

AGENDA

RTA Board of Trustees
Tuesday, September 19, 2017

(This meeting will commence after the committee meetings)

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the August 15, 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. 2017-74 – Expressing congratulations to Michael C. York upon his retirement from the Greater Cleveland Regional Transit Authority, expressing appreciation for 27 years of dedicated and loyal service, and extending best wishes for his future endeavors
 - B. 2017-75 – Authorizing Contract No. 2017-072 with Perk Company, Inc. for Project 17.09 – Triskett Outdoor Bus Storage Concrete Pavement in an amount not to exceed \$299,998.50 (RTA Development Fund, Engineering & Project Development Department budget)
 - C. 2017-76 – Authorizing Contract No. 2017-076 with Quality Truck Body & Equipment Co., Inc. for the purchase of one mobile repair truck, for a total price not to exceed \$134,030.00 (RTA Capital Fund, Fleet Management Department budget)

- D. 2017-77 – Authorizing Contract No. 2017-077 with Quality Truck Body & Equipment Co., Inc. for the purchase of a medium duty truck (plow/dump/spreader), at a total price not to exceed \$118,230.00 (RTA Capital Fund, Fleet Management Department budget)
- E. 2017-78 – Authorizing Contract No. 2017-079 with Lamar Transit, LLC to provide shelter advertising sales services for a period of three years, with two, one-year options, revenue generating (amount variable based upon net sales)
- F. 2017-79 – Authorizing Contract No. 2017-89 with the Aftermarket Parts Company, LLC for the furnishing of brake maintenance kits, as specified and as required, for a period of two (2) years in an amount not to exceed \$227,044.40 (General fund, Fleet management Department budget)
- G. 2017-80 – Amending Chapter 406 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority by updating the Financial Policies to establish a Medicaid Sales and Use Tax Transition Fund account
- H. 2017-81 – Authorizing the CEO, General Manager/Secretary-Treasurer to grant to the Northeast Ohio Regional Sewer District (“NEORS”) a perpetual subterranean right of way and easement to access and maintain the Doan Valley Tunnel on a parcel known as Cuyahoga County Permanent Parcel Number 120-31-049, located between Mayfield Road and Euclid Avenue, Cleveland, Ohio, for the price of sixteen thousand two hundred dollars (\$16,200.00)
- I. 2017-82 – Authorizing the CEO, General Manager/Secretary-Treasurer to grant to the Northeast Ohio Regional Sewer District (“NEORS”) a perpetual subterranean right of way and easement to access and maintain the Doan Valley Tunnel on a parcel known as Cuyahoga County Permanent Parcel Number 121-12-063, located between Adelbert Road and Cornell Road, Cleveland, Ohio, for the price of seventy five thousand three hundred dollars (\$75,300.00)
- J. 2017-83 – Authorizing the CEO, General Manager/Secretary-Treasurer to grant to the Northeast Ohio Regional Sewer District (“NEORS”) a perpetual subterranean right of way and easement to access and maintain the Doan Valley Tunnel on a parcel known as Cuyahoga County Permanent Parcel Number 121-13-025, located between Cedar Avenue and Adelbert Road, Cleveland, Ohio, for the price of seventy three thousand nine hundred dollars (\$73,900.00)
- K. 2017-84 – Authorizing the CEO, General Manager/Secretary-Treasurer to grant to the Northeast Ohio Regional Sewer District (“NEORS”) a perpetual subterranean right of way and easement to access and maintain the Doan Valley Tunnel on a parcel known as Cuyahoga County Permanent Parcel Number 121-27-006, located at the intersection of Cedar avenue and Murray

Hill road, Cleveland, Ohio, for the price of five thousand five hundred dollars (\$5,500.00)

- L. 2017-85 – Authorizing the CEO, General Manager/Secretary-Treasurer to grant to the Northeast Ohio Regional Sewer District (“NEORS”) a perpetual subterranean right of way and easement to access and maintain the Doan Valley Tunnel on a parcel known as Cuyahoga County Permanent Parcel Number 121-27-007, located between Stokes Boulevard and Martin Luther King Jr. drive, Cleveland, Ohio, for the price of six thousand dollars (\$6,000.00)
- XIV. General Manager/Secretary-Treasurer’s Report:
- A. General Fund Revenue – status as of August, 2017 versus 2016 actuals
 - B. General Fund Revenue – status as of August, 2017 versus the 2017 budget
 - C. Sales & Use Tax Receipts Report budgeted during 2017, actual receipts through September 2017
 - D. Inventory of Treasury Investments as of August 31, 2017
 - E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of August 31, 2017
 - F. Summary of Investment Performance, Year to Date through August 31, 2017
 - G. Report on Investment Earnings (cash basis) as of August, 2017
 - H. Composition of Investment Portfolio as of August 31, 2017
- 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, October 24, 2017 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113
- XX. Adjournment