



SORTA/Metro
Board Meeting
May 28, 2024
9:00 am-10:00 am Eastern Time

SORTA BOARD OF TRUSTEES MEETING
TUESDAY, MAY 28TH, 2024 – 6:00 P.M
SORTA BOARD ROOM 6th FLOOR
525 VINE STREET,
CINCINNATI, OHIO, 45202

General Items:

- Call to order
- Pledge of Allegiance
- Hearings from citizens
- Chair Update

Action Items:

- 1 Approval of Board Minutes April 23rd, 2024

Finance Committee (Sonja Taylor)

Action Items:

- 2 Proposed Resolution: Property & General Liability Insurance Contract Modification (Julie Beard)
 - 2.1 Action Item:
- 3 Proposed Resolution: Approval of 2024 Grant Application (Andy Aiello)
 - 3.1 Action Item:

Planning & Operations Committee (Blake Ethridge)

Procurement Action Items:

- 4 Proposed Resolution: Authorizing Participating in ODOT Purchasing Cooperative (John Edmondson)
 - 4.1 Action Item:
- 5 Proposed Resolution: Approval of Contract Award 062-2024SSI for Kings Island Family Day (Adriene Hairston, John Edmondson)
 - 5.1 Action Item:

Briefing Items:

- 6 Financial Results for April 30th, 2024 (Andy Aeillo)
- 7 Metro on the Move (Darryl Haley)
- 8 New Business

Other Items:

Adjournment

The next regular meeting of the SORTA Board of Trustees is scheduled for

Tuesday, June 25th, 2024, at 6:00 p.m.

SORTA BOARD OF TRUSTEES
SOUTHWEST OHIO REGIONAL TRANSIT AUTHORITY
SORTA/METRO AT HUNTINGTON CENTER
SORTA BOARD ROOM-6th FLOOR
525 VINE STREET, CINCINNATI OHIO 45202

MINUTES OF: Regular Meeting of the SORTA Board of Trustees

DATE: Tuesday, April 23rd 2024, 6:00 p.m.

BOARD MEMBERS PRESENT: Jay Bedi, Tony Brice, Dan Driehaus, Blake Ethridge, Rod Hinton, Kreg Keesee, Neil Kelly, Pete Metz, Briana Moss, Gwen Robinson, Sara Sheets & KZ Smith

BOARD MEMBERS ABSENT: Amanda Carleski, Chelsea Clark, Trent Emenecker and Sonja Taylor

STAFF MEMBERS: Andy Aiello, John Edmondson, Darryl Haley, Adriene Hairston, Brandy Jones, Natalie Krusling, Tenecia Le'Flore, Troy Miller, Sean O'Leary, John Ravasio, Jason Roe, Khaled Shammout and Bill Spraul

LEGAL COUNSEL: Kim Schaefer (Vorys, Sater, Seymour and Pease LLP)

GUEST/PUBLIC PRESENT: None

CALL TO ORDER

Mr. Keesee SORTA Board Chair, called the meeting to order.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

HEARING FROM CITIZENS

None

CHAIRMAN UPDATE

Mr. Keesee updated the board on the recent FTA Cincinnati visit.

APPROVAL OF MARCH 26TH, 2024 BOARD MEETING MINUTES

Mr. Metz made a motion that the minutes from the March 26th, 2024, board meeting be approved as previously mailed and Ms. Robinson seconded the motion.

By voice vote, the SORTA Board approved the minutes.

FINANCE COMMITTEE

Mr. Driehaus reported on the Finance Committee meeting held on April 18th 2024, and there were no items(s) to present for Board Approval.

PLANNING AND OPERATIONS COMMITTEE

Mr. Ethridge reported on the Planning and Operations Committee meeting held on April 18th 2024 and there were items(s) to present for Board Approval.

PROPOSED RESOLUTION NO: 19: APPROVAL OF CONTRACT NO: 040-2024-SS FOR FLEETWATCH UPGRADE FOR ACCESS

Mr. Ethridge moved for adoption and Ms. Sheets seconded the motion. The contract approves a 1-year contract with S&A Systems, Inc., total cost not to exceed the value of \$159,185.

By roll call, the SORTA Board approved the resolution.

PROPOSED RESOLUTION NO: 20: APPROVAL OF CONTRACT NO: 055-2024-SS FOR FIRST RESPONDER NETWORK

Mr. Ethridge moved for adoption and Ms. Sheets seconded the motion. The contract approves a 5-year contract with AT&T Mobility, at a yearly cost of \$80,345 and a total cost not to exceed the value of \$401,725.

By roll call, the SORTA Board approved the resolution.

