



Board of Trustees

Board & Committee Meeting/Report Packet

Thursday, May 28, 2026

Beginning at 6:30 p.m.

PARTA Administrative Offices, 2000 Summit Road, Kent, OH 44240



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PARTA
**Board of
Trustees**

Agenda

1. Call to Order
2. Roll Call Oral
3. Meeting Minutes – Motion Required
Minutes from April 23, 2026, Meeting Pages 3
4. Guest Communications (2-minute limit) Oral
5. General Manager’s Report Pages 15
Service Reports Pages 17
6. Committee Meetings/Reports
 - Administration Committee Meeting Pages 22
 - Finance Committee Meeting Pages 24
 - Operations Committee No meeting/report
 - Personnel Committee Report
7. Old Business
8. New Business
 - Operations Presentation
 - General Manager’s Contract
9. Resolutions - Roll Call Approval Required
 - #2026-05-01 (Page 33)**
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.
 - #2026-05-02 (Page 41)**
A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE SECRETARY/TREASURER OF THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA).
10. Executive Session (as needed)
11. Adjournment

Next Regular Board Meeting:

July 23, 2026 @ 6:30 p.m.

Virtual Meeting Determination. The May 28, 2026, meetings of the PARTA Board of Trustees and its committees **do not** meet the criteria for attending or conducting the meetings by means of video conference. Specifically, the meeting involves a vote to approve a significant hiring decision, defined as the hiring of the General Manager (PARTA Board of Trustees, By-Laws: V) Meetings, Section E) Virtual Meetings, 3), e., ii.).

PARTA
PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY
BOARD OF TRUSTEES MEETING
MINUTES
April 23, 2026

Board Members Present:

Victor Baerman	Karen Beck	Julee Cariglio
Debbie Davison	Virginia Harris (arrived 6:35 p.m.)	R. T. Mansfield
Jack Murphy	Janice Simmons-Mortimer	Frank Vitale (arrived 6:36 p.m.)
Stacey Wilson	Karen Wise	Marvin Woods

Board Members Not Present:

Becky Lehman (5th excused absence) Mike Lewis (3rd excused absence)

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

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

Guests Present:

CALL TO ORDER

Mr. Marvin Woods called the *PARTA* Board of Trustees, April 23, 2026, meeting to order at 6:30 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 March 26, 2026, board meeting. **Ms. Janice Simmons-Mortimer** made a motion to approve the minutes as presented, seconded by **Ms. Debbie Davison**. 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 and began her report saying at the bottom of your board agenda we tested out some wording letting you know when the option of a virtual meeting is not available. According to our by-law regulations this meeting cannot be attended virtually because we have a major non-routine expenditure. The resolution that will go to the operations committee is to award the contract to do the interior renovations in the administration portion of the building. So, it was determined that that is not routine and triggered the provision. During the operations committee meeting we will have a presentation about the renovations and the plans that we have to move forward. I'd be happy to answer any questions you have.

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

Mr. Jack Murphy, chair of the administration committee, called the meeting to order at 6:34 p.m. Ms. Stacey Wilson and Ms. Karen Wise were in attendance. The meeting adjourned at 6:35 p.m.

The administration committee met to discuss the consideration of nominees for the board of trustees' officers and asked if those who are interested in being an officer or would like to nominate someone to please let the committee know before the July board meeting.

Operations Committee Meeting

Ms. Debbie Davison, chair of the operations committee, called the meeting to order at 6:36 p.m. Mr. Victor Baerman and Mr. R. T. Mansfield were in attendance. The meeting adjourned at 7:03 p.m.

The operations committee reviewed and recommended resolution #2026-04-01, found on page 31 of the April Board & Committee Meeting/Report packet to the board for consideration. A presentation to review the renovations for administrative facility was presented. See attachment.

Finance Committee Report

Mr. Frank Vitale, acting chair of the finance committee, called the finance committee to order at 7:03 p.m. Ms. Virginia Harris and Mr. Jack Murphy, alternate committee member, were in attendance. The meeting adjourned at 7:18 p.m.

Ms. Rebecca Schrader reviewed the PARTA and Kent Central Gateway monthly financial reports for March and the portfolio statement beginning on page 20 of the April Board & Committee Meeting/Report packet.

Personnel Committee Report

Mr. Woods said the personnel committee met on April 1, 2026, and asked Ms. Karen Beck, chair of the personnel committee, for her report.

Ms. Beck said the personnel committee met on April 1st to review the draft of the general manager's contract. We will be asking to enter into an executive session at the end of this meeting to distribute and discuss the draft contract.

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

OLD BUSINESS

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

NEW BUSINESS

Ms. Amrhein said just as a reminder the golf outing is May 15th, and it is coming up quickly. If you are able to participate, that would be great. It's a good time, so check your calendar and come out, even if it's to say hi.

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

RESOLUTIONS

Mr. Woods introduced Resolution #2026-04-01.

#2026-04-01: A RESOLUTION BY THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (*PARTA*) BOARD OF TRUSTEES AWARDED A CONTRACT FOR THE ADMINISTRATION FACILITY INTERIOR RENOVATION PROJECT TO UNITED CONTRACTORS INC.

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

Motion: Mr. Jack Murphy

Second: Ms. Debbie Davison

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	X		R. T. Mansfield	X	
Karen Beck	X		Jack Murphy	X	
Julee Cariglio	X		Janice Simmons-Mortimer	X	
Debbie Davison	X		Frank Vitale	X	
Virginia Harris	X		Stacey Wilson	X	
Becky Lehman	ABSENT		Karen Wise	X	
Mike Lewis	ABSENT		Marvin Woods	X	

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

EXECUTIVE SESSION

Mr. Woods said we do have a need to enter into an executive session and asked for a motion.

Ms. Beck requested a motion to enter into executive session for the purpose of discussing the appointment and compensation of a public employee in accordance with Ohio Revised Code 121.22.

Motion: Ms. Karen Wise

Second: Ms. Janice Simmons-Mortimer

Mr. Woods asked for a roll call.

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

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

The board entered into an executive session at 7:21 p.m. and returned at 7:50 p.m.

ADJOURNMENT

The board meeting adjourned at 7:50 p.m. following the executive session.

Respectfully submitted,

Sony Richardson-Gilroy
Executive Assistant

Office Rennovations

2026



1

PARTA Administrative Facility Rehabilitation

Obtained Ohio Workforce Mobility Partnership Program funding

5307 funds

Local match

2

Goals

To improve the functionality of the public space

Make the waiting room more accessible for guests and people with disabilities

Smoother transitions between rooms

Enhance safety

Increase technology capabilities for meetings

3

Areas of Improvement



Exterior and Interior doors from front to rear conference room



Lobby - paint, floors, ceiling and lighting



Restrooms - paint, floors, stalls, fixtures, cabinet expansion, lighting



ADA restroom upgrade to current requirements

Relocate water fountain



Board room - paint, floors, ceiling, lighting, tech



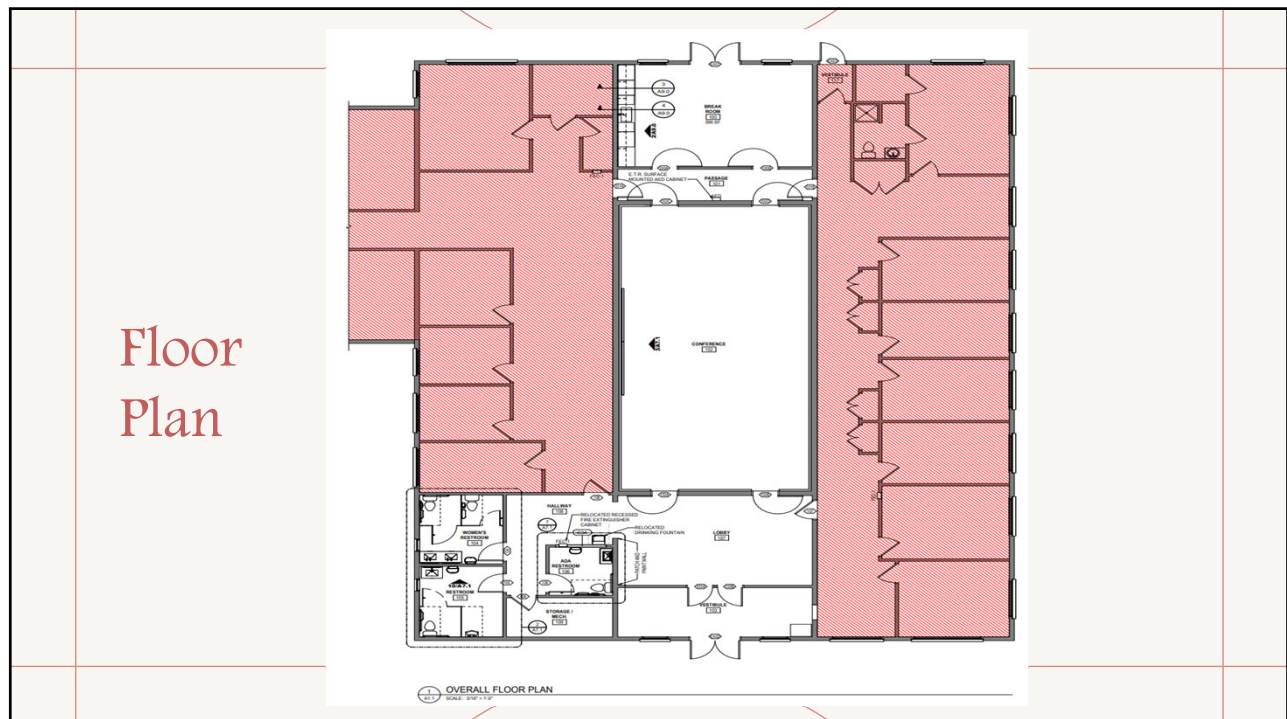
Back hallway and conference room - paint, floors, ceiling, lighting, cabinets and counter

