

A RESOLUTION

ACCEPTING THE MARCH 2022 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 March 2022; 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 February 28, 2022, the March 2022 Sales & Use Tax Report, the February 2022 Investment Report, the February 2022 Debt Report, the February 2022 Monthly Performance Report, and the Monthly Report of the Chief Financial Officer dated March 17, 2022 (collectively, the “Finance and Audit materials”); and

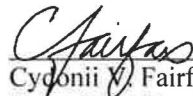
WHEREAS, the Board of Directors has reviewed such materials, including the February 2022 Investment Report.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The Board of Directors hereby accepts the March 2022 Finance and Audit Committee, Administration Committee, Capital and Strategic Planning Committee and Public Safety, Customer Service & Operations Committee monthly reports and the Finance and Audit materials, including the February 2022 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 24<sup>th</sup> day of March, 2022  
APPROVED this 24<sup>th</sup> day of March, 2022

ATTEST:

  
Recca Perry  
Assistant Secretary





Sanjay Ramabhadran  
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AN INDEFINITE DELIVERY/INDEFINITE QUANTITY CONTRACT WITH EACH OF PRCHOU, LLC, WILSON BUILDING SERVICES, INC., MAINTENANCE & CONSTRUCTION SERVICES, INC., BROWN & ROOT INDUSTRIAL SERVICES, LLC, AND MITCHELL CONTRACTING, INC. TO PROVIDE CONSTRUCTION SERVICES, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, management recommends that the Metropolitan Transit Authority of Harris County, Texas (“METRO”) obtain contract services for budgeted construction and maintenance projects; and

WHEREAS, such projects are considered as minor construction projects, with a cost less than \$500,000 each, and are required on an as-needed basis during fiscal years 2022 through 2024; and

WHEREAS, METRO issued a two-step solicitation for such construction services and PRCHOU, LLC, Wilson Building Services, Inc., Maintenance & Construction Services, Inc., Brown & Root Industrial Services, LLC, and Mitchell Contracting, Inc. (the “Contractors”) were deemed to be technically qualified and the lowest responsive and responsible bidders of all those that submitted bids; and

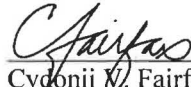
WHEREAS, management recommends that METRO enter into a two (2) year indefinite delivery/indefinite quantity contract with one (1) option to extend the contract term for an additional one (1) year period with each of the Contractors to provide these construction services, with an aggregate maximum contract amount of \$12,000,000.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby authorizes the President & CEO to execute a two (2) year indefinite delivery/indefinite quantity contract with one (1) option to extend the contract term for an additional one (1) year period with each of PRCHOU, LLC, Wilson Building Services, Inc., Maintenance & Construction Services, Inc., Brown & Root Industrial Services, LLC, and Mitchell Contracting, Inc. to provide construction services, with an aggregate maximum contract amount of \$12,000,000.

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 24<sup>th</sup> day of March, 2022  
APPROVED this 24<sup>th</sup> day of March, 2022

ATTEST:



Recca Perry  
Assistant Secretary



Sanjay Ramabhadran  
Chair



A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE A CONTRACT WITH PRCHOU, LLC TO PROVIDE CONSTRUCTION SERVICES FOR IMPROVEMENTS TO THE 56 AIRLINE/MONTROSE BOOST BUS ROUTE, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, the Metropolitan Transit Authority of Harris County, Texas (“METRO”) requires construction services for improvements to the 56 Airline/Montrose BOOST bus route; and

WHEREAS, METRO issued an Invitation for Bids for such construction services and PRCHOU, LLC was the lowest responsive and responsible bidder of all those that submitted bids; and


WHEREAS, management recommends that METRO enter into a two (2) year contract with PRCHOU, LLC to provide these construction services for improvements to the 56 Airline/Montrose BOOST bus route, with a maximum contract amount of \$13,800,000, which includes a twenty (20) percent owner-controlled contingency of \$2,300,000.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby authorizes the President & CEO to execute a two (2) year contract with PRCHOU, LLC to provide construction services for improvements to the 56 Airline/Montrose BOOST bus route, with a maximum contract amount of \$13,800,000, which includes a twenty (20) percent owner-controlled contingency of \$2,300,000.

