



**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, April 16, 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.

Floun'say R. Caver, Ph.D,
Interim CEO
General Manager/
Secretary-Treasurer

9:00 A.M.

External and Stakeholder Relations & Advocacy Committee

- Presentation on the Fare Study.
- Presentation on the Rail Car Study.

Operational Planning & Infrastructure Committee

- RFP Procurement: Presentation on the competitive negotiated procurement for Design Services for Triskett Garage CNG Infrastructure.
- Presentation on Debt Issuance for the Capital Program.
- Presentation on an update to the Radio Replacement Project.

Governance Committee

- Discussion on amendments to two sections of the Codified Rules and Regulations of the GCRTA: Special Promotions and Postponement of Fare Increase.

Organizational, Services & Performance Monitoring Committee

- Presentation on the Kids Ride Free Program.

Board of Trustees Meeting – agenda attached.

Floun'say R. Caver, Ph.D., Interim CEO
General Manager/Secretary-Treasurer

FRC:tab
Attachment

AGENDA

RTA EXTERNAL & STAKEHOLDER RELATIONS & ADVOCACY COMMITTEE

Tuesday, April 16, 2019

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. Fare Policy Study - Presentation on the Fare Study.
- III. Rail Car Study - Presentation on the Rail Car Study.
- IV. Adjourn

AGENDA

RTA OPERATIONAL PLANNING & INFRASTRUCTURE COMMITTEE

Tuesday, April 16, 2019

Committee Members: Mayor Georgine Welo, Chair
Rev. Charles P. Lucas, Vice Chair
Mayor Michael P. Byrne
Mr. Terence P. Joyce
Ms. Karen Gabriel Moss
Mr. Leo Serrano

- I. Roll Call
- II. RFP Procurement:
 - Design Services for Triskett Garage CNG Infrastructure – Presentation on the competitive negotiated procurement for Design Services for Triskett Garage CNG Infrastructure.
- III. Debt Issuance – Presentation on Debt Issuance for the Capital Program.
- IV. Radio Replacement Project – Presentation on an update to the Radio Replacement Project.
- V. Adjourn

AGENDA

RTA GOVERNANCE COMMITTEE

Tuesday, April 16, 2019

Committee Members: Mayor Dennis M. Clough - Chair
Rev. Charles P. Lucas - Vice Chair
Ms. Valarie J. McCall
Ms. Karen Gabriel Moss
Mayor Georgine Welo

- I. Roll Call
- II. Fare Code Amendments – Discussion on amendments to two sections of the Codified Rules and Regulations of the GCRTA: Special Promotions and Postponement of Fare Increase.
- III. Adjourn

AGENDA

RTA ORGANIZATIONAL, SERVICES & PERFORMANCE MONITORING COMMITTEE

Tuesday, April 16, 2019

Committee Members: Rev. Charles P. Lucas, Chair
 Mr. Justin M. Bibb
 Mr. Leo Serrano

- I. Roll Call
- II. Kids Ride Free Program - presentation on the current program.
- III. Adjourn

REVISED AGENDA

RTA Board of Trustees Meeting

Tuesday, April 16, 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:
 - March 26, 2019 Annual Meeting
 - March 26, 2019 Board Meeting
- 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. 2019-36 – Expressing congratulations to the employees of the Greater Cleveland Regional Transit Authority who retired during the first quarter of 2019
 - B. 2019-37 – Authorizing Contract No. 2018-144 with Wendel Architecture, P.C. for Project 61C – Design Services for Triskett Garage CNG Infrastructure upgrades in an amount not to exceed \$345,374.00 (RTA Development Fund, Engineering & Project Development Department budget)

- C. 2019-38 – Authorizing Contract No. 2019-53 with Gillig, LLC for the furnishing of 107, supplemental 200k predictive maintenance kits, as specified and as required, for a period of two years in an amount not to exceed \$167,487.28 (General Fund, Fleet Management Department budget)
- D. 2019-39 – Authorizing Contract No. 2019-58 with Agile Network Builders, LLC to provide backhaul, network connectivity installation and maintenance services through the State of Ohio, Department of Administrative Services, Cooperative Purchasing Program, in an amount not to exceed \$153,120.00 for a five year period (General Fund, Intelligent Transportation Systems Department budget)
- E. 2019-40 – Resolution authorizing the issuance and sale of sales tax supported bonds for the purpose of (i) paying a portion of the costs of capital improvements to the Authority's transportation system, in the approximate principal amount of \$30,000,000; (ii) refunding all or a portion of the authority's outstanding sales tax supported capital improvement and refunding bonds, series 2012 in an approximate principal amount not to exceed \$18,000,000, for a total aggregate principal amount not to exceed \$48,000,000 of refunding and new money bonds, to be issued in one or more series on a tax-exempt and/or taxable basis; (iii) authorizing a fourth amendment to the trust agreement with the Huntington National Bank; (iv) authorizing a pledge of and lien on the sales tax revenues to secure the authority's indebtedness; and (v) regarding other matters related to such sale of sales tax supported bonds
- F. 2019-41 – Amending Section 840.12, "Temporary Promotional Discount Fares" and repealing Sections 840.20 "Promotional Free Fare Programs to Community-Sponsored Events" and 1066.01 "Authorization of Programs" of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority
- G. 2019-42 – Amending Section 840.03 "Fares" of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority to delay implementation of the august 2019 fare increase
- H. 2019-43 – 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
- I. 2019-44 - Authorizing the exercise of an option under Contract 2013-100 with Gillig, LLC, for the purchase and delivery of up to 25, 40-ft., low floor CNG coaches including training, special tooling and spare parts, as specified, for a price not to exceed \$13,302,191.25 (RTA Development Fund, Fleet Management Department budget)

XIV. Interim General Manager/Secretary-Treasurer's Report:

- A. General Fund Revenue – status as of March, 2019 versus 2018 actuals
- B. General Fund Revenue – status as of March, 2019 versus the 2019 budget
- C. Sales & Use Tax Receipts Report budgeted during 2019, actual receipts through April 2019
- D. Inventory of Treasury Investments as of March 31, 2019
- E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of March 31, 2019
- F. Summary of Investment Performance, Year to Date through March 31, 2019
- G. Report on Investment Earnings (cash basis) as of March, 2019
- H. Composition of Investment Portfolio as of March 31, 2019

XV. President's Report

XVI. Old Business

XVII. New Business

- To consider holding a Board Retreat, Tuesday, September 10, 2019 in lieu of Committee meetings.

- To consider moving the September Board and Committee meetings to Tuesday, September 24, 2019.

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

XIX. The next regular Board meeting is scheduled for Tuesday, May 14, 2019 in the Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113

XX. Adjournment