



TOLEDO AREA REGIONAL TRANSIT AUTHORITY
130 Knapp Street, Toledo, Ohio 43604

BOARD OF TRUSTEES MEETING
8/17/2023
4:00 p.m.

[ZOOM LINK FOR THE PUBLIC](#)

AGENDA

1. Call to order
2. Roll call
3. Approval of the minutes of the previous meeting, July 20, 2023
4. Public Comments - Andy Cole
Reminder of Public Comment Guidelines
 - Each speaker must sign in prior to the start of the meeting.
 - Public comment is limited to 3 minutes per person or 5 minutes per group, per meeting.
 - Public comment may also be provided in writing until 12:00 p.m. on the date of the scheduled board meeting and should be emailed to Andy Cole at acole@tarta.com.
 - Please contact Andy Cole at acole@tarta.com or 419-245-5213 about providing comments at TARTA Board meetings, if special accommodations are needed to attend the meetings or with any questions.
5. Report from the Policy Committee - Katie Hunt-Thomas, Chair
6. Report from the Finance Committee - W.L. Perryman, Chair
 - a. 2023 Amended Capital Budget & Operating Budget - Sophie Giviyan, CFO
7. Report from the Strategic & Operational Planning Committee - Kendra Smith, Chair
8. Consideration of pending resolutions or motions
Resolution No. 43-23, AUTHORIZING THE FILING OF APPLICATIONS WITH THE OHIO DEPARTMENT OF TRANSPORTATION BY THE TOLEDO AREA REGIONAL

TRANSIT AUTHORITY (TARTA) - Rick Bailey, Chief Customer Experience & Mobility Officer

Resolution No. 44-23, AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO EXECUTE A CONTRACT WITH BLACK AND WHITE CAB, INC FOR SUPPLEMENTAL PARATRANSIT SERVICE - Rick Bailey, Chief Customer Experience & Mobility Officer

Resolution No. 45-23, AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO EXECUTE A PURCHASE ORDER TO THE OSCAR W. LARSON CO. FOR TANK CLEANING AND CONVERSION TO GASOLINE DISPENSING AT THE TARPS FACILITY LOCATED AT 130 KNAPP ST.- Charles Odimgbe, COO

Resolution No. 46-23, AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO EXECUTE A SERVICE CONTRACT WITH CITY WIDE FACILITY SOLUTIONS TO PROVIDE JANITORIAL SERVICES - Charles Odimgbe, COO

Resolution No. 47-23, AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO EXECUTE A CONTRACT WITH DLZ FOR ENGINEERING SERVICES FOR THE APRON, FENCE AND PAVING PROJECT - Charles Odimgbe, COO

Resolution No. 48-23, AUTHORIZING THE APPROVAL OF FY2023 LITE FUNDING APPLICATION(S) FOR LOCAL JURISDICTIONS - Sophie Giviyen, CFO

Resolution No. 49-23, AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO EXECUTE A SERVICE CONTRACT WITH AMPLIFUND TO PERFORM AND PROVIDE A GRANT MANAGEMENT SOFTWARE - Sophie Giviyen, CFO

Resolution No. 50-23, MAKING APPROPRIATIONS FOR EXPENDITURE OF THE TOLEDO AREA REGIONAL TRANSIT AUTHORITY DURING THE CALENDAR YEAR 2023 - Sophie Giviyen, CFO

Resolution No. 51-23, AUTHORIZING A CHANGE ORDER TO THE CONTRACT AGREEMENT WITH EVERGREEN SOLUTIONS, LLC. TO DEVELOP TARTA'S FIRST SUCCESSION PLAN AND PROGRAM - Sophie Giviyen, CFO

9. Reports from officers

- Secretary-Treasurer
- Chief Executive Officer
- Vice President
- President

10. Reports and communications from Board Trustees

11. Other Business

12.Designation of the next Board meeting - September 21, 2023

13.Adjourn

Please contact Alex Huffaker at 419-245-5223 or ahuffaker@tarta.com if you require special assistance or have any questions.



TOLEDO AREA REGIONAL TRANSIT AUTHORITY
BOARD OF TRUSTEES MEETING
130 KNAPP STREET, TOLEDO, OHIO 43604

July 20, 2023
4:00 P.M.

MINUTES

Call to Order – At 4:00 p.m. President Mary Morrison called the meeting to order.

Roll Call

Trustees Present: Heather Baker, Joel Beren, Valerie Fatica, Kelsie Hoagland, Katie Hunt-Thomas, Mary Morrison, W. L. Perryman, Kathy Selking, Kendra Smith, Lou Thomson and Kevin Weaks

Trustees Absent: Michael Hart, and Pat McKinstry

Officers Present: Laura Koprowski – CEO, Sophie Giviyen – Secretary/Treasurer and Stephen Hartman – General Counsel

Approval of Previous Meeting Minutes

A **motion** was made by Lou Thomson and **seconded** by Kevin Weaks to approve the minutes of the June 15, 2023, Board of Trustees meeting. The motion passed unanimously.

Public Comments – There were none.

Presentations – There were none.

Finance Committee

The committee met on 07-13-23 and reviewed two presentations: 5310 Updates on Staffing and Resolution A-23 Bus Wash Replacement. John Jones, Director of Maintenance, presented a Resolution regarding the replacement of the Hub boiler.

All resolutions were approved to move forward to the Board.

Strategic & Operational Planning Committee

The committee met on 07-13-23 and discussed the TARTA Next & Oregon service expansion and were provided details related to the history of the Transit Hub located at 612 N Huron St.

Sam Melden, Chief Communications & External Affairs Officer, presented an outline of the Service changes proposed for early 2024, which included updates from COO

Charles Odingbe regarding Fixed Route and TARTA Flex, and updates from Rick Bailey, Chief Customer Experience & Mobility Officer, regarding Paratransit Service (TARPS).

Joel Mazur, Oregon City Administrator, mentioned that the City of Oregon is excited and looking forward to TARTA's expanded service and expects that Oregon ridership will be higher than originally anticipated. Joel commended Team TARTA for their professionalism and their positive partnership.

All resolutions were approved to move forward to the Board.

Resolutions

A **motion** was made by W.L. Perryman and **seconded** by Lou Thomson to adopt *Resolution No. 40-23 - Authorizing the Chief Executive Officer to execute a purchase order to NS Corporation to replace the bus washing system at TARTA Central Maintenance.* The motion passed unanimously.

A **motion** was made by Kelsie Hoagland and **seconded** by Heather Baker to adopt *Resolution No. 41-23 - Authorizing the adoption of the proposed service changes as outlined I TARTA Next, for our January assignment 2024 and associated Title VI analysis.* The motion passed unanimously.

A **motion** was made by Lou Thomson and **seconded** by W.L. Perryman to adopt *Resolution No. 42-23 - Authorizing the Chief Executive Officer to execute a purchase order to Dimech Inc. for replacement of the boiler system at the downtown Transit Hub.* The motion passed unanimously.

Secretary-Treasurer Report

Sophie Giviyan, CFO updated the Board on the income statements and stated that the payroll budget was adjusted due to switching software from Payroll Select to ADP. Sophie mentioned that I.T. is over budget due to the new surveillance system but will level out over time. Grant revenue is below budget.

Chief Executive Officer Report

Laura Koprowski, CEO, shared a video with the Board to provide additional information related to the Low-No Grant. Additionally, Laura presented information related to Zero Emissions Ready Ohio and the Low-No Grant Program. Laura explained that ODOT applied for the Low-No grant as a consortium of multiple transportation organizations of which TARTA was included. She stated that the grant will allow TARTA to acquire 8 electric vehicles for the fixed route service and provide updated workforce development programs. Laura expressed her excitement in transitioning to an electric/fuel alternative fleet, not only for the environmental benefits, but also because TARTA's service often runs through city neighborhoods and this change will now help to support a healthier air quality for the community. Laura commended the efforts of Team TARTA when seeking competitive grants and shared that since 2020 TARTA has been awarded a total of Thirty-Five Million Three Hundred Thousand Dollars (\$35, 300,000) in grant funding.

Vice President Report

Kendra Smith shared that she and the Board President just recently attended the APTA Board Members Conference in Birmingham Alabama. She shared that she toured their new Bus Rapid Transit line and their Transit Center which is connected to Amtrak. Kendra mentioned that while at the conference they learned about Zero Emissions and different training programs.

President Report

Mary Morrison stated that her experience at the APTA Board Members Conference was similar to Kendra's, and they presented on TARTA Next and its connection to advancing equity through public transit at the conference. They received great feedback about their presentation. Lastly, Mary requested that all committee members prioritize attending their assigned committees to make sure all items are reviewed and discussed at the committee meetings.

Reports and Communications from Trustees - there were none.

Lou Thomson thanked the staff for consistently providing insightful key indicator reports. Katie Hunt-Thomas mentioned her appreciation to the staff while noticing TARTA involved in the Toledo Safety City youth program.

Any and All Other Business - There was none.

Meeting Calendar

The Next regularly scheduled TARTA Board of Trustees meeting will take place on Thursday, August 17, 2023, at 4:00 p.m. in the Conference Room at 130 Knapp Street.

Adjournment

The meeting was adjourned at 4:52 p.m.

Certificate of Compliance

I hereby certify that all members of the Board of Trustees were given notice of the foregoing in person, by telephone, mail, or email more than 48 hours before the meeting.

Sophie Giviyani-Kermani
Secretary-Treasurer

Adopted:

Sophie Giviyani-Kermani
Secretary-Treasurer

Mary Morrison
President



2023 Revised Budget Presentation Summary

Operating Revenues and Expenses

1. There are no changes to Passenger Fare Revenue. (Line A)
2. Payroll expense is kept the same. (lines B, C, D)
3. Fringe Benefits were adjusted to reflect the increase in Workers' Compensation expense. (line E)
4. Materials & Supplies line was increased by roughly \$320K and line-item Services was decreased by the same amount to reflect the shift of doing more in-house vs outsourcing. (Lines F and G)
5. Fuel Expense was decreased by \$258k to reflect the projections based on ½ year. (Line H)
6. Fuel Taxes (Line I) was decreased by \$275k, which also translated in decrease in State Operating Grants (line AB), as Fuel Taxes are reimbursed by the State through State operating assistance.
7. Claims and Insurance expense was increased by \$100K to reflect the projections based on ½ year. (Line J)
8. Utilities expense was increased by \$48K to reflect the projections based on ½ year. (Line K)
9. Grant Related expense was added to the budget to reflect a pass-through expense for \$275K. (Line L)
10. Bad Debt expense was estimated at \$10K. (Line M)
11. Miscellaneous expense was increased by \$80K (line N) as we did not budget for \$85K ADP expense (Line R) in the original budget. Seminars and Dues expenses are being consolidated into Professional Development expense. (Lines O, P, Q)

Overall Operating Expenses were increased by \$65K.