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 24<sup>th</sup> day of March, 2022  
APPROVED this 24<sup>th</sup> day of March, 2022

ATTEST:

  
Recca Perry  
Assistant Secretary



  
Sanjay Ramabhadran  
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE A CONTRACT WITH BASELINE PAVING & CONSTRUCTION, INC. TO PROVIDE CONSTRUCTION SERVICES FOR A THIRD ELEVATOR AT THE BURNETT TRANSIT CENTER, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, the Metropolitan Transit Authority of Harris County, Texas (“METRO”) requires construction services for a third elevator at the Burnett Transit Center to accommodate projected future growth; and

WHEREAS, METRO issued an Invitation for Bids for such construction services and Baseline Paving & Construction, Inc. 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 Baseline Paving & Construction, Inc. to provide these construction services for a third elevator at the Burnett Transit Center, with a maximum contract amount of \$3,683,262.07, which includes a ten (10) percent owner-controlled contingency of \$334,842.01.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby authorizes the President & CEO to execute a one (1) year contract with Baseline Paving & Construction, Inc. to provide construction services for a third elevator at the Burnett Transit Center, with a maximum contract amount of \$3,683,262.07, which includes a ten (10) percent owner-controlled contingency of \$334,842.01.

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



ATTEST:

  
Recca Perry  
Assistant Secretary

PASSED this 24<sup>th</sup> day of March, 2022  
APPROVED this 24<sup>th</sup> day of March, 2022

  
Sanjay Ramabhadran  
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE A CONTRACT WITH MAINTENANCE & CONSTRUCTION SERVICES, INC. TO PROVIDE CONSTRUCTION SERVICES FOR THE INSTALLATION OF BIKE AMENITIES ALONG THE SOUTHEAST CORRIDOR OF THE METRORAIL, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, the Metropolitan Transit Authority of Harris County, Texas (“METRO”) requires construction services for the installation of bike amenities along the southeast corridor of the METRORail; and

WHEREAS, METRO issued an Invitation for Bids for such construction services and Maintenance & Construction Services, Inc. was the lowest responsive and responsible bidder of all those that submitted bids; and

WHEREAS, management recommends that METRO enter into a contract with Maintenance & Construction Services, Inc. to provide these construction services for the installation of bike amenities along the southeast corridor of the METRORail, with a maximum contract amount of \$132,569, which includes a ten (10) percent owner-controlled contingency of \$12,052.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby authorizes the President & CEO to execute a contract with Maintenance & Construction Services, Inc. to provide construction services for the installation of bike amenities along the southeast corridor of the METRORail, with a maximum contract amount of \$132,569, which includes a ten (10) percent owner-controlled contingency of \$12,052.

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 24<sup>th</sup> day of March, 2022  
APPROVED this 24<sup>th</sup> day of March, 2022

ATTEST:

  
Recca Perry  
Assistant Secretary





Sanjay Ramabhadran  
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE A CONTRACT WITH CREATIVE BUS SALES FOR THE PURCHASE OF PARATRANSIT VANS, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, the Metropolitan Transit Authority of Harris County, Texas (“METRO”) requires the purchase of forty-five (45) paratransit vans to replace existing vehicles that have met their useful life; and

WHEREAS, METRO issued an Invitation for Bids for such paratransit vans and Creative Bus Sales 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 Creative Bus Sales to purchase these forty-five (45) paratransit vans, with a maximum contract amount of \$5,834,862.45, which includes a three (3) percent owner-controlled contingency of \$169,947.45.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby authorizes the President & CEO to execute a one (1) year contract with Creative Bus Sales for METRO to purchase forty-five (45) paratransit vans, with a maximum contract amount of \$5,834,862.45, which includes a three (3) percent owner-controlled contingency of \$169,947.45.

