

AGENDA

RTA Board of Trustees

Tuesday, April 25, 2017

(This meeting will commence after the committee meetings)

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the March 21, 2017 Board Meeting and Annual 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. 2017-18 – Expressing the great sorrow of the Board of Trustees and the entire Greater Cleveland Regional Transit Authority at the passing of former Board of Trustees member, Janie L. Rollins, and extending their condolences to her family
 - B. 2017-19 – Expressing congratulations to the employees of the Greater Cleveland Regional Transit Authority who retired during the first quarter of 2017
 - C. 2017-20 – Authorizing Contract No. 2016-159 with Quality Control Inspection, Inc. for Project 16.34 – On Call Inspection Services - 2017 in an amount not to exceed \$450,000.00 for a period of 30 months (RTA Capital and/or RTA Development funds, Engineering & Project Development Department budget)

- D. 2017-21 – Authorizing Contract No. 2016-169 with Vehicle Maintenance Program, Inc. for the furnishing of brake drums and rotors, as specified and as required, for a period of two years in an amount not to exceed \$102,028.26 (General Fund, Fleet Management Department budget)
 - E. 2017-22 – Authorizing Contract No. 2016-171 with Panzica Construction Company for Project 24M – East 34th Street Station Reconstruction, as specified and as required, in an amount not to exceed \$6,015,000.00 (RTA Development Fund, Engineering & Project Development Department budget)
 - F. 2017-23 – Authorizing Contract No. 2017-014 with Alstom Transportation Inc. for the furnishing of 200 Breda Light Rail vehicle 28 inch steel wheels, as specified and as required, in an amount not to exceed \$216,252.00 (General Fund, Fleet Management Department budget)
 - G. 2017-24 – Authorizing an interagency agreement with the City of Cleveland, Cuyahoga County, Cleveland Metroparks, Ohio Department of Transportation, Ohio Department of Administrative Services, and the Greater Cleveland Regional Transit Authority to share fiber optic resources
 - H. 2017-25 – Authorizing the filing of grant applications with the State of Ohio for State fiscal year 2018 financial assistance under all State of Ohio programs
 - I. 2017-26 – Authorizing the filing of grant applications with the Northeast Ohio Areawide Coordinating Agency for State fiscal years 2018, 2019 and 2020 for financial assistance and capital projects under all Northeast Ohio Areawide Coordinating Agency programs
 - J. 2017-27 – Authorizing the filing of grant applications with and accepting grant funds from the Northeast Ohio Areawide Coordinating Agency for State fiscal years 2018, 2019 and 2020 for funding for capital and operating projects under the Enhanced Mobility for Seniors and Individuals with Disabilities (Section 5310) Program
 - K. 2017-28 – Authorizing the Greater Cleveland Regional Transit Authority to enter into a lease agreement with Knosos inc. for a term of ten years for a portion of the Shaker Square Rapid Transit Station, known by the Cuyahoga County Auditor as Permanent Parcel Number 129-08-002 and located at 12750 Shaker Boulevard, Cleveland, Ohio
- XIV. General Manager/Secretary-Treasurer's Report:
- A. General Fund Revenue – status as of March, 2017 versus 2016 actuals
 - B. General Fund Revenue – status as of March, 2017 versus the 2017 budget
 - C. Sales & Use Tax Receipts Report budgeted during 2017, actual receipts through April 2017

- D. Inventory of Treasury Investments as of March 31, 2017
 - E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of March 31, 2017
 - F. Summary of Investment Performance, Year to Date through March 31, 2017
 - G. Report on Investment Earnings (cash basis) as of March 31, 2017
 - H. Composition of Investment Portfolio as of March 31, 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, May 16, 2017 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113
- XX. Adjournment