND SHELTER AMENITIES FROM DUO-GARD INDUSTRIES.
#2026-07-02 (Page 42)
A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA) BOARD OF TRUSTEES APPROVING AN ADDITIONAL EXPENDITURE FOR FOXSTER OPCO, LLC DBA CTS SOFTWARE (“CTS”) FOR A MICROTRANSIT SOFTWARE SYSTEM.
10. Executive Session (as needed)
11. Adjournment

Next Regular Board Meeting:

August 27, 2026 @ 6:30 p.m. at Portage County Health District, 999 East Main Street, Ravenna

Virtual Meeting Determination. The option of joining a meeting by electronic means **will not** be offered while the board is meeting off site during the ongoing administration renovations.

PARTA
PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY
BOARD OF TRUSTEES MEETING
MINUTES
May 28, 2026

Board Members Present:

Victor Baerman (<i>arr. 6:33 p.m.</i>)	Karen Beck	Julee Cariglio
Virginia Harris	Becky Lehman	Mike Lewis
R. T. Mansfield	Janice Simmons-Mortimer	Stacey Wilson
Karen Wise	Marvin Woods	

Board Members Not Present:

Debbie Davison (2 nd excused absence)	Jack Murphy (4 th excused absence)
Frank Vitale (2 nd excused absence)	

PARTA Staff & Legal Counsel (Roetzel & Andress) Present:

Claudia Amrhein	Denise Baba	Kylie Calcei
Kelly Jurisch	Justin Markey, Legal	Amy Proseus
Sony Richardson-Gilroy	Rebecca Schrader	Dan Spaulding
Brian Trautman	Lita Wiley	

Guests Present:

CALL TO ORDER

Mr. Marvin Woods called the *PARTA* Board of Trustees, May 28, 2026, meeting to order at 6:29 p.m. and asked for a roll call, after which it was determined that **a quorum was present**.

Mr. Woods asked for a motion to approve the minutes of the April 23, 2026, board meeting. **Ms. Karen Beck** made a motion to approve the minutes as presented, seconded by **Ms. Karen Wise**. Mr. Woods asked all those in favor say aye, those opposed say no, he said the **motion to approve the minutes, as presented, passed unanimously**.

GUEST COMMUNICATIONS

Mr. Woods said there were no guest communications and moved onto the general manager's report.

GENERAL MANAGER'S REPORT

Ms. Claudia Amrhein thanked everyone for coming out tonight before beginning her report. Ms. Amrhein said we have a lot to get through tonight; our operations team is here to talk about microtransit/mobility-on-demand. It's been an initiative we've been talking about and working on for years. We are expecting delivery of nine new LTVs. These are the low-floor style that we started

using last year. Four of these will be for the microtransit service expansion that the State of Ohio helped us to acquire. Ms. Amrhein asked if there were any questions.

Mr. Woods said, hearing no questions I'd like to thank Ms. Amrhein for her report and then moved onto the committee meetings and reports.

COMMITTEE MEETINGS/REPORTS

Administration Committee Meeting

Ms. Stacey Wilson, acting chair of the administration committee, called the meeting to order at 6:32 p.m. Committee member Ms. Karen Wise and Ms. Becky Lehman, alternate committee member, were in attendance. The meeting adjourned at 6:36 p.m.

The administration committee met to discuss the consideration of nominees for the board of trustees' officer positions. Mr. Marvin Woods agreed to be considered for president and Mr. Mike Lewis agreed to be considered for vice president. Currently the temporary presiding officer position has no nominees. The committee asked anyone who is interested in being an officer or would like to nominate someone to please let the committee know by the July board meeting.

The committee reviewed and recommended resolution #2026-05-01, found on page 33 of the May Board & Committee Meeting/Report packet to the board for consideration. A copy of the Policies and Standards for Advertising on PARTA Property Policy with revisions is available to review in the packet beginning on page 34.

Finance Committee Meeting

Mr. Mike Lewis, chair of the finance committee, and Ms. Virginia Harris were in attendance. Mr. Lewis called the finance committee to order at 6:36 p.m. The meeting adjourned at 6:51 p.m.

Ms. Rebecca Schrader reviewed the PARTA and Kent Central Gateway monthly financial reports for April beginning on page 26 of the May Board & Committee Meeting/Report packet.

Operations Committee Report

Mr. Woods said the operations committee did not meet.

Personnel Committee Report

Mr. Woods said Ms. Karen Beck, chair of the personnel committee, will report for the committee.

Ms. Beck thanked all for reviewing the draft general manager's contract over the past three weeks. The final version will be distributed later in the meeting. Ms. Beck asked Mr. Woods to ask for a motion to enter into an executive session during agenda item number eight, New Business, General Manager's Contract.

Mr. Woods thanked Ms. Beck and moved on to old business.

OLD BUSINESS

Mr. Woods said there was no old business and moved on to new business.

NEW BUSINESS

Mr. Woods said under new business the first item is an operations presentation. Ms. Kylie Calcei, Director of Operations for PARTA, presented information about POGO.

Ms. Kelly Jurisch gave a presentation on the FORE! Transit's May 15, 2026, golf outing.

Mr. Woods thanked Ms. Calcei and Ms. Jurisch for their presentations and moved onto the next agenda item the general manager's contract.

Mr. Woods said we would like to go into an executive session to discuss the general manager's contract and asked for a motion to enter into executive session for the purpose of discussing the appointment and compensation of a public employee in accordance with the Ohio revised code section 121.22.

Motion: Ms. Karen Beck

Seconded: Ms. Virginia Harris

Mr. Woods asked for a roll call.

Roll Call:	Yes	No		Yes	No
Victor Baerman	<u>X</u>	<u> </u>	R. T. Mansfield	<u>X</u>	<u> </u>
Karen Beck	<u>X</u>	<u> </u>	Jack Murphy	<u>ABSENT</u>	<u> </u>
Julee Cariglio	<u>X</u>	<u> </u>	Janice Simmons-Mortimer	<u>X</u>	<u> </u>
Debbie Davison	<u>ABSENT</u>	<u> </u>	Frank Vitale	<u>ABSENT</u>	<u> </u>
Virginia Harris	<u>X</u>	<u> </u>	Stacey Wilson	<u>X</u>	<u> </u>
Becky Lehman	<u>X</u>	<u> </u>	Karen Wise	<u>X</u>	<u> </u>
Mike Lewis	<u>X</u>	<u> </u>	Marvin Woods	<u>X</u>	<u> </u>

Mr. Woods said the motion to enter into an executive session was **approved unanimously**.

The board entered into an executive session at 7:16 p.m. and returned at 7:36 p.m.

Mr. Woods asked for a motion to approve the appointment of Ms. Kelly Jurisch as the general manager and to accept the terms of the general manager's contract with an effective date of July 1, 2026.

Motion: Ms. Karen Beck

Seconded: Ms. Stacey Wilson

Mr. Woods asked for a roll call.

Roll Call:	Yes	No		Yes	No
Victor Baerman	<u>X</u>	<u> </u>	R. T. Mansfield	<u>X</u>	<u> </u>
Karen Beck	<u>X</u>	<u> </u>	Jack Murphy	<u>ABSENT</u>	<u> </u>
Julee Cariglio	<u>X</u>	<u> </u>	Janice Simmons-Mortimer	<u>X</u>	<u> </u>
Debbie Davison	<u>ABSENT</u>	<u> </u>	Frank Vitale	<u>ABSENT</u>	<u> </u>
Virginia Harris	<u>X</u>	<u> </u>	Stacey Wilson	<u>X</u>	<u> </u>
Becky Lehman	<u>X</u>	<u> </u>	Karen Wise	<u>X</u>	<u> </u>
Mike Lewis	<u>X</u>	<u> </u>	Marvin Woods	<u>X</u>	<u> </u>

Mr. Woods said the motion to appoint Ms. Jurisch as general manager and to accept the general manager's contract was **approved unanimously**.

Mr. Woods said the next order of business we have is resolutions.

RESOLUTIONS

Mr. Woods introduced Resolution #2026-05-01.

#2026-05-01: A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA) BOARD OF TRUSTEES TO AMEND THE POLICIES AND STANDARDS FOR ADVERTISING ON PARTA PROPERTY POLICY.

Mr. Woods asked for a motion to approve the resolution.

Motion: Mr. Victor Baerman

Second: Ms. Janice Simmons-Mortimer

Mr. Woods asked if there were any questions or comments. Hearing none he asked for a roll call.

Roll Call:	Yes	No		Yes	No
Victor Baerman	<u>X</u>	<u> </u>	R. T. Mansfield	<u>X</u>	<u> </u>
Karen Beck	<u>X</u>	<u> </u>	Jack Murphy	<u>ABSENT</u>	<u> </u>
Julee Cariglio	<u>X</u>	<u> </u>	Janice Simmons-Mortimer	<u>X</u>	<u> </u>
Debbie Davison	<u>ABSENT</u>	<u> </u>	Frank Vitale	<u>ABSENT</u>	<u> </u>
Virginia Harris	<u>X</u>	<u> </u>	Stacey Wilson	<u>X</u>	<u> </u>
Becky Lehman	<u>X</u>	<u> </u>	Karen Wise	<u>X</u>	<u> </u>
Mike Lewis	<u>X</u>	<u> </u>	Marvin Woods	<u>X</u>	<u> </u>

Mr. Woods said the **resolution was approved unanimously**.

Mr. Woods introduced Resolution #2026-05-02.

#2026-05-02: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE SECRETARY/TREASURER OF THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA).

Mr. Woods asked for a motion to approve the resolution.

Motion: Mr. Mike Lewis

Second: Ms. Stacey Wilson

Mr. Woods asked if there were any questions or comments. Hearing none he asked for a roll call.

Roll Call:	Yes	No		Yes	No
Victor Baerman	<u>X</u>	<u> </u>	R. T. Mansfield	<u>X</u>	<u> </u>
Karen Beck	<u>X</u>	<u> </u>	Jack Murphy	<u>ABSENT</u>	<u> </u>
Julee Cariglio	<u>X</u>	<u> </u>	Janice Simmons-Mortimer	<u>X</u>	<u> </u>
Debbie Davison	<u>ABSENT</u>	<u> </u>	Frank Vitale	<u>ABSENT</u>	<u> </u>
Virginia Harris	<u>X</u>	<u> </u>	Stacey Wilson	<u>X</u>	<u> </u>
Becky Lehman	<u>X</u>	<u> </u>	Karen Wise	<u>X</u>	<u> </u>
Mike Lewis	<u>X</u>	<u> </u>	Marvin Woods	<u>X</u>	<u> </u>

Mr. Woods said the **resolution was approved unanimously**.

EXECUTIVE SESSION

Mr. Woods said there was no need for an additional executive session.

ADJOURNMENT

Mr. Woods asked for a motion to adjourn. **Ms. Stacey Wilson** motion to adjourn, **Ms. Virginia Harris** seconded.

The meeting adjourned at 7:40 p.m.

Respectfully submitted,

Sony Richardson-Gilroy
Executive Assistant

On-Demand Service (Microtransit)

1

Key Features

Improved mobility

Reliable access

ADA accessible

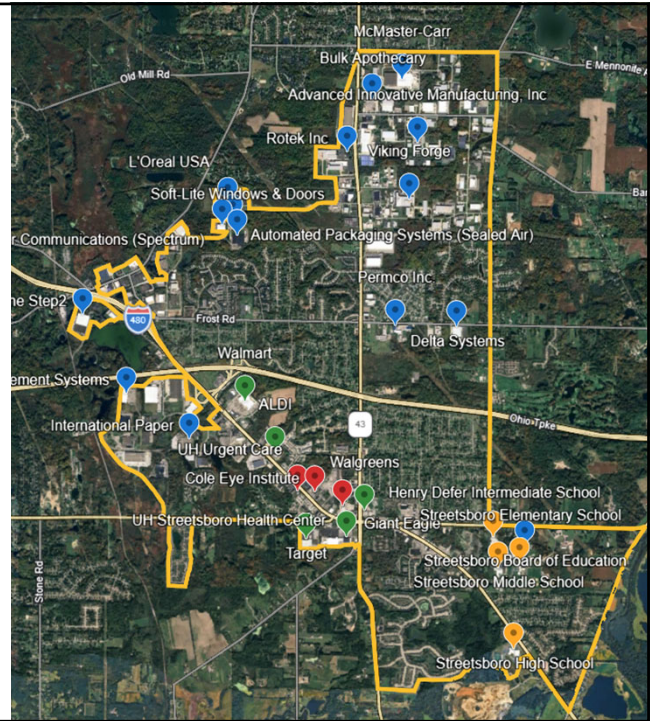
Based on demand

Quick response

2

Service Polygon

- Major destinations:
 - Streetsboro:
 - Shopping
 - Dining
 - Streetsboro Industrial Park
 - Phillips Parkway
 - Step 2
 - High school
 - Aurora:
 - Aurora Industrial Park



3

Next Steps

- Buses in production
- Hiring drivers
- Turning on same day booking
- Funding
- Final Decisions
 - Hours
 - Cost
 - Roll-out date
- Marketing

4



What will we call this service?