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 24<sup>th</sup> day of March, 2022  
APPROVED this 24<sup>th</sup> day of March, 2022

ATTEST:

  
Reea Perry  
Assistant Secretary



  
Sanjay Ramabhadran  
Chair



A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE A CONTRACT WITH LIQUID ENVIRONMENTAL SOLUTIONS TO PROVIDE CLASS 1 AND 2 WASTE REMOVAL SERVICES, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, the Metropolitan Transit Authority of Harris County, Texas (“METRO”) requires Class 1 and 2 waste removal services including cleaning METRO’s interceptors, sump/lift stations, grit traps, oil water separator tanks and related pipelines for METRO’s industrial waste and industrial wastewater pre-treatment plants on an as-needed basis; and

WHEREAS, METRO issued an Invitation for Bids for such waste removal services and Liquid Environmental Solutions was the only firm that submitted a bid but was determined to be responsive, responsible, and reasonably priced; and

WHEREAS, management recommends that METRO enter into a three (3) year contract with Liquid Environmental Solutions to provide these Class 1 and 2 waste removal services for METRO’s industrial waste and industrial wastewater pre-treatment plants, with a maximum contract amount of \$762,958.56.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby authorizes the President & CEO to execute a three (3) year contract with Liquid Environmental Solutions to provide Class 1 and 2 waste removal services for METRO’s industrial waste and industrial wastewater pre-treatment plants, with a maximum contract amount of \$762,958.56.

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 D. Fairfax  
Executive Vice President & General Counsel

PASSED this 24<sup>th</sup> day of March, 2022  
APPROVED this 24<sup>th</sup> day of March, 2022

ATTEST:



Recca Perry  
Assistant Secretary



Sanjay Ramabhadran  
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE A CONTRACT WITH WILSON BUILDING SERVICES, INC. TO PROVIDE SERVICES FOR PHASE II AND III OF THE RED LANES TRAFFIC MARKING PILOT PROGRAM, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, pursuant to Resolution 2021-77, the Metropolitan Transit Authority of Harris County, Texas (“METRO”) entered into a contract for the installation and removal of markings and signage on Travis Street between Pierce Street and Leeland Street as part of Phase I of its Red Lanes Traffic Marking Pilot Program (“Program”); and

WHEREAS, Phase I has ended and METRO requires the installation and removal of markings and signage on Travis Street between Leeland Street and Commerce Street and Milam Street between Commerce Street and Gray Street as part of Phase II and III of the Program; and

WHEREAS, METRO issued an Invitation for Bids for such services and Wilson Building Services, Inc. was the lowest responsive and responsible bidder of all those that submitted bids; and


WHEREAS, management recommends that METRO enter into a contract with Wilson Building Services, Inc. to provide these services for Phase II and III of the Program, with a maximum contract amount of \$2,149,964.85, which includes a ten (10) percent owner-controlled contingency in the amount of \$195,451.35.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby authorizes the President & CEO to execute a contract with Wilson Building Services, Inc. to provide services for Phase II and III of METRO’s Red Lanes Traffic Marking Pilot Program, with a maximum contract amount of \$2,149,964.85, which includes a ten (10) percent owner-controlled contingency in the amount of \$195,451.35.

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 24<sup>th</sup> day of March, 2022  
APPROVED this 24<sup>th</sup> day of March, 2022

ATTEST:

  
Recca Perry  
Assistant Secretary





Sanjay Ramabhadran  
Chair

A RESOLUTION

ACCEPTING METRO'S FISCAL YEAR 2021 ANNUAL COMPREHENSIVE FINANCIAL REPORT, INCLUDING THE INDEPENDENT AUDITOR'S REPORT ON METRO'S FINANCIAL STATEMENTS, AND KPMG LLP'S VERBAL REPORT ON METRO'S COMPLIANCE WITH SECTION 2256.023 OF THE TEXAS PUBLIC FUNDS INVESTMENT ACT, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECTS

WHEREAS, KPMG LLP has completed an independent audit of the financial statements of the Metropolitan Transit Authority of Harris County, Texas ("METRO") for the fiscal year ended September 30, 2021, and the related notes to the financial statements (the "Financial Statements"), in accordance with the auditing standards generally accepted in the U.S. and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the U.S., and issued an unmodified audit opinion (the "Independent Auditor's Report") indicating that the Financial Statements present fairly, in all material respects, the financial position of METRO as of September 30, 2021, and the changes in financial position and cash flows thereof for the years then ended in accordance with U.S. generally accepted accounting principles ("GAAP"); and

WHEREAS, KPMG LLP has briefed the Board of the Directors on its audit of the Financial Statements and made various required communications; and

WHEREAS, management has prepared an Annual Comprehensive Financial Report for METRO for the fiscal year ended September 30, 2021 using GAAP, which includes the Independent Auditor's Report and the audited Financial Statements (the "ACFR"), and submitted the ACFR to the Board of Directors for approval and acceptance; and

WHEREAS, in accordance with the METRO Bylaws and the Texas Transportation Code, the Board of Directors is required to make such audited financial statements available for public inspection and to deliver them to certain state officials; and

WHEREAS, Chapter 2256.023 of the Texas Public Funds Investment Act requires that the authorized investment officer for METRO prepare and submit a written report of investment transactions for the preceding reporting period to the Board of Directors not less than quarterly; and

WHEREAS, Chapter 2256.023 also requires that such reports be formally reviewed at least annually by an independent auditor if METRO invests in something other than mutual funds, CDs, investment pools, money market accounts, and that the auditor report the result of the review to the Board of Directors; and

WHEREAS, KPMG LLP has reviewed the monthly written investment reports that were provided by METRO's authorized investment officer to the Board of Directors for 2021, and verbally reported to the Board of Directors the results of its review in accordance with Section 2256.023 of the Texas Public Funds Investment Act.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby accepts METRO's Fiscal Year 2021 Annual Comprehensive Financial Report (attached hereto as Exhibit A), including the Independent Auditor's Report incorporated therein, and KPMG LLP's verbal report regarding its review of METRO's compliance with Section 2256.023 of the Texas Public Funds Investment Act.

Section 2. The METRO Board of Directors hereby authorizes and directs the President & CEO or his designee to post the Annual Comprehensive Financial Report on the METRO website to make it available for public inspection and to deliver and/or file such report with certain officials of the State of Texas, including the Governor, the Lieutenant Governor, the Speaker of the House of Representatives and the state auditor, and any oversight and/or other agencies and organizations as appropriate to comply with applicable rules, regulations and laws.

Section 3. 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 24<sup>th</sup> day of March, 2022  
APPROVED this 24<sup>th</sup> day of March, 2022

ATTEST:

  
Recca Perry  
Assistant Secretary





Sanjay Ramabhadran  
Chair

A RESOLUTION

APPROVING THE FISCAL YEAR 2022 POOL OF UNDERWRITERS, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, the Metropolitan Transit Authority of Harris County, Texas (“METRO”) engages underwriters to sell its debt in the open market; and

WHEREAS, METRO has compiled a list of pre-qualified underwriters based on the requirements specified in RFQ 1100003, from which it can select underwriters to perform such work; and

WHEREAS, the pool of pre-qualified underwriters is reviewed and updated annually for compliance to the standards of qualifications in RFQ 1100003; and

WHEREAS, thirty-four (34) underwriting firms have submitted their standards of qualifications for inclusion in METRO’s Fiscal Year 2022 pool of pre-qualified underwriters; and

WHEREAS, based on a review of such firms’ qualifications, management recommends approval of the following proposed pool of pre-qualified underwriters:

