



**The Greater Cleveland
Regional Transit Authority**

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MEETING NOTICE

Notice is hereby given that the following meeting of the Board of Trustees of the Greater Cleveland Regional Transit Authority will take place on **Tuesday, September 24, 2019** in the Board Room of the Authority, 1240 West Sixth Street, Cleveland, OH 44113 for consideration of the listed items and such other items that may properly come before the Board and be acted upon.

India L. Birdsong
General Manager,
Chief Executive Officer

9:00 A.M. **Board of Trustees Meeting** – agenda attached.

A handwritten signature in black ink, appearing to read 'India L. Birdsong', written in a cursive style.

India L. Birdsong
General Manager, Chief Executive Officer

ILB:tab
Attachment

AGENDA

RTA Board of Trustees Meeting

Tuesday, September 24, 2019

9:00 a.m.

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the August 20, 2019 Board Meeting minutes
- V. Invitation for public comment on agenda matters (2 minute limit per person)**
- VI. Board Governance Committee report
- VII. Operational Planning & Infrastructure Committee report
Chair: Mayor Georgine Welo
- VIII. Organizational, Services & Performance Monitoring Committee report
Chair: Rev. Charles P. Lucas
- IX. Audit, Safety Compliance and Real Estate Committee report
Chair: Karen Gabriel Moss
- X. External and Stakeholder Relations and Advocacy Committee report
Chair: Valarie J. McCall
- XI. Introduction of new employees and announcement of promotions
- XII. Community Advisory Committee (CAC)
- XIII. Introduction of resolutions:
 - A. 2019-96 – Authorizing Contract No. 2019-105 with Cummins Inc., (dba Cummins Sales and Service) for the furnishing of nine (9) Cummins ISLG engines, as specified and as required, for a period of one year in an amount not to exceed \$331,090.47 (RTA Development Fund, Fleet Management Department budget)
 - B. 2019-97 – Authorizing Contract No. 2019-121 with Ohio CAT for the purchase and delivery of one Caterpillar 440 Backhoe Loader and Accessories, as specified, through the State of Ohio, Department of Administrative Services, Cooperative Purchasing Program for a total price not to exceed \$132,572.50 (RTA Development Fund, Rail District Department budget)

- C. 2019-98 – Authorizing a three (3) year Intergovernmental Agreement with Cuyahoga County for the purchase of supplementary unleaded 87 octane fuel from the Authority
 - D. 2019-99 – Authorizing Greater Cleveland Regional Transit Authority membership in NEORide, a Regional Council of Governments
 - E. 2019-100 – To amend the fiscal year 2019 revenues and appropriations for the General Fund, as adopted in Resolution No. 2018-119 and amended in Resolution No. 2019-034, to provide for an increase in the appropriation to the Insurance Fund in the amount of \$1,100,000
 - F. 2019-101 – Authorizing the General Manager, Chief Executive Officer to enter into an intergovernmental agreement with the Cleveland Metropolitan School District for student fares for school year 2019 – 2020 and ratifying the issuance of passes for the first day(s) of school
- XIV. General Manager, Chief Executive Officer Report:
- A. General Fund Revenue – status as of August, 2019 versus 2018 actuals
 - B. General Fund Revenue – status as of August, 2019 versus the 2019 budget
 - C. Sales & Use Tax Receipts Report budgeted during 2019, actual receipts through September 2019
 - D. Inventory of Treasury Investments as of August 31, 2019
 - E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of August 31, 2019
 - F. Summary of Investment Performance, Year to Date through August 31, 2019
 - G. Report on Investment Earnings (cash basis) as of August, 2019
 - H. Composition of Investment Portfolio as of August 31, 2019
- XV. **Questions or comments from the audience - (2 minute limit per person)**
- XVI. President's Report
- XVII. Old Business
- Executive Session Requested – to consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official.
- XVIII. New Business
- XIX. The next regular Board meeting is scheduled for Tuesday, October 22, 2019 in the Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113
- XX. Adjournment