



**The Greater Cleveland
Regional Transit Authority**

Main Office
1240 West 6th Street
Cleveland, Ohio 44113-1331
Phone 216 356-3100
Fax 216 350-5300

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, June 18, 2019** 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. Audit, Safety Compliance and Real Estate Committee
- Executive session requested to discuss the results of the 2018 audit by the Auditor of the State.
 - Review of 1st quarter 2019 audit work.

Board of Trustees Meeting – agenda attached.

- Executive session requested to consider the appointment, employment and compensation of a public employee or official.

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

FRC:tab
Attachment

AGENDA

RTA AUDIT, SAFETY COMPLIANCE AND REAL ESTATE COMMITTEE

Tuesday, June 18, 2019

9:00 a.m.

Committee Members: Ms. Karen Gabriel Moss - Chair
 Rev. Charles P. Lucas - Vice Chair
 Mr. Terence P. Joyce
 Ms. Valarie J. McCall
 Mayor Georgine Welo

- I. Roll Call
- II. Executive Session Requested – To discuss the results of the 2018 Audit by the Auditor of the State.
- III. Internal Audit Quarterly Report – Review of first quarter 2019 audit work.
- IV. Adjourn

AGENDA

RTA Board of Trustees Meeting

Tuesday, June 18, 2019

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of minutes:
 - May 14, 2019 Board Meeting
 - June 4, 2019 Special 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: 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. 2019-60 – Authorizing Contract No. 2019-039 with Mott Macdonald, LLC for Project 18.25 – On-Call Signal Engineering Services - 2019 in an amount not to exceed \$450,000.00 for a period of 24 months (RTA Development Fund, Engineering & Project Development Department budget)
 - B. 2019-61 – Authorizing Contract No. 2019-040 with AT&T National Mobility Accounts, LLC to provide mobile data services in an amount not to exceed \$2,047,583.40 for the base five years, and \$409,516.68 for each option year, for a total contract amount not to exceed \$2,866,616.76 for seven years (General Fund, Intelligent Transportation Systems Department budget)

- C. 2019-62 – Authorizing Contract No. 2019-046 with Quality Control Inspection, Inc. for Project 18.25 – On-Call Inspection Services - 2019 in an amount not to exceed \$450,000.00 for a period of 24 months (RTA Capital and/or RTA Development Funds, Engineering & Project Development Department budget)
- D. 2019-63 – Authorizing Contract No. 2019-066 with Ohio Machinery Co., Inc. for the furnishing of remanufactured Caterpillar C-9 fuel injectors, as specified and as required, for a period of three years in an amount not to exceed \$314,372.90 (General Fund, Fleet Management Department budget)
- E. 2019-64 – Authorizing Contract No. 2019-068 with OSMIC, Inc. for project 18.09 – West 74th Street bungalow structure repairs, at a total amount of \$169,000.00 (RTA Development Fund, Engineering & Project Development Department budget)
- F. 2019-65 – Authorizing Contract No. 2019-76 with Dell Marketing, LP for the purchase of a Microsoft Enterprise license agreement through the State of Ohio, Department of Administrative Services, Cooperative Purchasing Program, as specified, in an amount NTE \$171,371.66 for a total amount NTE \$514,114.98 for three years (General Fund, Information Technology, Department budget)
- G. 2019-66 – Resolution No. 2019-66 authorizing the filing of grant applications with the State of Ohio for State Fiscal year 2020 financial assistance under all State of Ohio programs
- H. 2019-67 – Amending Section 840.12, “Temporary Promotional Discount Fares” and repealing Sections 840.20 “Promotional Free Fare Programs to Community-Sponsored Events” and 1066.01 “Authorization of Programs” of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority
- I. 2019-68 – Authorizing the Interim CEO, General Manager/Secretary Treasurer to enter into a host agreement with APTA to host APTA’s 2021 International Rail Rodeo and Rail Conference and to provide transportation in connection with that event
- J. 2019-69 – Ratifying and authorizing increases to Contract No. 2017-145 with Panzica Construction Company for Project 24R – East 116th Street Station reconstruction in the NTE amounts of \$242,657.00 and \$28,199.00, for a total contract amount NTE \$5,474,878.00 and reinstating change order authority in an amount NTE \$50,000.00 (RTA Development Fund, Engineering & Project Development Department budget)

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

- A. General Fund Revenue – status as of May, 2019 versus 2018 actuals
- B. General Fund Revenue – status as of May, 2019 versus the 2019 budget
- C. Sales & Use Tax Receipts Report budgeted during 2019, actual receipts through June 2019
- D. Inventory of Treasury Investments as of May 31, 2019
- E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of May 31, 2019
- F. Summary of Investment Performance, Year to Date through May 31, 2019
- G. Report on Investment Earnings (cash basis) as of May, 2019
- H. Composition of Investment Portfolio as of May 31, 2019

XV. President's Report

XVI. Old Business

XVII. New Business

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

XIX. Executive Session Requested - To consider the appointment, employment and compensation of a public employee or official.

XX. The next regular Board meeting is scheduled for Tuesday, July 16, 2019 in the Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113

XXI. Adjournment