



**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, February 18, 2020** 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.

India L. Birdsong
General Manager,
Chief Executive Officer

9:00 A.M.

Organizational, Services & Performance Monitoring Committee

- Quarterly Management Report – Review of 4th quarter 2019 results.

Audit, Safety Compliance And Real Estate Committee

- Internal Audit Quarterly Report – Review of 4th quarter 2019 audit work and 2020 Audit Plan.

Board of Trustees Meeting – agenda attached.

India L. Birdsong
General Manager, Chief Executive Officer

ILB:tab
Attachment

AGENDA

RTA ORGANIZATIONAL, SERVICES & PERFORMANCE MONITORING COMMITTEE

Tuesday, February 18, 2020

Committee Members: Rev. Charles P. Lucas, Chair
 Mr. Justin M. Bibb
 Mayor Michael P. Byrne
 Mr. Leo Serrano

- I. Roll Call
- II. Quarterly Management Report – Review of 4th quarter 2019 results.
 (*India Birdsong*)
- III. Adjourn

AGENDA

RTA AUDIT, SAFETY COMPLIANCE AND REAL ESTATE COMMITTEE

Tuesday, February 18, 2020

Committee Members: Ms. Karen Gabriel Moss - Chair
 Rev. Charles P. Lucas - Vice Chair
 Mr. Terence P. Joyce
 Ms. Valarie J. McCall
 Mayor Georgine Welo

- I. Roll Call
- II. Internal Audit Quarterly Report – Review of 4th quarter 2019 audit work and 2020 Audit Plan. *(Tony Garofoli)*
- III. Adjourn

AGENDA

RTA Board of Trustees Meeting

Tuesday, February 18, 2020

(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 January 21, 2020 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. Community Advisory Committee (CAC)
 - Board Liaison: Justin M. Bibb
- XII. Introduction of new employees and announcement of promotions
- XIII. Introduction of resolutions:
 - A. 2020-13 – Expressing appreciation to the Honorable Georgine Welo for her service as a member of the Board of Trustees of the Greater Cleveland Regional Transit Authority and extending best wishes for many years to come
 - B. 2020-14 – Authorizing Contract No. 2019-126 with PNC Bank, National Association to provide Purchasing Card Program Services for a period of three years, with two, one-year options, revenue generating (amount variable based upon annual spend)

- C. 2020-15 – Authorizing Contract No. 2019-141 with Stantec Consulting Services, Inc. to provide a West 25th Street Transit Oriented Development Plan, in an amount not to exceed \$414,068.00 (RTA Development Fund, Programming & Planning Department budget)
- D. 2020-16 – Authorizing Contract No. 2020-015 with Oracle Corporation to provide Oracle Software Maintenance and Support Services for a period of one year in an amount not to exceed \$550,586.35 (General Fund, Information Technology Department budget)
- E. 2020-17 – Authorizing Contract No. 2020-6 with Computer Sciences Corporation, a DXC Technology Company, to provide Riskmaster Software Maintenance and Support Services in an annual amount NTE \$35,850.72 for a total amount NTE \$107,552.16 for the three-year period (General Fund, information Technology Department budget)
- F. 2020-18 – Approving the Authority's 2020 Public Transportation Agency Safety Plan (PTASP)
- G. 2020-19 – Rescinding Resolution No. 2013-012 naming the Authority's Board Room after George F. Dixon, III

XIV. General Manager's Report/Interim Secretary-Treasurer's Report:

- A. General Fund Revenue – status as of January, 2020 versus 2019 actuals
- B. General Fund Revenue – status as of January, 2020 versus the 2020 budget
- C. Sales & Use Tax Receipts Report budgeted during 2019, actual receipts through February 2020
- D. Inventory of Treasury Investments as of January 31, 2020
- E. Debt Service Schedule and Status of Bond Retirement Fund (cash basis) as of January 31, 2020
- F. Summary of Investment Performance, Year to Date through January 31, 2020
- G. Report on Investment Earnings (cash basis) as of January, 2020
- H. Composition of Investment Portfolio as of January 31, 2020

XV. **Questions or comments from the audience - (2 minute limit per person)**

XVI. President's Report

XVII. Old Business

XVIII. New Business

XIX. Executive Session Requested:

- To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official.

XX. The next regular Board meeting and the Annual Meeting is scheduled for Tuesday, March 24, 2020 in the Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113

XXI. Adjournment

Minutes

RTA Board of Trustees Meeting

9:05 a.m., January 21, 2020

Board: Clough (Chair), Lucas (Vice Chair), Bibb, Byrne, Joyce, McCall, Moss, Pellot, Serrano, Welo

Not present: None

Also Present: Anderson, Benford, Bennett, Berry, Beveridge, Birdsong, Bitto, Brooks-Williams, Burney, Carter, Catalusci, Caver, Cottrell, Dangelo, Davis, Dietrich, Elbee, Epstein, Ferraro, Fields, Garofoli, Gautam, Gibbons, Gibson, Gray, Harris, Harrison, Hawkins, Holland, Jaszczak, Jones, Johnson, Kirkland, Laule, Lewis, Loh, Mariner, Martin, Moore, Moson, Penning, Pinkney, Ponder, Rodriguez, Ross, Schipper, Sims, So, Stevens, Stocking, Stover, Sutula, Togher, Vukmanic, Wiehe, Winn, Woodford, Woods, Young, Zeller

Mayor Clough called the meeting to order at 9:05 a.m. The secretary called the roll and reported that ten (10) board members were present.

The Secretary advised that notice of this meeting has been posted more than twenty-four hours in advance of the meeting, that the usual notification has been given the news media and other interested persons, and that all requirements of the Ohio Revised Code and Rules and Bylaws of this Board regarding notice of meeting have been complied with.

Minutes

Mayor Clough stated that the minutes from the December 17, 2019 Board Meeting had been previously distributed and reviewed and asked whether there were any additions and/or corrections. There were no corrections. The minutes were approved.

Invitation for public comment on agenda matters – (2 minutes)

1. David Holland – He is a RTA employee. He had a question about being restored to his seniority after returning to work from being ill. Mayor Clough requested this be presented under non-agenda items.
2. Chris Martin – Cleveland, OH – He requested the Board hold meetings at a time convenient for the public. He requested the full Board package be posted on the website. Mr. Serrano and Mr. Bibb asked that the request for evening meetings be considered.

Committee Reports

Mayor Welo thanked the staff and Board for their work on the Bylaws. It is on today's agenda for approval. Chief McCall requested the discussion on having evening meetings and the time for public comments be added to the agenda for the Board's next retreat.

Introduction of New Employees/Promotions

Ryan Milhouse is the new transportation safety specialist in Safety/Rail. Pierre Milhouse is the new Central Communication Specialist in Service Quality. Merissa Mercado is the new business analyst in HR. Ryan Fogliano was promoted to material contract and release specialist for Supply Chain

Management. Isaiah Elbe and Sheldon Zanders were promoted to operating instructor in the Training & Development department.

Introduction of Resolutions

- A. 2020-1 – Amending the Bylaws of the Greater Cleveland Regional Transit Authority, the adoption of which was moved by Mr. Serrano, seconded by Mayor Welo and approved by unanimous vote.
- B. 2020-2 – Amending Chapter 220 Board of Trustees of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority, the adoption of which was moved by Mayor Welo, seconded by Mr. Bibb and approved by unanimous vote.
- C. 2020-3 – Amending Chapter 262 Internal Audit Charter of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority, the adoption of which was moved by Ms. Moss, seconded by Mayor Welo and approved by unanimous vote.
- D. 2020-4 – Expressing congratulations to the employees of the Greater Cleveland Regional Transit Authority who retired during the fourth quarter of 2019, the adoption of which was moved by Mayor Byrne, seconded by Mayor Welo and approved by unanimous vote.

The retirees expressed their appreciation. Mayor Clough thanked them for their service.

- E. 2020-5 – Authorizing Contract No. 2019-115 with LTK Consulting Services, Inc. dba LTK Engineering Services for technical specification, program management and engineering services for Red Line HRV replacement in an amount not to exceed \$5,799,792.00 (RTA Development Fund, Fleet Management Department budget), the adoption of which was moved by Mayor Welo, seconded by Mr. Serrano and approved by unanimous vote.
- F. 2020-6 – Authorizing Contract No. 2019-131 with Brink's, Inc. to provide revenue collection and processing services (Armored Transportation Services) to the Authority, as required, for a period of three years in an amount not to exceed \$1,116,236.70 for the base three years, and in amounts not to exceed \$388,932.97 and \$398,922.03 for the two option years, respectively, for a total contract amount not to exceed \$1,904,091.70 for the five-year period (General Fund, Revenue Department budget), the adoption of which was moved by Mr. Joyce, seconded by Ms. Moss and approved by unanimous vote.

Ms. Moss added that even though the bid was 6% below the cost estimate, they believed it was a good bid. Mayor Clough added that all the resolutions have been reviewed either in committee or prior to today's meeting.

- G. 2020-7 – Authorizing Contract No. 2019-146 with Lake Erie Technologies, Inc. for Project 59 – Fiber Optic Communications System Improvements, in an amount not to exceed \$5,795,000.00 (RTA Development Fund, Engineering & Project Development Department budget), the adoption of which was moved by Mayor Welo, seconded by Mr. Joyce and approved by unanimous vote.
- H. 2020-8 – Authorizing Contract No. 2019-147 with Panzica Construction Company for Project 24U – E. 79th Street Red Line Station Reconstruction, in an amount not to exceed \$6,399,000.00 (RTA Development Fund, Engineering & Project Development Department budget), the adoption of which was moved by Chief McCall, seconded by Mayor Welo and approved by unanimous vote.

