

AGENDA

GENERAL MEETING OF THE BOARD OF DIRECTORS OF THE ALAMO REGIONAL MOBILITY AUTHORITY

**Greater Kelly Development Authority
Main Conference Room
143 Billy Mitchell Blvd. Suite No. 6
San Antonio, Texas**

**Wednesday, October 12, 2005
12:00 PM**

- 1) Call meeting to order.
- 2) Approval of AlamoRMA August 10, 2005 and September 14, 2005 Board of Directors Meeting and September 6, 2005 Special Meeting of the Board of Directors Minutes.
- 3) Briefing, discussion and appropriate action on the Public Information Initiative. (Tom Griebel)
- 4) Discussion and appropriate action on the AlamoRMA's input on issues to be addressed in a possible CDA - Concession Agreement for the development, design, construction, finance, maintenance and operation of tolled, managed lanes on Loop 1604 from SH 151 to I-10 and on US 281 from Loop 1604 to north of Borgfeld Road. (Jim Reed/Tom Griebel/Brian Cassidy).
- 5) Discussion and appropriate action on the AlamoRMA's participation and obligations in providing local input in the CDA review and selection process. (Tom Griebel/Brian Cassidy)
- 6) Discussion and appropriate action on the financial statements for the period ending September 30, 2005. (Jama Lopez)
- 7) Discussion and appropriate action on executive director position announcement. (Chairman Thornton)
- 8) Citizens' Communications (citizens must sign the register to speak).
- 9) Presentation/briefing - Executive Director Report. (Tom Griebel)
- 10) Executive Session - Pursuant to Chapter 551, Subchapter D, Texas Government Code:
 - A. Subsection 551.071(1). Consultation with Attorney - Consultation with, and advice

from legal counsel concerning pending/contemplated litigation, settlement offers and negotiations, and other legal issues.

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

Adjournment

NOTES

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

ALAMO REGIONAL MOBILITY AUTHORITY ACCESSIBILITY STATEMENT FOR DISABLED PERSONS

This meeting site is accessible to disabled persons as follows: Entrance to the Greater Kelly Development Authority is accessible through the main entrance at 143 Billy Mitchell Blvd. Suite 6. Parking spaces reserved for the disabled are located at the main entrance. 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 Candice Cantu at (210) 362-7830 at least two working days prior to the meeting so that appropriate arrangements can be made.

Presenters with audiovisual needs are requested to contact Candice Cantu at (210) 362-7830, at least two working days prior to the meeting. Public comment on agenda items – interested persons may speak on any of the agenda items provided they have signed the register available at the entrance of the meeting prior to consideration of that item by the board. The Chairman may limit the amount of time allowed for each speaker. Public comment that does not relate to a specific agenda item must be made during the Citizens' Communications period provided that speakers have signed the register available at the entrance of the meeting prior to speaking.

Posted: October 6, 2005 5:00 p.m.

ALAMO REGIONAL MOBILITY AUTHORITY

Board Meeting, August 10, 2005, Noon, in the Greater Kelly Development Authority Main Conference Room, 143 Billy Mitchell Blvd., Suite 6, San Antonio, Texas

MEETING

1. **Call Meeting to Order.** Chairman B. Thornton called the meeting to order at 12:05 p.m. Other members present were R. Thompson, R. Diaz, and W. McBride. Members not in attendance were M.C. Rodriguez and H. Munoz.

2. **Approval of the AlamoRMA July 13, 2005 Board of Directors Meeting Minutes.** Chairman Thornton asked for comments, additions and corrections to the board minutes. *W. McBride made the motion to accept the board minutes of the July 13, 2005 board meeting as presented. R. Diaz seconded. Motion Passed.*

3. **Discussion and appropriate action on the financial statements for the period ending July 31, 2005.** J. Lopez, Comptroller, presented the financial statements for the period ending July 31, 2005. The statements included the Statement of Cash Flow; Statement of Revenue, Expenses and Changes in Fund Deficit; and the Balance Sheet. J. Lopez briefed the board on the respective financial statements which identified Assets, Liabilities and Fund Equity, Ordinary Income, Operating Expenses, Non-operating Expenses, Net Loss, Operating Activities, Investing Activities, and Financing Activities.

Chairman Thornton and R. Thompson commented on the importance of the financial statements and the need for board members to be fully informed and scrutinize all expenditures. J. Lopez was complimented for the overall quality of the reports and members said the additional information of specific costs for professional services is appreciated.

W. McBride made the motion to accept the financial statements for the period ending July 31, 2005, as presented. R. Diaz Seconded. Motion Passed.

