

A RESOLUTION

ACCEPTING THE JANUARY 2024 WORKING COMMITTEE REPORTS, FINANCIAL AND INVESTMENT REPORTS, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, certain committees of the Metropolitan Transit Authority of Harris County, Texas Board of Directors (the “Board of Directors”) held meetings in January 2024; and

WHEREAS, each such committee has provided the Board of Directors with a monthly committee report; and

WHEREAS, the materials for this meeting of the Board of Directors include certain finance and audit-related reports and supporting documents, including the Compliance Report for the period ended December 31, 2023, the January 2024 Sales & Use Tax Report, the December 2023 Investment Report, the December 2023 Debt Report, the December 2023 Monthly Performance Report, and the Monthly Report of the Chief Financial Officer dated January 18, 2024 (collectively, the “Finance and Audit materials”); and

WHEREAS, the Board of Directors has reviewed such materials, including the December 2023 Investment Report.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The Board of Directors hereby accepts the January 2024 Finance and Audit Committee, Administration Committee, Capital and Strategic Planning Committee, Joint Development and Land Use Committee and Public Safety, Customer Service & Operations Committee monthly reports and the Finance and Audit materials, including the December 2023 Investment Report.

Section 2. This Resolution is effective immediately upon passage.

I hereby certify that the above resolution is accurate in describing the action herein of the Board of Directors on the date below.



Cydonii V. Fairfax
Executive Vice President & General Counsel

PASSED this 25th day of January, 2024
APPROVED this 25th day of January, 2024

ATTEST:


Jessica Gonzalez
Assistant Secretary





Sanjay Ramabhadran
Chair

A RESOLUTION

AUTHORIZING THE DEPUTY CEO TO EXECUTE A CONTRACT WITH MCDONALD MUNICIPAL AND INDUSTRIAL FOR REHABILITATION SERVICES OF METRO'S ELECTRICAL GENERATOR AND AUTOMATIC TRANSFER SWITCH, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, the Metropolitan Transit Authority of Harris County, Texas ("METRO") requires rehabilitation services for the replacement of the electrical generator and automatic transfer switch at METRO's West bus operating facility; and

WHEREAS, METRO issued an Invitation for Bids for such rehabilitation services and McDonald Municipal and Industrial was the lowest responsive and responsible bidder of all those that submitted bids; and

WHEREAS, management recommends that METRO enter into a contract with McDonald Municipal and Industrial to provide these rehabilitation services for the replacement of the electrical generator and automatic transfer switch at METRO's West bus operating facility, with a base contract amount of \$992,169, and an owner-controlled contingency of \$99,216.90, for a maximum contract amount of \$1,091,385.90.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby authorizes the Deputy CEO to execute a contract with McDonald Municipal and Industrial to provide rehabilitation services for the replacement of the electrical generator and automatic transfer switch at METRO's West bus operating facility, with a base contract amount of \$992,169, and an owner-controlled contingency of \$99,216.90, for a maximum contract amount of \$1,091,385.90.

Section 2. This Resolution is effective immediately upon passage.

I hereby certify that the above resolution is accurate in describing the action herein of the Board of Directors on the date below.



Cydonii V. Fairfax
Executive Vice President & General Counsel

PASSED this 25th day of January, 2024
APPROVED this 25th day of January, 2024

ATTEST:



Jessica Gonzalez
Assistant Secretary



Sanjay Ramabhadran
Chair

A RESOLUTION

AUTHORIZING THE DEPUTY CEO TO EXECUTE A CONTRACT WITH THERMO KING OF HOUSTON FOR AIR CONDITIONING PARTS AND COMPONENTS, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, the Metropolitan Transit Authority of Harris County, Texas (“METRO”) requires the purchase of air conditioning parts and components; and

WHEREAS, METRO issued an Invitation for Bids for such air conditioning parts and components and Thermo King of Houston was the lowest responsive and responsible bidder of all those that submitted bids; and


WHEREAS, management recommends that METRO enter into a one (1) year contract with Thermo King of Houston for METRO to purchase these air conditioning parts and components, with a maximum contract amount of \$795,979.02.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby authorizes the Deputy CEO to execute a one (1) year contract with Thermo King of Houston for METRO to purchase air conditioning parts and components, with a maximum contract amount of \$795,979.02.

Section 2. This Resolution is effective immediately upon passage.

I hereby certify that the above resolution is accurate in describing the action herein of the Board of Directors on the date below.


