AGENDA

Committee of the Whole

Tuesday, August 18, 2026

Committee Members:

Mayor Paul A. Koomar, Chair
Ms. Emily Garr Pacetti, Vice Chair
Ms. Anastasia A. Elder
Mayor Marie Gallo
Ms. Emily Harper
Mr. Stephen M. Love
Ms. Deidre Y. McPherson
Mr. Jeffrey W. Sleasman
Mayor David E. Weiss
Ms. Shanelle Smith Whigham

I. Roll Call

II. Internal Audit Report – Presentation of 2nd Quarter 2026 Internal Audit Report.

Presenter:

- Anthony Garofoli, Executive Director, Internal Audit

III. Adjourn

AGENDA

Organizational, Services & Performance Monitoring Committee

Tuesday, August 18, 2026

Committee Members:

Ms. Emily Garr Pacetti, Chair
Mayor Marie Gallo
Mr. Stephen M. Love
Ms. Deidre Y. McPherson
Mr. Jeffrey W. Sleasman

I. Roll Call

II. Approval of Minutes – July 7, 2026

III. TRACTION Results Reporting – Presentation of 2nd Quarter 2026 scoreboards and customer experience surveys

Presenters:

- Ms. India L. Birdsong Terry, General Manager & CEO
- Mr. Nick Biggar, Senior Director, CX & Performance Management
- Mr. Ryan Murray, Director of Community Research, ETC Institue

IV. Quarterly Management Report – Review of 2nd Quarter 2026 Results

Presenters:

- Ms. India L. Birdsong Terry, General Manager & CEO

V. Adjourn

MEETING MINUTES

Organizational, Services & Performance Monitoring Committee

July 7, 2026

Committee Members: Ms. Pacetti (Chair), Mayor Gallo, Mr. Love, Ms. McPherson, Mr. Sleasman

Also Present: Mayor Koomar, Ms. Elder, Ms. Harper, Mayor Weiss, Ms. Smith Whigham

Staff/Other: Shawn Becker, Nick Biggar, India Birdsong Terry, Janet Burney, James Burke, Tonina Campbell, Floun'say Caver, Brent Charnigo, Nick Davidson, Ronald Darden, Wendy Feinn, Michael Fesler, George Fields, Bob Fleig, Anthony Garofoli, Rajan Gautam, Chief Deirdre Jones, Lawrence Jupina, Carl Kirkland, Jonathan Laule, Jeff Macko, Sheila Miller, Charles Morgan, Ruben Morgan, Holly Mothes, Steve Peganoff, Mike Schipper, Joe Shaffer, Kay Sutula, Wendy Talley, John Togher, Natoya Walker-Minor, Carolyn Young

Public: 4

I. Roll Call

Ms. Pacetti called the meeting to order at 10:44 a.m. with roll call. A quorum was present.

II. Approval of Minutes – June 2, 2026

Mr. Sleasman moved and Ms. McPherson seconded to approve; the motion carried.

III. IFB Procurement – a competitive procurement to purchase a production/switch tamper.

James Burke, Vehicle Engineer I, stated that a tamper is a specialized rail maintenance vehicle designed to lift and align the rail and compact the ballast or layer of stone beneath the ties to prevent them from shifting and to ensure track stability and precise rail alignment. This procurement is to replace the tamper which was received in 1997 and too wide to fit into the new platform configuration. The new tamper will operate within the new railcar envelope when the platforms are extended.

Jonathan Laule, Program Contract Manager, stated that this invitation for bid was issued on May 18, 2026. The lowest responsive and responsible vendor is Harsco Metro Rail, LLC.

Staff requests that the Committee recommend the Board award a contract to Harsco Metro Rail, LLC in an amount not to exceed $1,950,000.

Motion – Ms. Pacetti moved to advance the item to the Board of Trustees; Mr. Sleasman seconded. The motion carried.

IV. RFP Procurement – a competitive negotiated procurement for community and customer surveys for a period of three years with two, one-year options.

Nick Biggar, Sr. Director, Customer Experience & Performance Management, stated that GCRTA has had formal mechanisms to capture the voices of customers, community members and employees. This direct feedback helps staff gain an understanding of how to adapt.

The three types of surveys are the quarterly customer experience survey with customers, and annual community value survey of the community at large and employee surveys to measure workplace culture. Staff is seeking to partner with an industry leader to collaborate on survey design and deploy them with modern technology utilizing GCRTA performance management cadence.

Scott Lawson, Contract Administrator II, stated that the request for proposal was issued on February 23, 2026, and four farms proposed. Staff requests that the Committee recommend the Board award a contract for survey services to ETC Institute in an amount not to exceed $658,122 for the base three years and an amount not to exceed $219,374 for each of two option years for a total contract not to exceed $1,096,870 for a five-year period.

Ms. McPherson asked how many responses staff wishes to generate for each survey and the duration of the survey period. Natoya Walker-Minor, Deputy General Manager, Administration & Exernal Affairs stated that the customer experience survey is approximately 1,200 people, community value is approximately 600 and employee engagement has increased over the last few years to just under 51% of staff.

Mr. Love requested more information regarding bringing data collection and customer satisfaction functions in-house. Ms. Walker-Minor explained that staff believed bringing customer experience in-house would be tremendous value. Mr. Biggar and his team examine data which leads to better results and somewhat reduced expenses through that in-house capability.

Ms. Pacetti clarified that this contract will complement and complete the transition from Transpro to internal leading and this contract provides support from an outside firm supporting survey work. Ms. Walker-Minor explained that staff worked with Transpro over a three-year period to facilitate data analysis and reporting and bring that customer experience capability in-house led by Mr. Biggar. That engagement concluded in January. During the last two years, ETC -- the recommended provider for this resolution -- was the provider for survey services and would continue to provide support for survey services.

Ms. Pacetti appreciated the data and stated that GCRTA stand out among transit agencies for repeatedly asking the community for input.

Motion – Mr. Sleasman moved to advance the item to the Board of Trustees; Ms. McPherson seconded. The motion carried.

V. Adjournment

There being no further business to bring before this Committee, Ms. McPherson moved to adjourn the meeting and seconded by Mayor Gallo. The meeting was adjourned at 11:03 a.m.

_____
Secretary/Treasurer

AGENDA

GCRTA Board of Trustees Meeting

Tuesday, August 18, 2026

9:00 a.m.

I. Call to Order

II. Roll Call

III. Certification Regarding Notice of Meeting

IV. Approval of Minutes – July 21, 2026, Board Meeting - Pending

V. Public Comment (2 minutes) on Agenda and Non-Agenda items:

Please state your name and city of residence

a. In-Person
b. Phone: 440-276-4600
c. Webform (1-comment limit); comments will be forwarded to Board and staff

VI. Board Governance Committee Report
- Mayor Paul Koomar, President

VII. Operational Planning & Infrastructure Committee Report
- Chair: Mr. Jeffrey Sleasman

VIII. Organizational, Services & Performance Monitoring Committee Report
- Chair: Ms. Emily Pacetti

IX. Audit, Safety Compliance and Real Estate Committee Report
- Chair: Mayor David E. Weiss

X. External & Stakeholder Relations & Advocacy Committee Report
- Chair: Ms. Deidre McPherson

XI. Committee of the Whole
- Chair: Mayor Paul Koomar

XII. Civilian Oversight Committee (COC)
- Board Liaison: Mayor Marie Gallo

XIII. Community Advisory Committee (CAC)
- Board Liaison: Ms. Anastasia Elder

XIV. Compensation Committee
- Chair: Mayor David Weiss

XV. Ad-Hoc Nominating Committee

- Chair: Mr. Stephen M. Love

XVI. Introduction of New Employees and Announcement of Promotions - Ida Marshall, Senior Manager of Talent Acquisition

XVII. Introduction of Resolutions:

A. 2026-53 – AUTHORIZING CONTRACT NO. 2026-019 WITH KIMLEY-HORN AND ASSOCIATES, INC. FOR PROJECT 70B – LORAIN ROAD CORRIDOR TRANSIT ORIENTED DEVELOPMENT PLAN IN AN AMOUNT NOT TO EXCEED $688,774.88 (RTA DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

B. 2026-54 – AUTHORIZING CONTRACT NO. 2026-074 WITH DLZ OHIO, INC. FOR PROJECT 20.76 – ON-CALL ARCHITECT/ENGINEER SERVICES – 2026 IN AN AMOUNT NOT TO EXCEED $500,000 FOR A PERIOD OF TWENTY-FOUR MONTHS (RTA CAPITAL AND/OR RTA DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

C. 2026-55 – AUTHORIZING CONTRACT NO. 2025-119 WITH GILLIG LLC FOR THE MANUFACTURE AND DELIVERY OF FORTY (40) 40-FT. CNG COACHES, SPARE PARTS, TOOLING, AND TRAINING IN AN AMOUNT NOT TO EXCEED $34,751,159 WITH OPTIONS TO PROCURE UP TO ONE HUNDRED TWENTY (120) ADDITIONAL COACHES, SPARE PARTS, TOOLING, AND TRAINING TO BE DELIVERED OVER THE FIVE (5) YEAR TERM OF THE CONTRACT (DEVELOPMENT FUND, FLEET MANAGEMENT DEPARTMENT BUDGET)

D. 2026-56 – AUTHORIZING CONTRACT NO. 2026-045 WITH MNJ TECHNOLOGIES DIRECT, INC. TO PROVIDE LAPTOPS AND DESKTOP COMPUTERS IN AN AMOUNT NOT TO EXCEED $660,000 (RTA DEVELOPMENT FUND, INFORMATION TECHNOLOGY DEPARTMENT BUDGET)

E. 2026-57 - AUTHORIZING THE PURCHASE OF CASUALTY INSURANCE FROM VARIOUS INSURANCE UNDERWRITERS THROUGH USI INSURANCE SERVICES, LLC AND PRICE FORBES & PARTNERS LIMITED, OR THEIR SUCCESSORS, FOR A PERIOD OF 12 MONTHS, IN A TOTAL AMOUNT NOT TO EXCEED $2,272,574 (INSURANCE AND GENERAL FUNDS, RISK MANAGEMENT DEPARTMENT BUDGET)