Academy Securities	Mischler Financial Services
American Veterans Groups	Morgan Stanley
Barclays	Multi-Bank Securities, Inc.
Blaylock Beal Van, LLC	Oppenheimer
BOK Financial Securities, Inc.	Piper Sandler & Co.
Cabrera Capital Markets	PNC Capital Markets LLC
Citigroup Global Markets, Inc.	Ramirez & Co, Inc.
Crews & Associates, Inc.	RBC Capital Markets
Estrada Hinojosa	Rice Financial Products Co.
FHN Financial Capital Markets	Robert W. Baird & Co., Inc.
Goldman Sachs & Co.	SAMCO Capital Markets
Hilltop Securities	Siebert Williams Shank & Co.
Huntington Capital Markets	Stern Brothers
Jefferies & Company	Stifel, Nicolaus & Company, Inc.
J.P. Morgan Securities, LLC	UBS Financial Services Inc.
Loop Capital Markets	UMB Bank, N.A.
Mesirow Financial	Wells Fargo Securities

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby approves the following pool of pre-qualified underwriters from which METRO can engage to sell its debt in the open market:



Academy Securities  
American Veterans Groups  
Barclays  
Blaylock Beal Van, LLC  
BOK Financial Securities, Inc.  
Cabrera Capital Markets  
Citigroup Global Markets, Inc.  
Crews & Associates, Inc.  
Estrada Hinojosa  
FHN Financial Capital Markets  
Goldman Sachs & Co.  
Hilltop Securities  
Huntington Capital Markets  
Jefferies & Company  
J.P. Morgan Securities, LLC  
Loop Capital Markets  
Mesirow Financial

Mischler Financial Services  
Morgan Stanley  
Multi-Bank Securities, Inc.  
Oppenheimer  
Piper Sandler & Co.  
PNC Capital Markets LLC  
Ramirez & Co, Inc.  
RBC Capital Markets  
Rice Financial Products Co.  
Robert W. Baird & Co., Inc.  
SAMCO Capital Markets  
Siebert Williams Shank & Co.  
Stern Brothers  
Stifel, Nicolaus & Company, Inc.  
UBS Financial Services Inc.  
UMB Bank, N.A.  
Wells Fargo Securities

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 24<sup>th</sup> day of March, 2022  
APPROVED this 24<sup>th</sup> day of March, 2022

ATTEST:

  
Recca Perry  
Assistant Secretary  
Sanjay Ramabhadran  
Chair

A RESOLUTION

APPROVING THE SECTION 5310 ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAMS AND PROJECTS AND AUTHORIZING THE PRESIDENT & CEO TO DIRECT GRANT ACTIONS AS NECESSARY, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, the Metropolitan Transit Authority of Harris County, Texas (“METRO”) is the designated recipient of Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities grant funds for the Houston Urbanized Area (“5310 Enhanced Mobility Grant”); and

WHEREAS, a Project Evaluation Team composed of representatives from METRO, the Houston Galveston Area Council, Harris County, Fort Bend County, and Gulf Coast Transit District reviewed eligible projects to apply the grant funds, consistent with the Federal Transit Administration-approved Program Management Plan; and

WHEREAS, the Project Evaluation Team then selected the following programs and projects to recommend for designated use of the funds: Fort Bend Transportation Services, Harris County Transportation Services, Gulf Coast Transit District, Montrose Redevelopment Authority, The Village Learning Center, Inc, Near Northwest Management District, and Ride with HEART (each, a “Subrecipient”), and program administration costs for METRO; and

WHEREAS, the Subrecipients are required to provide a local match and comply with federal regulations, including the Americans with Disabilities Act; and

WHEREAS, METRO staff will coordinate with the City of Houston to ensure all capital improvement access projects comply with applicable federal regulations; and

WHEREAS, failure to assign the funds to eligible projects within the three (3) year period of availability will result in the loss of the funds to the region; and


WHEREAS, management recommends that the METRO Board of Directors approve the designation of 5310 Enhanced Mobility Grant funds on the foregoing projects and authorize the President & CEO to approve the necessary administrative grant actions and negotiate and execute the Subrecipient agreements in compliance with the Federal Transit Administration regulations.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby approves the designation of Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities grant funds on the programs and projects attached hereto as Exhibit A and authorizes the President & CEO to approve administrative actions as required by the grant and negotiate and execute Subrecipient agreements in compliance with the Federal Transit Administration regulations.