Cydonii V. Fairfax
Executive Vice President & General Counsel

PASSED this 25th day of January, 2024
APPROVED this 25th day of January, 2024

ATTEST:


Jessica Gonzalez
Assistant Secretary




Sanjay Ramabhadran
Chair

A RESOLUTION

AUTHORIZING THE DEPUTY CEO TO EXECUTE A CONTRACT WITH ALL-PUMP & EQUIP. CO. FOR REPAIR AND OTHER RELATED SERVICES OF SUBMERSIBLE AND ABOVE GROUND LIFT PUMPS, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, the Metropolitan Transit Authority of Harris County, Texas (“METRO”) requires repair and other related services for METRO’s submersible and above ground lift pumps; and

WHEREAS, METRO issued an Invitation for Bids for such repair and other related services and All-Pump & Equip. Co. was the lowest responsive and responsible bidder of all those that submitted bids; and

WHEREAS, management recommends that METRO enter into a three (3) year contract with two (2) options to extend the contract term for an additional one (1) year period with All-Pump & Equip. Co. to provide these repair and other related services for METRO’s submersible and above ground lift pumps, with a maximum contract amount of \$647,200.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby authorizes the Deputy CEO to execute a three (3) year contract with two (2) options to extend the contract term for an additional one (1) year period with All-Pump & Equip. Co. to provide repair and other related services for METRO’s submersible and above ground lift pumps, with a maximum contract amount of \$647,200.

Section 2. This Resolution is effective immediately upon passage.

I hereby certify that the above resolution is accurate in describing the action herein of the Board of Directors on the date below.



Cydonii V. Fairfax
Executive Vice President & General Counsel

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ATTEST:


Jessica Gonzalez
Assistant Secretary





Sanjay Ramabhadran
Chair

A RESOLUTION

AUTHORIZING THE DEPUTY CEO TO NEGOTIATE AND EXECUTE A CONTRACT WITH PFM FINANCIAL ADVISORS LLC FOR MUNICIPAL ADVISORY SERVICES, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, the Metropolitan Transit Authority of Harris County, Texas (“METRO”) requires municipal advisory services for assistance with debt issuance, public financing, financial reporting and compliance, commercial paper, and debt structure analysis; and

WHEREAS, METRO issued a Request for Proposals for such municipal advisory services and the proposal from PFM Financial Advisors LLC was determined to offer the most advantages and best overall value to METRO based on the evaluation criteria; and

WHEREAS, management recommends that METRO enter into a three (3) year contract with two (2) options to extend the contract term for an additional one (1) year period with PFM Financial Advisors LLC to provide these municipal advisory services, with a maximum contract amount of \$2,500,000.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby authorizes the Deputy CEO to negotiate and execute a three (3) year contract with two (2) options to extend the contract term for an additional one (1) year period with PFM Financial Advisors LLC to provide municipal advisory services, with a maximum contract amount of \$2,500,000.

Section 2. This Resolution is effective immediately upon passage.

I hereby certify that the above resolution is accurate in describing the action herein of the Board of Directors on the date below.





Cydonii V. Fairfax

Executive Vice President & General Counsel

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ATTEST:



Jessica Gonzalez
Assistant Secretary



Sanjay Ramabhadran
Chair

A RESOLUTION

AUTHORIZING THE DEPUTY CEO TO EXECUTE A CONTRACT MODIFICATION WITH MOTIVA ENTERPRISES LLC TO INCREASE THE MAXIMUM CONTRACT AMOUNT FOR ULTRA LOW SULFUR DIESEL, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, pursuant to Resolution 2022-91, the Metropolitan Transit Authority of Harris County, Texas (“METRO”) entered into a three (3) year contract with Motiva Enterprises LLC to provide ultra low sulfur diesel for METRO’s vehicles, with a maximum contract amount of \$90,350,704; and

WHEREAS, METRO has utilized a higher than expected volume of ultra low sulfur diesel due to an increase in fixed-route services, which has reduced the remaining capacity under the contract to support METRO’s needs through the contract expiration date; and

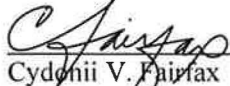
WHEREAS, based on the foregoing, management recommends that METRO enter into a modification of its existing contract with Motiva Enterprises LLC for ultra low sulfur diesel to increase the maximum contract amount by \$52,977,128, resulting in a new maximum contract amount of \$143,327,832.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby authorizes the Deputy CEO to execute a modification of its existing contract with Motiva Enterprises LLC for ultra low sulfur diesel to increase the maximum contract amount by \$52,977,128, resulting in a new maximum contract amount of \$143,327,832

Section 2. This Resolution is effective immediately upon passage.

I hereby certify that the above resolution is accurate in describing the action herein of the Board of Directors on the date below.



