

A RESOLUTION

APPROVING FINANCIAL PARAMETERS TO BE USED IN THE DEVELOPMENT OF THE FISCAL YEAR 2017 BUSINESS PLAN AND BUDGETS; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, it is appropriate to establish financial parameters to be used by METRO staff in planning the Fiscal Year 2017 Business Plan and Budgets; and

WHEREAS, METRO's five year budget cash flow model will reflect sales tax growth projections consistent with Dr. Robert Gilmer's growth estimates minus 1% for the first year, 1 % for the second year, .75% for the third year, .50% for the fourth year and .25% for the fifth year; and

WHEREAS, METRO will present the five year cash flow model on a yearly basis, clearly specifying all sources and use of revenue, which will be updated periodically; and

WHEREAS, the budget will not include fixed-route fare increases; and

WHEREAS, the financial parameters will position METRO for optimum receipt of grants; and

WHEREAS, the financial parameters will allocate sufficient resources to operate the extension of the METRORail Green Line while continuing to provide high quality service on all light rail lines and to operate METRO's core services; and

WHEREAS, the financial parameters will ensure financial sustainability by managing the growth of baseline operating expenses to no more than 1.5% annually and ensuring that capital expenditures are supported on completion by a sustainable revenue source and future operating costs are included; and

WHEREAS, improvements to service will require a cost/benefit analysis which will include changes in future operating costs; and

WHEREAS, METRO will retain fund balances of at least \$10,000,000 above Debt Policy requirements (15% of operating expenses) and emergency reserve requirements (10% of operating expenses);

WHEREAS, when reallocating or modifying budgets within the Board adopted levels, staff will adhere to the following:

- Changes up to \$250,000 requires the approval of the Chief Financial Officer or the Director of the Office of Management & Budget
- Changes between \$250,000 and \$1,000,000,000 require the approval of the President & CEO
- Changes over \$1,000,000,000 require the approval of the Board of Directors
- Administrative or technical change may be processed with the approval of the Chief Financial Officer or the Director of the Office of Management & Budget
- All budget changes will be reported to the Board Finance & Audit Committee on a quarterly basis
- Any modifications increasing budgets (Budget Amendments) will require Board approval and will adhere to Texas Transportation Code 451.102/103

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 approval of Financial Parameters to be used in the development of the FY2017 Business Plan and Budgets.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 23rd day of June, 2016
APPROVED this 23rd day of June, 2016

ATTEST:



Carrin F. Patman
Carrin F. Patman
Chair

A RESOLUTION

DESIGNATING ARTHUR C. SMILEY III, CHIEF FINANCIAL OFFICER, AS AN AUTHORIZED SIGNER ON THE BANK DEPOSITORY ACCOUNTS AND BANKING TRANSACTIONS; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO's depository banks require METRO's Board of Directors to designate persons authorized to sign on bank accounts and to engage in banking transactions; and

WHEREAS, Arthur C. Smiley, III is now METRO's Chief Financial Officer; and

WHEREAS, the METRO Board of Directors designates Arthur C. Smiley, III, Chief Financial Officer as the authorized signer on METRO's depository bank accounts, replacing Debbie Sechler, and authorizes him to engage in banking transactions on behalf of METRO.

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

Section 1. The Board of Directors hereby designates Arthur C. Smiley III, Chief Financial Officer, replacing Debbie Sechler, as an authorized signer on the bank depository accounts and authorizes him to engage in banking transactions on behalf of METRO.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 23rd day of June, 2016
APPROVED this 23rd day of June, 2016

ATTEST:

A blue ink signature is written over a circular seal. The seal contains the text "METROPOLITAN TRANSIT" around the top and "METRO." in the center. Below the signature, the text "Assistant Secretary" is printed.

Assistant Secretary

A blue ink signature of Carrin F. Patman is written above a horizontal line.

