



**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 16, 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. RTA Board Meeting

A handwritten signature in black ink that reads 'Joe Calabrese'.

Joseph A. Calabrese, CEO
General Manager
Secretary-Treasurer

JAC:tab
Attachment

AGENDA

RTA Board of Trustees

Tuesday, May 16, 2017

9:00 a.m.

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the April 25, 2017 Board Meeting
- 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. 2017-29 – A resolution appointing Sylvio Mecone as a member of the Citizens' Advisory Board
 - B. 2017-30 – Authorizing Contract No. 2017-016 with Apex Construction and Management Co., Inc. for Project 16.50 – Tower City Station Door Replacement, as specified and as required, in an amount not to exceed \$149,850.00 (RTA Development Fund, Engineering & Project Development Department budget)
 - C. 2017-31 – Authorizing Contract No. 2017-022 with Railworks Track Services, Inc. for Project 52L – Buckeye-Woodhill Station Track Replacement, as specified and as required, in an amount not to exceed \$899,310.00 (RTA Development Fund, Engineering & Project Development Department budget)

- D. 2017-32 – Authorizing Contract No. 2017-41 with Ohio Machinery Company D.B.A. Ohio CAT, for the purchase of one new Caterpillar Model – 926M Wheel Loader, through the State of Ohio, Department of Administrative Services, Cooperative Purchasing Program for a price not to exceed \$150,239.10 (RTA Capital Fund, Rail District Department budget)
- E. 2017-33 – Amending Section 840.03 “Fares” of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority to provide for a 5-trip Paratransit fare card

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

- A. General Fund Revenue – status as of April, 2017 versus 2016 actuals
- B. General Fund Revenue – status as of April, 2017 versus the 2017 budget
- C. Sales & Use Tax Receipts Report budgeted during 2017, actual receipts through May 2017
- D. Inventory of Treasury Investments as of April 30, 2017
- E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of April 30, 2017
- F. Summary of Investment Performance, Year to Date through April 30, 2017
- G. Report on Investment Earnings (cash basis) as of April 2017
- H. Composition of Investment Portfolio as of April 30, 2017

XV. President’s Report

XVI. Old Business

XVII. New Business

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

XIX. The Board and Executive Management Team is holding a work retreat Tuesday, June 6, 2017 at the Jerry Sue Thornton Center, 2500 E. 22nd Street, Cleveland, Ohio 44114 from 9 a.m. – Noon.

Next month’s Board and Committee meetings are combined and scheduled Tuesday, June 20, 2017 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113.

XX. Adjournment