F. 2026-58 – AUTHORIZING CONTRACT NO. 2026-099 WITH ORACLE AMERICA, INC. TO PROVIDE ORACLE INFRASTRUCTURE AS A SERVICE (IAAS) SUBSCRIPTION SERVICES FOR A PERIOD OF ONE YEAR IN AN AMOUNT NOT TO EXCEED $305,830 (GENERAL FUND, MANAGEMENT INFORMATION SERVICES DEPARTMENT BUDGET)

XVIII. Interim Secretary-Treasurer's Report – John J. Togher, Interim Deputy General Manager, Finance

a. General Fund Revenue – July 2026 compared to July 2025
b. General Fund Revenue – period ending July 2026 compared to budget
c. Sales & Tax Receipts Report budgeted during 2026, actual receipts through July 31, 2026
d. Inventory of Treasury Investments as of July 31, 2026
e. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of July 31, 2026
f. Summary of Investment Performance, Year to Date through July 31, 2026

g. Report on Investment Earnings (cash basis) as of July 31, 2026
h. Composition of Investment Portfolio as of July 31, 2026
i. Banking and Financial Relationships as of July 31, 2026

XIX. General Manager's Report – India L. Birdsong Terry, General Manager, Chief Executive Officer

XX. President's Report

XXI. Old Business

XXII. New Business

XXIII. The next regular Board meeting is scheduled for **September 22, 2026,** in the Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113. This meeting will be live-streamed on GCRTA's Board page (www.RideRTA.com/board) by clicking the meeting date. The public is welcome to attend in person.

XXIV. Adjournment

Form 100-326
01-12-22

Greater Cleveland Regional Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION:	Resolution No.:
CONTRACT: PROJECT 70B - LORAIN ROAD CORRIDOR TRANSIT ORIENTED DEVELOPMENT PLAN	2026-53
	Date: August 13, 2026
VENDOR: KIMLEY-HORN AND ASSOCIATES, INC.	Initiator: Engineering & Project Development Department
AMOUNT: AMOUNT NOT TO EXCEED $688,774.88	

ACTION REQUEST:

☒ Approval ☐ Review/Comment ☐ Information Only ☐ Other _____

1.0 PURPOSE/SCOPE: This action will allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a contract for the development of the Lorain Road Corridor Transit Oriented Development Plan (the Plan").

2.0 DESCRIPTION/JUSTIFICATION: This project will develop a Transit Oriented Development ("TOD") plan along Lorain Road, a major east-west connector spanning 15.7 miles on the west side of Cuyahoga County. The plan is funded by the Federal Transit Administration's Pilot Program for Transit-Oriented Development Planning. The Plan will make recommendations for TOD and land use, and transportation operational alternatives that support major capital transit improvements including the development of a bus-rapid transit line or other bus priority treatment along Lorain Road. The Plan will build a comprehensive strategy that incorporates the input of each community along the corridor.

3.0 PROCUREMENT BACKGROUND: The Request for Proposals ("RFP) was posted on the Authority's Procurement website and advertised in local newspapers. Fifty-two (52) interested parties, including potential subcontractors, downloaded the solicitation package, and six (6) proposals were received. After evaluation by a panel of Authority employees in accordance with established Procurement Department policies and procedures and subsequent negotiations, the proposal from Kimley-Horn and Associates, Inc., to provide consulting services and create the Plan, in an amount not to exceed $688,774.88 was found to be most advantageous to the Authority, with cost and all other factors considered.

Kimley-Horn and Associates, Inc. has successfully completed projects for the METRO RTA, Central Ohio Transit Authority, METRO Transit, the City of Knoxville, and Sound Transit, among others.

The Procurement Department performed a cost analysis and determined the proposed pricing to be fair and reasonable to the Authority.

4.0 DBE BACKGROUND: As a result of the USDOT Interim Final Rule published in the Federal Register and made effective October 3, 2025, DBE goal setting has been suspended on Authority projects until further notice.

5.0 POLICY IMPACT: Does not apply.

6.0 ECONOMIC IMPACT: This contract shall be payable from the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to 100% FTA grant OH-2025-025, in an amount not to exceed $688,774.88.

7.0 ALTERNATIVES: Reject this offer. Rejection of this offer may impact the Authority's ability to fulfill its strategic plan TOD goals.

8.0 RECOMMENDATION: This procurement was discussed by the Board of Trustees at the August 4, 2026 Operational Planning & Infrastructure Committee meeting. It is recommended that the offer from Kimley-Horn and Associates, Inc. be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to enter into a contract.

9.0 ATTACHMENTS: None

Recommended and certified as appropriate to the availability of funds, legal form, and conformance with the Procurement requirements.

General Manager, Chief Executive Officer

RESOLUTION NO. 2026-53

AUTHORIZING CONTRACT NO. 2026-019 WITH KIMLEY-HORN AND ASSOCIATES, INC. FOR PROJECT 70B – LORAIN ROAD CORRIDOR TRANSIT ORIENTED DEVELOPMENT PLAN IN AN AMOUNT NOT TO EXCEED $688,774.88 (RTA DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") requires the development of the Lorain Road Corridor Transit Oriented Development Plan; and

WHEREAS, the proposal from Kimley-Horn and Associates, Inc., with an office located at 3875 Embassy Pkwy, Suite 280, Akron, Ohio 44333, to perform said services was received on April 8, 2026; and

WHEREAS, after negotiations, Kimley-Horn and Associates, Inc. has agreed to perform the required services in an amount not to exceed $688,774.88; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer from Kimley-Horn and Associates, Inc. to be the most advantageous to the Authority and recommends acceptance thereof by the Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the negotiated offer from Kimley-Horn and Associates, Inc. to provide the Lorain Road Corridor Transit Oriented Development Plan be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer of the Authority be and she is hereby authorized to enter into a contract with Kimley-Horn and Associates, Inc. for Project 70B – Lorain Road Corridor Transit Oriented Development Plan for the performance of said services.

Section 3. That said contract shall be payable from the RTA Development Fund, Engineering & Project Development Department budget, including but not limited to 100% FTA Grant OH-2025-025, in an amount not to exceed $688,774.88.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor to the specifications and addenda, if any; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That this resolution shall become effective immediately upon its adoption.

Adopted: _____ _____
President

Attest: _____
Interim Secretary-Treasurer

Form 100-326
01-12-22

Greater Cleveland Regional Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION:	Resolution No.:
CONTRACT: PROJECT 20.76 – ON-CALL ARCHITECT/ENGINEER SERVICES - 2026	2026-54
	Date: August 13, 2026
VENDOR: DLZ OHIO, INC.	Initiator: Engineering & Project Development Department
AMOUNT: NTE $500,000 FOR A PERIOD OF TWENTY-FOUR (24) MONTHS	

ACTION REQUEST:

☒ Approval ☐ Review/Comment ☐ Information Only ☐ Other _____

1.0 PURPOSE/SCOPE: This action will allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a contract for Project 20.76 - On-Call Architect/Engineer services for a period of twenty-four months.

2.0 DESCRIPTION/JUSTIFICATION: The Authority has a recurring need to obtain professional engineering services to be assigned on a task order basis. Services may include architectural, civil, geotechnical, surveying, landscape, structural, mechanical, and electrical. The deliverables the selected firm will provide includes, but is not limited to, plans, specifications, cost estimates, construction duration estimates, construction support services, and safety certification. The services will be authorized on an as-needed basis.

3.0 PROCUREMENT BACKGROUND: The Request for Proposals was posted on the Authority's Procurement website and advertised in local newspapers. Sixty-four (64) interested parties, including potential subcontractors, downloaded the solicitation package, and three (3) proposals were received. These services were solicited through a competitive, negotiated procurement utilizing the Brooks Act procedures. Under this process, the Authority's evaluation panel first selects the most technically qualified firm, solicits a pricing proposal from that firm, and negotiates price only with that firm. Should the Authority determine that an agreement could not be reached with the most qualified firm, it may reject that proposal and repeat the process with the next most qualified firm. In this instance, negotiations were held with DLZ Ohio, Inc., the first ranked firm, and an acceptable price was reached.

DLZ Ohio, Inc. has successfully completed projects for the Authority, Northeast Ohio Regional Sewer District, ODOT, Central Ohio Transit Authority, and Capital Area Transportation Authority, among others.

The Procurement Department performed a cost analysis and determined the proposed pricing to be fair and reasonable to the Authority.

4.0 DBE BACKGROUND: As a result of the USDOT Interim Final Rule published in the Federal Register and made effective October 3, 2025, DBE goal setting has been suspended on the Authority's projects until further notice.

5.0 POLICY IMPACT: Does not apply.

6.0 ECONOMIC IMPACT: This contract shall be payable from the RTA Capital and/or RTA Development Funds, Engineering & Project Development Department budget, including but not limited to 100% local funds and FTA grants to be determined, in an amount not to exceed $500,000 for a period of twenty-four months.

7.0 ALTERNATIVES: Reject this offer. Rejection of this offer may impact the timely completion of engineering projects and prevent access to external technical expertise when needed.

8.0 RECOMMENDATION: This procurement was discussed by the Board of Trustees at the August 4, 2026 Operational Planning & Infrastructure Committee meeting. It is recommended that the offer from DLZ Ohio, Inc. be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to enter into a contract.

9.0 ATTACHMENTS: None

Recommended and certified as appropriate to the availability of funds, legal form, and conformance with the Procurement requirements.