Carrin F. Patman
Chair

A RESOLUTION

APPOINTING ARTHUR C. SMILEY III, CHIEF FINANCIAL OFFICER, AS A TRUSTEE TO THE METROPOLITAN TRANSIT AUTHORITY NON-UNION PENSION PLAN; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, Article 11.01 of the Metropolitan Transit Authority's Non-Union Pension Plan provides that METRO's Board of Directors appoint trustees to administer the non-union pension plan; and

WHEREAS, the trustees have the fiduciary duty and responsibility for the general administration of the Plan and Trust Fund, and have the powers necessary to accomplish that purpose; and

WHEREAS, the Board finds it necessary to appoint Arthur C. Smiley, III as a trustee of the non-union pension plan.

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


Section 1. The Board of Directors hereby appoints Arthur C. Smiley III, Chief Financial Officer, as a trustee of the Metropolitan Transit Authority Non-Union Pension Plan.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 23rd day of June, 2016
APPROVED this 23rd day of June, 2016

ATTEST:




Carrin F. Patman
Chair

A RESOLUTION

DESIGNATING ARTHUR C. SMILEY, III AS AN AUTHORIZED INVESTMENT OFFICER TO ENGAGE IN BANKING AND INVESTMENT TRANSACTIONS AND ADDING WELLS FARGO TO THE LIST OF METRO'S APPROVED DEPOSITORY BANKS; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, the Texas Public Funds Investment Act and METRO's Investment Policy requires that the Board of Directors approve individuals who are authorized to engage in investment transactions on behalf of METRO; and

WHEREAS, changes in personnel have made it necessary to replace Debbie Sechler from the list of METRO's approved list of authorized investment officers; and

WHEREAS, Arthur C. Smiley, III will added to the authorized list of investment officers, replacing Debbie Sechler.

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


Section 1. The Board of Directors hereby designates Arthur C. Smiley, III as an authorized investment officer, replacing Debbie Sechler.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 23rd day of June, 2016
APPROVED this 23rd day of June, 2016

ATTEST:




Carrin F. Patman
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO MODIFY THE CONTRACT WITH VESTA PARTNERS, LLC BY ADDING ADDITIONAL PROJECT FUNDS; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO Board Resolution 2015-43 approved a contract with Vesta Partners, LLC for the implementation of the SAP Enterprise Asset Management System; and

WHEREAS, METRO is in need of additional resources from Vesta Partners, LLC to complete the implementation of the SAP Enterprise Management System; and

WHEREAS, METRO staff recommends a modification to the contract with Vesta Partners, LLC, adding \$317,000 to the contract for a total amount not-to-exceed of \$3,399,729.

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 Vesta Partners, LLC, adding project funds in the amount of \$317,000 to the contract for a total amount not-to-exceed of \$3,399,729.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 23rd day of June, 2016
APPROVED this 23rd day of June, 2016

ATTEST




Carrin F. Patman
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A THREE YEAR INTERLOCAL AGREEMENT WITH HOUSTON DOWNTOWN MANAGEMENT DISTRICT FOR THE CLEANING AND PRESSURE WASHING OF METRO BUS STOPS LOCATED IN THE CENTRAL BUSINESS DISTRICT; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of cleaning and pressure washing of METRO bus stops located in Houston's Central Business District and the purchase of new trash cans for these bus stops; and

WHEREAS, METRO staff recommends an interlocal agreement with the Houston Downtown Management District for the cleaning and pressure washing of METRO bus stops, and the purchase of new trash cans for these bus stops for an amount not-to-exceed \$836,768.

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 three year interlocal agreement with the Houston Downtown Management District for the cleaning and pressure washing of METRO bus stops located in the Central Business District, and the purchase of new trash cans for these bus stops for an amount not-to-exceed \$836,768.


Section 2. This Resolution is effective immediately upon passage.

PASSED this 23rd day of June, 2016
APPROVED this 23rd day of June, 2016

ATTEST:



Assistant Secretary


Carrin F. Patman
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A CONTRACT WITH RZV LTD., CO. D/B/A TEXAS LANDSCAPE COMPANY FOR LANDSCAPE SERVICES FOR ALL ITS RAIL LINES, RAIL POWER AND SIGNAL STATIONS, FANNIN SOUTH PARK & RIDE, WHEELER STATION, TEXAS MEDICAL CENTER TRANSIT CENTER AND QUITMAN PARK & RIDE; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of landscaping services for all its rail lines, rail power and signal stations, Fannin South Park & Ride, Wheeler Station, Texas Medical Center Transit Center and Quitman Park & Ride; and

WHEREAS, METRO issued an invitation for bids for landscaping services; and

WHEREAS, RZV Ltd., Co. D/B/A Texas Landscape Company submitted the lowest responsive and responsible bid; and

WHEREAS, METRO staff recommends a contract with RZV Ltd., Co. D/B/A Texas Landscape Company for an amount not-to-exceed \$1,188,492.

