



**Jointly Held
Finance/Personnel and Planning Committees
Meeting Minutes**

August 15, 2023

Members Present: Sharon D. White, Chair
Al Fullenkamp
Sharon Hairston
Adrienne Heard
Nikol Miller
Thomas Weckesser
David P. Williamson

Excused: John A. Lumpkin, Jr.
Belinda Matthews-Stenson

Staff in Attendance: Bob Ruzinsky
Daron Brown
Roland Caldwell
Chris Conard, Coolidge Wall
Deborah Howard
Brandon Policicchio
Bob Stevens

Ms. White called the meeting to order at 8:30 a.m. and roll call was taken:

Roll Call

Ms. White -	Yes
Mr. Fullenkamp -	Yes
Ms. Hairston -	Yes
Ms. Heard -	Yes
Mr. Lumpkin	Excused
Ms. Matthews-Stenson -	Excused
Ms. Miller -	Yes
Mr. Weckesser -	Yes
Mr. Williamson -	Yes

A quorum was present, and proper notice of the meeting had been given.

Approval of May 16, 2023, Jointly Held Finance/Personnel and Planning Committees Meeting Minutes

Ms. White asked if attendees request a reading of the minutes or have corrections to the minutes?

Upon hearing no requests or corrections, MOTION made by Ms. Heard and SECONDED by Ms. Hairston to APPROVE the May 16, 2023 Jointly Held Finance/Personnel and Planning Committees Meeting Minutes.

The MOTION was APPROVED by voice vote 7-0.

Informational Discussion Items

Customer and Business Development Update

Mr. Policicchio stated the Customer and Business Development Department update was provided in today's meeting packet.

Jurisdictional Requests

Mr. Ruzinsky stated the RTA had been contacted by the cities of Oakwood and Kettering to discuss their future plans for Main Street/Far Hills/Route 48. He discussed the potential impacts to existing infrastructure due to these plans. Mr. Ruzinsky stated that this would not impact transportation services in these areas.

June 2023 Financial Report

Mr. Ruzinsky stated the June 2023 Financial Report was provided in today's meeting packet. Passenger fares are \$511,000 over budget due to increased ridership. Total revenue is \$295,000 under budget due to the higher passenger fares and higher interest income, offset by lower federal assistance. Total expenses are \$1.3 million under budget due to lower paid employee absences, fringe benefits, contract services and materials & supplies. Purchased transportation and miscellaneous expenses were offsets to the overall positive variance. RTA's service gain is \$585,000 after six months which compares to a budgeted loss of \$1.0 million. The overall financial result is tracking better than budget.

Small Purchasing Information

Ms. Howard stated the Small Purchasing Information was included in today's meeting packet. There were no questions regarding small purchases.

Request for Executive Session

MOTION made by Mr. Williamson and SECONDED by Ms. Heard to RECESS into Executive Session for the purpose of discussing Labor Negotiations.

Roll Call

Ms. White -	Yes
Mr. Fullenkamp -	Yes
Ms. Hairston -	Yes
Ms. Heard -	Yes
Mr. Lumpkin	Excused
Ms. Matthews-Stenson -	Excused
Ms. Miller -	Yes
Mr. Weckesser -	Yes
Mr. Williamson -	Yes

The MOTION was APPROVED 7-0. The meeting RECESSED into Executive Session at 8:50 a.m.

Reconvene to Regular Session

MOTION made by Mr. Williamson and SECONDED by Ms. Hairston to RECONVENE into Regular Session.

Roll Call

Ms. White -	Yes
Mr. Fullenkamp -	Yes
Ms. Hairston -	Yes
Ms. Heard -	Yes
Mr. Lumpkin	Excused
Ms. Matthews-Stenson -	Excused
Ms. Miller -	Yes
Mr. Weckesser -	Yes
Mr. Williamson -	Yes

The MOTION was APPROVED 7-0.

The regular meeting RECONVENED at 9:35 a.m.

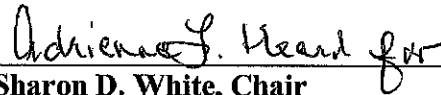
Next Meeting

The upcoming jointly held Finance/Personnel and Planning Committee meetings are scheduled for September 19 and October 17, 2023.

Adjournment

With no further business, Ms. White, DECLARED the meeting ADJOURNED at 9:37 a.m.

ATTEST



Sharon D. White, Chair



Brandon Policicchio, Committee Secretary