

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

NOTICE OF AND AGENDA FOR A WORKSHOP AND REGULAR MEETING TO BE HELD BY THE BOARD OF DIRECTORS

DATE: TUESDAY, APRIL 25, 2017
TIME: 5:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BOULEVARD
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER FOR WORKSHOP

1. Review of Quarterly Investment Report for the period ending March 31, 2017
2. Review of Traffic & Revenue Study Update for the 365 Tollway, International Bridge Trade Corridor and State Highway 68 Projects.

ADJOURNMENT FOR WORKSHOP

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – Louis Jones, Dannenbaum Engineering
- B. Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project – Ramon Navarro, HCRMA

2. **CONSENT AGENDA** *(All matters listed under Consent Agenda are considered to be routine by the Governing Body and will be enacted by one motion. There will be no separate discussion of these items; however, if discussion is desired, that item(s) will be removed from the Consent Agenda and will be considered separately. The Governing Body may also elect to go into Executive Session on any item on this agenda, whether or not such item(s) are posted as an Executive Session Item, at any time during the meeting when authorized by provisions of the Open Public Meeting Act.)*

- A. Approval of Minutes for Regular Meeting held March 28, 2017.
- B. Approval of Project & General Expense Report for the period from March 11, 2017 to April 10, 2017.
- C. Approval of Financial Report for March 2017.
- D. Approval of Quarterly Investment report for the period ending March 31, 2017.
- E. Resolution 2017-44 – Approval of Interlocal Agreement for Cooperative Purchasing between the Houston-Galveston Area Council (“H-GAC”) and the Hidalgo County Regional Mobility Authority.
- F. Resolution 2017-45 – Approval of Interlocal Participation Agreement for Cooperative Purchasing between the Texas Comptroller of Public Accounts and the Hidalgo County Regional Mobility Authority.
- G. Resolution 2017-46 – Approval of Interlocal Participation Agreement for Cooperative Purchasing between the Local Government Purchasing Cooperative and the Hidalgo County Regional Mobility Authority.

- H. Resolution 2017-47 – Approval of Contract Amendment to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization Number 3.
- I. Resolution 2017-49 – Approval of Work Authorization Number 4 to the Professional Service Agreement with ROW Surveying Services to provide a survey for parcels 111, 112B, and 114 as part of the 365 Tollway Project.
- J. Resolution 2017-50 – Approval of Contract Amendment Number 3 to the Professional Service Agreement with ROW Surveying Services to increase the maximum payable amount for Work Authorization Number 4.

3. REGULAR AGENDA

- A. Resolution 2017-48 – Approval of update to the Internal Ethics & Compliance Manual for the Hidalgo County Regional Mobility Authority.
- B. Resolution 2017-06 – Approval to establish a pool of Qualified Accessibility Specialist for compliance with the Texas Architectural Barriers Act (TABAA) and American Disability Act (ADA) for the Hidalgo County Regional Mobility Authority Projects.

4. CHAIRMAN'S REPORT

- A. None

5. TABLED ITEMS

- A. None.

6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION OF REAL PROPERTY), AND SECTION 551.074 (PERSONNEL MATTERS)

- A. Annual performance evaluation of Pilar Rodriguez, Executive Director (Section 551.074 T.G.C.)
- B. Consultation with Board Attorney on legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the 365 Tollway Project (Section 551.071 T.G.C.)
- C. Consultation with Board Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
- D. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for various parcels for the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
- E. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
- F. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 T.G.C.).
- G. Consultation with Board Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).

PUBLIC COMMENT

ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the **19th** day of **April 2017** at **12:00 pm** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz
Administrative Assistant

Note: If you require special accommodations under the Americans with Disabilities Act, please contact Maria E. Alaniz at 956-402-4762 at least 24 hours before the meeting.

PUBLIC COMMENT POLICY

Public Comment Policy: "At the beginning of each HCRMA meeting, the HCRMA will allow for an open public forum/comment period. This comment period shall not exceed one-half (1/2) hour in length and each speaker will be allowed a maximum of three (3) minutes to speak. All individuals desiring to address the HCRMA must be signed up to do so, prior to the open comment period. The purpose of this comment period is to provide the public an opportunity to address issues or topics that are under the jurisdiction of the HCRMA. For issues or topics which are not otherwise part of the posted agenda for the meeting, HCRMA members may direct staff to investigate the issue or topic further. No action or discussion shall be taken on issues or topics which are not part of the posted agenda for the meeting. Members of the public may be recognized on posted agenda items deemed appropriate by the Chairman as these items are considered, and the same time limitations (3 minutes) applies."

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Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/10/2017 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/25/2017 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **WORKSHOP ITEM 1 – QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING MARCH 31, 2017.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Presentation of the quarterly investment report.
2. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Report Only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: Approved Disapproved X None



Board of Directors

S. David Deanda, Jr., Chairman
Forrest Runnels, Vice Chairman
Ricardo Perez, Secretary/Treasurer
Alonzo Cantu, Director
Aquiles J. Garza, Jr., Director
R. David Guerra, Director
Josue Reyes, Director

April 10, 2017

To: S. David Deanda, Chairman
Member of the Board of Directors

From: Pilar Rodriguez, Executive Director/Investment Officer
Jose Castillo, Chief Financial Officer

RE: Quarterly Investment Report for QE March 31, 2017 /Statement of Compliance

The above-referenced report is hereby presented, pursuant to the Public Funds Investment Act (PFIA), for your review and acceptance.

In compliance with the State Infrastructure Bank Transportation Loan Program agreement, a second transfer in the amount of \$1,040,000, from the Logic investment, was made to the Jr. Lien Debt Service account. Also, a transfer was initiated from the Logic investment pool in the amount of \$1,500,000 to fund construction costs and other professional expenses incurred in the Bond Construction Fund. As a result of these two transfers, the Logic investment account was reduced from \$6,834,716 to \$4,308,948.

It should be noted that the Texas Department of Transportation contributed \$1,775,145 towards the construction costs of the US 281/BSIF project.

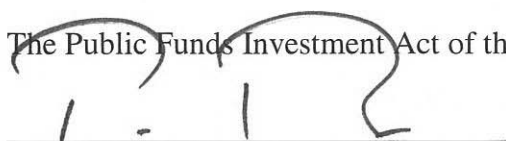
The PFIA also requires that the report contain a Statement of Compliance, signed by the Investment Officers, as presented below:

STATEMENT OF COMPLIANCE

Pursuant to the PFIA, we the Investment Officers of the Hidalgo County Regional Mobility Authority, represent to you that the portfolio presented in this report is in compliance with:

The HCRMA's Investment Policy, and

The Public Funds Investment Act of the State of Texas


Pilar Rodriguez, Investment Officer


Jose H. Castillo, Investment Officer

Hidalgo County Regional Mobility Authority
SUMMARY
QUARTERLY INVESTMENT REPORT
For Quarter Ending March 31, 2017

	Local Govt Investment <u>Pool</u>	Money Mkt <u>Fund</u>	<u>Total</u>
COST			
Beginning Balance	\$ 24,734,165	\$ 329,861	\$ 25,064,026
Additions:			
Contributions	1,855,145	989,407	2,844,552
Transfers-in	2,553,965	-	2,553,965
Investment Earnings	36,883	253	37,136
Deductions:			
Transfers-Out	(2,553,965)	-	(2,553,965)
Disbursements	(6,381,655)	-	(6,381,655)
Ending Balance	<u>\$ 20,244,538</u>	<u>\$ 1,319,521</u>	<u>\$ 21,564,059</u>
 MARKET VALUE			
Beginning Balance	<u>\$ 24,736,119</u>	<u>\$ 329,861</u>	<u>\$ 25,065,980</u>
Ending Balance	<u>\$ 20,246,209</u>	<u>\$ 1,319,521</u>	<u>\$ 21,565,730</u>
Weighted Average Maturity- TexStar	45		
Weighted Average Maturity- Logic	37		
TexStar Weighted Average Yield	0.5751%	0.0100%	
Logic Weighted Average Yield	0.9816%		

Hidalgo County Regional Mobility Authority
HOLDINGS BY INVESTMENTS
QUARTERLY INVESTMENT REPORT
For Quarter Ending March 31, 2017

<u>Type of Security/Fund</u>	<u>Yield</u>	<u>Beginning Cost</u>	<u>Interest</u>	<u>Contributions/ Transfers</u>	<u>Disbursements</u>	<u>Ending Cost</u>	<u>Market Value</u>
Local Govt Investment Pool:							
(TexSTAR)							
General Operating Fund	0.5751%	\$ 100,209	\$ 142	\$ -	\$ -	\$ 100,351	100,357
Vehicle Registration Fund	0.5751%	100,578	144	-	-	100,722	100,728
Bond Construction Fund Series 2013	0.5751%	2,379,339	2,297	3,341,180	(4,424,285)	1,298,531	1,298,614
SIB Construction Fund Series 2016	0.5751%	14,299,323	18,355	13,965	(1,957,370)	12,374,273	12,375,065
Debt Service Jr. Lien	0.5751%	1,020,000	1,713	1,040,000	-	2,061,713	2,061,845
Logic-Contingency	0.9816%	6,834,716	14,232	(2,540,000)	-	4,308,948	4,309,599
Total Local Govt Investment Pool		<u>\$ 24,734,165</u>	<u>\$ 36,883</u>	<u>\$ 1,855,145</u>	<u>\$ (6,381,655)</u>	<u>\$ 20,244,538</u>	<u>\$ 20,246,209</u>
Money Market Fund							
(Federated Govt Obligations)							
Debt Service Fund-106912-001	0.0100%	<u>\$ 329,861</u>	<u>\$ 253</u>	<u>\$ 989,407</u>	<u>\$ -</u>	<u>\$ 1,319,521</u>	<u>\$ 1,319,521</u>

**Hidalgo County Regional Mobility Authority
Wilmington Trust Investments Detail Activity
For Quarter Ending March 31, 2017**

Bond Const. Account #106912-004

Bond Const	O/E bal	Interest	Income contri.	Transfers	Disb.	Ending Balance
Jan	2,379,337.80	879.80	735,306.70	-	(1,862,951.45)	1,252,572.85
Feb	1,252,572.85	821.51	628,392.56	(13,965.00)	(10,738.91)	1,857,083.01
Mar	1,857,083.01	596.15	491,445.92	1,500,000.00	(2,550,594.21)	1,298,530.87
		<u>2,297.46</u>	<u>1,855,145.18</u>	<u>1,486,035.00</u>	<u>(4,424,284.57)</u>	

Debt Service Account #106912-001

Debt Svc	O/E bal	Interest	Income contri.	Transfers	Disb.	Ending Bal
Jan	329,860.72	24.00	-	329,802.44	-	659,687.16
Feb	659,687.16	86.97	-	329,802.44	-	989,576.57
Mar	989,576.57	142.28	-	329,802.44	-	1,319,521.29
		<u>253.25</u>	<u>-</u>	<u>989,407.32</u>	<u>-</u>	

Debt Service Account #118361-001

Debt Svc	O/E bal	Interest	Income contri.	Transfers	Disb.	Ending Bal
Jan	1,020,000.00	147.24	-	1,040,000.00	-	2,060,147.24
Feb	2,060,147.24	691.25	-	-	-	2,060,838.49
Mar	2,060,838.49	874.75	-	-	-	2,061,713.24
		<u>1,713.24</u>	<u>-</u>	<u>1,040,000.00</u>	<u>-</u>	

SIB Const. Account #118361-008

SIB Const	O/E bal	Interest	Income contri.	Transfers	Disb.	Ending Balance
Jan	14,299,323.49	5,925.46	-	-	(195,056.41)	14,110,192.54
Feb	14,110,192.54	6,567.80	-	13,965.00	(1,409,424.99)	12,721,300.35
Mar	12,721,300.35	5,861.16	-	-	(352,888.27)	12,374,273.24
		<u>18,354.42</u>	<u>-</u>	<u>13,965.00</u>	<u>(1,957,369.67)</u>	



Monthly Newsletter - March 2017

Performance

As of March 31, 2017

Current Invested Balance	\$6,551,167,114.50
Weighted Average Maturity (1)	41 Days
Weighted Average Maturity (2)	108 Days
Net Asset Value	1.000064
Total Number of Participants	829
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$3,957,509.92
Management Fee Collected	\$346,246.70
% of Portfolio Invested Beyond 1 Year	2.70%
Standard & Poor's Current Rating	AAAm

Rates reflect historical information and are not an indication of future performance.

