



Board of Trustees

July 24, 2025 - Meeting Packet

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Agenda

1. Call to Order
Roll Call of Attendees Oral
2. Meeting Minutes – Motion Required Section A
Minutes from May 22, 2025, Meeting
3. Guest Communications (2-minute limit) Oral
4. General Manager's Report Section B
5. Committee Reports Section C
 - Administration Scheduled to meet 07/24/2025
 - Finance Scheduled to meet 07/24/2025
 - Operations **Did Not Meet**
 - Personnel **Did Not Meet**
6. Old Business
7. New Business
 - Election of Board Officers – Roll Call Vote
 - 2026 Board and Finance Committee meeting schedule
8. Resolutions - Roll Call Approval Required Section D
 - #2025-07-01 A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA) BOARD OF TRUSTEES AUTHORIZING THE GENERAL MANAGER, OR THEIR DESIGNEE, TO APPLY FOR FEDERAL CONGESTION MITIGATION/AIR QUALITY FUNDS PROGRAMMED BY THE AKRON METROPOLITAN AREA TRANSPORTATION STUDY (AMATS) FOR FEDERAL FISCAL YEAR 2030 TO PURCHASE UP TO FOUR (4) CLEAN DIESEL VEHICLES.**
 - #2025-05-02 A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA) BOARD OF TRUSTEES AUTHORIZING THE GENERAL MANAGER, OR THEIR DESIGNEE, TO NEGOTIATE, ENTER INTO, AND SIGN AN AGREEMENT WITH BECK ELECTRIC COMPANY, LLC FOR THE SITE PREPARATION WORK AND INSTALLATION OF AN EMERGENCY GENERATOR FOR THE CNG FUELING FACILITY AND BUS WASH/SERVICE BUILDING FOR A TOTAL PROJECT COST NOT TO EXCEED \$220,000.**
 - #2025-07-03 A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA) BOARD OF TRUSTEES HONORING DAVID GYNN, BOARD TRUSTEE, IN APPRECIATION FOR HIS DEDICATION AND SERVICE.**
9. Executive Session, as needed
10. Adjournment

Next Regular Meeting:
August 28, 2025 @ 7:00 p.m.



Section A



PARTA
Board of Trustees

Meeting Minutes
&
Attachments

PARTA
PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY
BOARD OF TRUSTEES MEETING
MINUTES
May 22, 2025

Board Members Present:

Victor Baerman	Debbie Davison	Dave Gynn, President
Virginia Harris	Becky Lehman	R. T. Mansfield
Jack Murphy	Janice Simmons-Mortimer	Frank Vitale
Stacey Wilson	Karen Wise	Marvin Woods, TPO

Board Members Not Present:

Karen Beck (2 nd excused absence)	Mike Lewis (3 rd excused absence)
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PARTA Staff & Legal Counsel (Roetzel & Andress) Present:

Claudia Amrhein	Denise Baba	Kelly Jurisch
Sony Richardson-Gilroy	Rebecca Schrader	Natalie Schulte, Legal
Brian Trautman		

Guests Present:

CALL TO ORDER

Mr. Dave Gynn called the *PARTA* Board of Trustees, May 22, 2025 meeting to order at 7:12 p.m.

Mr. Gynn asked for a roll call, after which it was determined that **a quorum was present.**

Mr. Gynn thanked everyone for coming out tonight.

Mr. Gynn asked for a motion to approve the minutes of April 24, 2025, Board meeting. **Ms. Virginia Harris** made a motion to approve the minutes as presented, which was seconded by **Ms. Debbie Davison**. Mr. Gynn 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. Gynn said there were no Guest Communications and moved onto the General Manager's report.

GENERAL MANAGER'S REPORT

Ms. Claudia Amrhein thanked everybody for coming out saying it's good to see that everyone is coming to the committee meetings as much as you can, that really helps streamline everything.

Ms. Amrhein began her report by saying I'm happy to report we had a successful golf outing on Friday (May 16, 2025) for our foundation [Fore! Transit]. Thank you to everyone who volunteered. We have reached our goal of about \$10,000. So that will help to offset the cost of transportation for people who

can least afford it through our grant program that is open every year to our social service agency partners.

Ms. Amrhein said she wanted to cover a few things, beginning with reminding the board members that there is no board meeting in June, board elections at the July board meeting, and we have some events coming up. First is the 50th anniversary celebration and I'm going to ask Ms. Kelly Jurisch to say a few words about that. There is a flyer in your board packet. We want to make sure that you know that you are invited and welcome to attend any and all of the events.

Ms. Jurisch said we are so excited and if you haven't taken a look at the 50th anniversary wrapped bus you should, it is beautiful. Ms. Denise Baba and her team did a great job of designing that. For our 50th, on Tuesday, June 3rd, we're going to have a cake cutting to kick things off here with our employees at 11:30 a.m. We have t-shirts that we're going to pass out, chair massages from 10:00 a.m. to 3:00 p.m., and we would love for you to join us if you can. On Wednesday, June 4th, that is our big event beginning at 11:30 a.m. with lunch, Ms. Amrhein is going to give a presentation, and there will be tours. If you can't be here for lunch we're having an after-hours open house, from 4:00 p.m. to 6:00 p.m. with some refreshments and tours. It will be very informal. Thursday, June 5th, is a rider appreciation day, where we have staff that will meet riders out, thank them for using PARTA's services, and hand out some tchotchkes. And then Friday, June 6th will be Free Fare Friday for fixed routes, all drivers and staff will be wearing their 50th anniversary t-shirts. We are very excited about the week-long events, and we hope that you'll join us for anything you can. Feel free to jump on a fixed route bus on Friday, especially if you have never taken a ride on a bus before, it is free that day.

Ms. Amrhein thanked Ms. Jurisch before continuing with her report.

Ms. Amrhein continued saying we covered our board officer nominations at the Administration Committee meeting but wanted to mention it again if anyone has any question about that we'll meet again in July, and that's when we will have a vote for the next year's officers. In lieu of our board meeting in June, we will be going to an Akron RubberDucks game on June 26th. You can ride the bus to the game or drive yourself. Ms. Sony Richardson-Gilroy has been reaching out to get RSVPs, so please do that tonight if you can, so we can wrap up the details. Under new business we'll have an update on TFS (transit feasibility study) and TDP (transit plan). Also, before you leave tonight our wrapped 50th anniversary bus and one of our new GILLIG buses that arrived about a month ago will be out front for you to look at.

Ms. Amrhein said I would be happy to answer any questions.

Ms. Karen Wise asked in the General Managers report, the figure one total ridership, I'm curious about the total ridership, 2024 to 2025, month over month. The way I'm looking at it, it is significantly lower.

Ms. Amrhein said we talked about this last month. I know you weren't here. Mr. Brian Trautman gave an explanation, and I will turn this over to him, but the 10,000-foot view is that we were just installing our automated passenger counters and running dual systems. We're finding out now that counting by hand apparently inflated ridership numbers.

Ms. Wise asked if the 2024 data is not as good as the 2025 data.

Mr. Trautman said the 2025 data is electronic and the 2024 data has a lot of human errors in it. It was because we were making the transition from linear counters to tapping tap screens to actually APC's (automatic passenger counter) which we installed. You 'll see the difference between where the months come together and I believe that it will start next month, you will see that it will be remarkably accurate after that. We're auditing them now and we're finding out that this was a problem in the first quarter of last year. They were bad numbers, and I wish they weren't, but they were. So, moving

forward going to APCs take this factor [human error] completely out of the picture. Moving forward 2025 is going to be spot on, those numbers are highly accurate and auditable.

Ms. Wise thanked Mr. Trautman.

Mr. Victor Baerman asked Mr. Trautman if he thinks ridership is up or down or is it stable.

Mr. Trautman said I think you're still going to see an increase in ridership. It's not a guarantee but our numbers have continually risen, and if our numbers are under, they are going to be under by those oddball months. I'm hoping that the increase is still going to keep us close to flat and our numbers continue to increase in other areas.

Mr. Gynn asked if there were any other questions. Hearing no questions he moved on to the committee reports.

ADMINISTRATION COMMITTEE REPORT

Mr. Gynn said the Administration Committee did meet tonight and asked Mr. Jack Murphy for the Administration Committee report.

Mr. Murphy said the administration committee met and almost everyone who is in the room was present at the Administration Committee meeting so there is no need to summarize the meeting [The Administrative Committee met to discuss the election of officers at the upcoming July 24, 2025 Board of Trustees meeting].

Mr. Gynn thanked Mr. Murphy and then moved onto the Finance Committee report.

FINANCE COMMITTEE REPORT

Mr. Gynn asked Mr. Frank Vitale for the Finance Committee report.

Mr. Vitale said we had a very nice meeting and very good leadership [The Financial Reports as presented in the Board Packet and handed out at the meeting were presented].

Mr. Gynn said everybody was here for the meeting and asked if anyone had any questions. Hearing none he moved onto the Operations Committee.

OPERATIONS COMMITTEE REPORT

Mr. Gynn said the Operations Committee was not scheduled to meet and moved on to the Personnel Committee.

PERSONNEL COMMITTEE REPORT

Mr. Gynn said the Personnel Committee was also not scheduled to meet and moved on to Old Business.

OLD BUSINESS

Mr. Gynn said under Old Business we have Board officer nominations. Mr. Murphy covered this at the Administration Committee meeting. If anybody else wants to be nominated, let the committee know and you can be nominated from the floor. We do have a slate of officers to run [Marvin Woods, president, Mike Lewis, vice president, and Jack Murphy, TPO] and if anybody wants to add to that they can.

Mr. Gynn moved on to New Business.

NEW BUSINESS

Mr. Gynn said under New Business we have the TFS and TDP update. He also wanted to thank Ms. Debbie Davidson, Mr. Marvin Woods, Ms. Virginia Harrison, and everyone who participated in the FORE! Transit golf outing. Everybody seemed to have a good time. Everybody did a wonderful job.

Mr. Amrhein presented a PowerPoint presentation on the TFS and TDP update.

Mr. Gynn thanked Ms. Amrhein for the TFS and TDP presentation update and then moved on to Resolutions.

RESOLUTIONS

Mr. Gynn said we have two resolutions to be presented tonight. They have both been discussed by the Finance Committee and referred to the board for approval.

Mr. Gynn introduced Resolution #2025-05-01.

#2025-05-01: A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA) BOARD OF TRUSTEES AUTHORIZING THE GENERAL MANAGER, OR THEIR DESIGNEE, TO PROCEED WITH PURCHASING TWO(2) NEW COMPRESSED NATURAL GAS (CNG) FEULING DISPENSERS, PIT FRAMES, AND COMMISSIONING SERVICES FROM ANGI ENERGY SYSTEMS, LLC, TO REPLACE THE ANGI CNG FUELING VENDORS INSTALLED IN 2018 FOR A TOAL PROJECT COST NOT TO EXCEED \$150,000.

Mr. Gynn asked for a motion to approve this resolution.

