



**The Greater Cleveland
Regional Transit Authority**

Main Office
1240 West 6th Street
Cleveland, Ohio 44113-1331
Phone 216 356-3100
Fax 216 350-5300

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, November 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.

Public Hearing

- 2018 Appropriation

RTA Board Meeting

Joseph A. Calabrese, CEO
General Manager
Secretary-Treasurer

JAC:tab
Attachment



**The Greater Cleveland
Regional Transit Authority**

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

November 15, 2017

Notice is hereby given that a public hearing on the 2018 Budget of the Greater Cleveland Regional Transit Authority will be held at 9:00 A.M. Eastern Daylight Time on Tuesday, November 21, 2017. A second public hearing on the 2018 Budget of the Greater Cleveland Regional Transit Authority will be held at 9:00 A.M. Eastern Daylight Time on Tuesday, December 19, 2017. Both public hearings will be held in the George F. Dixon III Board Room of the Authority, 1st Floor, Main Office Building, 1240 West Sixth Street, Cleveland, Ohio.

Joseph A. Calabrese, CEO
General Manager/
Secretary-Treasurer

A copy of the proposed budget is on file in the Office of Management and Budget of the Greater Cleveland Regional Transit Authority, 4th Floor, 1240 West Sixth St., Cleveland, OH, and available for public inspection. Joseph A. Calabrese, CEO General Manager/ Secretary-Treasurer Greater Cleveland Regional Transit Authority

A handwritten signature in black ink that reads 'Joe Calabrese'. The signature is written in a cursive style with a large, looped initial 'J'.

Joseph A. Calabrese, CEO
General Manager/
Secretary-Treasurer

AGENDA

RTA Board of Trustees
Tuesday, November 21, 2017

(This meeting will commence after the Public Hearing)

- I. Call to order
- II. Roll Call
- III. Certification regarding notice of meeting
- IV. Approval of the October 24, 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. 2017-94 – Authorizing the exercise of an option under Contract 2013-100 with Gillig, LLC, for the purchase and delivery of up to thirty-three (33), 40-ft., low floor CNG coaches, as specified, for a price not to exceed \$16,156,919.61 (RTA Development Fund, Fleet Management Department budget)
 - B. 2017-95 – Authorizing Contract No 2017-082 with Sprint Solutions, Inc. to provide mobile wireless services, as required, for a period of two years in an amount not to exceed \$115,610.00 with two, one-year options in an amount not to exceed \$54,780.00 for each option year, for a total contract amount not to exceed \$225,170.00 (General Fund, Information Technology Department budget)
 - C. 2017-96 – Authorizing Contract No. 2017-096 with Xerox Corporation to provide digital printing lease services for a period of five years through the state of Ohio, Department of Administrative Services, Cooperative

Purchasing Program for a price not to exceed \$428,430.00 (General Fund, Support Services Department budget)

- D. 2017-97 – Authorizing Contract No. 2017-117 with the Great Lakes Construction Co. for Project 17.44 – Viaduct Fender System Repairs, as specified and as required, in an amount not to exceed \$447,000.00 (RTA Development Fund, Engineering & Project Development Department budget)
 - E. 2017-98 – Authorizing Contract No. 2017-127 with Northeast Lubricants, LTD. for the furnishing of transmission fluid, as specified and as required, for a period of two (2) years in an amount not to exceed \$351,318.00 (General Fund, Fleet Management Department budget)
 - F. 2017-99 – Authorizing the Greater Cleveland Regional Transit Authority to enter into a purchase and sale agreement with MCPC Holdings Inc., an Ohio Corporation, for the sale of the Brooklyn Garage located at 4371 Pearl Road, Cleveland, Ohio 44109, for \$780,000.00
 - G. 2017-100 – Authorizing the Greater Cleveland Regional Transit Authority to enter into a purchase and sale agreement with Little Italy Development, LLC, an Ohio Limited Liability Company, for the purchase of land in fee simple and two permanent easements located at the Little Italy-University Circle Rapid Transit Station and power substation, Cleveland, Ohio for \$139,500.00
 - H. 2017-101 – Repealing Chapter 1098 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority and enacting a new Environmental Policy Statement and Commitments
 - I. 2017-102 – Repealing Chapter 410 of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority and enacting a new Procurement Chapter 410
 - J. 2017-103 – Amending Resolution No. 2017-041 to provide for an additional appropriation for the Law Enforcement Fund in the amount of \$66,000.00
- XIV. General Manager/Secretary-Treasurer's Report:
- A. General Fund Revenue – status as of October, 2017 versus 2016 actuals
 - B. General Fund Revenue – status as of October, 2017 versus the 2017 budget
 - C. Sales & Use Tax Receipts Report budgeted during 2017, actual receipts through November 2017
 - D. Inventory of Treasury Investments as of October 31, 2017
 - E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of October 31, 2017

- F. Summary of Investment Performance, Year to Date through October 31, 2017
 - G. Report on Investment Earnings (cash basis) as of October, 2017
 - H. Composition of Investment Portfolio as of October 31, 2017
- XV. President's Report
- XVI. Old Business
- FINAL 2018 Board and Committee Meetings schedule
- XVII. New Business
- XVIII. Questions or comments from the audience - **(3 minute limit per person)**
- XIX. The next regular Board meeting is scheduled for Tuesday, December 19, 2017 in the George F. Dixon, III Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113
- XX. Adjournment



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2018 NOTICE OF MEETINGS

Notice is hereby given that the regular meetings of the Board of Trustees and Committees of the Greater Cleveland Regional Transit Authority will be held during 2018 at 9:00 A.M. in the George F. Dixon, III Board Room of the Authority, first floor of the Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113 on the dates listed below.

Joseph A. Calabrese, CEO
General Manager/
Secretary-Treasurer

January 9 – Committees
January 16 – Board

July 17 – Committees
July 24 – Board

February 6 – Committees
February 20 – Board

August 7 – Committees
August 21 – Board

March 6 – Committees
March 27 – Board*
March 27 – Annual Bd. Meeting*

September 11 – Committees
September 18 – Board

April 3 – Annual Board Retreat**
April 17 – Board and Cmt***

October 2 – Committees
October 16 – Board

May 1 – Committees
May 15 – Board

November 13 – Committees
November 20 – Board

June 5 – Committees
June 19 – Board

December 4 – Committees
December 18 – Board

Joseph A. Calabrese, CEO
General Manager
Secretary-Treasurer

*Board and Annual Meeting on the same day.

**Annual Board Retreat – Place TBD – 9 a.m. – 5 p.m.

***Board and Committees meet on the same day

REVISED 10/24/17