4. **Discussion and appropriate action on the AlamoRMA Board Governance Policy.** W. McBride presented the draft version (10 August 2005) of the "Authority Governance Guidelines" for the AlamoRMA. He reminded board members that in May 2005 Chairman Thornton had requested these guidelines be drafted. Since then, he has shared the draft of the governance policy with Chairman Thornton and board members. W. McBride said he received comments and suggestions. He also shared the draft with the Executive Director T. Griebel for his comments. W. McBride then requested the Executive Director get a legal review to ensure no conflict with any state laws or RMA bylaws. He asked the governance policy be placed on the agenda as a "first reading." He

said the governance policy will help board members govern themselves correctly and effectively. He provided examples on how he sees this policy working. *In closing his remarks, he made a motion requesting Chairman Thornton place the "Authority Governance Guidelines" for formal adoption at the next regular board meeting. R. Thompson seconded.*

In discussion R. Thompson commented on the governance policy by saying the Finance Committee is very important for the reasons mentioned earlier by W. McBride. He said this policy has good ideas that are blended to give the board and staff a greater sense of responsibility and coordination. He added that the governance policy, as developed by W. McBride, takes the board to a higher level -- a level which is desired by the board. *Motion passed.*

Chairman Thornton thanked W. McBride for his time and his work on the preparation of the Authority Governance Guidelines which will be placed on the agenda for the next meeting.

5. Briefing on the status of the development, design, construction, finance, maintenance and operations of tolled, managed lanes on Loop 1604 from SH 151 to I-10 and US 281 from Loop 1604 to north of Borgfeld Road. D. Casteel, TxDOT District Engineer, briefed board members using a power point presentation titled "Options and Choices Implementation Timeline." He said this was a revised version of the presentation made at the last meeting and hopefully provides clearer information. He explained the three options and how they work simultaneously. Plans are to continue the work which will lead to construction from LP 1604 north to Stone Oak. This is the first segment and has been identified on the critical path for construction which is due to begin in early 2006. TxDOT will continue work on the US 281 and LP 1604 interchange design. He went on to discuss the other options shown in the power point presentation along with the evaluation of the CDA proposal, issuing bonds, letting contracts, and construction timelines.

In discussion board members asked for additional clarification on the design/bid/build process, the process leading to construction, the need for a traffic and revenue study, bonding, and available options for decision-making by the RMA board. Chairman Thornton commented on the request by TxDOT Commissioner H. Andrade for the RMA to remain as a partner. He said the RMA needs to know what is going on and formal communications should be presented to the RMA chair in order to be a good partner in the process. The board was advised by D. Casteel that the Memorandum of Understanding (MOU) from TxDOT would soon be received by the RMA.

6. Citizens' Communications. Chairman Thornton recognized speakers who had signed to speak.

Mr. Steve Seidel, Vice President of Kinetic Concepts, spoke on behalf of the Greater San Antonio Chamber of Commerce. He said the Chamber supports the RMA in three

in development and the need for motorist safety. On the diagram, J. Brown showed the non-toll lane alternatives.

J. Reed closed this agenda item by saying toll roads are just one of the options being explored. In mentioning other options, he also said he sees this as being a part of a system needing many sources of financing to achieve the objective of acceleration.

R. Diaz made the motion to approve the AlamoRMA's participation in the CDA review and selection process consistent with the procedures set forth in the August 15, 2005 letter from Amadeo Saenz of TxDOT, and further authorizing participation in the process by appropriate AlamoRMA board, staff, and consultant team members. R. Thompson seconded. Motion passed.

Chairman Thornton requested letters of gratitude be sent to Texas Transportation Commission Chairman Williamson and to TxDOT Assistant Executive Director Engineering Operations A. Saenz for their invitation to the AlamoRMA to participate as partners with TxDOT in the CDA review process.

5. Discussion and appropriate action on TxDOT transferring to the AlamoRMA the development on IH 35, SH 16 and Wurzbach Parkway Interchange as potential toll projects. T. Griebel, Executive Director, began his presentation by reminding board members this item had been discussed at the recent special board meeting (workshop). He made reference to the letter sent to the board from D. Casteel. The issues discussed included the transfer of development rights for three (3) projects.

D. Casteel elaborated on the subject by saying these projects are in various stages of development and need acceleration. The projects are identified in the RMA strategic plan. Decisions will be made in the near future and as indicated in the letter dated August 12, 2005, TxDOT has offered the AlamoRMA to take the lead role on the projects.

J. Reed said the reasons for taking on these initial projects were: 1) for stability of the organization; 2) local control; 3) identifying the role of the RMA; and 4) implementing the AlamoRMA Strategic Plan.

J. Reed made the motion to approve the submission of a request to TxDOT to transfer development authority for the IH 35 North (Bexar/Guadalupe County Line to the Central Business District), SH 16 (IH 410 to Loop 1604), and Wurzbach Parkway Interchange (West Ave. to Jones Maltsberger) projects, and further authorizing the Executive Director to submit to TxDOT a request for toll equity funding to support the AlamoRMA's work related to each of those projects. R. Diaz seconded.

