

AGENDA

RTA Board of Trustees
Tuesday, August 15, 2017

(This meeting will commence after the previous meeting)

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the July 18, 2017 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. 2017-59 – Authorizing Contract No. 2017-030 with Occucenters, Inc., d.b.a. East Side Occupational Health Center, for Medical Services and Specimen Collection in an amount not to exceed \$460,766.25 for the base three years and an amount not to exceed \$153,588.75 for each option year, for a total contract amount not to exceed \$767,943.75 (General Fund, Labor & Employee Relations-Occupational Health Department budget)
 - B. 2017-60 – Authorizing Contract No. 2017-046 with Construction Support Solutions for Project 16.80 – On-Call Schedule and Cost Control Services in an amount not to exceed \$200,000.00 for a period of 24 months (RTA Capital and/or RTA Development Funds, Engineering & Project Development Department budget)
 - C. 2017-61 – Authorizing Contract No. 2017-51 with Gillig LLC for the furnishing of predictive maintenance kits (50,000 mile), as specified and as required, for a period of two years in an amount not to exceed \$699,050.00 (General Fund, Fleet Management Department budget)

- D. 2017-62 – Authorizing Contract No. 2017-060 with Cook Paving & Construction Co., Inc. for Project 17.05 – Westgate Bus Loop Pavement Improvements, as specified and as required, in an amount not to exceed \$110,000.00 (RTA Capital Fund, Engineering & Project Development Department budget)
- E. 2017-63 – Authorizing Contract No. 2017-061 with Transystems Corporation of Ohio for Project 52M – Engineering Services for the Reconstruction of Tracks 10 E&W and Track 13 at the Tower City Station in an amount not to exceed \$1,172,869.00 (RTA Development Fund, Engineering & Project Development Department budget)
- F. 2017-64 – Authorizing Contract No. 2017-71 with Muncie Reclamation and Supply dba Muncie Transit Supply for the furnishing of predictive maintenance kits (100,000 mile), as specified and as required, for a period of two years in an amount not to exceed \$380,785.70 (General Fund, Fleet Management Department budget)
- G. 2017-65 – Authorizing Contract No. 2017-073 with Suburban Maintenance & Construction Co., Inc. for Project 16.23 – Rehabilitation of the Transit Track Bridges over Lorain Avenue, in an amount not to exceed \$126,300.00 (RTA Development Fund, Engineering & Project Development Department budget)
- H. 2017-66 – Authorizing Contract No. 2017-086 with Cincinnati Bell Technology Solutions to provide next generation telephone service for one year through the State of Ohio, Department of Administrative Services Cooperative Purchasing Program for a price not to exceed \$186,574.00 (RTA Development Fund, Information Technology Department budget)
- I. 2017-67 – Authorizing Contract 2017-091 with Whitworth Bus Sales, Inc. for the purchase and delivery of up to seven (7) paratransit vehicles, as specified, through the Ohio Department of Transportation Cooperative Purchasing Program for a total price not to exceed \$630,560.00 (RTA Development Fund, Fleet Management Department budget)
- J. 2017-68 – Authorizing the purchase of excess liability insurance from various insurance underwriters through Wells Fargo Insurance Services USA, Inc. and Price Forbes & Partners Limited, or their successors, for a period of 24 months in a total amount not to exceed \$2,068,550.00 (GCRTA Insurance Fund, Risk Management Department budget)
- K. 2017-69 – Authorizing the purchase of excess Workers' Compensation insurance from Safety National Casualty Corporation through Wells Fargo Insurance Services USA, Inc. for a period of 12 months in a total amount not to exceed \$267,396.00 (GCRTA General Fund, Risk Management Department budget)

- L. 2017-70 – Making appropriations for the current expenses and other expenditures of capital improvement funds for the Greater Cleveland Regional Transit Authority during fiscal year (FY) 2018
 - M. 2017-71 – Authorizing the Greater Cleveland Regional Transit Authority to (1) enter into a purchase and sale agreement in the amount of one hundred twenty thousand dollars (\$120,000.00) with Aspen Place Apartments, L.P., an Ohio Limited Partnership, for a portion of the West 65th Street Eco Village Rapid Transit Station property, known as PPN 002-27-091 and located at 6016 Lorain Avenue, Cleveland Ohio 44102; and (2) enter into a lease of ten (10) parking spaces along west 61st street at twelve hundred dollars (\$1,200.00) per year for a term of three years with two options of three years each
 - N. 2017-72 - Authorizing a supplemental agreement with Norfolk Southern Railway Company in the amount of \$456,951.00 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 B-182.82, Project 15.80 (RTA Development Fund, Engineering & Project Development Department budget, including but not limited to 100% local funds)
 - O. 2017-73 - Authorizing the CEO, General Manager/Secretary-Treasurer to enter into a Student Universal Pass agreement between the Greater Cleveland Regional Transit Authority and the Cleveland Institute of Art and ratifying the issuance of passes for the first day of school
- XIV. General Manager/Secretary-Treasurer's Report:
- A. General Fund Revenue – status as of July, 2017 versus 2016 actuals
 - B. General Fund Revenue – status as of July, 2017 versus the 2017 budget
 - C. Sales & Use Tax Receipts Report budgeted during 2017, actual receipts through _____ 2017 – *****TO BE DISTRIBUTED AT A LATER DATE*****
 - D. Inventory of Treasury Investments as of July 31, 2017
 - E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of July 31, 2017
 - F. Summary of Investment Performance, Year to Date through July 31, 2017
 - G. Report on Investment Earnings (cash basis) as of July 31, 2017
 - H. Composition of Investment Portfolio as of July 31, 2017
- XV. President's Report
- XVI. Old Business
- XVII. New Business
- XVIII. Questions or comments from the audience - **(3 minute limit per person)**

XIX. The next regular Board meeting is scheduled for Tuesday, September 19, 2017 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113

XX. Adjournment