General Manager, Chief Executive Officer

RESOLUTION NO. 2026-54

AUTHORIZING CONTRACT NO. 2026-074 WITH DLZ OHIO, INC. FOR PROJECT 20.76 – ON-CALL ARCHITECT/ENGINEER SERVICES – 2026 IN AN AMOUNT NOT TO EXCEED $500,000 FOR A PERIOD OF TWENTY-FOUR MONTHS (RTA CAPITAL AND/OR RTA DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") requires On-Call Architect/Engineer Services for preparing plans, specifications, cost estimates, construction duration estimates, construction support services, and safety certification; and

WHEREAS, the proposal from DLZ Ohio, Inc., with an office located at 4208 Prospect Avenue, Cleveland, Ohio 44103, to perform said services was received on June 25, 2026 in response to a competitive solicitation; and

WHEREAS, after negotiations, DLZ Ohio, Inc. has agreed to perform the required services in an amount not to exceed $500,000 for a period of twenty-four months; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer from DLZ Ohio, Inc. to be the most advantageous to the Authority and recommends acceptance thereof by the Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the negotiated offer from DLZ Ohio, Inc. to provide On-Call Architect/Engineer Services be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer of the Authority be and she is hereby authorized to enter into a contract with DLZ Ohio, Inc for Project 20.76 – On-Call Architect/Engineer Services - 2026 for a period of twenty-four months.

Section 3. That said contract shall be payable from the RTA Capital and/or the RTA Development Funds, Engineering & Project Development Department budget, including but not limited to 100% local funds and FTA grants to be determined, in an amount not to exceed $500,000 for a period of twenty-four months.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor to the specifications and addenda, if any; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That this resolution shall become effective immediately upon its adoption.

Adopted: _____ _____
President

Attest: _____
Interim Secretary-Treasurer

Form 100-326
01-12-22

Greater Cleveland Regional Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION:		Resolution No.: 2026-55
CONTRACT:	MANUFACTURE AND DELIVERY OF FORTY (40) 40-FT. CNG COACHES, SPARE PARTS, TOOLING, AND TRAINING, WITH OPTIONS TO PROCURE UP TO ONE HUNDRED TWENTY (120) ADDITIONAL COACHES OVER THE FIVE (5) YEAR CONTRACT TERM	Date: August 13, 2026
VENDOR:	GILLIG LLC	Initiator: Fleet Management Department
AMOUNT:	NOT TO EXCEED $34,751,159 FOR THE FIRST FORTY (40) COACHES	

ACTION REQUEST:

☒ Approval ☐ Review/Comment ☐ Information Only ☐ Other _____

1.0 PURPOSE/SCOPE: This action will allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a contract for the manufacture and delivery of up to forty (40) 40-ft. CNG coaches, spare parts, tooling, and training, with options to purchase up to one hundred twenty (120) additional CNG coaches, spare parts, tooling, and training to be delivered over the five (5) year term of the contract.

2.0 DESCRIPTION/JUSTIFICATION: To provide safe, reliable, and cost-effective services, coaches must be replaced on a regular cycle. FTA recommends replacement of transit buses at twelve (12) years or 500,000 miles. The Authority has coaches that have exhausted their useful life and require replacement in accordance with the Authority's vehicle replacement policy and guidelines.

3.0 PROCUREMENT BACKGROUND: The Request for Proposal ("RFP") was posted on the Authority's Procurement website and advertised in the local newspapers. Forty-five (45) interested parties downloaded the solicitation. Three (3) proposals were received on February 25, 2026. After evaluation by a panel of Authority employees in accordance with established Procurement Department policies and procedures and subsequent negotiations, the proposal from Gillig LLC, as negotiated, was determined to be most advantageous to the Authority, with price and all other factors considered.

Contract award is contingent upon the successful review of all costs associated with this procurement, compliance with Pre-Award/Buy America Audit requirements, and federal and/or state approval of applicable grants.

4.0 DBE BACKGROUND: Per federal regulations, the Office of Business Development does not conduct reviews or establish goals on procurements involving the purchase of Transit Motor Vehicles (TMV's).

5.0 POLICY IMPACT: Does not apply.

6.0 ECONOMIC IMPACT: This procurement shall be funded through the RTA Development Fund, Fleet Management Department budget, including but not limited to 100% local funds and Capital Grants OH-2024-030-01, OH-2024-030-02, OH-2021-050-307, OH-2021-050-339, OH-2023-042-339 and ODOT Urban Transit Program SFY 2025 and 2026 awards in an amount not to exceed $34,751,159 ($27,760,927.20 in federal funds which represents 79.9% of the total cost and $5,954,895 in state match (State of Ohio General Revenue Fund) which represents 17.1% of the total cost).

7.0 ALTERNATIVES: Reject this offer. Rejection of this offer would delay the ability of the Authority to replace coaches that have exceeded their useful life.

8.0 RECOMMENDATION: This procurement was discussed by the Board of Trustees at the August 4, 2026 Organizational Planning & Infrastructure Committee meeting. It is recommended that the offer from Gillig LLC be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to enter into a contract.

9.0 ATTACHMENT: None

Recommended and certified as appropriate to the availability of funds, legal form and conformance with the Procurement requirements.

General Manager, Chief Executive Officer

RESOLUTION NO. 2026-55

AUTHORIZING CONTRACT NO. 2025-119 WITH GILLIG LLC FOR THE MANUFACTURE AND DELIVERY OF FORTY (40) 40-FT. CNG COACHES, SPARE PARTS, TOOLING, AND TRAINING IN AN AMOUNT NOT TO EXCEED $34,751,159 WITH OPTIONS TO PROCURE UP TO ONE HUNDRED TWENTY (120) ADDITIONAL COACHES, SPARE PARTS, TOOLING, AND TRAINING TO BE DELIVERED OVER THE FIVE (5) YEAR TERM OF THE CONTRACT (DEVELOPMENT FUND, FLEET MANAGEMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") must replace revenue vehicles that have exceeded their useful life with similar environmentally friendly, fuel-efficient vehicles; and

WHEREAS, the offer from Gillig LLC, located at 451 Discovery Drive, Livermore, CA 94551, to manufacture and deliver up to forty (40) 40-ft. CNG coaches, spare parts, tooling, and training, with options to procure up to an additional one hundred twenty (120) coaches, spare parts, tooling, and training to be delivered over the five (5) year term of the contract was received on February 25, 2026; and

WHEREAS, Gillig LLC has offered to provide up to forty (40) 40-ft. CNG coaches, spare parts, tooling, and training as specified for a total negotiated contract amount not to exceed $34,751,159 with options to procure up to one hundred twenty (120) additional coaches, spare parts, tooling, and training to be delivered over the five (5) year term of the contract; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer from Gillig LLC, as negotiated, to be advantageous to the Authority, with cost and all other factors considered, and recommends acceptance thereof by the Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the offer from Gillig LLC to manufacture and deliver up to forty (40) 40-ft. CNG coaches, spare parts, tooling, and training with options to procure up to an additional one hundred twenty (120) coaches, spare parts, tooling, and training to be delivered over the five (5) year term of the contract, be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer be and she is hereby authorized to enter into a contract with Gillig LLC to manufacture and deliver up to forty (40) 40-ft. CNG coaches, spare parts, tooling, and training with options to procure up to an additional one hundred twenty (120) coaches, spare parts, tooling, and training to be delivered over the five (5) year term of the contract contingent upon approval of applicable grants.

Section 3. That the General Manager, Chief Executive Officer may exercise options, subject to available funding and approval by the Board of Trustees, for up to one hundred twenty (120) additional CNG coaches, spare parts, tooling, and training, based on the negotiated purchase price of the year the option is exercised.

Section 4. That this procurement shall be payable from the Development Fund, Fleet Management Department budget, including but not limited to 100% local fund and Capital Grants OH-2024-030-01, OH-2024-030-02, OH-2021-050-307, OH-2021-050-339, OH-2023-042-339 and ODOT Urban Transit Program SFY 2025 and 2026 awards in an amount not to exceed $34,751,159 ($27,760,927.20 in federal funds which represents 79.9% of the total cost

and $5,954,895 in state match (State of Ohio General Revenue Fund) which represents 17.1% of the total cost).

Section 5. That this resolution shall become effective immediately upon its adoption.

Adopted: _____ _____
President

Attest: _____
Interim Secretary- Treasurer

Form
100-326
01-12-22

Greater Cleveland Regional Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION:	Resolution No.:
CONTRACT: LAPTOPS AND DESKTOP COMPUTERS	2026-56
VENDOR: MNJ TECHNOLOGIES DIRECT, INC.	Date: August 13, 2026
AMOUNT: NTE $660,000	Initiator: Information Technology Department

ACTION REQUEST:

☒ Approval ☐ Review/Comment ☐ Information Only ☐ Other _____

1.0 PURPOSE/SCOPE: This action will allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a contract for laptops and desktop computers to support the Authority's existing State of Good Repair Program.

2.0 DESCRIPTION/JUSTIFICATION: The Authority requires the replacement of approximately 230 laptops and 72 desktop computers, along with their associated equipment. The replacement is necessary to update equipment that can no longer reliably accommodate essential security patches, operating system updates, or agency-standard software. Modernizing end-user devices is essential to maintaining a secure and compliant technology environment and ensuring operational continuity. This procurement is also necessary to meet Microsoft's Windows 24H2 security requirements, which will become mandatory in September 2026. Updating equipment now will reduce cybersecurity risk, ensure compliance, and provide staff with reliable tools to perform their duties effectively.

3.0 PROCUREMENT BACKGROUND: The Invitation for Bid was posted on the Authority's Procurement website and advertised in the local newspapers. Fifty-one (51) interested parties downloaded the solicitation. Two responsive bids were received on July 23, 2026.

Supplier	Total
MNJ Technologies Direct, Inc.	$660,000.00
Brown Enterprise Solutions LLC	$679,729.88

The bid from MNJ Technologies Direct, Inc. has been determined by the Procurement Department to be the lowest responsive bid from a responsible bidder.

A price analysis was performed, and the Procurement Department has determined the amount to be fair and reasonable to the Authority. The bid price is approximately 1% below the estimate for this purchase.

