



Paul Roberts, Chair
Joe McDermott, Vice Chair
David Baker
Dave Earling
Kent Keel
Ron Lucas
Pete von Reichbauer

Operations and Administration Committee
Thursday, December 6, 2018
1:00 p.m. to 3:00 p.m.

Ruth Fisher Boardroom
Union Station
401 South Jackson Street
Seattle, WA

Paul Roberts, Committee Chair, Presiding

1. Call to Order
2. Roll Call
3. Report of the Chair
4. CEO Report
5. Public Comment

The Operations and Administration Committee accepts public comment only on business items within its authority for final action.

6. Reports to the Committee
 - Ridership and Operations Report
 - Presentation on the Passenger Information Management System

7. Business Items

Items for Committee Final Action

- A. Minutes of the November 1, 2018, Operations and Administration Committee Meeting
- B. Motion No. M2018-156: Forwarding the Operating Budgets of the Proposed 2019 Budget, including the transit mode budgets, ORCA expenses, debt service, tax collection and fees, donations to other governments, contributions to reserves, and any revisions approved by the Committee, to the Board of Directors for consideration. – **Materials Forthcoming**
- C. Motion No. M2018-157: Authorizing the chief executive officer to execute a five-year contract with two, one-year options to extend with Piper Jaffray & Co. to provide on-call debt financing advisory services for a total authorized contract amount not to exceed \$500,000.

AGENDA

CHAIR

Dave Somers
Snohomish County Executive

VICE CHAIRS

Ron Lucas
Steilacoom Mayor

John Marchione
Redmond Mayor

BOARD MEMBERS

Nancy Backus
Auburn Mayor

David Baker
Kenmore Mayor

Claudia Balducci
King County Councilmember

Dow Constantine
King County Executive

Bruce Dammeier
Pierce County Executive

Jenny Durkan
Seattle Mayor

Dave Earling
Edmonds Mayor

Rob Johnson
Seattle Councilmember

Kent Keel
University Place Mayor

Joe McDermott
King County Council Chair

Roger Millar
Washington State Secretary of Transportation

Paul Roberts
*Everett Council President/
Mayor Pro Tem*

Dave Upthegrove
King County Councilmember

Peter von Reichbauer
King County Councilmember

Victoria Woodards
Tacoma Mayor

CHIEF EXECUTIVE OFFICER

Peter M. Rogoff

BOARD ADMINISTRATOR

Kathryn Flores

- D. Motion No. M2018-158: Authorizing the chief executive officer to execute a three-year contract, with two one-year options to extend, with Moss Adams LLP to provide independent financial audit, attestation, and advisory services, for a total authorized contract amount not to exceed \$2,500,000, contingent upon Board approval of the 2019 Budget.
- E. Motion No. M2018-159: Authorizing the chief executive officer to execute a contract with Peterson Power Systems, Inc. to convert analog Head End Power units on Sounder locomotives to digital in the amount of \$1,089,972, with a 5% contingency of \$54,499, for a total authorized amount not to exceed \$1,144,471, plus applicable taxes contingent upon Board approval of the 2019 Budget.

Items for Recommendation to the Full Board

- F. Motion No. M2018-160: Authorizing the chief executive officer to execute a contract amendment with Alexander Dennis, LLC to exercise options to manufacture and deliver thirteen 42-foot double deck diesel buses in the amount of \$11,680,258, with a 5% contingency of \$584,013, totaling \$12,264,271 for this procurement. This action authorizes a total modified contract amount of \$45,540,795 plus applicable taxes contingent upon Board approval of the 2019 Budget.
- G. Motion No. M2018-161: Authorizing the chief executive officer to execute a contract with New Flyer Industries, Inc. to manufacture and deliver thirty-one 60-foot articulated hybrid diesel buses in the amount of \$38,827,407, with a 5% contingency of \$1,941,370, for a total authorized contract amount not to exceed \$40,768,777, plus applicable taxes and contingent upon Board approval of the 2019 Budget.
- H. Motion No. M2018-162: Authorizing the chief executive officer to execute an amendment to the existing lease with the City of SeaTac for the parking structure located at 15247 International Boulevard, Tukwila, WA on a month-to-month basis for an additional one year. This amendment will add an additional \$59,001 for a total authorized agreement amount not to exceed \$344,896 contingent upon Board approval of the 2019 Budget.

- 8. Executive Session (Tentative)
- 9. Other Business
- 10. Next Operations and Administration Committee Meeting:
 - Thursday, January 3, 2019
 - 1:00 p.m. to 3:00 p.m.
 - Ruth Fisher Boardroom
- 11. Adjourn