A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A CONTRACT MODIFICATION WITH 2PLUS OF TEXAS, INC. REMOVING THE ISSUANCE OF PURCHASE CARDS FROM THE CONTRACT; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO has a contract with 2Plus of Texas, Inc. for van pool management services; and

WHEREAS, the contract with 2Plus of Texas, Inc. provides for the issuance of purchase cards to van pool participants for approved expenses such as fuel, parking, tolls and minor services which are billed to the passengers or reimbursed to vehicle providers; and

WHEREAS, modification of the 2Plus of Texas, Inc. contract removing the purchase card issuance will transfer the program to METRO's existing contract with Well Fargo Bank; and

WHEREAS, METRO staff recommends a modification of the 2Plus of Texas, Inc. contract to remove the issuance of purchase cards from the contract.

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 2Plus of Texas, Inc. to remove the issuance of purchase cards from the contract.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 27th day of October, 2016
APPROVED this 27th day of October, 2016

ATTEST:

[Signatures]

Reca Perry
Assistant Secretary

Carrin F. Patman
Chair
RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO UTILIZE NON-OBLIGATED CAPITAL PROJECT FUNDS FOR THE PURCHASE AND INSTALLATION OF A NEW WHEEL TRUING MACHINE; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of a new wheel truing machine and solicited proposals for a new wheel truing machine; and

WHEREAS, funds were not included for the purchase of the new wheel truing machine in the FY2017 budget; and

WHEREAS, METRO staff recommends authorization to utilize non-obligated capital project funds for the procurement of a new wheel truing machine in an amount not-to-exceed $1,677,000.

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 allocate $1,677,000 from the non-obligated capital project funds included in the FY2017 approved budget to be used for the procurement of a new wheel truing machine.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 27\textsuperscript{th} day of October, 2016
APPROVED this 27\textsuperscript{th} day of October, 2016

ATTEST:

\begin{itemize}
  \item Reca Perry
    \begin{itemize}
      \item Assistant Secretary
    \end{itemize}
  \item Carrin F. Patman
    \begin{itemize}
      \item Chair
    \end{itemize}
\end{itemize}
RESOLUTION 2016 - 112

A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A CONTRACT WITH CUMMINS SOUTHERN PLAINS, LLC AND M&D DISTRIBUTORS FOR THE PURCHASE AND DELIVERY OF CUMMINS ENGINE PARTS FOR METRO TRANSIT VEHICLES; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of Cummins engine parts for its transit vehicles; and

WHEREAS, METRO issued an invitation for bids for Cummins engine parts; and

WHEREAS, Cummins Southern Plains, LLC and M&D Distributors were found to be the lowest responsive and responsible bidders; and

WHEREAS, METRO staff recommends a contract for the purchase of Cummins engine parts with Cummins Southern Plains, LLC for an amount not-to-exceed $3,975,294 and M&D Distributors for amount not-to-exceed $1,230,359.

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 Cummins engine parts with Cummins Southern Plains, LLC for an amount not-to-exceed $3,975,294 and M&D Distributors for an amount not-to-exceed $1,230,359.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 27th day of October, 2016
APPROVED this 27th day of October, 2016

ATTEST:

Reca 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 AND DELIVERY OF CENTRAL PROCESSING UNITS AND CABLE SETS FOR METRO'S RAIL SIGNAL AND COMMUNICATIONS SYSTEM; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of central processing units and cable sets for its rail signal communications system; and

WHEREAS, an invitation for bids was issued for central processing units and cable systems; and

WHEREAS, Siemens Industry, Inc., was found to be the lowest responsive and responsible bidder for purchase of central processing and cable sets; and

WHEREAS, METRO staff recommends a contract for the purchase of central processing units and cable systems with Siemens Industry, Inc., for an amount not-to-exceed $756,123.

