A RESOLUTION

APPROVING AND ACCEPTING THE MONTHLY COMMITTEE REPORTS, INCLUDING FINANCIAL AND INVESTMENT REPORTS; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, the METRO Board of Directors has conducted its monthly committee meetings; and

WHEREAS, the compliance report and such financial reports as the sales tax report, investment report, debt report, and monthly performance report comprise this month’s Finance and Audit committee report; and

WHEREAS, the Board should approve and accept the monthly committee reports, including the investment reports.

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 accepts the monthly committee reports, including investment reports.

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.

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

Alva Treviño
General Counsel

PASSED this 23rd day of March, 2017
APPROVED this 23rd day of March, 2017

Reca Perry
Assistant Secretary

Carrin F. Patman
Chair
A RESOLUTION

APPROVING THE FY2017 POOL OF UNDERWRITERS; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO must engage underwriters in order to sell its debt in the open market; and

WHEREAS, METRO has historically selected its underwriters for debt issuances from its established pool of pre-qualified underwriters; and

WHEREAS, METRO Resolution 2016-14 required that the pool be reviewed annually for compliance to the approved set standards of qualifications; and

WHEREAS, thirty underwriting firms have submitted their standards of qualifications in order to be included in METRO’s approved FY2017 pool of underwriters; and

WHEREAS, METRO staff recommends approval of the list of pre-qualified underwriters and syndicate members; and

WHEREAS, the pool of pre-approved underwriters consists of:

Academy Securities
Barclays Capital
Cabrera Capital Markets
Citigroup Global Markets, Inc.
Coastal Securities, Inc.
Crews & Associates
Duncan-Williams, Inc.
Estrada Hinojosa
Fidelity Capital Markets
George K. Baum & Co.
Goldman Sachs & Co.
Hilltop Securities
Hutchinson, Shockey, Erley & Co.
Jefteries & Company
J.P. Morgan
Loop Capital Markets
Merrill Lynch
Mesirow Financial
Mischler Financial Services
Morgan Stanley
Oppenheimer & Co.
Piper Jaffray
Ramirez & Co, Inc.
RBC Capital Markets
Robert W. Baird & Co., Inc.
Samco Capital Marketing
Siebert, Cisneros, Shank & Co.
Stern Brothers
Vining Sparks
Wells Fargo Securities

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

Section 1. The Board of Directors hereby approves the following as the pool of pre-qualified underwriters:
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.

Alva Trevino
General Counsel

PASSED this 23rd day of March, 2017
APPROVED this 23rd day of March, 2017

ATTEST:
Reca Perry
Assistant Secretary

Carrin F. Patman
Chair
A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A CONTRACT WITH PUBLIC FINANCIAL MANAGEMENT, INC. FOR FINANCIAL ADVISORY SERVICES; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO must engage financial advisors in order to issue obligations; and

WHEREAS, an executive evaluation committee has reviewed the technical capabilities of six proposers and recommends Public Financial Management, Inc. for these services; and

WHEREAS, METRO staff recommends a contract with Public Financial Management, Inc. for financial advisory services for a period of three years and a total combined amount not-to-exceed $1,122,050.60.

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 Public Financial Management, Inc. for financial advisory services for a period of three years and a total combined amount not-to-exceed $1,122,050.60.

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.

Alva Treviño
General Counsel

PASSED this 23rd day of March, 2017
APPROVED this 23rd day of March, 2017

ATTEST:

Récia Perry
Assistant Secretary

Carrin F. Patman
Chair
A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER A MODIFICATION TO THE FACILITY PROVIDER’S CONTRACT WITH PARSON’S TRANSPORTATION GROUP; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, Parson’s Transportation Group currently provides oversight and support services to METRO’s contract with CAF; and

WHEREAS, METRO is in need of a modification to the Facility Provider’s contract with Parson’s Transportation Group; and

WHEREAS, a modification to the Facility Provider’s contract will provide METRO with contract oversight support, technical support and quality & safety assurance in assisting METRO with CAF contract close-out activities; and

WHEREAS, METRO staff recommends a one-year time extension to the Facility Provider’s contract and additional funds in the amount of $695,319.00 to support CAF contract close-out activities.

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 modification to the Facility Provider’s contract for a one-year time extension and additional funds in the amount of $695,319.00 to support CAF contract close-out activities.

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.

Alva Trevino
General Counsel

PASSED this 23rd day of March, 2017
APPROVED this 23rd day of March, 2017

ATTEST:
Reca Perry
Assistant Secretary

Chair
Carrin F. Patman

Page 1 of 1
A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER AN AMENDED LEASE AGREEMENT TO HARRIS COUNTY FOR THE EXTENSION OF THE LEASE OF THE BUFFALO BAYOU BUS OPERATING FACILITY; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO entered into a three year lease agreement with Harris County to lease METRO’s Buffalo Bayou Bus Operating Facility for use by the Harris County Sheriff’s Department; and

WHEREAS, Harris County would like an extension of the lease agreement through December 31, 2017; and

WHEREAS, Harris County will begin to relocate Harris County Sheriff’s Department personnel to other county owned property during the extension period.

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 an amended lease agreement with Harris County to extend the lease of the Buffalo Bayou Bus Operating Facility to December 31, 2107.