4

Division 09 – Finishes

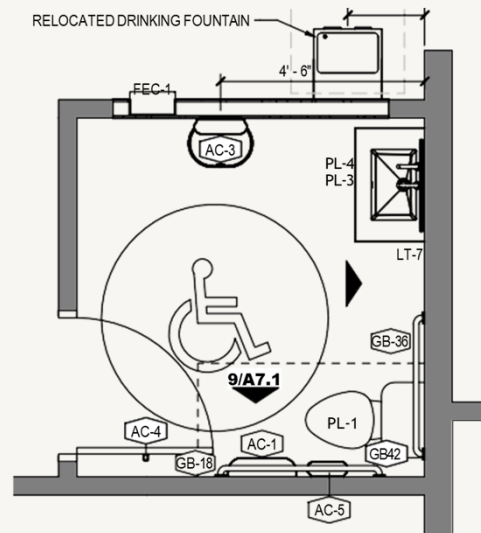
- 09 05 61 – Common Work Results for Flooring Preparation
- 09 21 16 – Gypsum Board Assemblies
- 09 22 16 – Non-Structural Metal Framing
- 09 30 00 – Tiling
- 09 51 00 – Acoustical Ceilings
- 09 65 00 – Resilient Flooring, Base, and Accessories
- 09 68 13 – Tile Carpeting
- 09 84 30 – Sound-Absorbing Wall and Ceiling Unites
- 09 91 30 – Exterior Painting
- 09 91 23 – Interior Painting

5



6

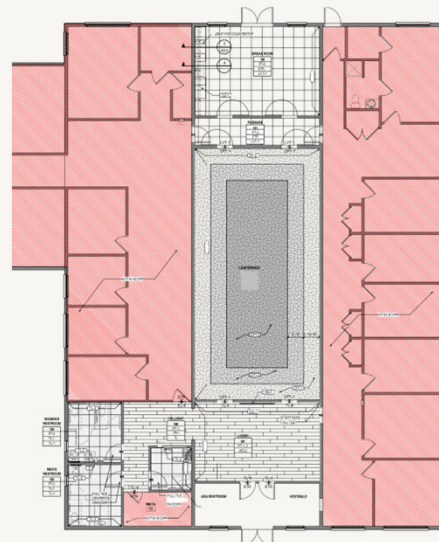
ADA Restroom Expansion



7

Flooring

- Tile (Lobby)
- Ceramic Tile (Bathrooms)
- Carpet Squares (Board Room)
- LVT (Back Hallway and Conference Room)



8



Color Schemes

9



Bathroom Colors

10

Cost Estimate ~ Bowen

Construction Cost Base Bid & Alternates

Scope	Direct w/Contingency	Indirect	Total
Base Bid	\$ 129,401	\$ 33,777	\$ 163,178
Alternate 1 (Restrooms)	\$ 89,320	\$ 23,314	\$ 112,634
Alternate 2 (Ceilings & Lighting)	\$ 81,803	\$ 21,352	\$ 103,155
Alternate 3 (Doors & Entrances)	\$ 88,926	\$ 23,212	\$ 112,138
Total (Base Bid & Alternates)			\$ 491,105

11

Bid Opening

Bidder	Signed Bid Form	Bid Bond	ALL Addenda (3)	Base Bid	Alternate 1	Alternate 2	Alternate 3	Variance from Estimate Over/(Under)	% Over/(Under) Estimates	TOTAL BID W/ ALL ALTERNATES	BASE WITH CHOSEN ALTERNATES
Metro Property Services	X	X	X	\$ 353,000.00	\$ 70,000.00	\$ 25,000.00	\$ 19,000.00	\$ 92,000	25%	\$ 467,000.00	\$ 467,000.00
United Contractor's Inc.	X	X	X	\$ 130,000.00	\$ 103,000.00	\$ 99,000.00	\$ 63,900.00	\$ 20,900	6%	\$ 395,900.00	\$ 395,900.00
Hummel Construction Co.	X	X	X	\$ 170,000.00	\$ 119,000.00	\$ 77,000.00	\$ 89,663.00	\$ 80,663	22%	\$ 455,663.00	\$ 455,663.00

12

Most Responsive and Responsible Bidder

- United Contractor's Inc.
 - Total Project Cost \$395,900
 - 15% Contingency
 - Not to exceed amount of \$455,285

13

Next steps – award construction,
establish a timeline and remodel
schedule



14



General Manager's Report

May 2026



General Manager's Report

Claudia B. Amrhein

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

Committee Meetings and Resolutions. The May meeting agenda includes two (2) resolutions for board consideration.

The board of trustees meeting will begin at 6:30 p.m. on Thursday, May 28. The board meeting agenda may be viewed on page 2 of the Board & Committee Meeting/Report Packet.

- **The administration committee** agenda (page 23) includes accepting nominations for president, vice president, and temporary presiding officer. Current board officers are Marvin Woods, president; Mike Lewis, vice president; and Jack Murphy, temporary presiding officer. Any board trustee may nominate another trustee or themselves to stand for an officer position. The one-year terms will begin on July 1.

In addition, the agenda includes discussion of Resolution #2026-05-01, a request to amend the transit property advertising policy.

- **The finance committee** agenda (page 25) includes reviewing April finance reports.
- **The personnel committee** will provide a brief report and request that the full board enter executive session during Agenda Item #8, "New Business, General Manager's Contract," to discuss the appointment and compensation of a public employee or official. The contract will be distributed during the board meeting.

Presentation. During the meeting, our operations team will present initial plans for a microtransit service pilot program. As described in the 2025 Transit Feasibility Study (TFS) and Transit Development Plan (TDP), microtransit, also called mobility-on-demand, is real-time service deployed within a defined service area. The initial 9-mile service zone will encompass State Routes 14 and 43 in Streetsboro and southern Aurora, linking multiple industrial and commercial hubs that have limited infrastructure to support non-automobile, pedestrian, and traditional transit access.

Kelly Jurisch and Brian Trautman recently met with Streetsboro officials to introduce the concept of the microtransit pilot service and initial planning phases. Upon launching the pilot, zones and service parameters will evolve based on feedback and usage data.

#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.

Updating the Transit Property Advertising Policy. Resolution #2026-05-01 recommends updating the transit property advertising policy. First adopted in 2013, the policy defines parameters for making space available for permitted advertising to generate supplemental revenue to fund transit services.

Updates include expanding the places where PARTA may sell permitted advertising, adding vaping and marijuana products to the category of excluded advertising, and removing reference to rates currently charged and the fee schedule attachment, as such fees are subject to change based on demand and market conditions.

2026	GM Succession Activities...Nearing the Finish Line!
May	5/28 Board Meeting <i>Personnel committee will request an executive session with the full board to discuss the employment and compensation of a public official.</i> <i>Board vote on GM appointment and contract during public meeting.</i>
June	6/25 Open House In Lieu of Board Meeting <i>Please join us from 4-7 p.m. for food and conversation in the fleet storage facility.</i>

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

Appointing the Secretary/Treasurer of the Board of Trustees. Section IV of the PARTA By-Laws outlines the Board's role in appointing a General Manager (Section IV A) and Secretary/Treasurer (Section IV B). Resolution #2026-05-02 equips the board to appoint Kelly Jurisch as Secretary/Treasurer effective July 1, 2026, following an affirmative vote to approve the GM contract pending before the board.

New Low Floor LTVs – Expansion and Replacement Buses. Nine (9) new low-floor wheelchair accessible light transit vehicles (Low-floor LTVs) are set to arrive in June. You may recall that the board authorized purchasing the new vehicles last November via Resolution #2025-11-06.

Of the nine buses, five are replacement vehicles for the existing fleet, while four are intended for use in PARTA's new microtransit service. We've been operating similar low-floor transit cutaway buses over the past year and have found them to be very passenger and driver friendly. New England Wheels of Boston built the vehicles. A recent on-site inspection reviewed each vehicle to ensure its overall build quality and adherence to order specifications. The vehicles are expected to be shipped to TESCO by the end of May, where they will receive PARTA lettering and final preparation before delivery in June.

Service Reports. Ridership and Other Key Performance Indicators. Please see the enclosed reports that summarize key performance indicators for fixed route ridership, ADA trips and on-time compliance, and preventative maintenance and road calls, beginning at page 17. Total ridership in April was 115,795. On-time compliance for both ADA trip performance and preventative maintenance remained excellent in April, with ADA performance at 97.10%, and preventative maintenance at 100%, respectively.

Thank You for Your Support and Service to PARTA! As my tenure with PARTA winds down, I want to extend my sincere thanks for the support offered by the PARTA team and the board of trustees.

PARTA truly is unique in its focus on enriching the community through transportation services that build community trust. Transit industry priorities, federal and state regulations, and shifting government funding models exert pressure on RTAs to conform to popular trends that sometimes do not align with leading from foundational, guiding principles.

I am grateful and appreciative that the right people are in place on the team and board to continue leading from this grounded place where community engagement and shared values support the dignity of each person we serve, all while building long-term resilience and sustainability.

Thank you for your attention to these matters. If you have any questions prior to the Board meeting, 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.