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 24<sup>th</sup> day of March, 2022  
APPROVED this 24<sup>th</sup> day of March, 2022

ATTEST:

  
Reca Perry  
Assistant Secretary



  
Sanjay Ramabhadran  
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO NEGOTIATE AND EXECUTE A CONTRACT MODIFICATION WITH INIT INNOVATIONS IN TRANSPORTATION, INC. TO PURCHASE AND INSTALL EQUIPMENT, TO INCREASE THE MAXIMUM PAYMENT AMOUNT, AND TO TRANSFER BUDGET FUNDS, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, pursuant to Resolution 2020-22, the Metropolitan Transit Authority of Harris County, Texas (“METRO”) entered into a contract with INIT Innovations in Transportation, Inc. (“Contractor”) to provide an automated fare collection system with regional interoperability capability and options to purchase fareboxes and ticket vending machines and equipment for regional partners subject to further Board approval; and

WHEREAS, METRO would like to purchase and install such optional equipment for itself and any regional partner that elects to participate in this new automated fare collection system; and

WHEREAS, based on the foregoing, management recommends that METRO enter into a contract modification with Contractor to purchase and install these optional fareboxes and ticket vending machines and equipment for METRO and its regional partners, and to increase the maximum payment amount by \$48,311,236, which includes an owner-controlled contingency of \$7,897,292, resulting in a new maximum contract amount of \$85,284,743.32; and

WHEREAS, management further recommends that the METRO Board of Directors (“Board of Directors”) authorize the transfer of FY2022 Capital allowance budget funds to the FY2022 Capital budget of the Information Technology department to cover the costs for the purchase of the optional equipment.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The Board of Directors hereby authorizes the President & CEO to execute a contract modification with INIT Innovations in Transportation, Inc. to purchase and install optional fareboxes and ticket vending machines and equipment for METRO and its regional partners, to increase the maximum payment amount by \$48,311,236, which includes an owner-controlled contingency of \$7,897,292, resulting in a new maximum contract amount of \$85,284,743.32, and to transfer FY2022 Capital allowance budget

funds to the FY2022 Capital budget of the Information Technology department to cover the costs for the purchase of the optional equipment.

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 Fairfax  
Executive Vice President & General Counsel

PASSED this 24<sup>th</sup> day of March, 2022  
APPROVED this 24<sup>th</sup> day of March, 2022

ATTEST:



Recca Perry  
Assistant Secretary



Sanjay Ramabhadran  
Chair

A RESOLUTION

APPROVING THE PROPOSED LOCALLY PREFERRED ALTERNATIVE FOR THE METRONEXT INNER KATY PROJECT AND AUTHORIZING THE PRESIDENT & CEO TO BEGIN PROJECT DEVELOPMENT ACTIVITIES, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, the METRONext Inner Katy Project of the Metropolitan Transit Authority of Harris County, Texas (“METRO”) was included in the METRONext Plan approved by voters and calls for development of a Locally Preferred Alternative (“LPA”); and

WHEREAS, METRO staff has conducted extensive assessments of alignment and station options taking into consideration transit operations and safety, traffic impacts, right-of-way, constructability, capital costs, and environmental impacts, and sought public input and engagement through community workshops and meetings with project stakeholders; and

WHEREAS, based on the foregoing, METRO staff recommends that the METRO Board of Directors (“Board of Directors”) approve a LPA for the METRONext Inner Katy Project as a Bus Rapid Transit line extending from the Northwest Transit Center to downtown Houston using a dedicated transit guideway along Interstate Highway 10, and authorize the President & CEO to begin project development activities including environmental review and preliminary engineering.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The Board of Directors hereby approves the staff recommendation for the proposed Locally Preferred Alternative for the METRONext Inner Katy Project as included in Exhibit A attached hereto, and authorizes the President & CEO to begin project development activities including environmental review and preliminary engineering.