Motion: Jack Murphy

Second: Janice Simmons-Mortimer

Mr. Gynn asked if there were any questions or further discussion. 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>ABSENT</u>	<u> </u>	Jack Murphy	<u>X</u>	<u> </u>
Debbie Davison	<u>X</u>	<u> </u>	Janice Simmons-Mortimer	<u>X</u>	<u> </u>
Dave Gynn	<u>X</u>	<u> </u>	Frank Vitale	<u>X</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>ABSENT</u>	<u> </u>	Marvin Woods	<u>X</u>	<u> </u>

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

Mr. Gynn introduced Resolution #2025-05-02.

#2025-05-02: A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA) BOARD OF TRUSTEES AWARDDING A CONTRACT TO PRIME ROOF SOLUTIONS INC., THE CONTRACTOR WHOSE PROPOSAL PRESENTS THE BEST VALUE TO PARTA FOR PERFORMING A ROOF REFURBISHMENT ON THE MAIN STORAGE AND MAINTENANCE STRUCTURE FOR A TOTAL PROJECT COST NOT TO EXCEED \$300,000.

Mr. Gynn asked for a motion to approve this resolution.

Motion: Victor Baerman

Second: Marvin Woods

Mr. Gynn asked if there were any questions or comments.

Ms. Jannice Simmons-Mortimer said she has a question about the amount of the resolution not to exceed being a different amount.

Ms. Amrhein said at the time the resolution was included in the packet we didn't know what the bids were going to come in at.

Mr. Gynn said we have that now and know both the vendor and the amount.

Mr. Gynn asked if there were any additional questions, comments, or discussion. 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>ABSENT</u>	<u> </u>	Jack Murphy	<u>X</u>	<u> </u>
Debbie Davison	<u>X</u>	<u> </u>	Janice Simmons-Mortimer	<u>X</u>	<u> </u>
Dave Gynn	<u>X</u>	<u> </u>	Frank Vitale	<u>X</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>ABSENT</u>	<u> </u>	Marvin Woods	<u>X</u>	<u> </u>

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

EXECUTIVE SESSION

Mr. Gynn said there is no need for an Executive Session.

ADJOURNMENT

Mr. Gynn said I'd like to remind everybody about the RubberDucks game. If you have not made your reservation already, please let them know if you are or are not going. I hope everyone can join us for the June 3rd and 4th celebrations. 50 years is a big milestone, especially if you look on the wall [PARTA's history panels] at things that have happened in the past 50 years. So, I hope you're a part of that.

Mr. Gynn said if there's no other business to come before us, we need a motion to adjourn. **Mr. Frank Vitale** motion to adjourn, **Ms. Debbie Davidson** seconded. Mr. Gynn thanked everyone for coming.

The meeting was adjourned at 7:40 p.m.

Respectfully submitted,

Sony Richardson-Gilroy
Executive Assistant



Transit Feasibility Study & Transit Development Plan

Board of Trustees Meeting

May 22, 2025



Project Purpose

Transit Feasibility Study

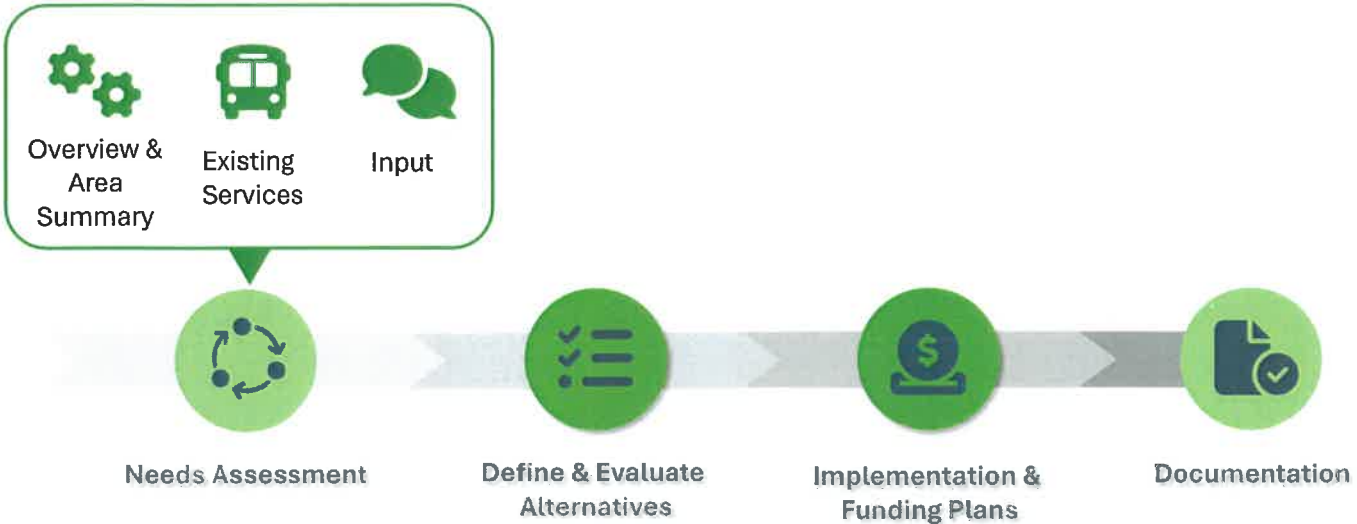
- Analyze the transit market and existing services
- Recommend improvements to existing services
- Identify potential new services and estimated operating costs

Transit Development Plan

- Develop priorities to guide decision-making
- Outline the strategic vision for the next 5-10 years



Project Overview



Project Overview | Schedule

We are here

Task #	Task Description	2025									
		March	April	May	June	July	August	September	October	November	December
1	Project Initiation & Management	●	●								
2	Stakeholder Engagement		●			●					
3	Data Collection & Analysis					●					
4	Needs Assessment						●				
5	Service Planning & Recommendations							●			
6	Implementation & Financial Analysis								●		
7	Final Report								○ ○	●	

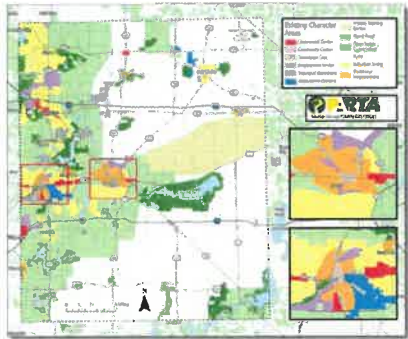
- Kickoff Meeting
- PMP/OP/Tech Memo
- Draft Document
- Final Document
- Presentation

Existing Conditions

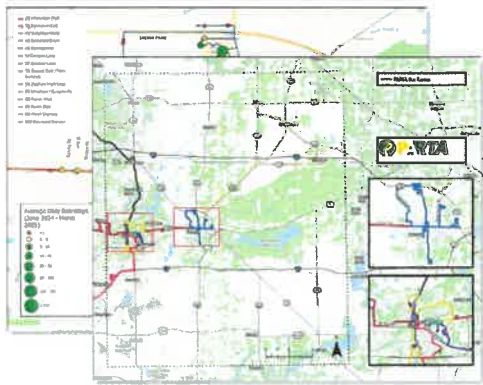
Demographics & Socioeconomics



Major Activity Centers & Land Use/Growth



Existing Services & Operating Statistics



Public Outreach Process



10
Stakeholder
Interviews

April/May



3
Community
Workshops

April



2
Discussion
Group
Workshops

May



1
Public Online
Survey

April/May



1
Rider Survey

April/May



Transit
Operator/
Staff
Meetings

April/May



2
Public
Meetings

September



Outreach Progress to Date



- **135** Rider Surveys
- **48** Public Surveys
- **40** Staff/Driver Surveys
- **8** Stakeholder Interviews
- **3** Community Workshops



Outreach Progress to Date



- **1** Discussion Group Workshop:
PARTA's Quarterly Citizens Advocacy Meeting



Next Steps

- Continue public outreach
 - General public and rider surveys
 - Stakeholder interviews
- Develop draft Tech Memos 1 and 2 (Stakeholder Engagement and Market & Service Analysis) – June 2025

Complete/share online public survey

- Use link: <https://www.surveymonkey.com/r/PARTAPublicSurvey>
- Scan QR code





General Manager

Report
&
Attachments

July 2025



General Manager's Report

Claudia B. Amrhein

A handwritten signature in blue ink that reads "Claudia".

Committee Meetings and Resolutions. The July meeting agenda includes the annual election of board officers. Officer positions include president, vice president, and temporary presiding officer. In addition, the agenda includes three resolutions for board consideration.

The board meeting will be held on Thursday, July 24, at approximately 7 p.m., immediately following the finance and administration committee meetings.

The finance committee will meet on Thursday, July 24, at 6:30 p.m. to review monthly financial reports and Resolutions #2025-07-01 and -02.

The administration committee will meet on Thursday, July 24 at approximately 6:55 p.m. following the finance committee meeting, to discuss board officer nominations for one-year terms beginning in July. The committee also will consider Resolution #2025-07-03. The administration committee met in April to open the nomination period. Current board officers are David Gynn, President; Michael Lewis, Vice President; and Marvin Woods, Temporary Presiding Officer. In May, the committee acknowledged Mr. Gynn's decision not to seek reappointment to the board, and Mr. Lewis' willingness to remain as vice president. Mr. Woods acknowledged that he was willing to stand as president, and Mr. Jack Murphy stated he would stand for temporary presiding officer. Nominations will be accepted until closed during the July meeting.

Welcome New Trustee, Julee Cariglio. I am pleased to report that the Portage County Commissioners appointed Julee Cariglio to the board of trustees to fill the middle Portage County seat. Julee lives in Edinburg and is a lifelong resident of Portage County. She attended Southeast Schools and Kent State University and has worked for Portage Community Bank for 15 years, currently in the lending department. Julee likes volunteering in the community and serves on several boards that focus on helping others. She has three cats, one dog, and a fiancé. Welcome, Julee.

#2025-07-01: A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA) BOARD OF TRUSTEES AUTHORIZING THE GENERAL MANAGER, OR THEIR DESIGNEE, TO APPLY FOR FEDERAL CONGESTION MITIGATION/AIR QUALITY FUNDS PROGRAMMED BY THE AKRON METROPOLITAN AREA TRANSPORTATION STUDY (AMATS) FOR FEDERAL FISCAL YEAR 2030 TO PURCHASE UP TO FOUR (4) CLEAN DIESEL VEHICLES.

CMAQ Application for Transit Bus Replacement. Resolution #2025-07-01 will accompany the application for federal grant funds to replace large transit vehicles in fiscal year 2030 through the Congestion Mitigation/Air Quality Program (CMAQ). Our application seeks funding for up to four clean diesel buses using 80% federal CMAQ funds and 20% local matching funds, for an estimated project cost of \$2,888,664. The CMAQ grant program requires a board resolution to authorize the application and acknowledge responsibility to fund 20% of project costs.

#2025-07-02: A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA) BOARD OF TRUSTEES AUTHORIZING THE GENERAL MANAGER, OR THEIR DESIGNEE, TO NEGOTIATE, ENTER INTO, AND SIGN AN AGREEMENT WITH BECK ELECTRIC COMPANY, LLC FOR THE SITE

**PREPARATION WORK AND INSTALLATION OF AN EMERGENCY GENERATOR
FOR THE CNG FUELING FACILITY AND BUS WASH/SERVICE BUILDING FOR A
TOTAL PROJECT COST NOT TO EXCEED \$220,000.**

Contract Award: Emergency Generator Site Work and Installation. *Resolution #2025-07-02* recommends the award of a contract to Beck Electric Company, LLC for site preparation work and installation of the emergency generator for the CNG fueling facility and bus wash/service building.

