

RESOLUTION NO. 2023-16

AMENDING CHAPTER 465 FINANCIAL ASSISTANCE OF THE CODIFIED  
RULES AND REGULATIONS OF THE GREATER CLEVELAND REGIONAL  
TRANSIT AUTHORITY

WHEREAS, pursuant to Resolution No. 1989-176, the Board of Trustees of the Greater Cleveland Regional Transit Authority ("Authority") codified the resolutions establishing its policies and procedures; and

WHEREAS, the Authority has conducted a review and determined that Chapter 465 Financial Assistance should be amended to update the title of the General Manager, Chief Executive Officer and Cross References.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That Chapter 465 Financial Assistance is hereby amended to read as specified in Attachment A hereto.

Section 2. That the Board of Trustees hereby waives the fourteen-day period provided for in Article XI, Section 2 of the Bylaws.

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

Attachment A: Chapter 465 Financial Assistance

Adopted: February 28, 2023



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President

Attest:

  
Secretary-Treasurer

ATTACHMENT A to Resolution

CHAPTER 465  
Financial Assistance

- 465.01 Federal grant applications.
- 465.02 State grant applications.
- 465.03 Execution of grant contracts.
- 465.04 Documents, reports and information.
- 465.05 Acceptance and expenditure of funds.
- 465.06 Private grants.
- 465.07 Authority of Acting General Manager, Chief Executive Officer.

CROSS REFERENCES

- Federal grants (MAP-21) – see 49 U.S.C.A. Chapter 53
- Requirements to receive federal grants – see 49 U.S.C.A. 5307(c)(1)
- Borrowing from federal, state, other governmental or private source - see Ohio R.C. 306.35(J)
- Grants from the United States, the state, other governmental or private sources – see Ohio R.C. 306.35(R)
- Grants for assistance for elderly and disabled – see Ohio R.C. 5501.07(B)
- Department of Internal Audit – see ADM. Ch. 260
- GCRTA Internal Audit Charter – see ADM. Ch. 262
- Finance Division – see ADM. Ch. 286
- Procurement – see FIN. Ch. 410
- Debt Policies – see FIN. Ch. 420

**465.01 FEDERAL GRANT APPLICATIONS.**

(a) Federal Grants.

- (1) The General Manager, Chief Executive Officer may execute and file applications for federal assistance on behalf of the Greater Cleveland Regional Transit Authority.
- (2) The General Manager, Chief Executive Officer may execute and file with its applications, certifications and assurances and other documents the awarding agency may require for a federal assistance grant or cooperating agreement.  
(Res. 2007-165. Passed 11-20-07.)

(b) The General Manager, Chief Executive Officer may submit grant applications to the State of Ohio Department of Transportation, to provide for the state's share of the non-federal funds necessary for federal grant applications executed and filed as provided for in subsection (a)(1) hereof, and state funding for

## ATTACHMENT A to Resolution

other eligible transit projects. (Res. 1992-158. Passed 9-22-92.)  
(Res. 2016-69. Passed 8-16-16.)

### **465.02 STATE GRANT APPLICATIONS.**

The General Manager, Chief Executive Officer may submit grant applications, along with any necessary certifications and documentation, to the state of Ohio for state grant funds on behalf of the Greater Cleveland Regional Transit Authority. (Res. 1992-17. Passed 1-21-92; Res. 1992-158. Passed 9-22-92; Res. 1993-158. Passed 9-21-93; Res. 2016-69. Passed 8-16-16.)

### **465.03 EXECUTION OF GRANT CONTRACTS.**

(a) The General Manager, Chief Executive Officer may execute grant and cooperative agreements with awarding federal agencies on behalf of the Authority.

(b) The General Manager, Chief Executive Officer may execute grant contracts with the state of Ohio on behalf of the Authority.  
(Res. 2016-69. Passed 8-16-16.)

### **465.04 DOCUMENTS, REPORTS AND INFORMATION.**

(a) Information Required by the State of Ohio. The General Manager, Chief Executive Officer may furnish such additional information, assurances or other documentation, execute any and all documents or assurances and make such reports as is necessary and required by the state of Ohio for state grant funds on behalf of the Authority.  
(Res. 1992-17. Passed 1-21-92.)

(b) Information Required by the United States Government.

- (1) The General Manager, Chief Executive Officer may execute and file assurances or other documents, and furnish such additional information as the awarding federal agencies may require in connection with federal grant applications on behalf of the Authority.
- (2) The General Manager, Chief Executive Officer may set forth and execute affirmative minority business policies in connection with the procurement needs for projects funded by federal grants.  
(Res. 1993-156. Passed 9-21-93; Res. 2016-69. Passed 8-16-16.)

