



BOARD MEETING MINUTES
Wednesday May 20, 2020 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 3:01 P.M. Members present: M. Lynd, W. Raba, D. Starr, J. Agather, L. Miller, B. Perez and W. Serna.

2. Approval of Board of Director Meeting Minutes.

A. Minutes from May 20, 2020

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

3. 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, we continue to press the contractor for a resolution.
- **Old FM 471/Talley Road (BC02) Construction (11% Complete)**
 1. Work on the joint bid-SAWS water line is complete
 2. The first phase of the project will be open to traffic on 5/18 and work will begin on the second phase of the project
- **Talley Road Phase I (BC03) Construction (17% Complete)**
 1. Work on the joint-bid SAWS and CPS utilities will continue through May
 2. Detour pavement is being installed and traffic is expected to switch
 3. AT&T and Charter have relocated their facilities. The contractor has begun discussions regarding filing a claim for delays caused by these utilities.
 4. Detour pavement construction should be complete 5/22.
- **West Military Drive (BC05) Design**

K Friese + Associates performed the following work:

 1. Design Consultant working towards the 90% design phase submittal.
- **Blanco Road Phase II (BC06) (MPO Funded) Pre-Construction**
 1. Pre-Construction meeting set for May 22nd.

2. Anticipated start date is 6/1/2020
- **Evans Road Phase I (BC07) Construction (69% Complete)**
 1. Current date for Substantial Completion - August 2020
 2. Traffic switched to new pavement allowing the contractor to move into the final phase. This phase is expected to move quickly due to the lack of utility conflicts
- **Evans Road Phase II (BC08) Construction (30% Complete)**
 1. Contractor has worked through two unanticipated karst discoveries with no delay to the project schedule
 2. Traffic switch on 4/1 allowed the contractor to move into the next phase of construction
 3. Paving operations for Phase 2 of the project sequencing is scheduled for May 22nd
 4. Bridge construction will be 50% complete this month
- **Candlemeadow (BC09) Design**
LNV performed the following work:
 1. Final plan review is on-going, the project will be ready for letting in June
- **Foster Road Phase III (BC10) Construction (25% Complete)**
 1. Work on Joint-Bid CPS and SAWS work will continue into May
 2. Joint-bid CPS gas line is the critical item for the current phase, the contractor is nearing completion on that item
 3. Phase 1 Detour Pavement is complete and the traffic switch is schedule for May 26th

B. Monthly Financials

- Monthly financial statements are attached for April 2020 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 Bank Depository Agreement between the Alamo Regional Mobility Authority and Generations Federal Credit Union. B. Meneley presented.

Background:

On April 15, 2020, the Alamo RMA Board approved the selection of Generations Federal Credit Union as its banking depository service provider. This item presents to the Board the negotiated agreement based on the Board's direction.

The agreement includes the following highlights:

- Official begin date of June 1, 2020
- Initial three-year term with two one year extension options
- Guaranteed 35 basis points earning rate on the sweep account
- 102% collateral agreement
- 30-day termination clause
- No outgoing wire transfer fees

A motion was presented by B. Perez for approval of the Bank Depository Agreement between the Alamo Regional Mobility Authority and Generations Federal Credit Union seconded by W. Raba which motion was voted as follows: M. Lynd, B. Perez, W. Raba, J. Agather, L. Miller, W. Serna 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 San Antonio Water System (SAWS) for the Blanco Road Phase II Project.

R. Green presented.

On April 15, 2020 the Board of Directors awarded the Blanco Road Phase II construction contract to Harper Brothers Construction, LLC in the amount of \$18,478,806. The total amount bid includes \$564,157 for construction of SAWS joint-bid water utility relocations.

On May 5, 2020 the SAWS Board of Trustees approved Resolution authorizing the Interlocal Agreement between the Alamo RMA and SAWS governing the terms and providing the funding for the joint-bid items of work.

This item provides Alamo RMA Board of Directors approval of the Interlocal Agreement.

A motion was presented by W. Raba for approval of the Interlocal Agreement between the Alamo Regional Mobility Authority and San Antonio Water System (SAWS) seconded by B. Perez which motion was voted as follows: M. Lynd, B. Perez, J. Agather, W. Raba, W. Serna, L. Miller and David Starr all voting "Aye". The motion was approved.

6. Approval of the Independent Assurance Agreement between the Alamo RMA and Rodriguez Engineering Laboratories, LLC (SMWBE) to provide independent assurance services that are needed to meet the requirements associated with the federal funding for the Blanco Road Phase II Project. R. Green

Approval of this Professional Engineering Services Agreement will allow Rodriguez Engineering Laboratories, LLC (REL) (SMWBE) to perform IA services that will evaluate all sampling and testing procedures, personnel, and equipment used as part of an acceptance decision for construction materials testing and inspection for the Blanco Road Phase II project that is utilizing federal funding. The inclusion of federal funding obligates the Alamo RAM to adopt the TxDOT Quality Assurance Program requirements for construction projects. REL assure that all requirements of the Texas Department of Transportation Quality Assurance Program will be met. The contract value will not exceed \$95,000.

A motion was presented by D. Starr for approval of the Independent Assurance Agreement between the Alamo RMA and Rodriguez Engineering Laboratories, LLC (SMWBE) to provide independent assurance services that are needed to meet the requirements associated with the federal funding for the Blanco Road Phase II Project seconded by B. Perez which motion was voted as follows: M. Lynd, J. Agather, W. Raba, L. Miller, W. Serna, B. Perez and David Starr all voting "Aye". The motion was approved.

7. Citizens' Communications.

There were no citizens who signed up to speak.

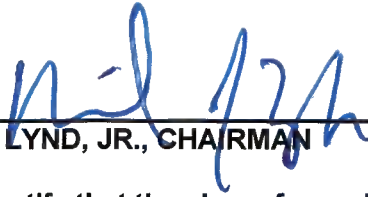
8. Executive Session - Pursuant to Chapter 551, Subchapter D, Texas Government Code.

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

9. Adjournment.

There being no further action for the Board, Michael Lynd, Jr. adjourned the meeting at 3:22 p.m.

APPROVED:



MICHAEL LYND, JR., CHAIRMAN DATE ADOPTED: August 19, 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 May 20, 2020.



ATTEST: DAVID STARR, TREASURER/SECRETARY