The big reveal...drum roll please...



5



6

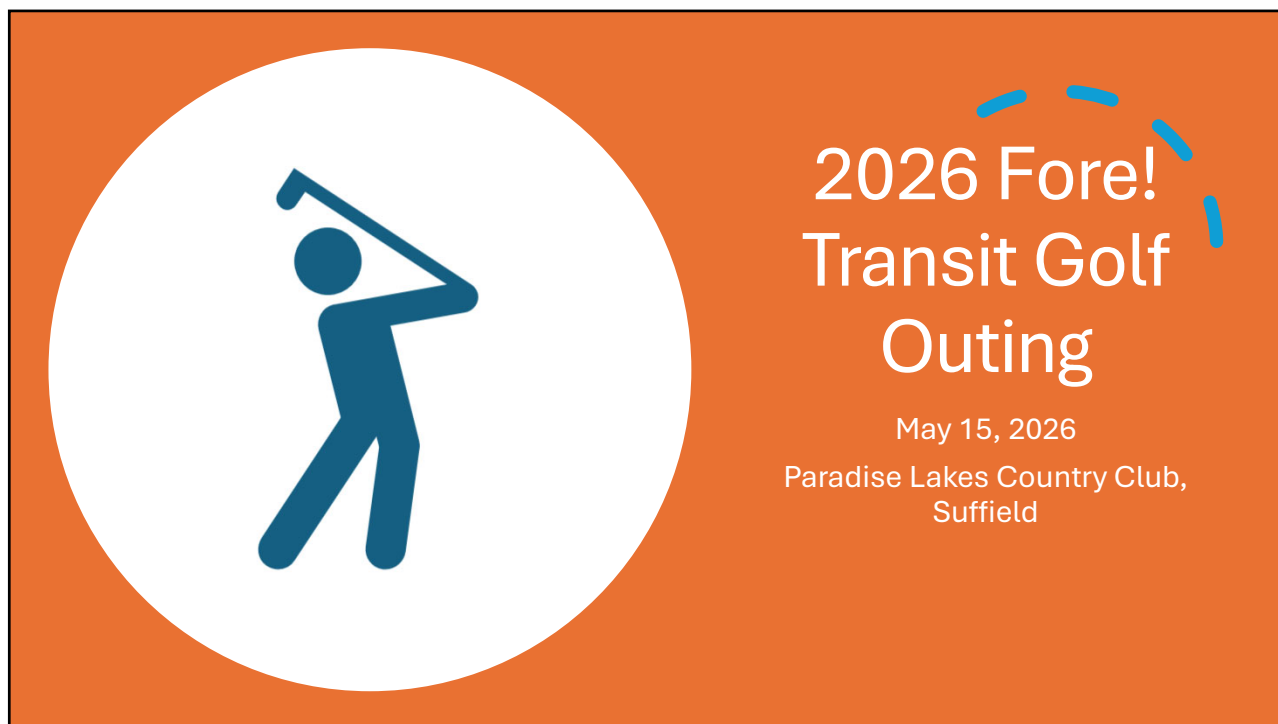


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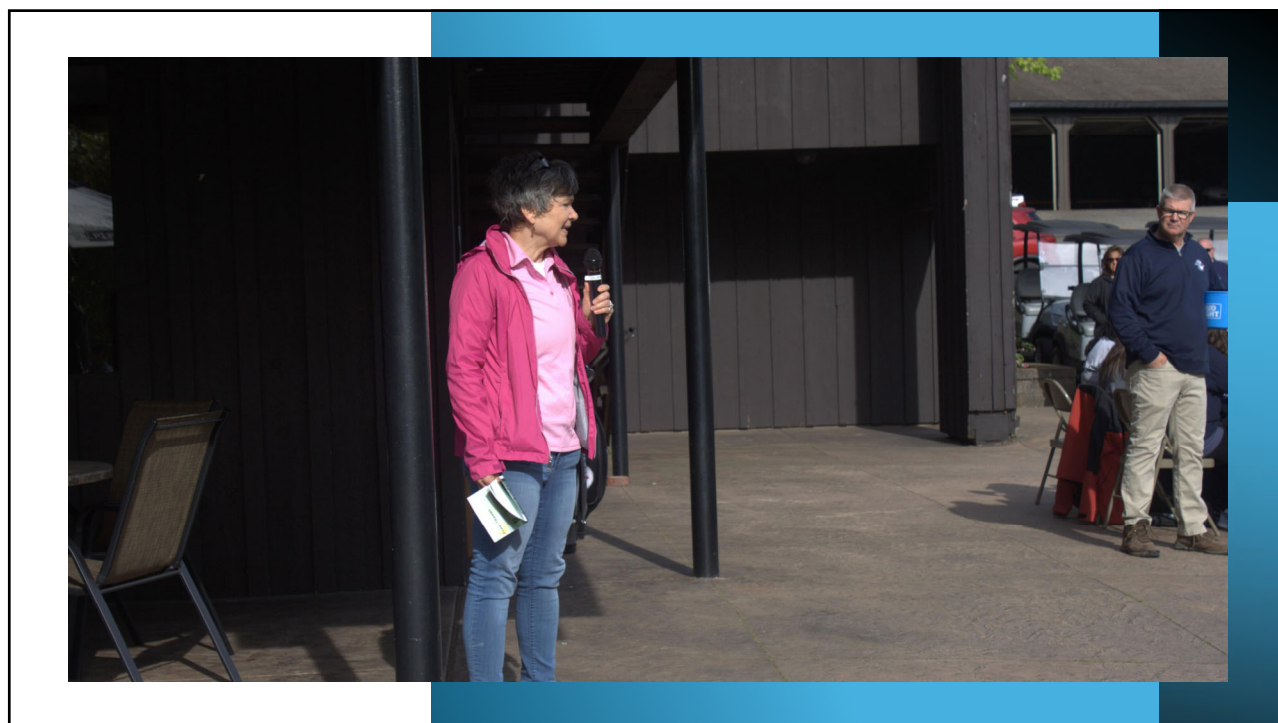


- Questions?

8



1



2

Thanks to our
Board of
Trustees for
holding
everyone
accountable.
We
appreciate
your help!



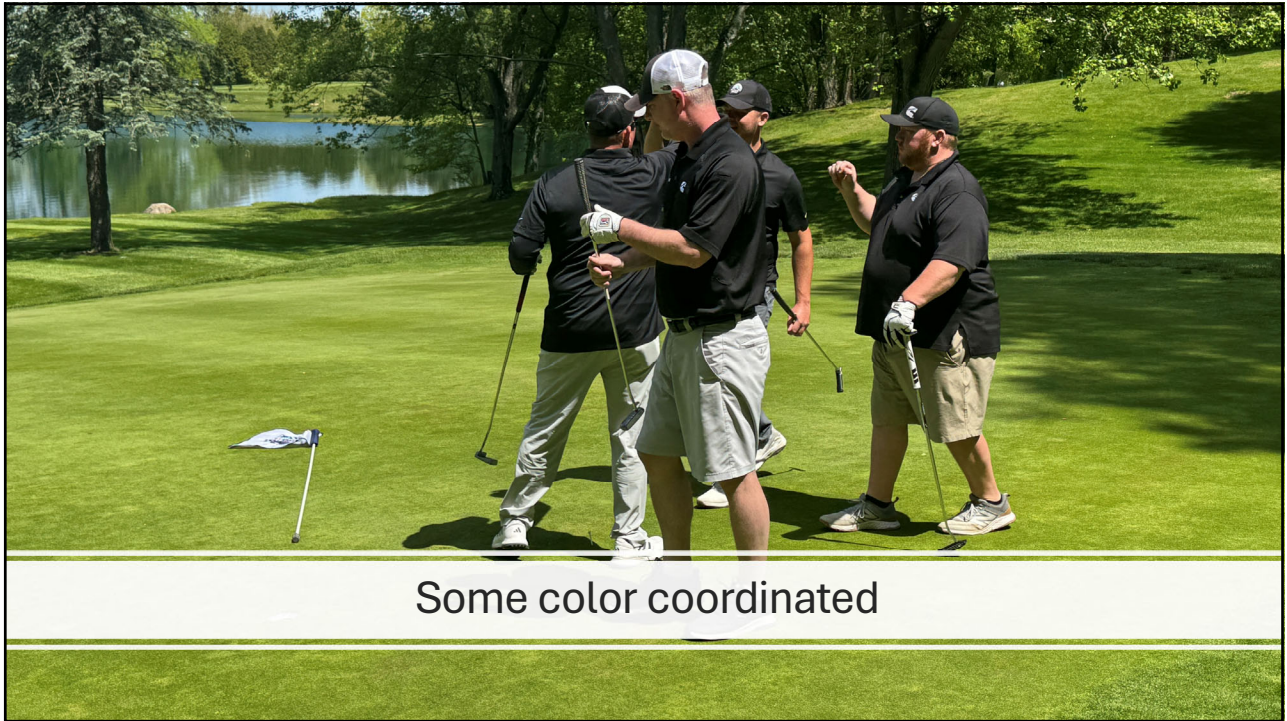
- Missing from this picture: Virginia Harris
- Special appearance: Dave Gynn
- And thanks to all of our PARTA staff who volunteered their time to help!

3



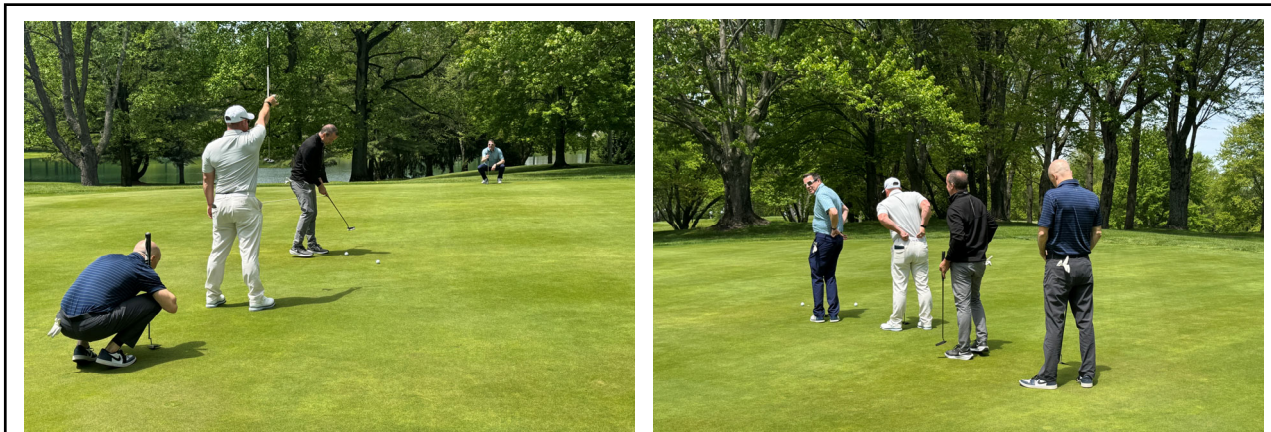
19 teams of all levels

4



Some color coordinated

5



Some serious

Making sure their shots line up and they are all looking their best!