You may recall that the board awarded a contract in March to ECB Solutions, LLC via *Resolution #2025-03-02*, to procure an emergency backup generator to support these facilities during power outages. Following a competitive procurement process, *PARTA* staff identified Beck Electric's offer as the lowest and the most responsive and responsible bid. We will utilize grant award dollars and local dollars consistent with *PARTA*'s operating budget to fund the \$220,000 project.

KCG Retail Space "B" Leased Effective June 1. I am pleased to report that after a vacancy of five months, retail space "B" in the Kent Central Gateway is now occupied. Silver & Scents, a boutique gift shop featuring jewelry, clothing, candles, scents, and other unique items, opened for business in June in the space located next to the Kent Chamber of Commerce office. Before relocating to Ravenna for two years, Silver & Scents previously resided in Acorn Alley in downtown Kent. With retail space "B" filled again, we currently have no vacancies.

**#2025-07-03: A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION
AUTHORITY (*PARTA*) BOARD OF TRUSTEES HONORING DAVID GYNN, BOARD
TRUSTEE, IN APPRECIATION FOR HIS DEDICATION AND SERVICE.**

Thank You, Dave. *Resolution #2025-07-03* extends *PARTA*'s grateful appreciation to Dave Gynn for his 15 years of dedicated service to the *PARTA* Board of Trustees. Appointed in 2010, Dave served as president of the board for the past 5 years, taking the reins in July 2020 during the first summer of COVID-19. His calm presence and wholehearted support for *PARTA*'s work and role in the community has helped us to navigate difficult times and to envision the future. Thank you, Dave, for your thoughtful leadership and steadfast service to *PARTA*.

Community Engagement Activities. 50th Anniversary. *PARTA* celebrated its 50th Anniversary of serving the Portage County community during a series of events held in early June. Thank you to board members who attended one or both events! Many friends, past and present, attended a luncheon or afternoon open house to interact with staff and community members, explore the fleet, tour our facilities, and learn more about *PARTA*'s services and history. Passengers joined the fun with give-away items and free fixed route rides on Friday. *FORE! Transit Foundation Golf Outing*. The annual outing met its goal of raising \$10,000 to support unmet transportation needs through grants awarded to local social service partners. Photos from both events are included in Section D.

Service Reports. Ridership and Other Key Performance Indicators. Please see performance reports in Section B that summarize ridership, ADA performance, and maintenance key performance indicators. Of the numerous measurements, on-time compliance for ADA complementary paratransit service is prioritized and monitored to achieve and maintain nearly 100% on time performance. In June, ADA on-time compliance remained excellent at 98.81%. Of 755 trips, only 9 trips ran behind schedule.

Thank you for your attention to these matters. If you have any questions prior to meetings, please feel free to contact me by calling (330) 676-6315, or by e-mail at Amrhein.c16@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.

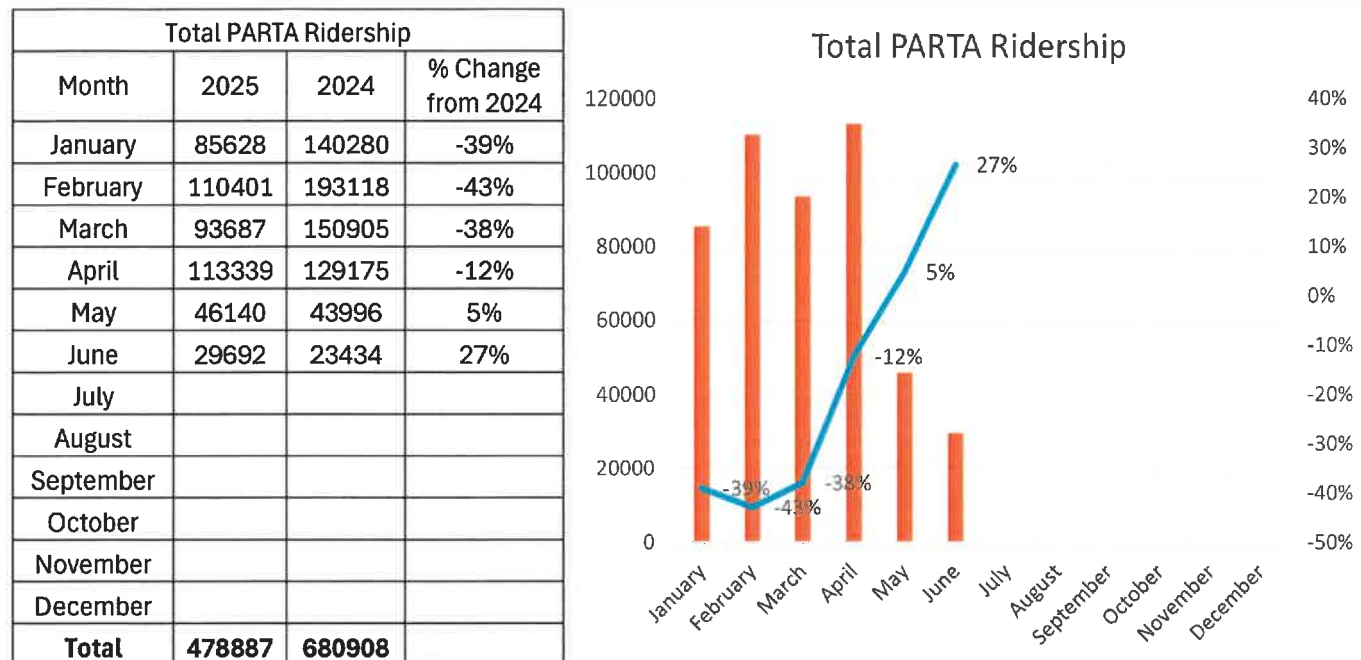


Figure 2. Total PARTA Ridership Year-to-Year

Total Ridership Comparison in 2023, 2024, and 2025

Year	Month											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	61468	85027	73713	76598	39369	30135	23861	75372	118561	115548	100196	105632
2024	140280	193118	150905	129175	43996	23434	24106	77269	123586	123182	95339	53379
2025	85628	110401	93687	113339	46140	29692						

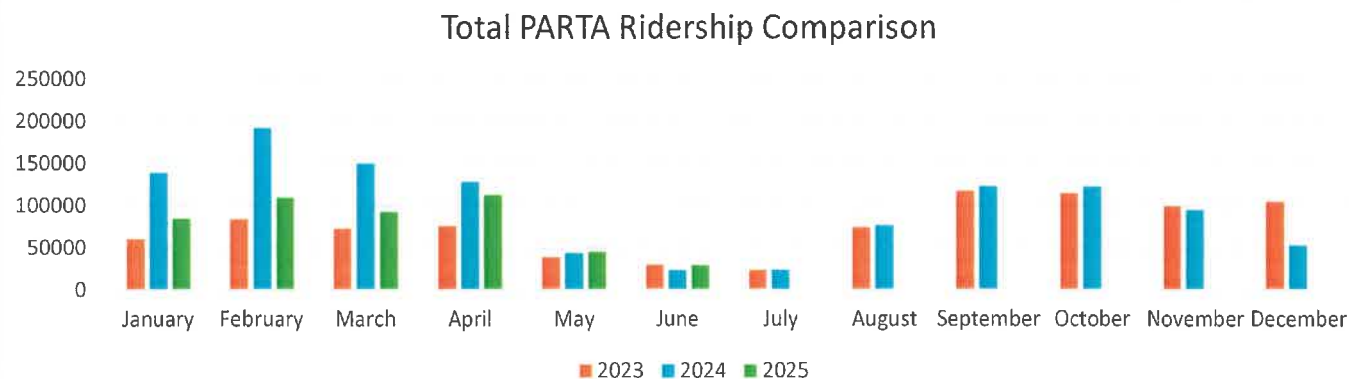


Figure 3. Total ADA Trips Year-to-Year Comparison

Total ADA trips in 2020, 2021, 2022, 2023, 2024, and 2025

Year	Month											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	974	939	687	336	399	485	665	675	683	710	617	613
2021	530	530	620	656	609	648	697	628	700	786	721	704
2022	656	688	802	755	830	733	698	708	783	740	679	645
2023	718	696	809	654	772	840	797	808	732	860	713	662
2024	720	713	811	797	816	725	768	822	742	900	852	851
2025	843	806	797	793	827	755						

ADA Trip Comparison



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

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

Year	Month											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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%
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%
2025	97.15%	97.64%	99.00%	98.14%	98.67%	98.81%						

On-Time % Comparison



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

Total Preventive Maintenance On-Time % Comparison in 2023, 2024, and 2025

	Month											
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	96%	100%	100%	96%	99%	98%	98%	97%	99%	97%	98%	100%
2024	97%	98%	98%	98%	100%	100%	100%	98%	97%	95%	97%	98%
2025	100%	100%	100%	100%	98%	99%						

PM Compliance Comparison



Figure 6. Road Calls Year-to-Year Comparison

Total Road Calls Comparison in 2023, 2024, and 2025. New reporting compliance standards began mid-2024.

	Month											
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	3	2	0	2	2	2	2	2	0	2	2	1
2024	0	3	2	0	1	10	12	9	13	5	4	4
2025	10	4*	3	6	3	6						

