1. Call meeting to order.
   M. Lynd called the meeting to order at 3:10 P.M. Members present: M. Lynd, W. Raba, D. Starr, J. Agather, L. Miller and W. Serna.

2. Approval of Board of Director Meeting Minutes.
   A. Minutes from December 4, 2019
      A motion was presented by J. Agather for approval of the Meeting Minutes, seconded by W. Raba which motion was voted on as follows: M. Lynd, J. Agather, D. Starr and W. Raba voting "Aye". The motion was approved.

   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

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

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.** J. Bownds presented.
   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.

   A motion was presented by J. Agather for 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 seconded by W. Raba which motion was voted as follows: M. Lynd, J. Agather, W. Raba and David Starr all voting “Aye”. The motion was approved.

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.** R. Green presented.
   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.

It was 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.

A motion was presented by D. Starr for the approval of the revised Interlocal Agreement between the Alamo RMA and City Public Service for the Foster Road Phase Ill joint-bid utility relocations at no cost to the Alamo RMA seconded by W. Raba which motion was voted as follows: M. Lynd, J. Agather, W. Raba, L. Miller and David Starr all voting “Aye”. The motion was approved.

M. Lynd requested to suspend the regular order of business and consider Agenda Item 8 at this time.

8. Citizens’ Communications. (Citizens must sign the register to speak).

Jack Finger signed up to speak.

M. Lynd requested to suspend the regular order of business and go into Executive Session at this time.

W. Serna excused himself from Executive Session.


The Alamo RMA Board of Directors met in Executive Session at 3:28 P.M. pursuant to Chapter 551 of the 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.

The Board of Directors reconvened to Open Session at 4:19 P.M. and no action was taken.

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

R. Green presented.

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.

The Board directed staff to schedule meetings to get further information from the entities that responded to the Request for Information.

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.

S. McCabe presented.
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.

A motion was presented by L. Miller for 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 Bank Depository Proposals (RFP) for Bank Depository Services seconded by W. Raba which motion was voted on as follows: M. Lynd, J. Agather, D. Starr, W. Raba, L. Miller and W. Raba all voting "Aye". The motion was approved.

10. Adjournment.

There being no further action for the Board, Michael Lynd, Jr. adjourned the meeting at 4:21 p.m.

APPROVED:

MICHAEL LYND, JR., CHAIRMAN  DATE ADOPTED: March 18, 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 January 15, 2020.

ATTEST:

DAVID STARR, TREASURER/SECRETARY