6



7



Thanks to our Board and PARTA golf teams :

- Left to right pictured: Spaudling, Amrhein, Lewis, Wise and Calcei

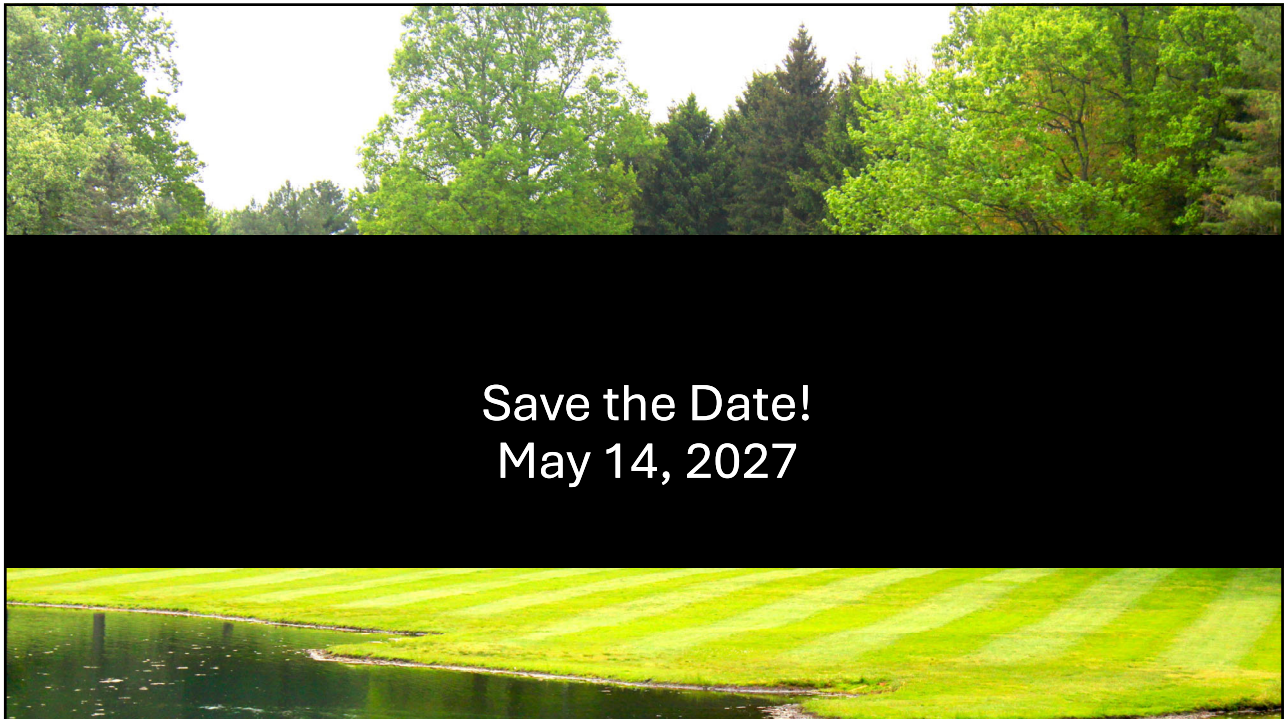
8

Thanks to our
wonderful
sponsors:



- Platinum :
 - Tesco
- Gold:
 - Gillig
 - Kastner, Westman & Wilkins
- Silver:
 - Brewer Garrett
 - Huntington
 - Hylant
 - Roetzel
 - Safety Vision
- Bronze:
 - Axxess Family Services
 - Chemsafe
 - Clean Energy
 - Cummins
 - Hometown Bank
 - Rowley's Wholesale
 - WNIR

9



10



General Manager's Report

PARTA is driven to create a better tomorrow and community growth by enhancing public mobility opportunities.

PARTA General Manager's Report

Kelly Jurisch



The board of trustees meeting will begin at 6:30 p.m. on **Thursday, July 23 at the Portage County Health Department**. The board meeting agenda may be viewed on page 2 of the Board & Committee Meeting/Report Packet.

Committee Meetings and Resolutions. The July meeting agenda includes two (2) resolutions for board consideration, as well as board nominations.

- **The finance committee** agenda (page 29) includes reviewing May and June monthly financial reports and Resolutions #2026-07-01 and -02.
- **The administration committee** agenda (page 27) includes nomination for board officer positions for one-year terms beginning in July. Current board officers are Marvin Woods, President; Michael Lewis, Vice President; and the seat of Temporary Presiding Officer is vacant, following Jack Murphy's non-return to the board. In May, Mr. Woods and Mr. Lewis confirmed their willingness to remain in their seated positions. We are seeking a nomination for Temporary Presiding Officer. Nominations will be accepted until closed during the July board meeting.

Resolutions.

#2026-07-01: A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA) BOARD OF TRUSTEES AUTHORIZING THE GENERAL MANAGER, OR THEIR DESIGNEE, TO APPROVE THE PURCHASE OF SEVEN (7) TRANSIT SHELTERS AND SHELTER AMENITIES FROM DUO-GARD INDUSTRIES.

In 2025, the board passed resolution #2025-10-03, authorizing a five-year agreement with Duo-Gard to purchase bus shelters within PARTA's service area. PARTA is ready to purchase seven bus shelters to service the East Main Street corridor in Kent. This is in alignment with resolution #2024-03-02, which authorized PARTA to procure bus shelters within the project area using \$0.09 million (\$90,000) Federal 5307 programmed funds. The local share of the shelters and amenities will be paid for by the City of Kent and Kent State University.

#2026-07-02: A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA) BOARD OF TRUSTEES APPROVING AN ADDITIONAL EXPENDITURE FOR FOXSTER OPCO, LLC DBA CTS SOFTWARE ("CTS") FOR A MICROTRANSIT SOFTWARE SYSTEM.

In resolution #2025-11-05, CTS Software was approved for an amount not to exceed \$135,000. At that time, our TDP was not finished, and the path of microtransit was unclear to PARTA service. Implementing microtransit service has additional costs to it that we weren't anticipating with the resolution in 2025. We are requesting an additional \$50,000 to be used to brand POGO, creating our own landing page, sending out direct mailings, quarterly for the first year, to over 6,000 residents in the service area, as well as creating banners, flyers and other promotional materials to be given to businesses, schools and other agencies. The additional funds will also cover software needed to implement microtransit and payment processing, which will have an annual

***PARTA** is driven to create a better tomorrow and community growth by enhancing public mobility opportunities.*

license and be enrolled in future annual expenditures for software service with CTS. We do have some grant funds that were left from our TDP award that will be used to offset this cost.

Service Reports. *Ridership and Other Key Performance Indicators.* Please see performance reports that summarize key indicators for fixed route ridership, ADA trips and on-time compliance, and preventative maintenance and road calls, beginning on page 21. Total ridership was 41,114 in May and 31,248 in June. On-time compliance for ADA trip performance was excellent at 98.51% and 97.64% for May and June, respectively. Preventative maintenance performance remained excellent at 99% and 100% for May and June.

KCG Retail Space “C” Leased Effective August 1. I am pleased to report that **PARTA** has entered into a lease agreement with Kenmore Construction Company for Retail Space “C”. The agreement extends for more than two years and fills a space that has been vacant for nearly seven months. Kenmore will utilize the space as its project office while managing the State Route 59 construction, which is expected to continue through October 2028. In addition to leasing the office space, Kenmore has purchased parking permits for both their employees and fleet vehicles, creating additional revenue for **PARTA**.

Thank you, Claudia. On June 25, employees, members of the Board of Trustees, community partners, family and friends all joined together to celebrate the remarkable career of Claudia Amrhein and recognize her years of dedicated service to **PARTA**. Appointed as **PARTA**'s third General Manager on January 1, 2014, Claudia's leadership helped guide **PARTA** through significant milestones, including running a parking deck, completion of **PARTA**'s master plan, and the challenges of going through a pandemic. We extend our sincere gratitude and best wishes as she begins her retirement.

On a personal note, I am honored by the opportunity to lead an organization that I care so deeply about. I am excited for the future of public transit in Portage County and look forward to working alongside our employees, Board of Trustees, community partners and riders as we continue to build upon a strong foundation. Thank you for the confidence you have placed in me. I truly appreciate the warm welcome, encouragement and support that I have received during this transition.

PARTA Happenings.

- **POGO Kickoff.** Our team continues to make excellent progress toward launching POGO, **PARTA**'s new microtransit service for Streetsboro and southern Aurora. Marketing materials, a landing page, and supporting software are being created to support implementation, pending approval of Resolution #2026-07-02. Once funding is approved, we will be well-positioned to move forward with a timely service launch.
- **Renovations.** The facility renovations/updates are progressing as planned. All the demo work is done, and the trades are scheduled to start the next phase of the project.
- **Staff Strengthening.** Senior leadership recently participated in a half-day strategic development session focused on leveraging individual strengths to create a stronger leadership team and maximize our impact on **PARTA** and the communities we serve. The session was facilitated by Celia King of Arrants McSwain.

PARTA is driven to create a better tomorrow and community growth by enhancing public mobility opportunities.

- I am also pleased to announce that Bryan Pratt has accepted the position of Director of Maintenance. Bryan will join the PARTA team on Monday, August 3, and we look forward to welcoming him aboard.
- **Portage County Randolph Fair.** Please consider signing up for one of the spots at our fair booth this year. We have spots available in two-hour increments starting on Tuesday, August 25th through Sunday, August 30th. This is a great time to meet riders, share information about PARTA and eat some delicious, completely healthy, fair food! Plus, PARTA will pay your admission fee to the fair that day. If you can help, please reach out to Denise or Sony.

Thank you for your willingness to serve on PARTA's Board of Trustees and for your commitment to enriching the lives that we touch. If you have any questions about my report or information in the packet, please contact me at (330) 676-6187 or by email at Jurisch.k88@partaonline.org

Figure 1. Total Ridership for all ***PARTA*** Services

Total ridership for demand response, SATS, county fixed routes, express routes, and KSU fixed routes.

Total PARTA Ridership			
Month	2026	2025	% Change from 2025
January	81092	85628	-5%
February	113778	110401	3%
March	97025	93687	4%
April	115795	113339	2%
May	41114	46140	-11%
June	31248	29692	5%
July		28572	
August		77087	
September		115168	
October		121240	
November		87988	
December		52649	
Total	480052	961591	0%

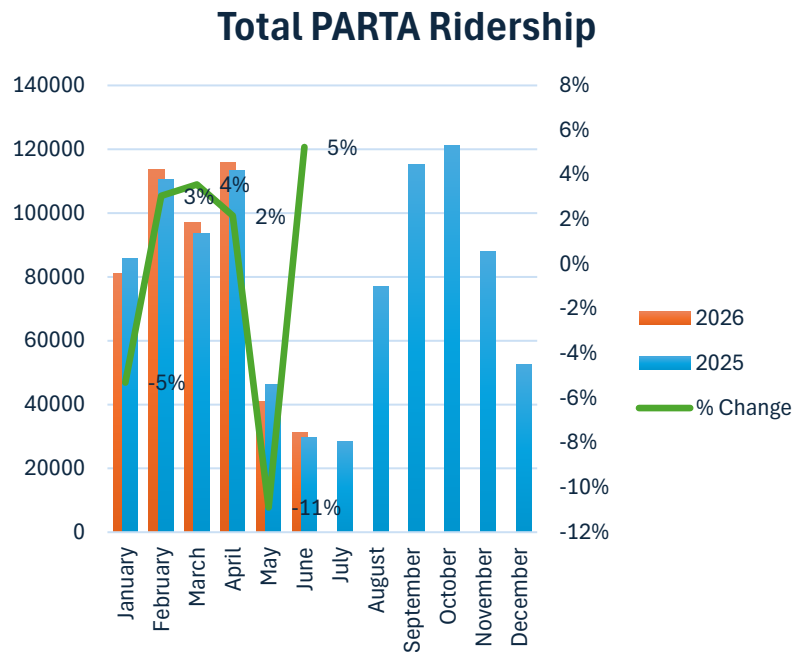


Figure 2. Total PARTA Ridership Year-to-Year

Total Ridership Comparison in 2024, 2025, and 2026

	Month												
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
2024	140280	193118	150905	129175	43996	23434	24106	77269	123586	123182	95339	53379	1177769
2025	85628	110401	93687	113339	46140	29692	28572	77087	115168	121240	87988	52649	961591
2026	81092	113778	97025	115795	41114	31248							480052

Total PARTA Ridership Comparison

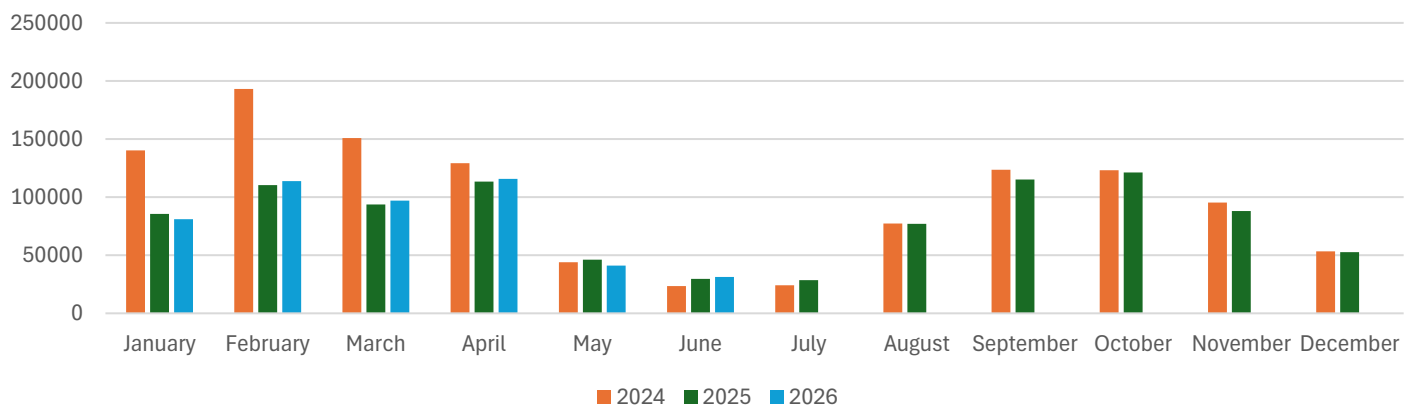


Figure 3. Total ADA Trips Year-to-Year Comparison

Total ADA trips in 2021, 2022, 2023, 2024, 2025, and 2026

	Month												
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
2021	530	530	620	656	609	648	697	628	700	786	721	704	7829
2022	656	688	802	755	830	733	698	708	783	740	679	645	8717
2023	718	696	809	654	772	840	797	808	732	860	713	662	9061
2024	720	713	811	797	816	725	768	822	742	900	852	851	9517
2025	843	806	797	793	827	755	811	847	859	1001	774	914	10027
2026	797	873	964	967	871	1015							5487