March Averages

Average Invested Balance	\$6,795,187,833.80
Average Monthly Yield, on a simple basis	0.6269%
Average Weighted Average Maturity (1)*	42 Days
Average Weighted Average Maturity (2)*	110 Days

Definition of Weighted Average Maturity (1) & (2)

- (1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
- (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

* The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

New Participants

We would like to welcome the following entities who joined the TexSTAR program in March:

★ City of Tool

★ Westwood Magnolia Parkway Improvement District

Holiday Reminder

In observance of Good Friday, **TexSTAR will be closed Friday, April 14, 2017.** All ACH transactions initiated on Thursday, April 13th will settle on Monday, April 17th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Economic Commentary

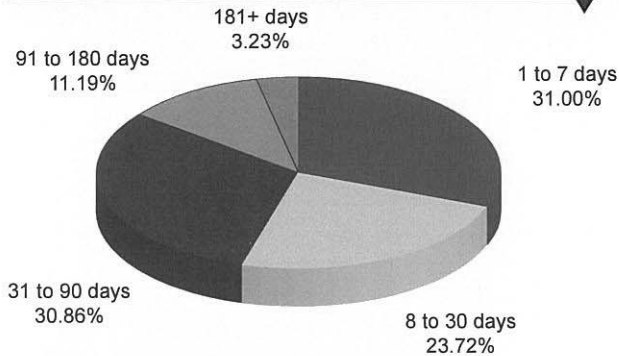
In the fall of 2016, a change in market sentiment altered expectations for the sustainability of global growth and inflation, driving U.S. interest rates higher and allowing the Fed to tighten for the first time in a year and in March, the Fed raised rates again. Sitting in the U.S., it appears that the markets are playing a waiting game and little has changed. Since the beginning of the year, the yield on the 10-year Treasury has bounced around in a fairly narrow trading range. The markets want to see the administration and Congress focus: focus on tax cuts, focus on deregulation and focus on the mechanism for getting fiscal spending into the economy. But when you broaden your perspective, you can see that a lot has changed. At the end of last year, it appeared that while the U.S. was beginning to normalize, the rest of the world was still awash in central bank accommodation, keeping rates low. What's changed is that growth is now synchronized globally. And more important, so is monetary policy. No longer does the Fed appear to be going it alone. Central banks around the world are starting to dial down that accommodation; they are leaning into growth, inflation, better credit quality and more consumption. We are beginning a transition—a transition from monetary policy to fiscal policy. Our rate view also remains unchanged from one quarter ago. At that time, we suggested that a near-term rally was possible, and we have experienced that. No path to higher rates is a straight line. We expect another three rate hikes this year and a 10-year Treasury bond that is 3% by mid-year and 3% to 3.5% by year-end. As the post-crisis recovery ages, we believe that we are still in the middle innings of the ballgame rather than near the end. We are just beginning to see the transition from years of monetary policy support and stimulus to more meaningful fiscal policy stimulus. This does not suggest we should fear an economic and/or market collapse. It will take central banks considerable time to withdraw liquidity from the system. By our estimate, it will take the Fed about a dozen years to normalize policy, including running down the size of its bloated balance sheet. And, arguably, the European Central Bank and the Bank of England have not even begun the normalization process, while the Bank of Japan seems an eternity away. A long and gradual withdrawal of liquidity will allow policymakers to be more patient in developing coherent fiscal policies. If this turns out to be the evolving policy script, then the markets will easily be able to handle a gentle rise in rates and adjust without the trauma of previous tightening cycles.

This information is an excerpt from an economic report dated March 2017 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

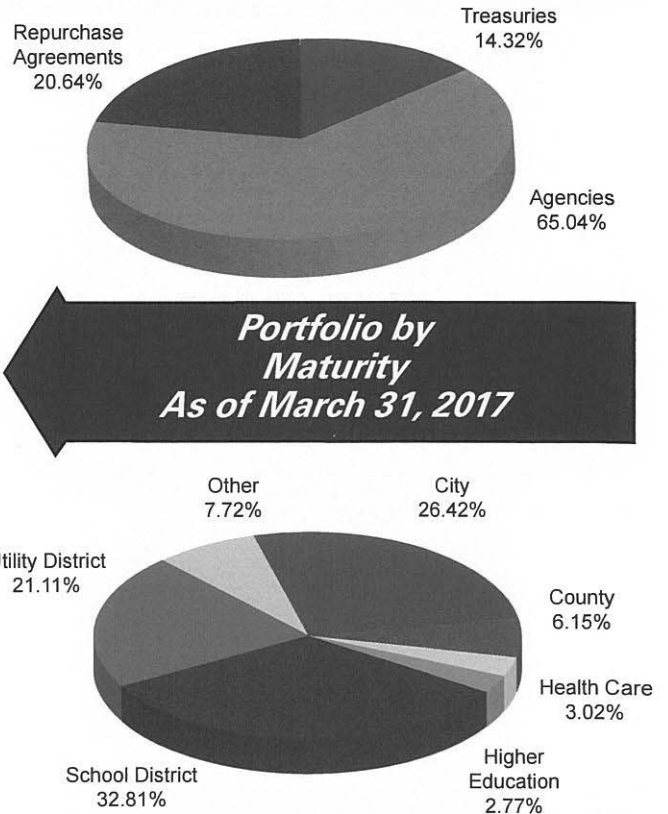
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of March 31, 2017



Distribution of Participants by Type As of March 31, 2017



Historical Program Information

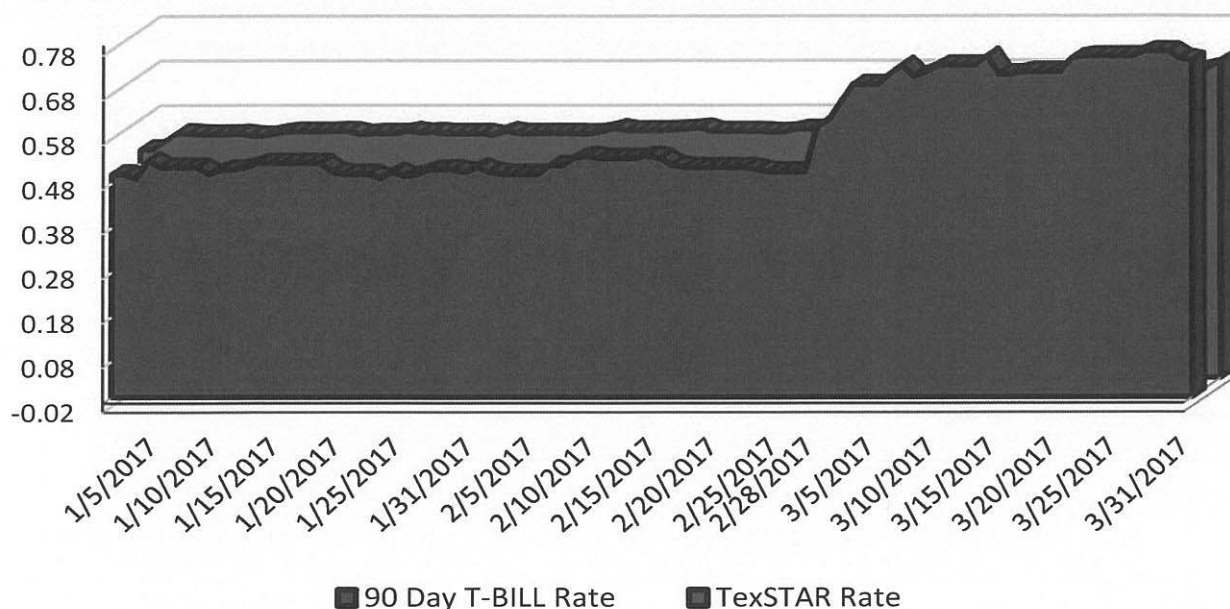
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Mar 17	0.6269%	\$6,551,167,144.50	\$6,551,621,726.22	1.000064	42	110	829
Feb 17	0.5533%	7,267,565,993.07	7,269,212,259.58	1.000226	43	111	827
Jan 17	0.5452%	7,011,113,225.83	7,012,695,761.41	1.000225	44	96	823
Dec 16	0.4815%	6,128,094,216.46	6,129,417,408.96	1.000215	49	100	822
Nov 16	0.4144%	5,250,402,124.93	5,251,596,034.74	1.000227	47	109	821
Oct 16	0.4202%	5,155,508,603.07	5,157,927,996.01	1.000469	39	105	820
Sep 16	0.4123%	5,253,367,191.87	5,255,503,092.88	1.000412	43	115	818
Aug 16	0.3990%	5,436,604,745.94	5,438,039,955.56	1.000263	39	114	817
Jul 16	0.3861%	5,602,432,939.56	5,603,475,110.87	1.000186	46	113	813
Jun 16	0.3927%	5,286,667,625.92	5,287,554,140.45	1.000167	47	111	810
May 16	0.3664%	5,716,887,504.32	5,717,379,585.85	1.000086	48	111	807
Apr 16	0.3696%	5,540,251,067.80	5,541,072,494.98	1.000144	46	106	805

Portfolio Asset Summary as of March 31, 2017

	Book Value	Market Value
Uninvested Balance	\$ (740.33)	\$ (740.33)
Accrual of Interest Income	6,154,458.86	6,154,458.86
Interest and Management Fees Payable	(4,077,484.28)	(4,077,484.28)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,351,874,999.73	1,351,874,999.73
Government Securities	5,197,215,880.52	5,197,670,492.24
Total	\$ 6,551,167,114.50	\$ 6,551,621,726.22

