

## AGENDA

RTA Board of Trustees  
Tuesday, October 18, 2016

9:00 A.M.

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the September 27, 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. 2016-93 – Expressing congratulations to the employees of the Greater Cleveland Regional Transit Authority who retired during the third quarter of 2016
  - B. 2016-94 – Authorizing Contract No. 2016-073 with the Osborn Engineering Company for Project 16.10 – Catenary Inspection Program in an amount not to exceed \$766,358.84. (RTA Development Fund, Engineering & Project Development Department budget)
  - C. 2016-95 – Authorizing Contract No. 2016-086 with Brokaw, Inc. to provide Marketing & Advertising Services for a period of three years with two, one-year options in an amount not to exceed \$2,475,000.00 for the base three years and in an amount not to exceed \$825,000.00 for each of the two option years for a total contract amount not to exceed \$4,125,000.00 for the five year period (General Fund, Marketing & Communications Department budget)

- D. 2016-96 – Authorizing Contract No. 2016-097 with Hatzel and Buehler, Inc. for Project 16.47 – Brook Park Transformer/Rectifier set, as specified and as required, in an amount not to exceed \$979,951.00 (RTA Development Fund, Engineering & Project Development Department budget)
- E. 2016-97 – Authorizing Contract No. 2016-106 with Great Lakes Petroleum Co., for the furnishing of approximately 175,000 gallons of 87 octane unleaded gasoline, as specified and as required, for a period of one year with an option for one additional year at a cost of minus \$.0235 per gallon below the OPIS Index (General Fund, Fleet Management Department budget)
- F. 2016-98 – Authorizing Contract No. 2016-109 with Tab’s Pest Control for Pest Control Services, as specified and required, in an amount not to exceed \$156,600.00 for a three-year period (General Fund, Service Management Department budget)
- G. 2016-99 – Authorizing Contract No. 2016-114 with Union Industrial Contractors, Inc. for Project 16.81 – GCRTA Access Rd. over E. 37<sup>th</sup> St. Deck Replacement, as specified and as required, in an amount not to exceed \$616,925.00 (RTA Development Fund, Engineering & Project Development Department budget)
- H. 2016-100 - Authorizing Contract No. 2016-079 with Key Bank, N.A., to provide banking services and to serve as depository for the Authority’s active funds for a term of up to five years

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

- A. General Fund Revenue – status as of September, 2016 versus 2015 actuals
- B. General Fund Revenue – status as of September, 2016 versus the 2016 budget
- C. Sales & Use Tax Receipts Report budgeted during 2016, actual receipts through October 2016
- D. Inventory of Treasury Investments as of September 30, 2016
- E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of September 30, 2016
- F. Summary of Investment Performance, Year to Date through September 30, 2016
- G. Report on Investment Earnings (cash basis) as of September 30, 2016
- H. Composition of Investment Portfolio as of September 30, 2016

XV. President’s Report

XVI. Old Business

XVII. New Business

- Proposed 2017 Board and Committee Meetings

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

XIX. Next regular meeting is scheduled for Tuesday, November 15, 2016 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113

XX. Adjournment