Chairman Thornton asked J. Walsh, MPO Executive Director, to comment on the item. J. Walsh said these projects were among many projects identified as being needed. Understanding that not having enough money for all projects is the main issue, it is important for each of the transportation partners to seek out all opportunities available in the region.

Motion passed.

6. Discussion and appropriate action on Bexar County Commissioners Court Resolution Addressing Citizen Concerns About Conversion of Existing State Highway Lanes to Tolls. T. Griebel called the board's attention to the recent letter of September 2, 2005 from County Judge Nelson Wolff and the letter received from B. Cassidy, legal counsel, outlining what constitutes "conversion" when reconstructing existing lanes.

W. McBride made the motion to approve the Board Chair's communication to the Bexar County Commissioners Court certifying the AlamoRMA's continuing commitment to not converting any non-tolled roadways to tolled roadways, and further authorizing the forwarding of the opinion of legal counsel analyzing the 281 Project under state law provisions defining conversions. R. Thompson seconded.

Citizen speakers included:

Brad Holt made reference to the Bexar County resolution creating the Regional Mobility Authority and the Resolution Addressing Citizen Concerns About Conversion of Existing State Highway Lanes to Tolls, dated August 30, 2005. He expressed concern with the definition provided in HB 2702.

Nancy Ream expressed concern about the definition of conversion. She also said she was having problems understanding the term "capacity". N. Ream is recommending that the public have an opportunity to vote on toll roads. She concluded by saying she felt more comfortable with toll roads now that she understands not all of US 281 will be tolled.

Michael Maines, Sr. said no one is listening to the people and said the only options available are "TxDOT options".

Citizen speakers concluded.

B. Cassidy provided clarification on how he used the term "capacity" interchangeably.

Motion passed.

July 31, 2005
7. Discussion and appropriate action on the financial statements for the period ending August 31, 2005. J. Lopez, Comptroller, presented the financial statements for the period ending August 31, 2005. She reviewed the Balance Sheet; the Statement of Revenue, Expenses and Changes in Fund Deficit; and the Statement of Cash Flow. *R. Thompson made the motion to accept the financial statements for the period ending August 31, 2005, as presented. W. McBride seconded. Motion passed.*

8. Discussion and appropriate action the FY 2006 Operating Budget. T. Griebel said the fiscal year ends on September 30, 2005. He has met with the Executive Committee to

review the work plan for the next fiscal year, by quarter, and by priority. He explained the budget by line items. W. McBride commented on the executive committee meeting and the work plan.

W. McBride made the motion to adopt the AlamoRMA budget and work plan for FY 2006. R. Thompson seconded. Motion passed.

9. Discussion and appropriate action issuing a position announcement for an executive director. Chairman Thornton advised board members that he has received a letter from T. Griebel resigning as the Executive Director effective December 31, 2005. He complimented and thanked T. Griebel for his service in getting the AlamoRMA off to a good start. Chairman Thornton elaborated on T. Griebel's work accomplishments, his job knowledge, and professional demeanor. He said the board is very pleased and again thanked him for a job well-done.

In response, T. Griebel said his tenure has been challenging, exciting and a great opportunity for him. He leaves to join and spend more time with his family.

Chairman Thornton called the board's attention to the announcement for the position of Executive Director and the time table for hiring.

J. Reed suggested changes in the duties (include the word "hire") and under minimum requirements (omit the requirements of degree in Public Administration, Business Administration, etc.) and only list having a Bachelor's Degree from an accredited college or university. There were no objections to the suggestions. Chairman Thornton named J. Reed, W. McBride, and H. Munoz to the Executive Director Review Committee.

W. McBride made the motion to authorize the posting of the position of Executive Director for the AlamoRMA and to incorporate the changes suggested by J. Reed. R. Thompson seconded. Motion passed.

10. Citizens' Communications.

11. Presentation/briefing – Executive Director Report. T. Griebel discussed the external audit. He said requests for bids have been sent to seven (7) firms. Chairman Thornton asked staff to work through the Finance Committee.

W. McBride said it would be appropriate to thank County Clerk Gerry Rickhoff for permitting Alfred Rodriguez to provide staff assistance in preparation of the monthly board meeting minutes.

Chairman Thornton asked T. Griebel to communicate the board's appreciation in writing to the office of the Bexar County Clerk.

12. Executive Session.

* * * *

The AlamoRMA did not meet in Executive Session

There being no further business to come before the board, Chairman Thornton adjourned the meeting at 2:08 p.m.

APPROVED:

BILL THORNTON, CHAIRMAN
ALAMO REGIONAL MOBILITY AUTHORITY

DATE ADOPTED: _____

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 regular meeting on September 14, 2005.