FINANCIAL REPORTS AS OF MARCH 31st, 2024

Mr. Aiello presented the March financial results. Total revenues were \$14.1 million, which was favorable to budget by \$459k. Total expenses were \$13.0 million, which is favorable to budget by 670k. Surplus/Deficit was \$1.1 million, which was favorable to budget by \$1,165k. Ridership was 1,100k, which is unfavorable to budget by 55k. Mr. Aiello presented the Investment of Funds Reserve

Summary with a total All Securities at \$173,373,144, Net Unrestricted Securities Available at \$1,140,861 and Net Unrestricted Securities and 2024 Operating Budget Surplus at \$4,252,965. Mr. Aiello then reviewed the contributing factors to these variances.

The SORTA Board accepted the report as presented.

METRO ON THE MOVE

Mr. Haley presented the Metro on the Move report. In celebration of Earth Day, we launched 10 new Metro Hybrid-electric technology buses into service, the Federal Transit Administration Acting Administrator Veronica Vanderpool traveled from Washington D.C. to hold a press conference in Cincinnati to announce updated regulations to the Public Transit Safety Plan, which focuses on increasing operator and passenger safety, Metro was named the Transit System of the Year by the Ohio Department of Transportation, Division of Opportunity & Inclusion. Metro recently received two Addy Awards from the American Advertising Association for our "Get Up & Go Metro" marketing campaign and for the partnership and design of the NAACP Cincinnati Chapter's "Your Voice is Your Vote" resource vehicle. In recognition of "National Bike to Work Day" on May 17, any rider utilizing the bike racks on the front of the buses get to ride free that trip.

NEW BUSINESS

N/A

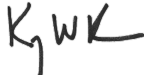
ADJOURNMENT

The meeting adjourned at 6:30 p.m.

NEXT MEETING

The next regular meeting of the SORTA Board of Trustees has been scheduled for
May 28th, 2024, at 9:00 A.M.
the SORTA/Metro Board Room, at 525 Vine Street, Cincinnati, Ohio.

APPROVED:



Kreg Keesee
Chair, SORTA Board

ATTESTED:



Darryl Haley
CEO/General Manager/Secretary-Treasurer



BOARD OF TRUSTEES
SOUTHWEST OHIO REGIONAL TRANSIT AUTHORITY
RESOLUTION NO. 2024-21

APPROVAL OF OHIO TRANSIT RISK POOL (OTRP) CONTRAC MODIFICATION

WHEREAS:

1. To mitigate identified risks, SORTA has an annual partnership with the Ohio Transit Risk Pool (OTRP) for liability insurance covering: general liability, automobile liability, public officials' liability, cyber liability, and crime; and property insurance covering physical loss and damage.
2. The Ohio Transit Risk Pool (OTRP) requires a reserve amount that approximates one (1) year of expenses associated with liability and property insurance premiums paid.
3. OTRP has been working diligently to settle claims from current and prior years and they have been able to settle as of February 29, 2024, over \$498,340 worth of claims which exceeds our budget amount in 2024. Additional funding is needed to fund these settlements for the remainder of the policy period.
4. SORTA staff recommends a modified contract to Contract No. 186-2023 on behalf of SORTA with OTRP, increasing the total not to exceed value from \$1,846,559.13 to \$3,383,148.13, an increase of \$1,536,589.
5. The not-to-exceed amount for the claims settlements for this policy was approved at \$480,000, a budgeted local operating expense. The modification amount of \$1,536,589 is an unbudgeted local operating expense.

THEREFORE, BE IT RESOLVED:

6. The Board authorizes the CEO/General Manager/ Secretary-Treasurer or the CFO to execute a modification to Contract No. 186-2023 on behalf of SORTA with OTRP, increasing the total not to exceed value from \$1,846,559.13 to \$3,383,148.13, an increase of \$1,536,589.

MOVED BY: Kreg Keesee SECOND BY: Blake Ethridge

VOTE Aye: Mr. Brice, Chelsea Clark, Dan Driehaus, Blake Ethridge, Kreg Keesee, Pete Metz, Briana Moss, Gwen Robinson, Sara Sheets and Sonya Taylor

Nay: None

Abstain: None

ABSENT AT THE TIME: Rod Hinton, Neil Kelly and KZ Smith

PRESENT NON-
VOTING
MEMBERS: Trent Emeneker

ABSENT NON-
VOTING MEMBERS
AT THE TIME:

Jay Bedi

APPROVED: May 28th, 2024



BOARD OF TRUSTEES ACTION ITEM

DATE: May 21, 2024

FROM: Julia Beard, Director of Accounting

PROJECT NO.: 186-2023 Property & General Liability Insurance 2024 Coverages – Ohio Transit Risk Pool (OTRP)

REQUEST: Contract Modification

BACKGROUND

SORTA has a program in place for liability insurance covering: general liability, automobile liability, public officials' liability, cyber liability, and crime with OTRP. This policy is effective December 1, 2023 – November 30, 2024. As part of this coverage OTRP has also been settling claims for SORTA for current and prior years that are still unresolved.

Insurance coverage has been provided by Ohio Transit Risk Pool for the past year.

