A RESOLUTION

AUTHORIZING MODIFICATIONS TO METRO'S DEBT POLICY TO ALLOW FOR A CHANGE IN THE REFUNDING OF FIXED RATE DEBT REQUIREMENTS; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO's current debt policy for refunding of fixed rate debt requires that the net of cost of the issuance produce a positive net present value of at least approximately 5% of refunded par and gross debt service savings and that individual maturities can be included if they generate net present value savings of greater than 5% for maturities longer than five years and greater than 2% if they are less than five years; and

WHEREAS, METRO's financial advisors indicate that METRO's present Debt Policy is not current to industry standards; and

WHEREAS, METRO's financial advisor recommends a modification to METRO's Debt Policy to allow the overall transaction and net cost of issuance to produce a positive net present value savings of at least 3.5% of refunded par; and

WHEREAS, the METRO Board of Directors may consider and approve refunding transactions that do not meet the present value savings of at least 3.5% refunded par.

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

Section 1. The Board of Directors hereby authorizes a modification to METRO's Debt Policy to allow the overall transaction, net cost of issuance to produce a positive net present value savings of at least 3.5% of refunded par.

Section 2. The METRO Board of Directors may consider and approve refunding transactions that do not meet the present value savings of at least 3.5% refunded par.

Section 3. This Resolution is effective immediately upon passage.

-

ATTEST:

.

PASSED this 24th day of August, 2016 APPROVED this 24th day of August, 2016

Patiman Ca

.

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A CONTRACT WITH SHI GOVERNMENT SOLUTIONS, INC. FOR METRO'S MICROSOFT ENTERPRISE AGREEMENT; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO has a standardized desktop and server computing environment on Microsoft software; and

WHEREAS, Microsoft offers an enterprise agreement for its volume customers through the State

of Texas Cooperative- Department of Information Resources; and

WHEREAS, METRO staff recommends METRO enter into a cooperative purchasing agreement

with the SHI Government Solutions, Inc. for METRO's Microsoft Enterprise Agreement for an amount

not-to-exceed \$4,001,555.

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 SHI Government Solutions, Inc., for METRO's Microsoft Enterprise Agreement for an

amount not-to-exceed \$4,001,555.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 24th day of August, 2016 APPROVED this 24th day of August, 2016

ATTEST:

Assistant Secretary

Carrin Fabran

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A CONTRACT MODIFICATION WITH CANON BUSINESS SOLUTIONS FOR FLOOR AND PRODUCTION COPIERS; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO has a contract with Canon Business Solutions for floor and production

copiers; and

WHEREAS, METRO has had unanticipated use of copier capacity due to New Bus Network

activities which exceeded the contract value amount; and

WHEREAS, METRO staff recommends a contract modification with Canon Business Solutions

by adding \$180,000 to the contract value.

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 modification to Canon Business Solutions by adding \$180,000 to the contract value.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 24th day of August, 2016 APPROVED this 24th day of August, 2016

ATTEST:

Assistant Secretar

rindlatman

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A CONTRACT WITH WINGO SERVICES COMPANY INC., FOR THE CONSTRUCTION OF THE COMPRESSED NATURAL GAS DETECTION AND ALARM SYSTEM AT THE FALLBROOK BUS OPERATING FACILITY; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of modifications to the Fallbrook bus operating facility so that

major repairs on buses with compressed natural gas systems can be made inside the facility; and

WHEREAS, an invitation for bid was issued for the construction of a compressed natural gas and

alarm system for the Fallbrook bus operating facility; and

WHEREAS, Wingo Services Company, Inc., was determined to be the lowest responsive and responsible bidder; and

WHEREAS, METRO staff recommends a contract for the construction of the compressed natural gas detection and alarm system with Wingo Services Company, Inc., for an amount not-to-exceed \$840,002, and with a METRO controlled contingency of 10% above that amount, for a total authorization not-to-exceed \$924,002.

