



**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, September 18, 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.

Floun'say R. Caver, Ph.D,
Interim CEO
General Manager/
Secretary-Treasurer

9:00 A.M. Board of Trustees Meeting (agenda attached)

A handwritten signature in black ink that reads 'Floun'say R. Caver, Ph.D.' The signature is written in a cursive, flowing style.

Floun'say R. Caver, Ph.D
Interim CEO
General Manager/
Secretary-Treasurer

FRC:tab
Attachment

AGENDA

RTA Board of Trustees
Tuesday, September 18, 2018

9:00 a.m.

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the August 21, 2018 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: Rev. Charles P. Lucas
- 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. 2018-84 – Authorizing Contract No. 2018-037 with Motor Coach Industries, Inc., for the manufacture and delivery of up to nine (9) forty-five (45) foot commuter coaches, training, special tools and spare parts in an amount not to exceed \$5,134,023.77, with options to procure an additional eleven (11) coaches, training, special tools and spare parts, to be delivered over the five (5) year term of the contract (RTA Development Fund and pending FTA grant awards, Fleet Management Department budget)
 - B. 2018-85 – Authorizing Contract No. 2018-055A with Medical Mutual of Ohio to provide medical and prescription drug benefits for a period of one year with three, one-year options in amounts not to exceed \$26,464,352.00 and

\$5,364,894.00 respectively, for a total contract amount not to exceed \$31,829,246.00 for the base year (General Fund, various department budgets)

- C. 2018-86 – Authorizing Contract No. 2018-055B with National Vision Administrators, LLC to provide vision benefits for a period of one year with three, one-year options in an amount not to exceed \$142,316.00 for the base year (General fund, various department budgets)
- D. 2018-87 – Authorizing Contract No. 2018-055C with Delta Dental Plan of Ohio, Inc. to provide dental benefits for a period of one year with three, one-year options in an amount not to exceed \$935,616.00 for the base year (General Fund, various department budgets)
- E. 2018-88 – Authorizing Contract No. 2018-055D with the Guardian Life Insurance Company of America to provide life insurance benefits for a period of one year with three, one-year options in an amount not to exceed \$501,530.00 for the base year (General Fund, various department budgets)
- F. 2018-89 – Authorizing Contract No. 2018-074 with Ohio Graphco, Inc., dba Graphco to provide a new printing press to the Authority with an option to finance and purchase at an amount not to exceed \$713,239.46 (RTA Capital Fund, Support Services Department budget)
- G. 2018-90 – Authorizing Contract No. 2018-081 with Safety-Kleen Services, Inc. for the furnishing of parts wash tank services, as specified and required, in an amount not to exceed \$227,659.30 for a period of three (3) years (General Fund, Fleet Management Department budget)
- H. 2018-91 – Authorizing a four-month extension to contract 2015-046 with Lakefront Lines, Inc. for supplemental paratransit services, in an amount not to exceed \$1,050,555.00, for a total contract amount not to exceed \$9,997,059.00 (General Fund, Paratransit Department budget)
- I. 2018-92 – Authorizing the establishment of a three-year overall annual goal for Disadvantaged Business Enterprise (DBE) participation in the Authority's federally funded contract procurement opportunities for federal fiscal years 2019-2021, and its submission to the federal transit administration
- J. 2018-93 – Authorizing the Greater Cleveland Regional Transit Authority to enter into a license agreement with Lamar Advertising of Youngstown, Inc., dba Lamar Advertising of Cleveland, oh ("Lamar") for six outdoor advertising locations in the City of Cleveland for a term of five years with an option for five additional years
- K. 2018-94 – Authorizing the Greater Cleveland Regional Transit Authority to enter into a two year license agreement with Megabus Northeast, LLC,

Megabus USA, LLC and/or Lakefront Lines, Inc. ("Megabus") for service at the Stephanie Tubbs Jones Transit Center ("Transit Center")

- XIV. General Manager/Secretary-Treasurer's Report:
 - A. General Fund Revenue – status as of August, 2018 versus 2017 actuals
 - B. General Fund Revenue – status as of August, 2018 versus the 2017 budget
 - C. Sales & Use Tax Receipts Report budgeted during 2018, actual receipts through September 2018
 - D. Inventory of Treasury Investments as of August 31, 2018
 - E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of August 31, 2018
 - F. Summary of Investment Performance, Year to Date through August 31, 2018
 - G. Report on Investment Earnings (cash basis) as of August, 2018
 - H. Composition of Investment Portfolio as of August 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, October 16, 2018 in the Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113

- XX. Adjournment