BUSINESS PURPOSE

OTRP has been working diligently to settle any outstanding claims from current and prior years. They have been able to settle as of February 29, 2024, over \$498,340 worth of claims which exceeds our budgeted amount for 2024. Additional funding is needed to fund these settlements for the remainder of the policy period.

PROJECT FINANCING

The not-to-exceed amount for the claims settlements for this policy was approved at \$480,000, a budgeted local operating expense. The modification amount of \$1,536,589 is an unbudgeted local operating expense. This modification represents the year end actuarial report total reserves less the Q1 payment of \$489,340 and would cover claims settled within the policy period.

PROJECT PROCUREMENT

Section 306.43 of the Ohio revised Code authorizes SORTA to contract for the provision of goods and services.

PROJECT DIVERSITY

As this is a modification to an existing contract for insurance coverage, no vendor diversity analysis has been performed and no goal established.

RECOMMENDED BOARD ACTION

Staff recommends the Board of Trustees approve a resolution authorizing the CEO/General manager/Secretary-Treasurer or the Senior Director of Procurement to execute a modification to Contract No. 186-2023 on behalf of SORTA with OTRP, increasing the total not to exceed value from \$1,846,559.13 to \$3,383,148.13, an increase of \$1,536,589.



BOARD OF TRUSTEES
SOUTHWEST OHIO REGIONAL TRANSIT AUTHORITY
RESOLUTION NO. 2024-22

APPROVAL TO FILE 2025 GRANT APPLICATIONS

WHEREAS:

1. SORTA is a Designated Recipient of federal grant funds for the Ohio portion of the Greater Cincinnati urbanized area.
2. Each year, SORTA must apply for federal, state, and local funds for the upcoming fiscal year. SORTA wishes to apply for the maximum amount available in federal, state, and local assistance for federal fiscal year (FFY) 2025.
3. Other sources of federal, state, and local funding or opportunities for funding and partnerships with outside agencies may become available. In such circumstances, management plans to submit applications for the maximum amounts available consistent with SORTA's needs and long-term priorities.

THEREFORE, BE IT RESOLVED:

4. The Board authorizes and directs the CEO/General Manager/ Secretary-Treasurer or the CFO, or their designee, to file applications with the appropriate entities, including the Federal Transit Administration (FTA) and the State of Ohio, for the maximum amount deemed to be in SORTA's best interest for any federal, state, and local grants or other sources of funding that may become available during the year.
5. The Board authorizes the CEO/General Manager/ Secretary-Treasurer or the CFO to: (i) execute all contracts, agreements, certifications, assurances, and other documents necessary to apply for, receive and comply with such grants and sources of funding; and (ii) undertake all activities set forth in Category 01.A. of the FTA Fiscal Year 2025 Certifications and Assurances.

MOVED BY: Dan Driehaus SECOND BY: Gwen Robinson

VOTE Aye: Mr. Brice, Chelsea Clark, Dan Driehaus, Blake Ethridge, Kreg Keesee, Pete Metz, Briana Moss, Gwen Robinson, Sara Sheets and Sonya Taylor

Nay: None

Abstain: None

ABSENT AT THE TIME: Rod Hinton, Neil Kelly and KZ Smith

Trent Emenecker

PRESENT NON-
VOTING
MEMBERS:

ABSENT NON-
VOTING MEMBERS
AT THE TIME:

Jay Bedi

APPROVED:

May 28th, 2024



BOARD OF TRUSTEES ACTION ITEM

DATE: May 21, 2024

FROM:

PROJECT NO.:

REQUEST: Approval to File 2025 Grant Applications

BACKGROUND

SORTA is a Designated Recipient of federal grant funds for the Ohio portion of the Greater Cincinnati urbanized area.

Each year, SORTA must apply for federal, state, and local funds for the upcoming fiscal year. SORTA wishes to apply for the maximum amount available in federal, state, and local assistance for federal fiscal year (FFY) 2025.

Other sources of federal, state, and local funding or opportunities for funding and partnerships with outside agencies may become available. In such circumstances, management plans to submit applications for the maximum amounts available consistent with SORTA's needs and long-term priorities.

BUSINESS PURPOSE

Each year, SORTA must apply for federal, state, and local funds for the upcoming fiscal year. Board approval is required by the Federal Transit Administration (FTA) and the State of Ohio. Maximum flexibility is required to allow staff to react to changing conditions at the federal, state, and local level.

Historically, the Board has authorized the Chief Executive Officer (CEO)/ General Manager/ Secretary - Treasurer and/or the Chief Financial Officer (CFO) to carry out the filing and executing of grant contracts.

Other sources of federal, state, and local funding or opportunities for funding and partnerships with outside agencies may become available. In such circumstances, management plans to submit applications for the maximum amounts available consistent with SORTA's needs and long-term priorities.

