

AGENDA

RTA Board of Trustees
Tuesday, February 20, 2018

9:00 a.m.

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the Board Meeting minutes from November 21, 2017 and January 16, 2018
- 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. 2018-10 – Expressing congratulations to Marisol Simón upon her retirement from the Federal Transit Administration (FTA) and extending best wishes for her future endeavors
 - B. 2018-11 – Expressing appreciation to Steve Albro for his longstanding service and dedication to the Citizens Advisory Board and the Greater Cleveland Regional Transit Authority and for being a tireless advocate for public transportation

- C. 2018-12 – Expressing appreciation to Marie Fratus for her longstanding service and dedication to the Citizens Advisory Board and the Greater Cleveland Regional Transit Authority and for being a tireless advocate for public transportation
- D. 2018-13 – Expressing appreciation to Donna Prease for her longstanding service and dedication to the Citizens Advisory Board and the Greater Cleveland Regional Transit Authority and for being a tireless advocate for public transportation
- E. 2018-14 – Expressing appreciation to Andre White for his longstanding service and dedication to the Citizens Advisory Board and the Greater Cleveland Regional Transit Authority and for being a tireless advocate for public transportation
- F. 2018-15 – Expressing appreciation to George Zeller for his longstanding service and dedication to the Citizens Advisory Board and the Greater Cleveland Regional Transit Authority and for being a tireless advocate for public transportation
- G. 2018-16 – Authorizing Contract No. 2017-147 with SimplexGrinnell, LLP to provide fire and safety inspection and testing through the State of Ohio, Department of Administrative Services, Cooperative Purchasing Program, as required, for a period of one year in an amount not to exceed \$125,838.80 and in an amount not to exceed \$125,838.80 for one option year, for a total contract amount not to exceed \$251,677.60 (General Fund, Asset and Configuration Management Department budget)
- H. 2018-17 – Authorizing Contract No. 2017-157 with KS Associates, Inc. for project 17.60 – On-Call Surveying Services Phase 5 in an amount not to exceed \$250,000.00 for a period of 36 months (RTA Capital and/or RTA Development Funds, Engineering & Project Development Department budget)
- I. 2018-18 – Authorizing Contract No. 2017-159 with Sherwin Williams for the furnishing of LRV spray in place floor and roof material, as specified and as required, in an amount not to exceed \$170,203.86 (RTA Development Fund, Rail District Department budget)
- J. 2018-19 – Authorizing Contract No. 2017-162 with Envirocom Construction, Inc. for Project 15.90 – CBMF vertical pivot entry gates, as specified and as required, in an amount not to exceed \$172,500.00 (RTA Capital Fund, Fleet Management Department budget)
- K. 2018-20 – Authorizing Contract No. 2017-163 with Alliance National LTD. dba DeMilta Iron & Metal LTD. for the recycling of scrap metal, as required, for a period of four years (revenue generating)

- L. 2018-21 – Authorizing Contract No. 2017-168 with BLD Door Service, LLC, dba Overhead Door Company of Akron, for overhead door repair, as specified and as required, for a period of three years in an amount not to exceed \$360,000.00 (General Fund, Service Management Department budget)
 - M. 2018-22 – Authorizing Contract No. 2018-002 with Oracle Corporation for the purchase of Oracle software maintenance and support services for a period of one year in an amount not to exceed \$513,990.24 (General Fund, Information Technology Department budget)
 - N. 2018-23 – Amending Resolution No. 2017-117 to provide for an appropriation for the Law Enforcement Fund in the amount of \$8,000
 - O. 2018-24 – Approving a new three-year Collective Bargaining Agreement covering conditions of employment with the Fraternal Order of Police/Ohio Labor Council, Inc.
 - P. 2018-25 – Approving the Authority’s 2018 Rail System Safety Program Plan (RSSPP)
- XIV. General Manager/Secretary-Treasurer’s Report:
- A. General Fund Revenue – status as of January, 2018 versus 2017 actuals
 - B. General Fund Revenue – status as of January, 2018 versus the 2017 budget
 - C. Sales & Use Tax Receipts Report budgeted during 2018, actual receipts through ___ 2018 *****TO BE DISTRIBUTED AT A LATER DATE*****
 - D. Inventory of Treasury Investments as of January 31, 2018
 - E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of January 31, 2018
 - F. Summary of Investment Performance, Year to Date through January 31, 2018
 - G. Report on Investment Earnings (cash basis) as of January, 2018
 - H. Composition of Investment Portfolio as of January 31, 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 and the Annual Meeting is scheduled for Tuesday, March 27, 2018 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113
- XX. Adjournment