

REVISED AGENDA

RTA Board of Trustees

November 15, 2016

9:00 A.M.

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the October 18, 2016 Board Meeting minutes
- V. Invitation for public comment on agenda matters (**3 minute limit per person**)
- 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. 2016-101 – Authorizing Contract No. 2016-099 with Lamar Transit, LLC to provide transit advertising sales services for a period of three years, with two, one-year options, revenue generating (amount variable based upon net sales)
 - B. 2016-102 – Authorizing Contract No. 2016-129 with Envirocom Construction, Inc. for Project 14.97 – Rehab of Light Rail Trunk Line Guard Walls & Retaining Walls, as specified and as required, in an amount not to exceed \$1,059,000.00 (RTA Development Fund, Engineering & Project Development Department budget)
 - C. 2016-103– Authorizing Contract No. 2016-131 with Cincinnati Bell Technology Solutions dba CBTS to provide VoIP hardware for the NGTS phone system implementation & data network switches for the LAN refresh project, as specified, in an amount not to exceed \$711,916.08 (RTA Development Fund, Information Technology Department budget)

- D. 2016-104 – Authorizing the exercise of an option under Contract 2013-100 with Gillig, LLC, for the purchase and delivery of up to three (3), 40-ft. low floor CNG coaches, as specified, for a price not to exceed \$1,418,991.54 (RTA Development Fund, Fleet Management Department budget)
- E. 2016-105 – Authorizing a memorandum of understanding with University Circle, Inc. for improvements to the Cedar/MLK intersection at the Cedar – University Rapid Station

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

- A. General Fund Revenue – status as of October, 2016 versus 2015 actuals
- B. General Fund Revenue – status as of October, 2016 versus the 2016 budget
- C. Sales & Use Tax Receipts Report budgeted during 2016, actual receipts through November 2016 -
- D. Inventory of Treasury Investments as of October 31, 2016
- E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of October 31, 2016
- F. Summary of Investment Performance, Year to Date through October 31, 2016
- G. Report on Investment Earnings (cash basis) as of October, 2016
- H. Composition of Investment Portfolio as of October 31, 2016

XV. President's Report

XVI. Old Business

- Proposed 2017 Board and Committee Meetings

XVII. New Business

XVIII. Questions or comments from the audience - **(3 minute limit per person)**

XIX. Next regular meeting is scheduled for Tuesday, December 20, 2016 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113.

XX. Adjournment