



ALAMO RMA
Alamo Regional Mobility Authority
"Moving people faster"

AGENDA
ALAMO REGIONAL MOBILITY AUTHORITY
REGULAR MEETING OF THE BOARD OF DIRECTORS
Bexar County Public Works
1948 Probandt Street
San Antonio, Texas 78214
January 15, 2020
3:00 p.m.

PUBLIC COMMENT

Individuals may sign up to speak on any item shown below on the agenda. Individuals interested in speaking must sign up to speak prior to the meeting being called to order. Speakers are allotted no more than three (3) minutes to speak and time is not transferable between speakers. Any comments, which do not address a specific agenda item, must be made during the Citizens' Communications portion of the agenda.

1. Call meeting to order.
2. Approval of December 4, 2019 Board of Director Meeting Minutes.
3. Executive Director's Report. (David Smith)
 - A. Monthly Status Report on the Vehicle Registration Fee Program & Schedule
 - B. Monthly Financials
4. Approval of the 1st Quarterly Investment Report for FY 2019-20 in accordance with Section 2256.023(a) of the Texas Public Funds Investment Act. (Seth McCabe)
5. Discussion and appropriate action regarding approval of an Interlocal Agreement between the Alamo RMA and City Public Service (CPS) for the Foster Road Phase III Project at no cost to the Alamo RMA. (Renee Green)
6. Discussion and Board Direction related to the responses to the Request for Information (RFI). (Renee Green)
7. Discussion and appropriate action regarding an amendment to the agreement with Generations Federal Credit Union for Bank Depository Services and the release of a Request for Proposals for Bank Depository Services. (Seth McCabe)
8. Citizens' Communications. (Citizens must sign the register to speak)
9. Executive Session - Pursuant to Chapter 551, Subchapter D, Texas Government Code.
 - At any time during the meeting of the Alamo RMA Board of Directors, the Board may meet in executive session pursuant to Chapter 551 of the Texas Government Code, for purposes of the following:
 - A. Section 551.071. Consultation with Attorney - Consultation with, and advice from, legal counsel concerning pending/ contemplated litigation, settlement offers and negotiations, ongoing disputes and potential disputes, legal issues associated with any item on this agenda, and other legal matters.

- B. Section 551.072. Deliberation Regarding Real Property - Discussion of real property purchase, exchange, lease, license, gift, donation, and/or negotiated settlement, including property to be acquired for right-of-way.
- C. Section 551.074. Personnel Matters - Deliberations concerning the appointment, employment, reassignment, evaluation, duties, discipline, and/or dismissal of personnel.

10. Adjournment.

NOTES:

Agenda item numbers are assigned for ease of reference only, and do not necessarily reflect the order of their consideration by the Alamo RMA Board of Directors.

PARTICIPATION BY TELEPHONE CONFERENCE CALL:

One or more members of the Board of Directors may participate in this meeting through a telephone conference call, as authorized by Section 370.262, Texas Transportation Code. Under that law, each part of the telephone conference call meeting that by law must be open to the public shall be audible to the public at the meeting location. During the meeting, the identification of each party shall be clearly stated prior to speaking, and the meeting shall be documented by written minutes. On conclusion of the meeting, the written minutes of the meeting will be made available to the public.

ALAMO REGIONAL MOBILITY AUTHORITY ACCESSIBILITY STATEMENT FOR DISABLED PERSONS:

This meeting is wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services, such as interpreters for persons who are deaf or hearing impaired, and readers of large print or Braille, are requested to contact Daisy Garza at (210) 335-7065 at least two working days prior to the meeting so that appropriate arrangements can be made. Presenters with audiovisual needs are requested to contact Daisy Garza at (210) 335-7065, at least two working days prior to the meeting. Posted at the Bexar County Courthouse, the Alamo RMA Administrative Offices (1948 Probandt Street, San Antonio, TX 78214) and at www.alamorma.org on January 10, 2020 at 5:00 p.m.



ALAMO RMA
Alamo Regional Mobility Authority
"Moving people faster"

Board Memorandum

Board of Directors

Michael Lynd, Jr.
Chairman

Bobby Perez
Vice Chairman

David Starr
Secretary/Treasurer

John M. Agather
Director

Lou Miller
Director

William L. Raba
Director

Walter Serna, Jr.
Director

David L. Smith
Executive Director

To: Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Wednesday, January 15, 2020

Agenda Item 2: Approval of Minutes from the December 4, 2019 Board of Directors Meeting.

Recommended Motion:

Approval of the minutes from the December 4, 2019 Board of Directors Meeting.

Fiscal Assessment Applicable:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Type:	<input type="checkbox"/> Revenue <input type="checkbox"/> Expense
Category:	<input type="checkbox"/> Project <input type="checkbox"/> Indirect <input type="checkbox"/> Other: _____
Funding Source:	N/A
Dollar Amount Associated with Item:	N/A
Current Budget Amount :	N/A
Coordinated by:	N/A
Verified by:	N/A
Comments: There is no fiscal impact associated with this item.	



BOARD MEETING MINUTES
Wednesday December 4, 2019 3:00 p.m.
Bexar County Public Works
1948 Probandt Street
San Antonio, Texas 78214

1. Call meeting to order.

M. Lynd called the meeting to order at 3:05 P.M. Members present: M. Lynd, W. Raba, B. Perez, J. Agather, and W. Serna.

2. Approval of Board of Director Meeting Minutes.

A. Minutes from October 16, 2019

A motion was presented by B. Perez for approval of the Meeting Minutes, seconded by J. Agather which motion was voted on as follows: M. Lynd, J. Agather, B. Perez, and W. Raba voting "Aye". The motion was approved.

3. Monthly Status Report on the Vehicle Registration Fee Program & Schedule

VRF Program and Schedule update:

- **Fischer Road Phase II (BC01) Project Close out**
 1. Items of work include: Traffic signal installation, metal beam guard fence, concrete riprap, concrete and asphalt driveways, ditch grading, placing topsoil and SAWS items
 2. Contractor completing punch list items, recap pending approval
- **Old FM 471/Talley Road (BC02) Pre-Construction**
 1. Items of work include: Traffic signal installation, concrete riprap, concrete and asphalt driveways, storm sewer installation, asphalt paving, SAWS water line installation
 2. Notice-to-Proceed Issued for November 25, 2019
- **Talley Road Phase I (BC03) Construction**
 1. Items of work include: Traffic signal installation, concrete riprap, concrete and asphalt driveways, storm sewer installation, asphalt paving, construction of a new bridge, SAWS water line installation, CPS gas installation
 2. Notice-to-Proceed Issued for November 11, 2019
- **West Military Drive (BC05) Design**

K Friese + Associates performed the following work:

 1. Design Consultant working towards a 60% Design Submittal
- **Blanco Road Phase II (BC06) (MPO Funded) Bidding**

CP&Y performed the following work:

 1. TxDOT submitted Letter-of-Authority request on October 10, 2019
 2. Anticipated December 20, 2019 Bid Opening

- **Evans Road Phase I (BC07) Construction**
 1. Asphalt paving operations began 11/1/19
 2. Reconstruction of Evans/TPC Intersection began 11/2/19
 3. 45.3 % invoiced through October 31, 2019
 4. Current date for Substantial Completion - May 2020
- **Evans Road Phase II (BC08) Construction**
 1. Items of work include: Utility trenching, excavation, storm sewer, water quality structures, box culverts, temporary signal installation, SAWS and CPS items
 2. Construction start date of November 12, 2019
- **Candlemeadow (BC09) Design**
LNV performed the following work:
 1. 90 percent plans submitted November 8, 2019
- **Foster Road Phase III (BC10) Construction**
 1. Items of work include: Utility trenching, excavation, storm sewer, water quality structures, box culverts, temporary signal installation, SAWS and CPS items, construction of new bridges
 2. Construction start date of October 18, 2019

B. Monthly Financials

- Monthly financial statements are attached for September 2019 including the following:
 1. Balance Sheet
 2. Statement of Revenues, Expenses, and Changes in Net Assets
 3. Schedule of Budgetary Compliance
 4. Fund Balance Sheet

The Report was accepted by the Board of Directors as presented.

