

REVISED AGENDA

RTA Board of Trustees

Tuesday, July 24, 2018

9:00 a.m.

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of minutes for:
 - June 18, 2018 Special Board Meeting
 - June 19, 2018 Annual Meeting
 - June 19, 2018 Regular Board Meeting
- 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: Nick "Sonny" Nardi
- 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. 2018-63 – Expressing congratulations to the employees of the Greater Cleveland Regional Transit Authority who retired during the second quarter of 2018
 - B. 2018-64 – Authorizing Contract No. 2018-046 with LTK Engineering Services, Inc. dba LTK Engineering Services to provide a fare analysis in an amount not to exceed \$147,300.00 (General Fund, Office of Management and Budget Department budget)

- C. 2018-65 – Authorizing Contract No. 2018-063 with Holland LP for Track Geometry Testing, in an amount not to exceed \$358,330.00 for a period of five (5) years (RTA Development Fund, Rail District Department budget)
- D. 2018-66 – Authorizing Contract No. 2018-064 with Hohl Industrial Services, Inc. for Project 16.58 – Structural Steel Repairs to the Track Bridges over Ambler Street, as specified and as required, in an amount not to exceed \$114,750.00 (RTA Development Fund, Engineering & Project Development Department budget)
- E. 2018-67 – Authorizing Contract No. 2018-068 with the Railroad Associates Corp. for Project 520 – CRMF Repair of Track 3 & Four Transfer Table Crossings, at a total amount of \$788,888.00 (RTA Development Fund, Engineering & Project Development Department budget)
- F. 2018-68 – Authorizing Contract No. 2018-75 with Alstom Transportation, Inc., for the furnishing of 200 Breda Light Rail vehicle 28 inch steel wheels, as specified, in an amount not to exceed \$227,308.00 (General Fund, Fleet Management Department budget)
- G. 2018-69 – Authorizing a Change Order to Contract No. 2013-100 with Gillig, LLC, in an amount not to exceed \$323,169.00 for the upgrade to the Next Generation L9N Near Zero Emission CNG Engine in 33 CNG coaches scheduled for delivery in 2018 (RTA Development Fund, Fleet Management Department budget)
- H. 2018-70 – Adopting the Tax Budget of the Greater Cleveland Regional Transit Authority for the fiscal year beginning January 1, 2019 and submitting the same to the Cuyahoga County Fiscal Officer
- I. 2018-71 – Authorizing a lease agreement with the Downtown Cleveland Alliance for the property adjacent to the Settler’s Landing Rapid Transit Station located at 1199 W. Superior Avenue at Robert Lockwood Jr. Drive, Cleveland, Ohio for a term of three years at \$10.00 per year for use as a Dog Park
- J. 2018-72 – Amending Section 1013.04, “Service Availability” of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority
- K. 2018-73 – Authorizing the CEO, General Manager/Secretary-Treasurer to enter into an Intergovernmental Agreement with the Cleveland Metropolitan School District for student fares for school year 2018 – 2019
- L. 2018-74 – Approving the revised list of positions designated to use purchasing cards and authorizing the CEO, General Manager/Secretary-Treasurer to update future changes in job titles

- M. 2018-75 – Authorizing Contract No. 2018-071 with Petroleum Traders Corporation for the furnishing of approximately 1,590,000 gallons of 87 octane unleaded gasoline, as specified and as required, for a period of three years (General Fund, Fleet Management Department budget)
- XIV. General Manager/Secretary-Treasurer’s Report:
- A. General Fund Revenue – status as of June, 2018 versus 2017 actuals
 - B. General Fund Revenue – status as of June, 2018 versus the 2017 budget
 - C. Sales & Use Tax Receipts Report budgeted during 2018, actual receipts through July 2018
 - D. Inventory of Treasury Investments as of June 30, 2018
 - E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of June 30, 2018
 - F. Summary of Investment Performance, Year to Date through June 30, 2018
 - G. Report on Investment Earnings (cash basis) as of June, 2018
 - H. Composition of Investment Portfolio as of June 30, 2018
- XV. President’s Report
- XVI. Old Business
- XVII. New Business
- Executive Session Requested - to consider the employment and compensation of a public employee.
 - Discussion regarding the GCRTA CEO, General Manager/Secretary-Treasurer’s employment agreement.
- XVIII. Questions or comments from the audience - (2 minute limit per person)**
- XIX. The next regular Board meeting is scheduled for Tuesday, August 21, 2018 in the Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113
- XX. Adjournment