



**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, May 10, 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. Operations Committee

- RFP Procurement – Discussion of results of pilot program and recommendation for On-Board Audio Advertising Services contract.

Planning & Development Committee*

- Competitive procurement to evaluate the condition of the Cuyahoga Viaduct Bridge

Finance Committee*

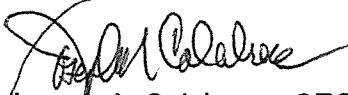
- Update on Fuel Hedging Program

Committee of The Whole*

- Review of first quarter 2016 results
- Review of first quarter 2016 audit work

RTA Board Meeting*

*This meeting will convene immediately upon adjournment of the previous meeting.



Joseph A. Calabrese, CEO
General Manager
Secretary-Treasurer

JAC:tab
Attachment

AGENDA

RTA OPERATIONS COMMITTEE

Tuesday, May 10, 2016

Committee Members: Ms. Karen Gabriel Moss, Esq. (Chairperson)
 Mayor Dennis M. Clough
 Rev. Charles P. Lucas
 Mr. Sonny Nardi
 Mayor Gary A. Norton, Jr.

- I. RFP Procurement – On-Board Audio Advertising Services – Discussion of results of pilot program and recommendation for On-Board Audio Advertising Services contract.

AGENDA

PLANNING & DEVELOPMENT COMMITTEE

Tuesday May 10, 2016

This meeting will commence immediately upon adjournment of the previous meeting.

Committee Members: Ms. Valarie J. McCall, Chairperson
Mayor Dennis M. Clough, Vice Chair
Mayor Trevor K. Elkins
Reverend Charles P. Lucas
Mayor Georgine Welo

- I. RFP Procurement – Inspection of the Cuyahoga Viaduct Bridge

AGENDA

RTA FINANCE COMMITTEE

Tuesday, May 10, 2016

This meeting will commence immediately upon adjournment of the previous meeting.

Committee Members: Mr. Sonny Nardi (Chairman)
 Mayor Dennis M. Clough (Vice Chair)
 Mayor Trevor K. Elkins
 Ms. Valarie J. McCall
 Mayor Gary A. Norton, Jr.
 Mr. Leo Serrano

- I. Energy Management
 Update on Fuel Hedging Program.

AGENDA

RTA COMMITTEE OF THE WHOLE BOARD

Tuesday, May 10, 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 first quarter 2016 results

II. Internal Audit Quarterly Report

- Review of first quarter 2016 audit work

REVISED AGENDA

RTA Board of Trustees

May 10, 2016

(This meeting will commence at the adjournment
of the previous meeting)

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the April 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. 2016-31 – Authorizing Contract No. 2015-118 with Arcadis U.S., Inc. for Project 16.22 – Evaluation of the Cuyahoga Viaduct Bridge in an amount not to exceed \$349,015.00. (RTA Development Fund, Engineering & Project Development Department budget)
 - B. 2016-32 – Authorizing Contract No. 2015-128 with Commuter Advertising, Inc. to provide onboard audio public information and advertising services for a period of three years with two, one-year options (Revenue Generating, Amount Variable – Based on Sales)
 - C. 2016-33 – Authorizing Contract No. 2016-024 with Suburban Maintenance & Construction, Inc. for Project 27W rehabilitation of Transit Track Bridge over CSX Railroad at E. 92nd street, as specified and as required, in an amount not to exceed \$2,030,000.00 (RTA Development Fund, Engineering & Project Development Department budget)

- D. 2016-34 – Authorizing Contract No 2016-041 with Hans Truck and Trailer Repair, Inc., to furnish Caterpillar C-9 diesel engine particulate filters, as specified and as required, for a period of two years, in an amount not to exceed \$675,548.50 (General Fund, Fleet Management Department budget)
- E. 2016-35 – Authorizing Contract No. 2016-043 with Baumann Enterprises, Inc. for Project 15.80 – Demolition of WB Access Rd. Bridge over NS Railroad, as specified and as required, in an amount not to exceed \$491,000.00 (RTA Development Fund, Engineering & Project Development Department budget)

XIV. General Manager/Secretary-Treasurer's Report:

- A. General Fund Revenue – status as of April, 2016 versus 2015 actuals
- B. General Fund Revenue – status as of April, 2016 versus the 2016 budget
- C. Sales & Use Tax Receipts Report budgeted during 2016, actual receipts through ___ 2016 – **TO BE DELIVERED AT A LATER DATE**
- D. Inventory of Treasury Investments as of April 30, 2016
- E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of April 30, 2016
- F. Summary of Investment Performance, Year to Date through April 30, 2016
- G. Report on Investment Earnings (cash basis) as of April, 2016
- H. Composition of Investment Portfolio as of April, 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, June 14, 2016 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113

XX. Adjournment