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

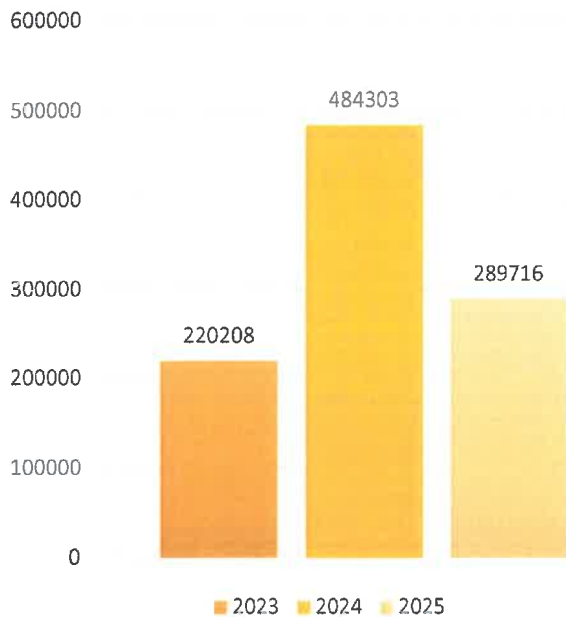
Total Road Calls Comparison



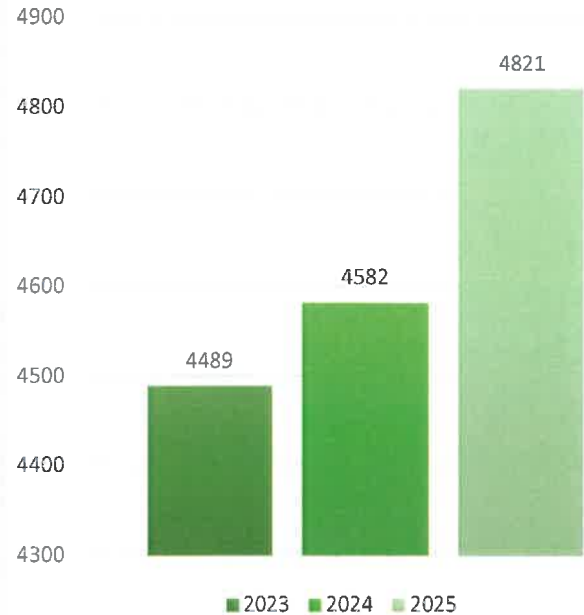
First Half 2023-2025 Totals Comparisons

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

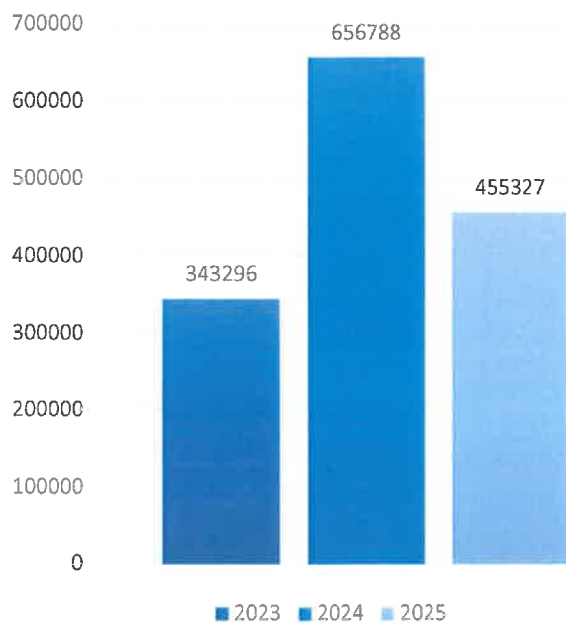
1st Half 2023 - 2025, Total
Ridership January - June



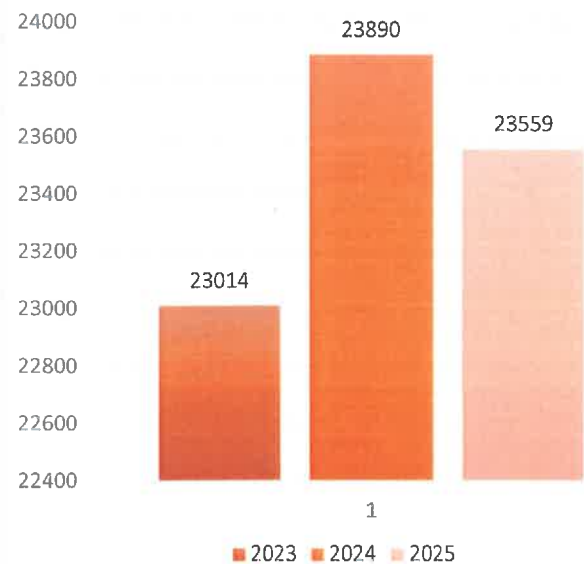
ADA Trips, 1st Half 2023 - 2025,
Total January - June



1st Half 2023 - 2025, Total
(Fixed Route) January - June



1st Half 2023 - 2025, Total
(Demand Response) January -
June





Committees

Reports
&
Additional Information

PARTA FINANCE REPORT

5/31/2025

Un-Audited**A
41.67%
% BUDGET
SPENT**

CURRENT PERIOD	MONTHLY BUDGET	VARIANCE		YTD ACTUAL	YTD BUDGET	VARIANCE	FY 2025 BUDGET	% BUDGET SPENT	
REVENUE									
\$ 21,386	\$ 20,833	\$ 553	Farebox & Ticket Sales	\$ 90,341	\$ 104,167	\$ (13,826)	\$ 250,000	36.1%	
\$ 31,765	\$ 28,802	\$ 2,963	Agency Cash Grants and Reimburs.	\$ 160,367	\$ 144,010	\$ 16,357	\$ 345,623	46.4%	
\$ 121,745	\$ 182,532	\$ (60,786)	KSU Revenues	\$ 1,034,553	\$ 912,658	\$ 121,895	\$ 2,190,379	47.2%	
\$ 5,148	\$ 5,833	\$ (685)	State Reimbursement (Fuel)	\$ 28,787	\$ 29,167	\$ (380)	\$ 70,000	41.1%	
\$ 129,010	\$ 114,583	\$ 14,427	State Capital Maintenance Assist	\$ 129,010	\$ 114,583	\$ 14,427	\$ 275,000	46.9%	
\$ -	\$ 500,000	\$ (500,000)	Federal Capital Maintenance Assist	\$ -	\$ 500,000	\$ (500,000)	\$ 1,100,000	0.0%	
\$ 140,225	\$ 106,974	\$ 33,251	Federal Operating (ARPA)	\$ 611,627	\$ 427,895	\$ 183,732	\$ 641,843	95.3%	
\$ -	\$ 21,667	\$ (21,667)	Federal Project Mgmt. & Planning	\$ -	\$ 21,667	\$ (21,667)	\$ 52,000	0.0%	
\$ 65,536	\$ 41,667	\$ 23,869	Investment Income	\$ 352,702	\$ 208,333	\$ 144,369	\$ 500,000	70.5%	
\$ 570,057	\$ 617,760	\$ (47,702)	Sales Tax Revenues	\$ 3,067,830	\$ 3,088,799	\$ (20,969)	\$ 7,413,117	41.4%	
\$ 14,539	\$ 7,167	\$ 7,372	Other Revenues	\$ 51,544	\$ 35,833	\$ 15,711	\$ 86,100	59.9%	
\$ 1,099,412	\$ 1,647,817	\$ (548,405)	TOTAL REVENUES	\$ 5,526,760	\$ 5,587,112	\$ (60,351)	\$ 12,924,062	42.8%	
EXPENSES									
\$ 146,104	\$ 154,784	\$ 8,680	Operators Salaries and Wages	\$ 776,213	\$ 847,981	\$ 71,768	\$ 2,005,530	38.7%	
\$ 39,180	\$ 39,893	\$ 714	Students Salaries and Wages	\$ 208,531	\$ 199,487	\$ (9,064)	\$ 478,720	43.6%	
\$ 79,327	\$ 88,194	\$ 8,867	Maintenance Salaries and Wages	\$ 428,049	\$ 485,066	\$ 57,017	\$ 1,146,520	37.3%	
\$ 54,661	\$ 66,252	\$ 11,591	Operations Staff Salaries and Wages	\$ 316,822	\$ 364,384	\$ 47,563	\$ 861,272	36.8%	
\$ 71,958	\$ 83,827	\$ 11,868	Admin Salaries and Wages	\$ 393,803	\$ 461,046	\$ 67,444	\$ 1,089,746	36.1%	
\$ 116,750	\$ 117,551	\$ 801	Employee Health Insurance	\$ 579,757	\$ 587,755	\$ 7,998	\$ 1,410,612	41.1%	
\$ 68,157	\$ 117,155	\$ 48,998	Other Fringe Benefits	\$ 590,137	\$ 740,337	\$ 150,200	\$ 1,619,000	36.5%	37.68%
\$ 560	\$ 1,000	\$ 440	Advertising Fees	\$ 2,208	\$ 5,000	\$ 2,792	\$ 15,000	14.7%	
\$ (18,062)	\$ 19,208	\$ 37,271	Professional/Tech Services	\$ 108,916	\$ 121,042	\$ 12,125	\$ 265,500	41.0%	
\$ 52,153	\$ 40,717	\$ (11,436)	Capital Maintenance Service	\$ 147,490	\$ 137,733	\$ (9,756)	\$ 313,400	47.1%	
\$ 32,507	\$ 13,750	\$ (18,757)	Other Services	\$ 91,700	\$ 85,750	\$ (5,950)	\$ 183,000	50.1%	
\$ 47,702	\$ 62,135	\$ 14,434	Fuel and Lubricants	\$ 252,960	\$ 310,677	\$ 57,717	\$ 745,625	33.9%	
\$ 6,271	\$ 5,417	\$ (854)	Tires and Tubes	\$ 25,365	\$ 27,083	\$ 1,719	\$ 65,000	39.0%	
\$ 3,110	\$ 34,458	\$ 31,348	Other Materials and Supplies	\$ 147,983	\$ 172,292	\$ 24,309	\$ 413,500	35.8%	
\$ 12,128	\$ 15,000	\$ 2,872	Utilities	\$ 75,037	\$ 75,000	\$ (38)	\$ 180,000	41.7%	
\$ -	\$ -	\$ -	Premium Public Liab/Prop Damage	\$ 202,032	\$ 215,614	\$ 13,582	\$ 357,080	56.6%	
\$ 11,032	\$ 11,050	\$ 18	Dues and Subscriptions	\$ 25,844	\$ 28,550	\$ 2,706	\$ 36,250	71.3%	
\$ 4,746	\$ 2,167	\$ (2,579)	Travel and Meetings	\$ 8,572	\$ 9,833	\$ 1,262	\$ 31,500	27.2%	
\$ (4,528)	\$ 3,208	\$ 7,736	Advertising/Promotions Media	\$ 9,798	\$ 16,042	\$ 6,244	\$ 39,500	24.8%	
\$ 3,942	\$ 1,858	\$ (2,083)	Other Misc. Expenses	\$ 8,590	\$ 9,292	\$ 702	\$ 22,400	38.3%	
\$ 5,701	\$ 6,178	\$ 477	Sales Tax Fees	\$ 30,678	\$ 30,888	\$ 210	\$ 74,131	41.4%	
\$ 733,397	\$ 883,802	\$ 150,405	TOTAL EXPENSES	\$ 4,430,282	\$ 4,930,832	\$ 500,550	\$ 11,353,286	39.0%	
\$ 366,014	\$ 764,015	\$ (398,000)	Gross Operating Surplus/(Deficit)	\$ 1,096,478	\$ 656,280	\$ 440,199	\$ 1,570,776		

