

AGENDA

RTA Board of Trustees
Tuesday, June 20, 2017

(This meeting will commence after the Operations committee meeting)

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the May 16, 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. 2017-34 – Authorizing Contract No. 2016-162 with Ultramain Systems, Inc. for Asset Management Software in an amount not to exceed \$222,734.50 (RTA Development Fund, Intelligent Transportation Systems Department budget)
 - B. 2017-35 – Authorizing Contract No. 2017-5 with Swiger Coil Systems, a Wabtec Co, for Electric Motor Overhaul & Repair Services in an amount not to exceed \$1,315,716.00 for a period of three years and in an amount not to exceed \$438,572.00 for each option year for a total contract amount not to exceed \$2,192,860.00 (General Fund, Rail District Department budget)
 - C. 2017-36 – Authorizing Contract No. 2017-021 with Rely Supply, LLC, for the furnishing of engine oil, as specified and as required, for a period of one year in an amount not to exceed \$201,240.50 (General Fund, Fleet Management Department budget)

- D. 2017-37 – Authorizing Contract No. 2017-038 with Automotive Distributors Co., Inc. for the furnishing of bus batteries, as specified and as required, for a total contract amount not to exceed \$155,878.40. (General Fund, Fleet Management Department budget)
 - E. 2017-38 – Authorizing Contract No. 2017-55 with Trapeze Software Group for maintenance and support of the Trapeze Demand Response, Customer Information and Client Communications Software products for a period of four years at a total contract price not to exceed \$1,389,703.00 (General Fund, Information Technology Department budget)
 - F. 2017-39 – Authorizing a change order to Contract No. 2014-040 with Applied Graphics Ltd. for the procurement of Bus Exterior Graphics Production and Installation Services for up to twenty-nine coaches, as specified, for a price not to exceed \$115,763.65 (General Fund, Fleet Management Department budget)
 - G. 2017-40 – Authorizing a Memorandum of Understanding with Cleveland Neighborhood Progress, Inc. (CNP) for the W.25th Street Transit Alternative Development Study (Programming and Planning Department budget)
 - H. 2017-41 – Amending Resolution No. 2017-011 to provide for an additional appropriation for the Law Enforcement Fund in the amount of \$57,800.00
 - I. 2017-42 – Establishing a “Kids Ride Free All Summer” fare under Section 840.12 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority and ratifying the June 10, 2017 start date for the Fare Program
- XIV. General Manager/Secretary-Treasurer’s Report:
- A. General Fund Revenue – status as of May, 2017 versus 2016 actuals
 - B. General Fund Revenue – status as of May, 2017 versus the 2017 budget
 - C. Sales & Use Tax Receipts Report budgeted during 2017, actual receipts through June 2017
 - D. Inventory of Treasury Investments as of May 31, 2017
 - E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of May 31, 2017
 - F. Summary of Investment Performance, Year to Date through May 31, 2017
 - G. Report on Investment Earnings (cash basis) as of May, 2017
 - H. Composition of Investment Portfolio as of May 31, 2017
- XV. President’s Report
- XVI. Old Business
- XVII. New Business
- XVIII. Questions or comments from the audience - **(3 minute limit per person)**

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XIX. The next regular Board meeting is scheduled for Tuesday, July 18, 2017 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113

XX. Adjournment