- I. 2020-9 – Authorizing Contract No. 2019-166 with Arinc, Inc. to provide maintenance and support of the Consolidated Train Dispatch System for a period of one year at a total price not to exceed \$125,659.00 (General Fund, Power and Way Department budget), the adoption of which was moved by Mr. Serrano, seconded by Mayor Welo and approved by unanimous vote.
- J. 2020-10 – Enacting new Section 640.06 “Charitable Activity: Employee Use of Authority Time and Resources” of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority, the adoption of which was moved by Mr. Serrano, seconded by Mayor Byrne and approved by unanimous vote.
- K. 2020-11 – Enacting new Chapter 846 “Management of Fare Media” of the Codified Rules and Regulations of the Greater Cleveland Regional Transit Authority, the adoption of which was moved by Mr. Serrano, seconded by Chief McCall and approved by unanimous vote.
- L. 2020-12 – Approving the 2020 Title VI Program Update for submission to the Federal Transit Administration, the adoption of which was moved by Ms. Moss, seconded by Chief McCall and approved by unanimous vote.

Interim Secretary-Treasurer’s Report

Dr. Caver gave the report. Last year ended with \$285.9 mi in revenue, or \$5 mi above the original budget. Compared to the 3rd quarter estimate, that number is \$3 mi above expected. Passenger fares for 2019 was \$42.8 mi, which is 8% below budget. The 2020 sales tax for January is \$18.3 mi. This is \$992,000 higher than Jan. 2019 or 3.23% higher than Jan 2020 estimate. Ms. Moss asked what the Other category includes under the Tickets section in the revenue report. Rajan later added that this category includes senior/disabled, 2-4 day tickets sold to visitors outside of the general public. India asked staff to provide a detailed report of Other categories to the Board. Mr. Bibb asked staff to look at trending targets for ridership and revenue now that a base line is available. Ms. Birdsong said the EMT met with TransPro Consulting to codify the research and analysis done over the last 18 months. This would revamp RTA’s scorecards to look at operations and setting goals internally and externally. The budget can be included in this analysis. The mission statement will also be reviewed.

General Manager, Chief Executive Officer’s Report

Ms. Birdsong gave the report. The Light Rail Track 10 East was reconstructed and is undergoing signal testing before returning to service. The construction on the Heavy Rail Track 10 West has begun. The new \$15 million radio system installation is on-going. Installation at Paratransit is complete. The new equipment will improve communication between the operators and ICC. Staff can monitor in real time. Dispatchers can now view their vehicles to manage on-time performance. Vehicles will have automatic passenger counters (APC), improving data reliability and reporting. This will provide accurate ridership.

The ATU contract was approved last December. The first meeting to discuss FOP negotiation was January 14, 2020. More meetings are scheduled through March. The FOP and our team are hopeful that we will be able to reach a tentative agreement by late Feb, early March. Staff at the Central Bus Maintenance Facility (CBMF) held an Open House for 13 students from Ohio Technical College. This is part of ongoing efforts to engage technical and trade school graduates to pursue careers at RTA.

Ms. Birdsong met with business leadership from Rocket Mortgage Fieldhouse and JACK Casino to discuss new development and urban sprawl, as it relates to special event ridership in the downtown area and opportunities for future collaboration. She also met with staff of University Circle Inc. to discuss development and RTA's Commuter Advantage Program and how it can be better marketed to the business community.

Rev. Lucas added that the Paratransit improvements have been received well by the riders. He gave kudos to Nick Davidson. Ms. Birdsong added that the switch to mobile is good. This has enhanced on-time performance. Chief McCall asked if the changes could be highlighted. Dr. Caver added that RTA uses ride share technology to schedule more efficiently. The system reorganizes and optimizes trips 90 minutes ahead of time. Ms. Birdsong added that she met with the paratransit vendors about various issues. Mr. Bibb asked that RTA's strategy for supporting the 2020 Census be presented to the Board and the public. Ms. Birdsong said that staff is working on this. She is also working with the City of Cleveland to determine the roll RTA will take in this effort.

Questions or comments from the audience (2 minutes)

1. Rev. Pamela M. Pinkney – Cleveland, OH – She congratulated the retirees. She asked what other contractors competed with Brinks (Reso. 2020-6) for the revenue collection contract and what the safety measures will be. For Reso. 2020-8, there is no elevator for the disabled on the E. 79th Street Stations. She asked if the construction will be effected on the east and west side. For Reso. 2020-12, she asked for a meeting about the Title VI program. The operator on bus 3301 thanked staff.
2. David Holland – Cleveland, OH – He is an RTA employee. He explained a seniority issue he was having since he returned from work after being ill. Mayor Clough said he would need to discuss with staff first. Ms. Birdsong offered to meet with him after the Board meeting. Rev. Lucas asked to be a part of this meeting.
3. Larry Rodriguez – Cleveland, OH – He said that advertising is needed to improve services. The Red Line and P-N-R can be improved with better communication.

Retiree Anshel Epstein arrived to be recognized for his service at CBM. He expressed his appreciation for his career and opportunity to work at RTA.

4. Bob Ross – Strongsville, OH – He is a member of Clevelanders for Public Transit. He attended the Cleveland Rising Summit. He supports free fares. His employees rely on public transit. He recently had to rely on public transit. He rode the Red Line to the meeting. The system redesign needs to be adopted by RTA. Jarrett Walker did work in Virginia, which has improved service.
5. George Zeller – Cleveland, OH – the jobs figures will be released Friday. We've gone 91 months in a row below the national average for job growth and 43 months in a row where the unemployment rate has been higher than the average rate. The sales tax is still positive, but weak
6. Chris Martin – Cleveland, OH – The system redesign should be implemented. It will improve ridership. The Board should place a transit tax levy on the November ballot.
7. Loh – Cleveland, OH – It's great that Paratransit is improving. The improvements should be advertised to gain public trust. She supports free public transit. Oklahoma has free fares.

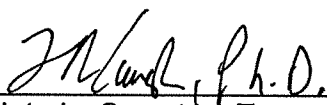
Operators are doing a good job working with riders. These are signs that good work is being done.

8. Lenny Stover – Cleveland, OH – He supports keeping the Columbus section of the Red Line Green Way green. The public wants to keep it green. This site is different. It was funded by federal and state grants to promote public green space. The Metroparks cut down 400 trees, but announced that it was only 20 then 150. They removed the stumps. They promised to plant 45 trees. This makes the trees RTA will cut down more vital. The other TOD areas did not have trees. NOACA reported that Irishtown Bend will have TOD developments. There are 24 other developments on this stretch of land.

Upcoming Meetings

The next regular Board meeting is scheduled for Tuesday, February 18, 2020 in the Board Room of the Authority, Root-McBride Building, 1240 West Sixth Street, Cleveland, Ohio 44113.

This meeting was adjourned at 10:11 a.m.

Attest: 
Interim Secretary-Treasurer

President

RESOLUTION NO. 2020-13

EXPRESSING APPRECIATION TO THE HONORABLE GEORGINE WELO FOR HER SERVICE AS A MEMBER OF THE BOARD OF TRUSTEES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY AND EXTENDING BEST WISHES FOR MANY YEARS TO COME

WHEREAS, the Honorable Georgine Welo has served as a member of the Board of Trustees of the Greater Cleveland Regional Transit Authority for six years, having been elected by the Cuyahoga County Mayors and Managers Association in 2014; and

WHEREAS, the Honorable Georgine Welo has been a faithful and dedicated Board Trustee during her tenure, serving as Chair of the Operational Planning & Infrastructure Committee, Chair of the Ad Hoc Bylaws Review Committee, Chair of the Ad Hoc GM/CEO Search Committee, and serving on the Board Governance Committee, Audit, Safety Compliance and Real Estate Committee, External & Stakeholder Relations & Advocacy Committee, Ad Hoc Nominating Committee and Board Retreat Planning Committee; and

WHEREAS, during her tenure as a member of the Board of Trustees, the Honorable Georgine Welo was a strong advocate for public transit and demonstrated her unwavering commitment to local, regional and state collaboration in order to achieve the best possible outcomes for all; and

WHEREAS, the Honorable Georgine Welo has served with distinction as the Mayor of the City of South Euclid since 2003 and was re-elected to her third term in November 2019; and

WHEREAS, the Honorable Georgine Welo has performed with great diligence, insight and passion in serving the citizens of Cuyahoga County.

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the most sincere appreciation of the Board of Trustees is hereby extended to the Honorable Georgine Welo for her dedicated service to the Authority and her community.

Section 2. That the members of the Board of Trustees express their gratitude to the Honorable Georgine Welo for her diligence in the performance of her responsibilities to the residents of Cuyahoga County.

Section 3. That the Board of Trustees offers its best wishes to the Honorable Georgine Welo and hopes she will enjoy many more years of successful public service.

Section 4. That this resolution shall become effective immediately upon its adoption.

