



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

June 26, 2018
AGENDA ITEM #16

Board Workshop & Policy Discussion

Strategic Plan Relevance: Regional Mobility/Economic Vitality/ Sustainability
Department: Executive
Contact: Mike Heiligenstein, Executive Director
Associated Costs: N/A
Funding Source: N/A
Action Requested: Presentation and discussion only

Summary:

A. Financial Forecast

- i. Revenue/Expense Projections
- ii. Reserve Funds
- iii. Capital Improvement Plan

B. Strategic Initiatives

- i. Park and Ride Program
- ii. Future Mobility Authority Expansion: Surrounding Counties

C. Board Input/Direction

- i. Approach to toll collection and discuss toll tag usage
- ii. Board authorization for procurement of goods/services
- iii. Actions requiring a Board determination
 - a. Review current list of Board Decision Items

D. Other Topics for Discussion or Future Consideration

- i. Annual Audit/Annual Operating Budget - changes to process?
- ii. Toll Rate Setting Policy
- iii. Staffing Model (GEC/CTRMA staffing)
- iv. Non-tolled transportation project development

- v. Workforce Development
- vi. Mobility Innovation/Future Technology Infrastructure (future ready)
- vii. Different business lines permitted by statute (Utilities, Trails, Airports, etc.)
- viii. Corporate Structure of the Agency - Succession planning for key positions, employee retention
- ix. Regional Infrastructure Fund (reimbursement schedule to CAMPO)
- x. AARO Primer on Transportation Planning/Funding

Backup: Board presentation