ATTEST:
M. CRISTINA RODRIGUEZ
SECRETARY/TREASURER

* * * *

ALAMO REGIONAL MOBILITY AUTHORITY

Meeting, September 14, 2005, Noon, in the Greater Kelly Development Authority Main Conference Room, 143 Billy Mitchell Blvd., Suite 6, San Antonio, Texas

MINUTES

1. **Call Meeting to Order.** Chairman B. Thornton called the meeting to order at 12:05 p.m. Members in attendance were: R. Thompson, R. Diaz, J. Reed, M.C. Rodriguez, and W. McBride. Members excused: H. Munoz.
2. **Approval of the AlamoRMA August 8, 2005 Board of Directors Meeting Minutes.**
No board action was taken on this item.
3. **Discussion and appropriate action on the AlamoRMA Board Governance Policy.**
In presenting this item W. McBride summarized the events leading to the development of the governance guidelines. The draft of the guidelines has been reviewed and critiqued by board members, executive director, and legal counsel. At the last meeting W. McBride presented the governance guidelines for a "first reading". No further changes have been suggested. *W. McBride made the motion for adoption of the AlamoRMA Governance Guidelines and to change the word "officers" to "administrators". R. Diaz seconded. Motion passed.*

The action taken by the board regarding the governance policy prompted Chairman Thornton to name a Finance Committee which will be responsible for finance and audit oversight. He named H. Munoz, chairman. Members also include M.C. Rodriguez and W. McBride.

4. **Discussion and appropriate action on the AlamoRMA's role in providing local input in the CDA review and selection process for the development, design, construction, finance, maintenance and operation of tolled, managed lanes on Loop 1604 from SH 151 to I-10 and on US 281 from Loop 1604 to north of Borgfeld Road.**
D. Casteel, TxDOT District Engineer, began his presentation by asking board members to refer to the TxDOT letter dated, August 15, 2005, from A. Saenz, Jr., Assistant Executive Director Engineering Operations, which confirms TxDOT's commitment to work with the AlamoRMA in the CDA proposal process.

Chairman Thornton acknowledged the relationship between TxDOT and the AlamoRMA and said he would direct board members and appropriate staff to sign and comply with the confidentiality requirements in addition to working with TxDOT in the development of standards and requirements for the CDA and technical provisions.

Chairman Thornton also reminded the board the CDA proposal is now considered a "competing proposal" based on the issuance of a request for competing proposals by the Texas Transportation Commission on July 29, 2005.

Citizens signed to speak on this item and their general comments were:

Richard Bravo, resident of San Antonio and lives near the proposed US 281 construction, said he views US 281 as being turned into a street. He recommended TxDOT proceed with US 281 as it was previously funded. He also suggested removing all signal lights and constructing overpasses where traffic signals are now located.

Mike Wikman, resident of the Woods of Shavano, said he has had the opportunity to talk to numerous citizens and elected officials at meetings to discuss toll roads. He felt the elected and appointed officials have voted against the will of the people and he does not want to see toll roads built.

Brad Holt, resident of Spring Branch in Comal County, said highways need to be repaired throughout the state. He is not opposed to toll roads as long as existing roads are not used and new roads are built for toll purposes.

Terri Hall, resident of Spring Branch in Comal County and Director of the Texas Toll Party, cited reasons for being opposed to toll roads. She said the solution for US 281 is to build overpasses where traffic lights exist. She also said the Texas Toll Party is calling for an independent review of the toll road plans.

Nancy Ream, resident of San Antonio and lives north of LP 1604 and US 281, said she was more interested in answers to questions. The project for US 281 had been funded in 2001. The plans were to have overpasses completed by 2004. What happened?

Michael Maines, Sr., resident of Spring Branch in Comal County, spoke against toll roads and the definition of the term "conversion" used by TxDOT; reduced speed limits on non-toll lanes; and use of gas tax money for non-highway uses. He said the people deserve a public vote.

Dave Ramos, resident of San Antonio, asked the RMA board to look at the facts and history of toll roads. He said the 82 miles of toll roads in Houston, Texas have done little to alleviate traffic congestion. He also said TxDOT should be looking at alternative funding methods.

Citizen speakers concluded.

J. Reed, Planning Committee Chairman, said he would like to respond to some of the comments made by citizens by asking J. Brown, Assistant TxDOT District Engineer, to present a diagram of lane configurations as US 281 exists today and what is being proposed. She said the reason for the numerous signal lights are due to the heavy growth

in development and the need for motorist safety. On the diagram, J. Brown showed the non-toll lane alternatives.

J. Reed closed this agenda item by saying toll roads are just one of the options being explored. In mentioning other options, he also said he sees this as being a part of a system needing many sources of financing to achieve the objective of acceleration.

R. Diaz made the motion to approve the AlamoRMA's participation in the CDA review and selection process consistent with the procedures set forth in the August 15, 2005 letter from Amadeo Saenz of TxDOT, and further authorizing participation in the process by appropriate AlamoRMA board, staff, and consultant team members. R. Thompson seconded. Motion passed.

Chairman Thornton requested letters of gratitude be sent to Texas Transportation Commission Chairman Williamson and to TxDOT Assistant Executive Director Engineering Operations A. Saenz for their invitation to the AlamoRMA to participate as partners with TxDOT in the CDA review process.