ADA Trip Comparison

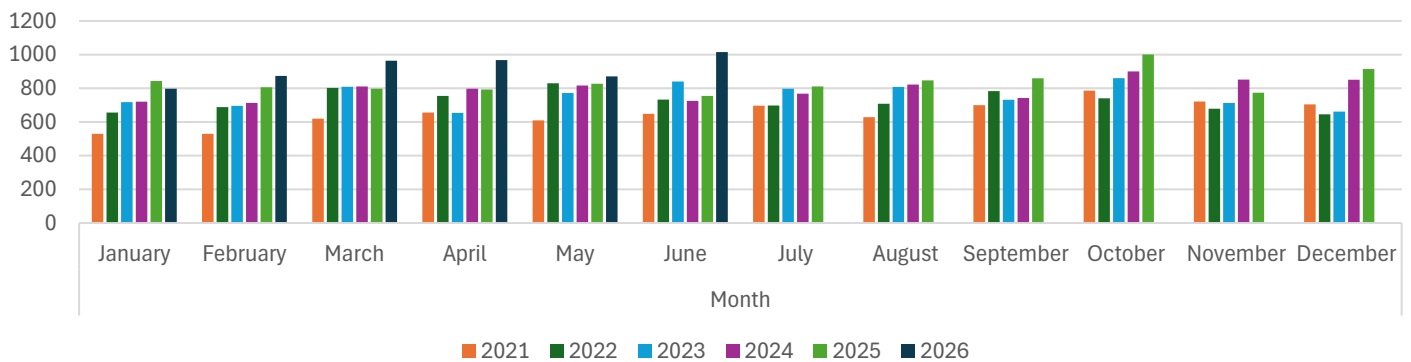


Figure 4. ADA On-Time Percentage Year-to-Year comparison

Total ADA On-Time % Comparison in 2023, 2024, 2025, and 2026

	Month												
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average %
2023	95.96%	85.34%	95.67%	94.95%	96.76%	96.90%	96.11%	95.54%	93.44%	94.88%	97.05%	96.22%	94.90%
2024	96.39%	96.77%	96.30%	97.24%	98.53%	98.62%	98.57%	97.81%	98.38%	97.11%	98.24%	99.18%	97.76%
2025	97.15%	97.64%	99.00%	98.14%	98.67%	98.81%	99.14%	98.58%	86.51%	96.10%	97.67%	93.76%	97.51%
2026	96.61%	96.45%	97.10%	97.10%	98.51	97.64							97.24%

On-Time % Comparison

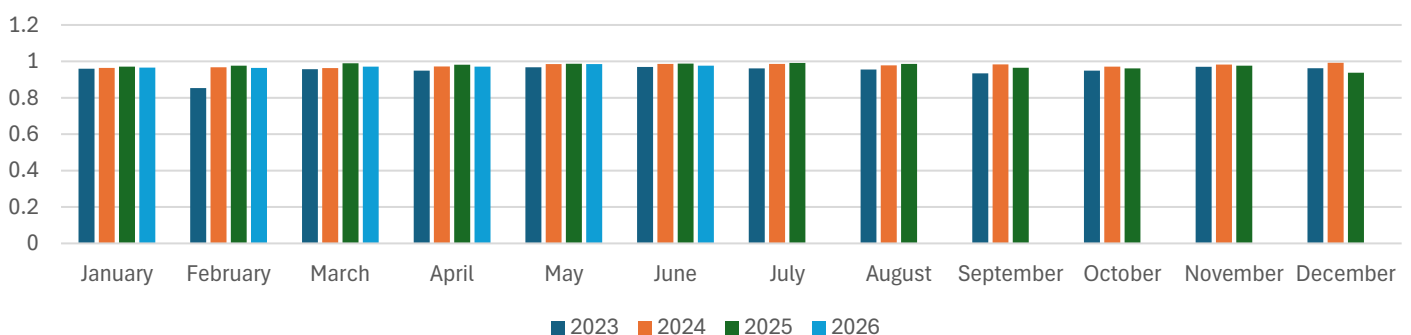


Figure 5. Preventive Maintenance On-Time Compliance Year-to-Year

Total Preventive Maintenance On-Time % Comparison in 2024, 2025, and 2026

	Month												
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average %
2024	97%	98%	98%	98%	100%	100%	100%	98%	97%	95%	97%	98%	98%
2025	100%	100%	100%	100%	98%	99%	100%	98%	100%	100%	97%	95%	99%
2026	97%	99%	100%	100%	99%	100%							99%

PM Compliance Comparison

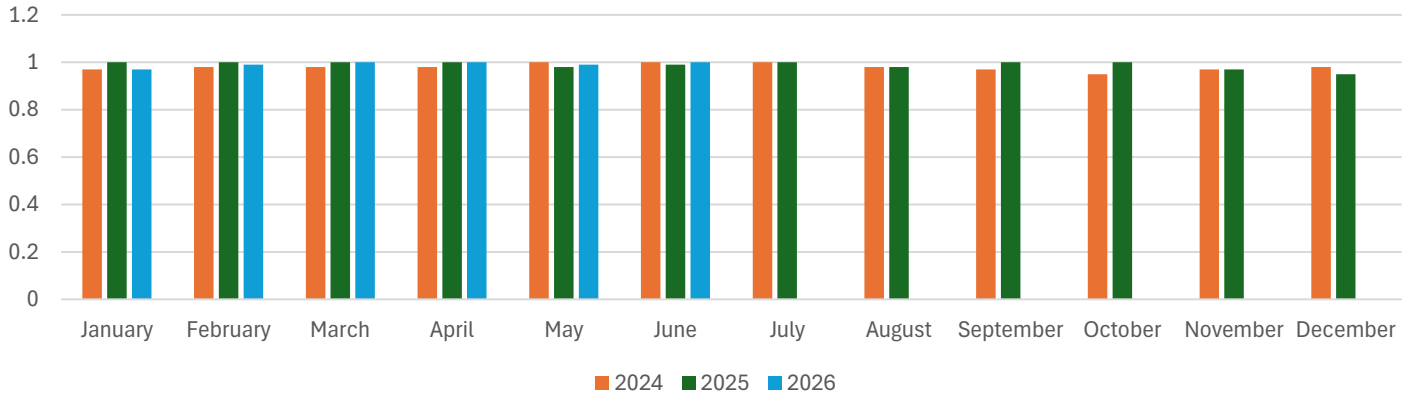


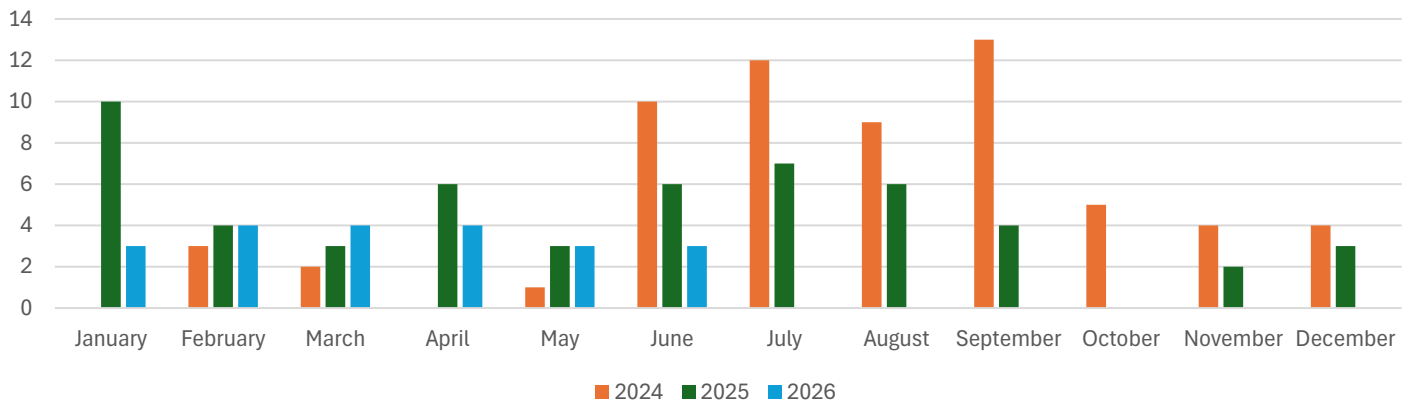
Figure 6. Road Calls Year-to-Year Comparison

Total Road Calls Comparison in 2024, 2025, and 2026. New reporting compliance standards began mid-2024.

	Month												
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
2024	0	3	2	0	1	10	12	9	13	5	4	4	63
2025	10	4*	3	6	3	6	7	6	4	0	2	2	54
2026	3	4	4	4	3	3							15

* Road calls were for fixed route with two (2) major mechanical and two (2) other mechanical.

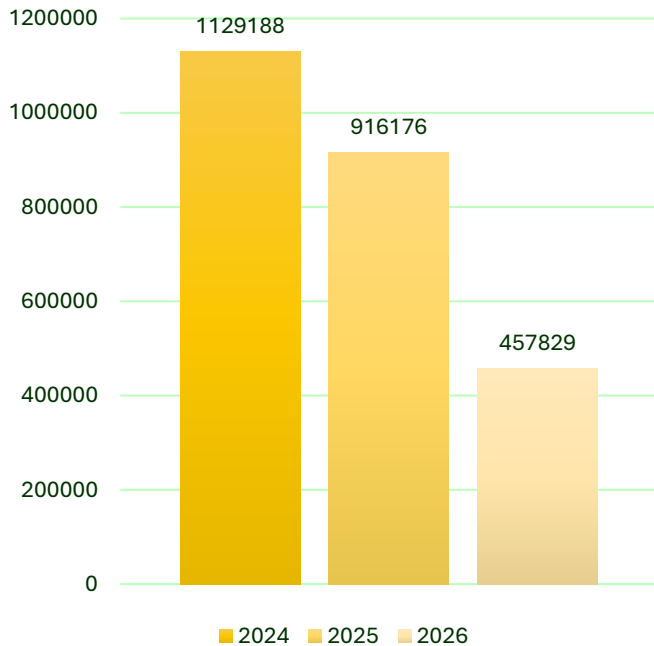
Total Road Calls Comparison



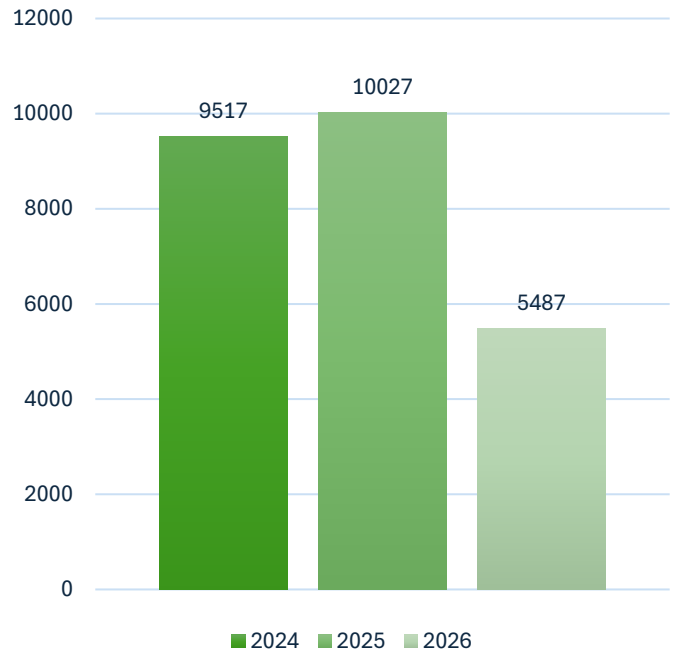
2024-2026 Totals Comparisons

Total Ridership, Total ADA, Total Fixed Route, and Total Demand Response

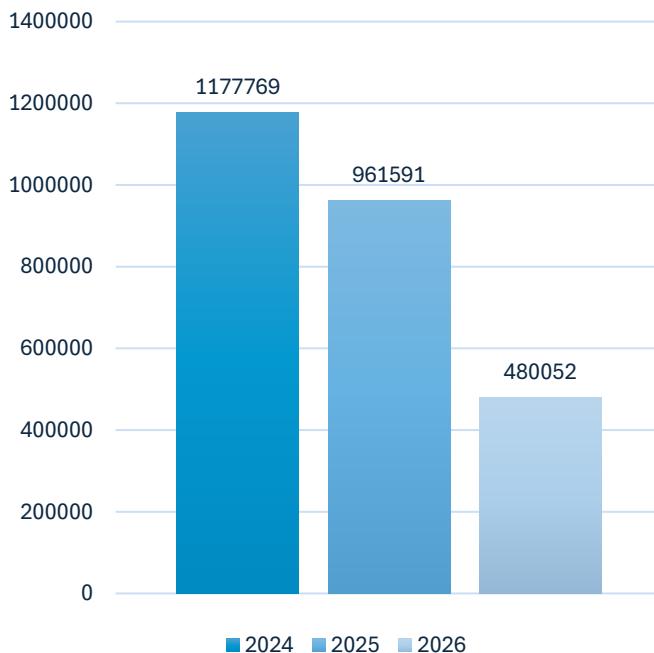
Total Fixed Route Ridership January - December