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary for March 2017

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
3/1/2017	0.5635%	0.000015437	\$7,080,518,374.44	1.000157	44	114
3/2/2017	0.5649%	0.000015476	\$7,035,754,052.43	1.000129	43	113
3/3/2017	0.5683%	0.000015571	\$6,957,769,376.75	1.000113	41	112
3/4/2017	0.5683%	0.000015571	\$6,957,769,376.75	1.000113	41	112
3/5/2017	0.5683%	0.000015571	\$6,957,769,376.75	1.000113	41	112
3/6/2017	0.5702%	0.000015621	\$6,941,487,090.12	1.000111	42	112
3/7/2017	0.5743%	0.000015734	\$6,920,912,528.84	1.000930	39	105
3/8/2017	0.5724%	0.000015682	\$6,940,879,310.97	1.000074	40	104
3/9/2017	0.5720%	0.000015670	\$6,892,155,813.75	1.000006	42	110
3/10/2017	0.5714%	0.000015656	\$6,925,360,439.49	0.999994	39	107
3/11/2017	0.5714%	0.000015656	\$6,925,360,439.49	0.999994	39	107
3/12/2017	0.5714%	0.000015656	\$6,925,360,439.49	0.999994	39	107
3/13/2017	0.5735%	0.000015711	\$6,914,945,466.69	0.999982	38	107
3/14/2017	0.5928%	0.000016241	\$6,917,700,632.61	0.999985	42	106
3/15/2017	0.6016%	0.000016482	\$6,827,192,069.73	0.999989	43	109
3/16/2017	0.6652%	0.000018225	\$6,785,904,669.04	1.000040	44	112
3/17/2017	0.6669%	0.000018270	\$6,726,410,079.91	1.000020	43	111
3/18/2017	0.6669%	0.000018270	\$6,726,410,079.91	1.000020	43	111
3/19/2017	0.6669%	0.000018270	\$6,726,410,079.91	1.000020	43	111
3/20/2017	0.6611%	0.000018113	\$6,683,221,564.31	1.000010	44	111
3/21/2017	0.6629%	0.000018161	\$6,689,890,789.76	1.000016	44	112
3/22/2017	0.6754%	0.000018503	\$6,684,577,066.98	1.000033	44	111
3/23/2017	0.6762%	0.000018527	\$6,671,086,081.26	1.000027	43	111
3/24/2017	0.6778%	0.000018571	\$6,633,370,220.40	1.000060	42	109
3/25/2017	0.6778%	0.000018571	\$6,633,370,220.40	1.000060	42	109
3/26/2017	0.6778%	0.000018571	\$6,633,370,220.40	1.000060	42	109
3/27/2017	0.6830%	0.000018713	\$6,631,669,658.82	1.000054	41	108
3/28/2017	0.6808%	0.000018652	\$6,580,273,519.26	1.000031	41	109
3/29/2017	0.6870%	0.000018822	\$6,578,524,918.52	1.000063	40	108
3/30/2017	0.6940%	0.000019014	\$6,594,231,776.15	1.000060	42	109
3/31/2017	0.7093%	0.000019434	\$6,551,167,114.50	1.000064	41	108
Average	0.6269%	0.000017175	\$6,795,187,833.80		42	110

TexSTAR Participant Services
FirstSouthwest, A Division of Hilltop Securities
1201 Elm Street, Suite 3500
Dallas, Texas 75270



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Kenneth Huewitt</i>	<i>Houston ISD</i>	<i>Governing Board Treasurer</i>
<i>David Medanich</i>	<i>FirstSouthwest / Hilltop Securities</i>	<i>Governing Board Secretary</i>
<i>Jennifer Novak</i>	<i>J.P. Morgan Asset Management</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Eric Cannon</i>	<i>City of Allen</i>	<i>Advisory Board</i>
<i>Nicole Conley</i>	<i>Austin ISD</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>Plano ISD</i>	<i>Advisory Board</i>
<i>Becky Brooks</i>	<i>Government Resource Associates, LLC</i>	<i>Advisory Board</i>

For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ www.texstar.org

FirstSouthwest 
A Division of Hilltop Securities.

J.P.Morgan
Asset Management



LOGIC Newsletter

March 2017

Performance

As of March 31, 2017

Current Invested Balance	\$6,727,258,315.21
Weighted Average Maturity (1)*	29 Days
Weighted Average Maturity (2)*	64 Days
Net Asset Value	1.000151
Total Number of Participants	522
Management Fee on Invested Balance	0.0975%
Interest Distributed	\$6,428,489.88
Management Fee Collected	\$567,084.98
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

March Averages:

Average Invested Balance	\$6,841,342,608.67
Average Monthly Yield, on a simple basis	1.0089%
Average Weighted Average Maturity (1)*	35 Days
Average Weighted Average Maturity (2)*	74 Days

*Definition of Weighted Average Maturity (1) & (2)

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

Rates reflect historical information and are not an indication of future performance.

Economic Commentary

In the fall of 2016, a change in market sentiment altered expectations for the sustainability of global growth and inflation, driving U.S. interest rates higher and allowing the Fed to tighten for the first time in a year and in March, the Fed raised rates again. Sitting in the U.S., it appears that the markets are playing a waiting game and little has changed. Since the beginning of the year, the yield on the 10-year Treasury has bounced around in a fairly narrow trading range. The markets want to see the administration and Congress focus: focus on tax cuts, focus on deregulation and focus on the mechanism for getting fiscal spending into the economy. But when you broaden your perspective, you can see that a lot has changed. At the end of last year, it appeared that while the U.S. was beginning to normalize, the rest of the world was still awash in central bank accommodation, keeping rates low. What's changed is that growth is now synchronized globally. And more important, so is monetary policy. No longer does the Fed appear to be going it alone. Central banks around the world are starting to dial down that accommodation; they are leaning into growth, inflation, better credit quality and more consumption. We are beginning a transition—a transition from monetary policy to fiscal policy. Our rate view also remains unchanged from one quarter ago. At that time, we suggested that a near-term rally was possible, and we have experienced that. No path to higher rates is a straight line. We expect another three rate hikes this year and a 10-year Treasury bond that is 3% by mid-year and 3% to 3.5% by year-end. As the post-crisis recovery ages, we believe that we are still in the middle innings of the ballgame rather than near the end. We are just beginning to see the transition from years of monetary policy support and stimulus to more meaningful fiscal policy stimulus. This does not suggest we should fear an economic and/or market collapse. It will take central banks considerable time to withdraw liquidity from the system. By our estimate, it will take the Fed about a dozen years to normalize policy, including running down the size of its bloated balance sheet. And, arguably, the European Central Bank and the Bank of England have not even begun the normalization process, while the Bank of Japan seems an eternity away. A long and gradual withdrawal of liquidity will allow policymakers to be more patient in developing coherent fiscal policies. If this turns out to be the evolving policy script, then the markets will easily be able to handle a gentle rise in rates and adjust without the trauma of previous tightening cycles.

News

New Participants

We would like to welcome the following entities who joined the LOGIC program in March:

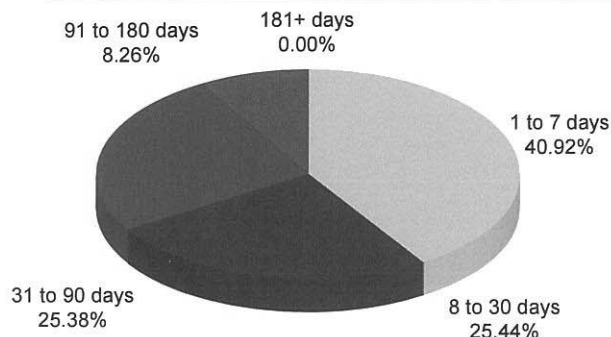
- ★ Canyon Falls WCID No 2
- ★ Denton County FWSD 8-C
- ★ City of Gilmer
- ★ Town of Prosper
- ★ Rockwall County Consolidated MUD No 1
- ★ Rockwall County MUD No 6
- ★ West ISD

Holiday Reminder

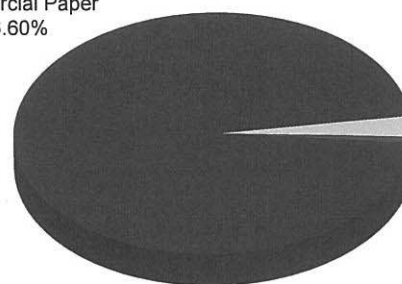
In observance of Good Friday, LOGIC will be closed Friday, April 14, 2017. All ACH transactions initiated on Thursday, April 13th will settle on Monday, April 17th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all LOGIC participants. Please plan accordingly for your liquidity needs.

Information at a Glance

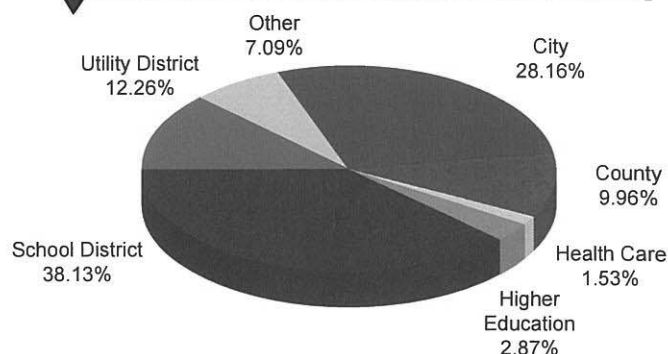
Portfolio by Type of Investment As of March 31, 2017



Commercial Paper
96.60%



Portfolio by Maturity As of March 31, 2017



Distribution of Participants by Type As of March 31, 2017

History

Historical Program Information

Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Mar 17	1.0089%	\$6,727,258,315.21	\$6,728,526,958.13	1.000151	35	74	522
Feb 17	0.9716%	6,899,050,894.78	6,900,939,892.08	1.000273	38	75	515
Jan 17	0.9642%	6,257,691,371.71	6,259,008,532.09	1.000210	33	68	509
Dec 16	0.8790%	5,345,321,204.93	5,347,040,518.20	1.000291	31	72	506
Nov 16	0.8364%	4,677,615,888.80	4,679,361,690.19	1.000373	35	73	504
Oct 16	0.8112%	4,286,771,305.76	4,288,329,393.30	1.000363	40	70	502
Sep 16	0.7248%	4,409,871,179.36	4,410,883,048.03	1.000194	45	62	500
Aug 16	0.6218%	4,173,346,305.76	4,174,143,206.62	1.000190	39	57	500
Jul 16	0.5740%	4,222,463,139.86	4,222,665,438.59	1.000047	38	51	497
Jun 16	0.5640%	4,098,495,182.80	4,099,137,783.02	1.000156	38	54	493
May 16	0.5496%	4,112,196,457.64	4,112,970,867.25	1.000188	41	61	490
Apr 16	0.5439%	4,225,726,061.33	4,226,329,499.91	1.000129	35	57	489

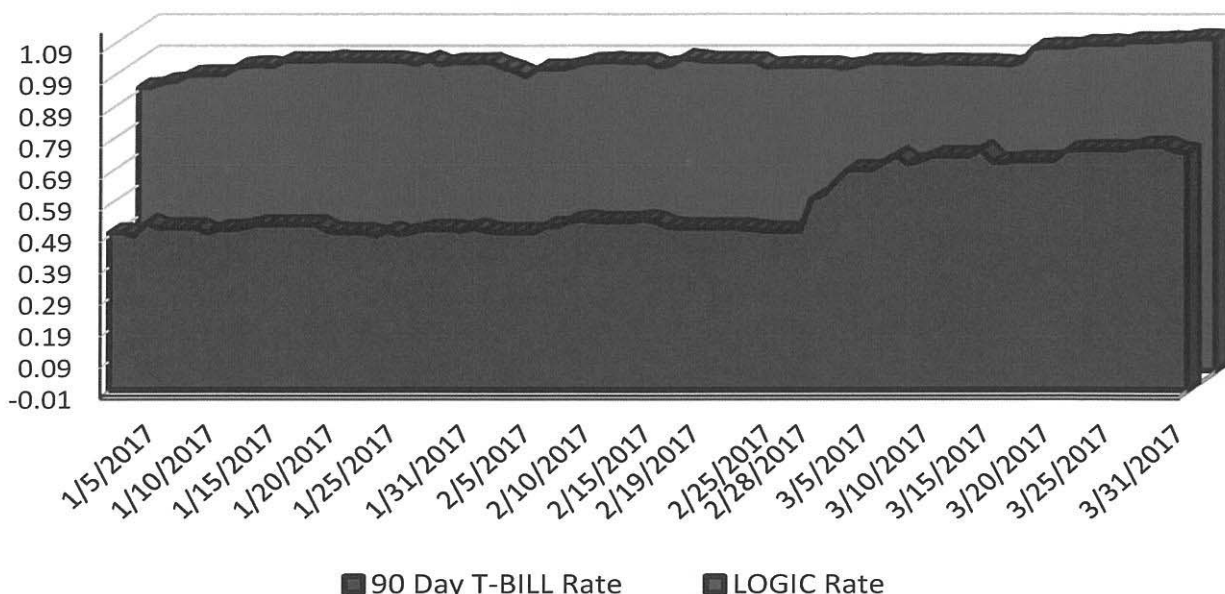
Assets

Portfolio Asset Summary as of March 31, 2017

	Book Value	Market Value
Uninvested Balance	\$ (85.93)	\$ (85.93)
Accrual of Interest Income	1,677,474.68	1,677,474.68
Interest and Management Fees Payable	(6,491,295.64)	(6,491,295.64)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	169,276,999.96	169,276,999.96
Commercial Paper	6,502,797,066.31	6,504,028,525.06
Government Securities	59,998,155.83	60,035,340.00
Total	\$ 6,727,258,315.21	\$ 6,728,526,958.13

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact LOGIC Participant Services.