1. Sales Tax revenue was increased by \$4,227 million to reflect the projections based on ½ year. (Line Y) And LITE Funding is presented as a separate line item of \$840K (line Z). (It was netted against Sales Tax Levy).
2. Interest Income was increased by \$344K to reflect the projections based on ½ year. (Line AC)

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TARTA.COM

3. Non-transportation Revenue (mainly proceeds from scrap) was budgeted at \$20K. (Line AD)
- 4.

Overall Nonoperating Revenues were increased by \$4.475 million.

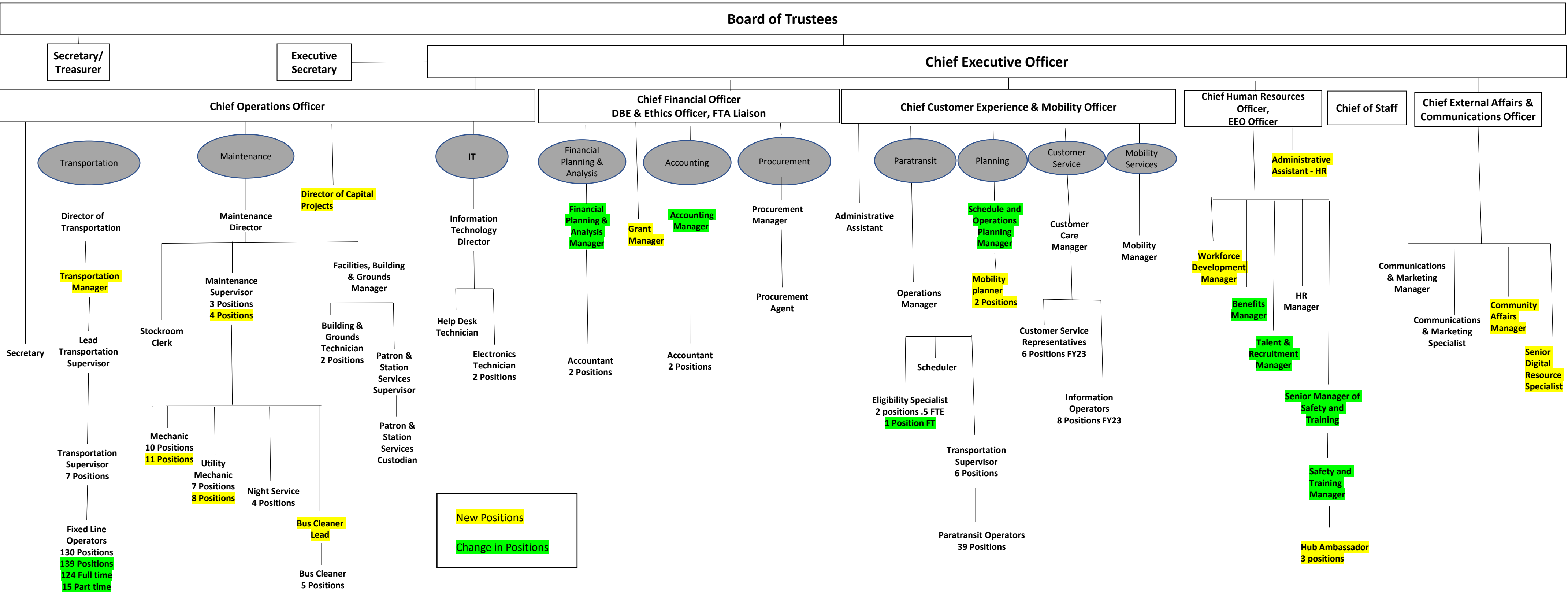
Grant Revenue Capital Assets

Grant Revenue Capital Assets were increased by \$800k, to reflect an award of the grant for 1 electric bus for fixed-route service.

The Net Position was increased by \$5 million. Please note that the Net Position according to GASB 34 and 63 includes Investment in Capital Assets (undepreciated capital assets).

	2023 Original Budget	2023 Revised Budget	proposed change in budget	
Passenger Fares	\$ 1,850,000	\$ 1,850,000	\$ -	
Total Operating Revenues	\$ 1,850,000	\$ 1,850,000	\$ -	A
Labor	\$ 16,690,796	\$ 16,690,796	\$ 0	B
Healthcare	\$ 4,894,159	\$ 4,894,159	\$ (0)	C
Pension	\$ 2,336,711	\$ 2,336,711	\$ 0	D
Other Fringe Benefits	\$ 563,816	\$ 650,816	\$ 87,000	E
Materials and Supplies	\$ 3,719,650	\$ 4,037,154	\$ 317,505	F
Services	\$ 6,705,484	\$ 6,385,727	\$ (319,757)	G
Fuel	\$ 2,247,000	\$ 1,989,000	\$ (258,000)	H
Fuel Taxes	\$ 575,380	\$ 300,000	\$ (275,380)	I
Claims and Insurance	\$ 800,000	\$ 900,000	\$ 100,000	J
Utilities	\$ 390,632	\$ 438,523	\$ 47,891	K
Grant Related Expenses	\$ -	\$ 275,000	\$ 275,000	L
Bad Debt	\$ -	\$ 10,000	\$ 10,000	M
Miscellaneous	\$ 428,549	\$ 509,126	\$ 80,578	N
Professional Development	\$ 102,213	\$ 181,000	\$ 78,787	O
Seminars	\$ 60,000	\$ 16,700	\$ (43,300)	P
Dues	\$ 87,000	\$ 18,000	\$ (69,000)	Q
ADP Fees	\$ -	\$ 85,000	\$ 85,000	R
Subscriptions	\$ 8,507	\$ 32,576	\$ 24,069	S
Other Miscellaneous	\$ 170,829	\$ 175,850	\$ 5,021	T
Total Operating Expenses	\$ 39,352,177	\$ 39,417,014	\$ 64,836	U
Operating Gain/(Loss) Before Depreciation	\$ (37,502,177)	\$ (37,567,014)	\$ (64,836)	V
Depreciation	\$ 2,600,000	\$ 2,600,000	\$ -	W
Operating Gain/(Loss)	\$ (40,102,178)	\$ (40,167,014)	\$ (64,836)	X
Sales Tax Levy	\$ 34,328,000	\$ 39,555,000	\$ 5,227,000	Y
LITE Funding	\$ -	\$ (840,000)	\$ (840,000)	Z
Federal Operating and Preventive Maintenance Assistance	\$ 6,800,935	\$ 6,800,935	\$ -	AA
State Operating and Preventive Maintenance Grants and Assistance	\$ 2,154,426	\$ 1,879,046	\$ (275,380)	AB
Interest Income	\$ 6,000	\$ 350,000	\$ 344,000	AC
Nontransportation revenues	\$ -	\$ 20,000	\$ 20,000	AD
Total Nonoperating Revenues	\$ 43,289,361	\$ 47,764,981	\$ 4,475,620	AF
Net Gain/(Loss) Before Capital Grants	\$ 3,187,183	\$ 7,597,967	\$ 4,410,784	AG
Grant Revenue Capital Assets	\$ 14,386,883	\$ 15,186,883	\$ 800,000	AH
Net Position, End of Year	\$ 17,574,066	\$ 22,784,850	\$ 5,210,784	AI

Toledo Area Regional Transit Authority Organizational Chart





TOLEDO AREA REGIONAL TRANSIT AUTHORITY

RESOLUTION NO. 43-23

AUTHORIZING THE FILING OF APPLICATIONS WITH THE OHIO DEPARTMENT OF TRANSPORTATION BY THE TOLEDO AREA REGIONAL TRANSIT AUTHORITY (TARTA)

WHEREAS, the Director of the Ohio Department of Transportation is authorized to make grants for the US DOT Federal Transit Administration (FTA) funds and the state of Ohio; and

WHEREAS, the contract for financial assistance will impose certain obligations upon the applicant, including the provision by it of the local share of the project costs in the program if applicable; and

WHEREAS, it is required by the US Department of Transportation in accordance with the provisions of Title VI of the Civil Rights Act of 1964, that in connection with the filing of an application for assistance the applicant gives an assurance that it will comply with Title VI of the Civil Rights Act of 1964 in the US Department of Transportation requirements thereunder.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOLEDO AREA REGIONAL TRANSIT AUTHORITY, OHIO:

SECTION 1. That the Chief Executive Officer is authorized on behalf of the Toledo Area Regional Transit Authority:

- a. To execute and file
 - i. Proposals to aid in the financing of capital operating and planning assistance projects;
 - ii. Grant agreements with the Ohio Department of Transportation for aid in the financing of capital operating and planning assistance projects;
 - iii. An assurance or any other document required by the US Department of Transportation effectuating the purpose of Title VI of the Civil Rights Act of 1964; and
 - iv. Set forth affirmative disadvantage business policies in connection to any procurement made as part of the project.

SECTION 2. That the Chief Executive Officer of the Toledo Area Regional Transit Authority is authorized to furnish such additional information as the Ohio Department of Transportation may require in connection with the proposal for the program of projects submitted to the Federal Transit Administration (FTA) and the state of Ohio.

SECTION 3. That this resolution shall become effective immediately upon its adoption.

ADOPTED: August 17, 2023

President

ATTEST:

Secretary-Treasurer



TOLEDO AREA REGIONAL TRANSIT AUTHORITY

RESOLUTION NO. 44-23

AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO EXECUTE A CONTRACT WITH BLACK AND WHITE CAB, INC FOR SUPPLEMENTAL PARATRANSIT SERVICE

WHEREAS, this contract will replace the current memorandum of understanding (MOU) that the Toledo Area Regional Transit Authority (TARTA) has with our supplemental service provider, creating a three (3) year contract for supplemental services; and

WHEREAS, TARTA posted a notice seeking proposals for 3rd party supplemental services on June 19, 2023; and

WHEREAS, a proposal was received and opened on June 19, 2023; and

WHEREAS, TARTA has completed a review of the proposal received; and

WHEREAS, Black & White Cab, Inc. offered the only proposal to provide the supplemental paratransit services that met the scope of services and other requirements including proposing \$35 per one way trip throughout TARTA's current paratransit service area.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOLEDO AREA REGIONAL TRANSIT AUTHORITY, OHIO:

SECTION 1. The Chief Executive Officer, or her designee, is authorized to execute a three (3) year contract with two (2) one (1) year option years not to exceed \$2.5 million per year for the length of the contract to Black & White Cab Inc. to provide the 3rd party supplemental paratransit services.

