



**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, August 21, 2018 in the 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

8:30 A.M. Adhoc GM/CEO Search Committee

- To discuss the process for choosing a new General Manager/Chief Executive Officer.

Organizational, Services & Performance Monitoring Committee

- Review of 2nd quarter 2018 results.

Board of Trustees Meeting

Joseph A. Calabrese, CEO
General Manager
Secretary-Treasurer

JAC:tab
Attachment

AGENDA

RTA ADHOC GM/CEO SEARCH COMMITTEE

Tuesday, August 21, 2018

8:30 a.m.

Committee Members: Mayor Georgine Welo (Chairperson)
Ms. Karen Gabriel Moss
Mr. Leo Serrano

- I. Roll Call
- II. GM/CEO Search - To discuss the process for choosing a new General Manager/Chief Executive Officer.
- III. Adjourn

AGENDA

RTA ORGANIZATIONAL, SERVICES & PERFORMANCE MONITORING COMMITTEE

Tuesday, August 21, 2018

Committee Members: Mr. Sonny Nardi, Chair
 Rev. Charles P. Lucas, Vice Chair
 Mayor Trevor K. Elkins
 Mr. Gary A. Norton, Jr.
 Mr. Leo Serrano

- I. Roll Call
- II. Quarterly Management Report – Review of 2nd quarter 2018 results.
- III. Adjourn

AGENDA

RTA Board of Trustees
Tuesday, August 21, 2018

(This meeting will commence after committee meetings)

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the July 24, 2018 Board Meeting minutes and the August 7, 2018 Special Board Meeting minutes.
- V. Invitation for public comment on agenda matters (2 minute limit per person)**
- VI. Board Governance Committee report
- VII. Operational Planning & Infrastructure Committee report
Chair: Mayor Georgine Welo
- VIII. Organizational, Services & Performance Monitoring Committee report
Chair: Nick "Sonny" Nardi
- IX. Audit, Safety Compliance and Real Estate Committee report
Chair: Karen Gabriel Moss
- X. External and Stakeholder Relations and Advocacy Committee report
Chair: Valarie J. McCall
- XI. Introduction of new employees and announcement of promotions
- XII. Community Advisory Committee (CAC)
- XIII. Introduction of resolutions:
 - A. 2018-78 – Authorizing a five-month extension to contract 2015-046 with Lakefront Lines, Inc. for Supplemental Paratransit Services, in an amount not to exceed \$1,320,555.00, for a total contract amount not to exceed \$9,997,059.00 (General Fund, Paratransit Department budget)
 - B. 2018-79 – Authorizing Contract No. 2018-073 with Feghali Brothers, LLC for Project 16.82 – Tower City Customer Service Center, as specified and as required, in an amount not to exceed \$177,600.00 (RTA Development Fund, Engineering & Project Development Department budget)

- C. 2018-80 – Authorizing the purchase of Excess Workers’ Compensation Insurance from Safety National Casualty Corporation through USI Insurance Services National Inc. for a period of 12 months in a total amount not to exceed \$260,806.00 (General Fund, Risk Management Department budget)
 - D. 2018-81 – Approving the Authority’s Safety Management Systems (SMS) Framework and Implementation Plan
 - E. 2018-82 – To establish the position of Senior Advisor for Special Projects and Strategic Innovation (“Senior Advisor”) and amend the fiscal year 2018 appropriations for the General Fund in the amount of \$116,600 for current expenses and transfers to add one (1) budgeted position to the staff of the Greater Cleveland Regional Transit Authority
- XIV. General Manager/Secretary-Treasurer’s Report:
- A. General Fund Revenue – status as of July, 2018 versus 2017 actuals
 - B. General Fund Revenue – status as of July, 2018 versus the 2017 budget
 - C. Sales & Use Tax Receipts Report budgeted during 2018, actual receipts through August 2018
 - D. Inventory of Treasury Investments as of July, 2018
 - E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of July 31, 2018
 - F. Summary of Investment Performance, Year to Date through July 31, 2018
 - G. Report on Investment Earnings (cash basis) as of July, 2018
 - H. Composition of Investment Portfolio as of July 31, 2018
- XV. President’s Report
- XVI. Old Business
- XVII. New Business
- XVIII. Questions or comments from the audience - (2 minute limit per person)**
- XIX. The next regular Board meeting is scheduled for Tuesday, September 18, 2018 in the Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113
- XX. Adjournment