LOGIC versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary for March 2017

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
3/1/2017	0.9651%	0.000026442	\$6,907,045,181.68	1.000284	38	77
3/2/2017	0.9771%	0.000026769	\$6,904,840,629.53	1.000280	39	79
3/3/2017	0.9781%	0.000026796	\$6,903,868,215.97	1.000253	40	77
3/4/2017	0.9781%	0.000026796	\$6,903,868,215.97	1.000253	40	77
3/5/2017	0.9781%	0.000026796	\$6,903,868,215.97	1.000253	40	77
3/6/2017	0.9743%	0.000026693	\$6,874,399,292.96	1.000305	41	79
3/7/2017	0.9748%	0.000026706	\$6,855,707,817.33	1.000315	40	79
3/8/2017	0.9781%	0.000026797	\$6,862,332,455.78	1.000304	40	79
3/9/2017	0.9770%	0.000026768	\$6,849,462,081.29	1.000322	40	78
3/10/2017	0.9753%	0.000026720	\$6,832,650,990.09	1.000266	38	76
3/11/2017	0.9753%	0.000026720	\$6,832,650,990.09	1.000266	38	76
3/12/2017	0.9753%	0.000026720	\$6,832,650,990.09	1.000266	38	76
3/13/2017	0.9733%	0.000026665	\$6,847,768,607.13	1.000308	37	77
3/14/2017	0.9700%	0.000026576	\$6,850,802,455.50	1.000310	36	76
3/15/2017	0.9802%	0.000026854	\$6,819,835,445.41	1.000307	36	76
3/16/2017	1.0235%	0.000028040	\$6,834,340,357.69	1.000289	36	76
3/17/2017	1.0264%	0.000028120	\$6,830,366,535.85	1.000205	35	73
3/18/2017	1.0264%	0.000028120	\$6,830,366,535.85	1.000205	35	73
3/19/2017	1.0264%	0.000028120	\$6,830,366,535.85	1.000205	35	73
3/20/2017	1.0366%	0.000028401	\$6,834,581,896.11	1.000227	35	73
3/21/2017	1.0355%	0.000028371	\$6,833,670,991.48	1.000223	34	73
3/22/2017	1.0385%	0.000028451	\$6,824,376,908.84	1.000225	33	72
3/23/2017	1.0358%	0.000028378	\$6,868,408,826.12	1.000208	33	71
3/24/2017	1.0454%	0.000028642	\$6,821,417,970.07	1.000175	31	69
3/25/2017	1.0454%	0.000028642	\$6,821,417,970.07	1.000175	31	69
3/26/2017	1.0454%	0.000028642	\$6,821,417,970.07	1.000175	31	69
3/27/2017	1.0491%	0.000028742	\$6,820,252,059.99	1.000195	31	67
3/28/2017	1.0478%	0.000028707	\$6,832,503,584.89	1.000191	30	68
3/29/2017	1.0551%	0.000028908	\$6,786,839,858.93	1.000193	30	67
3/30/2017	1.0555%	0.000028918	\$6,782,282,967.03	1.000185	29	65
3/31/2017	1.0530%	0.000028850	\$6,727,258,315.21	1.000151	29	64
Average	1.0089%	0.000027641	\$6,841,342,608.67		35	74

Contacts



J.P.Morgan
Asset Management

For more information contact LOGIC Participant Services ★ 1-800-895-6442 ★ www.logic.org

LOGIC Board

LOGIC Board Members

Philip G. Roberson	Arlington ISD	Board President
Fred L. Werner	Municipal Finance Director	Board Vice President
Judd R. Sanderson	North Texas Municipal Water District	Board Treasurer / Investment Officer
Sandra Newby	Tarrant Regional Water District	Board Member
Greg Jordan	City of Grapevine	Board Member



LOGIC Participant Services
FirstSouthwest, A Division of Hilltop Securities
1201 Elm Street, Suite 3500
Dallas, TX 75270

Workshop

Item 2

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/11/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/25/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **REVIEW OF TRAFFIC & REVENUE STUDY UPDATE FOR THE 365 TOLLWAY, INTERNATIONAL BRIDGE TRADE CORRIDOR AND STATE HIGHWAY 68 PROJECTS.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Review of Traffic & Revenue Study Update for the 365 Tollway, IBTC and State Highway 68 Projects
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Review only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: Approved Disapproved X None



365 TOLL Comprehensive Traffic and Revenue Study



DANNENBAUM
ENGINEERING CORPORATION

C&M
C&M Associates, Inc.

Outline

Introduction

Improvements to the 2014 IG Study

Travel Demand Model

Traffic and Revenue Results

Questions

Introduction

365 TOLL



- 14.9-mile tolled highway
- **Segment 1** – 5.8 miles extending from US 281/Military Hwy to McColl Rd, west of Jackson Rd.
- **Segment 2** – 6.4 miles extending from McColl Rd, west of Jackson Rd, to FM 396/Anzalduas Hwy.
- **Segment 3** – 0.7 miles extending from US 281/Military Hwy to FM 2557/Stewart Rd and the BSIF Connector. This segment is toll-free.
- **Segment 4** – 2.7 miles extending from FM 396/Anzalduas Hwy to FM 1016/Conway Ave.

Outline

Introduction

Improvements to the 2014 IG Study

Travel Demand Model

Traffic and Revenue Results

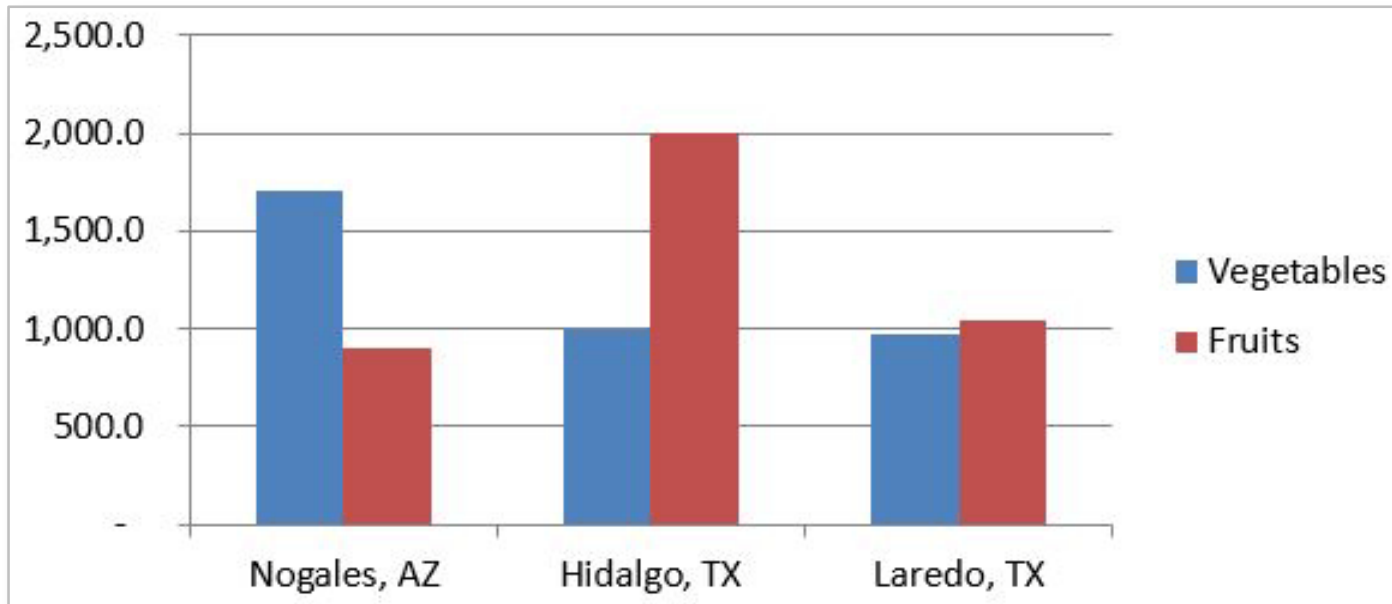
Questions

Improvements to the 2014 IG Study

- Updated C&M's TDM with the most recent observed traffic trends:
 - TxDOT AADT volumes
 - TxDOT permanent count station traffic data
 - Border crossing volumes and trends
 - Border import/export trends and volumes
 - Government policies on border crossings
 - Border crossing programs (lane availability)
 - Observed “real-time” speeds on major facilities

Improvements to the 2014 IG Study

Imports (millions \$) by POE

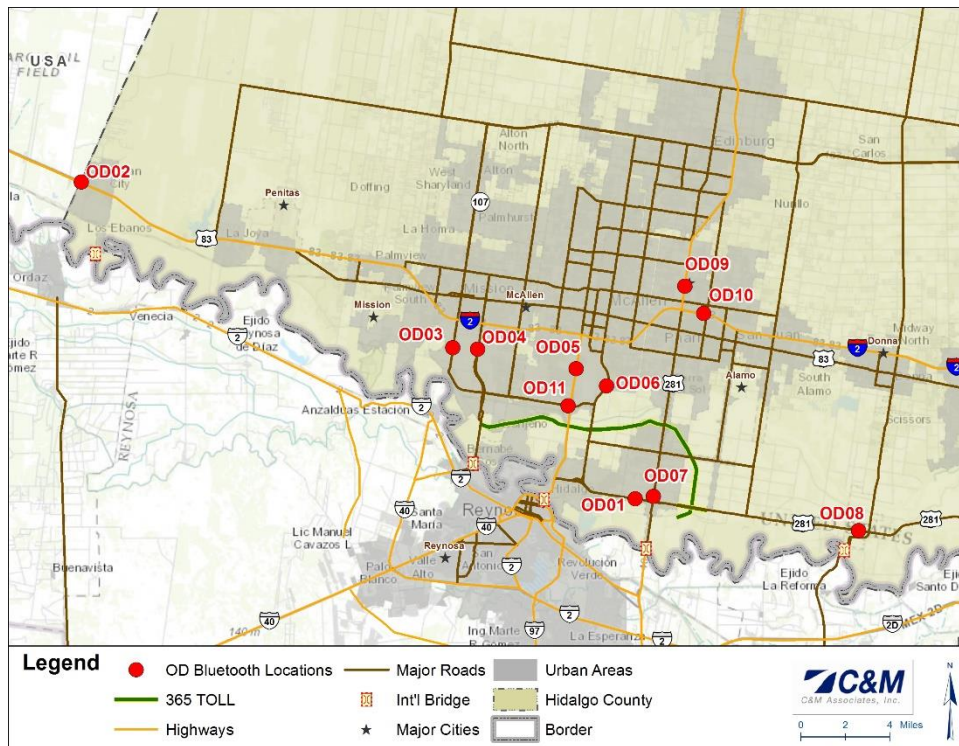


Source: azeconomy.org (2016, March 11)

The Hidalgo POE recently surpassed the Nogales, AZ POE as the top importer of fresh produce from Mexico, in terms of dollar value.