4. Discussion and appropriate action regarding a renewal to the agreement with Hilltop Securities for Investment Advisory Services. Seth McCabe presented.

In December 2016, the Board approved an Investment Advisory Services agreement with First Southwest Asset Management (now Hilltop Securities). The agreement provided for an initial term of two (2) years ending on December 15, 2018 with the option for two (2) additional one-year renewals.

In October 2018, the Board directed Alamo RMA staff to release a Request for Information (RFI) for investment advisory services to explore additional options in the marketplace and bring back a recommendation. The RFI was released in January 2019 with responses due the same month and the Alamo RMA received eight (8) responses. AT the January 2019 Board meeting, staff recommended that the Alamo RMA exercise the first of its two one-year renewal options with First Southwest Asset Management (now Hilltop Securities) and this one-year renewal was approved. This one-year renewal extended the agreement to December 15, 2019.

The Alamo RMA has the second one-year renewal option at its disposal, which would extend the agreement to December 15, 2020. Hilltop Securities is compensated with an asset-based fee of 3 basis points (bps) to be assessed on the investable balance of the Alamo RMA's portfolio on a quarterly basis. This fee structure would not change with approval of this renewal. The purpose of this item is to seek Board direction regarding the second one-year renewal option to the Investment Advisory Services Agreement with Hilltop Securities.

A motion was presented by J. Agather for approval of the 2nd one-year renewal option with Hilltop Securities for Investment Advisory Services seconded by B. Perez which motion was voted as follows: M. Lynd, J. Agather, W. Raba, B. Perez and W. Serna voting "Aye". The motion was approved.

5. Discussion regarding the Inspection Services Agreements for the Talley Road Phase I, Old FM 471/Talley Road, Evans Road Phase II and Foster Road Phase III projects. R. Green presented.

On October 16, 2019 the Alamo RMA Board of Directors requested staff to hold meetings with firms that had previously been approved to provide Inspection Services to discuss potential cost savings ideas related to each project.

There was no action required of the Board on this item.

6. Discussion and appropriate action regarding approval of Amendment Number 2 to an Engineering Services Agreement between the Alamo RMA and K Friese + Associates (SMWBE) for Professional Engineering Services related to the West Military Drive Project at no additional cost. R. Green presented.

On October 26, 2017 the Alamo RMA Board of Directors approved an Engineering Services Agreement for Professional Engineering Services related to the West Military Drive Project (the Project).

On August 15, 2018 the Alamo RMA Board of Directors approved an Amendment to the Engineering Services Agreement to provide engineering services related to the incorporation of roundabouts at two intersections within the limits of the Project, Saxon Hill Drive and Kingsbridge. The roundabouts would improve operation of the intersections and create a safer environment for pedestrians in the area. Reconfiguration of the intersections was not included in the scope of services in the original Engineering Services Agreement.

After further discussion with the stakeholders affected by the project it was determined that installation of the roundabouts would not meet the needs and desires of the community.

This amendment will revise the scope and will not increase the amount payable for services under the Engineering Services Agreement.

A motion was presented by B. Perez for approval Amendment Number 2 to an Engineering Services Agreement between the Alamo RMA and K Friese+ Associations for Professional Engineering Services related to the West Military Drive Project at no additional cost seconded by J. Agather which motion was voted on as follows: M. Lynd, J. Agather, B. Perez, W. Raba, and W. Serna all voting "Aye". The motion was approved.

7. Discussion and appropriate action on an amendment to the General Consulting Civil Engineering Services contract between the Alamo RMA and HNTB Corporation, extending the agreement for the sole purpose of completing the exiting work authorization related to the construction phase services on the Evans Road Phase II project at no additional cost..

R. Green presented.

On November 20, 2014 the Alamo RMA Board of Directors entered into agreement with HNTB Corporation for General Consulting Engineering (GEC) services to begin on January 1, 2015 and expire on December 31, 2019.

On July 28, 2016 under the GEC agreement HNTB was issued Work Authorization 003 for the development of the Evans Road Phase II Project which included construction phase services.

Construction on the Evans Road Phase II Project is expected to be completed no later than December 2021. The Project will require HNTB to continue to provide construction phase services throughout the duration of the construction and as such, the GEC Agreement with HNTB will require an amendment to extend the duration to complete the project. This amendment will be at no additional cost to the Alamo RMA.

A motion was presented by J. Agather for approval of an Amendment to the General Consulting Civil Engineering Services contract between the Alamo RMA and HNTB Corporation, extending the agreement for the sole purpose of completing the exiting work authorization related to the construction phase services on the Evans Road Phase II project at no additional cost seconded by J. Agather which motion was voted on as follows: M. Lynd, J. Agather, B. Perez, and W. Raba and W. Serna all voting "Aye". The motion was approved.

8. **Discussion and appropriate action on an amendment to the General Consulting Civil Engineering Services contract between the Alamo RMA and Pape Dawson Munoz, LLC, extending the agreement for the sole purpose of completing the exiting work authorization related to the construction phase services on the Foster Road Phase III project at no additional cost.** R. Green presented.

On November 20, 2014 the Alamo RMA Board of Directors entered into agreement with Pape Dawson Munoz, LLC for General Consulting Engineering (GEC) services to begin on January 1, 2015 and expire on December 31, 2019.

On July 28, 2016 under the GEC agreement Pape Dawson Munoz, LLC was issued Work Authorization 002 for the development of the Foster Road Phase III Project which included construction phase services.

Construction on the Foster Road Phase III Project is expected to be completed no later than December 2021. The Project will require Pape Dawson Munoz, LLC to continue to provide construction phase services throughout the duration of the construction and as such, the GEC Agreement with Pape Dawson Munoz, LLC will require an amendment to extend the duration to complete the project. This amendment will be at no additional cost to the Alamo RMA.

A motion was presented by J. Agather of an Amendment to the General Consulting Civil Engineering Services contract between the Alamo RMA and Pape Dawson Munoz, LLC, extending the agreement for the sole purpose of completing the exiting work authorization related to the construction phase services on the Foster Road Phase III project at no additional cost seconded by W. Raba which motion was voted on as follows: M. Lynd, J. Agather, B. Perez, and W. Raba, all voting "Aye". W. Serna abstained. The motion was approved.

9. **Citizens' Communications. (Citizens must sign the register to speak).**

There were no citizens who signed up to speak.

