

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO DIRECT GRANT ACTIONS AS NECESSARY FOR SECTION 5307 URBANIZED AREA FORMULA, 5339 BUS AND BUS FACILITIES AND 5337 STATE OF GOOD REPAIR FORMULA GRANT FUND PROGRAMS OF PROJECTS TO METRO, HARRIS AND FORT BEND COUNTIES AND APPROVING ASSIGNMENT AS REQUIRED BY FEDERAL REGULATIONS; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is the designated recipient of Section 5307 Urbanized Area Formula, 5339 Bus and Bus Facilities, and 5337 State of Good Repair Formula Grant Funds for the Houston Urbanized Area; and

WHEREAS, the list of approved projects for funding include 5307 Urbanized Area funds for METRO's American with Disabilities Act assistance, 5339 Bus and Bus Facilities funding for expansion of the West Bellfort Park & Ride, and 5337 State of Good Repair funding for capitalized preventive maintenance;

WHEREAS, METRO Board approval of the designated use of the grant funds is required and authorization for the President & CEO to submit grant applications, conduct administrative actions as required, and execute Federal Transit Administration agreements for the projects.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

Section 1. The Board of Directors hereby approves of METRO's projects for Section 5307 Urbanized Area Formula, 5339 Bus and Bus Facilities and 5337 State of Good Repair Formula Grant Funds and authorizes the President & CEO to submit grant applications, conduct administrative actions as required, and execute Federal Transit Administration agreements for the projects.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 22nd day of September, 2016
APPROVED this 22nd day of September, 2016

ATTEST:


Recca Perry
Assistant Secretary




Carrin F. Patman
Chair

A RESOLUTION

APPROVING OF A MODIFICATION TO METRO'S INVESTMENT POLICY BY UPDATING THE MAXIMUM LIMITS BY INSTRUMENT; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, the Texas Public Funds Investment Act, Chapter 2256, Texas Government Code, requires political subdivisions such as METRO to annually review and adopt policies with respect to the investment of its funds; and

WHEREAS, METRO Resolution 2016-140 approved METRO's comprehensive investment policy and strategies designed to provide maximum returns with due consideration to the safety and risk of investments; and

WHEREAS, Section 7.0 of METRO's Investment Policy addresses investment diversification; and

WHEREAS, it is appropriate that this Board approve amendments to Section 7.0 of METRO's Investment Policy to add a maximum per issuer limit of 40% on Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Home Loan Bank and Federal Farm Credit System Banks investments within agencies and instrumentalities, a maximum per issuer limit of 10% on other issuers within agencies and instrumentalities and reduce the maximum limit on repurchase agreements to 10%.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:


Section 1. The Board of Directors hereby approves amendments to Section 7.0 of METRO's Investment Policy to add a maximum per issuer limit of 40% on Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Home Loan Bank and Federal Farm Credit System Banks investments within agencies and instrumentalities, a maximum per issuer limit of 10% on other issuers within agencies and instrumentalities and reduce the maximum limit on repurchase agreements to 10%.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 22nd day of September, 2016
APPROVED this 22nd day of September, 2016

ATTEST:


Recca Perry
Assistant Secretary


Carrin F. Patman
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT AND CEO TO EXECUTE AND DELIVER CONTRACTS FOR INFORMATION TECHNOLOGY OFF-THE-SHELF HARDWARE AND SOFTWARE, WARRANTY AND SERVICES FOR FY2017; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO invests in various off-the-shelf hardware and software solutions, warranty and services to provide the tools necessary to perform day-to-day operations; and

WHEREAS, METRO makes these purchases through METRO's competitive process or through various cooperative purchasing agreements with other government entities; and

WHEREAS, METRO staff requests authorization to purchase various off-the-shelf hardware and software solutions, warranty and services for a total amount not-to-exceed \$3,253,250.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:


Section 1. The Board of Directors hereby authorizes the President and CEO to execute and deliver contracts for Information Technology off-the-shelf hardware and software solutions, warranty and services for a total amount not-to-exceed \$3,253,250 for FY2017.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 22nd day of September, 2016
APPROVED this 22nd day of September, 2016

ATTEST:


Reza Perry
Assistant Secretary




Carrin F. Patman
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT AND CEO TO EXECUTE AND DELIVER CONTRACTS WITH MULTIPLE VENDORS FOR INFORMATION TECHNOLOGY HARDWARE AND SOFTWARE LICENSES, MAINTENANCE, SERVICES AND SUPPORT FOR FY2017; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of various hardware and software licenses, maintenance, services and support to provide the necessary information technology tools to perform day-to-day operations; and

WHEREAS, METRO staff requests authorization to make payments and execute contracts with multiple vendors for licenses, maintenance, services and support for all METRO information technology-related hardware and software licenses, maintenance, services and support for a total amount not-to-exceed \$5,925,516.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