SECTION 2. That this resolution shall become effective immediately upon its adoption.

ADOPTED: August 17, 2023

President

ATTEST:

Secretary-Treasurer



TOLEDO AREA REGIONAL TRANSIT AUTHORITY

RESOLUTION NO. 45-23

AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO EXECUTE A PURCHASE ORDER TO THE OSCAR W. LARSON CO. FOR TANK CLEANING AND CONVERSION TO GASOLINE DISPENSING AT THE TARPS FACILITY LOCATED AT 130 KNAPP ST.

WHEREAS, the vehicle fueling system at the TARPS Facility located at 130 Knapp St. only dispenses diesel fuel; and

WHEREAS, TARTA no longer purchases diesel engines in small transit vehicles; and

WHEREAS, future vehicle replacements for TARPS will be gasoline fueled; and

WHEREAS, gasoline is purchased via gas cards at local retail fuel stations; and

WHEREAS, this results in higher fuel costs for the TARPS division; and

WHEREAS, it is desirable to clean and convert the fuel facility at TARPS to dispense gasoline at significantly lower costs than retail; and

WHEREAS, the Oscar W. Larson Company has submitted a proposal to clean and convert the TARPS fuel facility to dispense gasoline that is fair and reasonable.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF TRUSTEES OF THE TOLEDO AREA REGIONAL TRANSIT AUTHORITY, OHIO:

SECTION 1. The Chief Executive Officer, or her designee, is authorized to execute a purchase order for the TARPS fuel system cleaning and conversion in the amount not to exceed eighty-five thousand (\$85,000.00) for cleaning and conversion of the TARPS fueling system.

SECTION 2. That this resolution shall become effective immediately upon its adoption.

ADOPTED: August 17, 2023

President

ATTEST:

Secretary-Treasurer



TOLEDO AREA REGIONAL TRANSIT AUTHORITY

RESOLUTION NO. 46-23

AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO EXECUTE A SERVICE
CONTRACT WITH CITY WIDE FACILITY SOLUTIONS TO PROVIDE JANITORIAL SERVICES

WHEREAS, the Toledo Area Regional Transit Authority (TARTA) has needs for janitorial services at all three of its facilities - 1127 W. Central Ave., 612 N. Huron St., and 130 Knapp St.; and

WHEREAS, TARTA posted scope of service seeking bids from local service providers of Janitorial services; and

WHEREAS, TARTA received bids from two local service providers; and

WHEREAS, CITY WIDE FACILITY SOLUTIONS submitted the lowest and most responsive bid for a total of One Hundred Forty-Five Thousand, Eight Hundred and Ninety Seven Dollars and Eighty Cents (\$145,897.80).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOLEDO AREA REGIONAL TRANSIT AUTHORITY, OHIO:

SECTION 1. The Chief Executive Officer, or her designee, is authorized to execute a contract with CITY WIDE FACILITY SOLUTIONS for janitorial services in an amount not to exceed One Hundred Forty-Five Thousand, Eight Hundred and Ninety-Seven Dollars and Eighty Cents (\$145,897.80).

SECTION 2. That this resolution shall become effective immediately upon its adoption.

ADOPTED: August 17, 2023

President

ATTEST:

Secretary-Treasurer



TOLEDO AREA REGIONAL TRANSIT AUTHORITY

RESOLUTION NO. 47-23

AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO EXECUTE A CONTRACT WITH DLZ FOR
ENGINEERING SERVICES FOR THE APRON, FENCE AND PAVING PROJECT

WHEREAS, the Toledo Area Regional Transit Authority (TARTA) applies and receives grant funding from local, state and federal funders; and

WHEREAS, TARTA posted a Request for Qualification (RFQ), for engineering services for the above-named projects; and

WHEREAS, DLZ was the only firm that responded to the RFQ as advertised by TARTA; and

WHEREAS, TARTA staff negotiated with DLZ the cost of their engineering services consistent with procurement regulations as it relates to Request for Qualifications; and

WHEREAS, TARTA has accepted DLZ cost proposal of approximately One Hundred Nineteen Thousand, Six Hundred and Forty-One dollars (\$119,641) for all engineering design services as it relates to the Apron, employee parking paving, and fencing the entire perimeter of our Central Avenue location.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOLEDO AREA REGIONAL TRANSIT AUTHORITY, OHIO:

SECTION 1. The Chief Executive Officer, or her designee, is authorized to execute a contract for engineering services with DLZ for One Hundred Nineteen Thousand, Six Hundred and Forty-One dollars (\$119,641) plus a 14% contingency for an amount not to exceed One Hundred Thirty-Six Thousand Three Hundred Ninety-One dollars (\$136,391).

SECTION 2. That this resolution shall become effective immediately upon its adoption.

ADOPTED: August 17, 2023

President

ATTEST:

Secretary-Treasurer



TOLEDO AREA REGIONAL TRANSIT AUTHORITY

RESOLUTION NO. 48-23

AUTHORIZING THE APPROVAL OF FY2023 LITE FUNDING APPLICATION(S) FOR LOCAL JURISDICTIONS

WHEREAS, under Toledo Area Region Transit Authority (TARTA) Resolution 50-22, TARTA adopted the Local Investment in Transit Enhancements (LITE) Funding Policy and

WHEREAS, for FY 2023 TARTA will distribute payments as follows: City of Toledo \$300,000; City of Maumee \$90,000; Village of Ottawa Hills \$90,000; City of Rossford \$90,000; City of Sylvania \$90,000; Sylvania Township \$90,000; City of Waterville \$90,000; and

WHEREAS, TARTA approves the applications and updates received for the FY2023 LITE Funds from City of Toledo; City of Maumee; Village of Ottawa Hills; City of Rossford; City of Sylvania; Sylvania Township; City of Waterville.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOLEDO AREA REGIONAL TRANSIT AUTHORITY:

SECTION 1. That the Chief Executive Officer or the Secretary-Treasurer is authorized to distribute FY2023 LITE Funds.

SECTION 2. That the Chief Executive Officer or the Secretary-Treasurer is authorized to approve amendments to the LITE fund applications within the scope of the LITE Funding Policy and will follow up on the project status during FY2024.

SECTION 3. That this resolution shall be effective immediately upon its adoption.

ADOPTED: August 17, 2023

President

ATTEST:

Secretary-Treasurer

Local Investment in Transit Enhancement

Annual payments are to be distribute as follows:

- City of Toledo \$300,000
- City of Maumee \$90,000
- Village of Ottawa Hills \$90,000
 - City of Rossford \$90,000
 - City of Sylvania \$90,000
- Sylvania Township \$90,000
- City of Waterville \$90,000

Request Summaries

Jurisdiction	2023 Status	Description
Toledo	Confirmed - New Project Description	Sidewalk and Bus Stop Improvements
Maumee	Confirmed - New Project Description	Uptown Streetscape Project
Sylvania Twp	Confirmed - No Change	Resurfacing and ADA Cutouts
Sylvania City	Confirmed - No Change	Bridge Replacement and Turning Lane Improvement
Waterville	Confirmed - No Change	Resurfacing and ADA Cutouts
Rossford	Confirmed - No Change	Traffic Signal Upgrade and Pedestrian Experience Improvements
Ottawa Hills	Confirmed - No Change	Various Road and Sidewalk Improvements



TOLEDO AREA REGIONAL TRANSIT AUTHORITY

RESOLUTION NO. 49-23

AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO EXECUTE A SERVICE
CONTRACT WITH AMPLIFUND TO PERFORM
AND PROVIDE A GRANT MANAGEMENT SOFTWARE

WHEREAS, the Toledo Area Regional Transit Authority (TARTA) applies and receives grant funding from local, state and federal funders; and

WHEREAS, TARTA posted a notice seeking proposals for GRANT MANAGEMENT SOFTWARE on June 7th 2023; and

WHEREAS, the Accounting Department has completed its tabulation and evaluation of the proposals received; and

WHEREAS, AmpliFund provided the proposal with the highest evaluation for the GRANT MANAGEMENT SOFTWARE.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOLEDO AREA REGIONAL TRANSIT AUTHORITY, OHIO:

SECTION 1. The Chief Executive Officer, or her designee, is authorized to execute a contract for services in an amount not to exceed Eighty Thousand (\$80,000.00) dollars to AmpliFund for GRANT MANAGEMENT SOFTWARE.

SECTION 2. That this resolution shall become effective immediately upon its adoption.

ADOPTED: August 17, 2023

President

ATTEST:

Secretary-Treasurer



TOLEDO AREA REGIONAL TRANSIT AUTHORITY

RESOLUTION NO. 50-23

MAKING APPROPRIATIONS FOR EXPENDITURE
OF THE TOLEDO AREA REGIONAL TRANSIT AUTHORITY
DURING THE CALENDAR YEAR 2023

WHEREAS, Ohio Revised Code, Chapter 5705, requires that this Authority adopt an annual appropriations resolution for 2023 to make lawful expenditures of funds for the operations of TARTA; and

WHEREAS, 2023 appropriations to date are to be revised by the amounts listed below.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOLEDO AREA REGIONAL TRANSIT AUTHORITY, OHIO:

SECTION 1. That the following funds are presently estimated to be received by TARTA during the calendar year 2023

Revenues

Operating Revenue	1,850,000
State Assistance	1,879,046
Federal Assistance	6,800,935
Investment Income	350,000
Tax Levy	39,555,000
Non-transportation Revenue	20,000
Total	50,454,981

Capital Funds

Federal Grants	15,186,883
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SECTION 2. That the sums indicated below are hereby set aside and appropriated to the funds hereinafter set forth:

Appropriations

General Fund	43,217,014
Capital Grant Fund - Capital Projects	17,084,601
Stabilization Fund	5,340,249
Total	65,641,864

SECTION 3. That the following monies are hereby set aside and appropriated from the General Fund for the expenditures during the calendar year 2023, and the Secretary-Treasurer is hereby authorized to draw warrants against the appropriations herein made upon presentation of approved voucher therefore:

Labor	16,690,796
Fringe Benefits	7,881,686
Materials and Supplies	4,037,154
Services	6,385,727
Fuel	1,989,000
Fuel Taxes	300,000
Claims and Insurance	900,000
Utilities	438,523
Grant Related Expenses	275,000
Bad Debt	10,000
Miscellaneous	509,126
Depreciation	2,600,000
LITE Funding	1,000,000
Total	43,017,014

The organizational chart is an integral part to the budget for FY 2023, and it has been reviewed and approved by the board. An average 3% cost of living adjustment has been added to all non-union salaries.

