

AGENDA

RTA Board of Trustees

January 26, 2016

(This meeting will commence upon adjournment of the previous meeting)

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the December 15, 2015 Board Meeting minutes
- V. Invitation for public comment on agenda matters
- VI. Executive Committee report
- VII. Finance Committee report
- VIII. Operations Committee report
- IX. Planning & Development Committee report
- X. Safety & Security Committee report
- XI. Introduction of new employees
- XII. Citizens' Advisory Board
- XIII. Introduction of resolutions:
 - A. 2016-1 – Expressing congratulations to the employees of the Greater Cleveland Regional Transit Authority who retired during the fourth quarter of 2015
 - B. 2016-2 – Expressing congratulations to George Zeller on his selection as a Smart Creative 2016 by the Plain Dealer
 - C. 2016-3 – Authorizing Contract No. 2015-179 with North Bay Construction, Inc. For project 61B-E–Tail Pipe Exhaust System Upgrades at CBMF & Hayden facilities, as specified and as required, in an amount not to exceed \$977,114.00 (RTA Development Fund, Engineering & Project Development Department budget)
 - D. 2016-4 – Authorizing Contract No. 2015-180 with Petroleum Traders Corporation for the furnishing of approximately 7,458,000 gallons of Ultra

Low Sulfur Diesel fuel, as specified and as required, for a period of two (2) years, with an option for 3,589,200 gallons for one (1) additional year at an OPIS rack price of \$-0.0420 (General Fund, Fleet Management Department budget)

- E. 2016-5 – Authorizing Contract No. 2015-189 with Envirocom Construction, Inc. for project 52F – BP1 track 7 Auxiliary Platform & Station Egress Rehabilitation, as specified and as required, in an amount not to exceed \$994,000.00 (RTA Development Fund, Engineering & Project Development Department budget)
 - F. 2016-6 – Authorizing Contract No. 2015-191 with Delta Railroad Construction, Inc. for Project 52f – BP2 Track 8 Reconstruction and Track 7 Rehabilitation, as specified and as required, in an amount not to exceed \$5,174,999.00 (RTA Development Fund, Engineering & Project Development Department budget)
 - G. 2016-7 – Authorizing Contract No. 2016-2 with Arinc, Inc. to provide maintenance and support of the Consolidated Train Dispatch System for a period of one year at a total price not to exceed \$106,541.00 (General Fund, Rail District Department budget)
 - H. 2016-8 – Authorizing an increase to Contract No. 2009-029 with Bialosky + Partners Architects, LLC for Project 24-J(C) - A/E Services for the Brook Park Rapid Transit Station in the amount of \$6,349.95, for a total contract amount of \$1,325,237.96 (RTA Development Fund, Engineering & Project Development Department budget)
 - I. 2016-9 – Authorizing agreements with Cleveland State University, Cuyahoga Community College district, the Centers for Families and Children for outreach, recruitment and training services for the Career Pathways Program
 - J. 2016-10 – Authorizing the support for a grant application by the City of Cleveland for the United States Department of Transportation Beyond Traffic: Smart City Challenge competitive grant opportunity
- XIV. General Manager/Secretary-Treasurer's Report:
- A. General Fund Revenue – status as of December, 2015 versus 2014 actuals
 - B. General Fund Revenue – status as of December, 2015 versus the 2015 budget
 - C. Sales & Use Tax Receipts Report budgeted during 2015, actual receipts through January 2016
 - D. Inventory of Treasury Investments as of December 31, 2015
 - E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of December 31, 2015
 - F. Summary of Investment Performance, Year to Date through December 31, 2015

G. Report on Investment Earnings (cash basis) as of December, 2015

H. Composition of Investment Portfolio as of December 31, 2015

XV. President's Report

XVI. Old Business

XVII. New Business

XVIII. Questions or comments from the audience

XIX. Next regular meeting is scheduled for Tuesday, February 16, 2016 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113

XX. Adjournment