

REVISED AGENDA

RTA Board of Trustees

Tuesday, December 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 November 21, 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. 2017-104 – Expressing the great sorrow of the Board of Trustees and the entire Greater Cleveland Regional Transit Authority at the passing of former Board of Trustees member, Jesse O. Anderson, and extending condolences to his family
 - B. 2017-105 – Expressing congratulations to Loretta Kirk upon her retirement from the Greater Cleveland Regional Transit Authority, expressing appreciation for 38 years of dedicated and loyal service, and extending best wishes for her future endeavors
 - C. 2017-106 – Expressing congratulations to Frank J. Polivka upon his retirement from the Greater Cleveland Regional Transit Authority, expressing appreciation for 15 years of dedicated and loyal service, and extending best wishes for his future endeavors

- D. 2017-107– Authorizing Contract No. 2017-081 with Pepsi Beverages Company to provide beverage vending services at passenger facilities for a period of three years with two, one-year options, revenue generating (Amount variable - based on sales)
- E. 2017-108 – Authorizing Contract No. 2017-107 with Novacare Rehabilitation of Ohio, Inc., a division of Select Medical Corporation to provide functional testing services, as required, for a period of three years with two, one-year options in an amount not to exceed \$375,000.00 for the base three years and in an amount not to exceed \$125,000.00 for each option year for a total contract amount not to exceed \$625,000.00 (General Fund, Marketing & Communications department budget)
- F. 2017-109 – Authorizing Contract No. 2017-108 with Southern Coach Parts Company, Inc. for the furnishing of brake caliper assemblies, as specified and as required, for a period of one year in an amount not to exceed \$192,535.20 (General Fund, Fleet Management Department budget)
- G. 2017-110 – Authorizing Contract No. 2017-121 with RGT Services, LLC dba the Fowler Company for Project 23Z – West 65th Street Substation Rehabilitation, in an amount not to exceed \$2,467,705.00 (RTA Development Fund, Engineering & Project Development Department budget)
- H. 2017-111 – Authorizing Contract No. 2017-128 with North Bay Construction, Inc. for Project 17.38 – CBMF Make-Up Air Unit Replacement in an amount not to exceed \$169,780.00 (RTA Capital Fund, Fleet Management Department budget)
- I. 2017-112 – Authorizing Contract No. 2017-137 with the Railroad Associates Corp. for Project 52k – Removal of West Park Diamonds, at a total amount of \$456,092.00 (RTA Development Fund, Engineering & Project Development Department budget)
- J. 2017-113 – Authorizing Contract No. 2017-160 with Arinc, Inc. to provide maintenance and support of the Consolidated Train Dispatch System for a period of one year at a total price not to exceed \$114,065.00 (General Fund 2018, Rail District Department budget)
- K. 2017-114 – Authorizing an agreement with the City of Shaker Heights for landscape maintenance and parking lot snow removal for a period of three years in an amount not to exceed \$835,544.00 (General Fund, Rail District Department budget)
- L. 2017-115 – Authorizing the purchase of property insurance from FM Global for a period of twelve (12) months for a total contract amount not to exceed \$556,853.00 (General Fund, Risk Management Department budget)

- M. 2017-116 – To amend Resolution No. 2017-016 to provide for an increase in the transfer from the General Fund to the Reserve Fund in the amount of \$8,352,007
 - N. 2017-117 – Making appropriations for the current expenses and other expenditures for the Greater Cleveland Regional Transit Authority during the fiscal year 2018
 - O. 2017-118 – Amending Resolution No. 2016-65, to increase the Capital Budget appropriations for the RTA Development Fund of the Greater Cleveland Regional Transit Authority during the 2017 fiscal year
 - P. 2017-119 – Amending Resolution No. 2017-70, to increase the Capital Budget appropriations for the RTA Development Fund of the Greater Cleveland Regional Transit Authority during the 2018 fiscal year
 - Q. 2017-120 – Repealing Chapter 420 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority and enacting a new Debt Policies Chapter 420
 - R. 2017-121 – Repealing Chapter 460 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority and enacting a new Financial Policies Chapter 460
 - S. 2017-122 – Adopting a GCRTA Board Governing Mission and a new Board Standing Committee Structure
 - T. 2017-123 – Authorizing Contract No. 2017-103 with Contellation NewEnergy, Inc. to provide electricity supply requirements, for a period of two years in a projected amount not to exceed \$3,700,000.00 (General Fund, Rail District Department budget) and in a projected amount not to exceed \$1,400,000.00 (General Fund, Office of Management and Budget Department budget) for a total projected contract amount not to exceed \$5,100,000.00
 - U. 2017-124 – Ratifying the actions of the CEO, General Manager/Secretary-Treasurer in response to an emergency and authorizing Contract No. 2017-165 with Hatzel and Buehler, Inc. for Project 17.66 – Brook Park Substation Authorized Emergency, as specified and as required, in an amount not to exceed \$147,602.00 (RTA Development Fund, Engineering & Project Development Department budget)
- XIV. General Manager/Secretary-Treasurer's Report:
- A. General Fund Revenue – status as of November, 2017 versus 2016 actuals
 - B. General Fund Revenue – status as of November, 2017 versus the 2017 budget
 - C. Sales & Use Tax Receipts Report budgeted during 2017, actual receipts through December 2017

- D. Inventory of Treasury Investments as of November 30, 2017
 - E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of November 30, 2017
 - F. Summary of Investment Performance, Year to Date through November, 2017
 - G. Report on Investment Earnings (cash basis) as of November, 2017
 - H. Composition of Investment Portfolio as of November 30, 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, January 16, 2018 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113
- XX. Adjournment