



**The Greater Cleveland
Regional Transit Authority**

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MEETING NOTICE

Notice is hereby given that the following meeting of the Board of Trustees of the Greater Cleveland Regional Transit Authority will take place on Tuesday, February 21, 2017 in the George F. Dixon, III Board Room of the Authority, 1240 West Sixth Street, Cleveland, OH 44113 for consideration of the listed items and such other items that may properly come before the Board and be acted upon.

Joseph A. Calabrese, CEO

General Manager/
Secretary-Treasurer

9:00 P.M. Board of Trustees Meeting

A handwritten signature in black ink that reads 'Joe Calabrese'.

Joseph A. Calabrese, CEO
General Manager
Secretary-Treasurer

JAC:tab
Attachment

AGENDA

RTA Board of Trustees

February 21, 2017

9:00 A.M.

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the January 24, 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. 2017-7 – Authorizing Contract No. 2017-1 with Oracle Corporation for the purchase of Oracle software maintenance and support services for a period of one year in an amount not to exceed \$505,000.00 (General Fund, Information Technology Department budget)
 - B. 2017-8 – Authorizing Contract No. 2016-140 with Passport Parking, Inc. for the purchase of a mobile ticketing solution in an amount not to exceed \$294,000.00 for the base three-year period, and an amount not to exceed \$119,500.00 for optional mobile ticketing features, with two, one-year options in an amount not to exceed \$96,000.00 per year, for a total contract amount not to exceed \$605,500.00 (General Fund, Information Technology Department budget)
 - C. 2017-9 – Authorizing Contract No. 2016-172 with Delta Railroad Construction, Inc. for Project 23V5 Phase III – Rehab of Courtland Blvd., Kenmore Rd. and Onaway Rd. light rail at-grade crossings, as specified and

as required, in an amount not to exceed \$2,146,650.00 (RTA Development Fund, Engineering & Project Development Department budget)

- D. 2017-10 – Ratifying an increase to Contract No. 2016-100 with Ruccella Construction, Inc. for project 16.73 – Tower City Station Light Rail ADA Metal Ramps, to provide additional construction services, as specified and as required, in an amount not to exceed \$9,766.00, for a total contract amount not to exceed \$105,523.00 (RTA Capital Fund, Engineering & Project Development Department budget)
- E. 2017-11 – Amending Resolution Nos. 2016-116 and 2017-004 to correct the 2017 appropriation and to provide for an additional appropriation for the Law Enforcement Fund in the amount of \$32,869.00

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

- A. General Fund Revenue – status as of January, 2017 versus 2016 actuals
- B. General Fund Revenue – status as of January, 2017 versus the 2017 budget
- C. Sales & Use Tax Receipts Report budgeted during 2017, actual receipts through February 2017
- D. Inventory of Treasury Investments as of January 31, 2017
- E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of
- F. Summary of Investment Performance, Year to Date through January 31, 2017
- G. Report on Investment Earnings (cash basis) as of January 31, 2017
- H. Composition of Investment Portfolio as of January 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 Annual Meeting and the next regular meeting is scheduled for Tuesday, March 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