

## 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

**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