TOLEDO AREA REGIONAL TRANSIT AUTHORITY
GENERAL FUND APPROPRIATIONS - 2023

SECTION 4. That the following monies are hereby appropriated from the Capital Grant Fund for expenditures during the calendar year 2023, and the Secretary-Treasurer is hereby authorized to draw warrants against the appropriations herein made upon presentation of approved vouchers therefore:

Tow Truck	350,000
Fire Sprinkler Systems	472,755
Bus Wash Replacement	750,000
Bus Stop Sign Replacement	260,000
Roof, Door, Heating & Exhaust System	1,200,000
CAD/AVL	3,700,000
Radio Communications	800,000
EAM	767,624
Four (4) 30 ft Diesel Buses	2,000,000
One (1) Standard Utility Vans	35,000
2 Electric Cutaway buses (TARPS)	629,222
Front Parking/Apron Concrete Work	800,000
Restrooms/Floor Improvements/Furniture (Bus Operator Lounge) Central	250,000
HUB improvement	570,000
Employee Parking lot Resurfacing/Fencing along Fire Lane	1,000,000
On-Board Surveillance System	1,500,000
Server replacements	100,000
Other IT equipment replacements	100,000
Electric Vehicle Charging Stations	800,000
Electric Bus (Fixed)	1,000,000
Total	17,084,601

SECTION 5. That this appropriation resolution may be amended and supplemented from time to time, and this Board hereby authorizes the Secretary-Treasurer, as provided by

Statue, to transfer monies between any of the aforesaid funds and/or appropriations but within the confines of the entire budget appropriation for that particular fund.

SECTION 6. That the Secretary-Treasurer is hereby directed to certify a copy of this resolution to the Auditor of Lucas and Wood counties as provided by Statute.

SECTION 7. That this resolution shall be effective immediately upon its adoption.

ADOPTED: August 17, 2023

President

ATTEST:

Secretary-Treasurer



TOLEDO AREA REGIONAL TRANSIT AUTHORITY

RESOLUTION NO. 51-23

AUTHORIZING A CHANGE ORDER TO THE CONTRACT AGREEMENT WITH EVERGREEN SOLUTIONS, LLC. TO DEVELOP TARTA'S FIRST SUCCESSION PLAN AND PROGRAM

WHEREAS, the Toledo Area Regional Transit Authority, TARTA, is developing the agency's first succession plan and program; and

WHEREAS, Evergreen Solutions LLC. is qualified to assist TARTA with developing this program based on their expertise in competency model development and succession planning, knowledge of best practices in executive and management capability and performance, and experience in working with TARTA during the benchmark compensation study; and

WHEREAS, the Toledo Area Regional Transit Authority, TARTA, will need to develop a proposed management succession plan that includes (i) identifying key positions for which a succession plan is necessary (ii) identifying job requirements (iii) determining retention strategy (culture, responsibility and leadership, evaluations and progress, compensation) and (iv) assessing progress.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOLEDO AREA REGIONAL TRANSIT AUTHORITY, OHIO:

SECTION 1. That the Chief Executive Officer is authorized to approve the Change Order of \$32,500 to Evergreen Solution LLC. to develop the Agency's Succession Plan and Program

SECTION 2. That the updated contract with Evergreen Solutions LLC. is not to exceed Seventy-Five Thousand Dollars (\$75,000).

SECTION 3. That this resolution shall become effective immediately upon its adoption.

ADOPTED: August 17, 2023

President

ATTEST:

Secretary-Treasurer



June 2023 Financial Statements Executive Summary

- Payroll Expenses are under budget due to open positions. Will even out with new hires and Union raises in July.
- Other Fringe Benefits are over the budget due to the underbudgeted Workers' Compensation Expense.
- Risk Liability Insurance costs are higher than budgeted due to prepaid 4/5 of annual bill per contract. The expense will even out.
- Grant related expenses (Human Trafficking Grant with UT) were not budgeted, since it is a pass-through expense and TARTA draws funds from a federal grant to cover the expense.
- Subscriptions are over budget due to increased costs from last year. Also, no budget line for IT department's subscription costs.
- Other Miscellaneous Expenses include payroll fees, printing, seminars and laundry services.
- June Sales Taxes were \$3.5 million dollars.
- Grant Revenue is below budgeted because the draws for related to grants' expenses will be done in July and/or August.
- TARTA had \$60,481 in Interest Income in June.

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TARTA.COM

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2023

	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Passenger Fares	\$ 164,012	\$ 154,166	\$ 9,846	6%	\$ 990,674	\$ 924,996	\$ 65,678	7%
Contracts	\$ 708	\$ -	\$ 708	0%	\$ 2,052	\$ -	\$ 2,052	0%
Auxillary Transportation Revenue	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Operating Revenues	\$ 164,720	\$ 154,166	\$ 10,554	7%	\$ 992,726	\$ 924,996	\$ 67,730	7%
Labor	\$ 1,453,070	\$ 1,390,902	\$ (62,168)	-4%	\$ 7,133,462	\$ 8,345,412	\$ 1,211,950	15%
Healthcare	\$ 295,634	\$ 407,846	\$ 112,212	28%	\$ 2,044,161	\$ 2,447,076	\$ 402,915	16%
Pension	\$ 208,594	\$ 194,732	\$ (13,862)	-7%	\$ 1,011,676	\$ 1,168,392	\$ 156,716	13%
Other Fringe Benefits	\$ 44,612	\$ 46,986	\$ 2,374	5%	\$ 309,605	\$ 281,916	\$ (27,689)	-10%
Change in Pension and OPEB	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 276,835	\$ 309,970	\$ 33,135	11%	\$ 1,781,414	\$ 1,859,820	\$ 78,406	4%
Services	\$ 427,451	\$ 558,788	\$ 131,337	24%	\$ 2,399,235	\$ 3,352,728	\$ 953,493	28%
Fuel	\$ 172,651	\$ 187,250	\$ 14,599	8%	\$ 917,823	\$ 1,123,500	\$ 205,677	18%
Fuel Taxes	\$ 21,150	\$ 47,948	\$ 26,798	56%	\$ 123,367	\$ 287,688	\$ 164,321	57%
Claims and Insurance	\$ -	\$ 66,668	\$ 66,668	100%	\$ 622,408	\$ 400,008	\$ (222,400)	-56%
Utilities	\$ 25,414	\$ 32,548	\$ 7,134	22%	\$ 196,222	\$ 195,288	\$ (934)	0%
Grant Related Expenses	\$ -	\$ -	\$ -	0%	\$ 68,782	\$ -	\$ (68,782)	0%
Bad Debt	\$ -	\$ -	\$ -	0%	\$ 4,541	\$ -	\$ (4,541)	0%
Miscellaneous	\$ 36,286	\$ 35,712	\$ (574)	-2%	\$ 157,043	\$ 214,272	\$ 57,229	27%
Professional Development	\$ (2,368)	\$ 8,518	\$ 10,886	128%	\$ 41,955	\$ 51,108	\$ 9,153	18%
Seminars	\$ 23,443	\$ 5,000	\$ (18,443)	-369%	\$ 26,024	\$ 30,000	\$ 3,977	13%
Dues	\$ 229	\$ 7,248	\$ 7,019	97%	\$ 3,755	\$ 43,488	\$ 39,733	91%
ADP Fees	\$ 3,297	\$ -	\$ (3,297)	0%	\$ 3,297	\$ -	\$ (3,297)	0%
Subscriptions	\$ 2,167	\$ 710	\$ (1,457)	-205%	\$ 12,199	\$ 4,260	\$ (7,939)	-186%
Other Miscellaneous	\$ 9,518	\$ 14,236	\$ 4,718	33%	\$ 69,811	\$ 85,416	\$ 15,605	18%
Total Operating Expenses	\$ 2,961,697	\$ 3,279,350	\$ 317,653	10%	\$ 16,769,737	\$ 19,676,100	\$ 2,906,363	15%
Operating Gain/(Loss) Before Depreciation	\$ (2,796,977)	\$ (3,125,184)	\$ 328,207	11%	\$ (15,777,011)	\$ (18,751,104)	\$ 2,974,093	16%
Depreciation	\$ 216,664	\$ 216,664	\$ -	0%	\$ 1,299,984	\$ 1,299,984	\$ -	0%
Operating Gain/(Loss)	\$ (3,013,641)	\$ (3,341,848)	\$ 328,207	10%	\$ (17,076,995)	\$ (20,051,088)	\$ 2,974,093	15%
Sales Tax Levy	\$ 3,548,175	\$ 2,860,666	\$ 687,509	24%	\$ 20,588,084	\$ 17,163,996	\$ 3,424,088	20%
LITE Funding	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Operating and Preventive Maintenance Assistance	\$ -	\$ 566,744	\$ (566,744)	-100%	\$ 2,539,710	\$ 3,400,464	\$ (860,754)	-25%
State Operating and Preventive Maintenance Grants and Assistance	\$ -	\$ 179,536	\$ (179,536)	-100%	\$ -	\$ 1,077,216	\$ (1,077,216)	-100%
Interest Income	\$ 60,481	\$ 500	\$ 59,981	11996%	\$ 215,845	\$ 3,000	\$ 212,845	7095%
Gain/(Loss) on Assets	\$ -	\$ -	\$ -	0%	\$ 68,190	\$ -	\$ 68,190	0%
Nontransportation revenues	\$ 6,420	\$ -	\$ 6,420	0%	\$ 19,996	\$ -	\$ 19,996	0%
Total Nonoperating Revenues	\$ 3,615,077	\$ 3,607,446	\$ 7,631	0%	\$ 23,431,825	\$ 21,644,676	\$ 1,787,149	8%
Net Gain/(Loss) Before Capital Grants	\$ 601,436	\$ 265,598	\$ 335,838	-126%	\$ 6,354,829	\$ 1,593,588	\$ 4,761,241	299%
Grant Revenue Capital Assets	\$ -	\$ 1,198,906	\$ (1,198,906)	-100%	\$ -	\$ 7,193,436	\$ (7,193,436)	-100%
Net Position, End of Year	\$ 601,436	\$ 1,464,504	\$ (863,068)	-59%	\$ 6,354,829	\$ 8,787,024	\$ (2,432,195)	-28%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2023