4.0 DBE BACKGROUND: As a result of the USDOT Interim Final Rule published in the Federal Register and made effective October 3, 2025, DBE goal setting has been suspended on Authority projects until further notice.

5.0 POLICY IMPACT: Does not apply.

6.0 ECONOMIC IMPACT: This contract shall be payable through the RTA Development Fund, Information Technology Department budget, including but not limited to Capital Grant OH-2024-011-307 in an amount not to exceed $291,832.86 and OH-2025-040-307 in an amount not to exceed $368,167.14, for a total amount not to exceed $660,000 ($528,000.00 in federal funds which represents 80% of the total cost).

7.0 ALTERNATIVES: Reject this offer. Rejection of this offer would leave the Authority without a way to replace its aging technology, leaving certain end-user devices noncompliant with the Authority's security standards.

8.0 RECOMMENDATION: This procurement was discussed by the Board of Trustees at the August 4, 2026 Organizational, Services, and Performance Monitoring Committee meeting. It is recommended that the bid from MNJ Technologies Direct, Inc. be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to enter into a contract.

9.0 ATTACHMENTS: None

Recommended and certified as appropriate to the availability of funds, legal form and conformance with the Procurement requirements.

General Manager, Chief Executive Officer

RESOLUTION NO. 2026-56

AUTHORIZING CONTRACT NO. 2026-045 WITH MNJ TECHNOLOGIES DIRECT, INC. TO PROVIDE LAPTOPS AND DESKTOP COMPUTERS IN AN AMOUNT NOT TO EXCEED $660,000 (RTA DEVELOPMENT FUND, INFORMATION TECHNOLOGY DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") has a need to replace approximately 230 laptops and 72 desktop computers that have exceeded their useful life and are no longer compliant with the Windows 11 Operating System's security standards; and

WHEREAS, the bid from MNJ Technologies Direct, Inc. ("MNJ Technologies"), located at 1025 Busch Parkway, IL 60089, to provide new approximately 230 laptops and 72 desktop computers was received on July 23, 2026; and

WHEREAS, MNJ Technologies has offered to provide the equipment for an amount not to exceed $660,000; and

WHEREAS, the General Manager, Chief Executive Officer deems the bid from MNJ Technologies to be the lowest responsive bid from a responsible bidder and recommends acceptance thereof by the Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the bid from MNJ Technologies to provide new laptops and desktop computers be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer of the Authority be and she is hereby authorized to enter into a contract with MNJ Technologies for the purchase of approximately 230 laptops and 72 desktop computers.

Section 3. That this contract shall be payable from the RTA Development Fund, Information Technology Department budget, including but not limited to Capital Grant OH-2024-011-307 in an amount not to exceed $291,832.86 and OH-2025-040-307 in an amount not to exceed $368,167.14, for a total amount not to exceed $660,000 ($528,000.00 in federal funds which represents 80% of the total cost.).

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon future funding, compliance by the contractor with the specifications and addenda, if any; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That this resolution shall become effective immediately upon its adoption.

Adopted: _____ _____
President

Attest: _____
Interim Secretary-Treasurer

0 100-326
01-12-22

Greater Cleveland Regional Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION:	Resolution No.: 2026-57
CONTRACT: PURCHASE OF CASUALTY INSURANCE FROM VARIOUS INSURANCE UNDERWRITERS	Date: August 13, 2026
VENDOR: USI INSURANCE SERVICES, LLC AND PRICE FORBES & PARTNERS LIMITED, OR THEIR SUCCESSORS	Initiator: Risk Management Department
AMOUNT: NTE $2,272,574 FOR A PERIOD OF 12 MONTHS	

ACTION REQUEST:

☒ Approval ☐ Review/Comment ☐ Information Only ☐ Other _____

1.0 PURPOSE/SCOPE: This action will provide the Greater Cleveland Regional Transit Authority ("Authority") with catastrophic casualty insurance protection for a period of 12 months.

2.0 DESCRIPTION/JUSTIFICATION: The Authority purchases a Casualty Insurance Program to protect its assets against catastrophic loss. The current Casualty Insurance Program expires September 1, 2026. The Casualty Insurance Program includes three policies: Excess Liability, Excess Workers' Compensation and Public Officials' & Employment Practices Liability ("EPL"). The Excess Liability program contains General Liability, Rail Liability, and Auto Liability coverage. Separate policies are purchased for EPL, as well as Excess Workers' Compensation.

This resolution requests authorization for the Excess Liability program and the Excess Workers' Compensation policy. Due to the price for the EPL policy, that line of coverage is within the General Manager, Chief Executive Officer's contract signing authority.

3.0 PROCUREMENT BACKGROUND: The Authority's casualty insurance brokers, USI Insurance Services, LLC ("USI") and its partner, The Rutledge Group, and Price Forbes & Partners Limited ("Price Forbes"), USI's London brokerage partner, approached several commercial insurance markets seeking proposals for participation in the insurance program. As USI explained at the August 4, 2026 Audit, Safety Compliance and Real Estate Committee meeting, the commercial liability insurance market remains challenging. The markets are reacting to nuclear verdicts and inflation. Carriers are particularly focused on reviewing potential aggregation of losses.

As a result of this state of the market, USI advised the Authority, during our strategy meeting in July, to expect an approximate 7.5% increase in the premium for the large Excess Liability program. Their experience with similar account renewals this year reflected increases of 7.5%-25%. Similarly, we were given a 5% projected premium increase for the Excess Worker's Compensation policy.

We are pleased to report that we have exceeded expectations on all three lines of coverage, as summarized below.

Final Program Results:

Final negotiations resulted in renewing the entire program limit of $95 million in coverage with no reduction in coverage. The final premium commencing September 1, 2026 for the Excess Liability policy is $2,038,120, a .36% increase over the expiring premium of $2,030,733. This is $111,880 or 5.2% under the budgeted amount of $2,150,000.

The renewal premium commencing September 1, 2026 for the Excess Workers' Compensation policy is $234,453. The Authority was able to generate some competition in this very limited marketplace and achieve a premium decrease of $52,988. The renewal premium of $234,453 is $65,614 below the budgeted amount of $300,067.

4.0 AFFIRMATIVE ACTION/ DBE BACKGROUND: Does not apply.

5.0 POLICY IMPACT: Does not apply.

6.0 ECONOMIC IMPACT: This program shall be payable from the Insurance Fund, Risk Management Department budget, in an amount not to exceed $2,038,120, and the General Fund Risk Management Department budget, in an amount not to exceed $234,453 for a period of 12 months. The Authority maintains an Insurance Fund at a minimum level to pay severe losses within the self-insured retention. The intent is to utilize the interest income on the Insurance Fund to offset (and cover, if feasible) the annual liability insurance premium.

7.0 ALTERNATIVES: Reject this offer. Not adopting this resolution will put the Authority at risk of not having casualty insurance protection.

8.0 RECOMMENDATION: This insurance renewal program was discussed by the Board of Trustees at the August 4, 2026 Audit, Safety Compliance and Real Estate Committee meeting. It is recommended that the submittal of the underwriters through USI and Price Forbes, or their successors, as negotiated, be accepted and the resolution passed authorizing the General Manager, Chief Executive Officer to enter into a contract.

9.0 ATTACHMENTS: Attachment A – Casualty Insurance Renewal

Recommended and certified as appropriate to the availability of funds, legal form and conformance with the Procurement requirements.

General Manager, Chief Executive Officer

ATTACHMENT A

CASUALTY INSURANCE RENEWAL

September 1, 2026

Excess Liability Program: General, Auto and Rail Liability Insurance:

Coverage Limit: $95 million per occurrence & $95 million aggregate
Occurrence Reported Coverage Basis
Self-Insured Retention: $5 million per occurrence

Underwriters:

Apollo Liability Consortium (Lloyds of London Syndicate)
Argo Re Ltd. (Bermuda)
Hamilton Re (Bermuda)
Hiscox (Lloyds of London Syndicate)
AEGIS Casualty Consortium (Lloyds of London Syndicate)
AXA XL - (Lloyds of London Syndicate)
Aspen (Lloyds of London Syndicate)
Ascot (Lloyds of London Syndicate)
Argenta (Lloyds of London Syndicate)
Gemini Insurance Company (U.S.)
MAP (Lloyds of London Syndicate)
Inigo (Lloyd's of London Syndicate)
Helix (Bermuda)
Munich Re Syndicate (Lloyds of London Syndicate)
AWAC (Bermuda)
QBE (Lloyds of London Syndicate)
LECTIO (Lloyds of London Syndicate)

Excess Workers' Compensation:

Coverage Limit: Statutory/Worker's Compensation - each accident
Employer's Liability - $5M Limit
Self-Insured Retention: $750,000 per accident

Public Officials'/Employment Practices Liability:

Coverage Limit: $5 million per claim and annual aggregate each policy year
Self-Insured Retention: Coverage A: zero; Coverage B: $250,000 per claim; EPL: $500,000 per claim
Carrier: National Union Fire Insurance Company of Pittsburgh, PA (AIG)

RESOLUTION NO. 2026-57

AUTHORIZING THE PURCHASE OF CASUALTY INSURANCE FROM VARIOUS INSURANCE UNDERWRITERS THROUGH USI INSURANCE SERVICES, LLC AND PRICE FORBES & PARTNERS LIMITED, OR THEIR SUCCESSORS, FOR A PERIOD OF 12 MONTHS, IN A TOTAL AMOUNT NOT TO EXCEED $2,272,574 (INSURANCE AND GENERAL FUNDS, RISK MANAGEMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") requires casualty insurance protection; and

WHEREAS, the casualty insurance program for the Authority includes the Excess Liability program, which encompasses General, Rail, and Auto Liability coverages, the Excess Workers' Compensation policy; and the Employment Practices Liability/Public Officials' Liability policy ("EPL"); and

WHEREAS, proposals from various underwriters were received on July 29, 2026 and were evaluated in accordance with the Authority's Policies and Procedures; and

WHEREAS, the submittal of a group of underwriters through USI Insurance Services, LLC ("USI"), with an office located at 1001 Lakeside Avenue, Cleveland, Ohio, 44114-1874, and Price Forbes & Partners Limited ("Price Forbes"), London, U.K., for Excess Liability and Workers' Compensation insurance for a period of 12 months with coverage up to the limit of $95 million per occurrence, at an amount not to exceed $2,272,574 was determined to be the most advantageous to the Authority, price and all factors considered; and

WHEREAS, the General Manager, Chief Executive Officer deems the acceptance of the submittal of various underwriters through USI and Price Forbes for a casualty insurance program, as modified by negotiations, to be the most advantageous to the Authority and recommends acceptance thereof to the Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the submittal of a group of underwriters through USI and Price Forbes, as modified by negotiations, for a casualty insurance program, is hereby accepted as the most advantageous to the Authority, price and all other factors considered.