PARTA FINANCE REPORT

6/30/2025

Un-Audited

A

50.00%

% BUDGET
SPENT

CURRENT PERIOD	MONTHLY BUDGET	VARIANCE		YTD ACTUAL	YTD BUDGET	VARIANCE	FY 2025 BUDGET	
REVENUE								
\$ 23,282	\$ 20,833	\$ 2,449	Farebox & Ticket Sales	\$ 113,823	\$ 125,000	\$ (11,377)	\$ 250,000	45.4%
\$ 32,213	\$ 28,802	\$ 3,411	Agency Cash Grants and Reimburs.	\$ 192,580	\$ 172,812	\$ 19,768	\$ 345,623	55.7%
\$ 117,792	\$ 182,532	\$ (64,740)	KSU Revenues	\$ 1,152,345	\$ 1,095,189	\$ 57,155	\$ 2,190,379	52.6%
\$ 5,000	\$ 5,833	\$ (833)	State Reimbursement (Fuel)	\$ 33,787	\$ 35,000	\$ (1,213)	\$ 70,000	48.3%
\$ -	\$ 22,917	\$ (22,917)	State Capital Maintenance Assist	\$ 129,010	\$ 137,500	\$ (8,490)	\$ 275,000	46.9%
\$ -	\$ 200,000	\$ (200,000)	Federal Capital Maintenance Assist	\$ -	\$ 700,000	\$ (700,000)	\$ 1,100,000	0.0%
\$ 143,546	\$ 106,974	\$ 36,572	Federal Operating (ARPA)	\$ 755,173	\$ 534,869	\$ 220,304	\$ 641,843	117.7%
\$ -	\$ 4,333	\$ (4,333)	Federal Project Mgmt. & Planning	\$ -	\$ 26,000	\$ (26,000)	\$ 52,000	0.0%
\$ 103,514	\$ 41,667	\$ 61,847	Investment Income	\$ 456,216	\$ 250,000	\$ 206,216	\$ 500,000	91.2%
\$ 645,906	\$ 617,760	\$ 28,146	Sales Tax Revenues	\$ 3,713,736	\$ 3,706,559	\$ 7,177	\$ 7,413,117	50.1%
\$ 8,056	\$ 7,267	\$ 789	Other Revenues	\$ 59,600	\$ 43,100	\$ 16,500	\$ 86,100	69.2%
\$ 1,079,308	\$ 1,238,917	\$ (159,609)	TOTAL REVENUES	\$ 6,606,068	\$ 6,826,029	\$ (219,961)	\$ 12,924,062	51.1%
EXPENSES								
\$ 134,833	\$ 154,784	\$ 20,151	Operators Salaries and Wages	\$ 910,845	\$ 1,002,765	\$ 91,920	\$ 2,005,530	45.4%
\$ 4,890	\$ 39,893	\$ 35,003	Students Salaries and Wages	\$ 213,421	\$ 239,360	\$ 25,939	\$ 478,720	44.6%
\$ 80,169	\$ 88,194	\$ 8,025	Maintenance Salaries and Wages	\$ 508,218	\$ 573,260	\$ 65,042	\$ 1,146,520	44.3%
\$ 53,225	\$ 66,252	\$ 13,026	Operations Staff Salaries and Wages	\$ 370,047	\$ 430,636	\$ 60,589	\$ 861,272	43.0%
\$ 72,350	\$ 83,827	\$ 11,476	Admin Salaries and Wages	\$ 465,953	\$ 544,873	\$ 78,920	\$ 1,089,746	42.8%
\$ 116,384	\$ 117,551	\$ 1,167	Employee Health Insurance	\$ 696,142	\$ 705,306	\$ 9,164	\$ 1,410,612	49.4%
\$ 115,736	\$ 117,155	\$ 1,419	Other Fringe Benefits	\$ 705,873	\$ 857,492	\$ 151,619	\$ 1,619,000	43.6%
\$ 1,093	\$ 4,000	\$ 2,907	Advertising Fees	\$ 3,301	\$ 9,000	\$ 5,699	\$ 15,000	22.0%
\$ 23,138	\$ 22,208	\$ (930)	Professional/Tech Services	\$ 132,055	\$ 143,250	\$ 11,195	\$ 265,500	49.7%
\$ 19,753	\$ 18,967	\$ (786)	Capital Maintenance Service	\$ 167,243	\$ 156,700	\$ (10,543)	\$ 313,400	53.4%
\$ 10,237	\$ 13,750	\$ 3,513	Other Services	\$ 101,938	\$ 99,500	\$ (2,438)	\$ 183,000	55.7%
\$ 43,093	\$ 62,135	\$ 19,042	Fuel and Lubricants	\$ 296,053	\$ 372,812	\$ 76,759	\$ 745,625	39.7%
\$ 5,762	\$ 5,417	\$ (345)	Tires and Tubes	\$ 31,126	\$ 32,500	\$ 1,374	\$ 65,000	47.9%
\$ 19,041	\$ 34,458	\$ 15,417	Other Materials and Supplies	\$ 167,024	\$ 206,750	\$ 39,726	\$ 413,500	40.4%
\$ 12,326	\$ 15,000	\$ 2,674	Utilities	\$ 87,363	\$ 90,000	\$ 2,637	\$ 180,000	48.5%
\$ 3,712	\$ 4,000	\$ 288	Premium Public Liab/Prop Damage	\$ 205,744	\$ 219,814	\$ 13,870	\$ 357,080	57.6%
\$ 425	\$ 1,500	\$ 1,075	Dues and Subscriptions	\$ 26,269	\$ 30,050	\$ 3,781	\$ 36,250	72.5%
\$ 2,074	\$ 2,467	\$ 392	Travel and Meetings	\$ 10,646	\$ 12,300	\$ 1,654	\$ 31,500	33.8%
\$ 1,658	\$ 3,208	\$ 1,550	Advertising/Promotions Media	\$ 11,456	\$ 19,250	\$ 7,794	\$ 39,500	29.0%
\$ 4,252	\$ 1,858	\$ (2,393)	Other Misc. Expenses	\$ 12,841	\$ 11,150	\$ (1,691)	\$ 22,400	57.3%
\$ 6,459	\$ 6,178	\$ (281)	Sales Tax Fees	\$ 37,137	\$ 37,065	\$ (72)	\$ 74,131	50.1%
\$ 730,413	\$ 862,802	\$ 132,389	TOTAL EXPENSES	\$ 5,160,695	\$ 5,793,634	\$ 632,939	\$ 11,353,286	45.5%
\$ 348,895	\$ 376,115	\$ (27,220)	Gross Operating Surplus/(Deficit)	\$ 1,445,373	\$ 1,032,395	\$ 412,979	\$ 1,570,776	

44%

PARTA CAPITAL FINANCE REPORT

Un-Audited	YTD												B		
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	ACTUAL RECVD / EXP	FY 2025 BUDGET	ACTUAL REMAINING
2025 Operating Surplus (From Finance Report)	\$ (233,238)	\$ 155,811	\$ 632,748	\$ 175,143	\$ 366,014	\$ 348,895							\$ 1,445,373	\$ 1,570,776	
Grant Funding															
2025- 2 CNG <i>Transit</i> (2021 DERG)					\$ 737,164								\$ 737,164	\$ 737,164	\$ -
2024 OTP2 Overmatch FLEX (for 2-DERG)					\$ 213,287								\$ 213,287	\$ 213,287	\$ -
2025 4- Diesel Transit (5339(b))					\$ 1,514,888								\$ 1,514,888	\$ 1,514,888	\$ -
ODOT GRF Match						\$ 323,614							\$ 323,614	\$ 323,614	\$ -
2025-3 1/2 Small LTV (5310)													\$ -	\$ 380,370	\$ 380,370
2025-1 1/2 Small LTV (5339)													\$ -	\$ 514,770	\$ 514,770
5 -5339 CNG Transits (2025)													\$ -	\$ 3,201,270	\$ 3,201,270
APC (2024 OPT2 Flex)													\$ -	\$ 17,071	\$ 17,071
2025 Maint Equip. OPT2 Flex													\$ -	\$ 383,868	\$ 383,868
2025 Facility Rehab OPT2 Flex													\$ -	\$ 258,905	\$ 258,905
Transit Improvement Bus Shelters													\$ -	\$ 90,000	\$ 90,000
Miscellaneous Equipment - CNG Fuel Pumps													\$ -	\$ 188,000	\$ 188,000
ADP Hardware - Computers, Infotainment Systems													\$ -	\$ 148,800	\$ 148,800
Capital Planning - FTS/TDP													\$ -	\$ 200,000	\$ 200,000
Rehab/Renovate Facilities - Admin. Restrooms & Floors													\$ -	\$ 80,000	\$ 80,000
Security Equipment - Cameras at KCG & PARTA													\$ -	\$ 54,000	\$ 54,000
TOTAL GRANT FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 2,465,339	\$ 323,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,788,963	\$ 6,273,795	\$ 6,484,842
Capital Project Costs (Fixed Assets)															
2 CNG <i>Transit</i> (2021 DERG)					\$ (1,317,462)								\$ (1,317,462)	\$ (1,309,000)	\$ (8,462)
2025 4- Diesel Transit (5339(b))				\$ (2,393,168)									\$ (2,393,168)	\$ (2,407,220)	\$ 14,052
2025-5 Small LTV (5310&5339)													\$ -	\$ (1,118,925)	\$ 1,118,925
5 -5339 CNG Transits (2025)													\$ -	\$ (4,001,588)	\$ 4,001,588
APC (2024 OPT2 Flex) + Scheduling Software													\$ -	\$ (21,338)	\$ 21,339
2025 Maint Equip. OPT2 Flex													\$ -	\$ (478,571)	\$ 478,571
2024 & 2025 Facility Rehab OPT2 Flex						\$ (15,000)							\$ (15,000)	\$ (323,531)	\$ 308,531
Miscellaneous Equipment - CNG Fuel Pumps						\$ (42,854)							\$ (42,854)	\$ (195,000)	\$ 152,146
ADP Hardware - Computers, Infotainment Systems						\$ (78,863)							\$ (78,863)	\$ (188,000)	\$ 107,137
Capital Planning - FTS/TDP				\$ (27,456)	\$ (50,683)	\$ (23,054)							\$ (101,193)	\$ (237,977)	\$ 136,784
Rehab/Renovate Facilities - Admin. Restrooms & Floors													\$ -	\$ (100,000)	\$ 100,000
Security Equipment - Cameras at KCG & PARTA			\$ (35,278)										\$ (35,278)	\$ (87,500)	\$ 32,222
LOCAL PROJECTS															
Component Rebuilds				\$ (5,294)	\$ (6,273)								\$ (11,567)	\$ (100,000)	\$ 88,433
Facility Improvements			\$ (7,839)		\$ (22,500)								\$ (30,339)	\$ (80,000)	\$ 29,661
Misc. Equip.	\$ (10,539)												\$ (10,539)	\$ (10,000)	\$ (539)
TOTAL CAPITAL PROJECTS	\$ (10,539)	\$ -	\$ (43,117)	\$ (2,425,918)	\$ (1,396,918)	\$ (159,771)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,036,264)	\$ (10,617,761)	\$ 6,581,487
BALANCE	\$ (243,778)	\$ 155,811	\$ 689,631	\$ (2,250,775)	\$ 1,434,436	\$ 512,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (773,180)	\$ (1,096,645)
Restricted Balance	\$ 13,068	\$ 11,745	\$ 12,984	\$ 12,628	\$ 13,048	\$ 12,653							\$ 76,166	\$ 3,395,778	\$ 3,471,884
Carry Forward Balance 23/24	\$ (256,846)	\$ 144,066	\$ 576,666	\$ (2,283,403)	\$ 1,421,388	\$ 500,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,532,500	

Restricted: Local Match		
2 CNG Transits (2025) 2021 DERG	-	
4 Diesel Transits (2025)	-	
5 -5339 CNG Transits (2025)	\$ 800,318	
APC (2024 OPT2 Flex) + Scheduling Soft	\$ 4,288	
2025 Maint. Equip. (CNG Generator & HVF)	\$ 95,915	
2025 Facility Rehab (Maint. Roof)	\$ 49,728	
2025-5 Small LTV (5310&5339)	\$ 223,785	
OWMP Capital Projects	\$ 159,700	
Future Capital Projects	\$ 2,138,172	\$ 3,471,884