5. Discussion and appropriate action on TxDOT transferring to the AlamoRMA the development on IH 35, SH 16 and Wurzbach Parkway Interchange as potential toll projects. T. Griebel, Executive Director, began his presentation by reminding board members this item had been discussed at the recent special board meeting (workshop). He made reference to the letter sent to the board from D. Casteel. The issues discussed included the transfer of development rights for three (3) projects.

D. Casteel elaborated on the subject by saying these projects are in various stages of development and need acceleration. The projects are identified in the RMA strategic plan. Decisions will be made in the near future and as indicated in the letter dated August 12, 2005, TxDOT has offered the AlamoRMA to take the lead role on the projects.

J. Reed said the reasons for taking on these initial projects were: 1) for stability of the organization; 2) local control; 3) identifying the role of the RMA; and 4) implementing the AlamoRMA Strategic Plan.

J. Reed made the motion to approve the submission of a request to TxDOT to transfer development authority for the IH 35 North (Bexar/Guadalupe County Line to the Central Business District), SH 16 (IH 410 to Loop 1604), and Wurzbach Parkway Interchange (West Ave. to Jones Maltsberger) projects, and further authorizing the Executive Director to submit to TxDOT a request for toll equity funding to support the AlamoRMA's work related to each of those projects. R. Diaz seconded.

Chairman Thornton asked J. Walsh, MPO Executive Director, to comment on the item. J. Walsh said these projects were among many projects identified as being needed. Understanding that not having enough money for all projects is the main issue, it is important for each of the transportation partners to seek out all opportunities available in the region.

Motion passed.

6. Discussion and appropriate action on Bexar County Commissioners Court Resolution Addressing Citizen Concerns About Conversion of Existing State Highway Lanes to Tolls. T. Griebel called the board's attention to the recent letter of September 2, 2005 from County Judge Nelson Wolff and the letter received from B. Cassidy, legal counsel, outlining what constitutes "conversion" when reconstructing existing lanes.

W. McBride made the motion to approve the Board Chair's communication to the Bexar County Commissioners Court certifying the AlamoRMA's continuing commitment to not converting any non-tolled roadways to tolled roadways, and further authorizing the forwarding of the opinion of legal counsel analyzing the 281 Project under state law provisions defining conversions. R. Thompson seconded.

Citizen speakers included:

Brad Holt made reference to the Bexar County resolution creating the Regional Mobility Authority and the Resolution Addressing Citizen Concerns About Conversion of Existing State Highway Lanes to Tolls, dated August 30, 2005. He expressed concern with the definition provided in HB 2702.

Nancy Ream expressed concern about the definition of conversion: She also said she was having problems understanding the term "capacity". N. Ream is recommending that the public have an opportunity to vote on toll roads. She concluded by saying she felt more comfortable with toll roads now that she understands not all of US 281 will be tolled.

Michael Maines, Sr. said no one is listening to the people and said the only options available are "TxDOT options".

Citizen speakers concluded.

B. Cassidy provided clarification on how he used the term "capacity" interchangeably.

Motion passed.

7. Discussion and appropriate action on the financial statements for the period ending August 31, 2005. J. Lopez, Comptroller, presented the financial statements for the period ending August 31, 2005. She reviewed the Balance Sheet; the Statement of Revenue, Expenses and Changes in Fund Deficit; and the Statement of Cash Flow. *R. Thompson made the motion to accept the financial statements for the period ending August 31, 2005, as presented. W. McBride seconded. Motion passed.*

8. Discussion and appropriate action the FY 2006 Operating Budget. T. Griebel said the fiscal year ends on September 30, 2005. He has met with the Executive Committee to

review the work plan for the next fiscal year, by quarter, and by priority. He explained the budget by line items. W. McBride commented on the executive committee meeting and the work plan.

W. McBride made the motion to adopt the AlamoRMA budget and work plan for FY 2006. R. Thompson seconded. Motion passed.

9. Discussion and appropriate action issuing a position announcement for an executive director. Chairman Thornton advised board members that he has received a letter from T. Griebel resigning as the Executive Director effective December 31, 2005. He complimented and thanked T. Griebel for his service in getting the AlamoRMA off to a good start. Chairman Thornton elaborated on T. Griebel's work accomplishments, his job knowledge, and professional demeanor. He said the board is very pleased and again thanked him for a job well-done.

In response, T. Griebel said his tenure has been challenging, exciting and a great opportunity for him. He leaves to join and spend more time with his family.

Chairman Thornton called the board's attention to the announcement for the position of Executive Director and the time table for hiring.

J. Reed suggested changes in the duties (include the word "hire") and under minimum requirements (omit the requirements of degree in Public Administration, Business Administration, etc.) and only list having a Bachelor's Degree from an accredited college or university. There were no objections to the suggestions. Chairman Thornton named J. Reed, W. McBride, and H. Munoz to the Executive Director Review Committee.