PROJECT FINANCING

None

PROJECT PROCUREMENT

None

PROJECT DIVERSITY

None

RECOMMENDED BOARD ACTION

Approval of a resolution authorizing the CEO/General Manager/ Secretary-Treasurer or the CFO to file applications with the appropriate entities for the maximum amount deemed to be in SORTA's best interest for any federal, state, and local grants or other sources of funding that may become available during the year.

The Board authorizes the CEO/General Manager/ Secretary-Treasurer or the CFO to: (i) execute all contracts, agreements, certifications, assurances, and other documents necessary to apply for, receive and comply with such grants and sources of funding; and (ii) undertake all activities set forth in Category 01.A. of the FTA Fiscal Year 2025 Certifications and Assurances.



Project	Method	Vendor	Award	Term	Funding
062-2024SSL*	Sole Source Award	Kings Island	\$288,332	<1 year Term upon final invoice	Budgeted Local Operating

*denotes non-competitive or non-negotiable award

Supplier Diversity Summary

Total Awards for Month	\$288,332
Total Diversity Spend for Month	\$--
Addressable Awards	\$--
Effective Participation Rate	\$--
2024 Total Spend	\$63,017,427
2024 Diversity Spend	\$5,728,539 (9.1%)
2024 Total Addressable Spend	\$59,897,354
2024 Effective Participation Rate	9.6%



BOARD OF TRUSTEES
SOUTHWEST OHIO REGIONAL TRANSIT AUTHORITY
RESOLUTION NO. 2024-23

APPROVAL FOR PARTICIPATION IN OHIO DEPARTMENT OF TRANSPORTATION COOPERATIVE PURCHASING PROGRAM

WHEREAS:

1. Section 5513.01 (B) provides the opportunity for Counties, Townships, Municipal Corporations, Conservancy Districts, Township Park Districts, Park Districts created under Chapter 1545 of the Revised Code, Port Authorities, Regional Transit Authorities, Regional Airport Authorities, Regional Water and Sewer Districts, County Transit Boards, State Universities or Colleges to participate in contracts of the Ohio Department of Transportation for the purchase of machinery, material, supplies or other articles.

THEREFORE, BE IT RESOLVED:

2. That the Sr. Director of Procurement hereby requests authority in the name of Southwest Ohio Regional Transit Authority to participate in the Ohio Department of Transportation contracts for the purchase of machinery, materials, supplies, or other articles which the Department has entered into pursuant to Ohio Revised Code Section 5513.01 (B).

3. That the Sr. Director of Procurement is hereby authorized to agree in the name of Southwest Ohio Regional Transit Authority to be bound by all terms and conditions as the Director of Transportation prescribes.

4. That the Sr. Director of Procurement is hereby authorized to agree in the name of Southwest Ohio Regional Transit Authority to directly pay vendors, under each such contract of the Ohio Department of Transportation in which (the Political Subdivision) participates, for items it receives pursuant to the contract.

5. That Southwest Ohio Regional Transit Authority agrees to be responsible for resolving all claims or disputes arising out of its participation in the cooperative purchasing program under Section 5513.01(B) of the Ohio Revised Code. The Southwest Ohio Regional Transit Authority agrees to waive any claims, actions, expenses, or other damages arising out of its participation in the cooperative purchasing program which the Southwest Ohio Regional Transit Authority may have or claim to have against ODOT or its employees, unless such liability is the result of negligence on the part of ODOT or its employees.

MOVED BY: Dan Driehaus SECOND BY: Gwen Robinson

VOTE Aye: Mr. Brice, Chelsea Clark, Dan Driehaus, Blake Ethridge, Kreg Keesee, Pete Metz, Briana Moss, Gwen Robinson, Sara Sheets and Sonya Taylor

Nay: None

Abstain: None

ABSENT AT THE
TIME: Rod Hinton, Neil Kelly and KZ Smith

PRESENT NON-
VOTING
MEMBERS: Trent Emeneker

ABSENT NON-
VOTING MEMBERS
AT THE TIME: Jay Bedi

APPROVED: May 28th, 2024



BOARD OF TRUSTEES ACTION ITEM

DATE: May 21, 2024
FROM: John Edmondson, Sr. Director of Procurement
PROJECT NO.: Participation in ODOT Cooperative Purchasing Program
REQUEST: Approval of Resolution

BACKGROUND

Metro conducts routine vehicle purchases from a variety of sources including locally sourced contracts, piggyback agreements, and regional cooperative purchasing programs. The Ohio Department of transportation offers a cooperative purchasing program for political subdivisions in Ohio to make purchases from ODOT sourced awards for a variety of goods and services, one of which is the same vehicle type used for Access paratransit services.

BUSINESS PURPOSE

ODOT's cooperative purchasing program requires a copy of the ordinance or resolution of the Legislative Authority, Board of Trustees, or Governing Board of the Political Subdivision requesting authority to participate in such contracts and agreeing that it will be bound by such terms and conditions as the Director prescribes. Submission and acceptance of this resolution is required before Metro can enter into agreement with the vendor selected to supply the desired product(s).