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		46140	
June		29692	
July		28572	
August		77087	
September		115168	
October		121240	
November		87988	
December		52649	
Total	407690	961591	1%

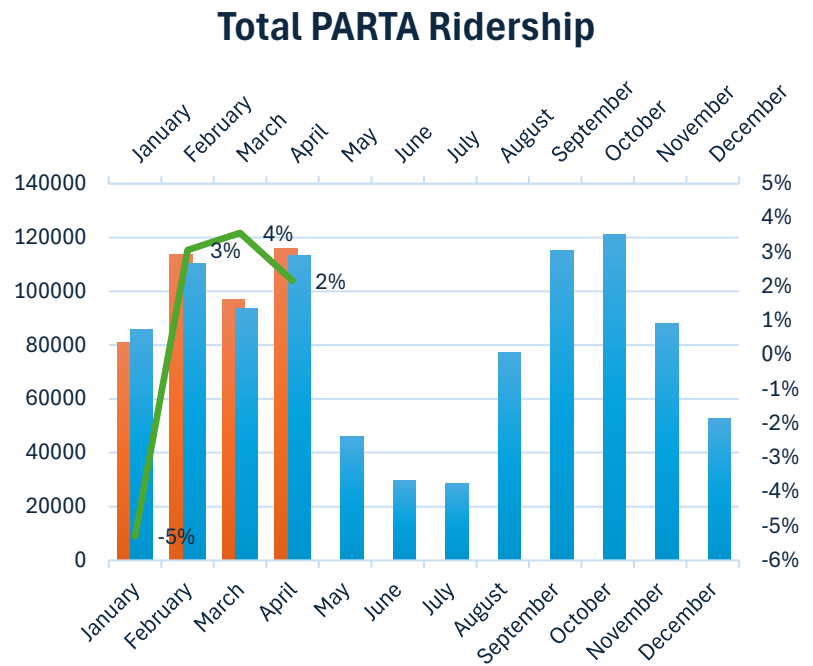


Figure 2. Total PARTA Ridership Year-to-Year

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									407690

Total PARTA Ridership Comparison

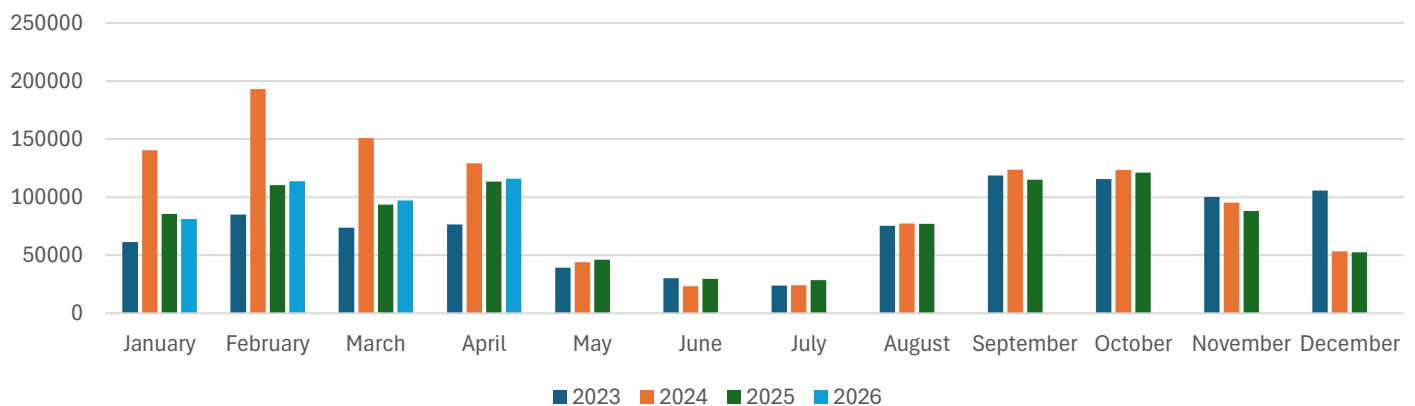


Figure 3. Total ADA Trips Year-to-Year Comparison

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									3601

ADA Trip Comparison

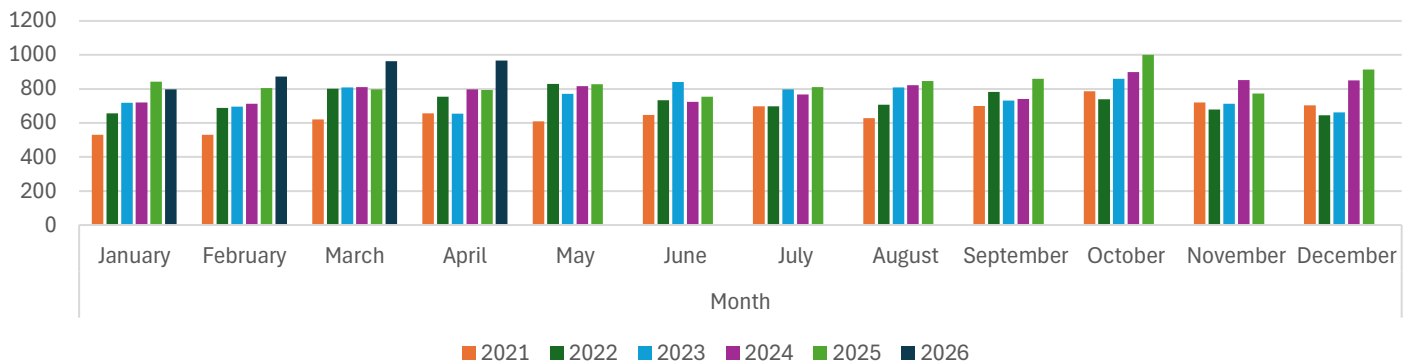


Figure 4. ADA On-Time Percentage Year-to-Year comparison

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%									96.82%

On-Time % Comparison

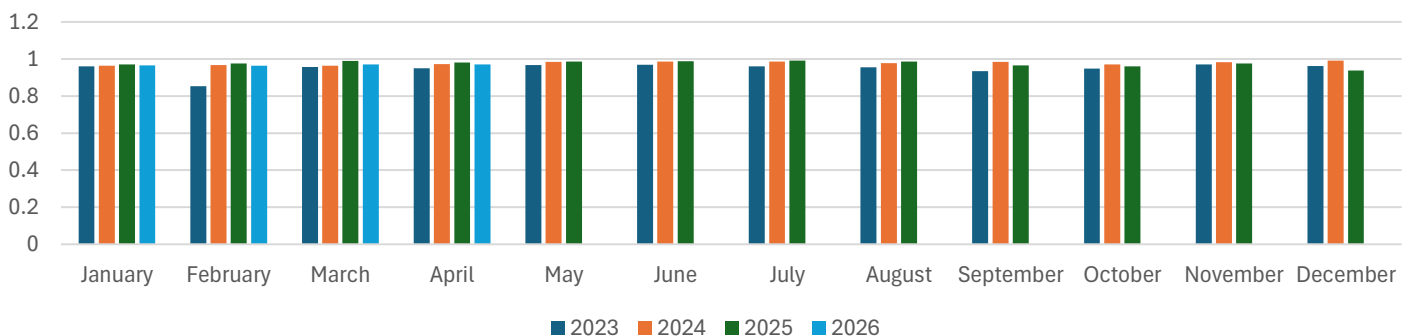


Figure 5. Preventive Maintenance On-Time Compliance Year-to-Year

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%

PM Compliance Comparison

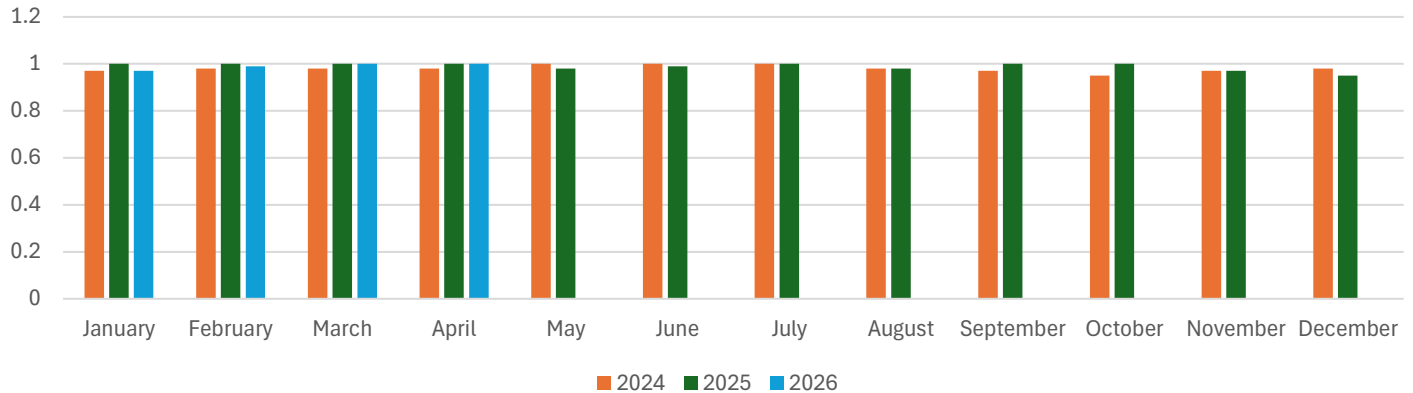


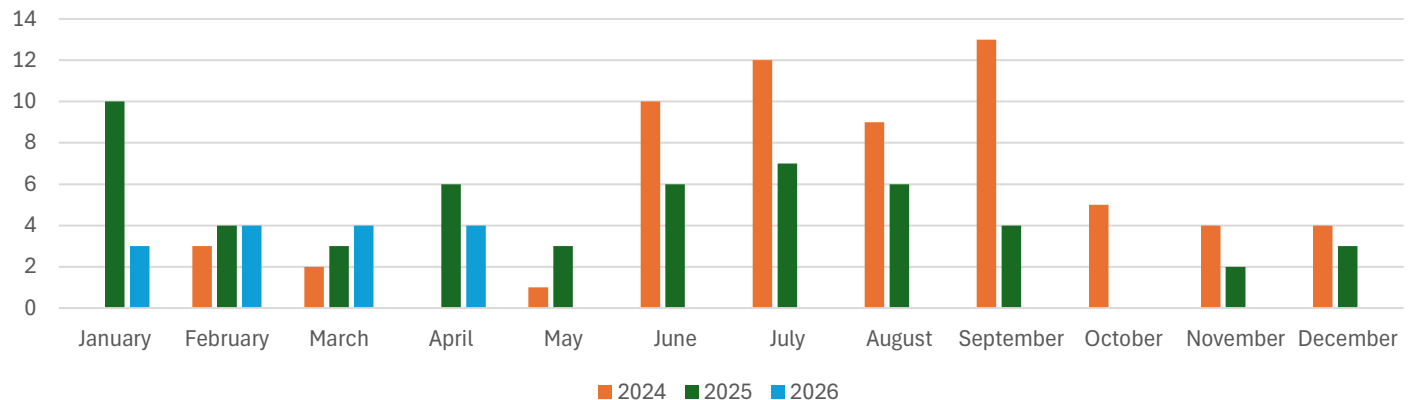
Figure 6. Road Calls Year-to-Year Comparison

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									15