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 24<sup>th</sup> day of March, 2022  
APPROVED this 24<sup>th</sup> day of March, 2022

ATTEST:

  
Recca Perry  
Assistant Secretary





Sanjay Ramabhadran  
Chair



A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO NEGOTIATE AND EXECUTE A CONTRACT WITH EACH OF ARCHER BUSINESS SERVICES LLC, FACILITIES MANAGEMENT RESOURCES, GK CONTRACTORS LLC, AND TRECO SERVICES, INC. TO PROVIDE DAILY CLEANING SERVICES FOR METRO TRANSIT CENTERS AND PARK & RIDE FACILITIES, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, the Metropolitan Transit Authority of Harris County, Texas (“METRO”) requires daily cleaning services at METRO transit centers and Park & Ride facilities; and

WHEREAS, METRO issued a Request for Proposals to obtain such daily cleaning services from the top four (4) ranked firms that submitted proposals and the proposals from Archer Business Services LLC, Facilities Management Resources, GK Contractors LLC, and Treco Services, Inc. were determined by an evaluation committee to offer the most advantages and best overall value to METRO; 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 to provide these daily cleaning services for METRO’s transit centers and Park & Ride facilities with each of Archer Business Services LLC for a maximum contract amount of \$813,130, which includes a five (5) percent owner-controlled contingency of \$38,720, Facilities Management Resources for a maximum contract amount of \$688,724.40, which includes a five (5) percent owner-controlled contingency of \$32,796.40, GK Contractors LLC for a maximum contract amount of \$881,790, which includes a five (5) percent owner-controlled contingency of \$41,990, and Treco Services, Inc. for a maximum contract amount of \$887,533.92, which includes a five (5) percent owner-controlled contingency of \$42,263.52.

NOW, THEREFORE, BE IT RESOLVED THAT:


Section 1. The METRO Board of Directors hereby authorizes the President & 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 to provide daily cleaning services for METRO’s transit centers and Park & Ride facilities with each of Archer Business Services LLC for a maximum contract amount of \$813,130, which includes a five (5) percent owner-controlled contingency of \$38,720, Facilities Management Resources for a



maximum contract amount of \$688,724.40, which includes a five (5) percent owner-controlled contingency of \$32,796.40, GK Contractors LLC for a maximum contract amount of \$881,790, which includes a five (5) percent owner-controlled contingency of \$41,990, and Treco Services, Inc. for a maximum contract amount of \$887,533.92, which includes a five (5) percent owner-controlled contingency of \$42,263.52.

Section 4. 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 24<sup>th</sup> day of March, 2022  
APPROVED this 24<sup>th</sup> day of March, 2022

ATTEST:

  
Reca Perry  
Assistant Secretary



  
Sanjay Ramabhadran  
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO NEGOTIATE AND EXECUTE A CONTRACT WITH CARING COMMERCIAL CLEANING INC. TO PROVIDE JANITORIAL AND CLEANING SERVICES FOR METRO'S ADMINISTRATION BUILDING, BUS OPERATING FACILITIES, SUPPORT FACILITIES, AND RAIL FACILITIES, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, the Metropolitan Transit Authority of Harris County, Texas ("METRO") requires janitorial and cleaning services at METRO's Administration Building, bus operating facilities, support facilities, and rail facilities; and

WHEREAS, METRO issued a Request for Proposals for such janitorial and cleaning services and Caring Commercial Cleaning Inc. was determined by an evaluation committee to offer the most advantages and best overall value to METRO; 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 Caring Commercial Cleaning Inc. to provide these janitorial and cleaning services for METRO's Administration Building, bus operating facilities, support facilities, and rail facilities, with a maximum contract amount of \$14,929,127.50.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby authorizes the President & 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 Caring Commercial Cleaning Inc. to provide janitorial and cleaning services for METRO's Administration Building, bus operating facilities, support facilities, and rail facilities, with a maximum contract amount of \$14,929,127.50.

