



**The Greater Cleveland
Regional Transit Authority**

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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, August 16, 2016 in the George F. Dixon, III 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.

Joseph A. Calabrese, CEO
General Manager/
Secretary-Treasurer

9:00 A.M. RTA Board Meeting

Committee of the Whole*

- Review of second quarter 2016 results
- Review of second quarter 2016 internal audit work



Joseph A. Calabrese, CEO
General Manager
Secretary-Treasurer

JAC:tab
Attachment

REVISED AGENDA

RTA Board of Trustees

August 16, 2016

9:00 A.M.

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the July 26, 2016 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. 2016-56 – Expressing the great sorrow of the Board of Trustees and the entire Greater Cleveland Regional Transit Authority at the passing of former U.S. Congressman Steven LaTourette and extending condolences to his family
 - B. 2016-57 – Authorizing Contract No. 2016-055 with vRide, Inc. to provide a Vanpool Program for a period of three years in an amount not to exceed \$300,000.00 (General Fund, Service Management Department budget)
 - C. 2016-58 – Authorizing Contract No. 2016-074 with Cleveland Communications, Inc. for radio tower maintenance and repair services, as specified, in an amount not to exceed \$355,454.00 for a three-year period, and in amounts not to exceed \$125,664.00 and \$129,434.00 for two, one-year options, for a total contract amount not to exceed \$610,552.00 (General Fund, Intelligent Transportation Systems budget)

- D. 2016-59 – Authorizing Contract No. 2016-075 with Universal Oil, Inc. for the furnishing of heavy-duty formulated pre-diluted antifreeze/coolant, as specified and as required, in an amount NTE \$119,464.00 for year one and in an amount NTE \$125,944.00 for the option year for a total contract amount NTE \$245,408.00 (General Fund, Fleet Management Department budget)
- E. 2016-60 – Authorizing Contract No. 2016-076 with D & W Diesel, Inc. for the furnishing of new Detroit Diesel series 50 turbochargers, as required, for a period of two years for a total contract amount not to exceed \$599,500.00 (General Fund, Fleet Management Department budget)
- F. 2016-61 – Authorizing Contract No. 2016-77 with the Aftermarket Parts Company, LLC. for the furnishing of remanufactured air dryers, as specified and as required, for a period of two years for a total contract amount not to exceed \$604,560.00 (General Fund, Fleet Management Department budget)
- G. 2016-62 – Authorizing an increase in the contract amount and a two and one half month extension to Contract No. 2011-080 with Brokaw, Inc. for advertising services, as specified, in an amount not to exceed \$328,940.10, for a total contract amount not to exceed \$4,453,940.10 (General and RTA Development Funds, Marketing & Communications Department budget)
- H. 2016-63 – Authorizing an increase to Contract 2015-148 with Office Depot, Inc. for additional timetable printing services in an amount not to exceed \$39,931.63 for a total contract amount not to exceed \$121,674.57 (General Fund, Support Services Department budget)
- I. 2016-64 – 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 \$295,892.00 (General Fund, Risk Management Department budget)
- J. 2016-65 – Making appropriations for the current expenses and other expenditures of capital improvement funds for the Greater Cleveland Regional Transit Authority during fiscal year (FY) 2017
- K. 2016-66 – 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 2016 – 2017 and ratifying the issuance of fare cards for the first day(s) of school
- L. 2016-67 - **REMOVED**
- M. 2016-68 - Amending Chapter 464, "Protection Against Internal Losses of Public Assets" of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority

- N. 2016-69 - Amending Chapter 465, "Financial Assistance" of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority
 - O. 2016-70 - Amending Chapter 470 "Real Estate Policies" of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority
 - P. 2016-71 - Repealing Chapter 629, "Indemnification Policies and Procedures," of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority
 - Q. 2016-72 - Amending Chapter 654, "Subpoenas and Indemnification of Employees," of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority
 - R. 2016-73 - Amending Chapter 1088, "Arts in Transit Program Policy," of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority
 - S. 2016-74 - Amending Chapter 1090, "Long Range Plan" of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority
 - T. 2016-75 - Enacting new Chapter 1091, "Strategic Plan," of the Codified Regulations of the Greater Cleveland Regional Transit Authority
- XIV. General Manager/Secretary-Treasurer's Report:
- A. General Fund Revenue – status as of July, 2016 versus 2015 actuals
 - B. General Fund Revenue – status as of July, 2016 versus the 2016 budget
 - C. Sales & Use Tax Receipts Report budgeted during 2016, actual receipts through August 2016
 - D. Inventory of Treasury Investments as of July 31, 2016
 - E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of July 31, 2016
 - F. Summary of Investment Performance, Year to Date through July 31, 2016
 - G. Report on Investment Earnings (cash basis) as of July 31, 2016
 - H. Composition of Investment Portfolio as of July 31, 2016
- XV. President's Report
- XVI. Old Business
- XVII. New Business
- XVIII. Questions or comments from the audience

XIX. Next regular meeting is scheduled for Tuesday, September 27, 2016 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113

XX. Adjournment

AGENDA

RTA COMMITTEE OF THE WHOLE BOARD

Tuesday, August 16, 2016

(This meeting will commence following
the previous meeting)

Committee Members: Mr. George F. Dixon, III (Chairman)
 Mayor Dennis M. Clough
 Mayor Trevor K. Elkins
 Rev. Charles P. Lucas
 Ms. Valarie J. McCall
 Ms. Karen Gabriel Moss, Esq.
 Mr. Sonny Nardi
 Mayor Gary A. Norton, Jr.
 Mr. Leo Serrano
 Mayor Georgine Welo

I. Quarterly Management Report

- Review of second quarter 2016 results

II. Internal Audit Quarterly Report

- Review of second quarter 2016 internal audit work