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.

Alva Treviño
General Counsel

PASSED this 23rd day of March, 2017
APPROVED this 23rd day of March, 2017

ATTEST:

Reca Perry
Assistant Secretary

Carrin F. Patman
Chair
A RESOLUTION

REQUESTING ACCEPTANCE OF METRO'S FY2016 AUDITED FINANCIAL REPORTS; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, Section 451.451 subchapter J, of the Texas Transportation Code requires that METRO's Board of Directors have an annual audit of the affairs of the Authority prepared by an independent certified public accountant or firm of independent certified public accounts; and

WHEREAS, the accounting firm of KPMG, LLP has performed a comprehensive audit of METRO's affairs for FY2016; and

WHEREAS, KPMG, LLP has delivered the FY2016 Comprehensive Annual Financial Report, the FY2016 Single Audit Report, and the Annual Reporting of Compliance with the Texas Public Fund Investment Act to METRO's Board of Directors; and

WHEREAS, the FY2016 reports will be made available for public inspection pursuant to Section 451.451(b) of the Texas Transportation Code.

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

Section 1. The Board of Directors hereby accepts the FY2016 Comprehensive Annual Financial Report, the FY2016 Single Audit Report, and the Annual Reporting of Compliance with the Texas Public Fund Investment Act and authorizes copies to be delivered to the Governor; Lieutenant Governor; the Speaker of the House of Representatives; the State Auditor; the county judges of each county having territory in METRO; and each municipality having territory in METRO.

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.

Alva Treviño
General Counsel

PASSED this 23rd day of March, 2017
APPROVED this 23rd day of March, 2017

Reca Perry
Assistant Secretary

Carrin F. Patman
Chair
A RESOLUTION

EXPRESSING SUPPORT FOR PROPOSED TEXAS LEGISLATION; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, proposed House Bill 3252 would make legislative changes to Section 2267 of the Texas Government Code to allow METRO to use public and private partnerships to design, build and finance transit projects; and

WHEREAS, proposed Senate Joint Resolution 48 would make changes to the Texas Constitution to allow for a portion of revenue collected in the economic stabilization fund, as a result of oil and gas production, to be used for public transportation, bicycle paths and sidewalks; and

WHEREAS, proposed legislation in Senate Bill 1523 and House Bill 3445 would make changes to the Texas Transportation Code enabling the Texas Department of Transportation to meet federal requirements and establish a state safety oversight program to oversee fixed guideways.

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

Section 1. The Board of Directors hereby expresses its support for House Bill 3252, Senate Joint Resolution 48, Senate Bill 1523 and House Bill 3445.

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.

Alva Treviño
General Counsel

PASSED this 23rd day of March, 2017
APPROVED this 23rd day of March, 2017

ATTEST:
Reca Perry
Assistant Secretary

Carrin F. Patman
Chair
A RESOLUTION

AUTHORIZING THE PRESIDENT & CEO TO EXECUTE AND DELIVER CONTRACTS FOR LAND SURVEYING SERVICES AND GEOGRAPHIC INFORMATION SYSTEMS SERVICES WITH COBB FENDLEY & ASSOCIATES, HUITT-ZOLLARS, INC., AND LANDTECH; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is in need of land surveying services and geographic information systems services; and

WHEREAS, METRO issued a request for qualifications for land surveying services and geographic information systems services; and

WHEREAS, Cobb Fendley & Associates, Huitt-Zollars, Inc., and Landtech were the most qualified firms to provide land surveying and geographic information systems services; and

WHEREAS, METRO staff recommends contracts for land surveying services and geographic information systems services with Cobb Fendley & Associates, Huitt-Zollars, Inc., and Landtech, for an amount not-to-exceed $1,600,000.00 each for three years with a one-year option.

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 land surveying services and geographic information systems services with Cobb Fendley & Associates, Huitt-Zollars, Inc., and Landtech, for an amount not-to-exceed $1,600,000.00 each for three years with a one-year option.

Section 2. This Resolution is effective immediately upon passage.
A RESOLUTION

APPROVING AND ADOPTING AN UPDATED VISION STATEMENT; AND MAKING FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, METRO is an innovative regional transportation organization of dedicated employees committed to partnering with the public and private sectors to provide the safest, highest quality services and mobility solutions that exceed our customers’ expectations while creating economic growth; and

WHEREAS, by Resolution 2017-14, the Board adopted the following mission statement: “Through collaborative relations and innovative approaches, METRO will be an industry leader in delivering timely and efficient service that is transformative by providing multi-modal interactions for communities to connect to everyday work and life opportunities.”

WHEREAS, the METRO Board of Directors wishes to also adopt a vision statement to complement METRO’s Mission Statement.

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

Section 1. The Board of Directors hereby adopts an updated vision statement for the Authority to complement METRO’s Mission Statement adopted by Resolution 2017-14 as follows: “Through collaborative relations and innovative approaches, METRO will be an industry leader in delivering timely and efficient service that is transformative by providing multi-modal interactions for communities to connect to everyday work and life opportunities.”

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.

Alva Treviño
General Counsel

PASSED this 23rd day of March, 2017
APPROVED this 23rd day of March, 2017

Carrin F. Patman
Chair

Reca Perry
Assistant Secretary