

REVISED AGENDA

RTA Board of Trustees

Tuesday, September 27, 2016

(This meeting will convene after the adjournment
of the previous meeting)

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the August 16, 2016 Board Meeting minutes
- V. Invitation for public comment on agenda matters
 - *Three (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. 2016-76 – Authorizing Contract No. 2016-081 with Schirmer Construction LLC for project 24T – Lee-Shaker Station Reconstruction, as specified and as required, in an amount not to exceed \$1,394,000.00 (RTA Development Fund, Engineering & Project Development Department budget)
 - B. 2016-77 – Authorizing Contract No. 2016-095 with Anchor Cleaning Contractors, Inc. for the furnishing of window, building and canopy cleaning for three years, as specified, in an amount not to exceed \$232,608.00 (General Fund, Service Management Department budget)
 - C. 2016-78 – Authorizing Contract No. 2016-103 with US Utility Contractor Company for Project 15.99, Euclid Corridor fiber optic tie in to Windermere Rapid Transit Station, as specified and as required, in an amount not to

exceed \$104,650.00 (RTA Capital Fund, Engineering & Project Development Department budget)

- D. 2016-79 – Authorizing Contract No. 2016-105 with Gillig LLC for the furnishing of 50k predictive maintenance kits, as specified and as required, for a period of one year in an amount not to exceed \$292,500.00 (General Fund, Fleet Management Department budget)
- E. 2016-80 – Authorizing Contract No. 2016-118 with Protran Technology, Division of Harsco Rail, to provide a five-year service agreement for the advance warning device system for a total amount not to exceed \$146,435.00 (General Fund, Rail District Department Budget)
- F. 2016-81 – Authorizing an increase in the contract amount and extension of the final completion date for Contract No. 2015-164 with SimplexGrinnell LP for Project 16.45 – Tower City Track 7 Fire Detection & Fire Alarm System Upgrade in the amount of \$35,000.00 for a total contract amount of \$106,193.38 (RTA Development Fund, Engineering & Project Development Department budget)
- G. 2016-82 – Authorizing an intergovernmental transfer of one (1) Nova 40 ft. bus to the Toledo Area Regional Transit Authority in “as is” condition
- H. 2016-83 – Designation of depositories for active and interim public monies during the five-year period commencing October 5, 2016 through October 4, 2021
- I. 2016-84 – Estimation of inactive deposits of the Greater Cleveland Regional Transit Authority to be awarded for the period from October 5, 2016 through October 4, 2021
- J. 2016-85 – Authorizing the Greater Cleveland Regional Transit Authority to enter into a one-year license agreement with a one-year option with Megabus Northeast, LLC, Megabus USA, LLC and/or Lakefront Lines, Inc. (“Megabus”) for service at the Stephanie Tubbs Jones Transit Center (“Transit Center”)
- K. 2016-86 – Authorizing the Greater Cleveland Regional Transit Authority to enter into a purchase and sale agreement in the amount of two hundred thirty thousand dollars (\$230,000.00) with the Horizon Education Center for a portion of the Triskett Rapid Transit Station, known by the Cuyahoga County auditor as Permanent Parcel Number 021-08-001 and located at 13405 Lakewood Heights Boulevard, Cleveland, Ohio
- L. 2016-87 – Amending Chapter 216, “Records Retention and Disclosure” of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority

- M. 2016-88 – Amending Chapter 462, “Policy for Competitive Contracting of Transportation Services” of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority
 - N. 2016-89 – Amending Chapter 820, “Vehicle Equipment” of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority
 - O. 2016-90 – Amending Chapter 848, “Parking on Authority Property” of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority
 - P. 2016-91 - Amending Chapter 1092, “Food and Beverage Sales Policy” of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority
 - Q. 2016-92 - Authorizing Contract No. 2016-089 with Direct Energy Business Marketing, LLC dba Direct Energy Business for furnishing the Authority’s full requirements of Natural Gas Supply for a period of two years at a projected amount of \$3,200,000.00 with three, one-year options at a projected amount of \$1,600,000.00 per option year, for a projected total contract amount of \$8,000,000.00 for the five year period (General Fund, Office of Management & Budget Department budget)
- XIV. General Manager/Secretary-Treasurer’s Report:
- A. General Fund Revenue – status as of August, 2016 versus 2015 actuals
 - B. General Fund Revenue – status as of August, 2016 versus the 2016 budget
 - C. Sales & Use Tax Receipts Report budgeted during 2016, actual receipts through September, 2016
 - D. Inventory of Treasury Investments as of August 31, 2016
 - E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of August 31, 2016
 - F. Summary of Investment Performance, Year to Date through August 31, 2016
 - G. Report on Investment Earnings (cash basis) as of August, 2016
 - H. Composition of Investment Portfolio as of August 31, 2016
- XV. President’s Report
- XVI. Old Business
- XVII. New Business
- XVIII. Questions or comments from the audience - *Three (3) minute limit per person*

XIX. Next regular meeting is scheduled for Tuesday, October 18, 2016 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113

XX. Adjournment