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

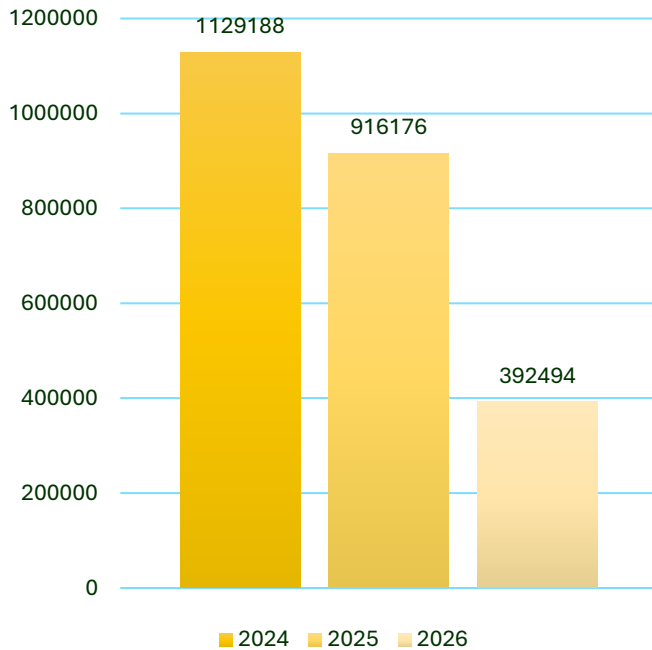
Total Road Calls Comparison



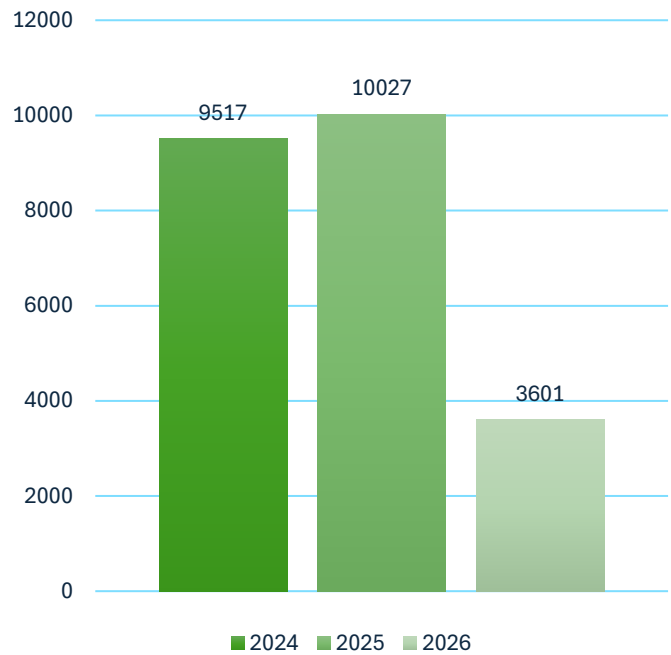
2024-2026 Totals Comparisons

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

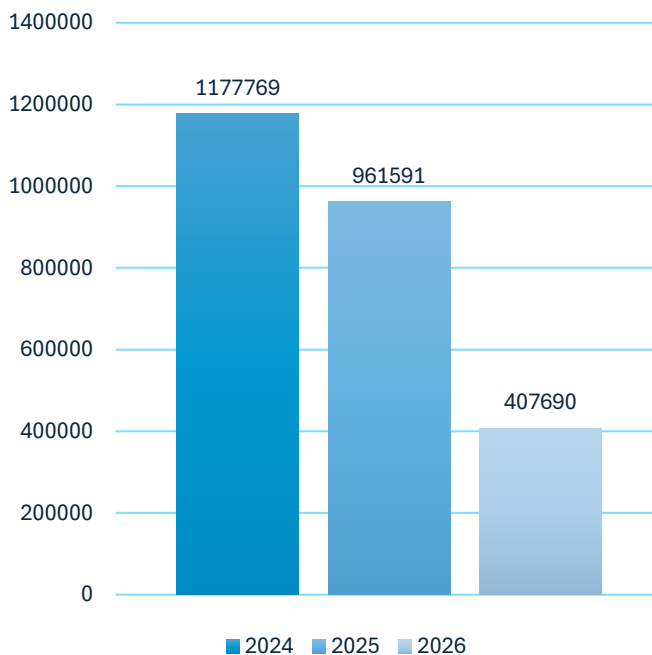
Total Fixed Route Ridership January - December



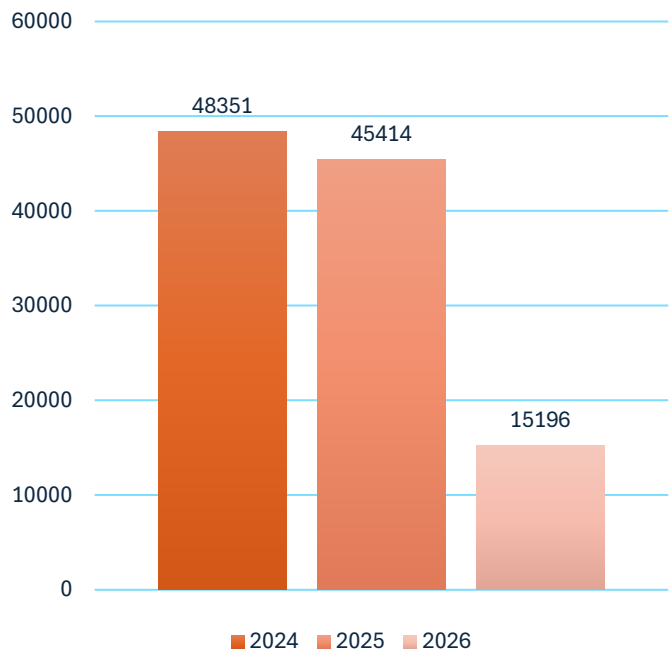
Total ADA Trips January - December



Total PARTA Ridership January - December



Total Demand Response January - December





Committees



Administration Committee

Agenda

1. Call to Order
2. Roll Call Oral
Committee Members present
3. Guest Communications (2-minute limit) Oral
4. Old Business
Consideration of Nominations for *PARTA* Board of Trustees Officers
5. New Business
6. Resolutions - Motion Required
 #2026-05-01 (Page 33)
 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.
7. Executive Session (as needed)
8. 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 26
 KCG Finance Reports Page 29
5. Old Business
6. New Business
7. Resolutions - Motion Required
8. Executive Session (as needed)
9. Adjournment

