

MIAMI-DADE EXPRESSWAY AUTHORITY (MDX)

BOARD MEETING

TUESDAY, SEPTEMBER 27, 2011

4:00 PM

WILLIAM M. LEHMAN MDX BUILDING
3790 NW 21ST STREET
MIAMI, FLORIDA 33142

Members Present:

Felix Lasarte, Esq., Chair
Jorge M. Vigil, Esq., Treasurer
Gus Pego, P. E., District VI Secretary
Maritza Gutierrez
Robert W. Holland, Esq.
Nick A. Inamdar
Al Maloof, Ph.D.
Gonzalo Sanabria
Norman Wartman

Members Absent:

Shelly Smith Fano, Vice Chair
Maurice Ferré
Louis V. Martinez, Esq.
Yvonne Soler McKinley

Staff:

Javier Rodriguez, Executive Director
Pamela Leslie, General Counsel
Marie Schafer, Chief Financial Officer
Alfred Lurigados, Director of Engineering
Helen Cordero, Manager of Procurement and Contracts Administration
Cindy Polo, Communications Manager
Maria Luisa Navia Lobo, Board Secretary

Consultants:

Transportation: John Martel, HNTB (GEC-A)
Chris Bucknor, EAC Consultants (GEC-B)
Finance: Lakshmi McGrath, First Southwest Co.

CALL TO ORDER & ROLL CALL

Chair Lasarte called the meeting to order and asked Ms. Navia Lobo to call the roll and announced that a quorum was present.

PLEDGE OF ALLEGIANCE

Chair Lasarte asked Mr. Maloof to lead in the Pledge of Allegiance.

DECLARATION OF VOTING CONFLICTS

Ms. Leslie informed Members that there were no action items on the agenda that could subject Members to a voting conflict.

CITIZEN COMMENT

Mr. Doug Kowstowski, 10707 SW 104th Street, Miami Florida 33176

Mr. Garcia, rollbacktolls.com

Dr. Robert Bueso, 10555 SW 103rd Street, Miami Florida

Members thoroughly discussed the safety assessment for SR 874 at Killian Parkway/SW 104th Street between SW 108th Avenue and South Kendale Boulevard.

Ms. Gutierrez recommended the interested parties and residents to meet with staff regarding the traffic safety analysis.

Mr. Lasarte welcomed Secretary Ananth Prasad to the meeting. Mr. Pego made a brief introduction of Secretary Prasad before he addressed Members.

APPROVAL OF SUMMARY MINUTES

- Board Meeting of July 26, 2011

Mr. Lasarte referred to the summary minutes. Ms. Gutierrez moved to approve the summary minutes corresponding to the July 26th, 2011 meeting. Mr. Wartman seconded the motion, the motion was unanimously approved.

Mr. Rodriguez recommended moving the General Counsel's report to the end of the Regular Agenda

EXECUTIVE DIRECTOR'S REPORT

Mr. Rodriguez informed Members on the

- Social Responsibility - Working with Miami Dade County Public Schools on driver safety/ Education – Teaming up with Hialeah Miami Lakes High School during teen safe driving week in October, 2011. Continued partnership with local media.
- Bus Rapid Transit - In 2007 MDX's Long Range Transportation Plan and Vision; one of the three elements of the program Transit/Connectivity/Technology – Partnered with Miami-Dade Transit on SR874 and SR 878 busses on shoulders during peak hours. Program has been successful; ridership has increased by 33% on those routes. Currently, MDX is collaborating with Miami Dade Transit and submitting a TIGER III Grant application for express bus service

on SR 836. Participation of professionals in the industry and community in the creation of a steering committee to identify transit service opportunity on the MDX expressways.

- Miami Intermodal Center – MIC - MDX received a draft Interlocal agreement from FDOT for the operation and maintenance of the MIC Central Station and the development of the land adjacent to the central station.
- Mr. Rodriguez highlighted the SR 874 traffic safety assessment recommendations.

Mr. Rodriguez entertained questions from Members.

Mr. Lasarte recommended addressing the private attorney-client meeting next.

GENERAL COUNSEL'S REPORT

- Private Attorney Client Meeting

The meeting was recessed for the attorney-client private meeting.

MPO REPRESENTATIVE REPORT

Ms. Gutierrez reported the next MPO Board Meeting is scheduled for October 2011

TREASURER'S REPORT

Mr. Vigil referred to the two (2) month report included in the agenda package and reported the budget as being on track almost precisely when it comes to revenues and slightly under budget when it comes to expenses. Overall, the Authority net income is slightly above the forecast.

Mr. Vigil explained that in order to lessen its basis risk exposure, the Series 2005 Bond Swaps, the Authority executed an agreement with one of its counterparties, JP Morgan Chase & Co., to convert from a one month SIFMA index to a one month LIBOR index. Under the agreement the Authority continues to pay a fixed rate, beginning on October 1, 2011, the Authority will receive 92.25% of one month LIBOR index. Ms. Schafer entertained questions from Members.

