



Greater Cleveland
Regional Transit Authority

1240 West 6th Street
Cleveland, Ohio 44113-1302
Phone: 216-566-5100
riderta.com

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 17, 2023** 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. This meeting will be live streamed on RTA's Board Page www.RideRTA.com/board via the meeting date for staff and members of the public. Members of the public may attend in person.

The meeting package will be posted on RTA's website at (www.riderta.com/board), on RTA's Facebook page, and RTA's Twitter page.

- 9:00 A.M. Operational Planning & Infrastructure Committee
- Capital Improvement Plan - to amend the 2023 Capital Improvement Plan for an increase in appropriation for the 1st Option of the Rail Cars.
- Organizational, Services & Performance Monitoring Committee
- RFP Procurement - a presentation of a competitive negotiated procurement to obtain banking services for a period of five years.
- Committee Of The Whole
- Executive Session Requested
 - To consider the appointment of a public employee or official.
 - To enable the Board to conference with GCRTA attorneys for information-gathering, fact-finding and to receive legal advice.

India L. Birdsong Terry
General Manager, Chief Executive Officer

ILB:tab
Attachment

Scan this QR code to access the meeting schedule, live streams and meeting materials.



AGENDA

RTA OPERATIONAL PLANNING & INFRASTRUCTURE COMMITTEE

Tuesday, October 17, 2023

Committee Members: Ms. Lauren R. Welch, Chair
 Mayor Paul A. Koomar, Vice Chair
 Mr. Stephen M. Love
 Mr. Jeffrey W. Sleasman

- I. Roll Call
- II. Capital Improvement Plan – Amend the 2023 Capital Improvement Plan for an increase in appropriation for the 1st option of the Rail Cars.

Presenter:

- Eric Vukmanic – Sr. Budget Management Analyst, Office of Management & Budget


- III. Adjourn



Greater Cleveland
Regional Transit Authority

Interoffice Memo

To: Rev. Charles P. Lucas, President
and Members, Board of Trustees

From: India L. Birdsong Terry
General Manager, Chief Executive Officer 

Date: October 12, 2023

Subject: Increasing the RTA Development Fund appropriation for Rail Car Replacement

At the October 17, 2023 Operational Planning & Infrastructure Committee meeting, staff will present the proposed increase to the FY 2023 Capital Improvement Plan. Staff will present the proposed increase of \$32,000,000 to exercise the first option to purchase 6 additional rail vehicles and related spare parts.

Staff requests that the Operational Planning & Infrastructure Committee recommend the Amended FY 2023 Capital Improvement Plan to the full Board for approval.

Please call me if you have any questions or require additional information prior to Tuesday's meeting.

ILB/KMS

AGENDA

RTA ORGANIZATIONAL, SERVICES & PERFORMANCE MONITORING COMMITTEE

Tuesday, October 17, 2023

Committee Members: Mayor Anthony D. Biasiotta, Chair
Mayor Paul A. Koomar, Vice Chair
Mr. Jeffrey W. Sleasman
Mayor David E. Weiss
Ms. Lauren R. Welch

- I. Roll Call
- II. RFP Procurement - a presentation of a competitive negotiated procurement to obtain banking services for a period of five years.


Presenter(s):
 - Craig Wiehe, Cash Manager/Investment Officer
 - Maggie Swetel, Contract Administrator II
- III. Adjourn



Greater Cleveland
Regional Transit Authority

Interoffice Memo

To: Rev. Charles P. Lucas, President
and Members, Board of Trustees

From: India L. Birdsong Terry
General Manager, Chief Executive Officer 

Date: October 12, 2023

Subject: Summary of Proposed Award – Banking Services

This is a RFP procurement to select a qualified bank to provide the Authority with banking services for a period of five years.

At the October 17, 2023, Organizational, Services & Performance Monitoring Committee meeting, we will make a presentation of the procurement process and staff recommendation for contract award. Attached is the summary for this contract award. We will be requesting that the Organizational, Services & Performance Monitoring Committee recommend the award of this contract at the October 31, 2023 meeting of the Board of Trustees.

Please call me if you have any questions or require additional information prior to Tuesday's meeting.

IBT/MD
Attachment

AGENDA

RTA COMMITTEE OF THE WHOLE BOARD

Tuesday, October 17, 2023

Committee Members: President Charles P. Lucas, Chair
 Mayor Paul A. Koomar, Vice Chair
 Mayor Anthony D. Biasiotta
 Mr. Stephen M. Love
 Ms. Deidre Y. McPherson
 Ms. Calley Mersmann
 Mr. Jeffrey W. Sleasman
 Mayor David E. Weiss
 Ms. Lauren R. Welch

- I. Roll Call
- II. Executive Session Requested
 - To consider the appointment of a public employee or official.
 - To enable the Board to conference with GCRTA attorneys for information-gathering, fact-finding and to receive legal advice.
- III. Adjourn