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 and delivery of central processing units and cable sets for METRO's Rail Signal and Communication System, for an amount not-to-exceed $756,123.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 27th day of October, 2016
APPROVED this 27th day of October, 2016

ATTEST:

Reca Perry
Assistant Secretary

Carrin F. Patman
Chair
A RESOLUTION

APPROVING FEES FOR PARKING AT THE GRAND PARKWAY PARK & RIDE FACILITY; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO parking at certain Park & Ride lots are at or exceeding capacity; and

WHEREAS, METRO needs to manage demand for parking at these lots to better serve METRO customers; and

WHEREAS, a new parking garage is being constructed at the Grand Parkway Park & Ride; and

WHEREAS, METRO staff recommends the parking fees be charged at the new Grand Parkway Park & Ride facility in order to manage demand for parking at that facility.

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

Section 1. The Board of Directors hereby approves and authorizes charging fees for parking at the Grand Parkway Park & Ride facility.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 27th day of October, 2016
APPROVED this 27th day of October, 2016

ATTEST:

Reca Perry
Assistant Secretary

Carrin F. Patman
Chair
RESOLUTION 2016 - 115

A RESOLUTION

AUTHORIZING THE ISSUANCE OF CERTAIN DEBT INSTRUMENTS AND PROVIDING AUTHORIZATION TO ARTHUR C. SMILEY III, CHIEF FINANCIAL OFFICER TO ACT WITH REGARD TO THE ISSUANCE(S) AND APPROVING RELATED DOCUMENTS; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO’s financial advisors have recommended the issuance of $52,000,000 of contractual obligations plus the cost of issuance to finance clean diesel compress natural gas transit and commuter buses, (the “Series 2016D Contractual Obligations”); and

WHEREAS, it is also necessary for the Board to approve the issuance, name legal counsel, disclosure counsel and underwriter’s counsel for the issuances, and appoint authorized representatives to act on behalf of the Board regarding the issuance and approval of the required legal documents and designation of the senior managing underwriter and the underwriting syndicate; and

WHEREAS, METRO staff recommends that the Board approve the issuance, assign the firm of Andrews Kurth Kenyon, LLP as bond counsel, Johnson Petrov, LLP as co-bond counsel, Edgar Colon as disclosure counsel; and Baker, Williams & Matthiesen as underwriter’s counsel.

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

Section 1. The Board of Directors approves and authorizes the issuance of the Series 2016D Contractual Obligations in the amount and for the purposes described above.

Section 2. The Board of Directors authorizes the firm of Andrews Kurth Kenyon, LLP to act as bond counsel, Johnson Petrov, LLP as co-bond counsel, Edgar Colon as disclosure counsel; and Baker, Williams & Matthiesen as underwriter’s counsel.

Section 3. The Board hereby adopts the complete and full Resolution and authorizes the issuance, sale and delivery of the Series 2016D Contractual Obligations in the amount not-to-exceed $60,000,000 (which includes costs of issuance) and related agreements.

Section 4. The Board hereby delegates the authority to designate the senior managing underwriter and the underwriting syndicate from METRO’s current approved underwriting pool and to effect the sale of and approve final terms of the Series 2016D Contractual Obligations to Arthur C. Smiley III, Chief Financial Officer, as the Authorized Representative.

Section 5. The Board of Directors hereby gives authorization to issue Debt instruments, and authorizes Arthur C. Smiley III, Chief Financial Officer, to act with regard to the issuance(s) and to approve all related documents.

Section 6. This Resolution is effective immediately upon passage.

PASSED this 27th day of October, 2016.
APPROVED this 27th day of October, 2016.

ATTEST:

Reca Perry
Assistant Secretary

Carrin F. Patman
Chair

Page 1 of 1
A RESOLUTION

APPROVING METRO’S FY2017 INVESTMENT POLICY AND LIST OF BROKERS AND DEALERS; 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 has developed a comprehensive investment policy and strategies designed to provide maximum returns with due consideration to the safety and risk of investments; and

WHEREAS, the Board of Directors has reviewed the investment policy and the investment environment, and has determined that it meets the objectives of good fiscal management, safety of principal, sound diversification and optimization of earnings; and

WHEREAS, it is appropriate that this Board approve the investment policies and strategies for fiscal year 2017 and the list of approved brokers and dealers.