10. **Executive Session - Pursuant to Chapter 551, Subchapter D, Texas Government Code.**

The Alamo RMA Board of Directors did not meet in Executive Session.

11. **Adjournment.**

There being no further action for the Board, Michael Lynd, Jr. adjourned the meeting at 3:47 p.m.

APPROVED:

MICHAEL LYND, JR., CHAIRMAN DATE ADOPTED: January 15, 2020

I hereby certify that the above foregoing pages constitute the full, true, and correct minutes of all the proceedings and official records of the Alamo Regional Mobility Authority at its meeting on December 4, 2019.

ATTEST: _____
DAVID STARR, TREASURER/SECRETARY



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Board Memorandum

Board of Directors

Michael Lynd, Jr.
Chairman

Bobby Perez
Vice Chairman

David Starr
Secretary/Treasurer

John M. Agather
Director

Lou Miller
Director

William L. Raba
Director

Walter Serna, Jr.
Director

David L. Smith
Executive Director

To: Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Wednesday, January 15, 2020

Agenda Item 3: Executive Director's Report.

Background:

The Executive Director's Report for this month will cover the following topics:

- A. Monthly Status Report on the Vehicle Registration Fee Program & Schedule
- B. Monthly Financials

This information is included in your packets for your review.

Recommended Motion:

There is no action required of the Board on this item.

Fiscal Assessment Applicable:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Type:	<input type="checkbox"/> Revenue <input type="checkbox"/> Expense
Category:	<input type="checkbox"/> Project <input type="checkbox"/> Indirect <input type="checkbox"/> Other: _____
Funding Source:	N/A
Dollar Amount Associated with Item:	N/A
Current Budget Amount :	N/A
Coordinated by:	N/A
Verified by:	N/A
Comments: There is no fiscal impact associated with this item.	



Executive Director's Report

A. Monthly Status Report on the Vehicle Registration Fee Program & Schedule

VRF Program and Schedule update:

- **Fischer Road Phase II (BC01) Project Close out**
 1. Contractor informed staff that they intend to file a delay claim against SAWS which will delay the project close out
- **Old FM 471/Talley Road (BC02) Construction**
 1. Items of work include: Traffic signal installation, concrete riprap, concrete and asphalt driveways, storm sewer installation, asphalt paving, SAWS water line installation
 2. Work on the joint bid-SAWS water line begins on January 13 and will continue through February
- **Talley Road Phase I (BC03) Construction**
 1. Items of work include: Traffic signal installation, concrete riprap, concrete and asphalt driveways, storm sewer installation, asphalt paving, construction of a new bridge, SAWS water line installation, CPS gas installation
 2. Work on the joint-bid SAWS and CPS utilities will begin this month
 3. Detour pavement will be installed and traffic switched this month
- **West Military Drive (BC05) Design**

K Friese + Associates performed the following work:

 1. Design Consultant working towards a 60% Design Submittal
- **Blanco Road Phase II (BC06) (MPO Funded) Bidding**

CP&Y performed the following work:

 1. Bids Opened on January 10th
- **Evans Road Phase I (BC07) Construction**
 1. 55.5 % invoiced through December 31, 2019
 2. Current date for Substantial Completion - August 2020
 3. Anticipated that the intersection of TPC Parkway will be completed this month, allowing traffic to be switched to the final phase of the roadway construction
- **Evans Road Phase II (BC08) Construction**
 1. Items of work include: Utility trenching, excavation, storm sewer, water quality structures, box culverts, temporary signal installation, SAWS and CPS items
 2. Work continues on drainage structure widening which will allow the contractor to move into the roadway portion of the construction

3. A potential Karst feature was discovered on 12/7/19, SWCA completed an investigation and TCEQ approved the closure plan on 1/8/20
- **Candlemeadow (BC09) Design**
LNV performed the following work:
 1. Notice-to-Proceed for final plans was given on December 30, 2019
 - **Foster Road Phase III (BC10) Construction**
 1. Items of work include: Utility trenching, excavation, storm sewer, water quality structures, box culverts, temporary signal installation, SAWS and CPS items, construction of new bridges
 2. Work on Joint-Bid CPS and SAWS work will begin this month
 3. Phase 1 Detour Pavement will be completed this month

B. Monthly Financials

- Monthly financial statements are attached for December 2019 including the following:
 1. Balance Sheet
 2. Statement of Revenues, Expenses, and Changes in Net Assets
 3. Schedule of Budgetary Compliance
 4. Fund Balance Sheet

Alamo Regional Mobility Authority
Governmental Funds
Balance Sheet
November 30, 2019

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
Assets				
Cash and cash equivalents	\$ 28,331,325	\$ 3,744,195	\$ 18,480,863	\$ 50,556,383
Investments	37,452,470	-	36,322,196	73,774,666
Interest receivable	178,291	-	154,712	333,003
Accounts receivable	770,318	775,052	-	1,545,370
Due from other funds	718,434	310,021	-	1,028,455
Total assets	<u>\$ 67,450,838</u>	<u>\$ 4,829,268</u>	<u>\$ 54,957,771</u>	<u>\$ 127,237,877</u>
Liabilities				
Accrued Liabilities	\$ 1	\$ -	\$ 16,522	\$ 16,523
Accrued Payroll Liabilities	15,533	-	11,481	27,014
Due to TxDOT	-	-	1,763,023	1,763,023
Due to other funds	310,021	-	718,434	1,028,455
Retainage Payable	-	-	366,917	366,917
Total liabilities	<u>325,555</u>	<u>-</u>	<u>2,876,377</u>	<u>3,201,932</u>
Fund balance				
Restricted:				
Debt service	7,440,900	4,829,268	-	12,270,168
Capital projects	-	-	52,081,394	52,081,394
Committed:				
Unassigned	59,684,383	-	-	59,684,383
Total fund balance	<u>67,125,283</u>	<u>4,829,268</u>	<u>52,081,394</u>	<u>124,035,945</u>
Total liabilities and fund balance	<u>\$ 67,450,838</u>	<u>\$ 4,829,268</u>	<u>\$ 54,957,771</u>	<u>\$ 127,237,877</u>

*decimals not shown on above amounts

Alamo Regional Mobility Authority
Governmental Funds
Statement of Revenues and Expenditures
As of November 30, 2019

	<u>Major Funds</u>			<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
Revenues				
Vehicle registration fees	\$ 1,502,837	\$ 1,240,083	\$ -	\$ 2,742,920
Interest income	199,420	7,907	147,873	355,200
Contributions for infrastructure	-	-	4,257,786	4,257,786
Total revenues	<u>1,702,257</u>	<u>1,247,990</u>	<u>4,405,659</u>	<u>7,355,906</u>
Expenditures				
Payroll and payroll related expenses	52,721	-	-	52,721
Contracted services	2,082	-	-	2,082
Banking Fees	20	-	-	20
Copier rental & expense	428	-	-	428
RMA sponsored events	7	-	-	7
Liability insurance	1,223	-	-	1,223
Telephone and Internet services	400	-	-	400
Capital expenditures	-	-	702,408	702,408
Total expenditures	<u>56,881</u>	<u>-</u>	<u>702,408</u>	<u>759,289</u>
Excess of revenues over expenditures	1,645,376	1,247,990	3,703,251	6,596,617
Net change in fund balances	1,645,376	1,247,990	3,703,251	6,596,617
Fund balance September 30, 2019	<u>65,479,907</u>	<u>3,581,278</u>	<u>48,378,143</u>	<u>117,439,328</u>
Fund balance - ending	<u>\$ 67,125,283</u>	<u>\$ 4,829,268</u>	<u>\$ 52,081,394</u>	<u>\$ 124,035,945</u>