PARTA
STATEMENT OF NET POSITION
5/31/2025
Un-Audited

ASSETS	5/31/2025	4/30/2025	Variance
CURRENT ASSETS:			
Cash & Cash Equivalents	\$ 8,666,433	\$ 9,559,003	\$ (892,570)
Receivables:			
RECEIVABLES-A/R Control (Oper)	\$ 233,452	\$ 383,814	\$ (150,361)
Receivables Accrued Sales Tax	\$ 1,956,136	\$ 1,956,136	
Materials & Supply Inventory	\$ 279,009	\$ 279,009	
TOTAL UNRESTRICTED/CURRENT ASSETS	\$ 11,135,030	\$ 12,177,962	
RESTRICTED ASSETS:			
Special Deposits-Restricted	\$ 8,791,365	\$ 8,767,418	\$ 23,947
Star Ohio Restricted Capital	\$ 3,459,231	\$ 3,446,184	\$ 13,048
TOTAL RESTRICTED ASSETS	\$ 12,250,597	\$ 12,213,602	
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	\$ 15,633,845	\$ 15,633,845	\$ -
Buildings - KCG	\$ 16,887,691	\$ 16,887,691	\$ -
Transportation Vehicles & Equip.	\$ 24,811,474	\$ 23,459,945	\$ 1,351,529
Computer Hardware & Software	\$ 911,986	\$ 911,986	\$ -
Other	\$ 374,071	\$ 374,071	\$ -
TOTAL	\$ 61,527,378	\$ 60,175,848	
Less Accumulated Depreciation/Amortization	\$ (31,272,304)	\$ (31,022,304)	
CAPITAL ASSETS (Net of Accum. Dep./Amor.)	\$ 30,255,074	\$ 29,153,545	
Deferred Outflow - Pension & OPEB	\$ 3,071,754	\$ 3,071,754	
TOTAL ASSETS & DEFERRED OUTFLOWS	\$ 56,712,455	\$ 56,616,862	
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Accounts Payable	\$ 80,596	\$ 2,439,169	\$ (2,358,573)
Advances Payable - KCG	\$ (119,601)	\$ (119,601)	\$ -
Accrued Sales Tax Fee Payable	\$ 20,106	\$ 19,925	
Payroll Liability	\$ 447,401	\$ 497,920	
Unearned Revenue	\$ 7,066	\$ 5,777	\$ 1,290
TOTAL CURRENT LIABILITIES	\$ 435,568	\$ 2,843,190	
NONCURRENT LIABILITIES:			
Net Pension, OPEB, Sub.-Based Liability	\$ 8,383,633	\$ 8,383,633	
TOTAL NONCURRENT LIABILITIES	\$ 8,383,633	\$ 8,383,633	
Deferred Inflow - Pension & OPEB	\$ 292,846	\$ 292,846	
TOTAL LIABILITIES & DEFERRED INFLOWS	\$ 9,112,047	\$ 11,519,669	
NET POSITION:			
Invested in Capital Assets, Net of Related Debt	\$ 30,255,074	\$ 29,153,545	
Restricted for Capital Assets	\$ 12,250,597	\$ 12,213,602	
Unrestricted Funds Balance	\$ 5,094,738	\$ 3,730,047	
TOTAL NET POSITION	\$ 47,600,408	\$ 45,097,194	
TOTAL LIABILITIES & NET POSITION	\$ 56,712,455	\$ 56,616,862	

PART A
STATEMENT OF NET POSITION
6/30/2025
Un-Audited

<u>ASSETS</u>	<u>6/30/2025</u>	<u>5/31/2025</u>	<u>Variance</u>
CURRENT ASSETS:			
Cash & Cash Equivalents	\$ 9,084,887	\$ 8,666,433	\$ 418,454
Receivables:			
RECEIVABLES-A/R Control (Oper)	\$ 217,286	\$ 233,452	\$ (16,166)
Receivables Accrued Sales Tax	\$ 1,956,136	\$ 1,956,136	
Materials & Supply Inventory	\$ 279,009	\$ 279,009	
TOTAL UNRESTRICTED/CURRENT ASSETS	\$ 11,537,318	\$ 11,135,030	
RESTRICTED ASSETS:			
Special Deposits-Restricted	\$ 8,855,997	\$ 8,791,365	\$ 64,632
Star Ohio Restricted Capital	\$ 3,471,884	\$ 3,459,231	\$ 12,653
TOTAL RESTRICTED ASSETS	\$ 12,327,881	\$ 12,250,597	
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	\$ 15,891,700	\$ 15,633,845	\$ 57,854
Buildings - KCG	\$ 16,887,691	\$ 16,887,691	\$ -
Transportation Vehicles & Equip.	\$ 24,890,337	\$ 24,811,474	\$ 78,863
Computer Hardware & Software	\$ 911,986	\$ 911,986	\$ -
Other	\$ 475,264	\$ 374,071	\$ 101,193
TOTAL	\$ 61,765,288	\$ 61,527,378	
Less Accumulated Depreciation/Amortization	\$ (31,522,304)	\$ (31,272,304)	
CAPITAL ASSETS (Net of Accum. Dep./Amor.)	\$ 30,242,984	\$ 30,255,074	
Deferred Outflow - Pension & OPEB	\$ 3,071,754	\$ 3,071,754	
TOTAL ASSETS & DEFERRED OUTFLOWS	\$ 57,179,937	\$ 56,712,455	
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Accounts Payable	\$ 50,633	\$ 80,596	\$ (29,963)
Advances Payable - KCG	\$ (119,601)	\$ (119,601)	\$ -
Accrued Sales Tax Fee Payable	\$ 20,307	\$ 20,106	
Payroll Liability	\$ 443,264	\$ 447,401	
Unearned Revenue	\$ 7,799	\$ 7,066	\$ 733
TOTAL CURRENT LIABILITIES	\$ 402,402	\$ 435,568	
NONCURRENT LIABILITIES:			
Net Pension, OPEB, Sub.-Based Liability	\$ 8,383,633	\$ 8,383,633	
TOTAL NONCURRENT LIABILITIES	\$ 8,383,633	\$ 8,383,633	
Deferred Inflow - Pension & OPEB	\$ 292,846	\$ 292,846	
TOTAL LIABILITIES & DEFERRED INFLOWS	\$ 9,078,881	\$ 9,112,047	
NET POSITION:			
Invested in Capital Assets, Net of Related Debt	\$ 30,242,984	\$ 30,255,074	
Restricted for Capital Assets	\$ 12,327,881	\$ 12,250,597	
Unrestricted Funds Balance	\$ 5,530,191	\$ 5,094,738	
TOTAL NET POSITION	\$ 48,101,056	\$ 47,600,408	
TOTAL LIABILITIES & NET POSITION	\$ 57,179,937	\$ 56,712,455	



Monthly Portfolio Statement

53-PARTA (336542)

Month End (M6 Y2025)

06/01/2025 - 06/30/2025

Dated: 07/02/2025

Locked Down

Holdings Dashboard (Settle Date Accounting)

06/01/2025 - 06/30/2025

[Return to Table of Contents](#)

53-PARTA (336542)

Dated: 07/02/2025

Exposure - Security Type (Settle Date Accounting)

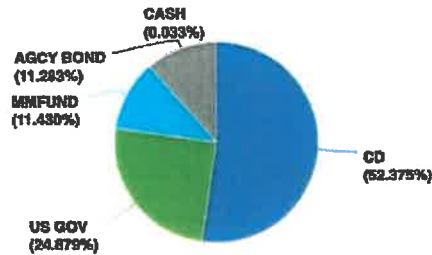


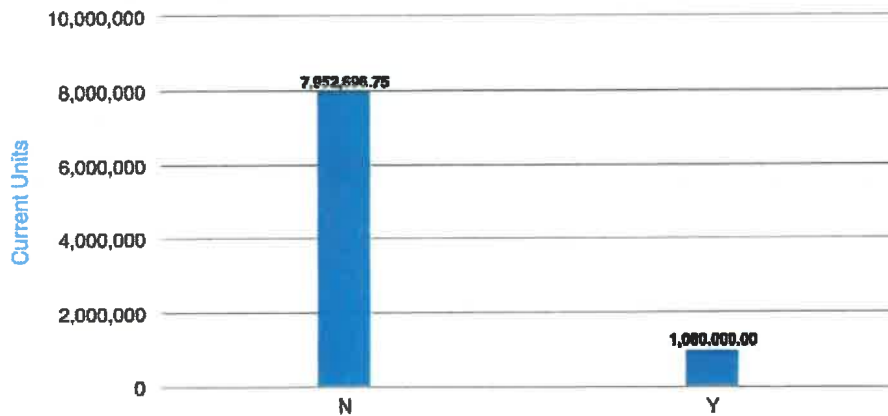
Chart calculated by: % of Market Value + Accrued

Holdings Report (Settle Date Accounting)

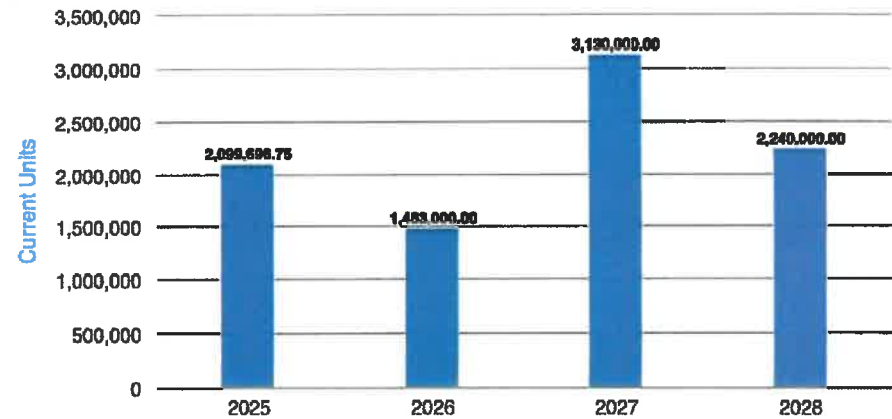
Current Units	Portfolio 8,952,686.75
Duration	1.308
WAL	1.640
Current Book Yield	4.308
Simple Credit Rating	AA+
Years to Final Maturity	1.640
Years to Effective Maturity	1.640

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 ≤ 06/30/2025) and Description ≠ "Payable". 2: * Weighted by: Market Value + Accrued.