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 three year contract with RZV Ltd., Co. D/B/A Texas Landscape Company for landscape services for all its rail lines, rail power and signal stations, Fannin South Park & Ride, Wheeler Station, Texas Medical Center Transit Center and Quitman Park & Ride for an amount not-to-exceed \$1,188,492.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 23rd day of June, 2016
APPROVED this 23rd day of June, 2016

ATTEST:



Carrin F. Patman
Carrin F. Patman
Chair

A RESOLUTION

AUTHORIZING THE CONTINUATION OF ROUTE 344 ACRES HOMES COMMUNITY CONNECTOR PILOT PROGRAM THROUGH FY2017; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, the METRO Board approved the implementation of a pilot program for a community connector pilot to replicate bus route 64 Lincoln City; and

WHEREAS, METRO staff recommends the continuation of both the 64 Lincoln City bus route and the 344 Acres Homes Community Connector and expand METRO's community involvement process with an emphasis on education, employment opportunity, and healthcare destinations; and

WHEREAS, METRO staff will brief the board committee on community involvement opportunities during Fiscal Year 2017.

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

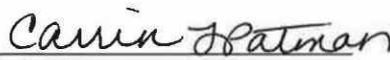
Section 1. The Board of Directors hereby authorizes the President & CEO to continue Route 344 Acres Homes Community Connector Pilot Program through FY2017.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 23rd day of June, 2016
APPROVED this 23rd day of June, 2016

ATTEST:




Carrin F. Patman
Chair

A RESOLUTION

AUTHORIZING THE CONTINUATION TO EXTEND THE PILOT PROGRAM ON ROUTE 311 BAYOU CITY EVENT CENTER SHUTTLE THROUGH FISCAL YEAR (FY) 2017; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, the METRO Board approved the implementation of a pilot program for a shuttle service from Fannin South Transit Center to the Bayou City Event Center; and

WHEREAS, the shuttle service operates the first Tuesday of every month from 8:00 a.m. to 5:00 p.m.; and

WHEREAS, the Board of Directors wishes to continue the Bayou City Event Center shuttle to the Fannin South Transit Center for an additional six months.

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 extend the pilot program on Route 311 Bayou City Event Center Shuttle for an additional six months through FY2017.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 23rd day of June, 2016
APPROVED this 23rd day of June, 2016

ATTEST:


Assistant Secretary

The seal of the Metropolitan Transit Authority is circular. It features the words "METROPOLITAN TRANSIT" around the top inner edge and "AUTHORITY" around the bottom inner edge. In the center, the word "METRO" is written in a stylized font, with a blue signature overlaid on it.


Carrin F. Patman
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A CONTRACT MODIFICATION WITH OMEGA ENGINEERS TO INCREASE THE CONTRACT VALUE FOR DESIGN SUPPORT; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of additional design support services for completion of the Harrisburg Overpass Project; and

WHEREAS, the engineering design support will include support during and after construction for overhead catenary, signaling, communications systems, safety certification and completion of the design conformance checklist, and design for additional axel counters for the rail system; and

WHEREAS, the contract modification will increase the contract value by \$518,000, for a not-to-exceed amount of \$4,622,096.