Improvements to the 2014 IG Study

- Conducted a corridor-specific Bluetooth OD survey



Time Period	Counts	Reads	Capture rate
AM: 7AM - 9AM	56,842	5,038	8.9%
MD: 9AM – 4PM	179,383	17,892	10.0%
PM: 4PM – 7PM	92,677	8,306	9.0%
NT: 7PM – 7AM	88,832	9,594	10.8%

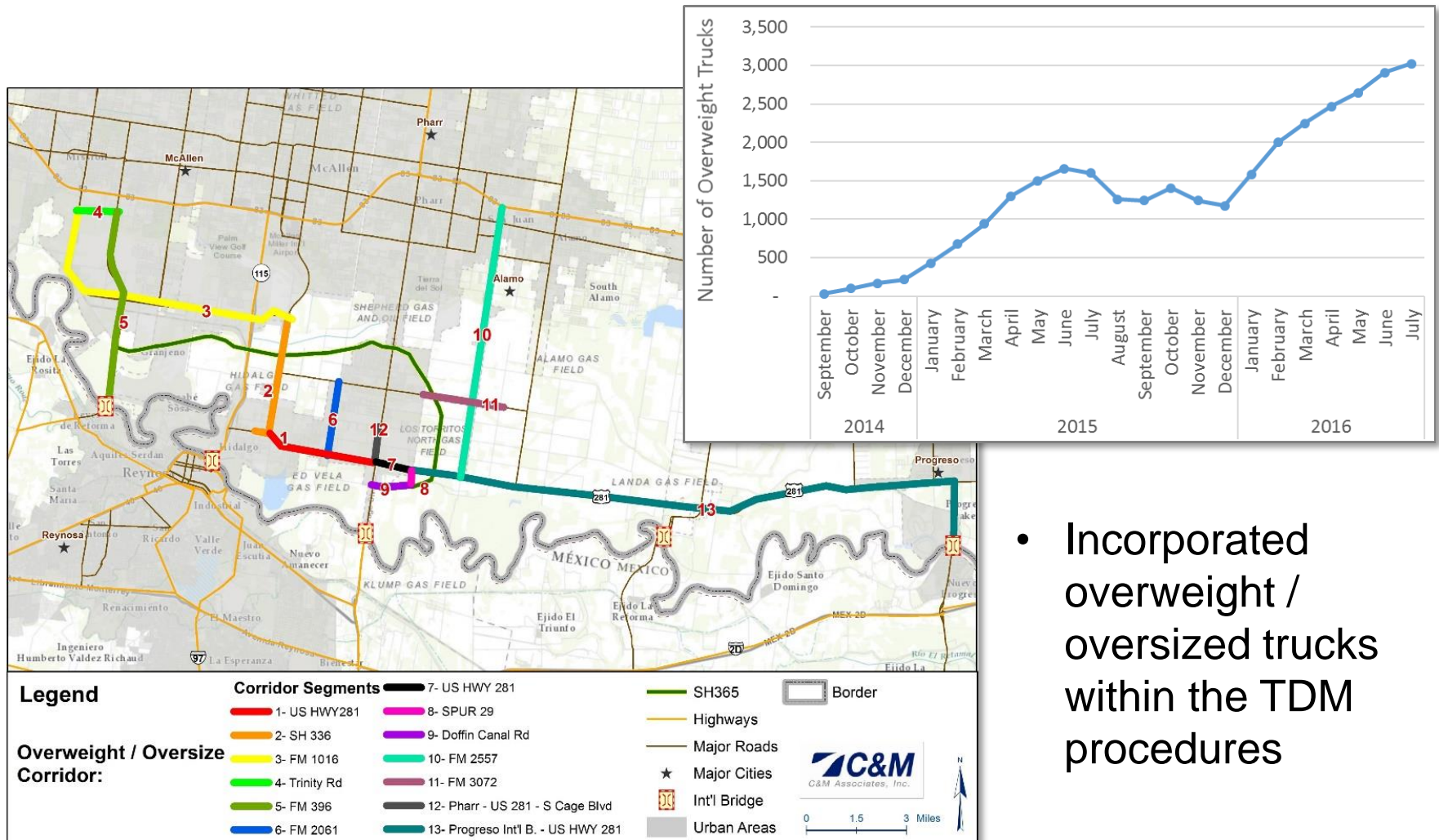
Observed OD Pattern

Location	OD01	OD02	OD03	OD04	OD05	OD06	OD07	OD08	OD09	OD10	OD11
OD01	0.00%	0.00%	0.00%	0.00%	0.20%	0.10%	1.20%	0.20%	0.30%	0.90%	0.60%
OD02	0.00%	0.00%	0.00%	0.00%	0.10%	0.00%	0.00%	0.00%	0.40%	0.30%	0.10%
OD03	0.00%	0.30%	0.00%	0.00%	0.10%	0.10%	0.00%	0.00%	0.30%	0.10%	0.60%
OD04	0.10%	0.00%	0.00%	0.00%	0.10%	0.00%	0.00%	0.00%	0.10%	0.10%	0.30%
OD05	0.40%	0.10%	0.00%	0.10%	0.00%	0.10%	0.00%	0.00%	0.80%	0.50%	2.10%
OD06	0.40%	0.00%	0.00%	0.00%	0.20%	0.00%	0.10%	0.00%	0.70%	0.30%	1.20%
OD07	1.00%	0.00%	0.00%	0.00%	0.10%	0.00%	0.00%	0.10%	0.50%	0.80%	0.10%
OD08	0.40%	0.00%	0.00%	0.00%	0.10%	0.10%	0.50%	0.00%	0.10%	0.20%	0.20%
OD09	0.60%	0.80%	0.10%	0.10%	1.80%	1.00%	0.70%	0.10%	0.00%	9.00%	1.70%
OD10	0.30%	0.70%	0.10%	0.30%	1.10%	0.40%	0.30%	0.00%	9.10%	0.00%	0.80%
OD11	0.70%	0.10%	0.10%	0.30%	1.90%	0.70%	0.20%	0.10%	1.10%	0.40%	0.00%

CMHCTDM OD Pattern

Location	OD01	OD02	OD03	OD04	OD05	OD06	OD07	OD08	OD09	OD10	OD11
OD01	0.00%	0.00%	0.00%	0.00%	0.10%	0.00%	0.60%	0.60%	0.00%	0.00%	0.10%
OD02	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.20%	0.00%
OD03	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.20%	0.00%
OD04	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.10%	0.00%
OD05	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.60%	0.60%	0.00%
OD06	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.30%	0.20%	0.30%
OD07	0.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.20%	0.20%	0.00%	0.00%
OD08	0.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.20%	0.00%
OD09	0.00%	0.10%	0.10%	0.10%	0.60%	0.30%	0.20%	0.10%	0.00%	8.20%	0.00%
OD10	0.00%	0.20%	0.20%	0.10%	0.60%	0.20%	0.00%	0.20%	8.20%	0.00%	0.00%
OD11	0.10%	0.00%	0.00%	0.00%	0.00%	0.30%	0.00%	0.00%	0.00%	0.00%	0.00%

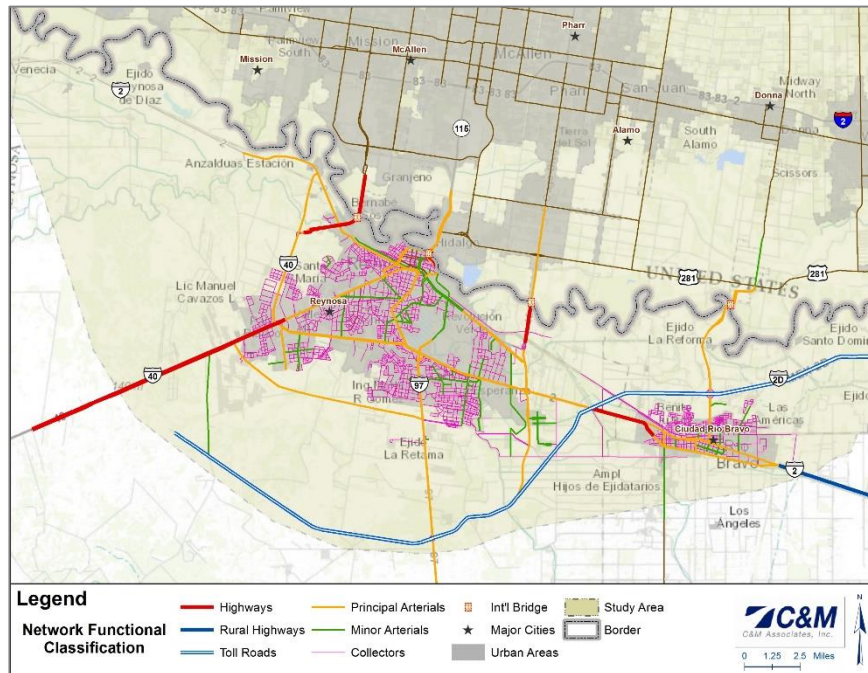
Improvements to the 2014 IG Study



- Incorporated overweight / oversized trucks within the TDM procedures

Improvements to the 2014 IG Study

- Updated socioeconomic model inputs based on latest U.S. Census information (NHS)
- Adopted/merged TxDOT's Lower Rio Grande Valley (LRGV) TDM
- Developed/merged the Reynosa Metropolitan TDM



Reynosa Metropolitan Area

Functional Class	# of Links	Length (mi)	Capacity (vphpl)	Speed (mph)
Toll Roads	60	80.4	1,400	75.0
Urban Highways	90	38.9	1,400	40.0
Rural Highways	34	44.9	1,400	40.0
Principal Arterials	1757	277.1	1,400	35.0
Minor Arterials	4170	332.4	1,000	25.0
Collectors/Local St.	7193	382.8	400	15.0