PARTA FINANCE REPORT

4/30/2026

Un-Audited

A

33.33%

CURRENT PERIOD	MONTHLY BUDGET	VARIANCE		YTD ACTUAL	YTD BUDGET	VARIANCE	FY 2026 BUDGET	% BUDGET SPENT
REVENUE								
\$ 22,915	\$ 20,833	\$ 2,082	Farebox & Ticket Sales	\$ 82,530	\$ 83,333	\$ (803)	\$ 250,000	33.0%
\$ 37,364	\$ 28,427	\$ 8,937	Agency Cash Grants and Reimbur	\$ 145,575	\$ 113,708	\$ 31,867	\$ 341,123	42.7%
\$ 274,577	\$ 197,901	\$ 76,676	KSU Revenues	\$ 975,537	\$ 791,606	\$ 183,931	\$ 2,374,817	41.1%
\$ 5,275	\$ 5,833	\$ (558)	State Reimbursement (Fuel)	\$ 19,631	\$ 23,333	\$ (3,702)	\$ 70,000	28.0%
\$ 83,854	\$ 26,083	\$ 57,771	State Capital Maintenance Assist	\$ 175,569	\$ 104,333	\$ 71,236	\$ 313,000	56.1%
\$ -	\$ -	\$ -	Federal Capital Maintenance Assis	\$ -	\$ -	\$ -	\$ 1,252,000	0.0%
\$ 139,372	\$ 168,662	\$ (29,290)	Federal Operating (ARPA)	\$ 477,175	\$ 505,985	\$ (28,810)	\$ 674,647	70.7%
\$ -	\$ -	\$ -	Federal Project Mgmt. & Planning	\$ -	\$ -	\$ -	\$ 52,000	0.0%
\$ 47,964	\$ 56,250	\$ (8,286)	Investment Income	\$ 255,296	\$ 225,000	\$ 30,296	\$ 675,000	37.8%
\$ 566,201	\$ 632,544	\$ (66,342)	Sales Tax Revenues	\$ 2,591,671	\$ 2,530,174	\$ 61,497	\$ 7,590,523	34.1%
\$ (5,706)	\$ 8,000	\$ (13,706)	Other Revenues	\$ 37,318	\$ 32,000	\$ 5,318	\$ 98,000	38.1%
\$ 1,171,818	\$ 1,144,534	\$ 27,284	TOTAL REVENUES	\$ 4,760,302	\$ 4,409,473	\$ 350,829	\$ 13,691,110	34.8%
EXPENSES								
\$ 141,705	\$ 161,842	\$ 20,136	Operators Salaries and Wages	\$ 638,784	\$ 728,287	\$ 89,503	\$ 2,103,940	30.4%
\$ 46,297	\$ 35,159	\$ (11,138)	Students Salaries and Wages	\$ 157,629	\$ 158,217	\$ 588	\$ 457,070	34.5%
\$ 85,300	\$ 93,549	\$ 8,250	Maintenance Salaries and Wages	\$ 379,084	\$ 420,972	\$ 41,888	\$ 1,216,143	31.2%
\$ 67,454	\$ 72,733	\$ 5,279	Operations Staff Salaries and Wag	\$ 312,802	\$ 327,301	\$ 14,498	\$ 945,535	33.1%
\$ 98,496	\$ 104,605	\$ 6,108	Admin Salaries and Wages	\$ 403,046	\$ 470,722	\$ 67,676	\$ 1,359,864	29.6%
\$ 119,510	\$ 116,718	\$ (2,792)	Employee Health Insurance	\$ 465,101	\$ 466,871	\$ 1,770	\$ 1,400,612	33.2%
\$ 105,462	\$ 128,669	\$ 23,206	Other Fringe Benefits	\$ 577,337	\$ 688,317	\$ 110,980	\$ 1,782,000	32.4%
\$ -	\$ 500	\$ 500	Advertising Fees	\$ -	\$ 2,000	\$ 2,000	\$ 8,000	0.0%
\$ 19,648	\$ 20,667	\$ 1,019	Professional/Tech Services	\$ 70,843	\$ 87,667	\$ 16,823	\$ 224,000	31.6%
\$ 28,396	\$ 25,700	\$ (2,696)	Capital Maintenance Service	\$ 89,329	\$ 131,450	\$ 42,121	\$ 424,000	21.1%
\$ 12,359	\$ 15,167	\$ 2,808	Other Services	\$ 67,304	\$ 60,667	\$ (6,638)	\$ 182,000	37.0%
\$ 52,294	\$ 50,083	\$ (2,211)	Fuel and Lubricants	\$ 170,919	\$ 200,333	\$ 29,414	\$ 601,000	28.4%
\$ 5,092	\$ 5,417	\$ 325	Tires and Tubes	\$ 18,853	\$ 21,667	\$ 2,814	\$ 65,000	29.0%
\$ 30,704	\$ 31,375	\$ 671	Other Materials and Supplies	\$ 104,137	\$ 125,500	\$ 21,363	\$ 376,500	27.7%
\$ 10,546	\$ 15,000	\$ 4,454	Utilities	\$ 64,999	\$ 60,000	\$ (4,999)	\$ 180,000	36.1%
\$ 62,686	\$ 66,000	\$ 3,314	Premium Public Liab/Prop Damag	\$ 195,597	\$ 208,194	\$ 12,597	\$ 348,194	56.2%
\$ -	\$ 2,000	\$ 2,000	Dues and Subscriptions	\$ 9,403	\$ 24,050	\$ 14,647	\$ 38,300	24.6%
\$ 545	\$ 1,417	\$ 872	Travel and Meetings	\$ 2,161	\$ 5,967	\$ 3,806	\$ 34,500	6.3%
\$ 1,290	\$ 2,917	\$ 1,627	Advertising/Promotions Media	\$ 5,525	\$ 11,667	\$ 6,141	\$ 36,000	15.3%
\$ 622	\$ 1,483	\$ 861	Other Misc. Expenses	\$ 6,244	\$ 6,933	\$ 690	\$ 15,900	39.3%
\$ 5,662	\$ 6,325	\$ 663	Sales Tax Fees	\$ 25,917	\$ 25,302	\$ (615)	\$ 75,905	34.1%
\$ 894,069	\$ 957,325	\$ 63,257	TOTAL EXPENSES	\$ 3,765,015	\$ 4,232,082	\$ 467,067	\$ 11,874,463	31.7%
\$ 277,749	\$ 187,208	\$ 90,541	Gross Operating Surplus/(Deficit)	\$ 995,287	\$ 177,391	\$ 817,896	\$ 1,816,647	

PARTA CAPITAL FINANCE REPORT

Un-Audited	YTD														ACTUAL		FY 2026	ACTUAL
	PY	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	#####	Dec-26	REC'V'D / EXP	BUDGET	REMAINING		
2026 Operating Surplus		\$ (306,039)	\$ 514,184	\$ 509,393	\$ 277,749									\$ 995,287	\$ 1,816,647			
(From Finance Report)																		
Grant Funding																		
2026- 3 1/2 Small LTV (5310)														\$ -	\$ 619,603	\$ 619,603		
2026-1 1/2 Small LTV (5307)														\$ -	\$ 279,136	\$ 279,136		
2026-Expansion 4 LTV (OPTG)														\$ -	\$ 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)	\$ 3,439				\$ 13,632									\$ 17,071	\$ 17,071	\$ -		
2025 Maint Equip. OPT2 Flex	\$ 4,320		\$ 265,600			\$ 99,561								\$ 369,481	\$ 436,057	\$ 66,576		
Transit Improvement Bus Shelters														\$ -	\$ 90,000	\$ 90,000		
Miscellaneous Equipment - C	\$ 119,956			\$ 36,044										\$ 156,000	\$ 156,000	\$ -		
Capital Planning - FTS/TDP	\$ 179,718		\$ 10,663											\$ 190,381	\$ 200,000	\$ 9,619		
Rehab/Renovate Facilities - A	\$ 10,458		\$ 2,615		\$ 2,804	\$ 691								\$ 16,568	\$ 420,000	\$ 403,432		
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	\$ 317,891	\$ -	\$ 278,878	\$ 36,044	\$ 16,436	\$100,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,501	\$ 8,456,665	\$ 7,707,164		
Capital Project Costs (Fixed Assets)																		
2026-9 Small LTV (5310&5339)														\$ -	\$ (2,022,165)	\$ 2,022,165		
5 -5339@ CNG Transits (2026)														\$ -	\$ (3,481,175)	\$ 3,481,175		
APC Cloud (2024 OPT2 Flex)	\$ (4,299)				\$ (16,650)									\$ (20,949)	\$ (20,949)	\$ -		
2025 Maint Equip. OPT2 Flex	\$ (5,400)		\$ (332,000)		\$(124,451)									\$ (461,851)	\$ (508,000)	\$ 46,149		
Miscellaneous Equipment - C	\$(177,226)			\$ (42,524)										\$ (219,750)	\$ (221,682)	\$ 1,932		
Capital Planning - FTS/TDP	\$(224,648)		\$ (13,328)											\$ (237,976)	\$ (250,000)	\$ 12,024		
Rehab/Renovate Facilities - A	\$ (15,267)	\$ (1,075)		\$ (3,075)	\$ (1,293)									\$ (20,710)	\$ (525,000)	\$ 504,290		
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)	\$ (60,000)	\$ 35,564		
Misc. Equip.				\$ (5,795)										\$ (5,795)	\$ (10,000)	\$ 4,205		
TOTAL CAPITAL PROJECT	\$(426,840)	\$ (34,035)	\$ (345,328)	\$ (58,955)	\$(179,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,045,058)	\$ (9,783,971)	\$ 8,738,913		
BALANCE		\$ (340,074)	\$ 447,733	\$486,483	\$ 114,285	\$100,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 489,341			
Restricted Balance		\$ 11,567	\$ 10,373	\$ 11,480	\$ 11,180									\$ 44,600	\$ 3,547,495	\$ 3,592,095		
Carry Forward Balance	\$ 8,035,003	\$ (351,641)	\$ 437,360	\$475,003	\$ 103,105	\$100,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,799,082				

Restricted: Local Match	
5 -5339@ CNG Transits (2026)	\$ 240,648
Additional 5339@ CNG Project	\$ 42,754
APC Cloud (2024 OPT2 Flex)	\$ -
2025 Maint. Equip. (CNG Generator)	\$ 66,644
Miscellaneous Equipment - CNG Fuel Pumps	\$ -
Capital Planning - FTS/TDP	\$ 2,405
Rehab/Renovate Facilities - Admin. Restrooms & Floor	\$ 100,858
Bus Terminal Equipment (Sprinkler)	\$ 60,000
Bus Terminal Maint. (Concrete)	\$ 7,000
3 -CMAQ Diesel Transits (2027)	\$ 400,000
Future Capital Projects	\$2,671,786
	\$ 3,592,095