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 OMEGA Engineers for additional design support during and after construction of the Harrisburg Overpass, increasing the contract by \$518,000, for a not-to-exceed amount of \$4,622,096.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 23rd day of June, 2016
APPROVED this 23rd day of June, 2016

ATTEST:




Carrin F. Patman
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXTEND THE PRIMARY AND EXCESS CASUALTY INSURANCE FOR THE OWNER CONTROLLED INSURANCE PROGRAM (OCIP) WITH AIG, LEXINGTON INSURANCE, VARIOUS LONDON SYNDICATES AND AIG CAT GLOBAL EXCESS INSURANCE; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO implemented an OCIP to insure Workers' Compensation and General Liability interests of METRO, its contractors and subcontractors on construction projects; and

WHEREAS, additional insurance premiums are required for the continuation of OCIP coverage to complete construction projects; and

WHEREAS, staff recommends the extension of the primary and excess casualty insurance for the OCIP with AIG, Lexington Insurance, various London Syndicates and AIG CAT Global Excess Insurance for a not-to-exceed premium payment of \$300,000.

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 extend the primary and excess casualty insurance policies for the Owner Controlled Insurance Program (OCIP) with AIG, Lexington Insurance, various London Syndicates and AIG CAT Global Excess Insurance, for a total premium cost not-to-exceed \$300,000.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 23rd day of June, 2016
APPROVED this 23rd day of June, 2016

ATTEST




Carrin F. Patman
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A CONTRACT WITH SARDO BUS & COACH UPHOLSTERY FOR COMMUTER BUS PASSENGER SEAT REBUILD AND BUS OPERATOR SEAT REPLACEMENTS; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of upholstery replacement services to provide for the replacement and rebuild of commuter bus passenger and bus operator seats; and

WHEREAS, METRO issued an invitation for bid for upholstery services; and

WHEREAS, Sardo Bus & Coach Upholstery was found to be lowest, responsive and responsible bidder; and

WHEREAS, METRO staff recommends a contract with Sardo Bus & Coach Upholstery for upholstery replacement services for an amount not-to-exceed \$207,972.

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

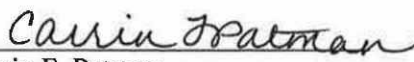
Section 1. The Board of Directors hereby authorizes the President & CEO to execute and deliver a contract with Sardo Bus & Coach Upholstery to provide upholstery replacement services for an amount not-to-exceed \$207,972.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 23rd day of June, 2016
APPROVED this 23rd day of June, 2016

ATTEST:




Carrin F. Patman
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A CONTRACT WITH SAFETY VISION, LLC FOR THE PURCHASE OF VIDEO RECORDING KITS FOR METRO'S TRANSIT VEHICLES; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of video recording kits for its fleet of transit vehicles; and

WHEREAS, METRO issued an invitation for bids for the purchase of video recording kits; and

WHEREAS, Safety Vision, LLC was found to be the lowest, responsive and responsible bidder;
and

WHEREAS, METRO staff recommends a contract for the purchase of video recording kits with Safety Vision, LLC for an amount not-to-exceed \$325,250.

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 & CEO to execute and deliver a contract with Safety Vision, LLC for the purchase of video recording kits for METRO's transit vehicles for an amount not-to-exceed \$335,250.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 23rd day of June, 2016
APPROVED this 23rd day of June, 2016

ATTEST




Carrin F. Patman
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO NEGOTIATE, EXECUTE AND DELIVER AN INTER-AGENCY AGREEMENT WITH THE TEXAS A & M TRANSPORTATION INSTITUTE (TTI) TO PROVIDE FOR TRANSPORTATION RESEARCH; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of technical expertise to conduct transportation related research;
and

WHEREAS, Texas A & M Transportation Institute is an independent, objective, third-party resource for technical expertise and is recognized as one of the premier research agencies that focuses solely on transportation research; and

WHEREAS, METRO staff recommends an interagency agreement with Texas A & M Transportation Institute to conduct transportation related research for an amount not-to-exceed of \$1,000,000.

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 negotiate, execute and deliver a four year interagency agreement with the Texas A & M Transportation Institute (TTI) for transportation research for an amount not-to-exceed \$1,000,000, and with an annual expenditure not-to-exceed of \$250,000 per year.

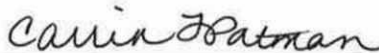
Section 2. This Resolution is effective immediately upon passage.

PASSED this 23rd day of June, 2016
APPROVED this 23rd day of June, 2016

ATTEST



Assistant Secretary


Carrin F. Patman
Chair