

AGENDA

RTA Board of Trustees

July 26, 2016

9:00 A.M.

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the June 7, 2016 Special Board Meeting and June 14, 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. 2016-49 – Expressing congratulations to the employees of the Greater Cleveland Regional Transit Authority who retired during the second quarter of 2016
 - B. 2016-50 – Authorizing Contract No. 2016-031 with Gray Manufacturing Industries, LLC for the removal of used, non-operational transit rail vehicles, in an amount not to exceed \$106,000.00 (General Fund, Rail District Department budget)
 - C. 2016-51 – Authorizing Contract No. 2016-058 with Standard Contracting & Engineering, Inc. for Project 16.51 – East 9th Street Station Stair Replacement, as specified, in an amount not to exceed \$105,900.00 (RTA Capital Fund, Engineering & Project Development Department budget)
 - D. 2016-52 – Ratifying Contract No. 2016-060 with Lake Erie Electric, Inc. under Project 16.87- Warrensville-Shaker Feeder Cable replacement, as

specified and as required, in an amount not to exceed \$102,700.00 (RTA Development Fund, Rail District Department budget)

- E. 2016-53 – Authorizing Contract No. 2016-063 with Petroliance, LLC dba Petrochoice for the furnishing of engine oil, as specified and as required, for a period of one year in an amount not to exceed \$258,106.00 (General Fund, Fleet Management Department budget)
 - F. 2016-54 – Authorizing Contract No. 2016-080 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, for a period of three years, at a total price not to exceed \$454,903.05 (General Fund, Information Technology Department budget)
 - G. 2016-55 – Adopting the tax budget of the Greater Cleveland Regional Transit Authority for the fiscal year beginning January 1, 2017 and submitting the same to the Cuyahoga County Fiscal Officer
- XIV. General Manager/Secretary-Treasurer's Report:
- A. General Fund Revenue – status as of June, 2016 versus 2015 actuals
 - B. General Fund Revenue – status as of June 2016 versus the 2016 budget
 - C. Sales & Use Tax Receipts Report budgeted during 2016, actual receipts through July 2016
 - D. Inventory of Treasury Investments as of June 30, 2016
 - E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of June 30, 2016
 - F. Summary of Investment Performance, Year to Date through June 30, 2016
 - G. Report on Investment Earnings (cash basis) as of June, 2016
 - H. Composition of Investment Portfolio as of June 30, 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, August 16, 2016 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113
- XX. Adjournment