Cydonii V. Fairfax
Executive Vice President & General Counsel


PASSED this 25th day of January, 2024
APPROVED this 25th day of January, 2024

ATTEST:



Jessica Gonzalez
Assistant Secretary





Sanjay Ramabhadran
Chair

A RESOLUTION

AUTHORIZING THE DEPUTY CEO TO NEGOTIATE AND EXECUTE A CONTRACT WITH EACH OF THE PELOTON GROUP, LLC AND PHOENIX BUSINESS CONSULTING FOR SAP SUPPORT SERVICES, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, the Metropolitan Transit Authority of Harris County, Texas (“METRO”) requires SAP support services on an as-needed basis; and

WHEREAS, METRO issued a Request for Proposals for such SAP support services and the proposals from The Peloton Group, LLC and Phoenix Business Consulting were determined to offer the most advantages and best overall value to METRO based on the evaluation criteria; and

WHEREAS, management recommends that METRO enter into a three (3) year contract with each of The Peloton Group, LLC and Phoenix Business Consulting to provide these SAP support services, with an aggregate maximum contract amount of \$2,100,000.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby authorizes the Deputy CEO to negotiate and execute a three (3) year contract with each of The Peloton Group, LLC and Phoenix Business Consulting to provide SAP support services, with an aggregate maximum contract amount of \$2,100,000.

Section 2. This Resolution is effective immediately upon passage.

I hereby certify that the above resolution is accurate in describing the action herein of the Board of Directors on the date below.





Cydonii V. Fairfax

Executive Vice President & General Counsel

PASSED this 25th day of January, 2024

APPROVED this 25th day of January, 2024

ATTEST:



Jessica Gonzalez
Assistant Secretary



Sanjay Ramabhadran
Chair

A RESOLUTION

AUTHORIZING THE DEPUTY CEO TO NEGOTIATE AND EXECUTE A CONTRACT WITH LAKE COUNTRY CHEVROLET FOR CHEVROLET PICKUP TRUCKS, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, the Metropolitan Transit Authority of Harris County, Texas (“METRO”) requires the purchase of eleven (11) Chevrolet pickup trucks to support METRO’s cleaning and maintenance projects; and

WHEREAS, pursuant to Resolution 2018-85, METRO entered into an Interlocal Agreement with Region VIII Education Service Center to participate in The Interlocal Purchasing System (“TIPS”) and such purchases through TIPS satisfy METRO’s procurement requirements because the underlying contracts with the vendors of TIPS are competitively procured; and


WHEREAS, based on the foregoing, management recommends that METRO enter into a contract with Lake Country Chevrolet through its participation in TIPS for the purchase of these eleven (11) Chevrolet pickup trucks, with a contract amount not to exceed \$473,926.75.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby authorizes the Deputy CEO to negotiate and execute a contract with Lake Country Chevrolet through its participation in The Interlocal Purchasing System for the purchase of eleven (11) Chevrolet pickup trucks, with a contract amount not to exceed \$473,926.75.

Section 2. This Resolution is effective immediately upon passage.

I hereby certify that the above resolution is accurate in describing the action herein of the Board of Directors on the date below.



Cydonii V. Fairfax
Executive Vice President & General Counsel

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ATTEST:


Jessica Gonzalez
Assistant Secretary




Sanjay Ramabhadran
Chair

A RESOLUTION

AUTHORIZING THE DEPUTY CEO TO NEGOTIATE AND EXECUTE A CONTRACT WITH INJURY MANAGEMENT ORGANIZATION FOR WORKERS' COMPENSATION MEDICAL PREAUTHORIZATION SERVICES, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, Section 134.600 of the Texas Administrative Code requires insurance carriers and self-insurers, such as the Metropolitan Transit Authority of Harris County, Texas ("METRO"), to have licensed, independent medical professionals provide medical preauthorization services for employee workers' compensation claims; and

WHEREAS, METRO issued a two-step solicitation for such medical preauthorization services and Injury Management Organization was deemed to be technically qualified and was determined by an evaluation committee to offer the most advantages and best overall value to METRO based on the evaluation criteria; and

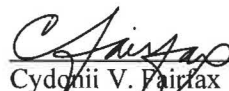
WHEREAS, management recommends that METRO enter into a four (4) year contract with one (1) option to extend the contract term for an additional one (1) year period with Injury Management Organization to provide these medical preauthorization services for workers' compensation claims, with a maximum contract amount of \$1,591,690.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby authorizes the Deputy CEO to negotiate and execute a four (4) year contract with one (1) option to extend the contract term for an additional one (1) year period with Injury Management Organization to provide medical preauthorization services for workers' compensation claims, with a maximum contract amount of \$1,591,690.

Section 2. This Resolution is effective immediately upon passage.

I hereby certify that the above resolution is accurate in describing the action herein of the Board of Directors on the date below.



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Executive Vice President & General Counsel

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ATTEST:



Jessica Gonzalez
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