

REVISED AGENDA

RTA Board of Trustees
Tuesday, October 24, 2017

9:00 a.m.

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the September 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. 2017-86 – Expressing congratulations to the employees of the Greater Cleveland Regional Transit Authority who retired during the third quarter of 2017
 - B. 2017-87 – Authorizing Contract No. 2017-074 with Mott MacDonald, LLC for Project 16.84 – Rail Signal System Evaluation in an amount not to exceed \$378,574.75 (RTA Development Fund, Engineering & Project Development Department budget)
 - C. 2017-88 – Authorizing Contract No. 2017-75 with VF Imagewear, Inc. for the furnishing of operator and supervisor uniform services for a period of three years, in an amount not to exceed \$1,500,000.00 with two, one-year options in an amount not to exceed \$500,000.00 per year for a total contract amount not to exceed \$2,500,000.00 (General Fund, Various Department budgets)
 - D. 2017-89 – Authorizing Contract No. 2017-099 with Schirmer Construction LLC for Project 24R-2 – E. 116th Street Station Shaker Blvd. Roadway

Improvements & Station Temporary Access in an amount not to exceed \$303,260.00 (RTA Development Fund, Engineering & Project Development Department budget)

- E. 2017-90 – Authorizing Contract No. 2017-078 with Patco Industries Inc. for the furnishing of 35 remanufactured rail switch machines over a period of three years, at a total price of \$180,565.00 (RTA Development Fund, Rail District Department budget)
- F. 2017-91 – Authorizing Contract No. 2017-105 with Baumann Enterprises, Inc. for Project 17.35 – Warrensville Substation Demolition, as specified and as required, in an amount not to exceed \$133,300.00 (RTA Development Fund, Engineering & Project Development Department budget)
- G. 2017-92 – Authorizing a two (2) year Intergovernmental Agreement with Cuyahoga County for the purchase of supplementary unleaded 87 octane fuel from the Authority and ratifying a 90-day extension to the current agreement
- H. 2017-93 – Authorizing the Greater Cleveland Regional Transit Authority to (1) enter into an agreement with the County of Cuyahoga for the sale of the Harvard Garage located at 2501 Harvard Avenue, Newburgh Heights, Ohio for \$3,800,000.00, and (2) enter into an agreement with the County of Cuyahoga, Department of Public Works for maintenance services valued at \$200,000.00

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

- A. General Fund Revenue – status as of September, 2017 versus 2016 actuals
- B. General Fund Revenue – status as of September, 2017 versus the 2017 budget
- C. Sales & Use Tax Receipts Report budgeted during 2017, actual receipts through October 2017
- D. Inventory of Treasury Investments as of September 30, 2017
- E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of September 30, 2017
- F. Summary of Investment Performance, Year to Date through September, 2017
- G. Report on Investment Earnings (cash basis) as of September 30, 2017
- H. Composition of Investment Portfolio as of September 30, 2017

XV. President's Report

XVI. Old Business

XVII. New Business

- *Proposed 2018 Board and Committee Meetings schedule*

- XVIII. Questions or comments from the audience - (***3 minute limit per person***)
- XIX. The next regular Board meeting is scheduled for Tuesday, November 21, 2017 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113
- XX. Adjournment