*decimals not shown on above amounts

ALAMO REGIONAL MOBILITY AUTHORITY
Schedule of Budgetary Compliance for Operational Expenses
GENERAL FUND
As of November 30, 2019
(unaudited)

	<u>Original Budget</u>	<u>November Actuals</u>	<u>November Budget</u>	<u>Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
Operating Expense							
Salary regular	\$ 286,187	\$ 22,762	\$ 23,849	\$ 1,087	\$ 39,354	\$ 47,698	\$ 8,344
Social security	16,580	1,228	1,382	154	2,083	2,763	680
Medicare	4,677	318	390	72	548	780	232
Life insurance	527	43	44	1	76	88	12
Health insurance	31,917	2,855	2,660	(195)	5,037	5,320	283
Unemployment insurance	343	27	29	2	47	57	10
Workers compensation	1,506	121	126	5	220	251	31
Retirement	38,950	3,098	3,246	148	5,356	6,492	1,136
Subtotal	380,687	30,452	31,726	1,274	52,721	63,449	10,728
ND-Training/Cert/Dev-Registart	6,000	-	500	500	-	1,000	1,000
Subtotal	6,000	-	500	500	-	1,000	1,000
Auditing services	43,500	-	-	-	-	-	-
Professional services	10,900	-	908	908	-	1,817	1,817
Contracted services	66,000	2,082	5,500	3,418	2,082	11,000	8,918
Banking fees	47,000	20	3,917	3,897	20	7,833	7,813
Legal services	50,000	-	4,167	4,167	-	8,333	8,333
Printing and binding	500	-	42	42	-	83	83
Membership fees	3,000	-	250	250	-	500	500
Accreditation & certification	100	-	8	8	-	17	17
Copier rental & expense	2,570	214	214	-	428	428	-
RMA sponsored events	300	-	25	25	7	50	43
Indemnification expense	500	-	42	42	-	83	83
Liability insurance	3,000	1,223	250	(973)	1,223	500	(723)
Telephone and internet service	1,500	90	125	35	400	250	(150)
Subtotal	228,870	3,629	15,448	11,819	4,160	30,894	26,734
Office supplies	2,000	-	167	167	-	333	333
Computer supplies	2,500	-	208	208	-	417	417
Minor equipment & machinery	500	-	42	42	-	83	83
Subtotal	5,000	-	417	417	-	833	833
Total Operating Expense	620,557	34,081	48,091	14,010	56,881	96,176	39,295
Nonoperating Revenues (Expenses)							
Vehicle Registration Fees	17,000,000	1,471,720	1,309,467	162,253	2,742,920	2,657,064	85,856
Interest Revenue	1,500,000	212,152	125,000	87,152	355,200	250,000	105,200
Amortization of bond insurance	(8,125)	(665)	(677.08)	12	(1,330)	(1,354)	24
Interest expense	(5,445,500)	(334,543)	(453,791.67)	119,249	(669,086)	(907,583)	238,497
Total Nonoperating Revenues (Expenses)	\$ 13,046,375	\$ 1,348,664	\$ 979,998	\$ 368,666	\$ 2,427,704	\$ 1,998,127	\$ 429,578

*decimals not shown on above amounts

Bexar County, Texas
Alamo Regional Mobility Authority
As of November 30, 2019

	New Budget		Expenses To Date		Balance
Revenue					
Vehicle Registration Fees	\$ 93,542,523	\$	26,454,262	\$	67,088,261
Bexar County Loans	\$ 750,000	\$	750,000	\$	-
City of SA Loan	\$ 500,000	\$	500,000	\$	-
TxDOT Loan FAA 5	\$ 12,390,000	\$	12,390,000	\$	-
TxDOT AG2 Grant	\$ 18,000,000	\$	16,236,978	\$	1,763,022
Interest Income	\$ 5,952,672	\$	1,424	\$	5,951,247
Proceeds from Debt	\$ 136,375,110	\$	94,010,302	\$	42,364,809
Future Proceeds from Debt	\$ 47,315,570	\$	-	\$	47,315,570
Intergovernmental Revenue	\$ 7,992,049	\$	828,340	\$	7,163,709
MPO Funding	\$ 14,192,075	\$	-	\$	14,192,075
Subtotal	\$ 337,009,998	\$	151,171,306	\$	185,838,693
Interfund Transfers In	\$ -	\$	-	\$	-
Total Revenues	\$ 337,009,998	\$	151,171,306	\$	185,838,693
Appropriations					
Capital Projects					
VRF Projects	\$ 131,382,755	\$	15,768,948	\$	115,613,807
Previous Project Expenses	\$ 32,167,042	\$	31,076,641	\$	1,090,401
Subtotal	\$ 163,549,797	\$	46,845,589	\$	116,704,208
VRF Debt Service	\$ 7,440,500	\$	-	\$	7,440,500
Bexar & COSA Loan Repayment	\$ 1,673,438	\$	1,673,438	\$	-
Required Reserve (MADS) Amount	\$ 7,440,900	\$	-	\$	7,440,900
Total Appropriations	\$ 180,104,635	\$	48,519,027	\$	131,585,608
Appropriated Fund Balance				\$	54,253,085
TOTAL APPROPRIATIONS				\$	185,838,693
Cash & Investments*				\$	124,331,048

*Total Appropriations Less Future Proceeds from Debt & MPO Funding

Alamo Regional Mobility Authority
Governmental Funds
Balance Sheet
December 31, 2019

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
Assets				
Cash and cash equivalents	\$ 22,194,270	\$ 1,617,400	\$ 12,175,088	\$ 35,986,758
Investments	42,953,418	-	41,932,688	84,886,106
Interest receivable	214,059	-	192,018	406,077
Accounts receivable	770,318	775,052	-	1,545,370
Due from other funds	1,897,901	310,021	-	2,207,922
Total assets	<u>\$ 68,029,966</u>	<u>\$ 2,702,473</u>	<u>\$ 54,299,794</u>	<u>\$ 125,032,233</u>
Liabilities				
Accrued Payroll Liabilities	\$ 15,533	\$ -	\$ 11,481	\$ 27,014
Due to TxDOT	-	-	1,763,023	1,763,023
Due to other funds	310,021	-	1,897,901	2,207,922
Retainage Payable	-	-	465,532	465,532
Total liabilities	<u>325,554</u>	<u>-</u>	<u>4,137,937</u>	<u>4,463,491</u>
Fund balance				
Restricted:				
Debt service	7,440,900	2,702,473	-	10,143,373
Capital projects	-	-	50,161,857	50,161,857
Committed:				
Unassigned	60,263,512	-	-	60,263,512
Total fund balance	<u>67,704,412</u>	<u>2,702,473</u>	<u>50,161,857</u>	<u>120,568,742</u>
Total liabilities and fund balance	<u>\$ 68,029,966</u>	<u>\$ 2,702,473</u>	<u>\$ 54,299,794</u>	<u>\$ 125,032,233</u>