PROJECT FINANCING

Metro finances are not impacted by the requested authorization.

PROJECT PROCUREMENT

No procurement activity occurred for the requested authorization. Procurement documents related to the subsequent agreement will be reviewed by Procurement staff to ensure compliance with Metro policies.

PROJECT DIVERSITY

No vendor diversity activities for the requested authorization. Procurement staff will review the subsequent agreement to determine diverse vendor participation requirements, if available.

RECOMMENDED BOARD ACTION

Staff recommends the Board of Trustees approve a resolution for Metro's Cooperative Purchasing Program.



BOARD OF TRUSTEES
SOUTHWEST OHIO REGIONAL TRANSIT AUTHORITY
MOTION

APPROVAL OF 2024 METRO FAMILY DAY

I move that the CEO/General Manager/Secretary-Treasurer or the Senior Director of Procurement be authorized to execute a contract, on behalf of SORTA with Kings Island, at a cost not to exceed \$288,322.

MOVED BY: Dan Driehaus SECOND BY: Gwen Robinson

VOTE Aye: Mr. Brice, Chelsea Clark, Dan Driehaus, Blake Ethridge, Kreg Keesee, Pete Metz, Briana Moss, Gwen Robinson, Sara Sheets and Sonya Taylor

Nay: None

Abstain: None

ABSENT AT THE TIME: Rod Hinton, Neil Kelly and KZ Smith

PRESENT NON-VOTING MEMBERS: Trent Emenecker

ABSENT NON-VOTING MEMBERS AT THE TIME: Jay Bedi

APPROVED: May 28th, 2024



BOARD OF TRUSTEES ACTION ITEM

DATE: May 22, 2024
FROM: John Edmondson, Sr. Director of Procurement
 Adriene Hairston, Sr. Vice President of Human Resources
PROJECT NO.: 047-2024 Kings Island Family Days
REQUEST: Contract Award

BACKGROUND

Metro has received consistent feedback related to under-developed employee appreciation efforts. As a result, senior leaders have generated several ideas designed to enhance the employee appreciation program at Metro. One such idea is a family day at a local amusement park.

BUSINESS PURPOSE

Metro's Family Day will take place at Kings Island and will include tickets to the park, a meal, and parking. A purchase agreement is needed to secure reduced ticket pricing and catering services for the event. The Family Day will be on August 17 and 18.

PROJECT FINANCING

The budget for this project is \$292,584 and is included in the 2024 Operating Budget. The itemized ticket price is below:

Year	No. of Employees	Admission	Meal	Parking Fee	Total per Employee	No. Tickets per Employee	Total Cost
2024	1,100	\$35.00	\$28.83	\$1.50	\$65.33	4	\$288,332
2023	1,118	\$33.00	\$21.75	\$3.00	\$57.57	4	\$257,454

The 2024 cost per person is 11.8% higher than 2023 prices, due primarily to annual price increases from the vendor and an extended meal time (30 minutes more) for employees.

The final project cost of \$288,332 is **favorable to budget by \$4,252 (1.5%)**.

The project will be financed with local operating funds.

PROJECT PROCUREMENT

This is a sole source award. No market competition is available for this item.

PROJECT DIVERSITY

This project is a sole source award with no subcontracting opportunities. As such, no vendor diversity goal has been established.

RECOMMENDED BOARD ACTION



Staff recommends the Board of Trustees approve a resolution authorizing the CEO/General Manager/Secretary-Treasurer or the Senior Director of Procurement to execute Contract No. 062-2024, on behalf of Metro with Kings Island, with a not to exceed value of \$288,332.



Southwest Ohio Regional Transit Authority

Financial Summary - April 2024

Report Out Date – May 21, 2024

Agenda – Financial Summary

- Statement of Operations for April '24
 - Revenue Chart
 - Expense Chart
 - Key Drivers
 - Detail Profit & Loss Statement
- Investment Funds Reserve Summary
- Fuel Hedging Report
- Investment Balance Update (separate attachment)