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 Wingo Services Company Inc., for the construction of a compressed natural gas detection and alarm system with Wingo Services Company, Inc., for an amount not-to-exceed \$840,002, and authorizes a METRO controlled contingency of 10% above that amount, for a total authorization not-toexceed \$924,002.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 24th day of August, 2016 APPROVED this 24th day of August, 2016

ATTEST: ODA Assistant Secretary manna

Carrin Fatman

Carrin F. Patman Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A CONTRACT MODIFICATION WITH INNOVATIVE MANAGEMENT SOLUTIONS, INC., FOR DOCUMENT CONTROL MANAGEMENT SERVICES; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is required by the Federal Transit Administration to preserve project documents on federally funded light rail expansion projects; and

WHEREAS, METRO has a contract with Innovative Management Solutions, Inc., to electronically manage project documents; and

WHEREAS, METRO staff recommends a contract modification with Innovative Management

Solutions, Inc., for document control management solutions, increasing the contract by \$315,400 thereby

increasing the contract value to \$1,052,772.

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 modification with Innovative Management Solutions, Inc., increasing the contract by \$315,400 thereby increasing the contract value to \$1,052,772.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 24th day of August, 2016 APPROVED this 24th day of August, 2016

ATTEST: Assistant Secretary mond

Carrin Hatman

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AGREEMENTS TAKING ASSIGNMENT OF THE MASTER LEASE AGREEMENTS WITH ENTERPRISE LEASING COMPANY OF HOUSTON AND VPSI, INC., AND MODIFY METRO'S CONTRACT WITH 2 PLUS OF TEXAS, INC., TRANSFERRING LEASES TO METRO; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO's contract with 2Plus of Texas, Inc., provides leasing of vehicles from

Enterprise Leasing Company of Houston and VPSI, Inc., for the METRO Star Van Pool Program; and

WHEREAS, assignment of the vehicles to METRO will provide substantial savings to METRO's

Star Van Pool Program; and

WHEREAS, METRO staff recommends an assignment of the leases with Enterprise Leasing Company of Houston and VPSI, Inc., for the leasing of van pool vehicles and a modification of the contract with 2Plus of Texas, Inc., allowing for the transfer of the leases. The collective lease agreements shall not exceed \$11,633,623.

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 agreements to take assignment of the master lease agreements with Enterprise Leasing Company of Houston and VPSI, Inc., and modify METRO's contract with 2 Plus of Texas, Inc., to transfer the van pool vehicle leases to METRO. The collective lease agreements shall not exceed \$11,633,623.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 24th day of August, 2016 APPROVED this 24th day of August, 2016

ATTEST: Assistant Secretary

Carrin Fatman

Carrin F. Patman Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A CONTRACT WITH REEDER DISTRIBUTORS, INC., FOR THE PURCHASE OF TWO HEAVY DUTY PLATFORM LIFTS, AND TWO SETS OF WIRELESS POST LIFTS TO SUPPORT BUS OPERATIONS; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of two heavy duty platform lifts and two sets of wireless post

lifts to support METRO bus operations; and

WHEREAS, METRO issued an invitation for bid for the heavy duty platform lifts and wireless

post lifts to support METRO's bus operations; and

WHEREAS, Reeder Distributors, Inc., was determined to be the lowest responsive and

responsible bidder; and

WHEREAS, METRO staff recommends a contract for the purchase of two heavy duty platform

lifts and two sets of wireless post lifts to support METRO's bus operations for an amount not-to-exceed

\$343,475.

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 Reeder Distributors Inc., for the purchase of two heavy duty platform lifts, and two sets of

wireless post lifts to support METRO's bus operations, for an amount not-to-exceed \$343,475.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 24th day of August, 2016 APPROVED this 24th day of August, 2016

ATTEST: Assistant Secretary Transactive CA

in Patinan

Carrin F. Patman Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A CONTRACT WITH BATTERY SOLUTIONS, INC., FOR THE PURCHASE OF BATTERIES FOR METRO'S TRANSIT VEHICLES; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of batteries for its transit vehicles; and

WHEREAS, an invitation for bid was issued for the purchase of batteries for its transit vehicles;

and

WHEREAS, Battery Solutions, Inc., was determined to be the lowest responsive and responsible

bidder; and

WHEREAS, METRO staff recommends a contract for the purchase of batteries for METRO's

transit vehicles with Battery Solutions, Inc., for an amount not-to-exceed \$345,856.