*decimals not shown on above amounts

Alamo Regional Mobility Authority
Governmental Funds
Statement of Revenues and Expenditures
As of December 31, 2019

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
Revenues				
Vehicle registration fees	\$ 1,987,065	\$ 1,831,485	\$ -	\$ 3,818,550
Interest income	328,502	12,460	220,249	561,211
Contributions for infrastructure	-	-	4,257,786	4,257,786
Total revenues	<u>2,315,567</u>	<u>1,843,945</u>	<u>4,478,035</u>	<u>8,637,547</u>
Expenditures				
Payroll and payroll related expenses	82,284	-	-	82,284
Contracted services	2,082	-	-	2,082
Banking Fees	40	-	-	40
Legal services	3,995	-	-	3,995
Copier rental & expense	643	-	-	643
RMA sponsored events	41	-	-	41
Liability insurance	1,223	-	-	1,223
Telephone and Internet services	490	-	-	490
Office supplies	264	-	-	264
Capital expenditures	-	-	2,694,321	2,694,321
Interest expense	-	2,722,750	-	2,722,750
Total expenditures	<u>91,062</u>	<u>2,722,750</u>	<u>2,694,321</u>	<u>5,508,133</u>
Excess of revenues over expenditures	2,224,505	(878,805)	1,783,714	3,129,414
Net change in fund balances	<u>2,224,505</u>	<u>(878,805)</u>	<u>1,783,714</u>	<u>3,129,414</u>
Fund balance September 30, 2019	<u>65,479,907</u>	<u>3,581,278</u>	<u>48,378,143</u>	<u>117,439,328</u>
Fund balance - ending	<u>\$ 67,704,412</u>	<u>\$ 2,702,473</u>	<u>\$ 50,161,857</u>	<u>\$ 120,568,742</u>

*decimals not shown on above amounts

ALAMO REGIONAL MOBILITY AUTHORITY
Schedule of Budgetary Compliance for Operational Expenses
GENERAL FUND
As of December 31, 2019
(unaudited)

	<u>Original Budget</u>	<u>December Actuals</u>	<u>December Budget</u>	<u>Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
Operating Expense							
Salary regular	\$ 286,187	\$ 22,030	\$ 23,849	\$ 1,819	\$ 61,384	\$ 71,547	\$ 10,163
Social security	16,580	1,182	1,382	200	3,265	4,145	880
Medicare	4,677	307	390	83	855	1,169	314
Life insurance	527	43	44	1	119	132	13
Health insurance	31,917	2,856	2,660	(196)	7,893	7,979	86
Unemployment insurance	343	27	29	2	74	86	12
Workers compensation	1,506	120	126	6	340	377	37
Retirement	38,950	2,998	3,246	248	8,354	9,738	1,384
Subtotal	380,687	29,563	31,726	2,163	82,284	95,173	12,889
ND-Training/Cert/Dev-Registral	6,000	-	500	500	-	5,000	5,000
Subtotal	6,000	-	500	500	-	5,000	5,000
Auditing services	43,500	-	-	-	-	-	-
Professional services	10,900	-	908	908	-	2,725	2,725
Contracted services	66,000	-	5,500	5,500	2,082	16,500	14,418
Banking fees	47,000	20	3,917	3,897	40	11,750	11,710
Legal services	50,000	3,995	4,167	172	3,995	12,500	8,505
Printing and binding	500	-	42	42	-	125	125
Membership fees	3,000	-	250	250	-	750	750
Accreditation & certification	100	-	8	8	-	25	25
Copier rental & expense	2,570	215	214	(1)	643	643	-
RMA sponsored events	300	34	25	(9)	41	75	34
Indemnification expense	500	-	42	42	-	125	125
Liability insurance	3,000	-	250	250	1,223	750	(473)
Telephone and internet service	1,500	90	125	35	490	375	(115)
Subtotal	228,870	4,354	15,448	11,094	8,514	46,343	37,829
Office supplies	2,000	264	167	(97)	264	500	236
Computer supplies	2,500	-	208	208	-	625	625
Minor equipment & machinery	500	-	42	42	-	125	125
Subtotal	5,000	264	417	153	264	1,250	986
Total Operating Expense	620,557	34,181	48,091	13,910	91,062	147,766	56,704
Nonoperating Revenues (Expenses)							
Vehicle Registration Fees	17,000,000	1,075,630	1,206,933	(131,303)	3,818,550	3,863,997	(45,447)
Interest Revenue	1,500,000	212,152	125,000	87,152	561,211	250,000	311,211
Amortization of bond insurance	(8,125)	(665)	(677.08)	12	(1,330)	(2,031)	701
Interest expense	(5,445,500)	(334,543)	(453,791.67)	119,249	(669,086)	(1,361,375)	692,289
Total Nonoperating Revenues (Expenses)	\$ 13,046,375	\$ 1,348,664	\$ 979,998	\$ 368,666	\$2,427,704	\$1,543,658	\$ 884,046

*decimals not shown on above amounts

Bexar County, Texas
Alamo Regional Mobility Authority
As of December 31, 2019

	New Budget		Expenses To Date		Balance
Revenue					
Vehicle Registration Fees	\$ 94,618,153	\$	29,197,078	\$	65,421,075
Bexar County Loans	\$ 750,000	\$	750,000	\$	-
City of SA Loan	\$ 500,000	\$	500,000	\$	-
TxDOT Loan FAA 5	\$ 12,390,000	\$	12,390,000	\$	-
TxDOT AG2 Grant	\$ 18,000,000	\$	16,236,978	\$	1,763,022
Interest Income	\$ 6,132,530	\$	1,458	\$	6,131,072
Proceeds from Debt	\$ 136,375,110	\$	95,981,127	\$	40,393,983
Future Proceeds from Debt	\$ 47,315,570	\$	-	\$	47,315,570
Intergovernmental Revenue	\$ 7,992,049	\$	828,340	\$	7,163,709
MPO Funding	\$ 14,192,075	\$	-	\$	14,192,075
Subtotal	\$ 338,265,487	\$	155,884,981	\$	182,380,506
Interfund Transfers In	\$ -	\$	-	\$	-
Total Revenues	\$ 338,265,487	\$	155,884,981	\$	182,380,506
Appropriations					
Capital Projects					
VRF Projects	\$ 131,382,755	\$	17,760,970	\$	113,621,785
Previous Project Expenses	\$ 32,167,042	\$	31,076,641	\$	1,090,401
Subtotal	\$ 163,549,797	\$	48,837,611	\$	114,712,186
VRF Debt Service	\$ 7,440,500	\$	2,722,750	\$	4,717,750
Bexar & COSA Loan Repayment	\$ 1,673,438	\$	1,673,438	\$	-
Required Reserve (MADS) Amount	\$ 7,440,900	\$	-	\$	7,440,900
Total Appropriations	\$ 180,104,635	\$	53,233,799	\$	126,870,836
Appropriated Fund Balance				\$	55,509,670
TOTAL APPROPRIATIONS				\$	182,380,506
Cash & Investments*				\$	120,872,862

*Total Appropriations Less Future Proceeds from Debt & MPO Funding



ALAMO REGIONAL MOBILITY AUTHORITY
 COUNTY OF BEXAR



Project: Fischer Road Phase II – Non-Tolled (BC01)