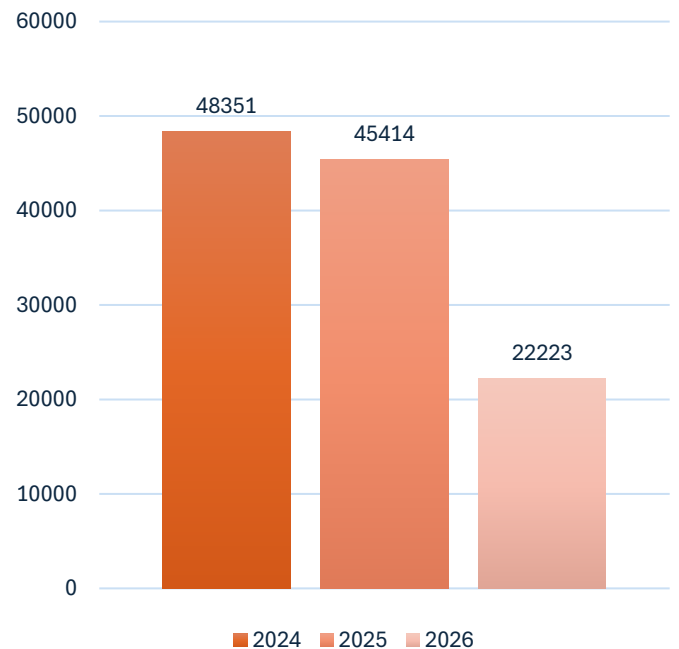
Total ADA Trips January - December



Total PARTA Ridership January - December



Total Demand Response January - December





Committees



Administration Committee

Agenda

1. Call to Order
Roll Call of Attendees Oral
2. Guest Communications (2-minute limit) Oral
3. Old Business
Consideration of Nominations for *PARTA* Board of Trustees Officers
4. New Business
5. Resolutions - Motion Required
6. Executive Session, as needed
7. Adjournment



Finance Committee

Agenda

1. Call to Order
2. Roll Call Oral
Committee Members present
3. Guest Communications (2-minute limit) Oral
4. Finance Reports
PARTA Finance Reports Page 30
Portfolio Statement Page 34
KCG Finance Reports Page 36
5. Old Business
6. New Business
7. Resolutions - Motion Required
 #2026-07-01 (Page 41)
 **A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION
AUTHORITY (PARTA) BOARD OF TRUSTEES AUTHORIZING THE GENERAL
MANAGER, OR THEIR DESIGNEE, TO APPROVE THE PURCHASE OF SEVEN (7)
TRANSIT SHELTERS AND SHELTER AMENITIES FROM DUO-GARD INDUSTRIES.**
 #2026-07-02 (Page 42)
 **A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION
AUTHORITY (PARTA) BOARD OF TRUSTEES APPROVING AN
ADDITIONAL EXPENDITURE FOR FOXSTER OPCO, LLC DBA CTS SOFTWARE
("CTS") FOR A MICROTRANSIT SOFTWARE SYSTEM.**
8. Executive Session (as needed)
9. Adjournment

PARTA FINANCE REPORT

5/31/2026

Un-Audited

A

41.67%

CURRENT PERIOD	MONTHLY BUDGET	VARIANCE		YTD ACTUAL	YTD BUDGET	VARIANCE	FY 2026 BUDGET	% BUDGET SPENT
REVENUE								
\$ 28,826	\$ 20,833	\$ 7,993	Farebox & Ticket Sales	\$ 111,356	\$ 104,167	\$ 7,190	\$ 250,000	44.5%
\$ 28,124	\$ 28,427	\$ (303)	Agency Cash Grants and Reimburs.	\$ 173,699	\$ 142,135	\$ 31,564	\$ 341,123	50.9%
\$ 116,018	\$ 197,901	\$ (81,883)	KSU Revenues	\$ 1,091,555	\$ 989,507	\$ 102,048	\$ 2,374,817	46.0%
\$ 4,229	\$ 5,833	\$ (1,605)	State Reimbursement (Fuel)	\$ 23,860	\$ 29,167	\$ (5,307)	\$ 70,000	34.1%
\$ -	\$ 26,083	\$ (26,083)	State Capital Maintenance Assist	\$ 175,569	\$ 130,417	\$ 45,152	\$ 313,000	56.1%
\$ 702,277	\$ -	\$ 702,277	Federal Capital Maintenance Assist	\$ 702,277	\$ -	\$ 702,277	\$ 1,252,000	56.1%
\$ 140,155	\$ 168,662	\$ (28,507)	Federal Operating (ARPA)	\$ 617,330	\$ 674,647	\$ (57,317)	\$ 674,647	91.5%
\$ 17,735	\$ -	\$ 17,735	Federal Project Mgmt. & Planning	\$ 17,735	\$ -	\$ 17,735	\$ 52,000	34.1%
\$ 48,936	\$ 56,250	\$ (7,314)	Investment Income	\$ 304,232	\$ 281,250	\$ 22,982	\$ 675,000	45.1%
\$ 587,312	\$ 632,544	\$ (45,231)	Sales Tax Revenues	\$ 3,178,984	\$ 3,162,718	\$ 16,266	\$ 7,590,523	41.9%
\$ 2,852	\$ 8,000	\$ (5,148)	Other Revenues	\$ 40,170	\$ 40,000	\$ 170	\$ 98,000	41.0%
\$ 1,676,465	\$ 1,144,534	\$ 531,931	TOTAL REVENUES	\$ 6,436,767	\$ 5,554,006	\$ 882,760	\$ 13,691,110	47.0%
EXPENSES								
\$ 141,901	\$ 161,842	\$ 19,940	Operators Salaries and Wages	\$ 780,685	\$ 890,128	\$ 109,443	\$ 2,103,940	37.1%
\$ 37,545	\$ 35,159	\$ (2,386)	Students Salaries and Wages	\$ 195,174	\$ 193,376	\$ (1,798)	\$ 457,070	42.7%
\$ 83,899	\$ 93,549	\$ 9,651	Maintenance Salaries and Wages	\$ 462,983	\$ 514,522	\$ 51,539	\$ 1,216,143	38.1%
\$ 67,435	\$ 72,733	\$ 5,298	Operations Staff Salaries and Wages	\$ 380,238	\$ 400,034	\$ 19,797	\$ 945,535	40.2%
\$ 101,413	\$ 104,605	\$ 3,192	Admin Salaries and Wages	\$ 504,459	\$ 575,327	\$ 70,868	\$ 1,359,864	37.1%
\$ 123,866	\$ 116,718	\$ (7,148)	Employee Health Insurance	\$ 588,967	\$ 583,588	\$ (5,378)	\$ 1,400,612	42.1%
\$ 89,989	\$ 128,669	\$ 38,679	Other Fringe Benefits	\$ 667,326	\$ 816,986	\$ 149,660	\$ 1,782,000	37.4%
\$ 1,561	\$ 500	\$ (1,061)	Advertising Fees	\$ 1,561	\$ 2,500	\$ 939	\$ 8,000	19.5%
\$ 16,439	\$ 15,667	\$ (772)	Professional/Tech Services	\$ 87,282	\$ 103,333	\$ 16,051	\$ 224,000	39.0%
\$ 40,005	\$ 54,350	\$ 14,345	Capital Maintenance Service	\$ 129,334	\$ 185,800	\$ 56,466	\$ 424,000	30.5%
\$ 17,910	\$ 15,167	\$ (2,744)	Other Services	\$ 85,214	\$ 75,833	\$ (9,381)	\$ 182,000	46.8%
\$ 57,398	\$ 50,083	\$ (7,315)	Fuel and Lubricants	\$ 228,318	\$ 250,417	\$ 22,099	\$ 601,000	38.0%
\$ 5,670	\$ 5,417	\$ (254)	Tires and Tubes	\$ 24,523	\$ 27,083	\$ 2,560	\$ 65,000	37.7%
\$ 31,038	\$ 31,375	\$ 337	Other Materials and Supplies	\$ 135,175	\$ 156,875	\$ 21,700	\$ 376,500	35.9%
\$ 11,739	\$ 15,000	\$ 3,261	Utilities	\$ 76,738	\$ 75,000	\$ (1,738)	\$ 180,000	42.6%
\$ -	\$ -	\$ -	Premium Public Liab/Prop Damage	\$ 195,597	\$ 208,194	\$ 12,597	\$ 348,194	56.2%
\$ 18,000	\$ 12,150	\$ (5,850)	Dues and Subscriptions	\$ 27,403	\$ 36,200	\$ 8,797	\$ 38,300	71.5%
\$ -	\$ 3,467	\$ 3,467	Travel and Meetings	\$ 2,161	\$ 9,433	\$ 7,272	\$ 34,500	6.3%
\$ 2,506	\$ 2,917	\$ 410	Advertising/Promotions Media	\$ 8,032	\$ 14,583	\$ 6,552	\$ 36,000	22.3%
\$ (99)	\$ 1,483	\$ 1,582	Other Misc. Expenses	\$ 6,145	\$ 8,417	\$ 2,272	\$ 15,900	38.6%
\$ 5,873	\$ 6,325	\$ 452	Sales Tax Fees	\$ 31,790	\$ 31,627	\$ (163)	\$ 75,905	41.9%
\$ 854,090	\$ 927,175	\$ 73,085	TOTAL EXPENSES	\$ 4,619,105	\$ 5,159,257	\$ 540,152	\$ 11,874,463	38.9%
\$ 822,375	\$ 217,358	\$ 605,016	Gross Operating Surplus/(Deficit)	\$ 1,817,662	\$ 394,749	\$ 1,422,912	\$ 1,816,647	