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 Battery Solutions, Inc., for the purchase of batteries for METRO's transit vehicles for an

amount not-to-exceed \$345,856.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 24th day of August, 2016 APPROVED this 24th day of August, 2016

ATTEST: Assistant Secretary

Carrie Datman

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER INTER-LOCAL AGREEMENTS WITH THE COOPERATIVE PURCHASING NETWORK (TCPN) AND U.S. COMMUNITIES TO PARTICIPATE IN THEIR COOPERATIVE PURCHASING PROGRAMS; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, the Cooperative Purchasing Network and U.S. Communities provide competitive

contracts for commodities and services that satisfy METRO's competitive bidding requirements; and

WHEREAS, participation in the Cooperative Purchasing Network and U.S. Communities would

expand METRO's procurement sourcing opportunities to a wide variety of existing contracts; and

WHEREAS, METRO staff recommends entering into inter-local agreements with the Cooperative Purchasing Network and U.S. Communities to participate in their cooperative purchasing programs.

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 Inter-local Agreements with the Cooperative Purchasing Network and U.S. Communities to participate in their cooperative purchasing programs.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 24th day of August, 2016 APPROVED this 24th day of August, 2016

ATTEST: Assistant Secretary

in Patman

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A CONTRACT WITH ORGO-THERMIT, INC., FOR RAIL GRINDING SERVICES FOR METRO'S LIGHT RAIL LINES; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of rail grinding services for its light rail lines; and

WHEREAS, an invitation for bid was issued for the rail grinding services; and

WHEREAS, Ortho-Thermit, Inc., was determined to be the lowest responsive and responsible

bidder; and

WHEREAS, METRO staff recommends a contract for rail grinding services for METRO's light

rail lines for an amount not-to-exceed \$243,556.

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 Ortho-Thermit, Inc., for rail grinding services for METRO's light rail lines, for an amount

not-to-exceed \$243, 556.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 24th day of August, 2016 APPROVED this 24th day of August, 2016

ATTEST:

Assistant Se

n Patnan

Carrin F. Patman Chair

A RESOLUTION

APPROVING METROLIFT SAME DAY CHANGE POLICY; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO continues efforts to manage the growth in METROLift operating costs and passenger trips; and

WHEREAS, METRO's goal is to ensure service sustainability and continue to improve service quality for its METROLift customers; and

WHEREAS, a change to the METROLift Same Day Trip Change Policy would further operational and cost efficiency in providing the services; and

WHEREAS, METRO staff recommends a Same Day Trip Change Policy that limits the number of same day trip changes to five in one calendar month.

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

Section 1. The Board of Directors hereby authorizes a change to the METROLift Same Day Trip

Change Policy to limit the number of same day trip changes to five in one calendar month.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 24th day of August, 2016 APPROVED this 24th day of August, 2016

ATTEST: Assistant Secre : Intel

Carrin Fatman

A RESOLUTION

APPROVING METROLIFT FEEDER SERVICE PILOT TO PROVIDE CONNECTIVITY FOR METROLIFT CUSTOMERS TO METRO'S FIXED ROUTE SERVICE; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO continues efforts to manage the growth in METROLift operating costs and passenger trips; and

WHEREAS, METRO's goal is to ensure service sustainability and continue to improve service

quality for its METROLift customers; and

WHEREAS, a METROLift feeder service pilot would provide METROLift customers the option

to be transported to the closest high frequency METRO transit centers, METRORail station or Park &

Ride lot; and

WHEREAS, METRO staff recommends a six month METROLift feeder service pilot to provide

METROLift customers with more transportation options.

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

Section 1. The Board of Directors hereby authorizes a six month METROLift service pilot program to allow METROLift customers the option to be transported to the closest high frequency METRO transit centers, METRORail stations or Park & Ride lots.

Section 2. This Resolution is effective immediately upon passage.