Adopted: February 18, 2020

President

Attest: _____
Interim Secretary-Treasurer



TITLE/DESCRIPTION: CONTRACT: PURCHASING CARD PROGRAM SERVICES VENDOR: PNC BANK, NATIONAL ASSOCIATION AMOUNT: REVENUE GENERATING (AMOUNT VARIABLE, DEPENDING UPON ANNUAL SPEND)	Resolution No.: 2020-14
	Date: February 13, 2020
	Initiator: Accounting
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	


- 1.0 **PURPOSE/SCOPE:** This action will allow the Authority to enter into a contract to obtain purchasing card program services for a period of three years with two, one-year options.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority desires to retain a qualified credit card issuer to continue with the existing purchasing card program. The purchasing card program is designed for single item purchases not to exceed \$2,500.00. The Authority has extended the current purchasing card use to more than 100 card users with various budgeted credit limits. Many of these purchases consist of travel, specialized inventory parts for bus and rail fleets, small tools and supplies for maintenance facilities, parts for non-revenue trucks and cars, and typical supplies required for the operation and maintenance of an office environment. The Authority's purchasing card program requires the qualified credit card issuer to provide internal and external monitoring, reporting options, online program management, interface to the General Ledger, and continuous customer support and technical assistance.
- 3.0 **PROCUREMENT BACKGROUND:** The Request for Proposal ("RFP") was posted on the GCRTA Procurement web site and advertised in the local newspapers. Seven (7) interested parties downloaded the solicitation and four (4) proposals were received. After evaluation by a panel of Authority employees, in accordance with established Procurement Department policies and procedures, and after negotiations, the proposal of PNC Bank, National Association was determined to be the most advantageous to the Authority. PNC Bank, National Association offers a 1% rebate based on the Authority's annual spend.

 A revenue analysis was performed and the Procurement Department has determined that the offer of PNC Bank, National Association is fair and reasonable for the Authority.
- 4.0 **AFFIRMATIVE ACTION/DBE BACKGROUND:** The Office of Business Development does not conduct Affirmative Action reviews or establish goals on revenue generating contracts.
- 5.0 **POLICY IMPACT:** Does not apply.
- 6.0 **ECONOMIC IMPACT:** The exact amount of revenue that will be generated is directly dependent upon the Authority's annual spend. Funds will be deposited into the General Fund.
- 7.0 **ALTERNATIVES:** Reject this offer. Rejection of this offer would deny the Authority the benefits of a purchasing card program and its generated revenue.

8.0 RECOMMENDATION: It is recommended that the offer of PNC Bank, National Association, as negotiated, be accepted and the resolution passed authorizing the General Manager, Chief Executive Officer to enter into a contract.

9.0 ATTACHMENTS: None.

Recommended and certified as appropriate to the availability of funds, legal form and conformance with the Procurement requirements.



General Manager, Chief Executive Officer

RESOLUTION NO. 2020-14

AUTHORIZING CONTRACT NO. 2019-126 WITH PNC BANK, NATIONAL ASSOCIATION TO PROVIDE PURCHASING CARD PROGRAM SERVICES FOR A PERIOD OF THREE YEARS, WITH TWO, ONE-YEAR OPTIONS, REVENUE GENERATING (AMOUNT VARIABLE BASED UPON ANNUAL SPEND)

WHEREAS, the Greater Cleveland Regional Transit Authority currently utilizes a purchasing card program; and

WHEREAS, the Authority wishes to continue with its purchasing card program through a qualified credit issuer and maximize revenue generating opportunities through the purchasing card program annual rebate; and

WHEREAS, the proposal of PNC Bank, National Association, located at 300 Fifth Avenue, Pittsburgh, Pennsylvania, to provide purchasing card program services was received on November 8, 2019; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer of PNC Bank, National Association, as negotiated, to be in the best interest of the Authority and recommends acceptance thereof by the Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the proposal submitted by PNC Bank, National Association, as modified by negotiations, to provide purchasing card program services for a period of three years, with two, one-year options, be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer of the Authority be, and she is hereby authorized to enter into a contract with PNC Bank, National Association, for purchasing card program services for a period of three years, with authority to exercise two, one-year options.

Section 3. That the proceeds to the Authority shall be deposited into the General Fund.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor to the Specifications and Addenda, thereto, if any; the Affirmative Action Plan adopted by the Board of Trustees in Resolution 2015-076; bonding and insurance requirements; and all applicable laws relating to the contractual obligations of the Authority.

Section 5. That this resolution shall become effective immediately upon its adoption.

Adopted: February 18, 2020

President

Attest: _____
Interim Secretary-Treasurer



TITLE/DESCRIPTION: CONTRACT: WEST 25 TH STREET TRANSIT ORIENTED DEVELOPMENT PLAN VENDOR: STANTEC CONSULTING SERVICES, INC. AMOUNT: NTE \$414,068.00	Resolution No.: 2020-15
	Date: February 13, 2020
	Initiator: Programming and Planning
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

1.0 **PURPOSE/SCOPE:** This action will allow the Authority to enter into a contract to provide a West 25th Street Transit Oriented Development Plan.

2.0 **DESCRIPTION/JUSTIFICATION:** The Authority received federal funding to develop a Transit Oriented Development (“TOD”) Plan along the West 25th Street Corridor (“TOD Plan”) within the City of Cleveland as part of the Federal Transit Administration’s (“FTA”) Pilot Program for Transit Oriented Development Planning. The Authority is seeking qualified consultant services to develop this TOD Plan. The TOD Plan will make recommendations for TOD and land use that support the MetroHealth Line as it is developed with additional Bus Rapid Transit (“BRT”) improvements. It is vital that the TOD Plan include a very active engagement process of West 25th Street stakeholders, community groups, and residents, and utilize the existing engagement efforts that are scheduled for the MetroHealth’s Ecodistrict and Metro West’s Clark Metro Comprehensive Plan.

The TOD Plan must include six strategies that directly relate to the themes articulated in the original grant proposal to FTA: (1) enhance economic development and increase ridership; (2) facilitate multi-modal connectivity and accessibility; (3) increase access to transit hubs for pedestrian and bicycle traffic; (4) enable mixed-use development; (5) identify infrastructure needs associated with meeting goals of the project and (6) encourage private sector participation. Four tasks must also be included in the deliverables, per the original grant proposal to FTA: (1) public engagement feedback; (2) design and multi-modal connections; (3) market analysis and financing plan and (4) zoning and land use policy (in conjunction with the City of Cleveland).

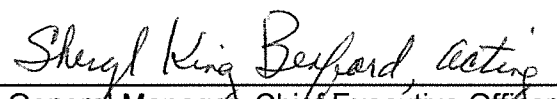
3.0 **PROCUREMENT BACKGROUND:** The Request for Proposals (“RFP”) was posted on the procurement website and advertised in the local newspapers. Four (4) proposals were received in response to this solicitation on November 15, 2019. After evaluation by a panel of Authority employees in accordance with established Procurement Department policies and procedures, and after negotiations, the proposal of Stantec Consulting Services, Inc. to provide the TOD Plan, was selected as the most advantageous to the Authority. This contract will be in an amount not to exceed \$414,068.00 which is approximately 2.5% below the estimate of \$425,000.00.

Stantec Consulting Services, Inc., headquartered in Boston, Massachusetts, with a local office in Cleveland, Ohio, is a global design and delivery firm specializing in urban community projects. The firm has over 22,000 employees in 400 locations that span 6 continents, and has significant experience working on complicated and progressive TOD plans for municipalities across the world. Since 2015, Stantec Consulting Services, Inc.’s work has led to more than \$25 billion of investment in walkable, mixed-use, and sustainable communities in North America.

A cost analysis was performed and the Procurement Department has determined the negotiated price is fair and reasonable to the Authority.

- 4.0 AFFIRMATIVE ACTION/DBE BACKGROUND: All Affirmative Action requirements have been met. A 0% DBE goal was established for this procurement due to the lack of certified DBE firms.
- 5.0 POLICY IMPACT: Does not apply.
- 6.0 ECONOMIC IMPACT: This contract will be funded through the RTA Development Fund, Programming & Planning Department budget, including but not limited to Capital Grant OH-2019-012, in an amount not to exceed \$414,068.00 (\$331,254.40 in federal funds which represents 80% of the total cost).
- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer will impact the Authority's ability to develop a West 25th Street Transit Oriented Development Plan, potentially resulting in deficient land use and BRT improvements along the MetroHealth Line.
- 8.0 RECOMMENDATION: This procurement was discussed by the Board of Trustees at the February 4, 2020 Operational Planning & Infrastructure Committee meeting. It is recommended that the offer of Stantec Consulting Services, Inc., as negotiated, be accepted and the resolution passed authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 ATTACHMENTS: None.

Recommended and certified as appropriate to the availability of funds, legal form and conformance with the Procurement requirements.



General Manager, Chief Executive Officer

RESOLUTION NO. 2020-15

AUTHORIZING CONTRACT NO. 2019-141 WITH STANTEC CONSULTING SERVICES, INC. TO PROVIDE A WEST 25TH STREET TRANSIT ORIENTED DEVELOPMENT PLAN, IN AN AMOUNT NOT TO EXCEED \$414,068.00 (RTA DEVELOPMENT FUND, PROGRAMMING & PLANNING DEPARTMENT BUDGET)

WHEREAS, the Authority received federal funding to develop a Transit Oriented Development Plan along the West 25th Street Corridor within the City of Cleveland as part of the Federal Transit Administration's Pilot Program for Transit Oriented Development Planning; and

WHEREAS, the proposal of Stantec Consulting Services, Inc., located at 22 Causeway Street, Boston, Massachusetts, to provide a West 25th Street Transit Oriented Development Plan, was received on November 15, 2019; and

WHEREAS, after negotiations, the proposal of Stantec Consulting Services, Inc. to provide a West 25th Street Transit Oriented Development Plan, for a total contract amount not to exceed \$414,068.00, was determined to be the most advantageous to the Authority, cost and other factors considered; and

WHEREAS, the General Manager, Chief Executive Officer deems the negotiated offer of Stantec Consulting Services, Inc. to provide a West 25th Street Transit Oriented Development Plan to be in the best interest of the Authority and recommends acceptance thereof by the Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the offer of Stantec Consulting Services, Inc., as negotiated, to provide a West 25th Street Transit Oriented Development Plan is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer of the Authority be and she is hereby authorized to enter into a contract with Stantec Consulting Services, Inc. to provide a West 25th Street Transit Oriented Development Plan.