W. McBride made the motion to authorize the posting of the position of Executive Director for the AlamoRMA and to incorporate the changes suggested by J. Reed. R. Thompson seconded. Motion passed.

10. Citizens' Communications.

11. Presentation/briefing – Executive Director Report. T. Griebel discussed the external audit. He said requests for bids have been sent to seven (7) firms. Chairman Thornton asked staff to work through the Finance Committee.

W. McBride said it would be appropriate to thank County Clerk Gerry Rickhoff for permitting Alfred Rodriguez to provide staff assistance in preparation of the monthly board meeting minutes.

Chairman Thornton asked T. Griebel to communicate the board's appreciation in writing to the office of the Bexar County Clerk.

12. Executive Session.

* * * *

The AlamoRMA did not meet in Executive Session

* * * *

There being no further business to come before the board, Chairman Thornton adjourned the meeting at 2:08 p.m.

APPROVED:

BILL THORNTON, CHAIRMAN
ALAMO REGIONAL MOBILITY AUTHORITY

DATE ADOPTED: _____

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 regular meeting on September 14, 2005.

ATTEST: _____
M. CRISTINA RODRIGUEZ
SECRETARY/TREASURER

ALAMO REGIONAL MOBILITY AUTHORITY

Special Board Meeting, September 6, 2005, 3:00 p.m., Greater Kelly Development Authority Main Conference Room, 143 Billy Mitchell Blvd., Suite 6, San Antonio, Texas

MEETING

1. **Call Meeting to Order.** Chairman B. Thornton called the meeting to order at 3:05 p.m. All members were in attendance.

2. **Briefing and discussion on TxDOT transferring to the AlamoRMA the development of IH 35, SH 16 and the Wurzbach Parkway Interchange.** T. Griebel, Executive Director, introduced the item and reviewed the time table for the presentation and reminded board members this was a work session, with no action to be taken on information presented today. He did clarify for the board several changes from the original plan. These changes now include beginning on IH 35N at the Bexar/Guadalupe county line (Cibolo Creek) and interchanges on the Wurzbach Parkway.

D. Casteel commented on this item by saying TxDOT appreciated the partnership with the RMA. He mentioned numerous traffic congestion areas throughout the city and indicated these are projects TxDOT has identified that need to be started. Additionally, D. Casteel said TxDOT would like the RMA to take the lead on these toll projects and would be there for support.

J. Reed, Planning Committee chairman, explained the benefits to the RMA by proceeding with these projects. 1) Establish local control; 2) give stability to the organization; and 3) follow the RMA plan and mission for accelerated projects. He said by proceeding with these projects the RMA would make application to TxDOT for additional toll equity grants.

In response to a question raised by R. Thompson, D. Casteel said the reasons for bringing this information to the board at this time were: 1) The unmet need; 2) the projects have been identified in the MPO plan; and 3) the projects have also been identified in the RMA strategic plan. Also, the overriding factor is acceleration of the construction of these projects and tolling would be the primary means of acceleration.

Board members and TxDOT officials discussed how the three projects were identified in the various plans of the transportation partners as well as in the overall TxDOT plan.

F. Irwin, Director of Engineering and Operations, discussed the risks that would be of a major category. He cited the following as identified risks: 1) Funding to evaluate the projects; 2) projects financial viability; 3) public scrutiny; and 4) technical resources.

T. Ellis, HNTB, made a presentation and briefed the board on past HNTB projects. He emphasized partnership and trust factors, roles and responsibilities, and staff resources. F. Holzmann, TXDOT Engineer, briefed the board on the status of the projects. These projects were identified as: Three segment of IH 35 - 1) N Loop 1604 (Cibola) to 410 N; 2) 410 N to 410 S; 3) 410 S. to IH 37; SH 16 from IH 410 to Loop 1604 and the Wurzbach Parkway Interchange at US 281 from West Ave. to Jones Maltsberger. He discussed environmental information, schedule for public meetings; and preparation for a bid process.

B. Cassidy, Legal Counsel, discussed the development and transfer process. In his presentation he made the distinction between a project transfer and conversion. He said these projects would actually be a transfer of development rights and would not be conversions as outlined in HB 3588. He said HB 2702 has also provided some clarification on the subject of conversions.

Board members and staff continued discussion with TXDOT, consultants, and transportation partners regarding the Letter of Intent (Minute Order); the amount to be requested in the Toll Equity Grant (primarily to include sufficient monies for public involvement), and the calendar of events.

3. Briefing and discussion on the AlamoRMA's role in the providing local input in the TXDOT CDA review and selection process. T. Griebel opened discussion on this item by reviewing the letter received from TXDOT, dated August 15, 2005, which explained the process and now would require a response from the RMA board.

F. Holzmann presented several slides describing the CDA Review Process and Timeline. He showed where the RMA would participate in the process.