Location Map



Precinct: 1
Limits: From IH 35 to Somerset Road
Scope: Reconstruct the existing two-lane roadway to a two-lane roadway consisting of one 12-foot travel lane and four-foot shoulder in each direction with drainage improvements.
Status: Construction
Consultant: LNV, Inc.
ARMA Funding: \$4,097,065 (Construction)
Construction End Date: October 2019

Project: Old FM 471/Talley Road – Non-Tolled (BC02)

Location Map



Precinct: 1
Limits (Old FM 471): Culebra Road (FM 471) to Culebra Road (FM 471)
Scope (Old FM 471): Reconstruct the existing roadway from an existing two-lane rural roadway to a two-lane roadway configuration west of Talley Road and a three-lane roadway configuration east of Talley Road.
Limits (Talley Road): Culebra Road (FM 471) to Old Talley Road
Scope (Talley Road): Expand roadway from an existing two-lane rural roadway to various sections including a three-lane roadway configuration south of Old FM 471 and a five-lane roadway configuration north of Old FM 471.
Status: Preparing to Bid
Consultant: Dannenbaum Engr.
ARMA Funding: \$500,000 (ROW)
 \$15,544,070 (Construction)
Construction Start Date: November 2019

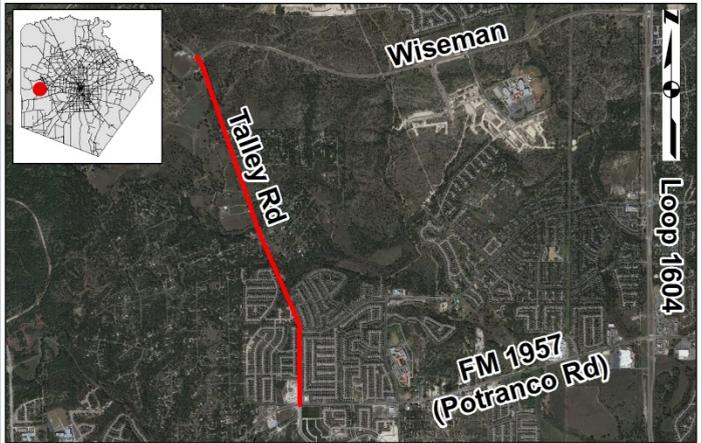


ALAMO REGIONAL MOBILITY AUTHORITY COUNTY OF BEXAR



Project: Talley Road Phase I – Non-Tolled (BC03)

Location Map



Precinct: 1

Limits: Potranco Road (FM 1957) to Wiseman

Scope: Expand from an existing two-lane rural roadway to a four-lane urban roadway consisting of two 12-foot travel lanes in each direction, a median, curb, and sidewalk.

Status: Preparing to Bid

Consultant: CP&Y, Inc.

ARMA Funding: \$1,000,000 (ROW)
\$19,335,664 (Construction)

Construction Start Date: November 2019

Project: West Military Drive – Non-Tolled (BC05)

Location Map



Precinct: 1

Limits: 0.1 mile west of Pinafore St. to Loop 1604

Scope: Reconstruct the existing roadway with 12-foot lanes, a raised median, four-foot shoulders, curb, and full-width sidewalks from 0.1 mile west of Pinafore St. to Westcreek Oaks Drive and mill and overlay the existing roadway from Westcreek Oaks drive to Loop 1604

Status: Design

Consultant: K Friese + Associates

ARMA Funding: \$702,000 (Design)
\$2,340,000 (Construction)

Bid Date: To Be Determined



Project: Blanco Road Phase II – Non-Tolled (BC06)

Precinct: 3

Limits: West Oak Estates Drive to Borgfeld Road

Scope: Expand from an existing two-lane rural roadway to a four-lane roadway consisting of two 12-foot travel lanes with six-foot shoulders in each direction, a raised median, curb and sidewalk on the northbound side.

Status: Design

Consultant: CP&Y, Inc.

ARMA Funding: \$4,401,000 (Design)
 \$2,934,000 (Construction)

Bid Date: January 2020

Location Map



Project: Evans Road Phase I – Non-Tolled (BC07)

Precinct: 3

Limits: Bulverde Road to TPC Parkway

Scope: Expand from an existing two-lane roadway to a four-lane roadway consisting of two 12-foot travel lanes with four-foot shoulders in each direction.

Status: Construction

Consultant: CDS Muery

ARMA Funding: \$10,100,000 (Construction)

Construction Start Date: October 2018

Location Map





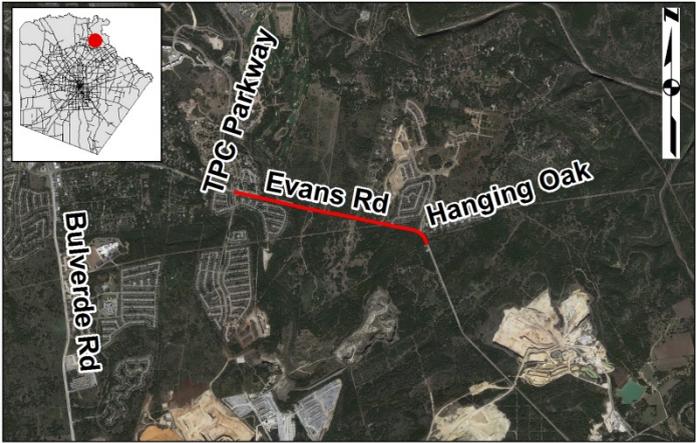
ALAMO REGIONAL MOBILITY AUTHORITY
 COUNTY OF BEXAR



Project: Evans Road Phase II – Non-Tolled (BC08)

Precinct: 3
Limits: TPC Parkway to Hanging Oak
Scope: Expand from an existing two-lane roadway to a four-lane roadway consisting of two 12-foot travel lanes with four-foot shoulders in each direction.
Status: Preparing to Bid
Consultant: HNTB
ARMA Funding: \$2,200,000 (Design)
 \$8,014,305 (Construction)
Construction Start Date: November 2019

Location Map



Project: Candlemeadow – Non-Tolled (BC09)

Precinct: 4
Limits: Binz-Engleman to Foster Road
Scope: Reconstruct the existing roadway including two twelve-foot travel lanes, six-foot shoulders, curb and full width sidewalks for improved connectivity and safety.
Status: Design
Consultant: LNV, Inc.
ARMA Funding: \$1,100,000 (Design)
 \$3,771,176 (Construction)
Bid Date: Est. March 2020

Location Map





ALAMO REGIONAL MOBILITY AUTHORITY COUNTY OF BEXAR



Project: Foster Road Phase III – Non-Tolled (BC10)

Precinct: 4

Limits: IH 10 to Houston Street (FM 1346)

Scope: Expand from an existing two-lane roadway to a four-lane roadway consisting of two 12-foot travel lanes with six foot shoulders in each direction.

Status: Design

Consultant: Pape Dawson Munoz

ARMA Funding: \$2,295,000 (Design)
\$10,756,890 (Construction)

Construction Start Date: November 2019

Location Map



Project: Loop 1604 South – Non-Tolled (TxDOT01)

This project will be delivered in partnership with the Texas Department of Transportation.