Section 3. This contract will be funded through RTA Development Fund, Programming & Planning Department budget, including but not limited to Capital Grant OH-2019-012, in an amount not to exceed \$414,068.00 (\$331,254.40 in federal funds which represents 80% of the total cost).

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor to the Specifications and Addenda, if any; the Affirmative Action Plan adopted by the Board of Trustees in Resolution No. 2015-76; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That the Greater Cleveland Regional Transit Authority's Board of Trustees expects that Stantec Consulting Services, Inc. will attempt to exceed the 0% minimum DBE goal assigned to this procurement.

Section 6. That this resolution shall become effective immediately upon its adoption.

Adopted: February 18, 2020

President

Attest: _____
Interim Secretary-Treasurer



TITLE/DESCRIPTION: CONTRACT: ORACLE SOFTWARE MAINTENANCE & SUPPORT VENDOR: ORACLE CORPORATION AMOUNT: NTE \$550,586.35 FOR A ONE YEAR PERIOD	Resolution No.: 2020-16
	Date: February 13, 2020
	Initiator: Information Technology Department
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **PURPOSE/SCOPE:** This action will allow the Authority to renew a sole source contract for annual software maintenance and support on various Oracle applications for a period of one year.

- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority has been utilizing Oracle technology and applications since 1995. Annual maintenance and support is required to maintain the Oracle Enterprise Business Suite – Financials, Procurement, and HR/Payroll applications, as well as GCRTA applications that interface with Oracle database technology and applications. These include HASTUS, Ultramain, Kronos, Riskmaster and various Trapeze products. Oracle database technology and applications are proprietary products designed exclusively by the Oracle Corporation.

- 3.0 **PROCUREMENT BACKGROUND:** This contract for maintenance and support services is exempted from competitive bidding under Section 306.43(H)(3) of the Ohio Revised Code. Oracle Corporation developed the Enterprise Business Suite on a proprietary basis and is the only source authorized to maintain the system. After negotiations, Oracle Corporation offered to provide maintenance and support for the various Oracle software products for a negotiated amount not to exceed \$550,586.35 for a one year period. The Information Technology Department reviewed the offer for adherence to technical scope.

 A price analysis has been performed and the Procurement Department has determined that the price is fair and reasonable to the Authority.

- 4.0 **AFFIRMATIVE ACTION/DBE BACKGROUND:** All Affirmative Action requirements have been met. A 0% DBE participation goal was established for this procurement because it is for the maintenance of proprietary software, and by agreement such work is exclusive to the original software provider and installer.

- 5.0 **POLICY IMPACT:** Does not apply.

- 6.0 **ECONOMIC IMPACT:** The contract will be funded through the General Fund, Information Technology Department budget, in an amount not to exceed \$550,586.35 for a period of one year. This is the budgeted amount for this renewal.

- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer would leave the Oracle software applications without adequate maintenance and support and jeopardize the functionality of critical Financial, Procurement and HR/Payroll systems vital to the organization.
- 8.0 RECOMMENDATION: It is recommended that the offer of Oracle Corporation be accepted and the resolution passed authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 ATTACHMENTS: None.

Recommended and certified as appropriate to the availability of funds, legal form and conformance with the Procurement requirements.



General Manager, Chief Executive Officer

RESOLUTION NO. 2020-16

AUTHORIZING CONTRACT NO. 2020-015 WITH ORACLE CORPORATION TO PROVIDE ORACLE SOFTWARE MAINTENANCE AND SUPPORT SERVICES FOR A PERIOD OF ONE YEAR IN AN AMOUNT NOT TO EXCEED \$550,586.35 (GENERAL FUND, INFORMATION TECHNOLOGY DEPARTMENT BUDGET)

WHEREAS, the Authority currently utilizes Oracle-licensed products for financial, procurement, and human resource management applications; and

WHEREAS, annual maintenance and support are required to maintain these software applications; and

WHEREAS, these services are available from Oracle Corporation, located at 500 Oracle Parkway, Redwood City, CA 94065, the original licensor of these products; and

WHEREAS, the Ohio Revised Code, Section 306.43(H)(3) provides that competitive bidding is not required when the expenditure is for a renewal or renegotiation of a lease or license for telecommunications or electronic data processing equipment, services or systems, or for the upgrade of such equipment, services or systems, or for the maintenance thereof as supplied by the original source or its successors or assigns; and

WHEREAS, Oracle Corporation has offered to provide said maintenance and support services at a negotiated amount not to exceed \$550,586.35 for a period of one year; and

WHEREAS, the General Manager, Chief Executive Officer deems the offer of Oracle Corporation, as negotiated, to provide maintenance and support services for the Oracle software applications, to be in the best interest of the Authority and recommends acceptance thereof by the Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the offer of Oracle Corporation, as negotiated, to provide Oracle software maintenance and support services for a period of one year be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer of the Authority be and she is hereby authorized to enter into a sole source contract with Oracle Corporation to provide said services.

Section 3. That said contract shall be payable from the General Fund, Information Technology Department budget, in an amount not to exceed \$550,586.35 for a period of one year.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor with the Specifications and Addenda, if any; the Affirmative Action Plan adopted by the Board of Trustees in Resolution No. 2015-036; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That the Greater Cleveland Regional Transit Authority's Board of Trustees expects that Oracle Corporation will attempt to exceed the 0% minimum DBE goal assigned to this procurement.

Section 6. That this resolution shall become effective immediately upon its adoption.

Adopted: February 18, 2020

President

Attest: _____
Interim Secretary-Treasurer



TITLE/DESCRIPTION: CONTRACT: RISKMASTER SOFTWARE MAINTENANCE AND SUPPORT SERVICES VENDOR: COMPUTER SCIENCES CORPORATION, A DXC TECHNOLOGY COMPANY AMOUNT: ANNUAL AMOUNT NTE \$35,850.72 FOR A TOTAL AMOUNT NTE \$107,552.16 FOR THE THREE YEAR PERIOD	Resolution No.: 2020-17
	Date: February 13, 2020
	Initiator: Risk Management
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

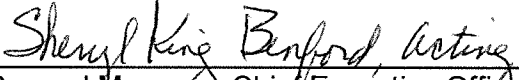
- 1.0 **PURPOSE/SCOPE:** This action will allow the Authority to renew a sole source contract for software maintenance and support of the Riskmaster program for a period of three years.
- 2.0 **DESCRIPTION/JUSTIFICATION:** In 1999, the Authority purchased an integrated risk management software system to assist the workers' compensation and liability claims adjusters in their claims handling and adjusting duties. The system provides critical statistical reporting capabilities for internal and external reporting, including regulatory requirements. The system was upgraded in 2015. This agreement is necessary to continue the support of the software program and maintain the database, which contains file information related to third-party and workers' compensation claims and/or general claims. This contract will cover technical support via telephone, internet, or at the vendor's offices. Computer Sciences Corporation, a DXC Technology Company ("CSC"), will provide new releases and enhancements to the software program and debugging efforts, if necessary. The Riskmaster application is a proprietary product designed and supported exclusively by CSC.
- 3.0 **PROCUREMENT BACKGROUND:** Section 306.43(H)(3) of the Ohio Revised Code states that competitive bidding is not required when the expenditure is for a renewal or renegotiation of a lease or license for telecommunications or electronic data processing equipment, service or systems, or for the maintenance thereof as supplied by the original source or its successors or assigns. CSC is the original installer of this software. After negotiations, CSC offered to provide technical support maintenance and support services for the Riskmaster software program in an annual amount not to exceed \$35,850.72 for a total amount not to exceed \$107,552.16 for the three-year period. This is the same annual amount that was paid under the previous contract and approximately 21% below the estimate for this purchase. The Information Technology Department reviewed the offer for adherence to technical scope.

A price analysis has been performed and the Procurement Department has determined that the price is fair and reasonable to the Authority.
- 4.0 **AFFIRMATIVE ACTION/DBE BACKGROUND:** All Affirmative Action requirements have been met. A 0% DBE goal was established for this procurement because it is for the maintenance of proprietary software. This work is exclusive to the original software provider and/or installer.
- 5.0 **POLICY IMPACT:** Does not apply.

Staff Summary & Comments
Riskmaster Software Maintenance & Support Services
Page 2

- 6.0 ECONOMIC IMPACT: This procurement shall be payable from the General Fund, Information Technology Department budget, in an annual amount not to exceed \$35,850.72, for a total contract amount not to exceed \$107,552.16 for a period of three years.
- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer would leave the Riskmaster software program without adequate maintenance and support.
- 8.0 RECOMMENDATION: It is recommended that the offer of Computer Sciences Corporation, a DXC Technology Company ("CSC"), be accepted and the resolution passed authorizing the General Manager, Chief Executive Officer to enter into a contract.
- 9.0 ATTACHMENTS: None.

Recommended and certified as appropriate to the availability of funds, legal form and conformance with the Procurement requirements.



