

BOARD OF TRUSTEES
SOUTHWEST OHIO REGIONAL TRANSIT AUTHORITY

MINUTES OF: Regular Meeting of the SORTA Board of Trustees

DATE: Tuesday, May 18th, 2021 10:00 A.M.
MEETING HELD VIA GO-TO-MEETING

BOARD MEMBERS PRESENT: Heidi Black, Alyson Beridon, Maurice Brown, Chelsea Clark, Brendon Cull, Blake Ethridge, Allen Freeman, Robert Harris, Roderick Hinton, Thaddeus Hoffmeister, Pete McLinden, Gwen Robinson, Larry Thompson, Sonja Taylor and Kathleen Wyenandt

BOARD MEMBERS ABSENT: Kreg Keesee

STAFF MEMBERS: Darryl Haley, Donna Adkins, David Braun, Dave Etienne, Pat Gilbin, Adriene Hairston, Michelle Jeng, Brandy Jones, Maria Jones, Caprice Jones, Natalie Krusling, Kathleen McKeon, Jeff Mundstock, Matt Niehaus, John Ravasio, Shannel Satterfield, and Khaled Shammout

OTHERS: Kim Schafer (Vorys, Sater, Seymour and Pease, LLC)

CALL TO ORDER

Mr. Harris SORTA Board Vice Chair, called the meeting to order.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

PUBLIC COMMENTS

There were no comments from citizens forward to the askmetro@go-metro.com email address.

APPROVAL OF APRIL 20TH, 2021 BOARD MEETING MINUTES

Mr. Hoffmeister made a motion that the minutes of the April 20th, 2021 board meeting be approved as previously mailed and Mr. Ethridge seconded the motion.

By voice vote, the SORTA Board approved the minutes.

FINANCE COMMITTEE

Ms. Black reported the Finance Committee meeting that was held on May 11th, 2021 and there were no action items to present for Board approval.

PLANNING AND OPERATIONS COMMITTEE

Mr. Ethridge reported the Planning and Operations Committee meeting that was held on May 11th, 2021 and there were item(s) to present for Board approval.

Mr. Cull moved for adoption and Ms. Black seconded the motion to approve item(s) 2 on the agenda.

By roll call, the SORTA Board approved the Resolution No. 2021-19.

Proposed Resolution 2021-19: Approval of Contract for Multi-function Device (Printers/Copiers)

This resolution approves a six year (6) contract with Donnellon McCarthy Enterprises, at a total cost not to exceed \$207,724 for the purchase of multifunction devices and maintenance services.

FINANCIAL REPORTS FOR APRIL 30TH, 2021

Ms. Jeng presented the April financial reports. Total revenues were \$12.2 million, which is favorable to budget by \$2,217,000. Total expenses were \$8.6 million, which is favorable to budget by \$1,459,000 or 14.5%. The estimated sales tax revenue was \$ 7,346,000 for the month. Fare revenue was unfavorable to budget by \$227,000. Ms. Jeng then reviewed the contributing factors to these variances.

The Board accepted the report as presented.

METRO ON THE MOVE REPORT

Mr. Haley shared the Reinventing Metro Phase 1 plan beginning May 10th, 2021: Mr. Haley testified before U.S. Senate Committee on Banking, Housing and Urban Affairs on April 15th, 2021; he discussed Metro's "Get Out the Vax" dates; and congratulated the Finance/Accounting Department for their 29th consecutive Certificate of Excellence in Financial Reporting from the Government Finance Officers Association.

He then concluded his report and the Board accepted as presented.

ADJOURNMENT

The meeting adjourned at 10:45 A.M.

NEXT MEETING

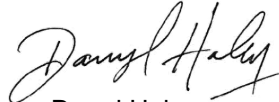
The next regular meeting of the SORTA Board of Trustees is scheduled for **June 15th, 2021 at 5:00 P.M.**, the SORTA/Metro Board Room, at 525 Vine Street, Cincinnati, Ohio.

APPROVED:



Kreg Keese
Chair, SORTA Board

ATTESTED:



Darryl Haley
CEO/General Manager/Secretary-Treasurer