



**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, October 22, 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.

External and Stakeholder Relations & Advocacy Committee

- Follow-up on the financial and economic forecast review being conducted by the Greater Cleveland Partnership (GCP).

Board of Trustees Meeting – agenda attached.

India L. Birdsong
General Manager, Chief Executive Officer

ILB:tab
Attachment

AGENDA

RTA EXTERNAL & STAKEHOLDER RELATIONS & ADVOCACY COMMITTEE

Tuesday, October 22, 2019

9:00 a.m.

Committee Members: Ms. Valarie J. McCall - Chair
 Rev. Charles P. Lucas - Vice Chair
 Mr. Justin M. Bibb
 Mayor Michael P. Byrne
 Mayor Georgine Welo

- I. Roll Call
- II. GCP Financial & Economic Forecast
 - Follow-up on the financial and economic forecast review being conducted by the Greater Cleveland Partnership.
- III. Adjourn

AGENDA

RTA Board of Trustees Meeting

Tuesday, October 22, 2019

(This meeting will commence after the committee meetings)

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of minutes:
 - September 10, 2019 Special Board Meeting minutes
 - September 24, 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. Community Advisory Committee (CAC)
 - Board Liaison: Justin M. Bibb
- XII. Introduction of new employees and announcement of promotions
- XIII. Introduction of resolutions:
 - A. 2019-102 – Expressing congratulations to the employees of the Greater Cleveland Regional Transit Authority who retired during the third quarter of 2019
 - B. 2019-103 – Authorizing Contract No. 2019-111 with Petrochoice LLC for the furnishing of transmission fluid, as specified and as required, for a period of two years in an amount not to exceed \$197,960.00 (General Fund, Fleet Management Department budget)

- XIV. General Manager's Report/Interim Secretary-Treasurer's Report:
- A. General Fund Revenue – status as of September, 2019 versus 2018 actuals
 - B. General Fund Revenue – status as of September, 2019 versus the 2019 budget
 - C. Sales & Use Tax Receipts Report budgeted during 2019, actual receipts through October 2019
 - D. Inventory of Treasury Investments as of September 30, 2019
 - E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of September 30, 2019
 - F. Summary of Investment Performance, Year to Date through September 30, 2019
 - G. Report on Investment Earnings (cash basis) as of September, 2019
 - H. Composition of Investment Portfolio as of September 30, 2019
- XV. President's Report
- XVI. Old Business
- XVII. New Business
- Proposed 2020 Board and Committee Meeting schedule
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- XVIII. Questions or comments from the audience - (2 minute limit per person)**
- XIX. The next regular Board meeting is scheduled for Tuesday, November 19, 2019 in the Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113
- XX. Adjournment