38.03%

PARTA FINANCE REPORT

6/30/2026

				Un-Audited				A	
					YTD	YTD		50.00%	
CURRENT	MONTHLY				ACTUAL	BUDGET	VARIANCE	FY 2026	% BUDGET
PERIOD	BUDGET	VARIANCE						BUDGET	SPENT
REVENUE									
\$ 20,017	\$ 20,833	\$ (816)	Farebox & Ticket Sales	\$ 131,373	\$ 125,000	\$ 6,373	\$ 250,000	52.5%	
\$ 29,515	\$ 28,427	\$ 1,089	Agency Cash Grants and Reimburs.	\$ 203,277	\$ 170,562	\$ 32,716	\$ 341,123	59.6%	
\$ 57,011	\$ 197,901	\$ (140,891)	KSU Revenues	\$ 1,148,566	\$ 1,187,408	\$ (38,843)	\$ 2,374,817	48.4%	
\$ 2,236	\$ 5,833	\$ (3,598)	State Reimbursement (Fuel)	\$ 26,096	\$ 35,000	\$ (8,904)	\$ 70,000	37.3%	
\$ -	\$ 26,083	\$ (26,083)	State Capital Maintenance Assist	\$ 175,569	\$ 156,500	\$ 19,069	\$ 313,000	56.1%	
\$ 274,276	\$ 626,000	\$ (351,724)	Federal Capital Maintenance Assist	\$ 976,553	\$ 626,000	\$ 350,553	\$ 1,252,000	78.0%	
\$ -	\$ -	\$ -	Federal Operating (ARPA)	\$ 617,330	\$ 674,647	\$ (57,317)	\$ 674,647	91.5%	
\$ 10,713	\$ 26,000	\$ (15,287)	Federal Project Mgmt. & Planning	\$ 28,448	\$ 26,000	\$ 2,448	\$ 52,000	54.7%	
\$ 91,579	\$ 56,250	\$ 35,329	Investment Income	\$ 395,811	\$ 337,500	\$ 58,311	\$ 675,000	58.6%	
\$ 664,942	\$ 632,544	\$ 32,399	Sales Tax Revenues	\$ 3,843,926	\$ 3,795,261	\$ 48,664	\$ 7,590,523	50.6%	
\$ 18,938	\$ 8,000	\$ 10,938	Other Revenues	\$ 59,109	\$ 48,000	\$ 11,109	\$ 98,000	60.3%	
\$ 1,169,228	\$ 1,627,872	\$ (458,644)	TOTAL REVENUES	\$ 7,606,057	\$ 7,181,878	\$ 424,179	\$ 13,691,110	55.6%	
EXPENSES									
\$ 138,188	\$ 161,842	\$ 23,653	Operators Salaries and Wages	\$ 918,874	\$ 1,051,970	\$ 133,096	\$ 2,103,940	43.7%	
\$ 5,545	\$ 35,159	\$ 29,614	Students Salaries and Wages	\$ 200,719	\$ 228,535	\$ 27,816	\$ 457,070	43.9%	
\$ 86,238	\$ 93,549	\$ 7,311	Maintenance Salaries and Wages	\$ 549,221	\$ 608,071	\$ 58,850	\$ 1,216,143	45.2%	
\$ 65,690	\$ 72,733	\$ 7,044	Operations Staff Salaries and Wages	\$ 445,927	\$ 472,768	\$ 26,841	\$ 945,535	47.2%	
\$ 94,902	\$ 104,605	\$ 9,703	Admin Salaries and Wages	\$ 599,361	\$ 679,931	\$ 80,571	\$ 1,359,864	44.1%	
\$ 108,843	\$ 116,718	\$ 7,875	Employee Health Insurance	\$ 697,810	\$ 700,306	\$ 2,496	\$ 1,400,612	49.8%	
\$ 130,110	\$ 128,669	\$ (1,441)	Other Fringe Benefits	\$ 797,436	\$ 945,655	\$ 148,218	\$ 1,782,000	44.7%	45%
\$ 1,908	\$ 2,500	\$ 592	Advertising Fees	\$ 3,468	\$ 5,000	\$ 1,532	\$ 8,000	43.4%	
\$ 28,789	\$ 19,667	\$ (9,123)	Professional/Tech Services	\$ 116,071	\$ 123,000	\$ 6,929	\$ 224,000	51.8%	
\$ 16,020	\$ 25,700	\$ 9,680	Capital Maintenance Service	\$ 145,353	\$ 211,500	\$ 66,147	\$ 424,000	34.3%	
\$ 11,474	\$ 15,167	\$ 3,692	Other Services	\$ 96,689	\$ 91,000	\$ (5,689)	\$ 182,000	53.1%	
\$ 23,986	\$ 50,083	\$ 26,097	Fuel and Lubricants	\$ 252,304	\$ 300,500	\$ 48,196	\$ 601,000	42.0%	
\$ 4,271	\$ 5,417	\$ 1,145	Tires and Tubes	\$ 28,795	\$ 32,500	\$ 3,705	\$ 65,000	44.3%	
\$ 26,866	\$ 31,375	\$ 4,509	Other Materials and Supplies	\$ 162,041	\$ 188,250	\$ 26,209	\$ 376,500	43.0%	
\$ 12,544	\$ 15,000	\$ 2,456	Utilities	\$ 89,282	\$ 90,000	\$ 718	\$ 180,000	49.6%	
\$ 3,625	\$ 4,000	\$ 375	Premium Public Liab/Prop Damage	\$ 199,223	\$ 212,194	\$ 12,971	\$ 348,194	57.2%	
\$ 148	\$ 1,000	\$ 852	Dues and Subscriptions	\$ 27,551	\$ 37,200	\$ 9,649	\$ 38,300	71.9%	
\$ 5,543	\$ 2,417	\$ (3,127)	Travel and Meetings	\$ 7,704	\$ 11,850	\$ 4,146	\$ 34,500	22.3%	
\$ 1,530	\$ 2,917	\$ 1,387	Advertising/Promotions Media	\$ 9,562	\$ 17,500	\$ 7,938	\$ 36,000	26.6%	
\$ 712	\$ 983	\$ 271	Other Misc. Expenses	\$ 6,857	\$ 9,400	\$ 2,543	\$ 15,900	43.1%	
\$ 6,649	\$ 6,325	\$ (324)	Sales Tax Fees	\$ 38,439	\$ 37,952	\$ (487)	\$ 75,905	50.6%	
\$ 773,582	\$ 895,825	\$ 122,243	TOTAL EXPENSES	\$ 5,392,687	\$ 6,055,082	\$ 662,395	\$ 11,874,463	45.4%	
\$ 395,645	\$ 732,047	\$ (336,401)	Gross Operating Surplus/(Deficit)	\$ 2,213,370	\$ 1,126,796	\$ 1,086,574	\$ 1,816,647		

PARTA CAPITAL FINANCE REPORT

Un-Audited													YTD		B
	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	#####	Dec-26	ACTUAL REC'D / EXP	FY 2026 BUDGET	ACTUAL REMAINING
2026 Operating Surplus (From Finance Report)	\$ (305,976)	\$ 514,184	\$ 509,393	\$ 277,749	\$ 822,375	\$ 395,645							\$ 2,213,370	\$ 1,816,647	
Grant Funding															
2026- 3 1/2 Small LTV (5310)													\$ -	\$ 619,603	\$ 619,603
2026-1 1/2 Small LTV (5307)						\$ 275,852							\$ 275,852	\$ 279,136	\$ 3,284
2026-Expansion 4 LTV (OPTG)						\$ 688,000							\$ 688,000	\$ 688,000	\$ -
5 -5339@ CNG Transits (2026)													\$ -	\$ 3,201,270	\$ 3,201,270
ODOT Bonus CNG Transit Match													\$ -	\$ 281,528	\$ 281,528
APC (2024 OPT2 Flex)				\$ 13,632									\$ 17,071	\$ 17,071	\$ -
2025 Maint Equip. OPT2 Flex		\$ 265,600			\$ 99,561	\$ 37,667							\$ 407,148	\$ 436,057	\$ 28,909
Transit Improvement Bus Shelters													\$ -	\$ 90,000	\$ 90,000
Miscellaneous Equipment - CNG Fuel Pumps			\$ 36,044										\$ 156,000	\$ 156,000	\$ -
Capital Planning - FTS/TDP		\$ 10,663											\$ 190,381	\$ 200,000	\$ 9,619
Rehab/Renovate Facilities - Admin. Restro	\$ 2,615			\$ 2,804	\$ 691	\$ 821							\$ 17,389	\$ 420,000	\$ 402,611
Maintenance Equipment (Lift)													\$ -	\$ 200,000	\$ 200,000
Bus Terminal Equipment (Sprinkler)													\$ -	\$ 240,000	\$ 240,000
Bus Terminal Maint. (Concrete)													\$ -	\$ 28,000	\$ 28,000
3 -CMAQ Diesel Transits (2027)													\$ -	\$ 1,600,000	\$ 1,600,000
TOTAL GRANT FUNDING	\$ -	\$ 278,878	\$ 36,044	\$ 16,436	\$ 100,252	\$ 1,002,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,751,841	\$ 8,456,665	\$ 6,704,824
Capital Project Costs (Fixed Assets)															
2026-9 Small LTV (5310&5339)						\$ (2,014,776)							\$ (2,014,776)	\$ (2,022,165)	\$ 7,389
5 -5339@ CNG Transits (2026)													\$ -	\$ (3,481,175)	\$ 3,481,175
APC Cloud (2024 OPT2 Flex)				\$ (16,650)									\$ (20,949)	\$ (20,949)	\$ -
2025 Maint Equip. OPT2 Flex		\$ (332,000)		\$ (124,451)	\$ (47,084)								\$ (508,935)	\$ (545,071)	\$ 36,136
Miscellaneous Equipment - CNG Fuel Pumps			\$ (42,524)		\$ (1,565)								\$ (221,315)	\$ (221,682)	\$ 367
Capital Planning - FTS/TDP		\$ (13,328)											\$ (237,976)	\$ (250,000)	\$ 12,024
Rehab/Renovate Facilities - A	\$ (1,075)		\$ (3,075)	\$ (1,293)		\$ (1,026)							\$ (21,736)	\$ (525,000)	\$ 503,264
Maintenance Equipment (Lift)													\$ -	\$ (250,000)	\$ 250,000
Bus Terminal Equipment (Sprinkler)													\$ -	\$ (300,000)	\$ 300,000
Bus Terminal Maint. (Concrete)													\$ -	\$ (35,000)	\$ 35,000
3 -CMAQ Diesel Transits (2027)													\$ -	\$ (2,000,000)	\$ 2,000,000
LOCAL PROJECTS															
Component Rebuilds	\$ (32,960)			\$ (20,631)									\$ (53,591)	\$ (100,000)	\$ 46,409
Facility Improvements			\$ (7,561)	\$ (16,875)									\$ (24,436)	\$ (55,000)	\$ 30,564
Misc. Equip.			\$ (5,795)			\$ (7,714)							\$ (13,509)	\$ (15,000)	\$ 1,491
TOTAL CAPITAL PROJECT	\$ (34,035)	\$ (345,328)	\$ (58,955)	\$ (179,900)	\$ (48,649)	\$ (2,023,516)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,117,222)	\$ (9,821,042)	\$ 6,703,820
BALANCE	\$ (340,011)	\$ 447,733	\$ 486,483	\$ 114,285	\$ 873,978	\$ (625,530)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 452,270	
Restricted Balance	\$ 11,567	\$ 10,373	\$ 11,480	\$ 11,180	\$ 11,568	\$ 11,325							\$ 67,493	\$ 3,547,495	\$ 3,614,988
Carry Forward Balance	\$ (351,578)	\$ 437,360	\$ 475,003	\$ 103,105	\$ 862,410	\$ (636,855)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,156,153		

Restricted: Local Match	
5 -5339@ CNG Transits (2026)	\$ 240,648
Additional 5339@ CNG Project	\$ 285,025
2025 Maint. Equip. (CNG Generator)	\$ 7,227
2026 Maint. Equip. (Lift)	\$ 50,000
Capital Planning - FTS/TDP	\$ 2,405
Rehab/Renovate Facilities - Admin. Restro	\$ 100,653
Bus Terminal Equipment (Sprinkler)	\$ 60,000
Bus Terminal Maint. (Concrete)	\$ 7,000
3 -CMAQ Diesel Transits (2027)	\$ 400,000
Future Capital Projects	\$ 2,704,301
	\$ 3,614,988

PART A
STATEMENT OF NET POSITION
6/30/2026
Un-Audited

C

<u>ASSETS</u>	<u>6/30/2026</u>	<u>5/31/2026</u>	<u>Variance</u>
CURRENT ASSETS:			
Cash & Cash Equivalents	\$ 11,276,442	\$ 11,784,380	\$ (507,938)
Receivables:			
RECEIVABLES-A/R Control (Oper)	\$ 159,536	\$ 469,157	\$ (309,621)
Receivables Accrued Sales Tax	\$ 2,025,470	\$ 2,025,470	
Materials & Supply Inventory	\$ 302,283	\$ 302,283	
TOTAL UNRESTRICTED/CURRENT ASSETS	\$ 13,763,731	\$ 14,581,290	
RESTRICTED ASSETS:			
Special Deposits-Restricted	\$ 9,190,223	\$ 9,139,786	\$ 50,438
Star Ohio Restricted Capital	\$ 3,614,988	\$ 3,603,663	\$ 11,325
TOTAL RESTRICTED ASSETS	\$ 12,805,211	\$ 12,743,449	
PROPERTY FACILITIES, & EQUIP.:			
Land	\$ 160,000	\$ 160,000	\$ -
Land - KCG	\$ 2,027,675	\$ 2,027,675	\$ -
Subscription-Based Intangible Asset	\$ 720,635	\$ 720,635	\$ -
Buildings & Improvements	\$ 16,710,935	\$ 16,709,909	\$ 1,026
Buildings - KCG	\$ 16,993,263	\$ 16,993,263	\$ -
Transportation Vehicles & Equip.	\$ 26,552,029	\$ 24,537,253	\$ 2,014,776
Computer Hardware & Software	\$ 959,847	\$ 952,133	\$ 7,714
Other	\$ 609,508	\$ 609,508	\$ -
TOTAL	\$ 64,733,892	\$ 62,710,376	
Less Accumulated Depreciation/Amoritzation	\$ (33,252,515)	\$ (33,002,515)	
CAPITAL ASSETS (Net of Accum. Dep./Amor.)	\$ 31,481,377	\$ 29,707,862	
Deferred Outflow - Pension & OPEB	\$ 2,532,020	\$ 2,532,020	
TOTAL ASSETS & DEFERRED OUTFLOWS	\$ 60,582,340	\$ 59,564,620	
<u>LIABILITIES AND NET POSITION</u>			
CURRENT LIABILITIES:			
Accounts Payable	\$ 51,554	\$ 182,884	\$ (131,331)
Advances Payable - KCG	\$ (119,601)	\$ (119,601)	\$ -
Accrued Sales Tax Fee Payable	\$ 20,739	\$ 20,504	\$ 235
Payroll Liability	\$ 535,022	\$ 535,297	
Unearned Revenue	\$ 9,823	\$ 8,781	\$ 1,042
TOTAL CURRENT LIABILITIES	\$ 497,537	\$ 627,866	
NONCURRENT LIABILITIES:			
Net Pension, OPEB, Sub.-Based Liability	\$ 7,570,619	\$ 7,714,746	
TOTAL NONCURRENT LIABILITIES	\$ 7,570,619	\$ 7,714,746	
Deferred Inflow - Pension & OPEB	\$ 184,795	\$ 184,795	
TOTAL LIABILITIES & DEFERRED INFLOWS	\$ 8,252,951	\$ 8,527,407	
NET POSITION:			
Invested in Capital Assets, Net of Related Debt	\$ 31,481,377	\$ 29,707,862	
Restricted for Capital Assets	\$ 12,805,211	\$ 12,743,449	
Unrestricted Funds Balance	\$ 8,042,800	\$ 8,585,903	
TOTAL NET POSITION	\$ 52,329,389	\$ 51,037,213	
TOTAL LIABILITIES & NET POSITION	\$ 60,582,340	\$ 59,564,620	



