

REVISED AGENDA

RTA Board of Trustees

Tuesday, January 24, 2016

9:00 A.M.

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the December 20, 2016 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. 2017-1 – Expressing congratulations to the employees of the Greater Cleveland Regional Transit Authority who retired during the fourth quarter of 2016
 - B. 2017-2 – Ratifying an increase in the first year option to Contract No. 2014-092A with Medical Mutual of Ohio for additional Medical Plan and Prescription Drug Program coverage in amounts not to exceed \$216,608.28 and \$68,443.16, respectively, for a total amount not to exceed \$285,051.44 (General Fund, various department budgets)
 - C. 2017-3 – Authorizing an increase to Contract No. 2016-056 with Envirocom Construction Incorporated for Project 24P-2 Mayfield Road Streetscape Improvements in the amount of \$13,428.07 for a total contract amount of \$1,440,441.39 and reinstating the CEO, General Manager/Secretary-Treasurer's change order signing authority in its entirety (RTA Development Found, Engineering & Project Development Department budget)

- D. 2017-4 – Amending Resolution 2016-116 to provide for an appropriation for the Law Enforcement Fund in the amount of \$32,869.00
 - E. 2017-5 – Amending the fee schedule for outside legal counsel by the Greater Cleveland Regional Transit Authority and ratifying the retention of emergency outside legal counsel at a rate of \$350.00/hour
 - F. 2017-6 – Rescinding Resolutions 2016-43 and 2016-104 and authorizing the purchase of up to twenty-nine, 40-ft., low floor clean diesel coaches, special tools and spare parts
- XIV. General Manager/Secretary-Treasurer’s Report:
- A. General Fund Revenue – status as of December, 2016 versus 2015 actuals
 - B. General Fund Revenue – status as of December, 2016 versus the 2016 budget
 - C. Sales & Use Tax Receipts Report budgeted during 2016, actual receipts through January 2017
 - D. Inventory of Treasury Investments as of December 31, 2016
 - E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of December 31, 2016
 - F. Summary of Investment Performance, Year to Date through December 31, 2016
 - G. Report on Investment Earnings (cash basis) as of December 31, 2016
 - H. Composition of Investment Portfolio as of December 31, 2016
- XV. President’s Report
- XVI. Old Business
- XVII. New Business
- XVIII. Questions or comments from the audience - **(3 minute limit per person)**
- XIX. Next regular meeting is scheduled for Tuesday, February 21, 2016 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113
- XX. Adjournment