

REVISED AGENDA

RTA Board of Trustees
Tuesday, June 14, 2016

9:00 A.M.

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. The May 10, 2016 Board Meeting minutes were approved at the June 7 Special Board Meeting
- 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. 2016-37 – Authorizing Contract No. 2016-045 with Chagrin Valley Paving, Inc. for Project 16.31 – Hayden Maintenance Facility Asphalt Paving Rehabilitation, as specified and as required, in an amount not to exceed \$258,347.00 (RTA Development fund, Engineering & Project Development Department budget)
 - B. 2016-38 – Authorizing Contract No. 2016-050 with Einheit Electric Construction Co. for Project 61B-f, CBMF Emergency Back-Up Generator, as specified and as required, in an amount not to exceed \$631,672.00 (RTA Development Fund, Engineering & Project Development Department budget)
 - C. 2016-39 – Authorizing Contract No. 2016-054 with Browning-Ferris Industries of Ohio, Inc. dba Republic Services, Inc. to provide rubbish collection services in amount NTE \$302,381.04 for the three year period and

in amounts NTE \$103,888.08 and \$105,877.92 for the two option years (General Fund, Service Management Department budget) and for recycling collection services in amount NTE \$27,267.60 for the three year period and in amounts NTE \$9,378.48 and \$9,812.04 for the two options years (General Fund, Office of Management and Budget Department budget) for a total contract amount not to exceed \$558,605.16 for the five year period

- D. 2016-40 – Authorizing Contract No. 2016-056 with Envirocom Construction, Inc. for Project 24P–BP2 Mayfield Road Streetscape Improvements, as specified and as required, in an amount not to exceed \$1,309,000.00 (RTA Development Fund, Engineering & Project Development Department budget)
- E. 2016-41 – Authorizing sole source Contract No. 2016-062 with Ansaldo STS USA, Inc., for the procurement of Tuned Track Signal System Mini-Bonds, as required and as specified, for a period of two years, for a total amount not to exceed \$314,720.00 (RTA Development Fund, Rail District budget)
- F. 2016-42 – A resolution to make amended appropriations for the current expenses and other expenditures of the Greater Cleveland Regional Transit Authority during 2016 and to amend Resolution No. 2015-082
- G. 2016-43 – Authorizing a change order to Contract 2013-100 with Gillig, LLC, for the purchase and delivery of up to twenty-four 40-ft. low floor CNG coaches plus training, special tools and spare parts, as specified, for a price not to exceed \$11,528,147.43 (RTA Development Fund and future funding, Fleet Management Department budget)
- H. 2016-44 – Authorizing an increase to Contract No. 2015-014 with Mid American Construction LLC for Project 24J(c) – Brook Park Station Reconstruction in the amount of \$82,779.74 for a total contract amount of \$11,862,044.96 and reinstating the CEO, General Manager/Secretary-Treasurer's change order signing authority in its entirety (RTA Development Fund, Engineering & Project Development Department budget)
- I. 2016-45 – Authorizing the filing of grant applications with the State of Ohio for State Fiscal Year 2017 Financial Assistance under all State of Ohio programs
- J. 2016-46 – Authorizing the CEO, General Manager/Secretary-Treasurer to enter into an agreement with the City of Shaker Heights to amend the Loop and Yard Permanent easement and Transfer Agreement and terminate the related lease agreement
- K. 2016-47 – Authorizing the CEO, General Manager/Secretary-Treasurer to enter into a permanent access easement with Van Aken Shopping Center, LTD. at the end of the Blue Line in Shaker Heights

- L. 2016-48 - Expressing the great sorrow of the Board of Trustees and the entire Greater Cleveland Regional Transit Authority at the passing of former Cleveland Mayor, Ohio Governor and U.S. Senator George V. Voinovich, and extending condolences to his family
- XIV. General Manager/Secretary-Treasurer's Report:
- A. General Fund Revenue – status as of May, 2016 versus 2015 actuals
 - B. General Fund Revenue – status as of May, 2016 versus the 2016 budget
 - C. Sales & Use Tax Receipts Report budgeted during 2016, actual receipts through June 2016
 - D. Inventory of Treasury Investments as of May 31, 2016
 - E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of May 31, 2016
 - F. Summary of Investment Performance, Year to Date through May 31, 2016
 - G. Report on Investment Earnings (cash basis) as of May, 2016
 - H. Composition of Investment Portfolio as of May 31, 2016
- 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, July 26, 2016 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113
- XX. Adjournment