Precinct: 1

Limits: US 281 to FM 1303

Scope: Expand from an existing two-lane roadway to a four-lane roadway consisting of two 12-foot travel lanes and 10-foot shoulders in each direction.

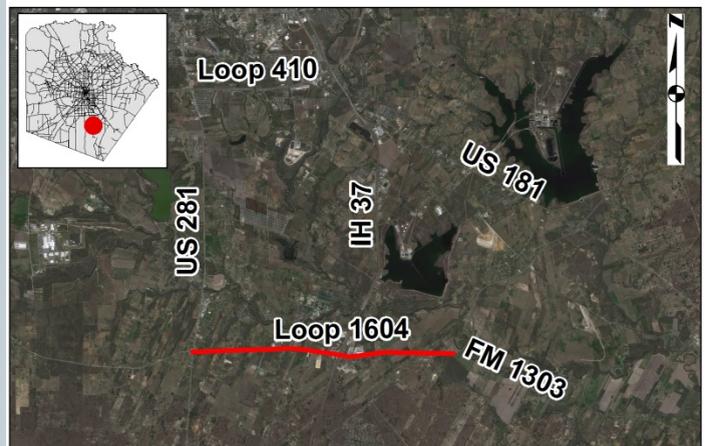
Status: Construction

ARMA Funding: \$10,000,000

Letting Date: June 2018



Location Map





ALAMO REGIONAL MOBILITY AUTHORITY COUNTY OF BEXAR



Project: FM 471 – Non-Tolled (TxDOT02)

This project will be delivered in partnership with the Texas Department of Transportation.

Precinct: 2

Limits: Old FM 471 East to SH 211



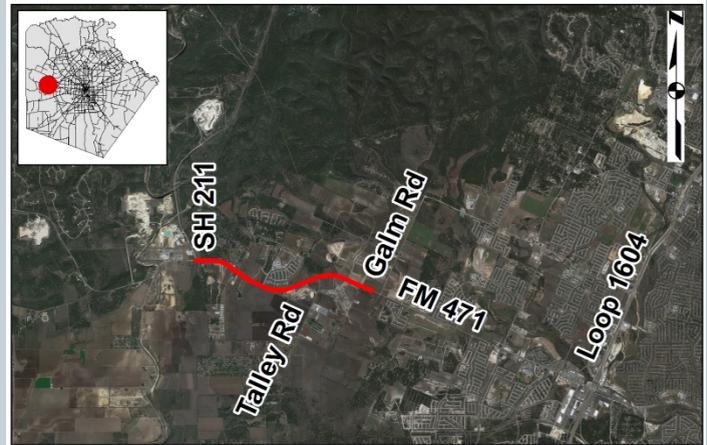
Scope: Expand from an existing three-lane roadway to a four-lane roadway consisting of two 12-foot travel lanes in each direction, turn lanes, bike lanes, and sidewalks.

Status: Currently in planning/environmental

ARMA Funding: \$10,500,000

Est. Letting Date: Feb. 2022

Location Map



Project: FM 1516 – Non-Tolled (TxDOT03)

This project will be delivered in partnership with the Texas Department of Transportation.

Precinct: 4

Limits: FM 78 to IH 10

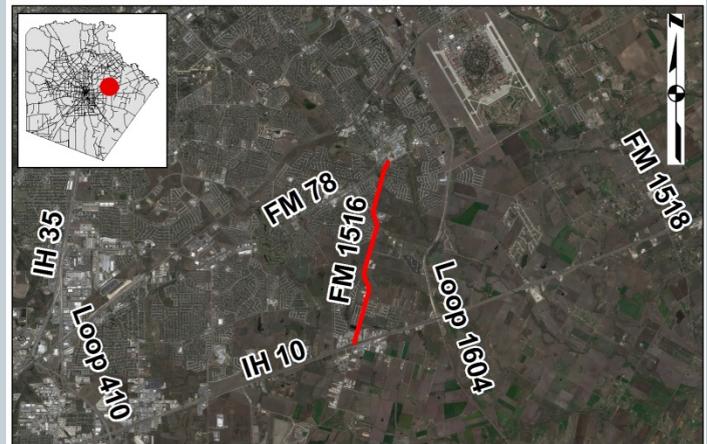
Scope: Expand from an existing two-lane roadway to a four-lane roadway consisting of two 12-foot travel lanes in each direction, turn lanes, bike lanes, and sidewalks.

Status: Currently in planning/environmental

ARMA Funding: \$11,750,000

Est. Letting Date: Feb. 2022

Location Map





ALAMO REGIONAL MOBILITY AUTHORITY
COUNTY OF BEXAR



Project: Loop 1604 West – Non-Tolled (TxDOT825)

This project will be delivered in partnership with the Texas Department of Transportation.

Precinct: 1

Limits: Potranco Rd (FM 1957) to US 90

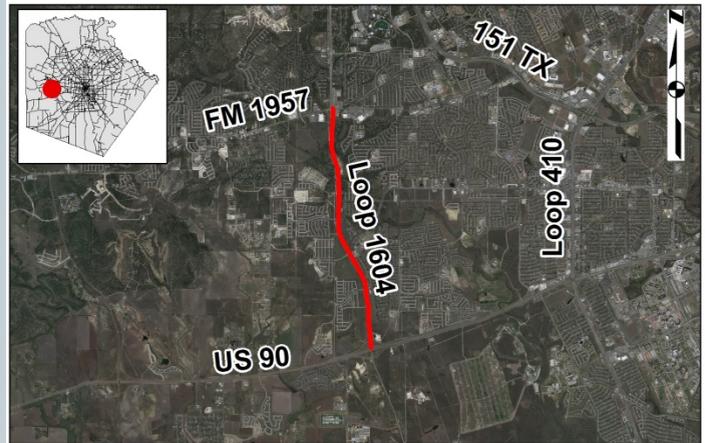
Scope: Expand from an existing four-lane divided roadway to a full expressway section with main lanes and frontage roads.

Status: Currently in construction

ARMA Funding: \$70,000,000 (Construction)

Est. Construction End: Fall 2019

Location Map





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Board Memorandum

Board of Directors

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Vice Chairman*

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Director*

*Lou Miller
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*William L. Raba
Director*

*Walter Serna, Jr.
Director*

*David L. Smith
Executive Director*

To: Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Wednesday, January 15, 2020

Agenda Item 4: Approval of the 1st Quarterly Investment Report for FY 2019-20 in accordance with Section 2256.023(a) of the Texas Public Funds Investment Act. (Seth McCabe)

Background:

Section 2256.023(a) of the Texas Public Funds Investment Act (PFIA) requires that investment reports be filed with the governing body on a quarterly basis each fiscal year.

Attached is the quarterly investment report for the 1st quarter of FY 2019-20. The weighted average yield (WAY) at the end of the quarter was 198 basis points (bps). The weighted average maturity (WAM) at the end of the quarter was 139 days. Total investment income earned over the quarter was \$652,588.

Recommended Motion:

Approval of the 1st Quarterly Investment Report for FY 2019-20 in accordance with Section 2256.023(a) of the Texas Public Funds Investment Act.