Fixed Line	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 730,510	\$ 675,000	\$ (55,510)	-8%	\$ 3,395,404	\$ 4,050,000	\$ 654,596	16%
Fringe Benefits	\$ 272,004	\$ 305,928	\$ 33,924	11%	\$ 1,510,609	\$ 1,835,568	\$ 324,959	18%
Materials and Supplies	\$ (2,782)	\$ 11,922	\$ 14,704	123%	\$ 75,541	\$ 71,532	\$ (4,009)	-6%
Services	\$ 80,723	\$ 4,626	\$ (76,097)	-1645%	\$ 201,832	\$ 27,756	\$ (174,076)	-627%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 33,334	\$ 33,334	100%	\$ 438,977	\$ 200,004	\$ (238,973)	-119%
Utilities	\$ (8,946)	\$ 5,888	\$ 14,834	252%	\$ 35,463	\$ 35,328	\$ (135)	0%
Miscellaneous	\$ 2,314	\$ 832	\$ (1,482)	-178%	\$ 9,901	\$ 4,992	\$ (4,909)	-98%
Total Operating Expenses	\$ 1,073,823	\$ 1,037,530	\$ (36,293)	-3%	\$ 5,667,727	\$ 6,225,180	\$ 557,453	9%

Transit Stations

Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 133	\$ 250	\$ 117	47%	\$ 4,499	\$ 1,500	\$ (2,999)	-200%
Services	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 252	\$ 252	100%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 4,178	\$ 7,368	\$ 3,190	43%	\$ 36,212	\$ 44,208	\$ 7,996	18%
Miscellaneous	\$ -	\$ 1,666	\$ 1,666	100%	\$ 792	\$ 9,996	\$ 9,204	92%
Total Operating Expenses	\$ 4,310	\$ 9,326	\$ 5,016	54%	\$ 41,503	\$ 55,956	\$ 14,453	26%

Total Operating Expenses - Tran	\$ 1,078,133	\$ 1,046,856	\$ (31,277)	-3%	\$ 5,709,229	\$ 6,281,136	\$ 571,907	9%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2023

Maintenance	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 236,078	\$ 197,160	\$ (38,918)	-20%	\$ 1,182,719	\$ 1,182,960	\$ 241	0%
Fringe Benefits	\$ 51,798	\$ 89,356	\$ 37,558	42%	\$ 479,908	\$ 536,136	\$ 56,228	10%
Materials and Supplies	\$ 95,381	\$ 195,482	\$ 100,101	51%	\$ 1,131,061	\$ 1,172,892	\$ 41,831	4%
Services	\$ 807	\$ 36,875	\$ 36,068	98%	\$ 193,346	\$ 221,250	\$ 27,904	13%
Fuel	\$ 143,390	\$ 156,750	\$ 13,360	9%	\$ 788,986	\$ 940,500	\$ 151,514	16%
Fuel Taxes	\$ 21,150	\$ 47,948	\$ 26,798	56%	\$ 123,367	\$ 287,688	\$ 164,321	57%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 22,340	\$ 11,624	\$ (10,716)	-92%	\$ 70,077	\$ 69,744	\$ (333)	0%
Miscellaneous	\$ 3,188	\$ 3,542	\$ 354	10%	\$ 21,555	\$ 21,252	\$ (303)	-1%
Total Operating Expenses	\$ 574,132	\$ 738,737	\$ 164,605	22%	\$ 3,991,018	\$ 4,432,422	\$ 441,404	10%

Maintenance - TARPS

Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 11,846	\$ 29,668	\$ 17,822	60%	\$ 89,108	\$ 178,008	\$ 88,900	50%
Services	\$ -	\$ 6,250	\$ 6,250	100%	\$ 200	\$ 37,500	\$ 37,300	99%
Fuel	\$ 29,261	\$ 27,666	\$ (1,595)	-6%	\$ 128,656	\$ 165,996	\$ 37,340	22%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 1,234	\$ 942	\$ (292)	-31%	\$ 14,327	\$ 5,652	\$ (8,675)	-153%
Miscellaneous	\$ -	\$ 218	\$ 218	100%	\$ 395	\$ 1,308	\$ 913	70%
Total Operating Expenses	\$ 42,341	\$ 64,744	\$ 22,403	35%	\$ 232,685	\$ 388,464	\$ 155,779	40%

Total Operating Expenses - Main	\$ 616,473	\$ 803,481	\$ 187,008	23%	\$ 4,223,703	\$ 4,820,886	\$ 597,183	12%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2023

Information Systems	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 20,030	\$ 23,112	\$ 3,082	13%	\$ 118,443	\$ 138,672	\$ 20,229	15%
Fringe Benefits	\$ 8,526	\$ 10,474	\$ 1,948	19%	\$ 58,169	\$ 62,844	\$ 4,675	7%
Materials and Supplies	\$ 25,037	\$ 25,458	\$ 421	2%	\$ 174,897	\$ 152,748	\$ (22,149)	-15%
Services	\$ 8,405	\$ 30,999	\$ 22,594	73%	\$ 91,671	\$ 185,994	\$ 94,323	51%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 967	\$ 292	\$ (675)	-231%	\$ 8,142	\$ 1,752	\$ (6,390)	-365%
Total Operating Expenses	\$ 62,965	\$ 90,335	\$ 27,370	30%	\$ 451,321	\$ 542,010	\$ 90,689	17%
Total Operating Expenses - Information Systems	\$ 62,965	\$ 90,335	\$ 27,370	30%	\$ 451,321	\$ 542,010	\$ 90,689	17%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2023

Paratransit	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 236,238	\$ 240,882	\$ 4,644	2%	\$ 1,218,012	\$ 1,445,292	\$ 227,280	16%
Fringe Benefits	\$ 89,183	\$ 109,176	\$ 19,993	18%	\$ 562,325	\$ 655,056	\$ 92,731	14%
Materials and Supplies	\$ 3,882	\$ 2,418	\$ (1,464)	-61%	\$ 7,174	\$ 14,508	\$ 7,334	51%
Services	\$ 209,833	\$ 255,167	\$ 45,334	18%	\$ 1,055,340	\$ 1,531,002	\$ 475,662	31%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 26,666	\$ 26,666	100%	\$ 183,431	\$ 159,996	\$ (23,435)	-15%
Utilities	\$ 5,042	\$ 5,414	\$ 372	7%	\$ 35,483	\$ 32,484	\$ (2,999)	-9%
Miscellaneous	\$ 78	\$ 1,084	\$ 1,006	93%	\$ 1,167	\$ 6,504	\$ 5,337	82%
Total Operating Expenses	\$ 544,256	\$ 640,807	\$ 96,551	15%	\$ 3,062,933	\$ 3,844,842	\$ 781,909	20%

Mobility Specialist								
Labor	\$ 3,428	\$ 11,974	\$ 8,546	71%	\$ 18,267	\$ 71,844	\$ 53,577	75%
Fringe Benefits	\$ 1,415	\$ 5,430	\$ 4,015	74%	\$ 6,858	\$ 32,580	\$ 25,722	79%
Materials and Supplies	\$ -	\$ 2,708	\$ 2,708	100%	\$ 1,372	\$ 16,248	\$ 14,876	92%
Services	\$ -	\$ 3,542	\$ 3,542	100%	\$ 6,263	\$ 21,252	\$ 14,989	71%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ 562	\$ 562	100%	\$ -	\$ 3,372	\$ 3,372	100%
Total Operating Expenses	\$ 4,843	\$ 24,216	\$ 19,373	80%	\$ 32,761	\$ 145,296	\$ 112,536	77%

Total Operating Expenses - Paratransit	\$ 549,099	\$ 665,023	\$ 115,924	17%	\$ 3,095,693	\$ 3,990,138	\$ 894,445	22%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2023

Customer Service	June Actual		June Budget		MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual		2023 YTD Budget		YTD Budget Variance	YTD Budget Variance %	
Labor	\$	51,947	\$	56,596	\$	4,649	\$	279,460	\$	339,576	\$	60,116	18%
Fringe Benefits	\$	21,766	\$	25,650	\$	3,884	\$	132,495	\$	153,900	\$	21,405	14%
Materials and Supplies	\$	650	\$	-	\$	(650)	\$	650	\$	-	\$	(650)	0%
Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%
Fuel	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%
Fuel Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%
Claims and Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%
Utilities	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%
Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%
Total Operating Expenses	\$	74,363	\$	82,246	\$	7,883	\$	412,605	\$	493,476	\$	80,871	16%
Total Operating Expenses - Customer Service	\$	74,363	\$	82,246	\$	7,883	\$	412,605	\$	493,476	\$	80,871	16%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2023

TRT>MICROTR ANSIT	Microtransit	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Variance	YTD Budget Variance %
	Labor	\$ 38,254	\$ 37,080	\$ (1,174)	-3%	\$ 171,620	\$ 222,480	\$ 50,860	23%
	Fringe Benefits	\$ 14,334	\$ 16,806	\$ 2,472	15%	\$ 71,281	\$ 100,836	\$ 29,555	29%
	Materials and Supplies	\$ -	\$ -	\$ -	0%	\$ 1,305	\$ -	\$ (1,305)	0%
	Services	\$ -	\$ 3,500	\$ 3,500	100%	\$ 320	\$ 21,000	\$ 20,680	98%
	Fuel	\$ -	\$ 2,834	\$ 2,834	100%	\$ 181	\$ 17,004	\$ 16,823	99%
	Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
	Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
	Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
	Miscellaneous & Rent	\$ 11,297	\$ 12,500	\$ 1,203	10%	\$ 51,034	\$ 75,000	\$ 23,966	32%
	Total Operating Expenses	\$ 63,885	\$ 72,720	\$ 8,835	12%	\$ 295,742	\$ 436,320	\$ 140,578	32%
				\$ -					

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2023

Personnel	June Actual		June Budget		MTD Budget Variance		MTD Budget Variance %		2023 YTD Actual		2023 YTD Budget		YTD Budget Variance		YTD Budget Variance %	
Labor	\$	19,944	\$	25,334	\$	5,390	21%	\$	117,058	\$	152,004	\$	34,946	23%		
Fringe Benefits	\$	35,324	\$	29,814	\$	(5,510)	-18%	\$	195,921	\$	178,884	\$	(17,037)	-10%		
Materials and Supplies	\$	7,508	\$	2,916	\$	(4,592)	-157%	\$	14,908	\$	17,496	\$	2,588	15%		
Services	\$	10,913	\$	9,998	\$	(915)	-9%	\$	65,340	\$	59,988	\$	(5,352)	-9%		
Fuel	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%		
Fuel Taxes	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%		
Claims and Insurance	\$	-	\$	5,334	\$	5,334	100%	\$	-	\$	32,004	\$	32,004	100%		
Utilities	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%		
Miscellaneous	\$	6,856	\$	7,084	\$	228	3%	\$	29,688	\$	42,504	\$	12,816	30%		
Total Operating Expenses	\$	80,544	\$	80,480	\$	(64)	0%	\$	422,916	\$	482,880	\$	59,964	12%		
Total Operating Expenses - Personnel	\$	80,544	\$	80,480	\$	(64)	0%	\$	422,916	\$	482,880	\$	59,964	12%		

