



**The Greater Cleveland
Regional Transit Authority**
Main Office
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Cleveland, Ohio 44113-1331
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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, March 27, 2018 in the George F. Dixon, III 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.

Joseph A. Calabrese, CEO

General Manager/
Secretary-Treasurer

9:00 A.M. Annual Meeting

Board of Trustees Meeting

A handwritten signature in black ink that reads 'Joe Calabrese'. The signature is written in a cursive style with a large, looped initial 'J'.

Joseph A. Calabrese, CEO
General Manager
Secretary-Treasurer

JAC:tab
Attachment

AGENDA

RTA Board of Trustees Annual Meeting

March 27, 2018

9:00 a.m.

- I. Call to order of Annual Meeting
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Conduct Annual Meeting of the Board of Trustees
 - A. Nominations and election of the Office of President
 - B. Nominations and election of the Office of Vice President
- V. Adjournment of Annual Meeting

REVISED AGENDA

RTA Board of Trustees

Tuesday, March 27, 2018

(This meeting will commence after the Annual Meeting)

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the February 20, 2018 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. Citizens' Advisory Committee
- XIII. Introduction of resolutions:
 - A. 2018-26 – Authorizing Contract No. 2017-122 with Clifton, Weiss & Associates, Inc. for Project 59 – Fiber Optic Communications System Improvements Design in an amount not to exceed \$799,572.00 (RTA Development Fund, engineering & Project Development Department budget)
 - B. 2018-27 – Authorizing Contract No. 2017-132 with PFM Financial Advisors, LLC to provide financial advisory consulting services for a period of five years in an amount not to exceed \$105,000.00 (General Fund, Accounting Department budget)
 - C. 2018-28 – Authorizing Contract No. 2017-166 with USI Insurance Services National, Inc. to provide casualty insurance broker services for a period of

three years in an amount not to exceed \$274,350.00, with two, one-year options in an amount not to exceed \$91,450.00 for each option year, for a total contract amount not to exceed \$457,250.00 (Insurance Fund, Risk Management Department budget)

- D. 2018-29 – Authorizing Contract No. 2017-171 with Wabtec Global Services, for the furnishing of forty (40) KM-48 Controller Cam Assemblies, as specified, for a total price of \$191,412.00 (RTA Development Fund, Rail District Department budget)
- E. 2018-30 – To amend Resolution No. 2017-117 to provide for a decrease in the fiscal year 2018 Appropriations for the General Fund in the amount of \$12,693,721 for current expenses and transfers of the Greater Cleveland Regional Transit Authority
- F. 2018-31 – Amending Section 1013.04, “Service Availability For Each Mode” of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority
- G. 2018-32 – Establishing a “Kids Ride Free All Summer” fare under Section 840.12 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority
- H. 2018-33 – Amending Section 840.03 “Fares” of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority to delay implementation of the August 2018 fare increase

XIV. General Manager/Secretary-Treasurer’s Report:

- A. General Fund Revenue – status as of February, 2018 versus 2017 actuals
- B. General Fund Revenue – status as of February, 2018 versus the 2017 budget
- C. Sales & Use Tax Receipts Report budgeted during 2018, actual receipts through March 2018
- D. Inventory of Treasury Investments as of February 28, 2018
- E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of February 28, 2018
- F. Summary of Investment Performance, Year to Date through February, 2018
- G. Report on Investment Earnings (cash basis) as of February 28, 2018
- H. Composition of Investment Portfolio as of February 28, 2018

XV. President’s Report

XVI. Old Business

XVII. New Business

XVIII. Questions or comments from the audience - **(2 minute limit per person)**

XIX. The next regular Board meeting is scheduled for Tuesday, April 17, 2018 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113

XX. Adjournment