COMMITTEE REPORTS

- A) Executive Committee, 8/10/11
- B) Budget & Finance Committee, 9/19/11
- C) Operations Committee, 9/20/11

The Committee reports were waived

CONSENT AGENDA

Travel Ratification and Approval

- August 24, 2011 Trip to Orlando Florida, by Mr. Rodriguez to attend the TEAMFL Board of Directors and Florida Toll Authorities Executive Directors Meeting
- October 16-20, 2011, Trip to Orlando, Florida by Board Member Maloof to attend the ITS World Congress

- October 16-17, 2011 Trip to Orlando Florida by Mr. Rodriguez to attend the Florida Transportation Commission Meeting
- October 20-21, 2011, Trip to Ponte Vedra Beach, FL by Board Member Ferré, Board Member Wartman and Mr. Rodriguez to attend the TEAMFL Quarterly Meeting
- November 14-16, 2011, Trip to Chicago, Illinois by Mr. Vigil to attend The Bond Buyer's 12th Annual Transportation Finance/P3 Conference

Mr. Lasarte referred to the Consent Agenda. Ms. Gutierrez moved to approve the Consent Agenda. Mr. Wartman seconded the motion. The motion was unanimously approved.

REGULAR AGENDA

A) Approval of FY 2011 Disposal of Assets

Ms. Leslie read the Regular Agenda item for the record; the item was endorsed by the Budget & Finance Committee on September, 19, 2011. Ms. Schafer explained the assets were disposed of during the past fiscal year due to impacts from on-going or completed Work Program projects. All roadway asset disposals were recommended by the general engineering consultant with concurrence from the Director of Engineering.

Mr. Wartman moved to approve the FY 2011 Disposal of Assets. Mr. Vigil seconded the motion. The motion was unanimously approved.

B) MDX Procurement/Contract No.: MDX-07-04 – Electronic Payment Receipt System – Endorsed by the Budget & Finance Committee on 9/19/2011

- Approval of extension of the term of the Contract with BA Merchant Services LLC & Bank of America, N.A for one additional year through March 12, 2013; and
- Approval to revise Not-to-Exceed Contract Amount to a Budget Driven Limit.

Ms. Leslie read the Regular Agenda item for the record; the item was endorsed by the Budget & Finance Committee on September, 19, 2011. Mr. Sanabria asked how long the contract has been in place. Ms. Schafer informed Members that MDX piggybacked onto a contract of the State of Florida Department of Financial Services with BA Merchant Services LLC and Bank of America, N.A. for Electronic Payments Receipt System to process credit card payments for MDX roadway users. Ms. Schafer entertained questions from members.

Mr. Wartman moved to approve the extension of the term of the contract. Mr. Vigil seconded the motion. The motion was unanimously approved.

C) Approval of SR 826/SR 836 Locally Funded Joint Participation Agreement between MDX and the Florida Department of Transportation (FDOT) – Amendment No. Two (\$684,062.13)

Ms. Leslie read the Regular Agenda item for the record; the item was endorsed by the Operations Committee on September, 20, 2011. Mr. Del Campo informed Members the amendment will include additional funding to design, furnish and install twelve color Dynamic Message Signs (DMS) on the SR 836 mainline and arterial locations along with six portable power backup generators and Uninterruptible Power Supply (UPS) backup power.

Mr. Sanabria moved to approve Amendment No. 2 to the Joint Participation Agreement between MDX

and FDOT. Mr. Wartman seconded the motion. The motion was unanimously approved.

- D) MDX Procurement/Contract No.: RFP-11-07; Non-Toll Revenue Strategic Consulting Services
- Approval of Technical Evaluation Committee Recommendation
 - Approval of Contract Award

Ms. Leslie read the Regular Agenda item for the record; the item was endorsed by the Operations Committee on September, 20, 2011.

Mr. Rodriguez clarified that the non-toll revenue contract consists of a team of consultants generating ideas and a strategic plan on how to generate non-toll revenue; the final decision to implement the ideas rests within the MDX Board. Within sixty days of contract execution the consultant should present a plan. He further explained that the proposers were informed of the federal guidelines, list of assets and process criteria. Mr. Maloof informed members that he was the Board Oversight Member on the TEC and that the general understanding was that once the contract was approved there would be dialogue with staff to reach a consensus in which direction MDX wanted to move.

Mr. Sanabria expressed concern that the contract commission portion of the contract was not stated on the agenda and that the number one ranked firm was not a local firm. The item was thoroughly discussed.

Mr. Wartman stated that MDX has been discussing non-toll revenue for many years and would like to see this item move forward.

Mr. Maloof moved to approve the TEC recommendation and contract award to the number one ranked firm Allvision, LLC. Mr. Wartman seconded the motion. Ms. Navia Lobo called the roll:

M. Gutierrez -aye
R. Holland -aye
A. Maloof -aye
G. Pego -aye
G. Sanabria -nay
J. Vigil -aye
N. Wartman -aye
F. Lasarte -aye

The motion was approved.

INFORMATIONAL ITEMS

A) Procurement Report

The Informational Item was not addressed.

CHAIR'S COMMENTS

ANNOUNCEMENTS

- Board of Directors Meeting , 10/25/11, 4:00 p.m., William M. Lehman MDX Building

ADJOURNMENT

The meeting was adjourned by Mr. Lasarte. Summary Minutes prepared by Maria Luisa Navia Lobo, Board Secretary.