



TOLEDO AREA REGIONAL TRANSIT AUTHORITY

RESOLUTION NO. 68-23

MAKING APPROPRIATIONS FOR EXPENDITURE  
OF THE TOLEDO AREA REGIONAL TRANSIT AUTHORITY  
DURING THE CALENDAR YEAR 2024

WHEREAS, Ohio Revised Code, Chapter 5705, requires that this Authority adopt an annual appropriations resolution for 2024 to make lawful expenditures of funds for the operations of TARTA; and

WHEREAS, a certificate of estimated resources has been received from the Joint Budget Commission of Lucas and Wood Counties.

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 2024

Revenues		
Operating Revenue		2,100,000
State Assistance		460,000
Federal Assistance		5,078,191
Tax Levy		39,600,000
Interest		400,000
Total		47,638,191
Capital Funds		
Federal Grants		12,337,055

SECTION 2. That the sums indicated below are hereby set aside and appropriated to the funds hereinafter set forth:

Appropriations		
General Fund		45,496,362
Capital Grant Fund - Capital Projects		13,777,375
Operating Reserve Fund		701,509
Total		59,975,246

SECTION 3. That the following monies are hereby set aside and appropriated from the General Fund for the expenditures during the calendar year 2024, and the Secretary-Treasurer is hereby authorized to draw warrants against the appropriations herein made upon presentation of approved voucher therefore:

Labor	18,714,425
Fringe Benefits	8,566,338
Materials and Supplies	3,626,078
Services	5,967,200
Fuel	2,171,000
Fuel Taxes	300,000
Claims and Insurance	964,466
Utilities	396,928
Grant Related Expenses	125,000
Miscellaneous	624,927
Depreciation	3,200,000
LITE Funding	840,000
Total	45,496,362

The organizational chart is an integral part of the budget for FY 2024, and it has been reviewed and approved by the board. An average 4% cost of living adjustment has been added to all non-union salaries.

TOLEDO AREA REGIONAL TRANSIT AUTHORITY  
GENERAL FUND APPROPRIATIONS - 2024

SECTION 4. That the following monies are hereby appropriated from the Capital Grant Fund for expenditures during the calendar year 2024, and the Secretary-Treasurer is hereby authorized to draw warrants against the appropriations herein made upon presentation of approved vouchers therefore:

<b>Tow Truck</b>	<b>\$</b>	<b>312,500</b>
<b>Four (4) 30 ft Diesel Buses</b>	<b>\$</b>	<b>2,000,000</b>
<b>Standard Utility Vans</b>	<b>\$</b>	<b>125,250</b>
<b>2 Electric Cutaway buses (TARPS)</b>	<b>\$</b>	<b>314,640</b>
<b>6 replacement vans</b>	<b>\$</b>	<b>284,257</b>
<b>Fire Sprinkler Systems Replacement</b>	<b>\$</b>	<b>178,216</b>
<b>Bus Stop Sign Replacement</b>	<b>\$</b>	<b>190,092</b>
<b>Roof</b>	<b>\$</b>	<b>3,700,000</b>
<b>Front Parking/Apron Concrete Work</b>	<b>\$</b>	<b>1,400,000</b>
<b>Restrooms/Floor Improvements/Furniture (Bus Operator Lounge) Central</b>	<b>\$</b>	<b>650,000</b>
<b>HUB improvement</b>	<b>\$</b>	<b>491,832</b>
<b>Franklin Park Mall</b>	<b>\$</b>	<b>436,828</b>
<b>CAD/AVL</b>	<b>\$</b>	<b>300,000</b>
<b>Hardware (Smartcards + Island TARPS)</b>	<b>\$</b>	<b>250,000</b>
<b>On-Board Surveillance System</b>	<b>\$</b>	<b>344,277</b>
<b>backup and recovery Server replacements</b>	<b>\$</b>	<b>100,000</b>
<b>IT equipment replacements (Core infrastructure)</b>	<b>\$</b>	<b>100,000</b>
<b>Electric Vehicle Charging Stations</b>	<b>\$</b>	<b>826,062</b>
<b>Human Trafficking Grant</b>	<b>\$</b>	<b>47,500</b>
<b>Electric charging stations</b>	<b>\$</b>	<b>853,838</b>
<b>Security cameras</b>	<b>\$</b>	<b>137,814</b>
<b>TARPS Server</b>	<b>\$</b>	<b>97,000</b>
<b>Bus shelters</b>	<b>\$</b>	<b>504,456</b>
<b>Electrical upgrades to support electric bus chargers</b>	<b>\$</b>	<b>132,813</b>
<b>Totals</b>	<b>\$</b>	<b>13,777,375</b>

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 Statute, 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: December 14, 2023

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President

ATTEST:

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Secretary-Treasurer