Improvements to the 2014 IG Study

- Conducted stated preference / OD survey on passenger vehicles

Major Origins and Destinations

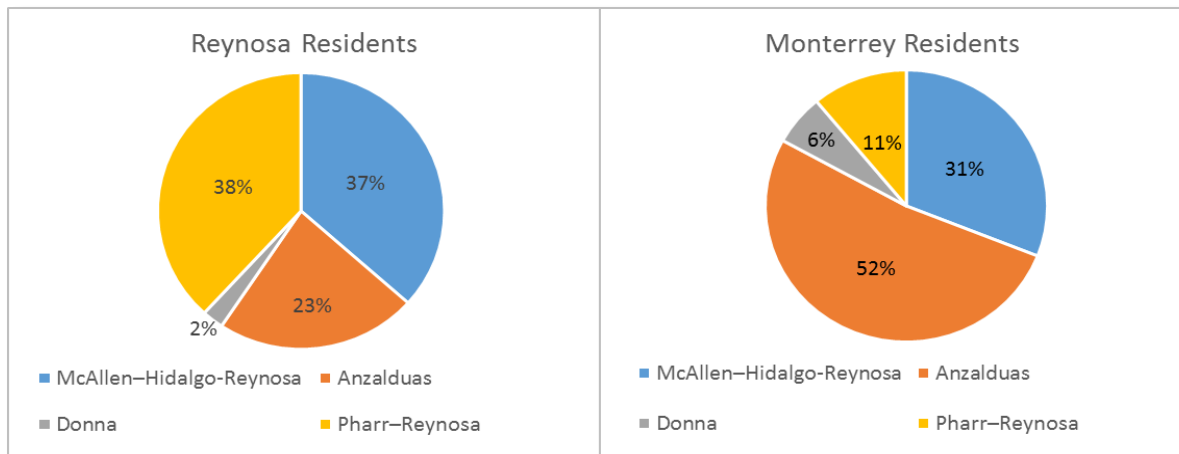
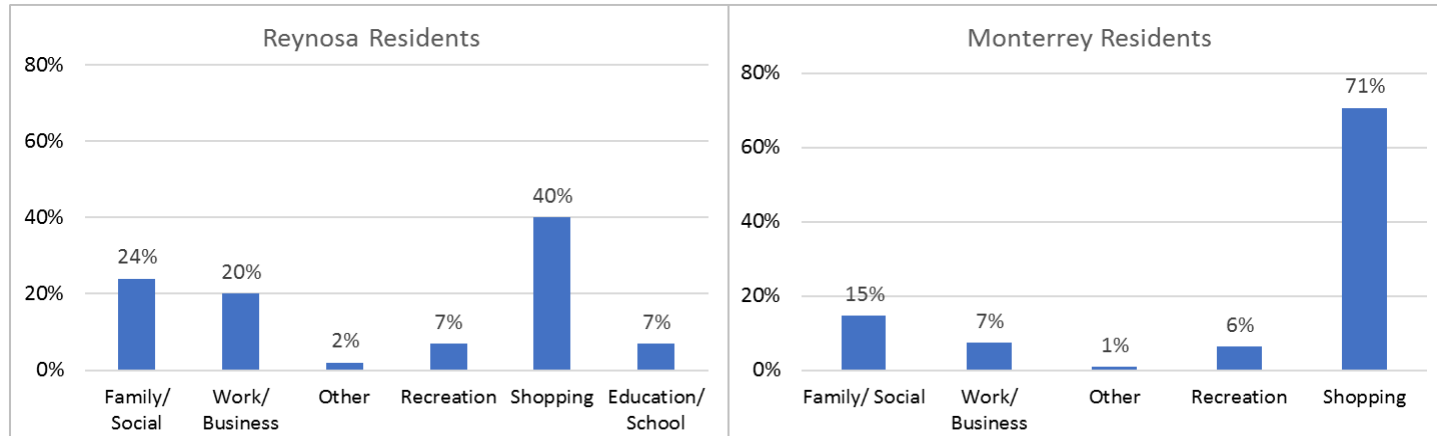


Origin		Destination	
H7	15%	B5	20%
H3	14%	C4	14%
H4	10%	B6	11%
H5	7%	B4	10%
H6	7%	C5	9%
H2	4%	C6	5%
G4	3%	B2	4%
I5	3%	D5	4%
I4	3%	F5	3%
I3	3%	B7	3%

- 625 passenger vehicle intercepts

Improvements to the 2014 IG Study

- Conducted stated preference / OD survey on local (Reynosa) and non-local (Monterrey) residents

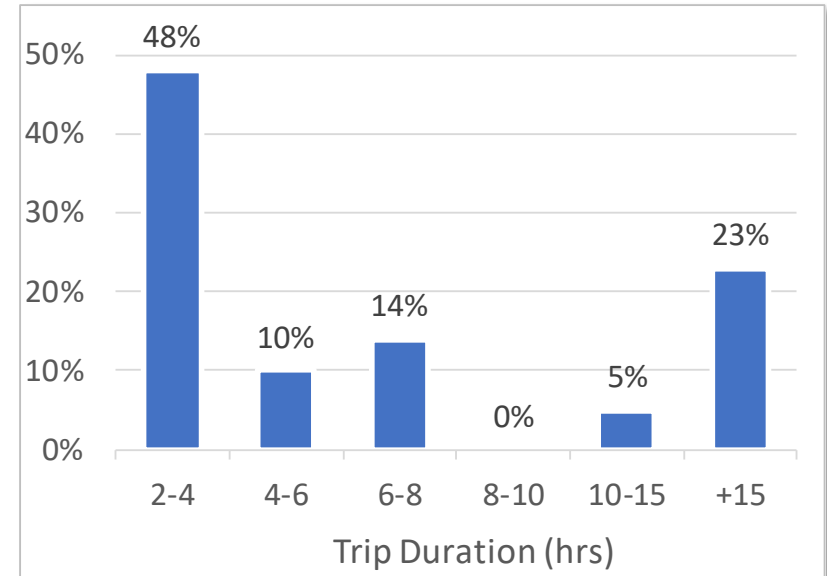
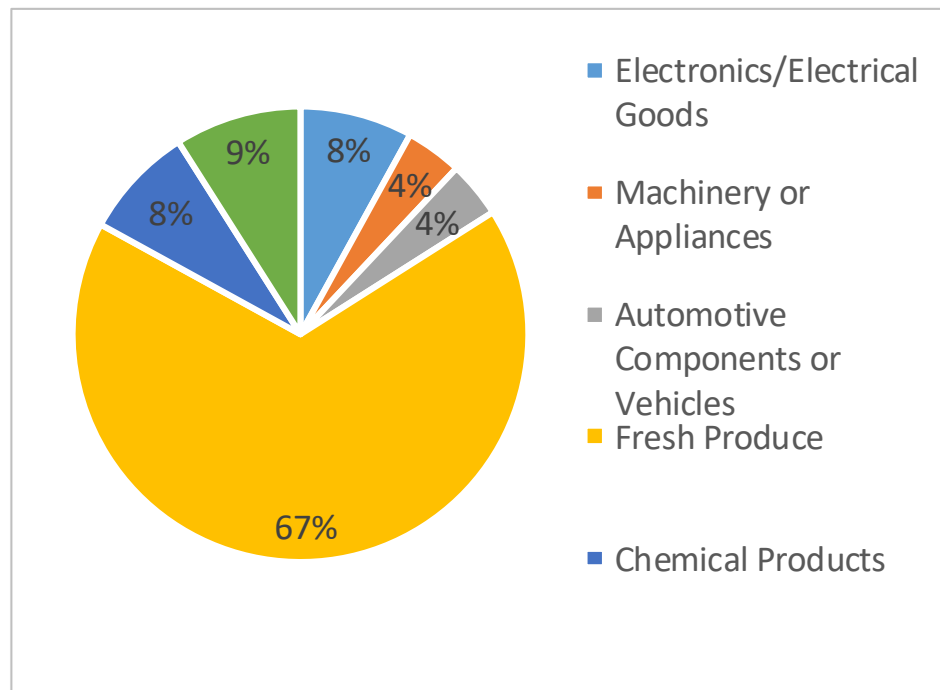


- 129 Reynosa residents
- 109 Monterrey residents

Improvements to the 2014 IG Study

- Conducted stated preference / OD survey on commercial and overweight trucks

- 21 trucking companies
 - VOT of \$22.26 (2016 dollars)
 - 46% reported 7+ trips per week
 - 62% reported fleets of 2–9 trucks