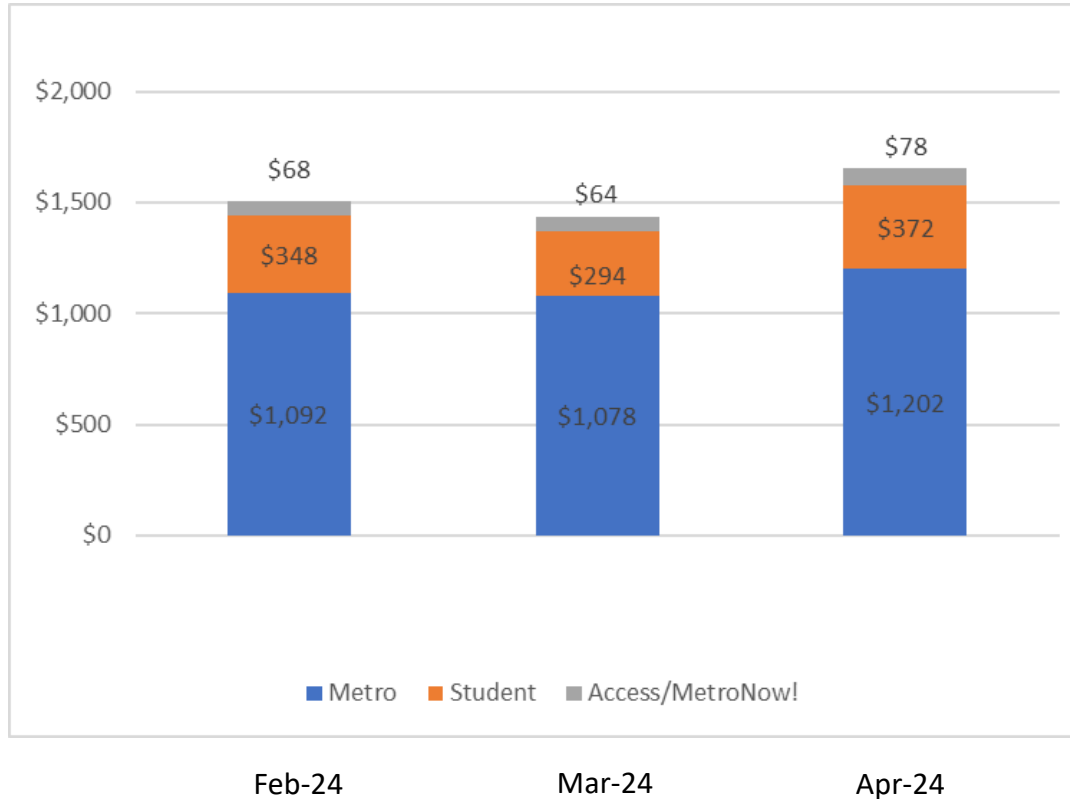
STATEMENT OF OPERATIONS



APRIL 2024 – FARE REVENUE SOURCES

3 MONTH TREND – FEBRUARY 2024 THRU APRIL 2024

In Thousands



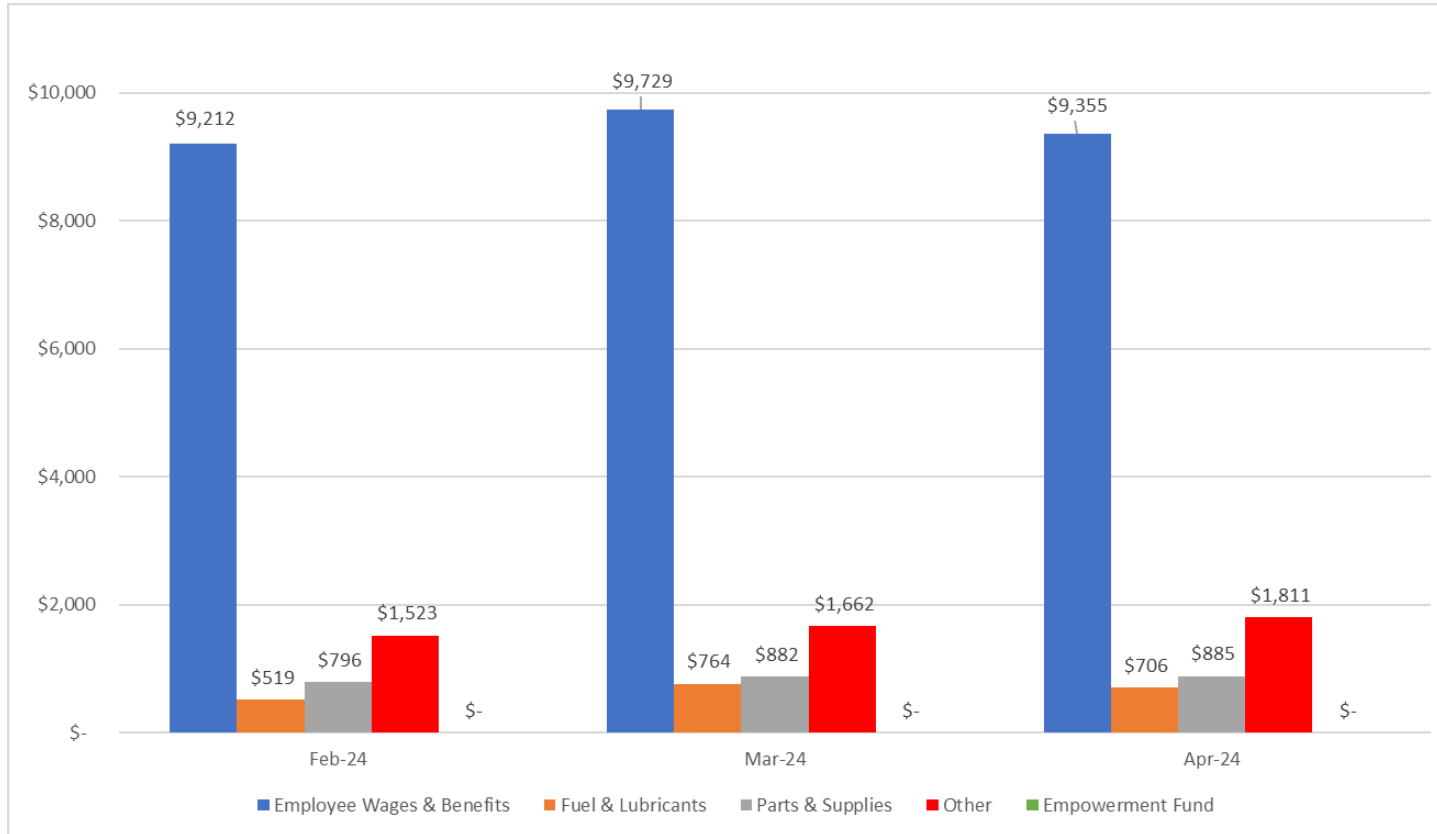
Month	Days per Month	Avg Rev per Day
Feb-24	29	\$38
Mar-24	31	\$35
Apr-24	30	\$40