Section 2. That the General Manager, Chief Executive Officer of the Authority be and she is hereby authorized to enter into a contract with USI and Price Forbes for casualty insurance coverages with the carriers, as agreed, and with such other carriers as the General Manager, Chief Executive Officer may deem appropriate, up to the limit of $95 million per occurrence for year one from September 1, 2026 to September 1, 2027 at premiums not to exceed $2,272,574.

Section 3. This program shall be payable from the Insurance Fund, Risk Management Department budget, in an amount not to exceed $2,038,120 and the General Fund, Risk Management Department budget, in an amount not to exceed $234,453 for a period of 12 months.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor to the Specifications and Addenda, if any, the Affirmative Action Plan adopted by the Board of Trustees, bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That this resolution shall become effective immediately upon its adoption.

Adopted: August 18, 2026

_____
President

Attest: _____
Interim Secretary-Treasurer

Form 100-326
01-12-22

Greater Cleveland Regional Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION:	Resolution No.: 2026-58
CONTRACT: ORACLE INFRASTRUCTURE AS A SERVICE (IAAS) SUBSCRIPTION SERVICES	Date: August 13, 2026
VENDOR: ORACLE AMERICA, INC.	Initiator: Management Information Services Department
AMOUNT: NTE $305,830 FOR A PERIOD OF ONE YEAR	

ACTION REQUEST:

☒ Approval ☐ Review/Comment ☐ Information Only ☐ Other _____

1.0 PURPOSE/SCOPE: This action will allow the Greater Cleveland Regional Transit Authority ("Authority") to enter into a contract to purchase Oracle Infrastructure as a Service (IaaS) Subscription Services for a period of one year.

2.0 DESCRIPTION/JUSTIFICATION: The Authority has been using Oracle technology and applications since 1995. These applications are used to support the Authority's financial, procurement, and human resource activities. Because the Authority's Oracle Enterprise Business Suite ("EBS") application reached the end of its useful life, the Authority moved the EBS infrastructure to a cloud-based environment using Oracle Cloud Infrastructure ("OCI") in 2022. This transition ensures that the Authority has a stable and secure infrastructure solution that receives consistent patching, support, and disaster recovery. This contract will renew the Authority's OCI subscription services for a period of one year.

3.0 PROCUREMENT BACKGROUND: This contract is exempt from competition pursuant to R.C. 306.43(H)(3), which provides that competitive procedures are not required when the expenditure is for a renewal or renegotiation of a lease or license for telecommunications or electronic data processing equipment, services, or systems, or for the upgrade of such equipment, services, or systems, or for the maintenance thereof as supplied by the original source or its successors or assigns.

A price analysis has been performed, and the Procurement Department has determined the negotiated proposal from Oracle America, Inc. ("Oracle") in an amount not to exceed $305,830 to be fair and reasonable to the Authority. The negotiated price is 3% below the estimate for this purchase.

4.0 DBE BACKGROUND: As a result of the USDOT Interim Final Rule published in the Federal Register and made effective October 3, 2025, DBE goal setting has been suspended on Authority projects until further notice.

5.0 POLICY IMPACT: Does not apply.

6.0 ECONOMIC IMPACT: This contract shall be payable through the General Fund, Management Information Services Department budget, in an amount not to exceed $305,830 for a period of one year.

7.0 ALTERNATIVES: Reject this offer. Rejection of this offer would jeopardize the functionality of critical financial, procurement, and human resource systems vital to the organization.

8.0 RECOMMENDATION: It is recommended that the offer from Oracle be accepted and the resolution adopted authorizing the General Manager, Chief Executive Officer to enter into a contract.

9.0 ATTACHMENTS: None

Recommended and certified as appropriate to the availability of funds, legal form and conformance with the Procurement requirements.

General Manager, Chief Executive Officer

RESOLUTION NO. 2026-58

AUTHORIZING CONTRACT NO. 2026-099 WITH ORACLE AMERICA, INC. TO PROVIDE ORACLE INFRASTRUCTURE AS A SERVICE (IAAS) SUBSCRIPTION SERVICES FOR A PERIOD OF ONE YEAR IN AN AMOUNT NOT TO EXCEED $305,830 (GENERAL FUND, MANAGEMENT INFORMATION SERVICES DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority ("Authority") currently utilizes Oracle America, Inc. ("Oracle") licensed products for financial, procurement, and human resource management applications; and

WHEREAS, the offer from Oracle, located at 500 Oracle Parkway, Redwood Shores, CA 94065, to provide Oracle Infrastructure as a Service (IaaS) Subscription Services was received on July 31, 2026; and

WHEREAS, R.C. 306.43(H)(3) provides that competitive procedures are not required when the expenditure is for a renewal or renegotiation of a lease or license for telecommunications or electronic data processing equipment, services, or systems, or for the upgrade of such equipment, services, or systems, or for the maintenance thereof as supplied by the original source or its successors or assigns; and

WHEREAS, the General Manager, Chief Executive Officer deems the negotiated offer from Oracle to be in the best interest of the Authority, price and other factors considered, and recommends acceptance thereof by the Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the offer from Oracle to provide Oracle Infrastructure as a Service (IaaS) Subscription Services is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer of the Authority be and she is hereby authorized to enter into a contract with Oracle to provide Oracle Infrastructure as a Service (IaaS) Subscription Services.

Section 3. This contract shall be payable through the General Fund, Management Information Services Department budget, in an amount not to exceed $305,830 for a period of one year.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon future funding, compliance by the contractor with the specifications and addenda, if any; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That this resolution shall become effective immediately upon its adoption.

Adopted: _____ _____
President

Attest: _____
Interim Secretary-Treasurer

Greater Cleveland Regional Transit Authority

FY26 Q2 Quarterly Performance Review
Executive Summary

Q2 Organizational Scorecard

GCRTA earned 81.8 points out of a possible 100 for FY26 Q2 (81.8%). The table below outlines the breakdown of point earnings by success outcome:

Success Outcome	Points Earned	Points Possible	% Earned
Customer Experience	29.1	35	83.1%
Community Impact	15.6	20	78.0%
Employee Investment	13.4	20	67.0%
Financial Health	23.7	25	94.8%
Overall	*81.8*	*100*	*81.8%*

Key Insights

- Customer Experience: GCRTA saw decreases in all customer experience metrics when compared to Q1 2026.
- Community Impact: Continued strong performance with CX Site Visit Closeout Compliance and Community Partnership Activities. Customer Perception of Community Value decreased when compared to Q1 2026.
- Employee Investment: Achieved goal for Cultivate Internal Talent Pipeline but fell short in the remaining metrics. Strong increase in First Year Retention Rate – Mission Critical Positions.
- Financial Health: Expenses have been reduced by 8.2% YTD. GCRTA transferred $4 M from the Revenue Stabilization Fund. Competitive Grants increased by over $10 M.

Q2 Divisional Scorecards

Division	Points	Strength Area(s)	Growth Area(s)
Operations	76.7	• Operations Division Labor Expense Reduction • Gemba Participation	• Wellness Incentive Participation • Perception of Vehicle Cleanliness
Finance	60.4	• Transfer from Revenue Stabilization Fund • Operating Expenses per Revenue Hour	• Division Expense Reduction • Competitive Grant Dollars Awarded vs. Applied
Engineering & Project Management	69.8	• Forced Account Reimbursement • Capital Program Project Schedule Adherence	• Wellness Incentive Participation • Transit Oriented Development - Activation
Legal Affairs	52.6	• Safety - Preventable Collision Rate Actual • Safety Promotion – Toolbox Talks	• Wellness Incentive Participation • Safety Actual – Rate of On-the-Job Injuries
Human Resources	67.3	• Workforce and Community Engagement • Cultivate Internal Talent Pipeline	• Wellness Incentive Participation • Division Expense Reduction
Administration & External Affairs	65.1	• Web Page Visits • Division Expense Reduction	• Professional Development Training Hours (Non-Bargaining) • Commuter Advantage Program