PAR TA
STATEMENT OF NET POSITION
4/30/2026
Un-Audited

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<u>ASSETS</u>	<u>4/30/2026</u>	<u>3/31/2026</u>	<u>Variance</u>
CURRENT ASSETS:			
Cash & Cash Equivalents	\$ 10,817,976	\$ 10,646,626	\$ 171,350
Receivables:			
RECEIVABLES-A/R Control (Oper)	\$ 616,463	\$ 619,056	\$ (2,593)
Receivables Accrued Sales Tax	\$ 2,025,470	\$ 2,025,470	
Materials & Supply Inventory	\$ 302,283	\$ 302,283	
TOTAL UNRESTRICTED/CURRENT ASSETS	\$ 13,762,191	\$ 13,593,435	
RESTRICTED ASSETS:			
Special Deposits-Restricted	\$ 9,131,061	\$ 9,121,248	\$ 9,814
Star Ohio Restricted Capital	\$ 3,592,095	\$ 3,580,914	\$ 11,180
TOTAL RESTRICTED ASSETS	\$ 12,723,156	\$ 12,702,162	
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	\$ 16,661,911	\$ 16,503,511	\$ 158,399
Buildings - KCG	\$ 16,993,263	\$ 16,993,263	\$ -
Transportation Vehicles & Equip.	\$ 24,537,253	\$ 24,519,807	\$ 17,446
Computer Hardware & Software	\$ 952,133	\$ 952,133	\$ -
Other	\$ 609,508	\$ 609,508	\$ -
TOTAL	\$ 62,662,378	\$ 62,486,532	
Less Accumulated Depreciation/Amoritzation	\$ (32,752,515)	\$ (32,502,515)	
CAPITAL ASSETS (Net of Accum. Dep./Amor.)	\$ 29,909,863	\$ 29,984,017	
Deferred Outflow - Pension & OPEB	\$ 2,532,020	\$ 2,532,020	
TOTAL ASSETS & DEFERRED OUTFLOWS	\$ 58,927,230	\$ 58,811,634	
<u>LIABILITIES AND NET POSITION</u>			
CURRENT LIABILITIES:			
Accounts Payable	\$ 169,808	\$ 92,452	\$ 77,355
Advances Payable - KCG	\$ (119,601)	\$ (119,601)	\$ -
Accrued Sales Tax Fee Payable	\$ 20,782	\$ 21,009	\$ (227)
Payroll Liability	\$ 584,062	\$ 590,475	
Unearned Revenue	\$ 8,051	\$ 7,356	\$ 696
TOTAL CURRENT LIABILITIES	\$ 663,103	\$ 591,692	
NONCURRENT LIABILITIES:			
Net Pension, OPEB, Sub.-Based Liability	\$ 7,714,746	\$ 7,714,746	
TOTAL NONCURRENT LIABILITIES	\$ 7,714,746	\$ 7,714,746	
Deferred Inflow - Pension & OPEB	\$ 184,795	\$ 184,795	
TOTAL LIABILITIES & DEFERRED INFLOWS	\$ 8,562,644	\$ 8,491,233	
NET POSITION:			
Invested in Capital Assets, Net of Related Debt	\$ 29,909,863	\$ 29,984,017	
Restricted for Capital Assets	\$ 12,723,156	\$ 12,702,162	
Unrestricted Funds Balance	\$ 7,731,567	\$ 7,634,222	
TOTAL NET POSITION	\$ 50,364,586	\$ 50,320,401	
TOTAL LIABILITIES & NET POSITION	\$ 58,927,230	\$ 58,811,634	

KCG FINANCE REPORT

4/30/2026

Un-Audited
**A
33.33%**

CURRENT PERIOD	MONTHLY BUDGET	VARIANCE		YTD ACTUAL	YTD BUDGET	VARIANCE	FY 2026 BUDGET	
REVENUE								
\$ 17,695	\$ 18,000	\$ (305)	Hotel Overnight Parking	\$ 64,510	\$ 61,000	\$ 3,510	\$ 226,000	28.5%
\$ 17,281	\$ 17,484	\$ (203)	Monthly Parking Passes	\$ 68,257	\$ 69,911	\$ (1,654)	\$ 211,308	32.3%
\$ 12,580	\$ 12,000	\$ 580	Daily Parking Revenue	\$ 47,140	\$ 37,500	\$ 9,640	\$ 127,300	37.0%
\$ 8,119	\$ 8,218	\$ (99)	Lease Revenue	\$ 31,541	\$ 32,359	\$ (818)	\$ 105,102	30.0%
\$ 3,281	\$ 800	\$ 2,481	Other Revenues	\$ 13,339	\$ 2,800	\$ 10,539	\$ 9,400	141.9%
\$ 58,956	\$ 56,502	\$ 2,454	TOTAL REVENUES	\$ 224,786	\$ 203,570	\$ 21,216	\$ 679,110	33.1%
EXPENSES								
\$ 25,068	\$ 23,913	\$ (1,155)	KCG Salaries and Wages	\$ 102,309	\$ 107,609	\$ 5,300	\$ 310,870	32.9%
\$ 4,864	\$ 5,000	\$ 136	Employee Health Insurance	\$ 19,320	\$ 20,000	\$ 680	\$ 60,000	32.2%
\$ 7,144	\$ 7,665	\$ 521	Other Fringe Benefits	\$ 44,905	\$ 34,492	\$ (10,413)	\$ 99,644	45.1%
\$ 120	\$ 150	\$ 30	Professional/Tech Services	\$ 484	\$ 600	\$ 116	\$ 1,800	26.9%
\$ 3,396	\$ 6,200	\$ 2,804	Contract Maintenance Service	\$ 11,249	\$ 24,800	\$ 13,551	\$ 74,400	15.1%
\$ 1,595	\$ 1,400	\$ (195)	Other Services	\$ 4,978	\$ 5,600	\$ 622	\$ 16,800	29.6%
\$ 11,027	\$ 2,300	\$ (8,727)	Other Materials and Supplies	\$ 12,616	\$ 9,200	\$ (3,416)	\$ 27,600	45.7%
\$ 5,164	\$ 6,000	\$ 836	Utilities	\$ 26,171	\$ 24,000	\$ (2,171)	\$ 72,000	36.3%
\$ -	\$ -	\$ -	Premium Public Liab/Prop Damage	\$ -	\$ -	\$ -	\$ 7,350	0.0%
\$ -	\$ -	\$ -	Advertising/Promotions Media	\$ -	\$ -	\$ -	\$ 5,000	0.0%
\$ -	\$ -	\$ -	Other Misc. Expenses	\$ -	\$ -	\$ -	\$ 2,000	0.0%
\$ 58,378	\$ 52,628	\$ (5,750)	TOTAL EXPENSES	\$ 222,032	\$ 226,301	\$ 4,269	\$ 677,464	32.8%
\$ 578	\$ 3,874	\$ (3,296)	Gross Operating Surplus/(Deficit)	\$ 2,754	\$ (22,731)	\$ 25,485	\$ 1,646	

KCG FINANCE REPORT
2025 Summary

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	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,510	\$ 226,000
Monthly Parking Passes	\$ 17,142	\$ 17,059	\$ 16,775	\$17,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,257	\$ 211,308
Daily Parking Revenue	\$ 9,165	\$ 13,823	\$ 11,572	\$12,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,140	\$ 127,300
Lease Revenue	\$ 7,785	\$ 7,748	\$ 7,889	\$ 8,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,541	\$ 105,102
Other Revenue	\$ 3,234	\$ 3,447	\$ 3,377	\$ 3,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,339	\$ 9,400
TOTAL REVENUES	\$ 51,817	\$ 57,076	\$ 56,937	\$58,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,786	\$ 679,110
Parking Revenue	\$ 40,798	\$ 45,882	\$ 45,671	\$47,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,907	
EXPENSES														
KCG Salaries and Wages	\$ 27,809	\$ 24,600	\$ 24,832	\$25,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,309	\$ 310,870
Employee Health Insurance	\$ 4,727	\$ 4,864	\$ 4,864	\$ 4,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,320	\$ 60,000
Other Fringe Benefits	\$ 25,398	\$ 6,344	\$ 6,018	\$ 7,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,905	\$ 99,644
Professional/Tech Services	\$ 123	\$ 121	\$ 120	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484	\$ 1,800
Contract Maintenance Serv	\$ 5,545	\$ 2,309	\$ -	\$ 3,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,249	\$ 74,400
Other Services	\$ 700	\$ 1,341	\$ 1,341	\$ 1,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,978	\$ 16,800
Other Materials and Supplies	\$ 47	\$ 1,436	\$ 106	\$11,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,616	\$ 27,600
Utilities	\$ 7,615	\$ 7,638	\$ 5,754	\$ 5,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,171	\$ 72,000
Premium Public Liab/Prop D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,350
Advertising/Promotions Med	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Other Misc. Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
TOTAL EXPENSES	\$ 71,964	\$ 48,653	\$ 43,037	\$58,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,032	\$ 677,464
Gross Operating Surplus/(L	\$ (20,147)	\$ 8,423	\$ 13,900	\$ 578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,754	\$ 1,646
Cummulative Surplus	\$ (20,147)	\$ (11,724)	\$ 2,176	\$ 2,754	\$ 2,754	\$ 2,754	\$ 2,754	\$ 2,754	\$ 2,754	\$ 2,754	\$ 2,754	\$ 2,754		
HOURS	744	672	744	720	744	720	744	744	720	744	720	744	2,880	
Cost Per Hour	\$ 96.73	\$ 72.40	\$ 57.84	\$ 81.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.09	
CAR EXITS	6,383	7,348	7,274	7,928									28,933	
Cost Per Exit	\$ 11.27	\$ 6.62	\$ 5.92	\$ 7.36	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 7.67	
Revenue Per Exit	\$ 6.39	\$ 6.24	\$ 6.28	\$ 6.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 6.22	
Revenue Per Monthly	\$ 4.09	\$ 3.99	\$ 3.71	\$ 3.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.86	
Revenue Per Daily	\$ 10.78	\$ 9.38	\$ 10.52	\$ 9.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.05	