General Manager, Chief Executive Officer

RESOLUTION NO. 2020-17

AUTHORIZING CONTRACT NO. 2020-6 WITH COMPUTER SCIENCES CORPORATION, A DXC TECHNOLOGY COMPANY, TO PROVIDE RISKMASTER SOFTWARE MAINTENANCE AND SUPPORT SERVICES IN AN ANNUAL AMOUNT NTE \$35,850.72 FOR A TOTAL AMOUNT NTE \$107,552.16 FOR THE THREE-YEAR PERIOD (GENERAL FUND, INFORMATION TECHNOLOGY DEPARTMENT BUDGET)

WHEREAS, the Authority currently utilizes an integrated risk management software program to assist the workers' compensation and liability claims adjusters in their day-to-day claims handling and adjusting duties; and

WHEREAS, annual maintenance and support is required to maintain this software application; and

WHEREAS, these services are only available from Computer Sciences Corporation, a DXC Technology Company, with an office located at 1775 Tysons Blvd, Tysons, VA 22102, the original licensor of this program; and

WHEREAS, the Ohio Revised Code, Section 306.43(H)(3) provides that competitive bidding is not required when the expenditure is for a renewal or renegotiation of a lease or license for telecommunications or electronic data processing equipment, service or systems, or for the maintenance thereof as supplied by the original source or its successors or assigns; and

WHEREAS, Computer Sciences Corporation, a DXC Technology Company, has offered to provide said maintenance and support services at a negotiated annual amount not to exceed \$35,850.72, for a total contract amount not to exceed \$107,552.16 for a period of three years; and

WHEREAS, the General Manager, Chief Executive Officer deems the negotiated offer of Computer Sciences Corporation, a DXC Technology Company, as negotiated, to provide maintenance and support services for the Riskmaster software program, to be in the best interest of the Authority and recommends acceptance thereof by the Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the offer from Computer Sciences Corporation, a DXC Technology Company, to provide Riskmaster software maintenance and support services for a period of three years, be and the same is hereby accepted.

Section 2. That the General Manager, Chief Executive Officer of the Authority be and she is hereby authorized to enter into a contract with Computer Sciences Corporation, a DXC Technology Company, to purchase Riskmaster maintenance and support services for a period of three years.

Section 3. That said contract shall be payable from the General Fund, Information Technology Department budget, in an annual amount not to exceed \$35,850.72, for a total contract amount not to exceed \$107,552.16 for a period of three years.

Section 5. That said contract shall be binding upon and an obligation of the Authority contingent upon future funding, compliance by the contractor to the Specifications and Addenda, if any; the Affirmative Action Plan adopted by the Board of Trustees in Resolution No. 2015-76; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 6. That the Greater Cleveland Regional Transit Authority's Board of Trustees expects that Computer Sciences Corporation, a DXC Technology Company, will attempt to exceed the 0% minimum DBE goal assigned to this procurement.

Section 7. That this resolution shall become effective immediately upon its adoption.

Adopted: February 18, 2020

President

Attest: _____
Interim Secretary-Treasurer



TITLE/DESCRIPTION: APPROVAL OF THE AUTHORITY'S 2020 PUBLIC TRANSPORTATION AGENCY SAFETY PLAN (PTASP)	Resolution No.: 2020-18
	Date: February 13, 2020
	Initiator: Safety Department
ACTION REQUEST: <input type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 PURPOSE/SCOPE: This action will approve the Authority's 2020 Public Transportation Agency Safety Plan ("PTASP"). Under Federal Transit Administration ("FTA") regulations, the PTASP must be approved by the transit agency's governing board.
- 2.0 DESCRIPTION/JUSTIFICATION: The Authority's Safety Department has prepared the inaugural PTASP to meet the 7/20/2020 deadline set by FTA per the Public Transportation Agency Safety Plan Rule, 49 CFR Part 673 ("PTASP Rule"). The PTASP is a risk and performance based plan utilizing Safety Management System ("SMS") principles to describe safety processes and guide the Authority's activities in such areas as emergency preparedness, hazard reporting and management, safety training and the promotion of safety to maintain a positive safety culture. The PTASP contains a requirement for annual updates and subsequent approvals from the Board of Trustees. On January 30, 2020, the PTASP was emailed to all members of the Board of Trustees
- 3.0 PROCUREMENT BACKGROUND: Does not apply.
- 4.0 DBE/AFFIRMATIVE ACTION BACKGROUND: Does not apply.
- 5.0 POLICY IMPACT: Adoption of the resolution approving the Authority's PTASP will enable the Authority to comply with FTA's PTASP Rule.
- 6.0 ECONOMIC IMPACT: Failure to adopt the resolution will result in failure to satisfy FTA's approval requirements which could cause the Authority to be out of compliance with grantee requirements and affect current and future funding.
- 7.0 ALTERNATIVES: Rejection of the resolution would impact and delay compliance with FTA regulations.
- 8.0 RECOMMENDATION: The plan was discussed at the Audit, Safety Compliance & Real Estate Committee meeting on February 4, 2020 and referred to the full Board for approval. It is recommended that the resolution be approved to satisfy FTA's new requirements.

Recommended and certified as appropriate to the availability of funds, legal form and conformance with the Procurement requirements.

Sheryl King Benford, Acting

General Manager, Chief Executive Officer

RESOLUTION NO. 2020-18

APPROVING THE AUTHORITY'S 2020 PUBLIC TRANSPORTATION AGENCY SAFETY PLAN (PTASP)

WHEREAS, the Board of Trustees has been granted the power and authority, pursuant to Chapter 306 of the Ohio Revised Code, to manage and conduct the affairs of the Greater Cleveland Regional Transit Authority (GCRTA); and

WHEREAS, the Authority's 2020 Public Transportation Agency Safety Plan ("PTASP") will replace the Authority's 2019 Rail System Safety Program Plan; and

WHEREAS, under the Public Transportation Agency Safety Plan Rule, 49 CFR Part 673 ("PTASP Rule"), the Federal Transit Administration has set forth requirements and guidelines for a PTASP; and

WHEREAS, as set forth in the PTASP Rule, the Authority's governing board is required to review and approve each transit agency's annual PTASP; and

WHEREAS, on February 4, 2020, the Audit, Safety Compliance & Real Estate Committee considered the PTASP and recommended approval to the full Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the Authority's 2020 Public Transportation Agency Safety Plan, which is in the form of the attachment hereto, is approved, and the General Manager, Chief Executive Officer is hereby authorized to submit the PTASP to the Ohio Department of Transportation for adoption and approval.

Section 2. That this resolution shall become effective immediately upon its adoption.

Attachment: 2020 Public Transportation Agency Safety Plan (PTASP).

Adopted: February 18, 2020

President

Attest: _____
Interim Secretary-Treasurer



TITLE/DESCRIPTION: RESCINDING RESOLUTION NO. 2013-012 NAMING THE AUTHORITY'S BOARD ROOM AFTER GEORGE F. DIXON, III	Resolution No.: 2020-19
	Date: February 13, 2020
	Initiator: Board of Trustees/ Legal
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 PURPOSE/SCOPE: This resolution will rescind Resolution No. 2013-012, which named the Greater Cleveland Regional Transit Authority's ("Authority") Board Room after George F. Dixon, III.
- 2.0 DESCRIPTION/JUSTIFICATION: Prior to 2013, the Authority's Board Room located at the Authority's Main Office Building, 1240 West 6th Street, Cleveland, Ohio 44113, was designated as the "Board Room." On March 19, 2013, the Board of Trustees adopted Resolution No. 2013-012 naming the Board Room after George F. Dixon, III, to commemorate his many years of service to the Authority and to public transportation. Upon due consideration, the Board of Trustees has determined that it is in the best interest of the Authority to restore the previous designation assigned to this room.
- 3.0 PROCUREMENT BACKGROUND: Does not apply.
- 4.0 AFFIRMATIVE ACTION/DBE BACKGROUND: Does not apply.
- 5.0 POLICY IMPACT: Does not apply.
- 6.0 ECONOMIC IMPACT: Does not apply.
- 7.0 ALTERNATIVES: Not adopting this resolution. Not adopting this resolution would result in Resolution 2013-012 remaining in effect.
- 8.0 RECOMMENDATION: It is recommended that this resolution be adopted.

Recommended and certified as appropriate to the availability of funds, legal form and conformance with the Procurement requirements.



General Manager, Chief Executive Officer

RESOLUTION NO. 2020-19

RESCINDING RESOLUTION NO. 2013-012 NAMING THE AUTHORITY'S
BOARD ROOM AFTER GEORGE F. DIXON, III

WHEREAS, prior to 2013, the Board Room located at the Greater Cleveland Regional Transit Authority's ("Authority") Main Office Building, 1240 West 6th Street, Cleveland, Ohio 44113, was designated as the "Board Room"; and

WHEREAS, pursuant to Resolution No. 2013-012 adopted March 19, 2013, the Board of Trustees named the Authority's Board Room after George F. Dixon, III, to commemorate his many years of service to the Authority and to public transportation; and

WHEREAS, the Board of Trustees has determined that upon due consideration, it is in the best interest of the Authority to restore the previous designation assigned to that room.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That Resolution No. 2013-012 is hereby rescinded in its entirety and that the Board Room located at the Main Office Building of the Greater Cleveland Regional Transit Authority shall be designated as the "Board Room."

Section 2. That this resolution shall become effective immediately upon its adoption.