ATTEST: Assistant

PASSED this 24th day of August, 2016 APPROVED this 24th day of August, 2016

indPatman

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A REQUIREMENTS CONTRACTS WITH MOTIVA ENTERPRISES, LLC., FOR THE PURCHASE OF ULTRA-LOW SULFUR DIESEL FUEL AND 87 OCTANE UNLEADED REFORMULATED GASOLINE; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of ultra-low sulfur diesel fuel and 87 octane unleaded reformulated gasoline for its fleet of transit vehicles and service vehicles; and

WHEREAS, METRO participated in the City of Houston's invitation for bids for the purchase of

ultra-low diesel fuel and 87 octane unleaded reformulated gasoline; and

WHEREAS, Motiva Enterprises, LLC was the lowest responsive and responsible bidder; and

WHEREAS, METRO staff recommends contracts with Motiva Enterprises, LLC for the purchase

of ultra-low sulfur diesel fuel for an amount not-to-exceed \$28,865,000 and 87 octane unleaded

reformulated gasoline for an amount not-to-exceed \$3,335,000. The total amount for both contracts shall

not-to-exceed \$32,200,000.

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 contracts with Motiva Enterprises, LLC., for the purchase of Ultra Low Sulfur Diesel Fuel for an amount not-to-exceed \$28,865,000 and 87 Octane Unleaded Reformulated Gasoline for an amount not-to-exceed \$3,335,000. The total amount for contracts shall not-to-exceed \$32,200,000.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 24th day of August, 2016 APPROVED this 24th day of August, 2016

ATTEST: Assistant Sec Manaula C

aria Fatman

Carrin F. Patman Chair

CERTIFICATE FOR RESOLUTION

| THE STATE OF TEXAS | § |
|-----------------------------------|---|
| METROPOLITAN TRANSIT | ş |
| AUTHORITY OF HARRIS COUNTY, TEXAS | § |

I, the undersigned and designated officer of the Board of Directors (the "Board") of the Metropolitan Transit Authority of Harris County, Texas (the "Authority"), hereby certify that the Authority's Board convened in regular session at its regular meeting place on August 24, 2016, and the roll was called of the duly constituted officers and members of the Board, to wit:

| Carrin F. Patman | Chair |
|-------------------------|-------------------|
| Jim Robinson, CFE | First Vice-Chair |
| Cindy Siegel | Second Vice-Chair |
| Troi Taylor | Secretary |
| Don Elder Jr. | Board Member |
| Lex Frieden | Board Member |
| Lisa Gonzales Casteñeda | Board Member |
| Sanjay Ram | Board Member |
| Christof Spieler | Board Member |
| | |

and all of such persons were present at the meeting, except Don Elder, Jr., thus constituting a quorum. Among other business, the following resolution was considered for consideration of the Board and read in full:

RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF METROPOLITAN TRANSIT AUTHORITY OF HARRIS COUNTY, **TEXAS, SALES AND USE TAX BONDS, SERIES 2016C IN THE AMOUNT** OF \$55,330,000 (WHICH INCLUDES COSTS OF **ISSUANCE**); AUTHORIZING CONTINUING COVENANT AGREEMENT, A INVESTOR LETTER AND RELATED AGREEMENTS; AND **CONTAINING OTHER MATTERS RELATED THERETO**

It was then duly moved and seconded that this Resolution be adopted and after due discussion, said motion, carrying with it the adoption of the Resolution, prevailed and carried the following vote:

AYES: 8 NOES: 0 ABSTENTION: 0

1. That a true, full and correct copy of such Resolution passed at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that such Resolution has been duly recorded in such Board's minutes of such meeting; that the above and foregoing paragraph is a true, full and correct excerpt from such Board's minutes of such meeting pertaining to the passage of such Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance of the time, place and purpose of such meeting, and that such Resolution would be introduced and considered fur passage at such meeting, and each of such officers and members consented, in advance, to the holding of such meeting for such purpose; and that such meeting was open to the public, and public notice of the time, place and purpose of such meeting was given all as required by Chapter 551, Texas Government Code, as amended.

PASSED this 24th day of August, 2016 APPROVED this 24th day of August, 2016

musing ATTEST: **Reca** Perry Assistant Secretary annin mitt

Car " OPatman

Carrin F. Patman Chair