Monthly Portfolio Statement

53-PARTA (336542)

Month End (M6 Y2026)

06/01/2026 - 06/30/2026

Dated: 07/02/2026

Locked Down

Holdings Dashboard (Settle Date Accounting)

06/01/2026 - 06/30/2026

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53-PARTA (336542)

Dated: 07/02/2026

Exposure - Security Type (Settle Date Accounting)

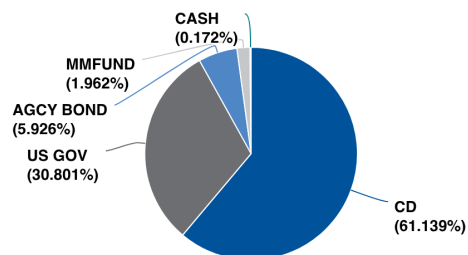


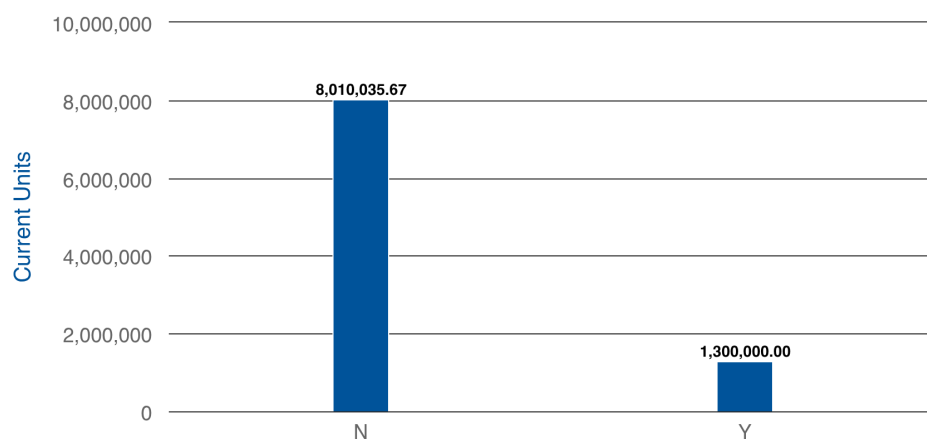
Chart calculated by: % of Market Value + Accrued

Holdings Report (Settle Date Accounting)

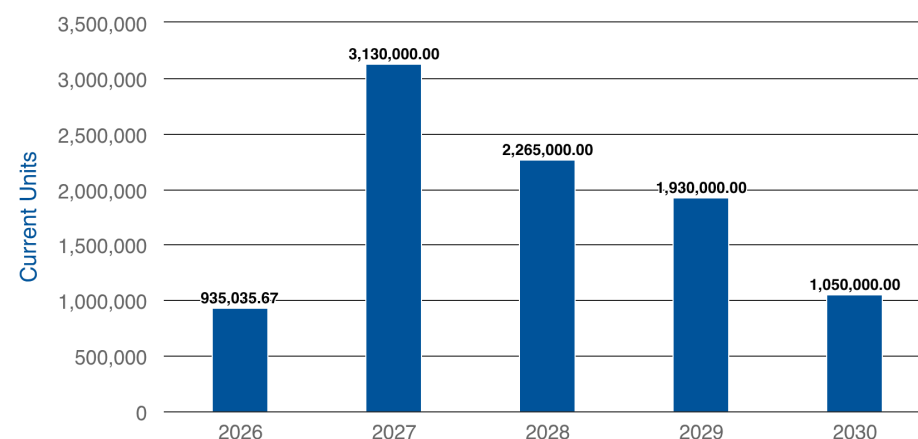
	Portfolio
Current Units	9,310,035.67
Duration	1.717
WAL	1.893
Current Book Yield	3.968
Simple Credit Rating	AA
Years to Final Maturity	1.891
Years to Effective Maturity	1.891

Footnotes: 1,2

Callable vs NonCallable (Settle Date Accounting)



Final Maturity Group (Settle Date Accounting)



1: * Filtered By: Description ≠ "Receivable" and (Settle Date is empty or Settle Date ≤ 06/30/2026) and Description ≠ "Payable". 2: * Weighted by: Market Value + Accrued.

KCG FINANCE REPORT

5/31/2026

Un-Audited**A
41.67%**

CURRENT PERIOD	MONTHLY BUDGET	VARIANCE		YTD ACTUAL	YTD BUDGET	VARIANCE	FY 2026 BUDGET	
REVENUE								
\$ 22,515	\$ 21,000	\$ 1,515	Hotel Overnight Parking	\$ 87,025	\$ 82,000	\$ 5,025	\$ 226,000	38.5%
\$ 17,098	\$ 17,484	\$ (386)	Monthly Parking Passes	\$ 85,356	\$ 87,395	\$ (2,040)	\$ 211,308	40.4%
\$ 15,344	\$ 11,000	\$ 4,344	Daily Parking Revenue	\$ 62,483	\$ 48,500	\$ 13,983	\$ 127,300	49.1%
\$ 8,131	\$ 8,218	\$ (87)	Lease Revenue	\$ 39,672	\$ 40,577	\$ (905)	\$ 105,102	37.7%
\$ 3,480	\$ 1,100	\$ 2,380	Other Revenues	\$ 16,819	\$ 3,900	\$ 12,919	\$ 9,400	178.9%
\$ 66,568	\$ 58,802	\$ 7,766	TOTAL REVENUES	\$ 291,354	\$ 262,372	\$ 28,982	\$ 679,110	42.9%
EXPENSES								
\$ 23,027	\$ 23,913	\$ 886	KCG Salaries and Wages	\$ 125,336	\$ 131,522	\$ 6,186	\$ 310,870	40.3%
\$ 4,864	\$ 5,000	\$ 136	Employee Health Insurance	\$ 24,185	\$ 25,000	\$ 815	\$ 60,000	40.3%
\$ 7,736	\$ 7,665	\$ (71)	Other Fringe Benefits	\$ 52,642	\$ 42,157	\$ (10,485)	\$ 99,644	52.8%
\$ 121	\$ 150	\$ 29	Professional/Tech Services	\$ 604	\$ 750	\$ 146	\$ 1,800	33.6%
\$ 3,029	\$ 6,200	\$ 3,171	Contract Maintenance Service	\$ 14,278	\$ 31,000	\$ 16,722	\$ 74,400	19.2%
\$ 1,646	\$ 1,400	\$ (246)	Other Services	\$ 6,623	\$ 7,000	\$ 377	\$ 16,800	39.4%
\$ 1,222	\$ 2,300	\$ 1,078	Other Materials and Supplies	\$ 13,838	\$ 11,500	\$ (2,338)	\$ 27,600	50.1%
\$ 4,707	\$ 6,000	\$ 1,293	Utilities	\$ 30,878	\$ 30,000	\$ (878)	\$ 72,000	42.9%
\$ -	\$ -	\$ -	Premium Public Liab/Prop Damage	\$ -	\$ -	\$ -	\$ 7,350	0.0%
\$ 250	\$ -	\$ (250)	Advertising/Promotions Media	\$ 250	\$ -	\$ (250)	\$ 5,000	5.0%
\$ -	\$ -	\$ -	Other Misc. Expenses	\$ -	\$ -	\$ -	\$ 2,000	0.0%
\$ 46,601	\$ 52,628	\$ 6,027	TOTAL EXPENSES	\$ 268,634	\$ 278,929	\$ 10,295	\$ 677,464	39.7%
\$ 19,967	\$ 6,174	\$ 13,793	Gross Operating Surplus/(Deficit)	\$ 22,720	\$ (16,557)	\$ 39,277	\$ 1,646	

KCG FINANCE REPORT

6/30/2026

Un-Audited
**A
50.00%**

CURRENT PERIOD	MONTHLY BUDGET	VARIANCE		YTD ACTUAL	YTD BUDGET	VARIANCE	FY 2026 BUDGET	
REVENUE								
\$ 26,715	\$ 24,000	\$ 2,715	Hotel Overnight Parking	\$ 113,740	\$ 106,000	\$ 7,740	\$ 226,000	50.3%
\$ 16,607	\$ 17,359	\$ (752)	Monthly Parking Passes	\$ 101,963	\$ 104,754	\$ (2,791)	\$ 211,308	48.3%
\$ 11,373	\$ 10,700	\$ 673	Daily Parking Revenue	\$ 73,856	\$ 59,200	\$ 14,656	\$ 127,300	58.0%
\$ 8,131	\$ 9,218	\$ (1,087)	Lease Revenue	\$ 47,803	\$ 49,795	\$ (1,992)	\$ 105,102	45.5%
\$ 3,413	\$ 1,000	\$ 2,413	Other Revenues	\$ 20,232	\$ 4,900	\$ 15,332	\$ 9,400	215.2%
\$ 66,239	\$ 62,277	\$ 3,962	TOTAL REVENUES	\$ 357,594	\$ 324,649	\$ 32,945	\$ 679,110	52.7%
EXPENSES								
\$ 23,687	\$ 23,913	\$ 226	KCG Salaries and Wages	\$ 149,023	\$ 155,435	\$ 6,412	\$ 310,870	47.9%
\$ 4,864	\$ 5,000	\$ 136	Employee Health Insurance	\$ 29,049	\$ 30,000	\$ 951	\$ 60,000	48.4%
\$ 8,802	\$ 7,665	\$ (1,137)	Other Fringe Benefits	\$ 61,444	\$ 49,822	\$ (11,622)	\$ 99,644	61.7%
\$ 121	\$ 150	\$ 29	Professional/Tech Services	\$ 726	\$ 900	\$ 174	\$ 1,800	40.3%
\$ 8,590	\$ 6,200	\$ (2,390)	Contract Maintenance Service	\$ 22,868	\$ 37,200	\$ 14,332	\$ 74,400	30.7%
\$ 1,217	\$ 1,400	\$ 183	Other Services	\$ 7,841	\$ 8,400	\$ 559	\$ 16,800	46.7%
\$ 1,042	\$ 2,300	\$ 1,258	Other Materials and Supplies	\$ 14,880	\$ 13,800	\$ (1,080)	\$ 27,600	53.9%
\$ 4,516	\$ 6,000	\$ 1,484	Utilities	\$ 35,394	\$ 36,000	\$ 606	\$ 72,000	49.2%
\$ -	\$ -	\$ -	Premium Public Liab/Prop Damage	\$ -	\$ -	\$ -	\$ 7,350	0.0%
\$ -	\$ -	\$ -	Advertising/Promotions Media	\$ 250	\$ -	\$ (250)	\$ 5,000	5.0%
\$ -	\$ -	\$ -	Other Misc. Expenses	\$ -	\$ -	\$ -	\$ 2,000	0.0%
\$ 52,841	\$ 52,628	\$ (213)	TOTAL EXPENSES	\$ 321,474	\$ 331,557	\$ 10,083	\$ 677,464	47.5%
\$ 13,399	\$ 9,649	\$ 3,750	Gross Operating Surplus/(Deficit)	\$ 36,119	\$ (6,908)	\$ 43,027	\$ 1,646	