Adopted: February 18, 2020

President

Attest: _____
Interim Secretary-Treasurer

THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
 REPORT OF CASH RECEIVED COMPARED TO PRIOR YEAR - GENERAL FUND
 FOR THE PERIOD ENDED JANUARY 31, 2020 AND JANUARY 31, 2019

	CURRENT MONTH	PRIOR YR MONTH	VARIANCE	%CHANGE	CURRENT % OF TOTAL	2020 YTD	2019 YTD	VARIANCE	%CHANGE	CURRENT % OF TOTAL
PASSENGER FARES:										
CASH FARES	\$1,279,103	\$1,340,136	(\$61,033)	(4.55%)	5.7%	\$1,279,103	\$1,340,136	(\$61,033)	(4.55%)	5.7%
PASS/TICKET SALES	902,418	1,244,069	(341,651)	(27.46%)	4.06%	902,418	1,244,069	(341,651)	(27.46%)	4.06%
CMUSD - STUDENT FARECARDS	165,873	0	165,873	-----	0.75%	165,873	0	165,873	-----	0.75%
U-PASS	356,650	0	356,650	-----	1.60%	356,650	0	356,650	-----	1.60%
MOBILE TICKETING	519,903	393,734	126,169	32.04%	2.34%	519,903	393,734	126,169	32.04%	2.34%
SUBTOTAL PASSENGER FARES	3,223,947	2,977,939	246,008	8.26%	14.50%	3,223,947	2,977,939	246,008	8.26%	14.50%
OPERATING SUBSIDIES:										
SALES & USE TAX	18,303,734	17,311,711	992,023	5.73%	82.31%	18,303,734	17,311,711	992,023	5.73%	82.31%
SUBTOTAL OPERATING SUBSIDIES	18,303,734	17,311,711	992,023	5.73%	82.31%	18,303,734	17,311,711	992,023	5.73%	82.31%
OTHER REVENUE:										
ADVERTISING/CONCESSIONS/COMMISSIONS	39,549	1,158,476	(1,118,927)	(96.59%)	0.18%	39,549	1,158,476	(1,118,927)	(96.59%)	0.18%
NAMING RIGHTS LESS COMMISSIONS	154,379	108,500	45,879	42.28%	0.69%	154,379	108,500	45,879	42.28%	0.69%
RENTAL INCOME	25,367	37,656	(12,289)	(32.63%)	0.11%	25,367	37,656	(12,289)	(32.63%)	0.11%
INTEREST INCOME	63,231	96,545	(33,314)	(34.51%)	0.28%	63,231	96,545	(33,314)	(34.51%)	0.28%
OTHER	10,595	6,995	3,600	51.47%	0.05%	10,595	6,995	3,600	51.47%	0.05%
SUBTOTAL OTHER REVENUE	293,121	1,408,172	(1,115,051)	(79.18%)	1.32%	293,121	1,408,172	(1,115,051)	(79.18%)	1.32%
REIMBURSEMENTS AND OTHER SOURCES OF CASH:										
FUEL/CNG/PROPANE TAX REFUNDS	69,792	49,706	20,086	40.41%	0.31%	69,792	49,706	20,086	40.41%	0.31%
GRANT REIMBURSEMENT (FEDERAL, STATE, LOCAL MATCH)	266,607	85,094	181,513	213.31%	1.20%	266,607	85,094	181,513	213.31%	1.20%
PREVENTIVE MAINTENANCE (FEDERAL, STATE, LOCAL MATCH)	0	12,000,000	(12,000,000)	-----	0.00%	0	12,000,000	(12,000,000)	-----	0.00%
FEDERAL OPERATING ASSISTANCE	22,562	19,160	3,402	17.76%	0.10%	22,562	19,160	3,402	17.76%	0.10%
MISCELLANEOUS RECEIPTS	56,956	165,026	(108,070)	(65.49%)	0.26%	56,956	165,026	(108,070)	(65.49%)	0.26%
SUBTOTAL REIMBURSEMENTS AND OTHER SOURCES OF CASH	415,917	12,318,986	(11,903,069)	(96.62%)	1.87%	415,917	12,318,986	(11,903,069)	(96.62%)	1.87%
TOTAL CASH RECEIVED - GENERAL FUND	22,236,719	\$34,016,808	(\$11,780,089)	(34.63%)	100.00%	22,236,719	\$34,016,808	(\$11,780,089)	(34.63%)	100.00%

THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
 REPORT OF CASH RECEIVED COMPARED TO BUDGET - GENERAL FUND
 FOR THE PERIOD ENDED JANUARY 31, 2020

	BUDGET MONTH	CURRENT MONTH	VARIANCE	%CHANGE	CURRENT % OF TOTAL	2020 YTD BUDGET	2020 YTD	VARIANCE	%CHANGE	CURRENT % OF TOTAL
PASSENGER FARES:										
CASH FARES	\$1,086,096	\$1,279,103	\$193,007	17.77%	5.75%	\$1,086,096	\$1,279,103	\$193,007	17.77%	5.75%
PASS/TICKET SALES	881,798	902,418	20,620	2.34%	4.06%	881,798	902,418	20,620	2.34%	4.06%
CMUSD - STUDENT FARECARDS	435,176	165,873	(269,303)	(61.88%)	0.75%	435,176	165,873	(269,303)	(61.88%)	0.75%
U-PASS	154,532	356,650	202,118	130.79%	1.60%	154,532	356,650	202,118	130.79%	1.60%
MOBILE TICKETING	350,622	519,903	169,281	48.28%	2.34%	350,622	519,903	169,281	48.28%	2.34%
SUBTOTAL PASSENGER FARES	2,908,225	3,223,947	315,722	10.86%	14.50%	2,908,225	3,223,947	315,722	10.86%	14.50%
OPERATING SUBSIDIES:										
SALES & USE TAX	17,573,117	18,303,734	730,617	4.16%	82.31%	17,573,117	18,303,734	730,617	4.16%	82.31%
SUBTOTAL OPERATING SUBSIDIES	17,573,117	18,303,734	730,617	4.16%	82.31%	17,573,117	18,303,734	730,617	4.16%	82.31%
OTHER REVENUE:										
ADVERTISING/CONCESSIONS/COMMISSIONS	1,210,915	39,549	(1,171,366)	(96.73%)	0.18%	1,210,915	39,549	(1,171,366)	(96.73%)	0.18%
NAMING RIGHTS LESS COMMISSIONS	184,738	154,379	(30,359)	(16.43%)	0.69%	184,738	154,379	(30,359)	(16.43%)	0.69%
RENTAL INCOME	40,830	25,367	(15,463)	(37.87%)	0.11%	40,830	25,367	(15,463)	(37.87%)	0.11%
INTEREST INCOME	82,680	63,231	(19,449)	(23.52%)	0.28%	82,680	63,231	(19,449)	(23.52%)	0.28%
OTHER	66,910	10,595	(56,315)	(84.17%)	0.05%	66,910	10,595	(56,315)	(84.17%)	0.05%
SUBTOTAL OTHER REVENUE	1,586,074	293,121	(1,292,953)	(81.52%)	1.32%	1,586,074	293,121	(1,292,953)	(81.52%)	1.32%
REIMBURSEMENTS AND OTHER SOURCES OF CASH:										
FUEL/CNG/PROPANE TAX REFUNDS	15,908	69,792	53,884	338.71%	0.31%	15,908	69,792	53,884	338.71%	0.31%
GRANT REIMBURSEMENT (FEDERAL STATE, LOCAL MATCH)	27,723	56,956	29,233	105.45%	0.26%	27,723	56,956	29,233	105.45%	0.26%
PREVENTIVE MAINTENANCE (FEDERAL STATE, LOCAL MATCH)	11,376,458	266,607	(11,109,851)	(97.66%)	1.20%	11,376,458	266,607	(11,109,851)	(97.66%)	1.20%
FEDERAL OPERATING ASSISTANCE	0	0	0	-----	0.00%	0	0	0	-----	0.00%
MISCELLANEOUS RECEIPTS	14,619	22,562	7,943	54.33%	0.10%	14,619	22,562	7,943	54.33%	0.10%
SUBTOTAL REIMBURSEMENTS AND OTHER SOURCES OF CASH	11,434,709	415,917	(11,018,792)	(96.36%)	1.87%	11,434,709	415,917	(11,018,792)	(96.36%)	1.87%
TOTAL CASH RECEIVED - GENERAL FUND	33,502,124	\$22,236,719	(\$11,265,405)	(33.63%)	100.00%	\$33,502,124	\$22,236,719	(\$11,265,405)	(33.63%)	100.00%

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
SALES AND USE TAXES
ACTUAL RECEIPTS THROUGH FEBRUARY 2020**

<u>MONTH RECEIVED</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ESTIMATE</u>	<u>2020 ACTUAL</u>	<u>2020 VERSUS 2019 MONTH % CHANGE</u>	<u>2020 MONTHLY ACTUAL VERSUS 2020 MONTHLY ESTIMATE</u>	<u>2018 YTD ACTUAL</u>	<u>2019 YTD ACTUAL</u>	<u>2020 YTD ESTIMATE</u>	<u>2020 YTD ACTUAL</u>	<u>2020 VERSUS 2019 YTD % CHANGE</u>	<u>2020 YTD % EST VARIANCE</u>
JANUARY	\$15,344,775	\$17,311,711	\$17,730,936	\$18,303,734	5.73%	3.23%	\$15,344,775	\$17,311,711	\$17,730,936	\$18,303,734	5.73%	3.23%
FEBRUARY	\$16,311,506	\$17,753,526	\$18,183,450	\$18,450,264	3.92%	1.47%	\$31,656,281	\$35,065,237	\$35,914,386	\$36,753,998	4.82%	2.34%
MARCH	\$19,193,689	\$19,588,186	\$20,062,539									
APRIL	\$15,159,363	\$15,303,867	\$15,674,469									
MAY	\$15,056,101	\$15,802,827	\$16,185,512									
JUNE	\$17,840,652	\$18,297,841	\$18,740,946									
JULY	\$15,909,441	\$16,425,144	\$16,822,900									
AUGUST	\$17,953,926	\$17,918,246	\$18,352,159									
SEPTEMBER	\$18,575,082	\$19,225,063	\$19,690,622									
OCTOBER	\$17,725,278	\$17,757,984	\$18,188,016									
NOVEMBER	\$17,489,540	\$18,251,949	\$18,693,943									
DECEMBER	\$17,772,354	\$18,555,735	\$17,070,682									
TOTAL	\$204,331,707	\$212,192,079	\$215,396,174	\$36,753,998								