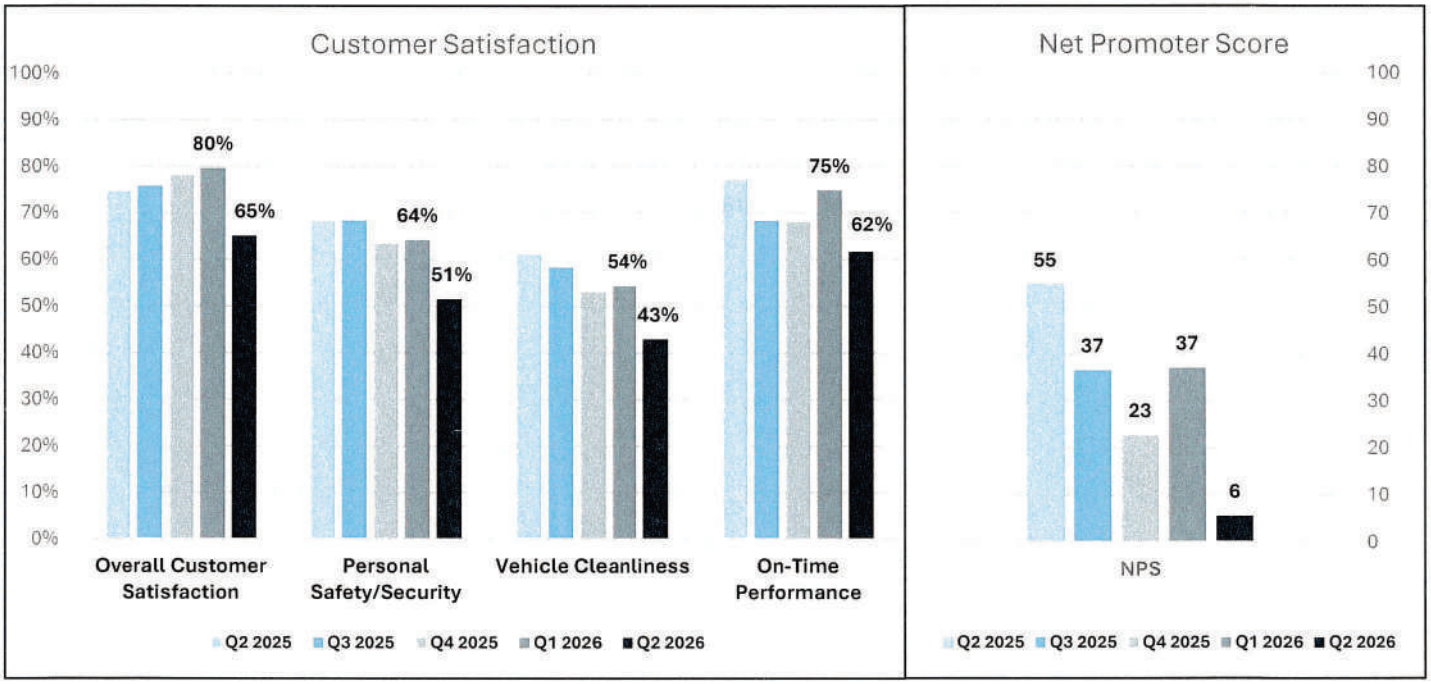
Review: 2026 Tactics

Wellness Awareness Strategy (1), Reduce Authority Operating Expenses (2), Railcar Replacement Program (3), Improve the ease and convenience of scheduling Paratransit Trips (4), Fare Capping/ABT Launch (5), Customer Complaint Resolution (6), Develop TOD Approach (7).

GCRTA Customer and Community Survey Results – Q2 2026

I. Overall GCRTA Customer Experience

The 18th wave of Customer Experience Surveys occurred in May 2026. Compared with the previous wave (Q1 2026), agency-wide Net Promoter Score (NPS) decreased 31 points to 6. Overall Satisfaction decreased 11 percentage points to 65%. The chart below shows the results from the five most recent waves of customer experience surveys for key indicators, weighted by mode ridership (Fixed Route, BRT, Rail, Paratransit). All indicators decreased when compared to the Q1 2026 results.



II. Fixed Route Bus, BRT, Rail

Consistent with previous customer surveys, a methodology of a randomized intercept survey of approximately every fourth boarding customer across the three modes (Fixed Route, BRT, and Rail) was conducted. A total of 1,268 surveys were collected.

NPS for Fixed Route Bus, BRT, and Rail are 4, 2, and 3, respectively, all of which are down compared to Q1 2026. For overall satisfaction, the modes scored 65%, 65%, and 63%, respectively.

The most important factors to customers include on-time performance (all three modes), vehicle cleanliness (all three modes), and personal safety and security (all three modes). Additionally, route convenience has risen in importance for Fixed Route Bus and BRT.

Customers are most satisfied with the convenient location of bus/rail routes (all modes), service operating on the days and times that are needed (all three modes), understanding of routes and confidence navigating the system (BRT and Rail), and travel time (Fixed Route Bus).

Customers are least satisfied with vehicle cleanliness (all three modes) and personal safety and security (all three modes).

III. Paratransit

A random sample of 2,500 paratransit customers were mailed the survey and contacted by telephone. 408 complete surveys were returned.

Paratransit NPS dipped slightly to 64, but maintains a trend of consistent, strong performance. Overall customer satisfaction also remained steady at 90%.

The most important factors to paratransit customers are safety while riding the vehicle, safety while boarding the vehicle, and travel time.

Customers are most satisfied with safety while riding the vehicle, safety while boarding the vehicle, and paratransit operators driving safely. Paratransit customers are least satisfied with on-time performance, comfort of vehicles, and timeliness of complaint resolution.

Greater Cleveland
Regional Transit Authority

Interoffice Memo

To: Mayor Paul A. Koomar, President
Members, Board of Trustees

From: India L. Birdsong Terry
General Manager / Chief Executive Officer

Subject: June 2026 Operating Budget Transfers

Date: August 13, 2026

Section 2 of the Budget Appropriation Resolution (No. 2025-122) states "That transfers of funds may be made in the FY 2026 Budget from one division to another, or from one department to another, or from one line item to another, or from one of the funds established by Chapter 460 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority to another, as long as the total appropriation in each fund is not exceeded and transfers of funds are reported to the Board within thirty (30) days after the end of the month in which said transfer occurred." The following transfer(s) were made:

July 2026						
Date	**From**		**To**		**Amount +/-**	**Explanation**
	Dept	*Object Class*	*Dept*	*Object Class*		
7/24/2026	67	502000	14	503000	$20,000.00	A budget transfer from Dept. 67 – Office of Management & Budget 502000 Fringe Benefits object class to Dept. 14 - Human Resources 503000 – Services object class budget line to fund the executive search for a new Engineering DGM.
7/24/2026	80	501300			$43,000.00	A budget transfer from Dept. 80 – Engineering & Project Development 501300 Salaried Labor object class to Dept. 14 - Human Resources 503000 – Services object class budget line to fund the executive search for a new Engineering DGM.

THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT OF CASH RECEIVED COMPARED TO BUDGET - GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2026

	CURRENT MONTH				YEAR TO DATE			
	BUDGET	ACTUAL	VARIANCE	%VARIANCE	BUDGET	ACTUAL	VARIANCE	%VARIANCE
PASSENGER FARES:								
CASH FARES	$ 765,450	$ 647,970	$ (117,480)	(15.35%)	$ 4,592,702	$ 4,512,093	$ (80,609)	-1.76%
PASS/TICKET SALES	610,050	536,516	(73,534)	(12.05%)	3,660,302	4,039,431	379,129	10.36%
STUDENT FARECARDS	260,925	28,305	(232,620)	(89.15%)	1,565,551	363,140	(1,202,411)	-76.80%
U-PASS	331,013	60,000	(271,013)	(81.87%)	1,986,079	1,563,623	(422,457)	-21.27%
MOBILE TICKETING	657,562	972,150	314,588	47.84%	3,945,375	5,410,749	1,465,374	37.14%
SMARTCARD	-	2,309	2,309	-	-	5,114	5,114	-
TOTAL PASSENGER FARES	**2,625,000**	**2,247,251**	**(377,750)**	**(14.39%)**	**15,750,009**	**15,894,149**	**144,140**	**0.92%**
SALES AND USE TAX REVENUE:								
SALES & USE TAX	23,224,950	23,957,260	732,310	3.15%	139,349,700	164,554,658	25,204,958	18.09%
TOTAL OPERATING SUBSIDIES	**23,224,950**	**23,957,260**	**732,310**	**3.15%**	**139,349,700**	**164,554,658**	**25,204,958**	**18.09%**
OTHER REVENUE:								
ADVERTISING/CONCESSIONS/COMMISSIONS	116,667	400,306	283,639	243.12%	699,998	901,698	201,700	28.81%
NAMING RIGHTS LESS COMMISSIONS	37,382	-	(37,382)	-	224,292	210,000	(14,292)	-6.37%
RENTAL INCOME	26,411	19,566	(6,845)	(25.92%)	158,466	232,804	74,338	46.91%
INTEREST INCOME	83,333	85,478	2,145	2.57%	500,002	527,734	27,732	5.55%
OTHER	98,589	12,001	(86,588)	(87.83%)	591,534	123,926	(467,608)	-79.05%
TOTAL OTHER REVENUE	**362,382**	**517,352**	**154,970**	**131.95%**	**2,174,292**	**1,996,162**	**(178,130)**	**-8.19%**
REIMBURSEMENTS AND OTHER SOURCES OF CASH:								
FUEL/CNG/PROPANE TAX REFUNDS	205,179	15,977	(189,202)	(92.21%)	2,231,074	147,190	(2,083,884)	-93.40%
GRANT REIMBURSEMENT (FEDERAL, STATE, LOCAL)	-	109,916	109,916	-	-	765,885	765,885	-
PREVENTIVE MAINTENANCE (FEDERAL, STATE, LOCAL)	-	59,979	59,979	-	-	59,979	59,979	-
FEDERAL OPERATING ASSISTANCE	-	-	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS	-	40,610	40,610	-	-	810,730	810,730	-
TOTAL REIMBURSEMENTS AND OTHER SOURCES OF CASH	**205,179**	**226,482**	**21,303**	**10.38%**	**2,231,074**	**1,783,784**	**(447,290)**	**-20.05%**
TRANSFERS FROM:								
REVENUE STABILIZATION FUND	-	-	-	-	-	4,000,000	4,000,000	-
RESERVE FUND	-	-	-	-	-	-	-	-
TOTAL CASH RECEIVED - GENERAL FUND	**$ 26,417,511**	**$ 26,948,345**	**$ 530,834**	**2.01%**	**$ 159,505,075**	**$ 188,228,753**	**$ 28,723,678**	**18.01%**

THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT OF CASH RECEIVED COMPARED TO PRIOR YEAR - GENERAL FUND
FOR THE PERIOD ENDED July 31, 2026 AND July 31, 2025

