



**The Greater Cleveland
Regional Transit Authority**

Main Office
1240 West 6th Street
Cleveland, Ohio 44113-1331
Phone 216 356-3100
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REVISED 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, November 13, 2018 in the 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.

**Floun'say R. Caver, Ph.D.,
Interim CEO**
General Manager/
Secretary-Treasurer

9:00 A.M. Operational Planning & Infrastructure Committee

- RFP Procurement – Presentation on negotiated procurement for Rail Overhead Catenary Repair Vehicle.
- Update on Environmental Sustainability Management System (ESMS).
- Presentation on the proposed 2019 Operating and Capital Budgets.
- Presentation on the 2019 Service Plan.

Public Hearing

- 2019 Appropriation.

Organizational, Services & Performance Monitoring Committee

- Update on shelter advertising program.

Board of Trustees Meeting – agenda attached

Executive Session Requested:

- To review the negotiations concerning the compensation/terms and conditions of employment for Amalgamated Transit Union (ATU) Local 268 employees.
- To confer with RTA's attorney regarding a pending and imminent litigation.

Floun'say R. Caver, Ph.D., Interim CEO
General Manager/Secretary-Treasurer

FRC:tab
Attachment



Greater Cleveland
Regional Transit Authority

1240 West 6th Street
Cleveland, Ohio 44113-1302
Phone: 216-566-5100
riderta.com

October 25, 2018

Notice is hereby given that a public hearing on the 2019 Operating and Capital Budgets of the Greater Cleveland Regional Transit Authority will be held at 9:00 A.M. Eastern Daylight Time on Tuesday, November 13, 2018. A second public hearing will be held at 9:00 A.M. Eastern Daylight Time on Tuesday, December 4, 2018. Both public hearings will be held in the Board Room of the Greater Cleveland Regional Transit Authority, 1240 West Sixth Street, Cleveland, OH 44113.

A copy of the proposed budget is on file in the Office of Management and Budget of the Greater Cleveland Regional Transit Authority, 4th Floor, 1240 West Sixth Street, Cleveland, Ohio, and is available for public inspection.

A handwritten signature in black ink that reads 'Floun'say R. Caver, Ph.D.'.

Floun'say R. Caver, Ph.D., Interim CEO
General Manager/
Secretary-Treasurer

AGENDA

OPERATIONAL PLANNING & INFRASTRUCTURE COMMITTEE

Tuesday, November 13, 2018

9:00 a.m.

Committee Members: Mayor Georgine Welo, Chair
Rev. Charles P. Lucas, Vice Chair
Mayor Trevor K. Elkins
Mr. Terence P. Joyce
Ms. Karen Gabriel Moss, Esq.
Mr. Leo Serrano

- I. Roll Call
- II. RFP Procurement
 - Hi Rail Utility Vehicle – Presentation on negotiated procurement for a Rail Overhead Catenary Repair Vehicle.
- III. ESMS – Update on Environmental Sustainability Management System.
- IV. 2019 Appropriation
 - Presentation on the proposed 2019 Operating and Capital Budgets
 - Presentation on the 2019 Service Plan
- V. Adjourn

AGENDA

RTA ORGANIZATIONAL, SERVICES & PERFORMANCE MONITORING COMMITTEE

Tuesday, November 13, 2018

Committee Members: Rev. Charles P. Lucas, Chair
 Mr. Justin M. Bibb
 Mayor Trevor K. Elkins
 Mr. Leo Serrano

- I. Roll Call
- II. Shelter Advertising – update on Shelter Advertising Program
- III. Adjourn

REVISED AGENDA

RTA Board of Trustees Meeting

Tuesday, November 13, 2018

(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 October 16, 2018 Board Meeting minutes
- V. Invitation for public comment on agenda matters (2 minute limit per person)**
- VI. Board Governance Committee report
- VII. Operational Planning & Infrastructure Committee report
Chair: Mayor Georgine Welo
- VIII. Organizational, Services & Performance Monitoring Committee report
Chair: Rev. Charles P. Lucas
- IX. Audit, Safety Compliance and Real Estate Committee report
Chair: Karen Gabriel Moss
- X. External and Stakeholder Relations and Advocacy Committee report
Chair: Valarie J. McCall
- XI. Introduction of new employees and announcement of promotions
- XII. Community Advisory Committee (CAC)
- XIII. Introduction of resolutions:
 - A. 2018-104 – Authorizing Contract No. 2018-85 with Valley Ford Truck, Inc., for the purchase of a rail overhead catenary repair vehicle in an amount not to exceed \$337,988.32 (RTA Capital Fund, Fleet Management Department budget)
 - B. 2018-105 – Authorizing Contract No. 2018-101 with Hatzel and Buehler, Inc. for Project 60A – Puritas Substation Replacement, at a total amount of \$2,637,633.00 (RTA Development Fund, Engineering & Project Development Department budget)
- XIV. Interim General Manager/Secretary-Treasurer's Report:

- A. General Fund Revenue – status as of October, 2018 versus 2017 actuals
- B. General Fund Revenue – status as of October, 2018 versus the 2017 budget
- C. Sales & Use Tax Receipts Report budgeted during 2018, actual receipts through _____ 2018 - *****TO BE DISTRIBUTED AT A LATER DATE*****
- D. Inventory of Treasury Investments as of October 31, 2018
- E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of October 31, 2018
- F. Summary of Investment Performance, Year to Date through October 31, 2018
- G. Report on Investment Earnings (cash basis) as of October, 2018
- H. Composition of Investment Portfolio as of October 31, 2018

XV. President's Report

XVI. Old Business

- Proposed 2019 Board and Committee Meeting schedule

XVII. New Business

XVIII. Questions or comments from the audience - (2 minute limit per person)

XIX. Executive Session Requested:

- o To review the negotiations concerning the compensation/terms and conditions of employment for Amalgamated Transit Union (ATU) Local 268 employees.
- o To confer with RTA's attorney regarding a pending and imminent litigation.

XX. The next regular Board meeting is scheduled for Tuesday, December 18, 2018 in the Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113

XXI. Adjournment