Kent Central Gateway
STATEMENT OF NET POSITION
4/30/2026
Un-Audited

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	<u>4/30/2026</u>	<u>3/31/2026</u>	<u>Variance</u>
<u>ASSETS</u>			
Current Assets:			
CHECKING ACCT - KCG	\$ 102,550.09	\$ 86,476.61	\$ 16,073
CHECKING ACCT - KCG VISA	\$ 13,990.30	\$ 11,140.08	\$ 2,850
POF Change Fund	\$ 2,000.00	\$ 2,000.00	\$ -
RECEIVABLES-A/R Control (Oper)	\$ 2,427.55	\$ 12,783.31	\$ (10,356)
RECEIVABLES-Retail Leases	\$ 201,065.76	\$ 201,065.76	\$ -
Total Current Assets	\$ 322,034	\$ 313,466	
Restricted Assets:			
ICS RESTRICTED	\$ 203,883.83	\$ 203,465.36	\$ 418
Total Restricted Assets	\$ 203,884	\$ 203,465	
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>\$ 568,675</u>	<u>\$ 559,688</u>	
<u>LIABILITIES AND NET POSITION</u>			
Current Liabilities:			
ACCOUNTS PAYABLE	\$ 9,897	\$ 1,144	\$ 8,753
Deferred Income Student	\$ 69	\$ 412	
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	\$ 374,558	\$ 366,149	
Net Position:			
Invested in Capital Assets, Net of Related	\$ 42,757	\$ 42,757	
Restricted for Capital Assets	\$ 203,884	\$ 203,465	
Unrestricted Funds Balance	\$ (52,524)	\$ (52,683)	
Total Net Position	\$ 194,117	\$ 193,539	
Profit (Loss) For Period	<u>2,753.80</u>	<u>2,176.26</u>	
Total Liabilities & Net Position	<u>\$ 568,675</u>	<u>\$ 559,688</u>	



Resolutions & Additional Materials

RESOLUTION #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.

WHEREAS, the Portage Area Regional Transportation Authority (PARTA) desires to amend the Policies and Standards for Advertising on PARTA Property that was adopted via Resolution #2013-09-01; and

WHEREAS, PARTA specifically desires to amend the policy by adding language to include bus shelters and passenger information display (PIDs) as advertising space; and

WHEREAS, excluding advertising for vaping and marijuana products is consistent with established categories of excluded advertising; and

WHEREAS, any specific mention of rates currently charged for paid advertising on all revenue vehicles and locations, including Attachment A, PARTA Transit Advertising Fee Schedule, are removed; and

WHEREAS, PARTA recognizes the need to update the Policies and Standards for Advertising on PARTA Property, policy to more accurately reflect the potential locations and advertising exclusions to reflect current business standards, and

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

1. As set forth in the attached, the Policies and Standards for Advertising on PARTA Property, policy has been updated and adopted by the Board of Trustees effective May 28, 2026.

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 May 28, 2026.

Date

Marvin Woods, President
Board of Trustees

Attested

Policies and Standards for Advertising on PARTA Property

I. Introduction and Purpose

A. Introduction

PARTA is a regional transit authority established under Ohio Revised Code Section 306.30 et seq. PARTA owns and operates buses and other transit-related facilities, including bus shelters, administrative and maintenance facilities, and the Kent Central Gateway Multimodal Facility (collectively referred to as “transit property”) in conjunction with its regional transit system. This policy document and the attachments referenced herein define PARTA’s policies and standards for advertising on PARTA property.

B. Purpose

PARTA has determined that it is in the public interest to make advertising space available on or within designated **bus shelters, passenger information displays (PIDs)**, fixed route and demand response buses (“buses”) for the following purposes:

1. to generate revenue to help fund the operation of the regional transit system upon payment of rent in accordance with PARTA’s adopted fee schedule, **as defined in Attachment A;** and,

2. to support public agencies and community non-profit services by accepting advertising as unpaid public advertising or public service announcements in accordance with this policy.

PARTA does not make advertising space available on or within any other transit property, including but not limited to its **bus shelters**, administrative and maintenance facilities, or the Kent Central Gateway Multimodal Facility **(with the exception of PIDs located at KCG).**

II. Policy Statements

A. *Nonpublic Forum; Commercial/Proprietary Functions.*

PARTA’s purpose in operating a regional transit system is to meet the public’s need for efficient, effective and safe public transportation. For the purposes outlined above, PARTA will rent space on or within its **bus shelters, passenger information displays (PIDs), and buses** for limited types of advertising (“permitted advertising”). By allowing limited types of advertising on or within its **bus shelters, passenger information displays (PIDs), and buses** ~~and providing limited space at no charge pursuant to this policy~~, PARTA does not intend to create a public forum for public discourse or expressive activity, or to provide a forum for all types of advertisements. The display of permitted advertising upon payment of rent in accordance with PARTA’s adopted fee schedule on designated buses is intended only to supplement fare revenue, tax proceeds and other income that fund the regional transit system.

B. *Prohibition of Solicitation, Literature or Product Distribution and Leafleting.*

PARTA does not permit solicitation on its buses or transit property. Literature or product sale or distribution, leafleting and similar activities can disrupt or delay passengers who are boarding and exiting buses and other transit vehicles, distract bus operators, cause maintenance issues,

and otherwise create safety issues for passengers, operators and surrounding traffic. Accordingly, sales or distribution of literature, products, leafleting, and other similar activities are prohibited on or within buses or other transit vehicles and on or within transit property, except for the provision of leaflets and information provided by PARTA itself that are related to provision of or are for the benefit of transportation-related public services or public events.

PARTA will remove and discard literature or products placed on or in PARTA buses, bus shelters or other transit property. Placement of literature on private vehicles parked on transit property also is prohibited.

C. Limits on Permitted Advertising.

PARTA has defined categories of excluded advertising and has established reasonable limits on “permitted advertising” displayed on or within bus shelters, passenger information displays (PIDs), and buses. Establishing reasonable limits on permitted advertising will enable PARTA to:

1. avoid subjecting its passengers and other members of the public to material that may discourage them from using regional transit services;
2. maintain an image of professionalism and decorum;
3. avoid displaying material that is not suitable for viewing by minors who ride on buses or those individuals whose neighborhoods are served by PARTA bus routes; and,
4. maximize revenues by attracting and maintaining the patronage of passengers.

III. Definition of Excluded and Permitted Advertising

A. PARTA Advertising Standards

By accepting advertising, PARTA seeks to:

1. maintain a professional advertising environment that maximizes advertising revenues and minimizes interference or disruption of the commercial aspects of its regional transit system;
2. maintain an image of neutrality on political matters and other noncommercial issues that are the subject of public debate and concern;
3. protect passengers, employees and buses from harm or damage that can result from some individual’s reactions to political or controversial materials; and,
4. help build and retain transit ridership.

B. Categories of Excluded Advertising

“Excluded advertising” is advertising that PARTA will not accept for display, posting, or placement on or within its bus shelters, passenger information displays (PIDs), buses. For the purposes of these policies and standards, the advertising described below is “excluded advertising:”

1. ***Alcoholic Beverages.*** Advertisements and images soliciting or promoting the sale or use of alcoholic beverages.

2. **Tobacco Products.** Advertisements and images soliciting or promoting the sale or use of tobacco products including, but not limited to, cigarettes, cigars and smokeless tobacco.

3. **Vaping Products.** Advertisements and images soliciting or promoting the sale or use of vaping products including, but not limited to, electronic cigarettes, vape pens, e-liquids, and any related devices or accessories.

4. **Marijuana Products.** Advertisements that promotes or markets marijuana or cannabis products. This includes but is not limited to products intended for recreational or medicinal use, as well as any related devices or accessories.

5. **Religious Advertising.** Advertising in which the primary message is one promoting or opposing religion, particular religions, religious issues, or religious doctrines.

4. **Political and Public Issue Advertising.** Political advertising is advertising promoting or opposing a political party; the election of any candidate or group of candidates for federal, state or local government offices; and initiatives, referenda and other ballot measures. Public issue advertising is advertising expressing or advocating an opinion, position or viewpoint on matters of public debate about economic, political, religious, or social issues.

C. **Permitted Advertising.**

Subject to the standards contained in Section III-A of these policies and standards, PARTA will accept “permitted advertising” for display or placement on or within designated **bus shelters, passenger information displays (PIDs), and** buses. For the purposes of these policies, permitted advertising is advertising that:

1. Does not qualify as excluded advertising under Section III-B; and,
2. Is permitted advertising as defined in Section IV-B, “Other Permitted Advertising and Public Service Announcements.”