Outline

Introduction

Improvements to the 2014 IG Study 2014

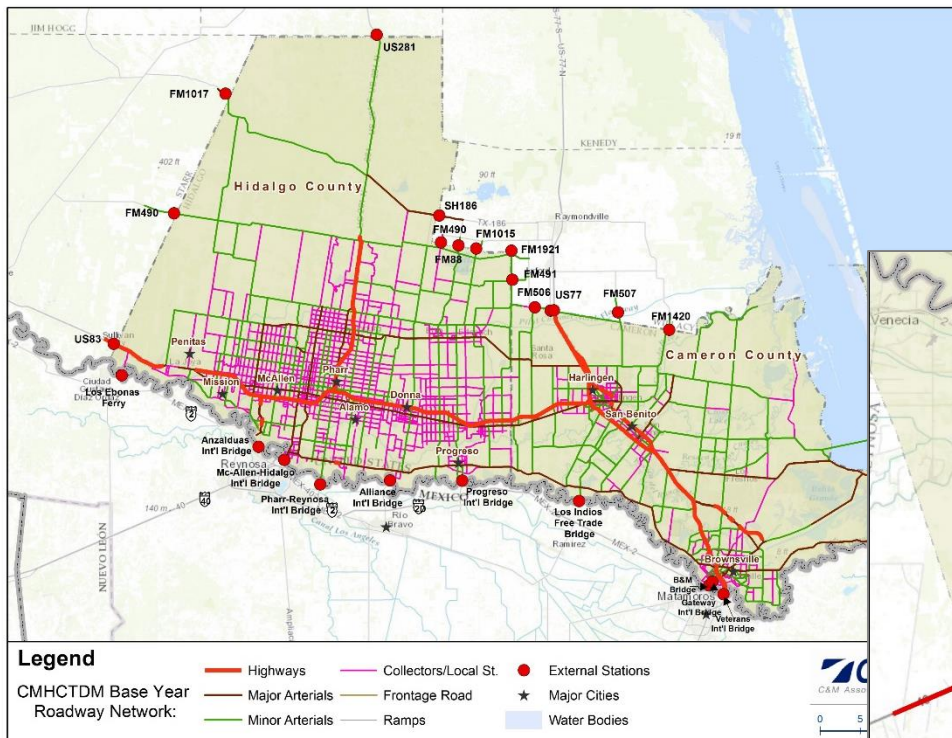
Travel Demand Model

Traffic and Revenue Results

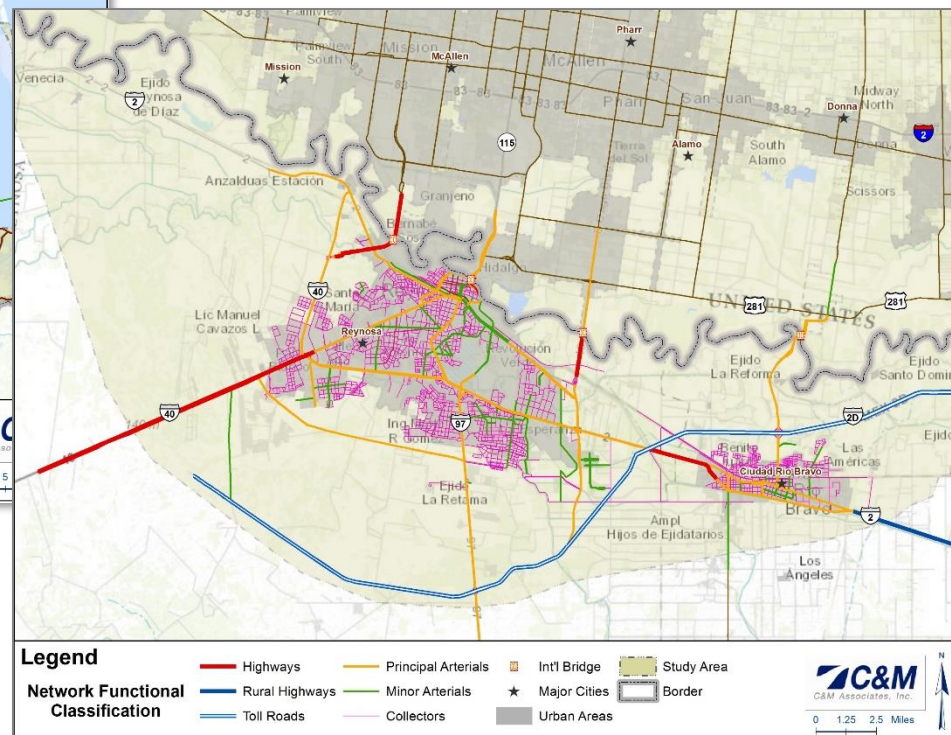
Questions

Travel Demand Model

Hidalgo and Cameron Counties

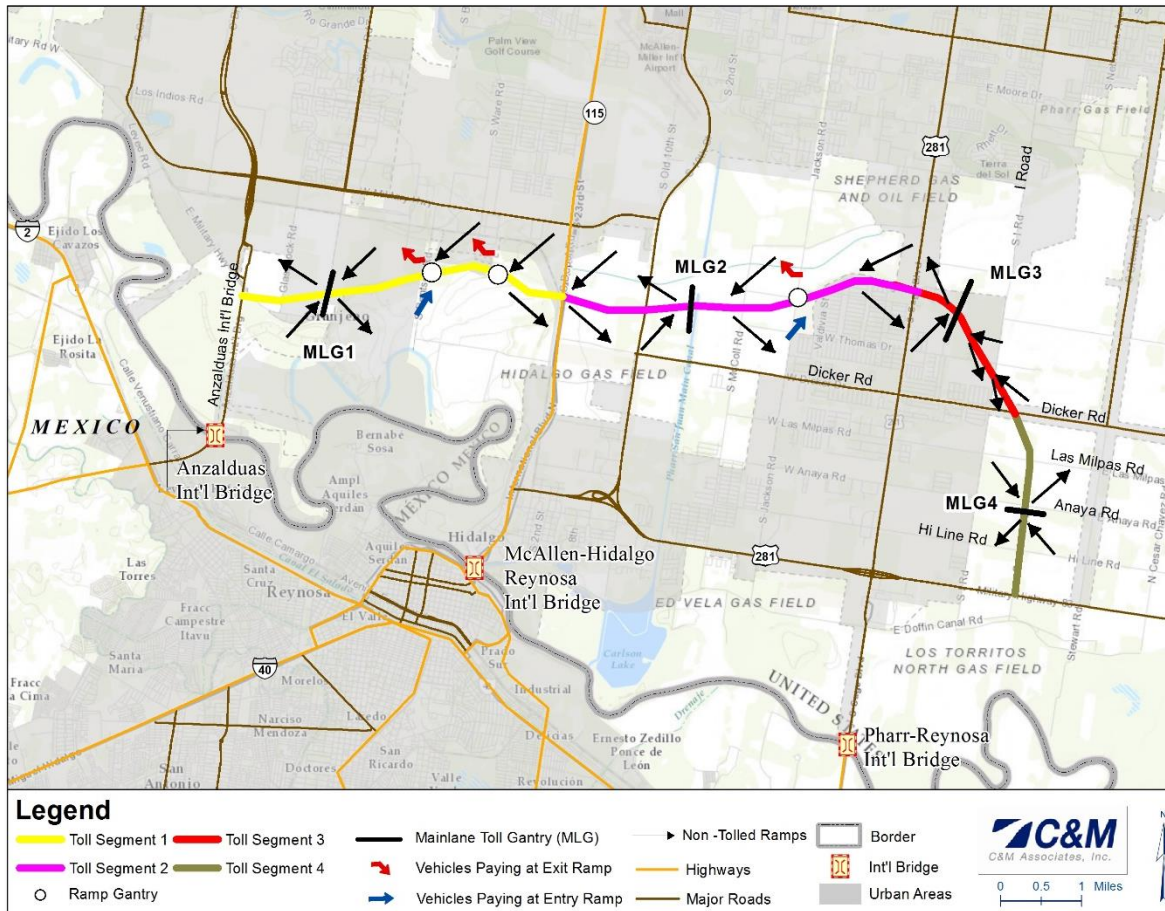


Reynosa Metropolitan Area



Travel Demand Model

Proposed Toll Treatment



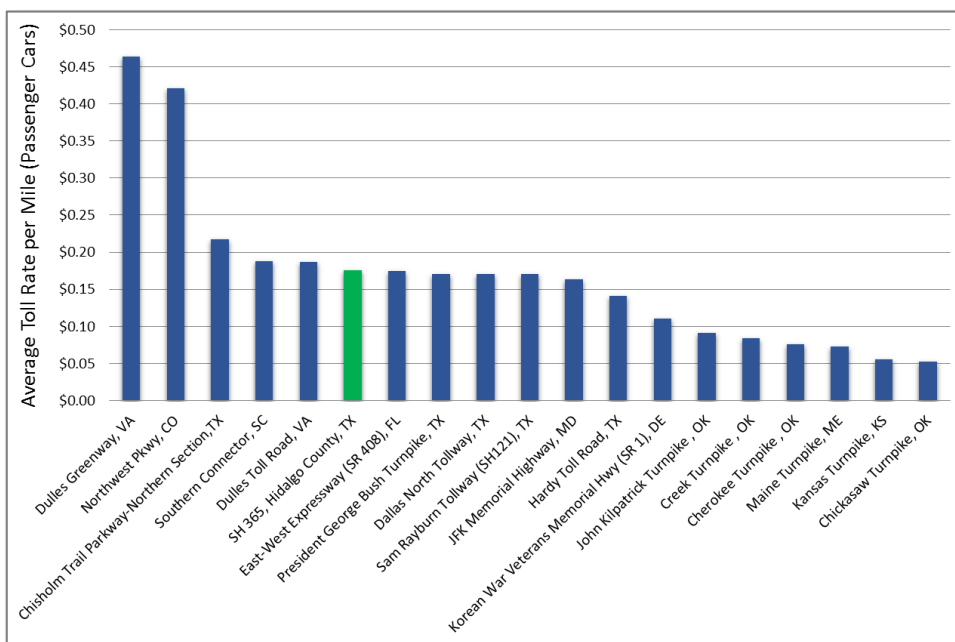
Toll Segments

- Segment 1 – 4.3 miles from the Anzalduas DSA Connector to Spur 115 (S. 23rd St)
- Segment 2 – 4.0 miles from Spur 115 (S. 23rd St) to US 281 (S. Cage Blvd)
- Segment 3 – 2.0 miles from US 281 (S. Cage Blvd) to Dicker Rd
- Segment 4 – 1.8 miles from Dicker Rd to US 281 (Military Hwy)

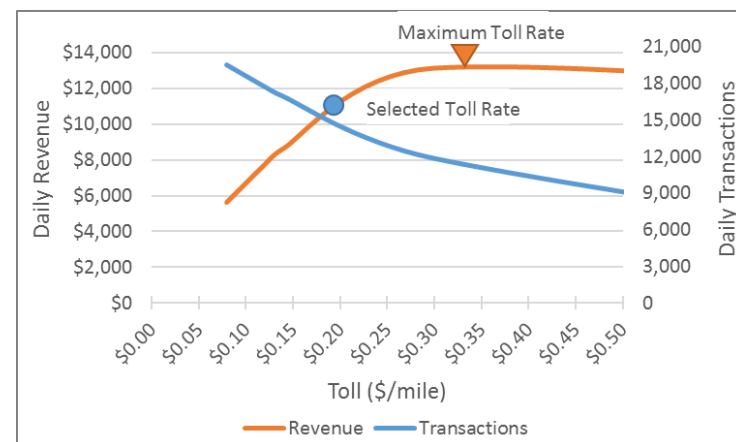
Travel Demand Model

- Initial Project toll rate: 17.5 cents per mile (in 2016 dollars)
- Escalated by Texas CPI

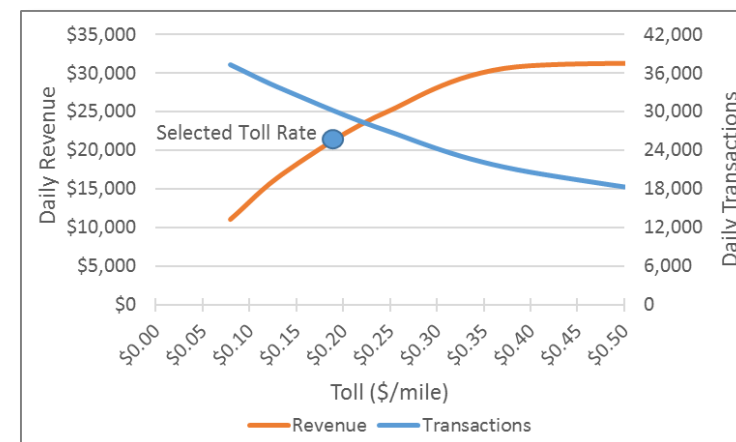
ETC Toll Rates of Various U.S. Toll Roads



Daily T&R Sensitivity to Toll Rate - 2020



Daily T&R Sensitivity to Toll Rate - 2040



Outline

Introduction

Improvements to the 2014 IG Study

Travel Demand Model

Traffic and Revenue Results

Questions

Traffic and Revenue Results

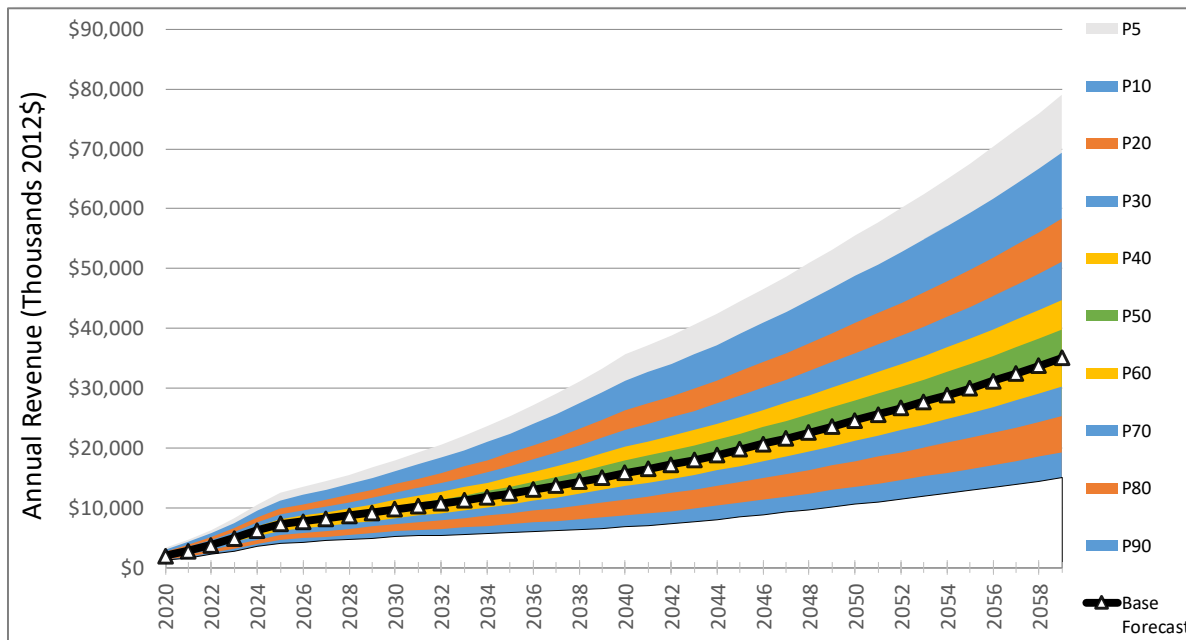
- Opening year 2020
 - \$2 million in toll revenue
 - 3.5 million toll transactions
- By year 2040
 - \$16 million in toll revenue
 - 13 million toll transactions
- By year 2059
 - \$35 million in toll revenue
 - 18 million toll transactions
- Accumulated gross revenue
 - \$350 million (2016 dollars)
 - Compared to 2014 results:
 - 2.6% higher revenue
 - 12.5% lower toll rate