Safety & Training	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Variance	YTD Budget Variance %
Labor	\$ 14,121	\$ 12,236	\$ (1,885)	-15%	\$ 59,864	\$ 73,416	\$ 13,552	18%
Fringe Benefits	\$ 6,101	\$ 5,546	\$ (555)	-10%	\$ 27,725	\$ 33,276	\$ 5,551	17%
Materials and Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Services	\$ 33,888	\$ 11,250	\$ (22,638)	-201%	\$ 167,247	\$ 67,500	\$ (99,747)	-148%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Operating Expenses	\$ 54,109	\$ 29,032	\$ (25,077)	-86%	\$ 254,836	\$ 174,192	\$ (80,644)	-46%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2023

Planning	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 8,977	\$ 9,812	\$ 835	9%	\$ 53,420	\$ 58,872	\$ 5,452	9%
Fringe Benefits	\$ 3,773	\$ 4,446	\$ 673	15%	\$ 25,582	\$ 26,676	\$ 1,094	4%
Materials and Supplies	\$ -	\$ 416	\$ 416	100%	\$ -	\$ 2,496	\$ 2,496	100%
Services	\$ -	\$ 59,166	\$ 59,166	100%	\$ 37,064	\$ 354,996	\$ 317,932	90%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ 500	\$ 500	100%	\$ 994	\$ 3,000	\$ 2,006	67%
Total Operating Expenses	\$ 12,750	\$ 74,340	\$ 61,590	83%	\$ 117,060	\$ 446,040	\$ 328,980	74%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2023

Administrative	June Actual		June Budget		MTD Budget Variance		MTD Budget Variance %		2023 YTD Actual		2023 YTD Budget		YTD Budget Variance		YTD Budget Variance %	
Labor	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	0%
Fringe Benefits	\$	-	\$	-	\$	-	0%	\$	154	\$	-	\$	(154)	\$	-	0%
Materials and Supplies	\$	4,187	\$	6,668	\$	2,481	37%	\$	14,327	\$	40,008	\$	25,681	\$	64%	
Services	\$	24,977	\$	12,333	\$	(12,644)	-103%	\$	73,696	\$	73,998	\$	302	\$	0%	
Fuel	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	0%
Fuel Taxes	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	0%
Claims and Insurance	\$	-	\$	1,334	\$	1,334	100%	\$	-	\$	8,004	\$	8,004	\$	100%	
Utilities	\$	1,566	\$	1,312	\$	(254)	-19%	\$	4,661	\$	7,872	\$	3,211	\$	41%	
Miscellaneous	\$	1,780	\$	3,038	\$	1,258	41%	\$	1,780	\$	18,228	\$	16,448	\$	90%	
Total Operating Expenses	\$	32,511	\$	24,685	\$	(7,826)	-32%	\$	94,617	\$	148,110	\$	53,493	\$	36%	

Office of the CEO														
Labor	\$	23,658	\$	25,466	\$	1,808	7%	\$	115,125	\$	152,796	\$	37,671	25%
Fringe Benefits	\$	10,309	\$	11,542	\$	1,233	11%	\$	45,449	\$	69,252	\$	23,803	34%
Materials and Supplies	\$	-	\$	1,162	\$	1,162	100%	\$	145	\$	6,972	\$	6,827	98%
Services	\$	-	\$	2,084	\$	2,084	100%	\$	40	\$	12,504	\$	12,464	100%
Fuel	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%
Fuel Taxes	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%
Claims and Insurance	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%
Utilities	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%
Miscellaneous	\$	18,442	\$	11,052	\$	(7,390)	-67%	\$	67,996	\$	66,312	\$	(1,684)	-3%
Total Operating Expenses	\$	52,409	\$	51,306	\$	(1,103)	-2%	\$	228,755	\$	307,836	\$	79,081	26%

Accounting														
Labor	\$	47,113	\$	50,666	\$	3,553	7%	\$	267,846	\$	303,996	\$	36,150	12%
Fringe Benefits	\$	20,468	\$	22,966	\$	2,498	11%	\$	114,653	\$	137,796	\$	23,143	17%
Materials and Supplies	\$	121	\$	11,486	\$	11,365	99%	\$	4,968	\$	68,916	\$	63,948	93%
Services	\$	39,441	\$	78,790	\$	39,349	50%	\$	256,465	\$	472,740	\$	216,275	46%
Fuel	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%
Fuel Taxes	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%
Claims and Insurance	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%
Utilities	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%
Miscellaneous	\$	1,808	\$	3,800	\$	1,992	52%	\$	4,980	\$	22,800	\$	17,820	78%
Total Operating Expenses	\$	108,950	\$	167,708	\$	58,758	35%	\$	648,912	\$	1,006,248	\$	357,336	36%

Total Operating Expenses - Administration & Finance	\$	193,870	\$	243,699	\$	49,829	20%	\$	972,285	\$	1,462,194	\$	489,909	34%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2023

Communications	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 22,773	\$ 25,584	\$ 2,811	11%	\$ 136,224	\$ 153,504	\$ 17,280	11%
Fringe Benefits	\$ 9,972	\$ 11,596	\$ 1,624	14%	\$ 65,645	\$ 69,576	\$ 3,931	6%
Materials and Supplies	\$ 130,874	\$ 19,416	\$ (111,458)	-574%	\$ 261,459	\$ 116,496	\$ (144,963)	-124%
Services	\$ 7,167	\$ 31,666	\$ 24,499	77%	\$ 199,376	\$ 189,996	\$ (9,380)	-5%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 854	\$ 2,042	\$ 1,188	58%	\$ 9,650	\$ 12,252	\$ 2,602	21%
Total Operating Expenses	\$ 171,639	\$ 90,304	\$ (81,335)	-90%	\$ 672,353	\$ 541,824	\$ (130,529)	-24%
Total Operating Expenses - Communications	\$ 171,639	\$ 90,304	\$ (81,335)	-90%	\$ 672,353	\$ 541,824	\$ (130,529)	-24%

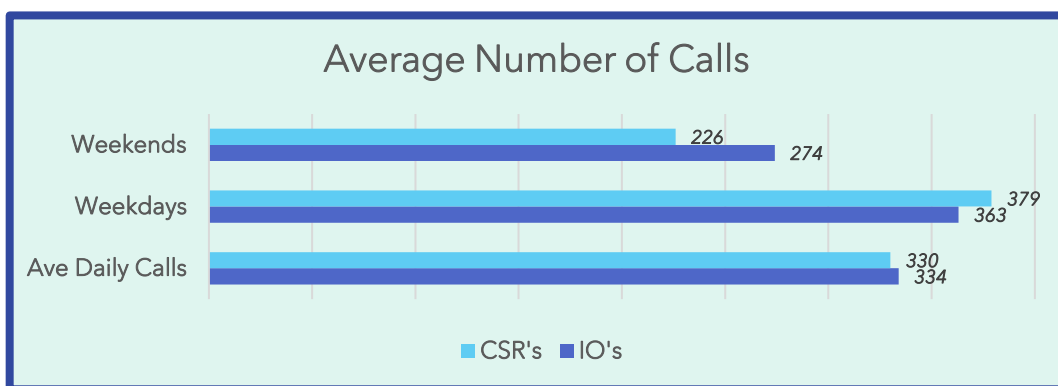
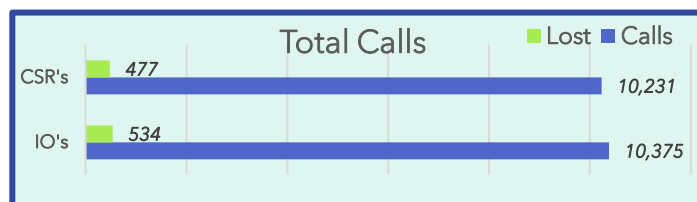


Phone Stats:

Severe storms on July 26 caused the power (and phone system) to go out, thus resulting in a higher lost call percentage for both IOs and CSRs.

	TARTA IOs	TARPS CSRs
Total Calls	10,375	10,231
<i>Difference from June</i>	<i>-36 (-.3%)</i>	<i>+507* (+5%)</i>
Lost Calls	534	477
% Lost Calls	5%	5%

*CSRs handle Flex calls



YSBP as of July 31:
 Digital Passes – 1,018 (+117)
 Physical Passes – 700 (+350)
 Total – 1,718

YOUTH SUMMER BLAST PASS

← SWIPE TO ACTIVATE →

TARTA.COM/419-243-7433



Ridership Stats:

	TARTA Fixed**	Flex Riders	Flex Trips	TARPS Riders*	TARPS Trips*
Total Rides	139,790	2,681	2,496	20,600	15,121
<i>Difference from June</i>	<i>-659 (-0.4%)</i>	<i>-20 (-1%)</i>	<i>-30 (-1%)</i>	<i>-429 (-2%)</i>	<i>-618 (-4%)</i>
July 2022	175,254	n/a	n/a	19,978	17,922
Weekday Average	5,381	97	91	n/a	685

*Includes TARPS, BW, MN, CTW (60% TARPS)

** Based on manual reporting by drivers - since January 2023 this figure has included Flex and Special Events

Fixed Route Top Performers

Route #	July Riders	<i>Difference from June</i>	Weekday Average
2	13,661	<i>-244 (-2%)</i>	546
5	13,654	<i>-272 (-2%)</i>	538
31	13,171	<i>+264 (+2%)</i>	517
19	12,352	<i>-426 (-3%)</i>	482

ADA Applications – TARPS

	New	Recert	Baby & Me
Totals	41	26	15
<i>Difference from June</i>	<i>+21</i>	<i>-1</i>	<i>+3</i>

*ADA team has been short-staffed since April 2023

Reduced Fare Applications – July

Received	76
Completed	76 (100%)
Pending	0



Special Events Transportation:	Riders To	Riders From	Total
July 1: Italian Bowl	140	120	260
July 1: Fireworks in the 419 (Downtown)	46	46	92
July 2: Maumee Music Festival	4	4	8
July 3: Maumee Music Festival (Fireworks)	205	205	410
July 8: Muddy Shuttle*	77	78	155
July 15: Oregon Boomfest	188	229	417
July 16: African American Festival	18	20	38
July 22: Muddy Shuttle*	51	51	102

*Muddy Shuttle Totals By Location:

	July 8	July 22
Miracle Mile	21	10
Centennial	10	10
Waterville	86	20
LCRC Maumee	38	54
Oregon	0	8