Note: Number of Weekdays within each corresponding month as follows: Feb 21, Mar 21, Apr 22

APRIL 2024 – OPERATING EXPENSE SOURCES

3 MONTH TREND – FEBRUARY 2024 THRU APRIL 2024

In Thousands



Summary

- Total Revenue \$11.7M - unfavorable to Budget (\$789k)
- Total Expense \$12.8M - favorable to Budget \$346k or 2.6%
- Surplus / (Deficit) (\$1.0M) - unfavorable to Budget (\$443k)
- Note: Ridership total is 1,167k – unfavorable to Budget (34k) or (2.8%)

Revenue

- Total Operating Revenue \$1.8M - favorable to Budget \$201k or 12.3%
- Non-Transportation \$1.0M - favorable to Budget \$216k or 28.6%. Root Cause: Interest income on investments
- County Sales Tax \$8.1M – unfavorable to Budget (\$1,206k); actual January receipts below budget AND prior year
- Federal Grants \$0.8M - on Budget

Expense

- Wages & Benefits \$9.4M - favorable to budget \$481k or 4.9%
- Fuel and Lubricants \$706k - favorable \$9k or 1.3% to Budget
- Parts & Supplies \$885k - unfavorable (\$12k) to Budget or (1.4%)
- All Other \$1.8M – unfavorable to Budget (\$132k). Root Cause: Timing of Outsourced Services and Adv/Promotions

Southwest Ohio Regional Transit Authority 2024 Profit & Loss Statement



4 Mo Ending April 30, 2024 (\$ In Thousands)	Month				Year to Date				
	Actual	Budget	Fav(Unfav)		Actual	Budget	Fav(Unfav)		Prior Year
Ridership									
Regular	973,062	1,010,670	(37,608)	(3.7%)	3,620,720	3,841,754	(221,034)	(5.8%)	3,589,723
CPS	172,712	170,466	2,246	1.3%	612,149	640,727	(28,578)	(4.5%)	619,989
Subtotal Fixed Route	1,145,774	1,181,136	(35,362)	(3.0%)	4,232,869	4,482,481	(249,612)	(5.6%)	4,209,712
Access	15,307	15,486	(179)	(1.2%)	60,009	62,473	(2,464)	(3.9%)	58,368
MetroNow!	6,058	4,742	1,316	-	21,520	17,173	4,347	-	-
Total Ridership	1,167,139	1,201,364	(34,225)	(2.8%)	4,314,398	4,562,127	(247,729)	(5.4%)	4,268,080
Operating Revenue									
Metro Fares	\$ 1,202	\$ 1,109	\$ 93	8.4%	\$ 4,326	\$ 4,239	\$ 87	2.1%	\$ 3,980
Access Fares	64	58	6	10.3%	233	236	(3)	(1.3%)	223
MetroNow! Fares	14	9	5	55.6%	45	34	11	32.4%	-
CPS Fares	372	252	120	47.6%	1,363	871	492	56.5%	1,604
Other	180	203	(23)	(11.3%)	707	815	(108)	(13.3%)	880
Total Operating Revenue	1,832	1,631	201	12.3%	6,674	6,195	479	7.7%	6,687
Non-Operating Revenue									
County Sales Tax	8,067	9,273	(1,206)	(13.0%)	37,860	39,066	(1,206)	(3.1%)	36,425
ARP	-	-	-	n/a	-	-	-	n/a	8,400
ARP Comp	-	-	-	n/a	-	-	-	n/a	10,000
Federal Subsidies	843	843	-	-	3,371	3,371	-	-	4,800
Non Transportation	972	756	216	28.6%	3,809	3,248	561	17.3%	2,233
Total Non-Operating Revenue	9,882	10,872	(990)	(9.1%)	45,040	45,685	(645)	(1.4%)	61,858
Total Revenue	11,714	12,503	(789)	(6.3%)	51,714	51,880	(166)	(0.3%)	68,545
Expenses									
Employee Wages & Benefits	9,355	9,836	481	4.9%	38,177	39,335	1,158	2.9%	34,211
Fuel & Lubricants	706	715	9	1.3%	2,610	2,826	216	7.6%	2,520
Parts & Supplies	885	873	(12)	(1.4%)	3,379	3,435	56	1.6%	3,127
Empowerment Fund	-	-	-	n/a	-	-	-	n/a	168
Other	1,811	1,679	(132)	(7.9%)	6,449	7,660	1,211	15.8%	6,109
Total Expenses	12,757	13,103	346	2.6%	50,615	53,256	2,641	5.0%	46,135
Surplus(Deficit) Before Adj	\$ (1,043)	\$ (600)	\$ (443)		\$ 1,099	\$ (1,376)	\$ 2,475		\$ 22,410



