

REVISED AGENDA

RTA Board of Trustees
Tuesday, January 16, 2018

9:00 a.m.

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the November 21, 2017 and December 19, 2017 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. 2018-1 – Expressing congratulations to the employees of the Greater Cleveland Regional Transit Authority who retired during the fourth quarter of 2017
 - B. 2018-2 – Authorizing Contract No. 2017-102 with Kapsch TrafficCom USA, Inc. for the purchase of Scada Replacement Services in an amount not to exceed \$1,300,045.29 (RTA Development Fund, Engineering & Project Development Department budget)
 - C. 2018-3 – Authorizing Contract No. 2017-145 with Panzica Construction Company for Project 24R – E. 116th Street Station reconstruction in an amount not to exceed \$4,975,000.00 (RTA Development Fund, Engineering & Project Development Department budget)
 - D. 2018-4 – Authorizing Contract No. 2017-146 with Infinity Paving Company for Project 17.00 – West Blvd. Rapid Transit Station concrete bus roadway,

at a total amount of \$265,164.00 (RTA Capital Fund, Engineering & Project Development Department budget)

- E. 2018-5 – Authorizing Contract No. 2017-149 with Kirk’s Automotive Inc., for the furnishing of an alternator test bench, as specified, for a total price of \$132,500.00 (RTA Development Fund, Fleet Management Department budget)
- F. 2018-6 – Authorizing Contract No. 2017-152 with Ohio Machinery Co. dba Ohio CAT for the purchase of seven (7) new Caterpillar (“CAT”) C-9 diesel engines, as specified and as required, in an amount not to exceed \$126,000.00 (RTA Development Fund, Fleet Management Department budget)
- G. 2018-7 – Authorizing Contract No. 2017-167 with Ultramain Systems, Inc. to provide software maintenance for the Authority’s CITME Maintenance and Materials Management System for a period of one year in an amount not to exceed \$336,509.24 with two annual renewals in amounts not to exceed \$348,287.06 and \$360,477.11, respectively, for a total contract amount not to exceed \$1,045,273.41 (General Fund, Information Technology Department budget)
- H. 2018-8 – Authorizing Contract No. 2017-173 with Trapeze Software Group, Inc. to provide TransitMaster software upgrade implementation and training services in an amount not to exceed \$154,800.00 (General Fund, Intelligent Transportation Systems Department budget)
- I. 2018-9 – Authorizing a Memorandum of Understanding with Neighborhood Progress, Inc. to accept grant funds in the amount of three hundred fifty thousand dollars (\$350,000.00) for construction improvements to the E.116th St. Station Project

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

- A. General Fund Revenue – status as of December, 2017 versus 2016 actuals
- B. General Fund Revenue – status as of December, 2017 versus budget
- C. Sales & Use Tax Report YTD 2018
- D. Inventory of Treasury Investments as of December 31, 2017
- E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of December 31, 2017
- F. Summary of Investment Performance through December 31, 2017
- G. Report on Investment Earnings (cash basis) as of December, 2017
- H. Composition of Investment Portfolio as of December 31, 2017
- I. **Highlights of March 11th service change to begin to address loss of MCO sales tax revenue**

XV. President’s Report

XVI. Old Business

XVII. New Business

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

XIX. The next regular Board meeting is scheduled for Tuesday, February 20, 2018 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113

XX. Adjournment