KCG FINANCE REPORT
2025 Summary

A+

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	FY 2026 BUDGET
REVENUE														
Hotel Overnight Parking	\$ 14,490	\$ 15,000	\$ 17,325	\$17,695	\$22,515	\$26,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,740	\$ 226,000
Monthly Parking Passes	\$ 17,142	\$ 17,059	\$ 16,775	\$17,281	\$17,098	\$16,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,963	\$ 211,308
Daily Parking Revenue	\$ 9,165	\$ 13,823	\$ 11,572	\$12,580	\$15,344	\$11,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,856	\$ 127,300
Lease Revenue	\$ 7,785	\$ 7,748	\$ 7,889	\$ 8,119	\$ 8,131	\$ 8,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,803	\$ 105,102
Other Revenue	\$ 3,234	\$ 3,447	\$ 3,377	\$ 3,281	\$ 3,480	\$ 3,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,232	\$ 9,400
TOTAL REVENUES	\$ 51,817	\$ 57,076	\$ 56,937	\$58,956	\$66,568	\$66,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,594	\$ 679,110
Parking Revenue	\$ 40,798	\$ 45,882	\$ 45,671	\$47,556	\$54,957	\$54,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,558	
EXPENSES														
KCG Salaries and Wages	\$ 27,809	\$ 24,600	\$ 24,832	\$25,068	\$23,027	\$23,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,023	\$ 310,870
Employee Health Insurance	\$ 4,727	\$ 4,864	\$ 4,864	\$ 4,864	\$ 4,864	\$ 4,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,049	\$ 60,000
Other Fringe Benefits	\$ 25,398	\$ 6,344	\$ 6,018	\$ 7,144	\$ 7,736	\$ 8,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,444	\$ 99,644
Professional/Tech Services	\$ 123	\$ 121	\$ 120	\$ 120	\$ 121	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726	\$ 1,800
Contract Maintenance Serv	\$ 5,545	\$ 2,309	\$ -	\$ 3,396	\$ 3,029	\$ 8,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,868	\$ 74,400
Other Services	\$ 700	\$ 1,341	\$ 1,341	\$ 1,595	\$ 1,646	\$ 1,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,841	\$ 16,800
Other Materials and Supplies	\$ 47	\$ 1,436	\$ 106	\$11,027	\$ 1,222	\$ 1,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,880	\$ 27,600
Utilities	\$ 7,615	\$ 7,638	\$ 5,754	\$ 5,164	\$ 4,707	\$ 4,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,394	\$ 72,000
Premium Public Liab/Prop D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,350
Advertising/Promotions Med	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 5,000
Other Misc. Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
TOTAL EXPENSES	\$ 71,964	\$ 48,653	\$ 43,037	\$58,378	\$46,601	\$52,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,474	\$ 677,464
Gross Operating Surplus/(E	\$ (20,147)	\$ 8,423	\$ 13,900	\$ 578	\$19,967	\$13,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,119	\$ 1,646
Cummulative Surplus	\$ (20,147)	\$ (11,724)	\$ 2,176	\$ 2,754	\$22,720	\$36,119	\$36,119	\$36,119	\$36,119	\$36,119	\$36,119	\$36,119		
HOURS	744	672	744	720	744	720	744	744	720	744	720	744	4,344	
Cost Per Hour	\$ 96.73	\$ 72.40	\$ 57.84	\$ 81.08	\$ 62.64	\$ 73.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.00	
CAR EXITS	6,383	7,348	7,274	7,928	7,564	7,095							43,592	
Cost Per Exit	\$ 11.27	\$ 6.62	\$ 5.92	\$ 7.36	\$ 6.16	\$ 7.45	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 7.37	
Revenue Per Exit	\$ 6.39	\$ 6.24	\$ 6.28	\$ 6.00	\$ 7.27	\$ 7.71	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 6.64	
Revenue Per Monthly	\$ 4.09	\$ 3.99	\$ 3.71	\$ 3.63	\$ 3.73	\$ 3.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.75	
Revenue Per Daily	\$ 10.78	\$ 9.38	\$ 10.52	\$ 9.55	\$ 12.69	\$ 17.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.77	

Kent Central Gateway
STATEMENT OF NET POSITION
6/30/2026
Un-Audited

C

	<u>6/30/2026</u>	<u>5/31/2026</u>	<u>Variance</u>
<u>ASSETS</u>			
Current Assets:			
CHECKING ACCT - KCG	\$ 96,567.22	\$ 89,731	\$ 6,837
CHECKING ACCT - KCG VISA	\$ 13,171.11	\$ 16,280	\$ (3,109)
POF Change Fund	\$ 2,000.00	\$ 2,000	\$ -
RECEIVABLES-A/R Control (Oper)	\$ 35,593.77	\$ 25,566	\$ 10,028
RECEIVABLES-Retail Leases	\$ 201,065.76	\$ 201,066	\$ -
Total Current Assets	\$ 348,398	\$ 334,642	
Restricted Assets:			
ICS RESTRICTED	\$ 204,737.41	\$ 204,317	\$ 420
Total Restricted Assets	\$ 204,737	\$ 204,317	
Fixed Assets:			
Capital Building	\$ 34,200	\$ 34,200	\$ -
Purchase Garage Equipment-KCG	\$ 114,761	\$ 114,761	\$ -
Purchase Computer Hardware	\$ 29,914	\$ 29,914	\$ -
Capital Repair Cost	\$ 9,998	\$ 9,998	\$ -
Parking Control Equipment	\$ 361,995	\$ 361,995	\$ -
Purchase Misc. Office Equip.	\$ 21,221	\$ 21,221	\$ -
Less Accumulated Depreciation	\$ (529,332)	\$ (529,332)	\$ -
Total Fixed Assets	\$ 42,757	\$ 42,757	
Total Assets	<u>\$ 595,893</u>	<u>\$ 581,717</u>	
<u>LIABILITIES AND NET POSITION</u>			
Current Liabilities:			
ACCOUNTS PAYABLE	\$ 3,818	\$ 8,179	\$ (4,361)
Deferred Income Student	\$ -	\$ (5,138)	
Accrued Net Payroll	\$ 39,026	\$ 39,026	
Advanced Payable - KCG	\$ 119,601	\$ 119,601	
Refundable Security Deposit	\$ 4,900	\$ 4,900	
Deferred Infolw - Leases	\$ 201,066	\$ 201,066	
Total Liabilities	\$ 368,411	\$ 367,634	
Net Position:			
Invested in Capital Assets, Net of Related	\$ 42,757	\$ 42,757	
Restricted for Capital Assets	\$ 204,737	\$ 204,317	
Unrestricted Funds Balance	\$ (20,013)	\$ (32,991)	
Total Net Position	\$ 227,482	\$ 214,083	
Profit (Loss) For Period	<u>36,119.07</u>	<u>22,720.36</u>	
Total Liabilities & Net Position	<u>\$ 595,893</u>	<u>\$ 581,717</u>	



Resolutions & Additional Materials

RESOLUTION #2026-07-01

A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA) BOARD OF TRUSTEES AUTHORIZING THE GENERAL MANAGER, OR THEIR DESIGNEE, TO APPROVE THE PURCHASE OF SEVEN (7) TRANSIT SHELTERS AND SHELTER AMENITIES FROM DUO-GARD INDUSTRIES.

WHEREAS, the PARTA Board of Trustees authorized a five-year agreement with Duo-Gard Industries via Resolution #2025-10-03 for designing, producing, and delivering of transit shelters ; and

WHEREAS, transit shelters are included in the transit and pedestrian amenities planned for the East Main Street roadway rehabilitation project; and

WHEREAS, PARTA plans to place an order with Duo-Gard Industries for seven (7) transit shelters and shelter amenities; and

WHEREAS, the shelter amenities will include seven (7) solar light kits, seven (7) bike racks, and seven (7) sets of benches; and

WHEREAS, PARTA will use Federal 5307 funds, with the local share being paid for by the City of Kent and Kent State University, for the purchase of transit shelters and shelter amenities as approved via Resolution #2024-03-02.

LET IT NOW BE RESOLVED by the Portage Area Regional Transportation Authority (PARTA) Board of Trustees that:

1. The Board of Trustees authorizes the General Manager, or their designee, to purchase seven (7) transit shelters and shelter amenities from Duo-Gard Industries for a cost not to exceed \$125,000, to fulfill PARTA's obligation to provide bus shelters for the East Main Street roadway rehabilitation project.

CERTIFICATION:

The undersigned duly qualified Board President, acting on behalf of the Portage Area Regional Transportation Authority (PARTA), certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Board of Trustees held July 23, 2026.

Date

Marvin Woods, President
Board of Trustees

Attested

RESOLUTION #2026-07-02

A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA) BOARD OF TRUSTEES APPROVING AN ADDITIONAL EXPENDITURE FOR FOXSTER OPCO, LLC DBA CTS SOFTWARE (“CTS”) FOR A MICROTRANSIT SOFTWARE SYSTEM.

WHEREAS, The Portage Area Regional Transportation Authority (PARTA) Board of Trustees previously approved resolution #2025-11-05 for Foxster OPCO, LLC dba CTS Software (CTS) to provide annual maintenance and support; and

WHEREAS, Additional support will be provided by Foxster OPCO, LLC dba CTS Software (CTS) for the deployment of microtransit marketing, software, and splash pages; and

WHEREAS, the Portage Area Regional Transportation Authority (PARTA) has identified an additional need for microtransit Managed Care and other pass-through services in an amount not to exceed \$50,000.

NOW, THEREFORE, LET IT BE RESOLVED by the Portage Area Regional Transportation Authority (PARTA) Board of Trustees that:

The General Manager, or their designee, is authorized to approve an additional expenditure not to exceed \$50,000 with Foxster OPCO, LLC dba CTS Software (CTS) for the deployment of microtransit marketing, software, and splash pages.

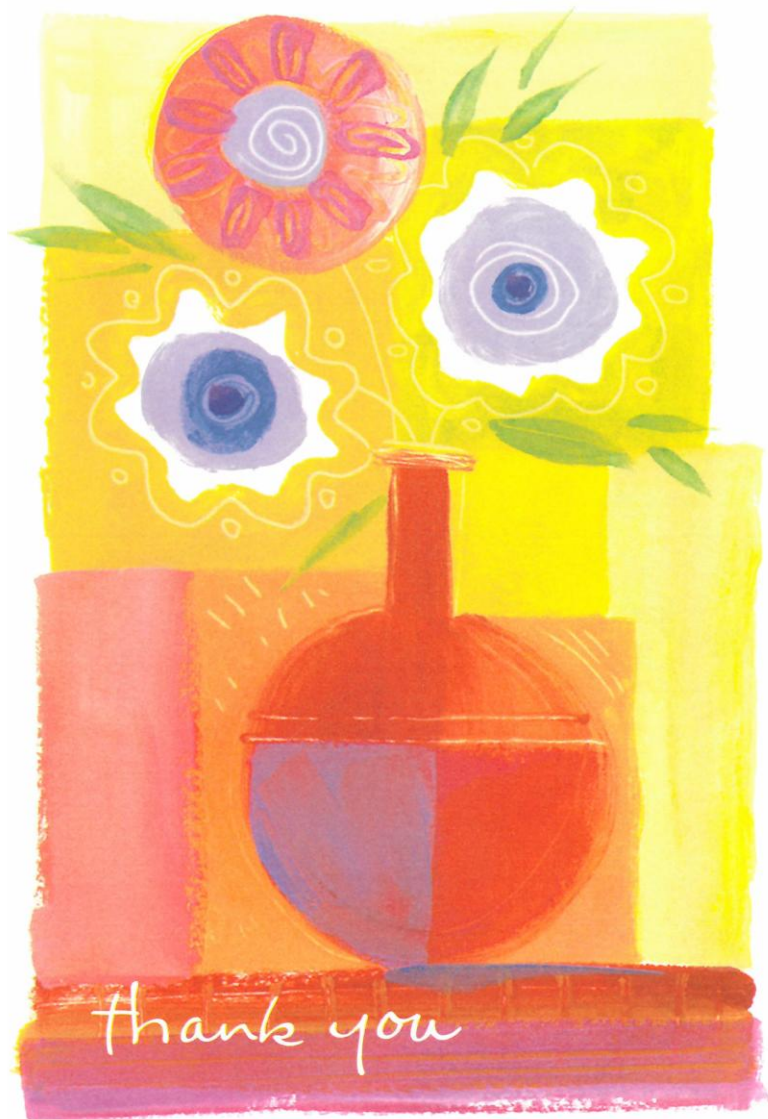
CERTIFICATION:

The undersigned duly qualified Board President, acting on behalf of the Portage Area Regional Transportation Authority (PARTA), certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Board of Trustees held July 23, 2026.

Date

Marvin Woods, President
Board of Trustees

Attested



July 1, 2016

Dear PARTA Board,

Thank you so very much
for your generous gift
certificate to Annie's Steakhouse.
I truly appreciate your kindness
upon my retirement from PARTA.
I also am thankful for your
ongoing support for PARTA
and for me during my years
at GM.

Gratefully,
Cecilia