In discussion, items such as the make up of the committees, scoring of proposals, and confidentiality of CDA information were explained. It was agreed to ask all board members and pertinent staff to sign the required Confidentially Agreements.

T. Griebel briefed the board on the status of the Toll Equity Grant. The grant has been submitted and scheduled for a first reading on the TXDOT Commission agenda for September 29, 2005.

L. Schunway, HNTB, provided a report on CDA's to board members. He prefaced his comments by saying a CDA can take on a variety of forms or combinations. Some of these include: Design, development, acquisition, finance, construction, operation maintenance, or any combination of these forms.

4. Executive Session.

* * * *

The AlamoRMA Board of Directors met in Executive Session at 6:15 p.m.

Pursuant to Chapter 551, Subchapter D, Texas Government Code: A. Subsection 551.071(1). Consultation with Attorney—Consultation with, and advice from legal counsel concerning pending/contemplated litigation, settlement offers and negotiations, and other legal issues. B. Section 551.074. Personnel Matters—Deliberation concerning the appointment, employment, reassignment, evaluation, duties, discipline, and/or dismissal of personnel.

The Executive Session concluded at 6:45 p.m. *No action was taken.*

* * * *

Chairman Thornton called the special board meeting back in to order and adjourned the meeting at 6:46 p.m.

APPROVED:

BILL THORNTON, CHAIRMAN
ALAMO REGIONAL MOBILITY AUTHORITY

DATE ADOPTED: _____

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 special board meeting on September 6, 2005.

ATTEST: _____
M. CRISTINA RODRIGUEZ
SECRETARY/TREASURER



ALAMO REGIONAL MOBILITY AUTHORITY

Statement of Revenue, Expenses and Changes in Fund Deficit
For the period ending September 30, 2005

	MONTH	Y-T-D	BUDGET	VARIANCE
Ordinary Income:				
Interest Income	\$2,000	\$11,830	\$6,600	\$5,230
Total Ordinary Income	<u>2,000</u>	<u>11,830</u>	<u>6,600</u>	<u>5,230</u>
Operating Expenses:				
Salary, Benefits and Retirement Expense	\$21,044	\$232,876	\$274,966	\$42,090
Payroll Tax Expense	738	16,964	19,592	2,628
Business & Travel	1,586	11,910	20,800	8,890
Insurance Expense	307	4,617	3,671	(946)
Website Development	210	852	2,100	1,248
Telephone	69	1,110	9,900	8,790
GKDA, Supplies, Printing, Postage, Copier	459	12,086	12,300	214
Meeting Expense	93	1,890	2,400	510
Memberships	--	1,600	2,500	900
Professional Services Note 1	36,873	130,453	194,997	64,544
Office Space	--	--	9,000	9,000
Miscellaneous Expense	--	675	1,800	1,125
Total Operating Expenses	<u>61,380</u>	<u>415,033</u>	<u>554,026</u>	<u>138,993</u>
Loss From Operations	(59,380)	(403,202)	(547,426)	(144,224)
Nonoperating Expenses:				
Interest Expense	3,171	22,986	17,900	(5,086)
Total Nonoperating Expenses	<u>3,171</u>	<u>22,986</u>	<u>17,900</u>	<u>(5,086)</u>
Net Loss	<u>(\$62,551)</u>	<u>(\$426,188)</u>	<u>(\$565,326)</u>	<u>(\$139,138)</u>
Retained deficit at October 1, 2004		(\$53,632)		
Retained deficit at September 30, 2005		(\$479,820)		
Equipment Purchases	--	5,178	60,500	55,322

Note 1: Professional Services for the month of September and the year-to-date are as follows:

Locke, Liddell	27,073 (Loeffler 9,048)	Locke, Liddell	62,383 (Loeffler 15,345)
Jim Griffin	6,958	Jim Griffin	34,890
Jama Lopez	2,182	Marcus Jahns	15,000
Global	660	Jama Lopez	17,020
	<u>36,873</u>	Global	660
		Winsted	500
			<u>130,453</u>

These financial statements are unaudited and for management's use only.

ALAMO REGIONAL MOBILITY AUTHORITY

Statement of Cash Flow
For the period ending September 30, 2005

OPERATING ACTIVITIES:

Loss from operations	(\$426,188)
Adjustments to reconcile loss from operations to net cash used by operating activities:	
(Increase) Decrease in prepaid insurance	(307)
(Increase) Decrease in prepaid rent	(400)
Increase (Decrease) in accounts payable	31,243
Increase (Decrease) in salaries and taxes payable	(3,308)
Net cash provided by Operating Activities	<u>(\$398,958)</u>

INVESTING ACTIVITIES:

Furniture, fixtures & equipment	(5,178)
Net cash provided by Investing Activities	<u>(5,178)</u>

FINANCING ACTIVITIES:

Increase (Decrease) in interest payable	22,986
Bexar County Loan #2 Payable	500,000
City of San Antonio Loan #1 Payable	500,000
Net cash provided by Capital and Related Financing Activities	<u>1,022,986</u>

Net cash increase for period \$618,850

Net increase in cash and cash investments	
Cash and Cash Investments, October 1, 2004	208,576
Cash and Cash Investments, September 30, 2005	<u>827,426</u>
	<u>\$618,850</u>

ALAMO REGIONAL MOBILITY AUTHORITY

Balance Sheet
September 30, 2005

ASSETS

Current Assets:	
Cash and cash investments	\$827,426
Prepaid insurance	307
Prepaid rent	400
	<hr/>
Total Current Assets	828,132
Fixed Assets:	
Equipment	5,178
	<hr/>
Total Assets	<u>\$833,310</u>

LIABILITIES AND FUND EQUITY

Current Liabilities:	
Accounts Payable	\$38,266
Accrued Interest	24,864
	<hr/>
Total Current Liabilities	63,130
Other Liabilities:	
Bexar County Loan #1 Payable	250,000
Bexar County Loan #2 Payable	500,000
City of San Antonio Loan #1 Payable	500,000
	<hr/>
Total Other Liabilities	1,250,000
	<hr/>
Total Liabilities	1,313,130
Fund Deficit:	
Retained Deficit	(53,632)
Unreserved - Net loss	(426,188)
	<hr/>
	(479,820)
	<hr/>
Total Liabilities and Fund Deficit	<u>\$833,310</u>

These financial statements are unaudited and for management's use only.

ALAMO REGIONAL MOBILITY AUTHORITY

Statement of Cash Flow
For the period ending September 30, 2005

OPERATING ACTIVITIES:

Loss from operations	(426,188)
Adjustments to reconcile loss from operations to net cash used by operating activities:	
(Increase) Decrease in prepaid insurance	(307)
(Increase) Decrease in prepaid rent	(400)
Increase (Decrease) in accounts payable	31,243
Increase (Decrease) in salaries and taxes payable	(3,308)
Net cash provided by Operating Activities	<u>(398,958)</u>

INVESTING ACTIVITIES:

Furniture, fixtures & equipment	<u>(5,178)</u>
Net cash provided by Investing Activities	(5,178)

FINANCING ACTIVITIES:

Increase (Decrease) in interest payable	22,986
Bexar County Loan #2 Payable	500,000
City of San Antonio Loan #1 Payable	500,000
Net cash provided by Capital and Related Financing Activities	<u>1,022,986</u>

Net cash increase for period \$618,850

Net increase in cash and cash investments	
Cash and Cash Investments, October 1, 2004	208,576
Cash and Cash Investments, September 30, 2005	827,426
	<u>\$618,850</u>

ALAMO REGIONAL MOBILITY AUTHORITY

Statement of Revenue, Expenses and Changes in Fund Deficit
For the period ending September 30, 2005

	MONTH	Y-T-D	BUDGET	VARIANCE
Ordinary Income:				
Interest Income	\$2,000	\$11,830	\$6,600	\$5,230
Total Ordinary Income	2,000	11,830	6,600	5,230
Operating Expenses:				
Salary, Benefits and Retirement Expense	\$21,044	\$232,876	\$274,966	\$42,090
Payroll Tax Expense	738	16,964	19,592	2,628
Business & Travel	1,586	11,910	20,800	8,890
Insurance Expense	307	4,617	3,671	(946)
Website Development	210	852	2,100	1,248
Telephone	69	1,110	9,900	8,790
GKDA, Supplies, Printing, Postage, Copier	459	12,086	12,300	214
Meeting Expense	93	1,890	2,400	510
Memberships	--	1,600	2,500	900
Professional Services	36,873	130,453	194,997	64,544
Office Space	--	--	9,000	9,000
Miscellaneous Expense	--	675	1,800	1,125
Total Operating Expenses	61,380	415,033	554,026	138,993
Loss From Operations	(59,380)	(403,202)	(547,426)	(144,224)
Nonoperating Expenses:				
Interest Expense	3,171	22,986	17,900	(5,086)
Total Nonoperating Expenses	3,171	22,986	17,900	(5,086)
Net Loss	(\$62,551)	(\$426,188)	(\$565,326)	(\$139,138)
Retained deficit at October 1, 2004		(\$53,632)		
Retained deficit at September 30, 2005		(\$479,820)		
Equipment Purchases	--	5,178	60,500	55,322

Note 1: Professional Services for the month of September and the year-to-date are as follows:

Locke, Liddell	27,073 (Loeffler 9,048)	Locke, Liddell	62,383 (Loeffler 15,345)
Jim Griffin	6,958	Jim Griffin	34,890
Jama Lopez	2,182	Marcus Jahns	15,000
Global	660	Jama Lopez	17,020
	36,873	Global	660
		Winsted	500
			130,453

These financial statements are unaudited and for management's use only.

