

AGENDA

RTA Board of Trustees

December 15, 2015

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the November 10, 2015 Special Board Meeting minutes and November 17, 2015 Board Meeting minutes
- V. Invitation for public comment on agenda matters
- 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. 2015-109 – AUTHORIZING CONTRACT NO. 2015-154 WITH WORLDWIDE BATTERY COMPANY LLC FOR THE FURNISHING OF BUS BATTERIES, AS SPECIFIED AND AS REQUIRED, FOR A PERIOD OF ONE YEAR IN AN AMOUNT NOT TO EXCEED \$50,401.40 WITH AN OPTION FOR ONE ADDITIONAL YEAR IN AN AMOUNT NOT TO EXCEED \$50,401.40 FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$100,802.80. (GENERAL FUND, FLEET MANAGEMENT DEPARTMENT BUDGET)
 - B. 2015-110 – AUTHORIZING CONTRACT NO. 2015-167 WITH SCHIRMER CONSTRUCTION LLC FOR PROJECT 31F – WARRENSVILLE/GREEN LINE STATION RECONSTRUCTION, AS SPECIFIED AND AS REQUIRED, IN AN AMOUNT NOT TO EXCEED \$1,830,000.00 (RTA DEVELOPMENT FUND, ENGINEERING & PROJECT DEVELOPMENT DEPARTMENT BUDGET)

- C. 2015-111 – AUTHORIZING CONTRACT NO. 2015-170 WITH MEHERRIN FERTILIZER, INC. FOR THE FURNISHING OF CHEMICAL ICE MELT, AS SPECIFIED AND AS REQUIRED, FOR A PERIOD OF TWO YEARS, IN AN AMOUNT NOT TO EXCEED \$157,300.00 (GENERAL FUND, FLEET MANAGEMENT DEPARTMENT BUDGET)
- D. 2015-112 – AUTHORIZING CONTRACT NO. 2015-184 WITH SIEMENS INDUSTRY, INC. TO PROVIDE FIRE AND SAFETY INSPECTION AND TESTING THROUGH THE STATE OF OHIO, DEPARTMENT OF ADMINISTRATIVE SERVICES, COOPERATIVE PURCHASING PROGRAM, AS REQUIRED, FOR A PERIOD OF ONE YEAR IN AN AMOUNT NOT TO EXCEED \$174,604.00 AND IN AN AMOUNT NOT TO EXCEED \$174,604.00 FOR ONE OPTION YEAR FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$349,208.00 (GENERAL FUND, ASSET MANAGEMENT AND CONFIGURATION DEPARTMENT BUDGET)
- E. 2015-113 – AUTHORIZING THE PURCHASE OF PROPERTY INSURANCE FROM FM GLOBAL FOR A PERIOD OF TWELVE (12) MONTHS FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$555,455.00 (GENERAL FUND 2016, RISK MANAGEMENT DEPARTMENT BUDGET)
- F. 2015-114– AUTHORIZING THE GENERAL MANAGER/SECRETARY-TREASURER TO ENTER INTO AN UPDATED AUTHORIZING AGREEMENT WITH CLEVELAND STATE UNIVERSITY
- G. 2015-115 – AUTHORIZING THE GENERAL MANAGER/SECRETARY-TREASURER TO ENTER INTO AN OPTION AGREEMENT WITH DETROIT SHOREWAY COMMUNITY DEVELOPMENT ORGANIZATION (DSCDO) GRANTING THE EXCLUSIVE RIGHT AND OPTION TO PURCHASE REAL PROPERTY LOCATED AT WEST 61ST STREET AND LORAIN AVENUE IN CLEVELAND, OHIO
- H. 2015-116 – DEMONSTRATING SUPPORT AND COMMITMENT TO THE CUYAHOGA COUNTY TRAILS LEADERSHIP NETWORK
- I. 2015-117 – MAKING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING THE FISCAL YEAR 2016
- J. 2015-118 – AUTHORIZING THE GENERAL MANAGER TO ENTER INTO AN AGREEMENT WITH THE CITY OF BRUNSWICK TO ACCEPT SECTION 5307 FUNDS ON BEHALF OF THE CITY OF BRUNSWICK
- K. 2015-119– AUTHORIZING ADDITIONAL EMPLOYEES AND POSITIONS DESIGNATED TO USE PURCHASING CARDS
- L. 2015-120 – AUTHORIZING AN AGREEMENT IN AN AMOUNT NOT TO EXCEED \$160,476.00 WITH NORFOLK SOUTHERN RAILWAY COMPANY TO PROVIDE RAILROAD FORCE ACCOUNT AND CONSTRUCTION