Ridership by Area
January ~ July 2023

Fixed Route Lines		Riders	Pickup Zipcode	TARPS and Call A Ride		Trips
Route	Description			City		
5	Flower Hospital/ Walmart via Dorr	87,853	43615	Toledo/Ottawa Hills/Sylvania Township		15,488
31	UTMC or Maumee via Glendale	86,879	43614	Toledo		14,514
2	Flower Hospital via Toledo Hospital	85,935	43607	Toledo		12,322
19	Franklin Park Mall via Cherry/ Sylvania Ave	73,900	43606	Toledo/Ottawa Hills		8,184
14	Hollywood Casino/East Broadway	55,605	43537	Maumee		7,927
32	Holland/Spring Meadows via South/Airport	48,718	43613	Toledo		6,944
22	Franklin Park Mall/ UT Campus/Bancroft	47,717	43612	Toledo		6,575
17	Miracle Mile-LeGrange/Bennett or Eleanor	46,764	43623	Sylvania Township/Toledo		6,371
15	Meijer Alexis via Suder or Summit	44,675	43604	Toledo		5,752
26	Miracle Mile via Berdan or Lewis	44,346	43560	Sylvania		5,214
10L	Rossford Meijer/Amazon via Hollywood Casino	42,806	43609	Toledo		4,796
27	Walmart or South Ave via Nebraska or Hill	40,776	43608	Toledo		3,890
16	Meijer Alexis via Manhattan	40,750	43605	Toledo/Oregon/Northwood		3,687
20	Franklin Park Mall or Meijer via Central Ave	36,218	43611	Toledo		2,764
12	Birmingham via Main/Starr/Front	34,787	43620	Toledo		2,317
34	UTMC via western/Detroit/Byrne	29,567	43617	Sylvania Township/Toledo		1,154
33	UTMC Via Indiana/Junction/Arlinton (new 3/26)	14,586	43610	Toledo		811
3	Franklin Park Mall/ VA Clinic Crosstown	13,950	43460	Rossford		774
52	Franklin Park Mall-Secor	6,777	43528	Sylvania/Holland		455
51	Franklin Park Mall-Talmadge	4,660	43566	Waterville		208
28	UT-Indian and Oakwood (ended 3/25)	3,124	43616	Toledo/Oregon		165
			43551	Rossford/Perrysburg		109
			43619	Toledo/Oregon/Northwood		57
			43542	Monclova		1
		890,393				110,479



Get closer. Go farther.

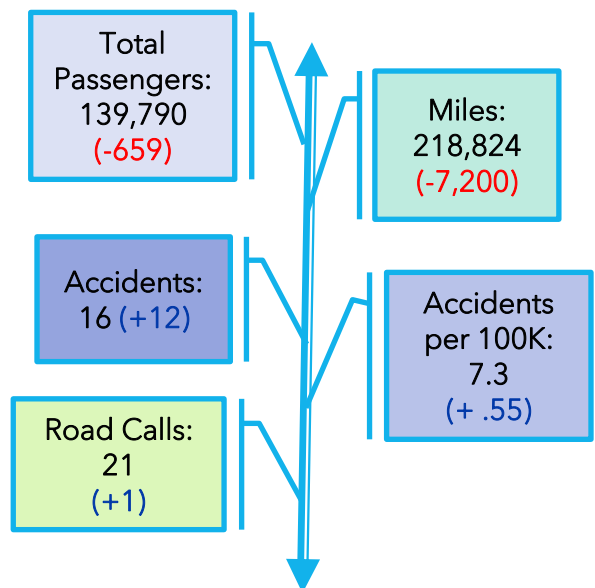
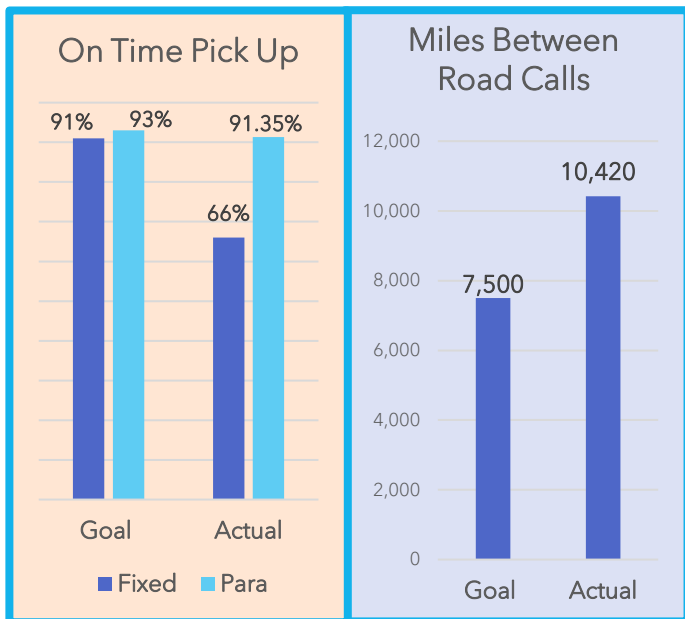
July Flex Facts:

- 48.92% bookings were done through the TARTA Flex app – down 3% from June (vs Customer Service agents or the Web)
- 6.09% bookings “on demand” aka 30-minute window for pick up (vs prebooked) down from 40% from June
- 77.64% average Met Demand (TARTA was able to provide a quote for a ride, whether or not the rider accepted) Trending down from 82.56% in June.
- Web-booking option (produced 136 requests with 75 completed rides in July – up from 58 in June.(Option introduced in May)

Total Flex Accounts To Date: 2,296 (+271 in July)
Total App installs To Date: 2,009 (+269 in July)

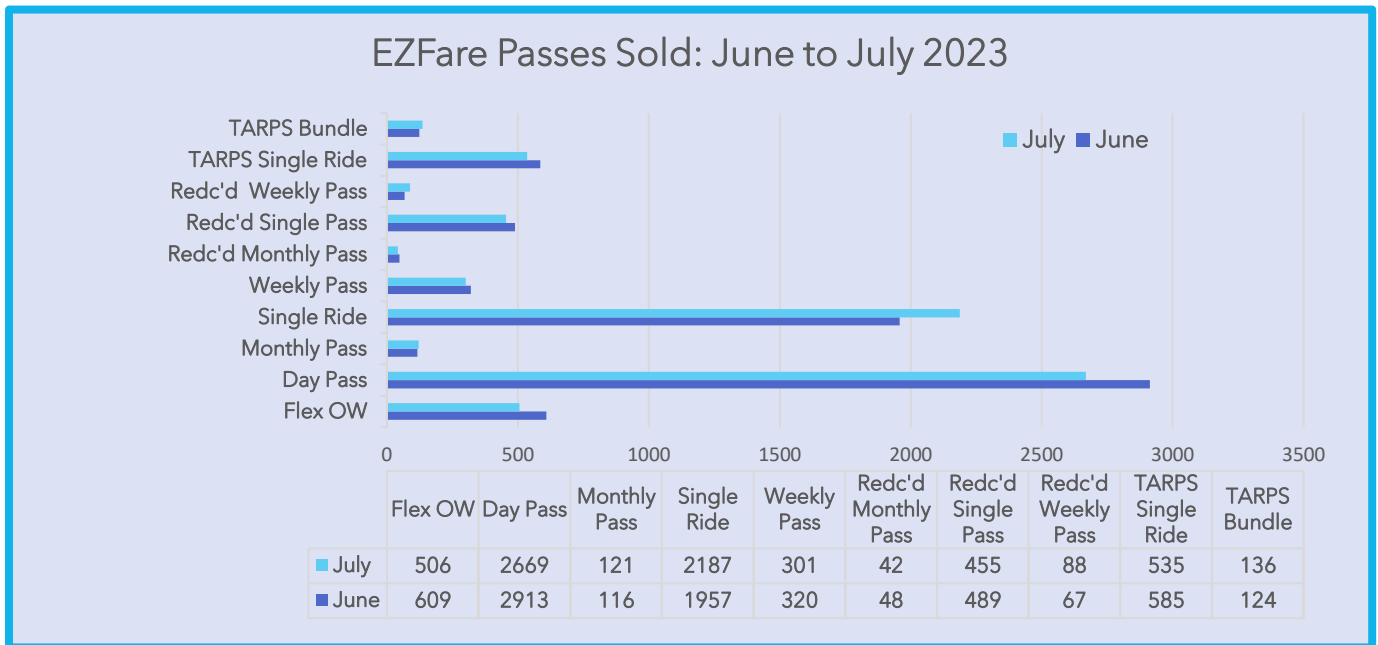


Operations ~ Fixed:

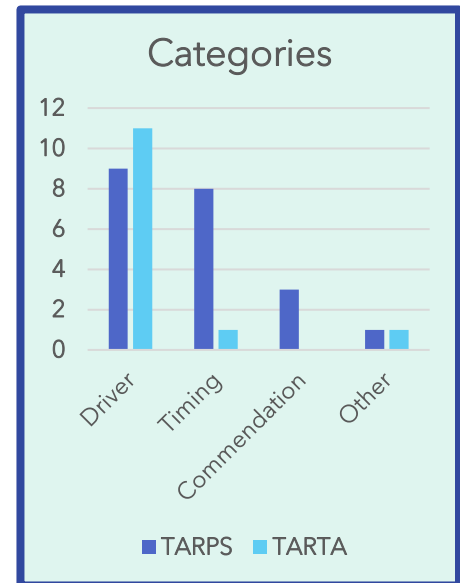
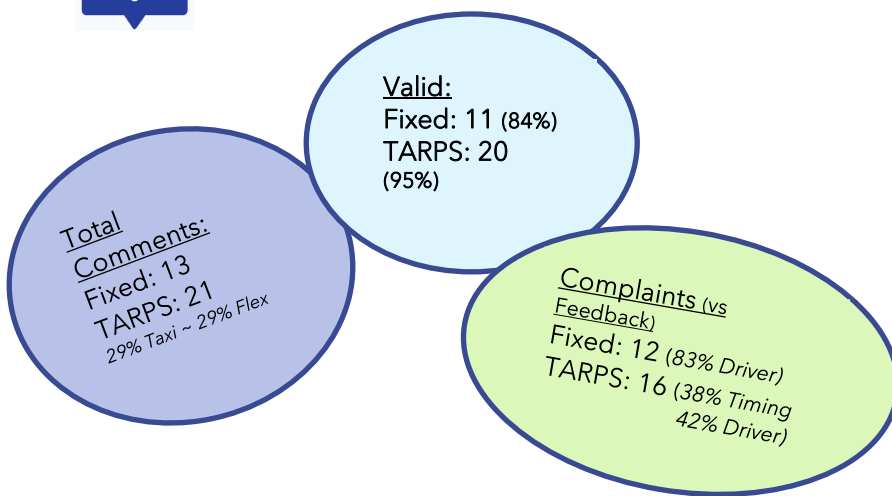