### **465.05 ACCEPTANCE AND EXPENDITURE OF FUNDS.**

(a) The General Manager, Chief Executive Officer may accept federal funds from awarding federal agencies on behalf of the Authority and expend such funds in accordance with applicable law, regulations and grant agreements. (Res. 2007-165. Passed 11-20-07.)



## ATTACHMENT A to Resolution

(b) The General Manager, Chief Executive Officer may accept and receive funds from the state of Ohio and expend the same pursuant to the terms and conditions of corresponding grant contracts with the state of Ohio. (Res. 1992-17. Passed 1-21-92.)

(c) The General Manager, Chief Executive Officer may apply to the Northeast Ohio Areawide Coordinating Agency ("NOACA") and the Federal Transit Administration ("FTA") for funds allocated by NOACA, execute any necessary agreements with NOACA and FTA, accept federal funds from the FTA, received through agreements with NOACA, and expend such funds in accordance with applicable law, regulations and grant agreements. (Res. 1976-171. Passed 5-25-76.) (Res. 2016-69. Passed 8-16-16.)

### **465.06 PRIVATE GRANTS.**

The General Manager, Chief Executive Officer is hereby authorized to borrow or accept grants from private sources in accordance with state law. (Res. 2016-69. Passed 8-16-16.)

### **465.07 AUTHORITY OF ACTING GENERAL MANAGER, CHIEF EXECUTIVE OFFICER.**

In the absence of the General Manager, Chief Executive Officer, the Acting General Manager, Chief Executive Officer of the Authority is hereby authorized to perform any and all of the functions described in this chapter. (Res. 1992-17. Passed 1-21-92; Res. 1992-157. Passed 9-22-92; Res. 1992-158. Passed 9-22-92; Res. 2016-69. Passed 8-16-16.)



TITLE/DESCRIPTION:  AMENDING CHAPTER 465 FINANCIAL ASSISTANCE OF THE CODIFIED RULES AND REGULATIONS OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY	Resolution No.: <b>2023-16</b>
	Date: February 23, 2023
	Initiator: Finance Division
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

1.0 PURPOSE/SCOPE: This resolution will amend Chapter 465 Financial Assistance of the Codified Rules and Regulations (“Code Book”) of the Greater Cleveland Regional Transit Authority (“Authority”).

2.0 DESCRIPTION/JUSTIFICATION: The Policies and Procedures of the Board of Trustees were codified in 1989, pursuant to Resolution 1989-176. The Code Book is undergoing a comprehensive review and update so that the Code Book will conform to the current structure and operations of the Authority.

The proposed action will update this Chapter of the Code Book with the correct title for the General Manager, Chief Executive Officer of the Authority and will update citations to the United States Code and Cross References.

3.0 PROCUREMENT BACKGROUND: Does not apply.

4.0 AFFIRMATIVE ACTION/DBE BACKGROUND: Does not apply.

5.0 POLICY IMPACT: Adoption of the resolution will correct outdated information in the Code Book.

6.0 ECONOMIC IMPACT: Does not apply.

7.0 ALTERNATIVES: Not adopting this resolution. Not adopting this resolution would leave Chapter 465 of the Code Book in its outdated state.

8.0 RECOMMENDATION: This resolution was discussed at the February 14, 2023 Committee of the Whole meeting and recommended for consideration by the full Board of Trustees. It is recommended that this resolution be adopted.

9.0 ATTACHMENTS: A. Red-line of proposed amendments to Chapter 465.

Recommended and certified as appropriate to the availability of funds, legal form and conformance with the Procurement requirements.

  
General Manager, Chief Executive Officer

Attachment A to Staff Summary

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(b) The ~~CEO, General Manager/Secretary-Treasurer, Chief Executive Officer~~—may submit grant applications to the State of Ohio Department of Transportation, to provide for the state's share of the non-federal funds necessary for federal grant applications executed and filed as provided for in subsection (a)(1) hereof, and state funding for other eligible transit projects. (Res. 1992-158. Passed 9-22-92.)

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**465.07 AUTHORITY OF ACTING GENERAL MANAGER/  
~~SECRETARY-TREASURER, CHIEF  
EXECUTIVE OFFICER.~~**

In the absence of the ~~CEO, General Manager/Secretary-Treasurer, Chief Executive Officer~~, the Acting ~~CEO, General Manager/Secretary-Treasurer, Chief Executive Officer~~ of the Authority is hereby authorized to perform any and all of the functions described in this chapter.  
(Res. 1992-17. Passed 1-21-92; Res. 1992-157. Passed 9-22-92; Res. 1992-158. Passed 9-22-92; Res. 2016-69. Passed 8-16-16.)