KCG FINANCE REPORT

5/31/2025

Un-Audited

A**41.67%**

CURRENT PERIOD	MONTHLY BUDGET	VARIANCE		YTD ACTUAL	YTD BUDGET	VARIANCE	FY 2025 BUDGET	
REVENUE								
\$ 21,591	\$ 17,800	\$ 3,791	Hotel Overnight Parking	\$ 83,546	\$ 78,000	\$ 5,546	\$ 199,000	42.0%
\$ 21,150	\$ 21,715	\$ (565)	Monthly Parking Passes	\$ 107,600	\$ 108,550	\$ (950)	\$ 262,080	41.1%
\$ 10,969	\$ 13,500	\$ (2,531)	Daily Parking Revenue	\$ 48,459	\$ 58,000	\$ (9,541)	\$ 142,000	34.1%
\$ 7,855	\$ 8,294	\$ (439)	Lease Revenue	\$ 38,563	\$ 41,470	\$ (2,907)	\$ 99,528	38.7%
\$ 1,100	\$ 420	\$ 680	Other Revenues	\$ 3,985	\$ 2,060	\$ 1,925	\$ 5,000	79.7%
\$ 62,665	\$ 61,729	\$ 936	TOTAL REVENUES	\$ 282,152	\$ 288,080	\$ (5,928)	\$ 707,608	39.9%
EXPENSES								
\$ 23,788	\$ 22,965	\$ (823)	KCG Salaries and Wages	\$ 124,068	\$ 126,307	\$ 2,239	\$ 298,543	41.6%
\$ 4,678	\$ 5,000	\$ 322	Employee Health Insurance	\$ 23,259	\$ 25,000	\$ 1,741	\$ 60,000	38.8%
\$ 6,287	\$ 6,820	\$ 533	Other Fringe Benefits	\$ 39,457	\$ 37,509	\$ (1,947)	\$ 88,658	44.5%
\$ 186	\$ 300	\$ 114	Professional/Tech Services	\$ 916	\$ 1,500	\$ 584	\$ 3,600	25.5%
\$ 1,353	\$ 6,250	\$ 4,897	Contract Maintenance Service	\$ 21,487	\$ 31,250	\$ 9,763	\$ 75,000	28.6%
\$ 1,503	\$ 1,325	\$ (178)	Other Services	\$ 9,175	\$ 6,625	\$ (2,550)	\$ 15,900	57.7%
\$ 3,446	\$ 2,500	\$ (946)	Other Materials and Supplies	\$ 4,755	\$ 12,500	\$ 7,745	\$ 30,000	15.8%
\$ 5,093	\$ 6,000	\$ 907	Utilities	\$ 32,148	\$ 30,000	\$ (2,148)	\$ 72,000	44.6%
\$ -	\$ -	\$ -	- Premium Public Liab/Prop Damage	\$ -	\$ -	\$ -	\$ 7,350	0.0%
\$ -	\$ -	\$ -	- Advertising/Promotions Media	\$ -	\$ -	\$ -	\$ 6,000	0.0%
\$ -	\$ -	\$ -	- Other Misc. Expenses	\$ -	\$ -	\$ -	\$ 2,400	0.0%
\$ 46,333	\$ 51,160	\$ 4,827	TOTAL EXPENSES	\$ 255,265	\$ 270,691	\$ 15,426	\$ 659,451	38.7%
\$ 16,332	\$ 10,569	\$ 5,763	Gross Operating Surplus/(Deficit)	\$ 26,887	\$ 17,389	\$ 9,498	\$ 48,157	

KCG FINANCE REPORT

6/30/2025

Un-Audited

A
50.00%

CURRENT PERIOD	MONTHLY BUDGET	VARIANCE		YTD ACTUAL	YTD BUDGET	VARIANCE	FY 2025 BUDGET	
REVENUE								
\$ 23,577	\$ 23,500	\$ 77	Hotel Overnight Parking	\$ 107,123	\$ 101,500	\$ 5,623	\$ 199,000	53.8%
\$ 20,425	\$ 21,590	\$ (1,165)	Monthly Parking Passes	\$ 128,024	\$ 130,140	\$ (2,116)	\$ 262,080	48.8%
\$ 10,649	\$ 13,000	\$ (2,351)	Daily Parking Revenue	\$ 59,108	\$ 71,000	\$ (11,892)	\$ 142,000	41.6%
\$ 10,765	\$ 8,294	\$ 2,471	Lease Revenue	\$ 49,327	\$ 49,764	\$ (437)	\$ 99,528	49.6%
\$ 1,022	\$ 420	\$ 602	Other Revenues	\$ 5,007	\$ 2,480	\$ 2,527	\$ 5,000	100.1%
\$ 66,438	\$ 66,804	\$ (366)	TOTAL REVENUES	\$ 348,590	\$ 354,884	\$ (6,294)	\$ 707,608	49.3%
EXPENSES								
\$ 21,406	\$ 22,965	\$ 1,559	KCG Salaries and Wages	\$ 145,474	\$ 149,272	\$ 3,798	\$ 298,543	48.7%
\$ 4,678	\$ 5,000	\$ 322	Employee Health Insurance	\$ 27,937	\$ 30,000	\$ 2,063	\$ 60,000	46.6%
\$ 9,164	\$ 6,820	\$ (2,344)	Other Fringe Benefits	\$ 48,620	\$ 44,329	\$ (4,291)	\$ 88,658	54.8%
\$ 186	\$ 300	\$ 114	Professional/Tech Services	\$ 1,102	\$ 1,800	\$ 698	\$ 3,600	30.6%
\$ 15,095	\$ 6,250	\$ (8,845)	Contract Maintenance Service	\$ 36,582	\$ 37,500	\$ 918	\$ 75,000	48.8%
\$ 1,085	\$ 1,325	\$ 240	Other Services	\$ 10,261	\$ 7,950	\$ (2,311)	\$ 15,900	64.5%
\$ 10,426	\$ 2,500	\$ (7,926)	Other Materials and Supplies	\$ 15,181	\$ 15,000	\$ (181)	\$ 30,000	50.6%
\$ 4,687	\$ 6,000	\$ 1,313	Utilities	\$ 36,835	\$ 36,000	\$ (835)	\$ 72,000	51.2%
\$ -	\$ -	\$ -	Premium Public Liab/Prop Damage	\$ -	\$ -	\$ -	\$ 7,350	0.0%
\$ -	\$ -	\$ -	Advertising/Promotions Media	\$ -	\$ -	\$ -	\$ 6,000	0.0%
\$ -	\$ -	\$ -	Other Misc. Expenses	\$ -	\$ -	\$ -	\$ 2,400	0.0%
\$ 66,728	\$ 51,160	\$ (15,568)	TOTAL EXPENSES	\$ 321,992	\$ 321,851	\$ (141)	\$ 659,451	48.8%
\$ (289)	\$ 15,644	\$ (15,934)	Gross Operating Surplus/(Deficit)	\$ 26,597	\$ 33,033	\$ (6,435)	\$ 48,157	

KCG FINANCE REPORT
2025 Summary

A+

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	FY 2025 BUDGET
REVENUE														
Hotel Overnight Parking	\$ 12,079	\$ 14,077	\$ 17,299	\$18,502	\$21,591	\$23,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,123	\$ 199,000
Monthly Parking Passes	\$ 21,171	\$ 21,835	\$ 21,986	\$21,458	\$21,150	\$20,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,024	\$ 262,080
Daily Parking Revenue	\$ 7,217	\$ 9,446	\$ 8,910	\$11,917	\$10,969	\$10,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,108	\$ 142,000
Lease Revenue	\$ 7,796	\$ 7,460	\$ 7,591	\$ 7,860	\$ 7,855	\$10,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,327	\$ 99,528
Other Revenue	\$ 724	\$ 611	\$ 748	\$ 802	\$ 1,100	\$ 1,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,007	\$ 5,000
TOTAL REVENUES	\$ 48,987	\$ 53,427	\$ 56,534	\$60,539	\$62,665	\$66,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,590	\$ 707,608
Parking Revenue	\$ 40,466	\$ 45,357	\$ 48,194	\$51,877	\$53,710	\$54,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENSES														
KCG Salaries and Wages	\$ 31,862	\$ 23,252	\$ 21,912	\$23,254	\$23,788	\$21,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,474	\$ 298,543
Employee Health Insurance	\$ 4,545	\$ 4,678	\$ 4,678	\$ 4,678	\$ 4,678	\$ 4,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,937	\$ 60,000
Other Fringe Benefits	\$ 16,417	\$ 5,691	\$ 6,122	\$ 4,941	\$ 6,287	\$ 9,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,620	\$ 88,658
Professional/Tech Services	\$ 184	\$ 183	\$ 182	\$ 182	\$ 186	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102	\$ 3,600
Contract Maintenance Serv	\$ 4,240	\$ 2,536	\$ 6,244	\$ 7,114	\$ 1,353	\$15,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,582	\$ 75,000
Other Services	\$ 1,071	\$ 1,004	\$ 1,121	\$ 4,477	\$ 1,503	\$ 1,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,261	\$ 15,900
Other Materials and Supplies	\$ 400	\$ 72	\$ 747	\$ 90	\$ 3,446	\$10,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,181	\$ 30,000
Utilities	\$ 6,760	\$ 7,706	\$ 6,798	\$ 5,792	\$ 5,093	\$ 4,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,835	\$ 72,000
Premium Public Liab/Prop D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,350
Advertising/Promotions Med	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Other Misc. Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
TOTAL EXPENSES	\$ 65,478	\$ 45,121	\$ 47,806	\$50,527	\$46,333	\$66,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,992	\$ 659,451
Gross Operating Surplus/(I	\$ (16,491)	\$ 8,306	\$ 8,728	\$10,012	\$16,332	\$ (289)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,597	\$ 48,157
Cumulative Surplus	\$ (16,491)	\$ (8,185)	\$ 543	\$10,555	\$26,887	\$26,597	\$26,597	\$26,597	\$26,597	\$26,597	\$26,597	\$26,597		
HOURS	744	672	744	720	744	720	744	744	720	744	720	744	4,344	
Cost Per Hour	\$ 88.01	\$ 67.14	\$ 64.26	\$ 70.18	\$ 62.28	\$ 92.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.12	
CAR EXITS	6,263	6,942	7,509	8,292	7,165	6,776							42,947	
Cost Per Exit	\$ 10.45	\$ 6.50	\$ 6.37	\$ 6.09	\$ 6.47	\$ 9.85	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 7.50	
Revenue Per Exit	\$ 6.46	\$ 6.53	\$ 6.42	\$ 6.26	\$ 7.50	\$ 8.07	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 6.85	
Revenue Per Monthly	\$ 5.97	\$ 5.86	\$ 5.97	\$ 5.31	\$ 6.68	\$ 5.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.77	
Revenue Per Daily	\$ 7.11	\$ 7.32	\$ 6.85	\$ 7.16	\$ 8.14	\$ 11.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.11	

Kent Central Gateway
STATEMENT OF NET POSITION
5/31/2025
Un-Audited

	<u>5/31/2025</u>	<u>4/30/2025</u>	<u>Variance</u>
<u>ASSETS</u>			
Current Assets:			
CHECKING ACCT - KCG	\$ 80,721.02	\$ 62,911.07	\$ 17,810
CHECKING ACCT - KCG VISA	\$ 13,375.93	\$ 18,021.88	\$ (4,646)
POF Change Fund	\$ 2,000.00	\$ 2,000.00	\$ -
RECEIVABLES-A/R Control (Oper)	\$ 4,002.99	\$ 1,726.96	\$ 2,276
RECEIVABLES-Retail Leases	\$ 340,842.00	\$ 340,842.00	\$ -
Total Current Assets	\$ 440,942	\$ 425,502	
Restricted Assets:			
MMA RESTRICTED	\$ 179,587.43	\$ 179,176.55	\$ 411
Total Restricted Assets	\$ 179,587	\$ 179,177	
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	\$ (504,874)	\$ (504,874)	\$ -
Total Fixed Assets	\$ 67,215	\$ 67,215	
Total Assets	\$ 687,744	\$ 671,893	