Fiscal Assessment Applicable:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Type:	<input type="checkbox"/> Revenue <input type="checkbox"/> Expense
Category:	<input type="checkbox"/> Project <input type="checkbox"/> Indirect <input type="checkbox"/> Other: _____
Funding Source:	N/A
Dollar Amount Associated with Item:	N/A
Current Budget Amount :	N/A
Coordinated by:	John Bownds
Verified by:	Seth McCabe
Comments: There is no fiscal impact associated with this item.	



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Director

David L. Smith
Executive Director

To: Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Wednesday, January 15, 2020

Agenda Item 5: Discussion and appropriate action regarding approval of an Interlocal Agreement between the Alamo RMA and City Public Service (CPS) for the Foster Road Phase III Project.

On September 18, 2019 the Board of Directors awarded the Foster Road Phase III construction contract to Texas Sterling Construction in the amount of \$14,235,875.92. The total amount bid included \$1,810,205.44 for construction of City Public Service (CPS) gas joint-bid gas utility relocations. Prior to construction CPS Energy determined that the subcontractor selected by Texas Sterling Construction failed to meet the requirements needed to complete the gas work. CPS allowed Texas Sterling to contract with a more qualified that increased the cost of the project. This change will be at no cost to the Alamo RMA.

Background:

It is anticipated that the CPS Energy Board of Trustees will approve the Interlocal Agreement between the Alamo RMA and CPS Energy governing the terms and providing the funding for the joint-bid items of work in January of 2020. CPS Energy will provide the Alamo RMA with the bid amount of \$2,297,993.65.

Recommended Motion:

Approval of the revised Interlocal Agreement between the Alamo RMA and City Public Service for the Foster Road Phase III joint-bid utility relocations at no cost to the Alamo RMA.

Fiscal Assessment Applicable:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Type:	<input type="checkbox"/> Revenue <input checked="" type="checkbox"/> Expense
Category:	<input checked="" type="checkbox"/> Project <input type="checkbox"/> Indirect <input type="checkbox"/> Other: _____
Funding Source:	FY 2019-20 Capital Budget – VRF Projects
Dollar Amount Associated with Item:	\$0 (CPS is responsible for cost)
Current Budget Amount :	\$14,047,711
Coordinated by:	Reggie Fountain
Verified by:	John Bownds
<p>Comments: CPS will be responsible for the \$2,297,994 cost of these utility relocations.</p> <p>Foster Road Phase III is a budgeted project in the Alamo RMA's FY 2019-20 Capital Budget. The current budget is \$14,047,711 with \$1,005,754 expensed and nothing encumbered, leaving \$8,939,246 remaining.</p>	



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Director*

*David L. Smith
Executive Director*

To: Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Wednesday, January 15, 2020

Agenda Item 6: Discussion and Board direction related to the responses to the Request for Information (RFI).

Background:

On October 25, 2019 the Alamo Regional Mobility Authority issued a Request for Information (RFI) to gauge industry interest, from both public and private entities, in partnering with the Alamo Regional Mobility Authority. Information requested included development of new delivery methods for transportation projects, development of new revenue sources, and identification of revenue sharing arrangements that would provide the Alamo RMA increased capacity to complete additional transportation projects. Responses to the RFI were due December 30, 2019. 1,034 notifications were sent to potential respondents. Three responses were received. Staff will seek Board direction on any of the responses that the Board deems worthwhile.

Recommended Motion:

Direction regarding the the RFI responses.

Fiscal Assessment Applicable:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Type:	<input type="checkbox"/> Revenue <input type="checkbox"/> Expense
Category:	<input type="checkbox"/> Project <input type="checkbox"/> Indirect <input type="checkbox"/> Other: _____
Funding Source:	N/A
Dollar Amount Associated with Item:	N/A
Current Budget Amount :	N/A
Coordinated by:	N/A
Verified by:	N/A
Comments: There is no fiscal impact associated with this item.	



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Board Memorandum

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*David L. Smith
Executive Director*

To: Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Wednesday, January 15, 2020

Agenda Item 7: Discussion and appropriate action regarding an amendment to the agreement with Generations Federal Credit Union for Bank Depository Services and the release of a Request for Proposals for Bank Depository Services. (Seth McCabe)

Background:

The purpose of this item is for Staff to brief the Board on the status of the Bank Depository Services Agreement between the Alamo RMA and Generations Federal Credit Union that was originally entered into on September 1, 2015. Staff will brief the Board on a proposed amendment to the agreement that will extend the agreement to May 31, 2020. Staff will also request permission from the Board to release a Request for Proposals (RFP) for Bank Depository Services.

Recommended Motion:

Approval of the amendment to the agreement with Generations Federal Credit Union for Bank Depository Services as well as approval of the release of a Request for Proposals (RFP) for Bank Depository Services.

Fiscal Assessment Applicable:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Type:	<input type="checkbox"/> Revenue <input checked="" type="checkbox"/> Expense
Category:	<input type="checkbox"/> Project <input type="checkbox"/> Indirect <input type="checkbox"/> Other: Operational
Funding Source:	FY 2019-20 Operational Budget
Dollar Amount Associated with Item:	\$80 (see comment)
Current Budget Amount :	\$47,000 (Banking Fees line item)
Coordinated by:	John Bownds
Verified by:	Seth McCabe
<p>Comments: This item would extend the agreement with Generations Federal Credit Union (FCU) to May 31, 2020. The RMA is currently charged \$10 for outgoing wires by Generations. The expense estimate above is based on the anticipated number of outgoing wires needed between now and May 31, 2020.</p> <p>Fees for Bank Depository Services are budgeted within the Banking Fees line item within the Alamo RMA's FY 2019-20 Operating Budget.</p>	



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Director

David L. Smith
Executive Director

To: Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Wednesday, January 15, 2020

Agenda Item 8: Citizens' Communications.

Citizens must sign the register to speak. Individuals may sign up to speak on any item on the agenda. Individuals interested in speaking must sign up to speak prior to the item being placed in consideration before the Board of Directors. Speakers are allotted no more than three (3) minutes to speak and time is not transferable between the speakers. Any comments, which do not address a specific agenda item, must be made during the Citizens' Communications portion of the agenda, provided the individual has signed up to speak prior to this period starting.



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Board Memorandum

To: Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Wednesday, January 15, 2020

Agenda Item 9: Executive Session – Pursuant to Chapter 551, Subchapter D, Texas Government Code.

At any time during the meeting of the Alamo RMA Board of Directors, the Board may meet in executive session pursuant to Chapter 551 of the Texas Government Code, for purposes of the following:

- A. Section 551.071. Consultation with Attorney - Consultation with, and advice from legal counsel concerning pending/ contemplated litigation, settlement offers and negotiations, ongoing disputes and potential disputes, legal issues associated with any item on this agenda, and other legal matters.
- B. Section 551.072. Deliberation Regarding Real Property - Discussion of real property purchase, exchange, lease, license, gift, donation, and/or negotiated settlement, including property to be acquired for right-of-way.
- C. Section 551.074. Personnel Matters - Deliberation concerning the appointment, employment, reassignment, evaluation, duties, discipline, and/or dismissal of personnel.

Board of Directors

*Michael Lynd, Jr.
Chairman*

*Bobby Perez
Vice Chairman*

*David Starr
Secretary/Treasurer*

*John M. Agather
Director*

*Lou Miller
Director*

*William L. Raba
Director*

*Walter Serna, Jr.
Director*

*David L. Smith
Executive Director*