	CURRENT MONTH			YEAR TO DATE				
	July 2026	July 2025	CHANGE	2026	2025	CHANGE	%CHANGE	2026 % OF TOTAL
PASSENGER FARES:								
CASH FARES	$ 647,970	$ 745,860	$ (97,890)	$ 4,512,093	$ 4,970,632	$ (458,539)	(9.22%)	2.40%
PASS/TICKET SALES	536,516	591,030	(54,513)	4,039,431	3,983,171	56,260	1.41%	2.15%
STUDENT FARECARDS	28,305	31,862	(3,556)	363,140	1,073,105	(709,965)	(66.16%)	0.19%
U-PASS	60,000	-	60,000	1,563,623	1,233,645	329,978	26.75%	0.83%
MOBILE TICKETING	972,150	748,484	223,666	5,410,749	5,096,564	314,186	6.16%	2.87%
SMARTCARD	2,309	-	2,309	5,114	-	5,114	-	0.00%
TOTAL PASSENGER FARES	**2,247,251**	**2,117,235**	**130,015**	**15,894,149**	**16,357,116**	**(462,967)**	**(2.83%)**	**8.44%**
SALES AND USE TAX REVENUE:								
SALES & USE TAX	23,957,260	21,996,606	1,960,655	164,554,658	156,835,328	7,719,330	4.92%	87.42%
TOTAL OPERATING SUBSIDIES	**23,957,260**	**21,996,606**	**1,960,655**	**164,554,658**	**156,835,328**	**7,719,330**	**4.92%**	**87.42%**
OTHER REVENUE:								
ADVERTISING/CONCESSIONS/COMMISSIONS	400,306	122,981	277,325	901,698	808,692	93,006	11.50%	0.48%
NAMING RIGHTS LESS COMMISSIONS	-	-	-	210,000	210,000	-	0.00%	0.11%
RENTAL INCOME	19,566	18,452	1,114	232,804	141,001	91,803	65.11%	0.12%
INTEREST INCOME	85,478	87,643	(2,165)	527,734	592,972	(65,237)	(11.00%)	0.28%
OTHER	12,001	38,391	(26,390)	123,926	167,207	(43,281)	(25.88%)	0.07%
TOTAL OTHER REVENUE	**517,352**	**302,467**	**249,885**	**1,996,162**	**1,919,872**	**76,290**	**3.97%**	**1.06%**
REIMBURSEMENTS AND OTHER SOURCES OF CASH:								
FUEL/CNG/PROPANE TAX REFUNDS	15,977	44,098	(28,120)	147,190	625,189	(477,999)	(76.46%)	0.08%
GRANT REIMBURSEMENT (FEDERAL, STATE, LOCAL)	109,916	44,076	65,840	765,885	1,271,538	(505,653)	(39.77%)	0.41%
PREVENTIVE MAINTENANCE (FEDERAL, STATE, LOCAL)	59,979	-	59,979	59,979	7,228,058	(7,168,079)	(99.17%)	0.03%
FEDERAL OPERATING ASSISTANCE	-	-	-	-	-	-	-	0.00%
MISCELLANEOUS RECEIPTS	40,610	123,551	(82,941)	810,730	688,959	121,771	17.67%	0.43%
TOTAL REIMBURSEMENTS AND OTHER SOURCES OF CASH	**226,482**	**211,725**	**14,757**	**1,783,784**	**9,813,744**	**(8,029,959)**	**(81.82%)**	**0.95%**
TRANSFERS FROM:								
REVENUE STABILIZATION FUND	-	10,000,000	(10,000,000)	4,000,000	25,000,000	(21,000,000)	(84.00%)	2.13%
RESERVE FUND	-	-	-	-	-	-	-	0.00%
TOTAL CASH RECEIVED - GENERAL FUND	**$ 26,948,345**	**$ 34,628,032**	**$ (7,679,688)**	**$ 188,228,753**	**$ 209,926,059**	**$ (21,697,306)**	**(10.34%)**	**100.00%**

Greater Cleveland Regional Transit Authority

Interoffice Memo

DATE: August 13, 2026

TO: Distribution

FROM: Carolyn Young, Director, Grants Management & Treasury

RE: Treasury Reports for July 2026

Please find attached the following monthly reports:

1. Report on Investment Earnings
2. Inventory of Treasury Investments and Accrued Interest
3. Debt Service Schedule and Status of Bond Retirement Fund
4. Composition of Investment Portfolio
5. Summary of Investment Performance
6. Banking and Financial Relationships

Sales tax revenue of $24.0 million was received in July. The month closed with a cash and investment balance of $375.5 million. The Authority's average investment balance for the month was $343.1 million, compared to $349.4 million in July 2025.

The Authority's average yield on investments was 3.75% during the month of July.

The average yield on the portfolio year to date is 3.66%, which is 0.03 basis points below the performance standard yield of 3.69% and 0.06 basis points below the money market average yield of 3.72%. The following table summarizes key economic indicators reported in June 2026 through July 2026:

Economic Indicator	Period	Previous Report Actual/Revised	Current Report Actual
Consumer Price Index	June	3.5	All items increased
Consumer Confidence	July	90.8	1.4 points decrease
Leading Economic Indicators * (LEI)	June	99.1	LEI decreased 0.2%
Unemployment Rate	July	4.1	Little change July

*July 2026 CPI, LEI, information has not been reported

DISTRIBUTION: Birdsong-Terry, Gautam, Togher, Sutula, Charnigo, So, Hodges

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT ON INVESTMENT EARNINGS (CASH BASIS)
AS OF JULY 31, 2026

BOND RETIREMENT FUND		
ARGENT INST. TRUST MONEY MARKET	$	12,114
TOTAL JULY	$	12,114
2026 YEAR TO DATE	$	54,807
2025 YEAR TO DATE	$	76,466
GENERAL FUND		
ARGENT INST. TRUST-SALES TAX ACCOUNT	$	1,824
STAROHIO	$	68,167
KEY BANK SWEEP ACCOUNT	$	6,833
PNC CUSTODY ACCOUNT	$	8,403
MERCHANT ACCOUNT-KEY BANK SWEEP ACCOUNT	$	252
TOTAL JULY	$	85,479
2026 YEAR TO DATE	$	540,120
2025 YEAR TO DATE	$	797,435
INSURANCE FUND		
STAROHIO	$	26,476
TOTAL JULY	$	26,476
2026 YEAR TO DATE	$	172,391
2025 YEAR TO DATE	$	182,701
LAW ENFORCEMENT FUND		
KEY BANK SWEEP ACCOUNT	$	229
STAROHIO	$	265
TOTAL JULY	$	494
2026 YEAR TO DATE	$	3,331
2025 YEAR TO DATE	$	3,506
LOCAL MATCH FUND		
STAROHIO-LOCAL MATCH	$	310,162
KEY BANK SWEEP ACCOUNT	$	1,311
PNC CUSTODY ACCOUNT	$	261,692
TOTAL JULY	$	573,165
2026 YEAR TO DATE		3,891,468
2025 YEAR TO DATE	$	3,801,872
PENSION FUND		
STAROHIO	$	5,045
KEY BANK SWEEP ACCOUNT	$	1
TOTAL JULY	$	5,046
2026 YEAR TO DATE	$	33,988
2025 YEAR TO DATE	$	38,592
EMPLOYEE ACTIVITY ACCOUNT		
KEY BANK MONEY MARKET	$	449
TOTAL JULY	$	449
2026 YEAR TO DATE	$	2,958
2025 YEAR TO DATE	$	3,239
RTA CAPITAL FUND		
KEY BANK SWEEP ACCOUNT	$	402
PNC CUSTODY ACCOUNT	$	111,527
TOTAL JULY	$	111,929
2026 YEAR TO DATE	$	282,260
2025 YEAR TO DATE	$	350,450

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT ON INVESTMENT EARNINGS (CASH BASIS)
AS OF JULY 31, 2026

RESERVE FUND		
STAROHIO	$	272,015
PNC CUSTODY ACCOUNT	$	238,992
KEY BANK SWEEP ACCOUNT	$	499
TOTAL JULY	$	511,506
2026 YEAR TO DATE	$	2,491,699
2025 YEAR TO DATE	$	2,993,467
TOTAL ALL FUNDS		
JULY 2026	**$**	**1,326,658**
2026 YEAR TO DATE	**$**	**7,473,022**
2025 YEAR TO DATE	**$**	**8,247,728**

		JULY		2026 YEAR TO DATE
INTEREST RECEIVED (CASH BASIS)	$	1,326,658	$	7,473,022
ACCRUED INTEREST:				
BEGINNING:	$	(1,049,847)	$	(1,152,883)
ENDING	$	779,951	$	779,951
TOTAL INTEREST INCOME EARNED	$	1,056,762	$	7,100,090
AVERAGE INVESTMENT BALANCE (COST BASIS):	$	343,133,728	$	328,613,378
AVERAGE YIELD ON INVESTMENTS:		3.75%		3.66%

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
INVENTORY OF TREASURY INVESTMENTS
AS OF July 31, 2026