IV. **Advertising Standards and Restrictions**

A. **Advertising Standards and Restrictions.**

PARTA will make available on and within designated **bus shelters, passenger information displays (PIDs), and** buses space for permitted advertising that meets the standards contained in Section III-A, is not excluded advertising as defined in Section III-B, and does not contain material that falls within one or more of the following categories:

1. **False, Misleading, Deceptive or Disrespectful Advertising.** Advertising or any material or information in the advertising that is false, misleading or deceptive, or that is intended to be (or reasonably could be interpreted as being) disparaging, disreputable or disrespectful to persons, groups, businesses or organizations, including advertising that portrays individuals as inferior, evil or contemptible because of their race, color, creed, sex, pregnancy, age, religion, ancestry, national origin, marital status, disability, including those related to pregnancy or child birth, gender identity, or gender expression or sexual orientation, or any other characteristic protected under federal, state or local law.

2. **Unauthorized Endorsement.** Advertising that implies or declares that PARTA

endorses a product, service, point-of-view, event or program. The prohibition against endorsement does not apply to advertising for a service, event or program for which PARTA is an official sponsor, co-sponsor or participant, provided PARTA's General Manager or other designated representative gives prior written approval regarding the endorsement.

3. **Obscene or Offensive Material.** Advertising that contains obscenity or that displays sexual conduct or information in a manner that would be offensive to a reasonably prudent person of average sensitivity in the community.
4. **Unlawful Goods or Services.** Advertising or any material or information in the advertising that depicts, promotes or reasonably appears to encourage the use or possession of unlawful or illegal goods or services.
5. **Unlawful Conduct.** Advertising or any material or information in the advertising that: depicts, promotes or reasonably appears to encourage unlawful or illegal behavior or conduct, including unlawful behavior of a violent or antisocial nature; is libelous or an infringement of copyright; is otherwise unlawful or illegal; or is likely to subject PARTA to liability.
6. **Adult Entertainment.** Advertising that promotes or displays images associated with adult entertainment, including but not limited to book stores, adult video stores, nude dance clubs and other adult entertainment establishments, adult telephone services, adult internet sites and escort services.
7. **Graffiti.** Advertising that uses images or symbols that depict or represent graffiti.
8. **Illegal Firearms and Weapons.** Advertising that contains images or depiction of illegal firearms or any firearms, or the unlawful use of firearms or other weapons.
9. **Internet Addresses and Telephone Numbers.** Advertising that directs viewers to internet addresses or telephone numbers that contain materials, images or information that would violate these advertising standards if the materials, images or information were contained in advertising displayed or posted on PARTA buses.
10. **Distractions and Interference.** Advertising that incorporates or displays any rotating, revolving, or flashing devices or other moving parts or any word, phrase, symbol or character, any of which are likely to interfere with, mislead or distract traffic or conflict with any traffic control device or motor vehicle regulation.

B. Other Permitted Advertising: Public Service Announcements.

PARTA may make space available for advertising proposed by non-commercial entities, such as governmental entities, academic institutions and non-profit 501(c) (3) corporations, for public service announcements. Non-profit entities must document their tax-exempt status.

A public service announcement is a message disseminated in the public interest designed to raise awareness about a health or safety related topic. On a limited basis, PARTA may make unpaid advertising space available for public service announcements. Costs associated with the

design, production, installation and removal of public service announcements are the responsibility of the group or organization requesting the public service announcement.

The advertising and public service announcements permitted under this section cannot contain displays or messages that qualify as excluded advertising under Section III-B and must comply with these advertising policies and standards. Unless the source of the advertising or public service announcement is obvious from the content or copy, the advertisement or public service announcement, whether paid or unpaid, must specifically identify the sponsor of the advertisement or the message and, if paid, shall bear conspicuously a paid advertising disclaimer.

C. Space Availability.

PARTA limits the amount of space on its buses available for advertising and does not represent that it can accommodate all requests for advertising space. Advertising space will be made available only on **bus shelters, passenger information displays (PIDs), and** buses designated by PARTA. No advertising, signs and other types of postings or messages may be displayed, posted or placed on or within any **bus shelters, passenger information displays (PIDs), and** bus or any other transit property.

D. Reservation of Rights.

PARTA reserves the right to amend these policies and standards at any time. Subject to any contractual obligations, PARTA reserves the right to discontinue advertising on or within its **bus shelters, passenger information displays (PIDs), and** buses. PARTA reserves the right to limit the availability of advertising space on its **bus shelters, passenger information displays (PIDs), and** buses and remove advertising that does not comply with these advertising policies and standards and, subject to any contractual obligations.

V. APPEAL OF ADVERTISING DECISIONS

A. Initial Reviews.

~~PARTA's Director of Marketing~~ PARTA will make initial decisions about accepting or rejecting proposed advertising. The decisions will be based on these policies and standards. PARTA staff ~~The Director of Marketing, or other designated staff member,~~ will work with advertisers to resolve issues about advertisements that do not comply with these policies and procedures. Resolution may include modification of the art, copy, or both.

B. Appeals to General Manager.

An advertiser may appeal a decision to reject or remove an advertisement by filing a written request with the General Manager within ten (10) business days after the rejection or removal decision. The advertiser's request must state why the advertiser disagrees with the decision in light of PARTA's advertising policies and standards. The General Manager may consult with Board of Trustee's legal counsel. The General Manager will review the basis for the rejected or removed advertisement and will consider the advertiser's reasons for filing the request. The General Manager will make a decision on the request and will notify the advertiser of its decision in writing within fifteen (15) business days after receiving the advertiser's request.

~~ATTACHMENT A~~

~~PARTA~~

~~Transit Advertising Fee Schedule~~

~~PARTA offers transit advertising as a source of revenue to help offset system operating costs. Advertising is sold on bus shelters, passenger information displays (PIDs), the exterior and interior of fixed route buses and demand response buses. The following are transit advertising rates and policies governing transit advertising.~~

~~Streetside ad~~

~~(exterior advertising measures 30" high x 96" wide)~~

# signs	1-2 months	3-5 months	6-11 months	12 months
10	\$1900/mo	\$1800/mo	\$1700/mo	\$1600/mo
5	\$950/mo	\$900/mo	\$850/mo	\$800/mo
1	\$190/mo	\$180/mo	\$170/mo	\$160/mo

~~tail and curbside ad full size buses~~

~~streetside ad on LTV~~

~~(exterior advertising measures 21" high x 72" wide)~~

# signs	1-2 months	3-5 months	6-11 months	12 months
10	\$1600/mo	\$1550/mo	\$1500/mo	\$1400/mo
5	\$800/mo	\$775/mo	\$750/mo	\$725/mo
1	\$160/mo	\$155/mo	\$150/mo	\$145/mo

~~tail ad on full size buses and LTVs~~

~~streetside and curbside of LTVs~~

~~(exterior advertising measures 21" high x 72" wide and may be placed on rear and curbside of full size buses and curbside of the LTV buses)~~

# signs	1-2 months	3-5 months	6-11 months	12 months
10	\$1350/mo	\$1300/mo	\$1250/mo	\$1200/mo
5	\$675/mo	\$650/mo	\$625/mo	\$600/mo
1	\$135/mo	\$130/mo	\$125/mo	\$120/mo

~~fully illustrated bus ad~~

~~(exterior advertising measures 8.5' high x 8' wide x 30', 35', 40' long covering the entire bus)~~

3 months	4-6 months	7-12 months
\$2000/mo per bus	\$1900/mo per bus	\$1800/mo per bus

fully illustrated tail ad

(exterior advertising measures approximately 96" high x 102" wide)

# units	1-2 months	3-5 months	6-11 months	12 months
3	\$1200/mo	\$1125/mo	\$1050/mo	\$975/mo
4	\$400/mo	\$375/mo	\$350/mo	\$325/mo

interior cards

(11" high x 17" wide)

# units	1-3 months	4 months	6 months	9-12 months
25	\$275/mo	\$250/mo	\$225/mo	\$200/mo
20	\$220/mo	\$200/mo	\$180/mo	\$160/mo
4	\$11/mo	\$10/mo	\$9/mo	\$8/mo

production charges

30" x 96"	\$60 each
21" x 72"	\$35 each
21" x 44"	\$30 each
interior cards	
11" x 17"	\$5 each

\$20 delivery to PARTA per order

*Prices shown do not include any additional costs cost of graphic design which may be incurred. These prices in effect as of 04/12 04/26.

RESOLUTION #2026-05-02

A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE SECRETARY/TREASURER OF THE PORTAGE AREA REGIONAL TRANSPORTATION AUTHORITY (PARTA).

WHEREAS, the Ohio Revised Code pursuant to Section 306.33 requires the Board of Trustees of a Transit Authority to appoint and fix the compensation of the Secretary/Treasurer, who shall be the fiscal officer, and not be a member of the Board and will serve at the pleasure of the Board; and

WHEREAS, the PARTA Board appointed Claudia B. Amrhein, to the position of Secretary/Treasurer in Resolution #2013-12-06; and

WHEREAS, Claudia B. Amrhein will retire from PARTA on June 30, 2026; and

WHEREAS, the PARTA Board desires to terminate Ms. Amrhein's appointment as the Secretary/Treasurer and to appoint Kelly Jurisch to the position of Secretary/Treasurer, effective July 1, 2026.

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

1. This Board hereby terminates the appointment of Claudia B. Amrhein as the Secretary/Treasurer of the PARTA Board of Trustees and appoints Kelly Jurisch to the position of Secretary/Treasurer of the PARTA Board of Trustees, effective July 1, 2026.

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 May 28, 2026.

Date

Attested

Marvin Woods, President
Board of Trustees

Kelly Jurisch
Secretary/Treasurer