LIABILITIES AND NET POSITION

Current Liabilities:			
ACCOUNTS PAYABLE	\$ 1,454	\$ 1,804	\$ (350)
Deferred Income Student	\$ (0)	\$ 131	
Accrued Net Payroll	\$ 37,035	\$ 37,035	
Advanced Payable - KCG	\$ 119,601	\$ 119,601	
Refundable Security Deposit	\$ 3,550	\$ 3,550	
Deferred Infolw - Leases	\$ 340,842	\$ 340,842	
Total Liabilities	\$ 502,482	\$ 502,963	
Net Position:			
Invested in Capital Assets, Net of Related	\$ 67,215	\$ 67,215	
Restricted for Capital Assets	\$ 179,587	\$ 179,177	
Unrestricted Funds Balance	\$ (61,540)	\$ (77,461)	
Total Net Position	\$ 185,262	\$ 168,930	
Profit (Loss) For Period	26,886.87	10,554.64	
Total Liabilities & Net Position	\$ 687,744	\$ 671,893	

Kent Central Gateway
STATEMENT OF NET POSITION
6/30/2025
Un-Audited

	<u>6/30/2025</u>	<u>5/31/2025</u>	<u>Variance</u>
<u>ASSETS</u>			
Current Assets:			
CHECKING ACCT - KCG	\$ 84,332.67	\$ 80,721.02	\$ 3,612
CHECKING ACCT - KCG VISA	\$ 12,723.17	\$ 13,375.93	\$ (653)
POF Change Fund	\$ 2,000.00	\$ 2,000.00	\$ -
RECEIVABLES-A/R Control (Oper)	\$ 13,478.57	\$ 4,002.99	\$ 9,476
RECEIVABLES-Retail Leases	\$ 340,842.00	\$ 340,842.00	\$ -
Total Current Assets	\$ 453,376	\$ 440,942	
Restricted Assets:			
MMAX RESTRICTED	\$ 179,985.97	\$ 179,587.43	\$ 399
Total Restricted Assets	\$ 179,986	\$ 179,587	
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	\$ (504,874)	\$ (504,874)	\$ -
Total Fixed Assets	\$ 67,215	\$ 67,215	
Total Assets	\$ 700,577	\$ 687,744	

LIABILITIES AND NET POSITION

Current Liabilities:			
ACCOUNTS PAYABLE	\$ 13,226	\$ 1,454	\$ 11,772
Accrued Net Payroll	\$ 37,035	\$ 37,035	
Advanced Payable - KCG	\$ 119,601	\$ 119,601	
Refundable Security Deposit	\$ 4,900	\$ 3,550	
Deferred Infolw - Leases	\$ 340,842	\$ 340,842	
Total Liabilities	\$ 515,604	\$ 502,482	
Net Position:			
Invested in Capital Assets, Net of Related	\$ 67,215	\$ 67,215	
Restricted for Capital Assets	\$ 179,986	\$ 179,587	
Unrestricted Funds Balance	\$ (62,228)	\$ (61,540)	
Total Net Position	\$ 184,973	\$ 185,262	
Profit (Loss) For Period	26,597.46	26,886.87	
Total Liabilities & Net Position	\$ 700,577	\$ 687,744	



Section D



**Resolutions
&
Additional
Materials**

RESOLUTION #2025-07-01

A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA) BOARD OF TRUSTEES AUTHORIZING THE GENERAL MANAGER, OR THEIR DESIGNEE, TO APPLY FOR FEDERAL CONGESTION MITIGATION/AIR QUALITY FUNDS PROGRAMMED BY THE AKRON METROPOLITAN AREA TRANSPORTATION STUDY (AMATS) FOR FEDERAL FISCAL YEAR 2030 TO PURCHASE UP TO FOUR (4) CLEAN DIESEL VEHICLES.

WHEREAS, the United States Congress has set aside monies for Congestion Mitigation and Air Quality (CMAQ) projects through the State of Ohio, Department of Transportation (ODOT), and administered by the Akron Metropolitan Area Transportation Study (AMATS); and

WHEREAS, Local Public Agencies (LPAs) can apply for these monies and be selected for funding by the Ohio Association of Regional Council (OARC), who has been charged with management of a statewide CMAQ program by ODOT; and

WHEREAS, the purchase of clean diesel vehicles is a transportation activity eligible to receive federal CMAQ funding; and

WHEREAS, if requested funds are granted, PARTA shall be responsible for at least twenty percent (20%) of the eligible costs; and

WHEREAS, the purchase of vehicles is necessary to stay on PARTA's fleet replacement schedule; and

WHEREAS, the fleet replacement schedule is vital to the continued efficient operation of PARTA.

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

1. The General Manager, or their designee, is hereby authorized to apply for Federal Congestion Mitigation/Air Quality (CMAQ) Funds programmed by the Akron Metropolitan Area Transportation Study (AMATS) for the purchase of up to four (4) clean diesel vehicles at an estimated total project cost of \$2,888,664.00 for federal fiscal year 2030.
2. The Board of Trustees acknowledges and understands the Federal Highway Administration 2024 CMAQ Guidance and confirms, to the best of its knowledge, that the information contained in the project application is accurate, that it intends to diligently pursue that project, and that a local share is required to match federal funds.

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 24, 2025.

Date

President
Board of Trustees

Attested

RESOLUTION #2025-07-02

A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA) BOARD OF TRUSTEES AUTHORIZING THE GENERAL MANAGER, OR THEIR DESIGNEE, TO NEGOTIATE, ENTER INTO, AND SIGN AN AGREEMENT WITH BECK ELECTRIC COMPANY, LLC FOR THE SITE PREPARATION WORK AND INSTALLATION OF AN EMERGENCY GENERATOR FOR THE CNG FUELING FACILITY AND BUS WASH/SERVICE BUILDING FOR A TOTAL PROJECT COST NOT TO EXCEED \$220,000.

WHEREAS, the PARTA Board of Trustees authorized the General Manager, or their designee, via Resolution #2025-03-01 to proceed and procure an emergency generator for the CNG fueling facility and bus wash/service building; and

WHEREAS, the emergency generator requires sitework and installation, PARTA issued an Invitation for Bids (IFB) on May 27, 2025 for Generator Sitework and Installation; and

WHEREAS, PARTA received two (2) bids submitted by July 8, 2025, in accordance with the formal IFB process and has determined that the bid submitted by Beck Electric Company, LLC was the lowest and the most responsive and responsible; and

WHEREAS, PARTA will utilize Ohio Transportation Partnership Program (OTP2) grant funding and local dollars consistent with PARTA's capital budget.

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

1. A contract be awarded to Beck Electric Company, LLC, to complete the needed sitework and installation of the emergency generator for the CNG fueling facility and bus/service building.
2. The General Manager, or their designee, be authorized to execute a contract for same.

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 negotiate, enter into, and sign an agreement with Beck Electric Company, LLC for the sitework and installation for the CNG fueling facility and bus wash/service building emergency generator, not to exceed \$220,000, including state, federal, and local funds and approximately a fifteen percent (15%) contingency.

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 24, 2025.

Date

President
Board of Trustees

Attested

RESOLUTION #2025-07-03

A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA) BOARD OF TRUSTEES HONORING DAVID GYNN, BOARD TRUSTEE, IN APPRECIATION FOR HIS DEDICATION AND SERVICE.

Whereas, David Gynn has been a member of the PARTA Board of Trustees appointed by the Portage County Board of Commissioners representing Middle Portage County from 2010-2025; and

Whereas, David Gynn has been a faithful and valuable member serving as a Trustee, Board Vice President, Board President, and Member of the Personnel and Finance Committees; and

Whereas, David Gynn is highly respected by his fellow Board members and the General Manager and staff of PARTA; and

Whereas, David Gynn has improved the quality of life for the citizens of Portage County through his dedication and service to PARTA.

NOW, THEREFORE, LET IT BE RESOLVED by the Portage Area Regional Transportation Authority (PARTA) Board of Trustees that they extend their grateful appreciation by this special resolution, acknowledging David Gynn for his dedicated service, and wish him continued success in all his future endeavors.

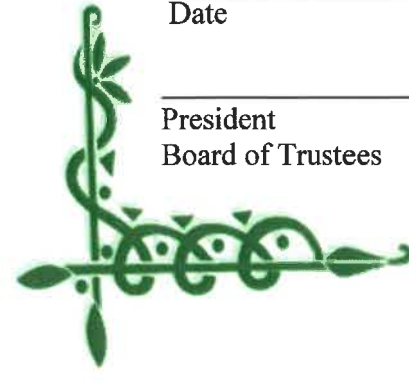
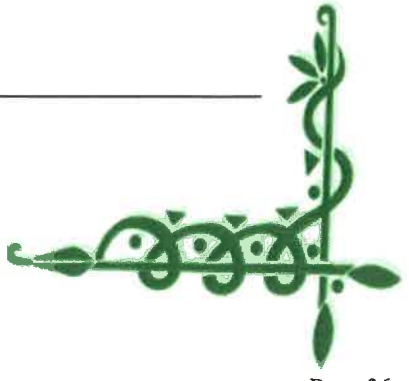
CERTIFICATION:

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 on July 24, 2025.

Date

President
Board of Trustees

Attested

50th Anniversary Celebration

PARTA's 50th Anniversary Celebration, Open House, Rider Appreciation, PARTA Employees



FORE! Transit 20th Golf Outing

Paradise Lake Country Club, Mogadore, OH





2026 Board of Trustees Meeting Schedule

PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY

Board of Trustees Meeting Schedule Dates

JANUARY 22, 2026

FEBRUARY 26, 2026

MARCH 26, 2026

APRIL 23, 2026

MAY 28, 2026

JUNE 25, 2026

JULY 23, 2026

AUGUST 27, 2026

SEPTEMBER 24, 2026

OCTOBER 22, 2026

NOVEMBER 19, 2026

DECEMBER 17, 2026

Regularly scheduled Board meetings of PARTA are held on the 4th Thursday of each month, except as noted in **red**. The dates in **red** reflect those meetings that have been changed from the regularly scheduled 4th Thursday.

All PARTA Board of Trustees meetings are held at 7:00 p.m. in the Board Room at PARTA's Administrative Offices, located at 2000 Summit Road, Kent, OH 44240.



2026 Board of Trustees Finance Committee Meeting Schedule

PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY

Finance Committee Meeting Schedule Dates

JANUARY 22, 2026

FEBRUARY 26, 2026

MARCH 26, 2026

APRIL 23, 2026

MAY 28, 2026

JUNE 25, 2026

JULY 23, 2026

AUGUST 27, 2026

SEPTEMBER 24, 2026

OCTOBER 22, 2026

NOVEMBER 19, 2026

DECEMBER 17, 2026

Regularly scheduled Board of Trustees Finance Committee meetings of PARTA are held on the 4th Thursday of each month, except as noted in **red**. The dates in **red** reflect those meetings that have been changed from the regularly scheduled 4th Thursday.

All PARTA Board of Trustees Finance Committee meetings are held at 6:30 p.m. in the Board Room at PARTA's Administrative Offices, located at 2000 Summit Road, Kent, OH 44240.