Section 1. The Board of Directors hereby authorizes the President and CEO to execute and deliver contracts with multiple vendors for information technology hardware and software licenses, maintenance, services and support in an amount not-to-exceed \$5,925,516 for FY2017.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 22nd day of September, 2016
APPROVED this 22nd day of September, 2016

ATTEST:



Recca Perry
Assistant Secretary



Carrin F. Patman
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A CONTRACT WITH SRB LANDSCAPING & SPRINKLER SYSTEMS FOR LANDSCAPE MAINTENANCE SERVICES OF ALL OF METRO'S OPERATING AND SUPPORT FACILITIES; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of landscaping maintenance services for METRO's operating and support facilities; and

WHEREAS, METRO issued an invitation for bid for landscape maintenance services; and

WHEREAS, SRB Landscaping & Sprinkler Systems was the lowest responsive and responsible bidder; and

WHEREAS, METRO staff recommends a contract for landscape maintenance services for an amount not-to-exceed \$351,720.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:


Section 1. The Board of Directors hereby authorizes the President & CEO to execute and deliver a contract with SRB Landscaping & Sprinkler Systems for landscape maintenance services for an amount not-to-exceed \$351,720.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 22nd day of September, 2016
APPROVED this 22nd day of September, 2016

ATTEST:


Reca Perry
Assistant Secretary




Carrin F. Patman
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A CONTRACT WITH ALL PUMP & EQUIPMENT COMPANY FOR REPAIR SERVICES FOR SUBMERSIBLE AND ABOVE GROUND PUMPS FOR METRO'S OPERATING AND SUPPORT FACILITIES; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of repair services for its submersible and above ground pumps;
and

WHEREAS, METRO issued an invitation for bid for repair services for its submersible and above ground pumps; and

WHEREAS, All Pump & Equipment Company submitted the lowest responsive and responsible bid; and

WHEREAS, METRO staff recommends a contract for repair services for its submersible and above ground pumps with All Pump & Equipment Company for an amount not-to-exceed \$194,925.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

Section 1. The Board of Directors hereby authorizes the President & CEO to execute and deliver a contract with All Pump & Equipment Company for an amount not-to-exceed \$194,925, for repair services for submersible and above ground pumps for METRO's operating and support facilities.


Section 2. This Resolution is effective immediately upon passage.

PASSED this 22nd day of September, 2016
APPROVED this 22nd day of September, 2016

ATTEST:


Reca Perry
Assistant Secretary




Carrin F. Patman
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER CONTRACTS WITH THE NATURAL GAS PROVIDERS THAT SUBMIT THE LOWEST ACCEPTABLE BEST AND FINAL OFFERS WITHIN THE COMPETITIVE RANGE; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of natural gas for its various facilities; and

WHEREAS, METRO issued a request for proposals for natural gas providers; and

WHEREAS, METRO staff recommends contracts with the natural gas providers that provide the lowest best and final offers within a competitive range.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

Section 1. The Board of Directors hereby authorizes the President & CEO to execute and deliver contracts with the natural gas providers that provide the lowest best and final offers within the competitive range for an amount not-to-exceed \$941,800.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 22nd day of September, 2016
APPROVED this 22nd day of September, 2016

ATTEST:


Recca Perry
Assistant Secretary




Carrin F. Patman
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER CONTRACTS WITH STEWART & STEVENSON, LLC AND MID COAST ENGINE & TRANSMISSION INC. FOR NON-WARRANTY REPAIR SERVICES FOR ALLISON HYBRID SYSTEMS, ALLISON TRANSMISSIONS AND MOBILE CLIMATE CONTROL AC SYSTEMS; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of non-warranty repair services for Allison Hybrid Systems, Allison Transmissions and Mobile Climate Control AC Systems; and

WHEREAS, METRO issued a request for proposal for these services; and

WHEREAS, Stewart & Stevenson, LLC and Mid Coast Engine & Transmission Inc. submitted proposals that were qualified and advantageous to METRO; and

WHEREAS, METRO staff recommends contracts for non-warranty repair services for Allison Hybrid Systems, Allison Transmissions and Mobile Climate Control AC Systems with Stewart & Stevenson, LLC for an amount not-to-exceed \$300,000 and Mid Coast Engine & Transmission Inc. for an amount not-to-exceed \$200,000.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

Section 1. The Board of Directors hereby authorizes the President & CEO to execute and deliver a contract with Stewart & Stevenson, LLC for an amount not-to-exceed \$300,000 and Mid Coast Engine & Transmission Inc.. for an amount not-to-exceed \$200,000 for non-warranty repair services for Allison Hybrid Systems, Allison Transmissions and Mobile Climate Control AC Systems.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 22nd day of September, 2016
APPROVED this 22nd day of September, 2016

ATTEST:


Recca Perry
Assistant Secretary


Carrin F. Patman
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A CONTRACT WITH SIEMENS INDUSTRY, INC. FOR THE PURCHASE OF RAIL TIRE KITS; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of rail tire kits to refurbish wheels on its fleet of light rail vehicles; and

WHEREAS, METRO issued an invitation for bids for the purchase of rail tire kits; and

WHEREAS, Siemens Industry, Inc. provided the lowest responsive and responsible bid; and

WHEREAS, METRO staff recommends a contract for the purchase of rail tire kits with Siemens Industry, Inc. for an amount not-to-exceed \$1,107,360.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

Section 1. The Board of Directors hereby authorizes the President & CEO to execute and deliver a contract with Siemens Industry, Inc. for the purchase of rail tire kits for an amount not-to-exceed \$1,107,360.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 22nd day of September, 2016
APPROVED this 22nd day of September, 2016

ATTEST:



Recca Perry
Assistant Secretary



Carrin F. Patman
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER CONTRACTS WITH AJ HURT JR., THREE L INC., AND LUBEMARK FOR THE PURCHASE OF BUS FLUIDS; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of bus fluids for its fleet of buses; and

WHEREAS, METRO issued an invitation for bids for the purchase of bus fluids; and

WHEREAS, AJ Hurt Jr., Three L Inc., and Lubemark submitted responsive and responsible bids for the purchase of bus fluids; and

WHEREAS, METRO staff recommends contracts for the purchase of bus fluids with AJ Hurt, Jr., for an amount-not-to exceed \$554,761, Three L. Inc., for an amount not-to-exceed \$242,190 and Lubemark for an amount not-to-exceed of \$64,461.

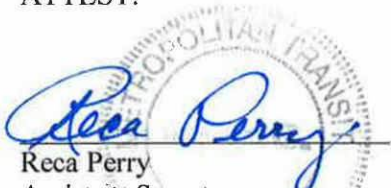
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:


Section 1. The Board of Directors hereby authorizes the President & CEO to execute and deliver contracts for the purchase of bus fluids with AJ Hurt Jr., for an amount not-to-exceed \$554,761, Three L. Inc., for an amount not-to-exceed \$242,190 and Lubemark for an amount not-to-exceed \$64,461.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 22nd day of September, 2016
APPROVED this 22nd day of September, 2016

ATTEST:


Reca Perry
Assistant Secretary


Carrin F. Patman
Chair

A RESOLUTION

APPROVING AND ADOPTING THE BUDGET AND BUSINESS PLAN FOR FISCAL YEAR 2017;
AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, Section 451.102(a), Texas Transportation Code, requires that the Board of Directors adopt an annual budget of all major expenditures by type and amount prior to the expenditure of any funds in the fiscal year to which the budget applies; and

WHEREAS, Section 451.102(b), Texas Transportation Code, requires that METRO make the proposed budget available for public review and hold a public hearing prior to adoption of the proposed budget; and

WHEREAS, in compliance with the statutory requirements, cited above, METRO made proposed budgets for fiscal year 2017 available to the public and has held a public hearing regarding these proposed budgets; and

WHEREAS, the Board of Directors has reviewed the proposed budgets for fiscal year 2017 and has considered the public comments thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

Section 1. The Board of Directors hereby finds and declares that the prerequisites required by law for the consideration and adoption of the budgets for fiscal year 2017 have been satisfied.

Section 2. The Board of Directors hereby finds that the Business Plan submitted by the President & CEO includes the appropriate strategic priorities, operating principles and organizational structure necessary to implement this Board's policies for the Metropolitan Transit Authority.

Section 3. The Board of Directors hereby approves and adopts an Operating Budget for fiscal year 2017 totaling \$568,071,000.

Section 4. The Board of Directors hereby approves and adopts a Capital Budget for fiscal year 2017 totaling \$178,220,000.

Section 5. The Board of Directors hereby approves and adopts a General Mobility Budget for fiscal year 2017 totaling \$169,842,000.


Section 6. The Board of Directors hereby approves and adopts a Debt Service Budget for fiscal year 2017 totaling \$99,308,000.

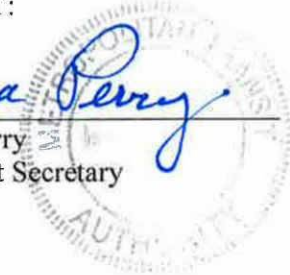
Section 7. The Board of Directors will receive reports at least quarterly on budgetary expenditures and fund availability as may occur subsequent to the beginning of the 2017 fiscal year.


Section 8. This Resolution is effective immediately upon passage.

PASSED this 22nd day of September, 2016
APPROVED this 22nd day of September, 2016

ATTEST:


Recca Perry
Assistant Secretary




Carrin F. Patman
Chair