Summary:

Month

3.92% (\$696,738) higher than February 2019 Actual
1.47% (\$266,814) higher than February 2020 estimate

YTD

4.82% (\$1,688,761) higher than 2019 Actual
2.34% (\$839,612) higher than 2020 estimate

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
INVENTORY OF TREASURY INVESTMENTS
AS OF JANUARY 31, 2020**

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD	
BOND RETIREMENT FUND	1/31/2020	2/3/2020	MONEY MARKET	HUNTINGTON BANK	3	\$2,105,751	\$0	3	1.23%	
	5/8/2019	5/31/2020	TREASURY BILL FOR PREMIUM	HUNTINGTON BANK	389	\$745,283	\$8,375	120	2.10%	
	5/8/2019	11/30/2020	TREASURY BILL FOR PREMIUM	HUNTINGTON BANK	571	\$1,642,975	\$20,021	304	2.10%	
	5/8/2019	5/31/2021	TREASURY BILL FOR PREMIUM	HUNTINGTON BANK	752	\$719,364	\$7,472	485	2.10%	
	5/8/2019	5/31/2022	TREASURY BILL FOR PREMIUM	HUNTINGTON BANK	1118	\$247,412	\$3,257	850	2.10%	
	5/8/2019	11/30/2021	TREASURY BILL FOR PREMIUM	HUNTINGTON BANK	936	\$1,665,366	\$21,887	669	2.10%	
	1/30/2020	5/28/2020	TREASURY BILL	HUNTINGTON BANK	119	\$1,175,417	\$47	118	1.46%	
						\$8,301,568	\$61,059		1.79%	
	GENERAL FUND	1/31/2020	2/3/2020	MERCHANT ACCT-KEY MMKT	KEY BANK	3	\$6,893	\$0	3	0.75%
		8/28/2017	8/28/2020	FHLMC	STIFEL NICOLAUS	1095	\$2,000,000	\$14,733	210	1.70%
9/15/2017		4/13/2020	FFCB	STIFEL NICOLAUS	938	\$996,220	\$4,161	73	1.55%	
9/28/2017		9/28/2020	FHLMC	STIFEL NICOLAUS	1095	\$3,625,000	\$21,226	241	1.70%	
3/27/2018		4/27/2020	FHLMC	STIFEL NICOLAUS	759	\$983,020	\$4,213	87	2.42%	
9/17/2018		5/3/2021	FFCB	STIFEL NICOLAUS	957	\$2,908,770	\$12,608	449	2.91%	
10/29/2018		10/28/2021	FHLB	STIFEL NICOLAUS	1093	\$3,055,100	\$263	628	2.94%	
1/31/2020		2/3/2020	STAR OHIO	STATE OF OHIO	3	\$23,174,812	\$0	3	1.80%	
1/31/2020		2/3/2020	BLACKROCK MONEY MKT	PNC BANK	3	\$4,039,964	\$0	3	1.56%	
1/31/2020		2/3/2020	EMPLOYEE ACTIVITY FUND	KEY BANK	3	\$127,570	\$0	3	0.75%	
1/31/2020		2/3/2020	SALES TAX ACCOUNT	HUNTINGTON BANK	3	\$3,700	\$0	3	1.48%	
1/31/2020		2/3/2020	KEY ECR	KEY BANK	3	\$381,324	\$0	3	0.75%	
						\$41,302,373	\$57,205		1.93%	
INSURANCE FUND	2/23/2018	2/16/2021	FHLMC	HUNTINGTON BANK	1092	\$1,000,000	\$11,083	411	2.37%	
	12/31/2018	12/27/2021	FHLB	STIFEL NICOLAUS	1091	\$1,957,000	\$347	690	3.00%	
	1/31/2020	2/3/2020	BLACKROCK MONEY MKT	PNC BANK	3	\$4,024,750	\$0	3	1.56%	
	1/31/2020	2/3/2020	STAR OHIO	STATE OF OHIO	3	\$880,966	\$0	3	1.80%	
					\$7,885,232	\$11,431		2.05%		

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
INVENTORY OF TREASURY INVESTMENTS
AS OF JANUARY 31, 2020**

FUND	PURCHASE DATE	MATURITY DATE	INSTRUMENT	INSTITUTION	TERM DAYS	TOTAL PRINCIPAL	ACCRUED INTEREST	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
LAW ENFORCEMENT FUND	1/31/2020	2/3/2020	LAW ENFORCEMENT	KEY BANK-SWEEP	3	\$169	\$0	3	0.75%
	1/31/2020	2/3/2020	STAR OHIO	STATE OF OHIO	3	\$64,484	\$0	3	1.80%
TOTAL LAW ENFORCEMENT FUND						\$64,653			1.80%
LOCAL MATCH FUND									
	8/29/2017	5/19/2020	FFCB	STIFEL NICOLAUS	986	\$497,750	\$1,389	109	1.54%
	9/25/2018	5/3/2021	FFCB	STIFEL NICOLAUS	949	\$1,938,200	\$8,406	458	2.94%
	12/31/2018	12/27/2021	FHLB	STIFEL NICOLAUS	1091	\$2,935,500	\$521	696	3.00%
	12/13/2019	9/8/2020	2019 DEBT ACCT-BCIMIA CP	HUNTINGTON BANK	270	\$4,925,000	\$13,611	221	2.03%
	1/31/2020	2/3/2020	BLACKROCK MONEY MKT	PNC BANK	3	\$2,859,000	\$0	3	1.56%
	1/31/2020	2/3/2020	2019 DEBT ACCT-STAR OHIO	STATE OF OHIO	3	\$20,289,019	\$0	3	1.80%
	1/31/2020	2/3/2020	2019 DEBT ACCT-KEY ECR	KEY BANK	3	\$5,327	\$0	3	0.75%
	1/31/2020	2/3/2020	LOCAL MATCH-STAR OHIO	STATE OF OHIO	3	\$5,233,867	\$0	3	1.80%
	1/31/2020	2/3/2020	LOCAL MATCH-KEY ECR	KEY BANK	3	\$44,408	\$0	3	0.75%
	1/31/2020	2/3/2020	GRANT-ECR	KEY BANK	3	\$215,202	\$0	3	0.75%
	1/31/2020	2/3/2020	CATCH BASIN-KEY ECR	KEY BANK	3	\$101,816	\$0	3	0.75%
TOTAL LOCAL MATCH FUND						\$39,045,089	\$23,927		1.95%
PENSION FUND									
	1/31/2020	2/3/2020	KEY ECR	KEY BANK	3	\$90,339	\$0	3	0.75%
	10/21/2019	10/21/2022	FHLMC	STIFEL NICOLAUS	1096	\$1,000,000	\$5,667	994	2.00%
	1/31/2020	2/3/2020	STAR OHIO	STATE OF OHIO	3	\$225,440	\$0	3	1.80%
TOTAL PENSION FUND						\$1,315,779	\$5,667		1.88%
RTA CAPITAL FUND									
	1/31/2020	2/3/2020	KEY ECR	KEY BANK	3	\$18,545	\$0	3	0.75%
	9/25/2018	5/3/2021	FFCB	STIFEL NICOLAUS	949	\$1,938,200	\$8,406	458	2.94%
	12/31/2018	12/27/2021	FHLB	STIFEL NICOLAUS	1091	\$1,957,000	\$347	696	3.00%
	11/18/2019	11/14/2022	FFCB	STIFEL NICOLAUS	1092	\$500,000	\$1,891	1018	1.80%
	1/31/2020	2/3/2020	BLACKROCK MONEY MKT	PNC BANK	3	\$1,008,250	\$0	3	1.56%
	12/31/2019	12/19/2022	FFCB	STIFEL NICOLAUS	1085	\$1,000,000	\$1,632	2	1.78%
TOTAL RTA CAPITAL FUND						\$6,421,995	\$12,275		2.47%
RESERVE FUND									
	9/28/2017	9/28/2020	FHLMC	STIFEL NICOLAUS	1095	\$2,000,000	\$11,711	241	1.70%
	9/29/2017	9/29/2020	FHLMC	STIFEL NICOLAUS	1095	\$2,246,850	\$13,175	241	1.75%
	2/28/2017	2/28/2020	FHLMC	STIFEL NICOLAUS	1095	\$3,000,000	\$21,125	28	1.63%
	6/22/2018	10/5/2020	FHLB	STIFEL NICOLAUS	833	\$2,937,780	\$16,433	248	2.64%
	10/15/2019	7/15/2022	FFCB	STIFEL NICOLAUS	1096	\$8,000,000	\$5,633	896	1.95%
	10/21/2019	10/21/2022	FHLMC	STIFEL NICOLAUS	1096	\$4,000,000	\$22,667	995	2.00%
	11/18/2019	11/14/2022	FFCB	STIFEL NICOLAUS	1092	\$5,225,000	\$19,758	1018	1.84%
	12/3/2019	11/25/2022	FFCB	STIFEL NICOLAUS	1087	\$3,000,000	\$12,825	1029	1.71%
	12/27/2019	12/27/2022	FFCB	STIFEL NICOLAUS	1095	\$5,000,000	\$8,896	1061	1.83%
	1/31/2020	2/3/2020	KEY ECR	KEY BANK	3	\$69,330	\$0	3	0.75%
	1/31/2020	2/3/2020	STAR OHIO	STATE OF OHIO	3	\$6,040,932	\$0	3	1.80%
TOTAL RESERVE FUND						\$41,519,892	\$132,223		1.89%
TOTAL ALL FUNDS						\$145,856,582	\$303,786	297	1.94%

GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
DEBT SERVICE SCHEDULE AND STATUS
AS OF JANUARY 31, 2020

Bonds	Final Maturity Date	Total Principal Outstanding 12/1/2019	Interest Payable/		Debt Service Requirement/		Principal Payable/	Debt Service Requirement/		Total Debt Requirement 2020
			6/1/2020	6/1/2020	6/1/2020	6/1/2020		12/1/2020	12/1/2020	
Series 2012-Sales Tax Rev.	Dec. 2031	13,660,000.00	333,600.00	0.00	333,600.00	3,160,000.00	3,493,600.00	3,827,200.00		
Series 2014A-Sales Tax Rev.	Dec. 2025	13,360,000.00	301,825.00	0.00	301,825.00	3,055,000.00	3,356,825.00	3,658,650.00		
Series 2014B-Sales Tax Rev.	Dec. 2020	540,000.00	7,930.00	0.00	7,930.00	540,000.00	547,930.00	555,860.00		
Series 2015-Sales Tax Rev.	Dec. 2034	44,250,000.00	1,080,450.00	0.00	1,080,450.00	2,890,000.00	3,970,450.00	5,050,900.00		
Series 2016-Sales Tax Rev.	June 2031	15,010,000.00	375,050.00	0.00	375,050.00	10,000.00	385,050.00	760,100.00		
Series 2019-Sales Tax Rev.	Dec. 2039	30,000,000.00	750,000.00	0.00	750,000.00	905,000.00	1,655,000.00	2,405,000.00		
Total Bonds		\$116,820,000.00	\$2,848,855.00	\$0.00	\$2,848,855.00	\$10,560,000.00	\$13,408,855.00	\$16,257,710.00		

Bond Retirement
\$4,494,010

Current Balance (Set Aside for 2020)

\$1,307,078

Monthly Set Aside Required

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
SUMMARY OF INVESTMENT PERFORMANCE
YEAR TO DATE THROUGH JANUARY 31, 2020**

MONTH	2020				2019					
	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD	STANDARD YIELD #	MARKET YIELD #	AVERAGE BALANCE	INTEREST EARNED	AVERAGE YIELD	STANDARD YIELD #	MARKET YIELD #
JANUARY	\$117,399,117	\$306,867	1.94%	1.66%	1.49%	\$117,399,117	\$193,803	2.29%	2.42%	1.75%
FEBRUARY						\$124,109,287	\$159,303	2.26%	2.45%	1.75%
MARCH						\$122,603,151	\$192,045	2.29%	2.47%	1.65%
APRIL						\$121,652,368	\$204,088	2.29%	2.45%	1.65%
MAY						\$159,898,231	\$260,509	2.32%	2.41%	1.55%
JUNE						\$155,024,717	\$232,714	2.29%	2.33%	1.55%
JULY						\$158,773,489	\$309,114	2.31%	2.26%	1.45%
AUGUST						\$152,652,458	\$271,681	2.24%	2.16%	1.45%
SEPTEMBER						\$154,925,167	\$222,909	2.21%	2.07%	1.40%
OCTOBER						\$142,878,197	\$306,422	2.13%	1.94%	1.40%
NOVEMBER						\$156,507,676	\$251,343	2.05%	1.83%	1.37%
DECEMBER						\$155,044,134	\$212,949	2.00%	1.75%	1.52%
YEAR TO DATE	153,025,000	\$306,867	1.94%	1.66%	1.49%	\$143,455,671	\$2,816,880	2.22%	2.21%	1.54%
RTA AVERAGE YIELDS OVER (UNDER) INDEX				0.28%	0.45%				0.38%	0.79%

Moving average coupon equivalent yields for 6 month Treasury Bills,

Market Yield equals US Treasury Money Fund 7 Day Yield

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT ON INVESTMENT EARNINGS (CASH BASIS)
JANUARY 2020**

**BOND RETIREMENT FUND
HUNTINGTON MONEY MARKET**

	<u>\$2,239.46</u>
JANUARY 2020	\$2,239.46
2020 YEAR TO DATE	\$2,239.46
2019 YEAR TO DATE	\$1,538.66

**GENERAL FUND
HUNTINGTON-SALES TAX ACCOUNT
STAROHIO
KEY BANK SWEEP ACCOUNT
FNMA
FHLB
FNMA
MERCHANT ACCOUNT-MONEY MARKET**

	\$2.96
JANUARY 2020	\$25,262.36
2020 YEAR TO DATE	\$3,776.91
2019 YEAR TO DATE	\$8,250.00
	\$11,812.50
	\$14,062.50
	<u>\$63.42</u>
JANUARY 2020	\$63,230.65
2020 YEAR TO DATE	\$63,230.65
2019 YEAR TO DATE	\$96,544.76

**INSURANCE FUND
FNMA
FHLB
FHLMC
FHLMC-Discount
STAROHIO**

	\$24,750.00
JANUARY 2020	\$15,001.50
2020 YEAR TO DATE	\$7,499.00
2019 YEAR TO DATE	\$22,110.00
	<u>\$1,346.15</u>
JANUARY 2020	\$70,706.65
2020 YEAR TO DATE	\$70,706.65
2019 YEAR TO DATE	\$44,516.17

**LAW ENFORCEMENT FUND
STAROHIO
KEY BANK SWEEP ACCOUNT-TRNG
KEY BANK SWEEP ACCOUNT**

	\$98.54
JANUARY 2020	\$0.06
2020 YEAR TO DATE	\$0.03
2019 YEAR TO DATE	\$98.63
	\$98.63
	\$74.59

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
REPORT ON INVESTMENT EARNINGS (CASH BASIS)
JANUARY 2020**

LOCAL MATCH FUND

STAROHIO	\$8,038.47
FHLB	\$22,497.00
FHLMC	\$21,443.50
FHLMC-Discourt	\$63,212.49
STAROHIO-2019 DEBT	\$32,595.84
KEY BANK SWEEP ACCOUNT	<u>\$119.46</u>
	\$147,906.76
	\$147,906.76
	\$48,752.06

PENSION FUND

STAROHIO	\$486.65
KEY BANK SWEEP ACCOUNT	<u>\$22.34</u>
	\$508.99
	\$508.99
	\$329.94

EMPLOYEE ACTIVITY ACCOUNT

KEY BANK MONEY MARKET	
	<u>\$64.96</u>
	\$64.96
	\$64.96
	\$83.11

RTA CAPITAL FUND

FNMA	\$8,250.00
FHLB	\$15,001.50
KEY BANK SWEEP ACCOUNT	<u>\$44.40</u>
	\$23,295.90
	\$23,295.90
	\$12,771.00

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
 REPORT ON INVESTMENT EARNINGS (CASH BASIS)
 JANUARY 2020**

RESERVE FUND		
STAROHIO		\$9,231.05
FFCB		\$39,000.00
KEY BANK SWEEP ACCOUNT		\$19.40
	JANUARY 2020	
	2020 YEAR TO DATE	\$48,250.45
	2019 YEAR TO DATE	\$48,250.45
	JANUARY 2020	
TOTAL ALL FUNDS	2020 YEAR TO DATE	\$356,302.45
	2019 YEAR TO DATE	\$356,302.45
		\$293,942.11

INTEREST RECEIVED (CASH BASIS)	2020 YEAR	2020 YEAR
ACCRUED INTEREST:	TO DATE	TO DATE
BEGINNING:	\$356,302	\$356,302
ENDING:	(\$353,221)	(\$353,221)
INTEREST INCOME EARNED:	\$303,786	\$303,786
AVERAGE INVESTMENT BALANCE (COST):	\$306,867	\$306,867
AVERAGE YIELD ON INVESTMENTS:	\$153,025,000	\$153,025,000
	<u>1.94%</u>	<u>1.94%</u>

**COMPOSITION OF INVESTMENT PORTFOLIO
AS OF JANUARY 31, 2020**

Instrument	PRINCIPAL	FACE AMOUNT	PERCENT OF TOTAL	AVERAGE YIELD	AVERAGE MATURITY
Money Market Account	\$14,048,310	\$14,048,309	9.63%	1.45%	3
Key Bank Sweep Account	\$127,739	\$127,739	0.09%	0.75%	3
Star Ohio	\$55,909,520	\$55,909,520	38.33%	1.80%	3
Earnings Credit Rate Account	\$948,807	\$948,807	0.65%	0.75%	3
U.S. Government Securities	\$69,897,206	\$70,496,000	47.92%	2.08%	603
Commercial Paper	\$4,925,000.00	\$5,000,000.00	3.38%	2.58%	155
Total Investment Portfolio	<u>\$145,856,582</u>	<u>\$146,530,375</u>	<u>100.00%</u>	<u>1.94%</u>	<u>297</u>