Section 4. This Resolution is effective immediately upon passage.

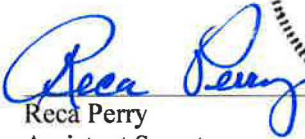
I hereby certify that the above resolution is accurate in describing the action herein of the Board of Directors on the date below.




Cydonii V. Fairfax  
Executive Vice President & General Counsel

PASSED this 24<sup>th</sup> day of March, 2022  
APPROVED this 24<sup>th</sup> day of March, 2022

ATTEST:

  
Recca Perry  
Assistant Secretary



  
Sanjay Ramabhadran  
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO NEGOTIATE AND EXECUTE A SOLE SOURCE CONTRACT WITH INNOVATIVE MANAGEMENT SOLUTIONS FOR A DOCUMENT CONTROL MANAGEMENT SYSTEM AND HOSTING AND TECHNICAL SERVICES, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, pursuant to Resolution 2010-51, the Metropolitan Transit Authority of Harris County, Texas (“METRO”) entered into a contract with Innovative Management Solutions (“Contractor”) for a document control management system; and

WHEREAS, such contract has expired, and METRO requires continued use of the document control management system and hosting and technical services for the system; and

WHEREAS, Contractor developed and manufactured the proprietary system which is the only one that has METRO’s current and historic documentation and process controls relating to METRO Solutions, the rail expansion and METRO’s light rail vehicles; and

WHEREAS, based on the foregoing, management recommends that METRO enter into a three (3) year sole source contract with one (1) option to extend the contract term for an additional one (1) year period with Contractor for continued use of the document control management system and for hosting and technical services for such system, with a maximum contract amount of \$216,000.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby authorizes the President & CEO to negotiate and execute a three (3) year sole source contract with one (1) option to extend the contract term for an additional one (1) year period with Innovative Management Solutions for continued use of the document control management system and for hosting and technical services for such system, with a maximum contract amount of \$216,000.

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 24<sup>th</sup> day of March, 2022  
APPROVED this 24<sup>th</sup> day of March, 2022

ATTEST:



Recca Perry  
Assistant Secretary



Sanjay Ramabhadran  
Chair

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO NEGOTIATE AND EXECUTE A CONTRACT WITH AFC TRANSPORTATION COMPANY FOR TURNKEY PARK & RIDE TRANSPORTATION SERVICES ON AN EMERGENCY BASIS, AND MAKING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT

WHEREAS, the Metropolitan Transit Authority of Harris County, Texas (“METRO”) requires additional resources on an emergency basis to meet unexpected ridership demands; and

WHEREAS, solicitation of such services would delay and could severely affect METRO’s ability to carry out operations to meet public demand for vital transportation services; and

WHEREAS, based on the foregoing, management recommends that METRO enter into an emergency procurement contract with AFC Transportation Company to provide bus operators, ADA compliant buses, maintenance, training, supervision, and other essential transportation-related services for a six (6) month period, with a maximum contract amount of \$1,500,000.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The METRO Board of Directors hereby authorizes the President & CEO to negotiate and execute an emergency procurement contract with AFC Transportation Company to provide bus operators, ADA compliant buses, maintenance, training, supervision, and other essential transportation-related services for a six (6) month period, with a maximum contract amount of \$1,500,000.

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 Fairfax  
Executive Vice President & General Counsel

PASSED this 24<sup>th</sup> day of March, 2022  
APPROVED this 24<sup>th</sup> day of March, 2022

ATTEST:

  
Reza Perry  
Assistant Secretary





Sanjay Ramabhadran  
Chair