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
BOND RETIREMENT FUND									
	7/31/2026	8/3/2026	MONEY MARKET	ARGENT INST. TRUST	3	$ 5,559,942	-	3	3.26%
	7/31/2026	8/3/2026	2026 BOND PREMIUM	ARGENT INST. TRUST	3	$ 3,012,594	-	3	3.26%
TOTAL BOND RETIREMENT FUND						**$ 8,572,536**	**$ -**		**3.26%**
GENERAL FUND									
	7/31/2026	8/3/2026	MERCHANT ACCT-KEY MMKT	KEY BANK	3	$ 179,149	$ -	3	1.26%
	7/31/2026	8/3/2026	STAR OHIO	STATE OF OHIO	3	22,689,723		3	3.83%
	7/31/2026	8/3/2026	EMPLOYEE ACTIVITY FUND	KEY BANK	3	424,685	-	3	1.26%
	7/31/2026	8/3/2026	PNC CUSTODY ACCOUNT	PNC BANK	3	2,875,261	-	3	3.60%
	7/31/2026	8/3/2026	SALES TAX ACCOUNT	ARGENT INST. TRUST	3	52,184	-	3	3.24%
	7/31/2026	8/3/2026	KEY ECR	KEY BANK	3	4,241,621	-	3	1.26%
TOTAL GENERAL FUND						**$ 30,462,623**	**$ -**		**3.40%**
INSURANCE FUND									
	7/31/2026	8/3/2026	STAR OHIO	STATE OF OHIO	3	$ 8,156,402	$ -	3	3.83%
	7/31/2026	8/3/2026	KEY ECR	KEY BANK	3	1,725,474	-	3	0.00%
TOTAL INSURANCE FUND						**$ 9,881,876**	**$ -**		**3.83%**
LAW ENFORCEMENT FUND									
	7/31/2026	8/3/2026	KEY ECR	KEY BANK-SWEEP	3	$ 316,629	$ -	3	0.95%
	7/31/2026	8/3/2026	STAR OHIO	STATE OF OHIO	3	81,564	$ -	3	3.83%
TOTAL LAW ENFORCEMENT FUND						**$ 398,193**			**1.54%**
LOCAL MATCH FUND									
	7/31/2026	8/3/2026	LOCAL MATCH-STAR OHIO	STATE OF OHIO	3	$ 92,592,466	$ -	3	3.83%
	7/28/2025	7/28/2027	FFCB	KeyBANC CAP MKT	730	10,000,000	2,292	362	4.13%
	9/11/2025	9/11/2028	FNMA	KeyBANC CAP MKT	1096	15,000,000	231,667	773	4.00%
	2/6/2026	2/6/2029	FNMA	KeyBANC CAP MKT	1096	30,000,000	505,667	921	3.70%
	5/26/2026	5/25/2028	FNMA	KeyBANC CAP MKT	730	5,000,000	36,889	664	4.15%
	7/31/2026	8/3/2026	PNC CUSTODY ACCOUNT	PNC BANK	3	19,233,538	-	3	3.60%
	7/31/2026	8/3/2026	LOCAL MATCH-KEY ECR	KEY BANK-SWEEP	3	1,978,880	-	3	1.26%
	7/31/2026	8/3/2026	GRANT-ECR	KEY BANK	3	1,719,614	-	3	0.00%
	7/31/2026	8/3/2026	CATCH BASIN-KEY ECR	KEY BANK	3	107,337	-	3	1.26%
	7/29/2026	12/31/2034	2026 DEBT ACCT	KEY BANK	3077	35,000,000	-	3075	0.00%
TOTAL LOCAL MATCH FUND						**$ 210,631,835**	**$ 776,514**		**3.79%**

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
INVENTORY OF TREASURY INVESTMENTS
AS OF July 31, 2026

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
PENSION FUND									
	7/31/2026	8/3/2026	KEY ECR	KEY BANK	3	$ 814	$ -	3	1.25%
	7/31/2026	8/3/2026	STAR OHIO	STATE OF OHIO	3	1,554,224	-	3	3.83%
TOTAL PENSION FUND						**$ 1,555,038**	**$ -**		**3.83%**
RTA CAPITAL FUND									
	7/31/2026	8/3/2026	KEY ECR	KEY BANK	3	$ 300,568	$ -	3	1.26%
	7/28/2025	7/28/2027	FFCB	KeyBANC CAP MKT	730	5,000,000	1,146	362	4.13%
	7/31/2026	8/3/2026	PNC CUSTODY ACCOUNT	PNC BANK	3	2,986,610	-	3	3.60%
TOTAL RTA CAPITAL FUND						**$ 8,287,178**	**$ 1,146**		**3.83%**
RESERVE FUND									
	7/31/2026	8/3/2026	PNC CUSTODY ACCOUNT	PNC BANK	3	$ 11,443,024	-	3	3.60%
	7/28/2025	7/28/2027	FFCB	KeyBANC CAP MKT	730	10,000,000	2,292	362	4.13%
	7/31/2026	8/3/2026	KEY ECR	KEY BANK	3	470,149	-	3	1.26%
	7/31/2026	8/3/2026	STAR OHIO	STATE OF OHIO	3	83,798,703	-	3	3.83%
TOTAL RESERVE FUND						**$ 105,711,876**	**$ 2,292**		**3.82%**
GRAND TOTAL ALL FUNDS						**$ 375,501,155**	**$ 779,951**		**3.75%**

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
DEBT SERVICE SCHEDULE AND STATUS
AS OF JULY 31, 2026

Bonds	Final Maturity Date	2026 New Debt	Total Principal Outstanding 12/1/2025	Interest Payable/ 6/1/2026	Principal Payable/ 6/1/2026	Debt Service Requirement/ 6/1/2026	Interest Payable/ 12/1/2026	Principal Payable/ 12/1/2026	Debt Service Requirement/ 12/1/2026	Total Debt Requirement 2026
Series 2015-Sales Tax Rev.	Dec. 2026	-	4,275,000	106,875	-	106,875	106,875	4,275,000	4,381,875	4,488,750
Series 2016-Sales Tax Rev.	Dec. 2027	-	2,965,000	74,125	-	74,125	74,125	1,445,000	1,519,125	1,593,250
Series 2019-Sales Tax Rev.	Dec. 2030	-	6,715,000	167,875	-	167,875	167,875	1,215,000	1,382,875	1,550,750
Series 2026-Sales Tax Rev.	Dec. 2046	$ 35,000,000	-	-	-	-	631,944	-	631,944	631,944
Total Bonds		**$ 35,000,000**	**$ 13,955,000**	**$ 348,875**	**$ -**	**$ 348,875**	**$ 980,819**	**$ 6,935,000**	**$ 7,915,819**	**$ 8,264,694**

	Bond Retirement
Current Balance (Set Aside for 2026)	**$8,572,536**
Monthly Set Aside Required	**$688,725**

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
SUMMARY OF INVESTMENT PERFORMANCE
YEAR TO DATE THROUGH JULY 31, 2026

	2026					2025				
MONTH	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD	STANDARD YIELD #	MONEYMKT YIELD #	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD	STANDARD YIELD #	MONEYMKT YIELD #
JANUARY	335,356,384	$ 1,962,993	3.62%	3.61%	3.78%	$ 370,860,178	$ 1,185,266	4.09%	4.16%	4.46%
FEBRUARY	327,705,749	$ 740,043	3.58%	3.58%	3.74%	369,824,059	1,231,179	4.06%	4.16%	4.40%
MARCH	322,525,513	$ 1,097,686	3.66%	3.64%	3.71%	367,862,225	1,165,944	4.06%	4.21%	4.38%
APRIL	322,329,454	$ 767,011	3.65%	3.68%	3.70%	363,641,320	1,183,349	4.05%	4.25%	4.31%
MAY	320,466,452	$ 790,264	3.67%	3.74%	3.67%	359,279,719	1,009,474	4.02%	4.26%	4.30%
JUNE	328,776,366	$ 788,367	3.71%	3.78%	3.71%	350,249,378	1,162,584	4.08%	4.31%	4.30%
JULY	343,133,728	$ 1,326,658	3.75%	3.82%	3.75%	349,445,307	1,117,548	4.14%	4.27%	4.29%
AUGUST						350,081,389	1,412,542	4.19%	4.15%	4.31%
SEPTEMBER						349,080,023	962,691	4.05%	3.93%	4.19%
OCTOBER						345,537,525	1,236,152	4.01%	3.80%	4.12%
NOVEMBER						339,993,535	1,003,260	3.99%	3.72%	4.11%
DECEMBER						330,492,212	840,797	3.82%	3.67%	3.92%
YEAR TO DATE	$328,613,378	$ 7,473,022	3.66%	3.69%	3.72%	$ 353,862,239	$ 13,510,786	4.05%	4.07%	4.26%
RTA AVERAGE YIELDS OVER (UNDER) INDEX				**-0.03%**	**-0.06%**				**-0.03%**	**-0.21%**

Moving average coupon equivalent yields for 6 month Treasury Bills,

Market Yield equals US Treasury Money Fund 7 Day Yield

COMPOSITION OF INVESTMENT PORTFOLIO
AS JULY 31, 2026

Instrument:	PRINCIPAL	FACE AMOUNT	PERCENT OF TOTAL	AVERAGE YIELD	AVERAGE MATURITY
Money Market Account	$ 45,342,302	$ 45,342,302	12.08%	3.75%	3
Key Bank Sweep Account	2,295,509	2,295,509	0.61%	0.95%	3
Star Ohio	208,873,082	208,873,082	55.63%	3.83%	3
Earnings Credit Rate Account	43,990,263	43,990,263	11.72%	1.25%	3
U.S. Government Securities	75,000,000	75,000,000	19.97%	3.90%	574
Total Investment Portfolio	**$ 375,501,155**	**$ 375,501,155**	**100.00%**	**3.75%**	

Greater Cleveland Regional Transit Authority
Banking and Financial Relationships
As of July 31, 2026

Bank/Financial Insititution	Nature of relationship
Key Bank	Main banking services
PNC Bank	Custodial Account and Credit card
Fifth Third	Escrow Account
Argent Institutional Trust Company ("AITC"),	Bond Retirement and Sales Tax Account Underwriter STAR Ohio-Investments
Bank of New York Mellon	Bond Registrar
BMO Harris Bank	Fuel Hedge

NOTE:
This information is being provided for applicable individuals to be in compliance with:
Ohio Revised Code Sections 102.03(D) and (E)
Ohio Ethics Commission Informal Opinion Number 2003-INF-0224-1
Ohio Ethics Commission Staff Advisory Opinion to Sheryl King Benford (DGM - Legal Affairs) dated May 6, 2020
Ohio Ethics Commission Opinion Number 2011-08
Ohio Ethics CommissionStaff Advisory Opinion to R. Brent Minney dated March 27, 2012

Please refer to Chapter 656 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority (Travel Policy), Administrative Procedure 024 and Board of Trustees Resolution No. 2020-80 for additional information.