Investment Funds Reserve Summary

Overnight Investments	\$28,350,392
Securities & CD's	\$142,799,205

Total All Securities (4/30/2024)	\$171,149,597
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Current Capital Reserve Obligations

<i>BRT Project Development (Hamilton & Reading Corridors)</i>	\$36,000,000
<i>Future BRT Capital Match (Fed 70% & Local 30%)</i>	\$54,000,000

Total BRT	\$90,000,000
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Local Match - FTA and ODOT Grants	\$6,916,103
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100% Local Projects (<i>Prior Years Open + Current Year</i>)	\$38,717,784
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2 Months of Operating Expenses	\$24,000,000
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All Other Obligations	\$6,500,000
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Total Current Capital Reserve Obligations	\$166,133,887
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Net Unrestricted Securities Available	\$5,015,710
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2024 Remaining Operating Budget Surplus May - Dec (Deficit)	\$3,710,462
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Net Unrestricted Securities + '24 Operating Budget Surplus	\$8,726,172
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From Darryl Haley, Metro CEO
& General Manager/Secretary-Treasurer



May 2024

May has been a busy month!

Bus Stop Project Update: We

welcomed United States Representative Greg Landsman for an update on our Bus Stop Enhancement Project last week. Rep. Landsman played an instrumental role in ensuring Metro received a \$1 million Community Project Grant for our bus stops. In all we have received \$5 million in



federal funding for the project, which will allow us to replace all 4,000+ bus stops in our service area with new, effective and highly visible signage that offer directional info, a QR code with schedule info and braille for customers with visual impairments.

Service Improvements Public Meetings: We will be holding public meetings May 28-30 to provide information and collect public feedback on proposed service improvements for August. Among the changes include introducing the new Rt. 61 Galbraith Crosstown and all-day service on the Rt. 77 Delhi-Sedamsville. For more details, please see our website.

Celebrating Bike Month: We worked to spread awareness around just how easy busing and biking can be all month long, including participating in the annual Tri-state Trails Breakfast on the Bridge event. On May 17, customers utilizing the bike racks on our buses were treated to a free ride in recognition of Bike to Work Day. In all, we saw nearly 600 bus & bike customers onboard.

Awards and Accolades: I'm beyond honored and grateful to be recognized as 2024 "Men of Honor" recipient. I hope many of you will be able to join me on Nov. 16 for the "Men of Honor: A Salute to African American Men" event. Chief Communications and Marketing Officer Brandy Jones will be recognized next week in New York City as a "change maker" during the PR News "Top Women" Award. Additionally, our Marketing Department was recognized with an

international MUSE Creative Award for our partnership with the Hamilton County Commissioners for our Black Music Walk of Fame bus wrap, which helped raise awareness for and celebrate music artists from Southwest Ohio.

Juneteenth & Pride Month: Our summer outreach is kicking into high gear. Look for our outreach team at the upcoming Juneteenth Celebration on June 15 and at the Cincinnati Pride Festival on June 22.

Safety Month: June us National Safety Month. We invite you to stop by one of our employee Safety picnics and Wellness Vendor Fairs, which will be held on June 4 at Queensgate, June 5 at Bond Hill and June 6 at Access between 9 a.m. – 3 p.m. We also hope you will join us for our annual Safety Awards Luncheon as we celebrate our milestone safety award recipients on June 26.

Thank you,

A handwritten signature in cursive script that reads "Darryl Haley".

Darryl Haley
CEO/General Manager/Secretary-Treasurer