EZFare Passes:

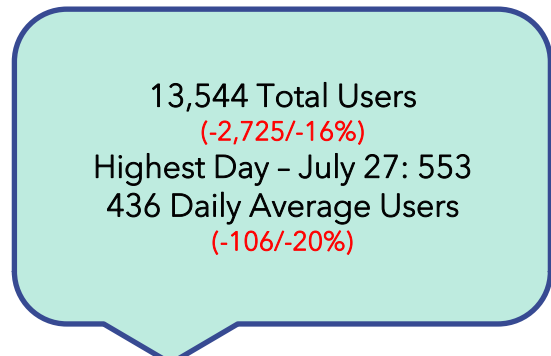
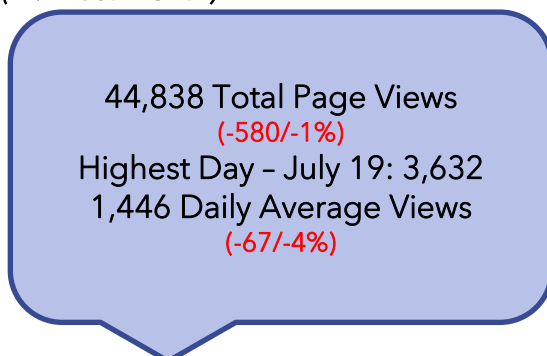


Complaints/Feedback:



Website:





(+ / - last month)





Social Media Impacts:

(+ / - last month)

	55 Total Posts (-4/-7%)	8,290 Impressions* (-3,510/-30%)	319 Engagements** (-198/+38%)	20 Post Link Clicks (-18/-47%) 0 New Followers
	49 Total Posts (-3/-6%)	7,590 Impressions (+5,150/+200%)	1,860 Engagements (-90/-5%)	131 Post Link Clicks (+58/+79%) 18 New Followers
	53 Total Posts (+9/+20%)	9,700 Impressions (+5,890/+154%)	345 Engagements (+13/+4%)	20 New Followers
	38 Total Posts (+7/+23%)	3,550 Impressions (-220/-6%)	340 Engagements (-133/-28%)	174 Post Link Clicks (-87/-33%) 10 New Followers

Note: Social Media Impacts are now based on data and reports we obtain via our subscription with Meltwater.

*Impression= Total number of times the media object has been seen

**Engagement= Total number of times users liked, commented, and saved the posts



Marketing – Paid Ads:

- Email Outreach:
 - July 11: Urban Express Open Rate 21%/Click Rate 1%
 - July 12: Oregon Boomfest Open Rate 21%/Click Rate 1%
 - July 13: Newsletter Open Rate 27%/Click Rate 1%
 - July 27: Jeep Fest Open Rate 18%/Click Rate 1%
- Paid Advertisements:
 - Maumee Mirror
 - Bi-Weekly Half page (Flex)
 - Ottawa Hills Stroll
 - July Quarter page (Flex)
 - Sojourner's Truth
 - Weekly Half page (Hiring)
 - Sylvania Advantage
 - Bi-Weekly Half page (Flex)
 - Toledo.com
 - TARTA Flex
 - Toledo Journal
 - Bi-Weekly Half page (Hiring)
 - Toledo Streets
 - Monthly Full page (General Services)



Media Coverage Report from HART

*UVM = Unique visitors per month for online posts (approximate number of people who have had the **opportunity** to be exposed to the story/article)

Date	What	Where	UVM*
7/2/23	New TARTA Electric Bus Fleet and Charging Stations Get \$9 Million Federal Boost	NBXpress	768
7/4/23	Revitalization might finally be coming to two disadvantaged Toledo, Ohio neighborhoods with this \$20 million infrastructure renewal	Revitalization	5,403
7/4/23	New TARTA Electric Bus Fleet and Charging Stations Get \$9 Million Federal Boost	La Prensa Newspaper	5,354
7/6/23	TARTA Starts at ZERO - Good News for the Planet	The Sojourner's Truth	2,911
7/11/23	TARTA announces new bus service for attendees of Saturday's African American Festival	WTVG-TV	849,409
7/12/23	Park at Starr Elementary, Enjoy Oregon's Boomfest with TARTA	Opera News	215,071
7/12/23	Oregon Boomfest scheduled for July 15	WTVG-TV	849,409
7/13/23	Urban Express To Connect Customers To Toledo's African American Festival	The Sojourner's Truth	2,911
7/20/23	TARTA Board green lights service in Oregon	WTVG-TV	849,409
7/21/23	Regular TARTA service to Oregon to start Jan. 7	The Toledo Blade	455,023
7/24/23	TARTA Provides Express Rides to Jeep Fest From Franklin Park Mall, Oregon	Opera News	215,071
7/24/23	Toledo Jeep Fest bus shuttles' schedules set	The Toledo Blade	455,023
7/25/23	TARTA Expansion in Oregon, Ohio	WBCL Radio Network	6,910
7/26/23	TARTA Board of Trustees gives green light to service in Oregon	La Prensa Newspaper	5,354
7/31/23	MIL-OSI USA: New TARTA Electric Bus Fleet and Charging Stations Get \$9 Million Federal Boost	ForeignAffairs.co.nz	1,247



Community Events/Press Conferences/ Special Events

July 1 -Fireworks in the 419 Special Events Transportation
July 1 - Italian Bowl Special Events Transportation
July 2 & 3 - Maumee Music Festival Special Events Transportation
July 8 - Muddy Shuttle Special Events Transportation
July 15 - Oregon Boomfest Special Events Transportation/Park-and-Ride
July 16 - African American Festival Special Events Transportation/Urban Express
July 21 - Rotaract Club of Toledo Dinner Social - Laura Koprowski, Speaker
July 22 - Muddy Shuttle Special Events Transportation
July 27 - Operator Graduation Ceremony

HUB OF



Hub of Hope Events

July 11 - Cherry Street Mission
July 13 - City Light Church (Hygiene Bags)
July 17 - TRIO - EOC (Owens CC)
July 18 - Lucas County Public Library - Ready to Read





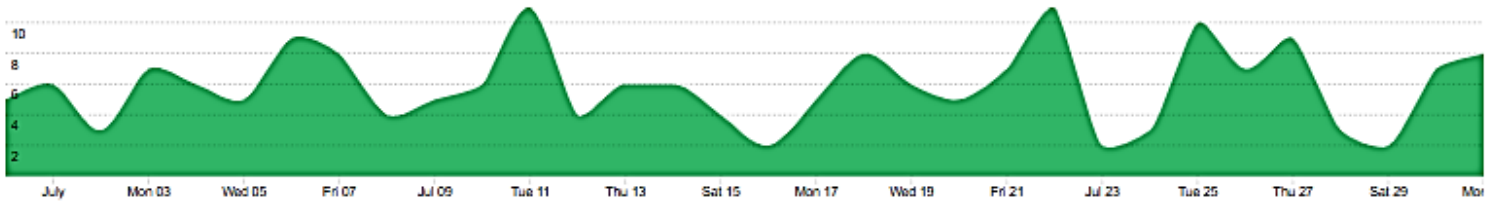
Transit Apps

Note: TARTA's contract with PassioGo ended February 28. Beginning in March, the app SPOT will be introduced to our riders.

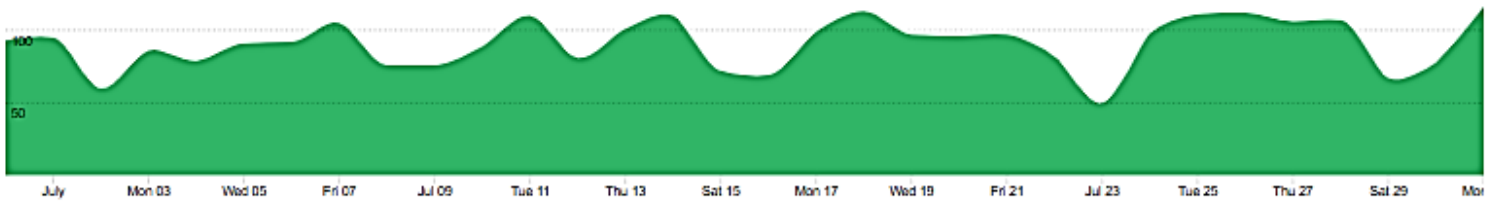
As of August 1, 2023 for July:

	Yesterday	Last 7 days	Last 4 weeks
Downloads	8 +166.67%	46 +9.52%	176
Users	116 +18.37%	312 +9.86%	692
Sessions	582 +3.93%	3,750 +9.23%	13,674
Sessions / users	5.017 -12.20%	12.019 -0.57%	19.760

Downloads Last month



Users Last month



Most Popular Lines Viewed

Line	Views ▾	Clicks
19 19 Franklin Park Mall via Sylvania Ave	4,794	565
5 05 Flower Hospital via Dorr St.	4,736	382
22 22 Franklin Park Mall via Bancroft	4,513	337
32H 32 Holland / Spring Meadows via S / Airport	4,280	232
2 02 Flower Hospital via Monroe St.	4,262	521
34 34 UTM C via Western / Detroit / Byrne	4,118	173
26D 26d Miracle Mile via Douglas	4,116	384
31G 31g Maumee via Glendale	4,046	253
33 33 UTM C via Indiana / Junction / Detroit	3,990	356
31H 31h Maumee via Broadway / Heatherdowns	3,899	292
17E 17e Miracle Mile via Lagrange / Eleanor	3,766	258
17B 17b Miracle Mile via Lagrange / Bennett	3,760	295
26L 26l Miracle Mile via Lewis	3,653	408
20M 20m Central Meijer via Central / Collingwood	3,576	191
27N 27n South / Reynolds via Nebraska	3,471	127
20F 20f Franklin Park via Central / Franklin	3,371	83
3 03 Franklin Park Mall via VA Clinic	3,333	263
27H 27h Central Walmart via Hill	3,330	145
31C 31c UTM C via Glendale	3,046	153
2C 2c Franklin Park Mall via Monroe St.	2,967	226
5C 5c UT via Dorr St.	2,565	80
16 16 Meijer Alexis via Manhattan	2,507	295
10L 10l Rossford Meijer via Amazon Rossford	2,420	289
52 52 Franklin Park Mall via Tremainsvill	2,317	92
14 14 Hollywood Casino / East Broadway	2,217	197
12 12 Birmingham via Main / Starr / Front	1,918	178
15E 15 E Meijer Alexis via Summit	1,734	155
15A 15a Meijer Alexis via Suder	1,709	196