



**The Greater Cleveland  
Regional Transit Authority**

Main Office  
1240 West 6<sup>th</sup> Street  
Cleveland, Ohio 44113-1331  
Phone 216 566-5218  
Fax 216 781-4043

**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, March 21, 2017 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.

**Safety & Security Meeting**

- Review and update of 2017 Rail System Safety Plan (RSSP), accident statistics and demonstration program
- Update on security initiatives and results

**Annual Meeting**

**Board of Trustees Meeting**

  
Joseph A. Calabrese, CEO  
General Manager  
Secretary-Treasurer

JAC:tab  
Attachment

## AGENDA

### RTA SAFETY AND SECURITY COMMITTEE

Tuesday, March 21, 2017

9:00 a.m.

Committee Members:        Ms. Valarie J. McCall (Chairperson)  
                                     Mayor Dennis M. Clough (Vice Chair)  
                                     Karen Gabriel Moss, Esq.  
                                     Leo Serrano  
                                     Mayor Georgine Welo

#### Safety and Security Update:

- I.     Review and update on 2017 Rail System Safety Plan (RSSP), accident statistics and demonstration program.
- II.    Update on security initiatives and results.

## AGENDA

RTA Board of Trustees  
Annual Meeting

March 21, 2017

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

- I. Call to order of Annual Meeting
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Conduct Annual Meeting of the Board of Trustees
  - A. Nominations and election of the Office of President
  - B. Nominations and election of the Office of Vice President
- V. Adjournment of Annual Meeting

## AGENDA

RTA Board of Trustees

Tuesday, March 21, 2017

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

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the February 21, 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. 2017-12 – Authorizing Contract No. 2016-126 with iknow LLC for Enterprise Content Management Consulting Services in an amount not to exceed \$185,666.00 (RTA Development Fund, Information Technology Department budget)
  - B. 2017-13 – Authorizing Contract No. 2016-164 with Michael Baker International, Inc. for Project 16.68 – Engineering Services for Rehab of E. 116<sup>th</sup> St. Bridge over GCRTA Light Rail Trunk Line in an amount not to exceed \$219,285.00. (RTA Development Fund, Engineering & Project Development Department budget)
  - C. 2017-14 – Authorizing Contract No. 2017-121 with IBI Group for the purchase of a radio replacement study in an amount not to exceed \$155,238 (RTA Development Fund, Intelligent Transportation Systems Department budget)

- D. 2017-15 – Amending the financial policies and the Code of Rules and Regulations of the Greater Cleveland Regional Transit Authority to establish a 27<sup>th</sup> Payroll Expense Reserve Fund account
- E. 2017-16 – To amend Resolution No. 2016-116 to provide for an increase in the fiscal year 2017 appropriations for the General Fund in the amount of \$8,776,432 for current expenses and establish reserve fund accounts for certain other expenditures of the Greater Cleveland Regional Transit Authority
- F. 2017-17 – Approving the Authority's 2017 Rail System Safety Program Plan (RSSPP)

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

- A. General Fund Revenue – status as of February, 2017 versus 2016 actuals
- B. General Fund Revenue – status as of February, 2017 versus the 2017 budget
- C. Sales & Use Tax Receipts Report budgeted during 2017, actual receipts through March 2017
- D. Inventory of Treasury Investments as of February 28, 2017
- E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of February 28, 2017
- F. Summary of Investment Performance, Year to Date through February 28, 2017
- G. Report on Investment Earnings (cash basis) as of February, 2017
- H. Composition of Investment Portfolio as of February 28, 2017

XV. President's Report

XVI. Old Business

XVII. New Business

XVIII. Questions or comments from the audience - **(3 minute limit per person)**

XIX. Next regular meeting is scheduled for Tuesday, April 25, 2017 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113

XX. Adjournment