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

Section 1. The Board of Directors has reviewed and hereby approves the investment policies and strategies and the list of brokers and dealers.

Section 2. The Board hereby authorizes the President & Chief Executive Officer, the Investment Officers named in the Investment Policy and any other officer of METRO designated by the President & Chief Executive Officer (each an “Authorized Representative”).

Section 3. The Board hereby authorizes the Authorized Representatives to take all other action and do all other things, as may be necessary, desirable or appropriate to carry out the obligations or responsibilities of METRO under the Investment Policy for the purpose and intent of this Resolution.
Section 4. This Resolution is effective immediately upon passage.

PASSED this 29th day of November, 2016
APPROVED this 29th day of November, 2016
A RESOLUTION

ASSIGNING SECTION 5310 ENHANCED MOBILITY FOR SENIORS AND INDIVIDUALS WITH DISABILITIES GRANT FUNDS TO PROJECTS AND AUTHORIZING THE PRESIDENT & CEO TO SUBMIT GRANT APPLICATIONS, CONDUCT ADMINISTRATIVE ACTIONS AND SIGN APPROPRIATE GRANT AGREEMENTS; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, the project evaluation team composed of representatives of METRO, Houston-Galveston Area Council, United Way, Harris County, and Fort Bend County have selected Section 5310 Grant projects that will be included in the 2035 Regional Transportation Plan Update and the FY2017-2020 Transportation Improvement Program; and

WHEREAS, Section 5310 Grant monies are used for projects that enhance mobility for seniors and individuals with disabilities; and

WHEREAS, authorization is sought for the President & CEO to submit grant applications, conduct administrative actions as required and execute appropriate Federal Transit Administration and sub-grantee grant agreements for the Section 5310 Grant Funds.

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 submit grant applications, conduct administrative actions as required and execute appropriate Federal Transit Administration and sub-grantee grant agreements for the Section 5310 Grant Funds.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 29th day of November, 2016
APPROVED this 29th day of November, 2016

ATTEST:

Reca Perry
Assistant Secretary

Carrin F. Patman
Chair
A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO NEGOTIATE AND EXECUTE A CONTRACT WITH MOUNTAIN COMMERCIAL GRAPHICS FOR THE PRINTING, INSTALLATION AND REMOVAL OF TRAIN WRAPS; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of services for the printing, installation and removal of train wraps; and

WHEREAS, METRO issued an invitation for bid for services for the printing, installation and removal of train wraps; and

WHEREAS, Mountain Commercial Graphics was found to be the lowest responsive and responsible bidder; and

WHEREAS, METRO staff recommends a contract with Mountain Commercial Graphics for services for the printing, installation and removal of train wraps for an amount not-to-exceed $232,969.

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 contract with Mountain Commercial Graphics for the printing, installation and removal of train wraps for an amount not-to-exceed $232,969.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 29th day of November, 2016
APPROVED this 29th day of November, 2016

ATTEST:

Reca Perry
Assistant Secretary

Carrin F. Patman
Chair
A RESOLUTION

RESOLUTION 2016 - 119

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A CONTRACT WITH TRAPEZE SOFTWARE GROUP, INC. FOR MAINTENANCE AND SUPPORT SERVICES FOR METRO’S TRAPEZE SOFTWARE PRODUCTS; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of maintenance and support services for METRO’s Trapeze software products; and

WHEREAS, METRO has a suite of 19 application modules that comprise core software applications used by METRO’s Customer Care Center, METROLift, Operations and Planning departments which are provided through Trapeze Software Group, Inc.; and

WHEREAS, METRO staff recommends a sole-source contract for maintenance and support services for METRO’s Trapeze software products with Trapeze Software Group, Inc. for an amount not-to-exceed $2,313,389.

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 sole-source contract for maintenance and support services for METRO’s Trapeze software products with Trapeze Software Group, Inc. for an amount not-to-exceed $2,313,389.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 29th day of November, 2016
APPROVED this 29th day of November, 2016

ATTEST:

Reca Perry
Assistant Secretary

Carrin F. Patman
Chair