SERVICES, AS NEEDED, FOR THE DEMOLITION OF THE CENTRAL RAIL MAINTENANCE FACILITY WESTBOUND ACCESS ROAD BRIDGE AND NORFOLK SOUTHERN RAILWAY'S RIGHT-OF-WAY AT MILEPOST C-182.82 (PROJECT 15.80)

- M. 2015-121 – AUTHORIZING THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY TO ENTER INTO A LICENSE AGREEMENT WITH CUYAHOGA COUNTY, OHIO FOR A PORTION OF HARVARD GARAGE, LOCATED AT 2501 HARVARD AVENUE, NEWBURGH HEIGHTS, OHIO
- N. 2015-122 – REPEALING CHAPTER 246, "ASSISTANT SECRETARY-TREASURER" OF THE CODIFIED RULES AND REGULATIONS OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
- O. 2015-123 – AMENDING CHAPTER 280, "OPERATIONS DIVISION" RE-NUMBERING SECTION 298.01 "COMMISSIONING OF OFFICERS," AS SECTION 280.03, ENACTING SECTION 280.04 "MUTUAL AID AGREEMENTS" AND REPEALING SECTION 298.02, "SECURITY CONTRACTS" OF THE CODIFIED RULES AND REGULATIONS OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
- P. 2015-124 – ENACTING NEW CHAPTERS 281 "ENGINEERING AND PROJECT MANAGEMENT DIVISION," 283 "HUMAN RESOURCES DIVISION," 289, "OFFICE OF MANAGEMENT AND BUDGET," 291 "OFFICE OF MARKETING AND COMMUNICATIONS," AND 297, "OFFICE OF INFORMATION TECHNOLOGY" OF THE CODIFIED REGULATIONS OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
- Q. 2015-125 – AMENDING CHAPTER 284, "LEGAL AFFAIRS DIVISION" OF THE CODIFIED RULES AND REGULATIONS OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
- R. 2015-126 – AMENDING CHAPTER 286, "FINANCE AND ADMINISTRATION DIVISION" OF THE CODIFIED RULES AND REGULATIONS OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
- S. 2015-127 – REPEALING CHAPTERS 288 "DEVELOPMENT DIVISION," 292 "OFFICE OF SMALL BUSINESS AND EMPLOYMENT OPPORTUNITY," 293, "OFFICE OF ORGANIZATIONAL PLANNING AND DEVELOPMENT" AND 299 "SAFETY" OF THE CODIFIED REGULATIONS OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
- T. 2015-128 – AMENDING RESOLUTION NOS. 2014-125 AND 2015-054 TO CORRECT THE 2015 APPROPRIATION AND TO PROVIDE FOR AN ADDITIONAL APPROPRIATION FOR THE LAW ENFORCEMENT FUND IN THE AMOUNT OF \$150,000

- U. 2015-129 – AUTHORIZING AN INCREASE TO CONTRACT NO. 2014-145 FOR ADDITIONAL OVERSIGHT OF PREDICTIVE MAINTENANCE IMPLEMENTATION IN AN AMOUNT NOT TO EXCEED \$15,000.00 FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$114,150.00 (GENERAL FUND, ASSET AND CONFIGURATION MANAGEMENT DEPARTMENT BUDGET)

- XIV. General Manager/Secretary-Treasurer's Report:
 - A. General Fund Revenue – status as of November, 2015 versus 2014 actuals
 - B. General Fund Revenue – status as of November, 2015 versus the 2015 budget
 - C. Sales & Use Tax Receipts Report budgeted during 2015, actual receipts through December 2015
 - D. Inventory of Treasury Investments as of November 30, 2015
 - E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of November 30, 2015
 - F. Summary of Investment Performance, Year to Date through December 30, 2015
 - G. Report on Investment Earnings (cash basis) as of November, 2015
 - H. Composition of Investment Portfolio as of November 30, 2015

- XV. President's Report

- XVI. Old Business
 - Proposed 2016 Board and Committee Meeting dates

- XVII. New Business

- XVIII. Questions or comments from the audience

- XIX. Next regular meeting is scheduled for Tuesday, January 5, 2016 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113

- XX. Adjournment