Year	Transactions (Thousands)			Revenue (Thousands 2016\$)			Revenue (Thousands Nominal \$)		
	Auto	Truck	Total	Auto	Truck	Total	Auto	Truck	Total
2020	2,962	539	3,501	\$1,130	\$670	\$1,800	\$1,270	\$750	\$2,020
2021	3,731	662	4,393	\$1,580	\$890	\$2,470	\$1,810	\$1,020	\$2,830
2022	4,560	794	5,354	\$2,090	\$1,140	\$3,230	\$2,460	\$1,340	\$3,800
2023	5,447	936	6,383	\$2,680	\$1,410	\$4,090	\$3,230	\$1,700	\$4,930
2024	6,393	1,086	7,479	\$3,340	\$1,720	\$5,060	\$4,110	\$2,110	\$6,220
2025	7,399	1,143	8,542	\$4,000	\$1,830	\$5,830	\$5,030	\$2,300	\$7,330
2026	7,671	1,187	8,858	\$4,150	\$1,890	\$6,040	\$5,330	\$2,440	\$7,770
2027	7,953	1,233	9,186	\$4,320	\$1,970	\$6,290	\$5,650	\$2,580	\$8,230
2028	8,245	1,280	9,525	\$4,480	\$2,050	\$6,530	\$5,980	\$2,730	\$8,710
2029	8,549	1,329	9,878	\$4,640	\$2,110	\$6,750	\$6,340	\$2,890	\$9,230
2030	8,863	1,381	10,244	\$4,820	\$2,200	\$7,020	\$6,720	\$3,060	\$9,780
2031	9,070	1,420	10,490	\$4,940	\$2,270	\$7,210	\$7,030	\$3,220	\$10,250
2032	9,281	1,460	10,741	\$5,060	\$2,330	\$7,390	\$7,360	\$3,390	\$10,750
2033	9,498	1,502	11,000	\$5,190	\$2,400	\$7,590	\$7,710	\$3,570	\$11,280
2034	9,719	1,544	11,263	\$5,310	\$2,480	\$7,790	\$8,080	\$3,760	\$11,840
2035	9,946	1,588	11,534	\$5,440	\$2,550	\$7,990	\$8,470	\$3,960	\$12,430
2036	10,178	1,633	11,811	\$5,590	\$2,630	\$8,220	\$8,870	\$4,180	\$13,050
2037	10,415	1,680	12,095	\$5,720	\$2,710	\$8,430	\$9,290	\$4,400	\$13,690
2038	10,658	1,727	12,385	\$5,860	\$2,790	\$8,650	\$9,730	\$4,630	\$14,360
2039	10,906	1,776	12,682	\$6,010	\$2,870	\$8,880	\$10,190	\$4,880	\$15,070
2040	11,160	1,827	12,987	\$6,160	\$2,960	\$9,120	\$10,680	\$5,140	\$15,820
2041	11,384	1,872	13,256	\$6,280	\$3,030	\$9,310	\$11,130	\$5,380	\$16,510
2042	11,611	1,919	13,530	\$6,410	\$3,110	\$9,520	\$11,610	\$5,640	\$17,250
2043	11,844	1,967	13,811	\$6,540	\$3,190	\$9,730	\$12,110	\$5,910	\$18,020
2044	12,080	2,016	14,096	\$6,660	\$3,260	\$9,920	\$12,630	\$6,200	\$18,830
2045	12,322	2,067	14,389	\$6,800	\$3,350	\$10,150	\$13,250	\$6,530	\$19,780
2046	12,569	2,119	14,688	\$6,930	\$3,440	\$10,370	\$13,820	\$6,850	\$20,670
2047	12,820	2,171	14,991	\$7,080	\$3,520	\$10,600	\$14,420	\$7,180	\$21,600
2048	13,076	2,226	15,302	\$7,220	\$3,600	\$10,820	\$15,050	\$7,530	\$22,580
2049	13,338	2,281	15,619	\$7,360	\$3,700	\$11,060	\$15,700	\$7,890	\$23,590
2050	13,605	2,338	15,943	\$7,500	\$3,790	\$11,290	\$16,380	\$8,270	\$24,650
2051	13,809	2,385	16,194	\$7,610	\$3,870	\$11,480	\$17,000	\$8,630	\$25,630
2052	14,016	2,433	16,449	\$7,730	\$3,940	\$11,670	\$17,650	\$9,010	\$26,660
2053	14,226	2,482	16,708	\$7,850	\$4,020	\$11,870	\$18,330	\$9,400	\$27,730
2054	14,439	2,531	16,970	\$7,960	\$4,110	\$12,070	\$19,030	\$9,800	\$28,830
2055	14,656	2,582	17,238	\$8,080	\$4,180	\$12,260	\$19,750	\$10,230	\$29,980
2056	14,876	2,633	17,509	\$8,200	\$4,270	\$12,470	\$20,510	\$10,670	\$31,180
2057	15,099	2,686	17,785	\$8,320	\$4,360	\$12,680	\$21,290	\$11,130	\$32,420
2058	15,325	2,740	18,065	\$8,450	\$4,450	\$12,900	\$22,110	\$11,610	\$33,720
2059	15,555	2,795	18,350	\$8,580	\$4,530	\$13,110	\$22,950	\$12,120	\$35,070

Traffic and Revenue Results

- Risk Analysis / Assessment

- Identified key input variables
- Determined the distribution of identified key input variables
- Implemented the revenue model
- Monte Carlo simulation



- Key Input Variables

- Toll
- VOT
- Population growth
- Car revenue days
- Truck revenue days
- Commercial vehicle growth
- ETC penetration
- Video toll recovery

Questions/Comments

Sam Bohluli, Ph.D., P.E.
sbohluli@candm-associates.com
(214) 245-5300 x404



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Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/11/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/25/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **REPORT ON PROGRAM MANAGER ACTIVITY FOR 365 TOLLWAY AND IBTC.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on Program Manager Activity for 365 Tollway and IBTC by Eric Davila, Dannenbaum Engineering.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Report only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: Approved Disapproved X None



HCRMA Board of Directors

S. David Deanda, Jr., Chairman
Forrest Runnels, Vice-Chairman
Ricardo Perez, Secretary/Treasurer
Josue Reyes, Director
R. David Guerra, Director
Aquiles J. Garza Jr., Director
Alonzo Cantu, Director

HCRMA Staff

Pilar Rodriguez, PE, Executive Director
Ramon Navarro IV, PE, CFM, Construction Engineer
Celia Gaona, CIA, Auditor/Compliance Officer
Jose Castillo, Chief Financial Officer
Carlos “CJ” Moreno, Jr., Acquisition Coordinator
Maria Alaniz, Admin. Assistant
Flor E. Koll, Admin. Assistant III (Constr.)
Sergio Mandujano, Construction Records Keeper

Program Management Consultant
DANNENBAUM ENGINEERING CORP

PMC/GEC STATUS REPORT (04/2017)

1. Review: PMC Invoice
2. Status: Systemwide Tasks
3. Status: 365 Toll Project
4. Status: IBTC Project
5. Status: OW/OS Corridor
6. Status: Constr. Cost Trends

PMC Invoice Overview

(Active WA's: 04/2017 Invoice)

Task (Current Billing)	PMC WA 9 3/1/14 - 6/30/18	T&R WA 20 12/17/15-03/30/16	IBTC ENV WA 23 1/1/17-05/30/17	WA9 - WA23 3/1/14 - 6/30/18
Program Management Consultant	\$ 158,793	\$ -	\$ -	\$ 158,793
Project & Systemwide Mgt	\$ 119,353	\$ -	\$ -	\$ 119,353
Construction Mgt	\$ 39,440	\$ -	\$ -	\$ 39,440
General Engineering Consultant (Tasks on Behalf of the Agency)	\$ -	\$ -	\$ 10,927	\$ 10,927
Analyzing Documentation	\$ -	\$ -	\$ -	\$ -
Building Agency	\$ -	\$ -	\$ -	\$ -
Strategic Planning	\$ -	\$ -	\$ -	\$ -
Public Outreach	\$ -	\$ -	\$ -	\$ -
Advance Planning	\$ -	\$ -	\$ 10,927	\$ 10,927
Total for All Tasks:	\$ 158,793	\$ -	\$ 10,927	\$ 169,720

Firm (Current Billing)	PMC WA 9 3/1/14 - 6/30/18	T&R WA 20 12/17/15-03/30/16	IBTC ENV WA 23 1/1/17-05/30/17	WA9 - WA23 3/1/14 - 6/30/18
Dannenbaum Eng Corp.	\$ 158,793	\$ -	\$ 10,927	\$ 169,720
Direct Labor: Pathfinder	\$ -	\$ -	\$ -	\$ -
Direct Labor: George Ramon	\$ -	\$ -	\$ -	\$ -
Sub: Aranda and Assoc. (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: Blanton & Assoc. (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: Amatterra (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: C&M Associates (DBE)	\$ -	\$ -	\$ -	\$ -
Total for All Firms:	\$ 158,793	\$ -	\$ 10,927	\$ 169,720

PMC Invoice Overview (Active WA's: Earned to Date)

Task (Earned to Date)	PMC WA 9 3/1/14 - 6/30/18	T&R WA 20 12/17/15-03/30/16	IBTC ENV WA 23 1/1/17-05/30/17	WA9 - WA23 3/1/14 - 6/30/18
Program Management Consultant	\$ 7,428,499	\$ -	\$ -	\$ 7,428,499
Project & Systemwide Mgt	\$ 6,994,757	\$ -	\$ -	\$ 6,994,757
Construction Mgt	\$ 433,742	\$ -	\$ -	\$ 433,742
General Engineering Consultant (Tasks on Behalf of the Agency)	\$ -	\$ 282,531	\$ 34,218	\$ 316,749
Analyzing Documentation	\$ -	\$ -	\$ -	\$ -
Building Agency	\$ -	\$ -	\$ -	\$ -
Strategic Planning	\$ -	\$ 282,531	\$ -	\$ 282,531
Public Outreach	\$ -	\$ -	\$ -	\$ -
Advance Planning	\$ -	\$ -	\$ 34,218	\$ 34,218
Total for All Tasks:	\$ 7,428,499	\$ 282,531	\$ 34,218	\$ 7,745,247

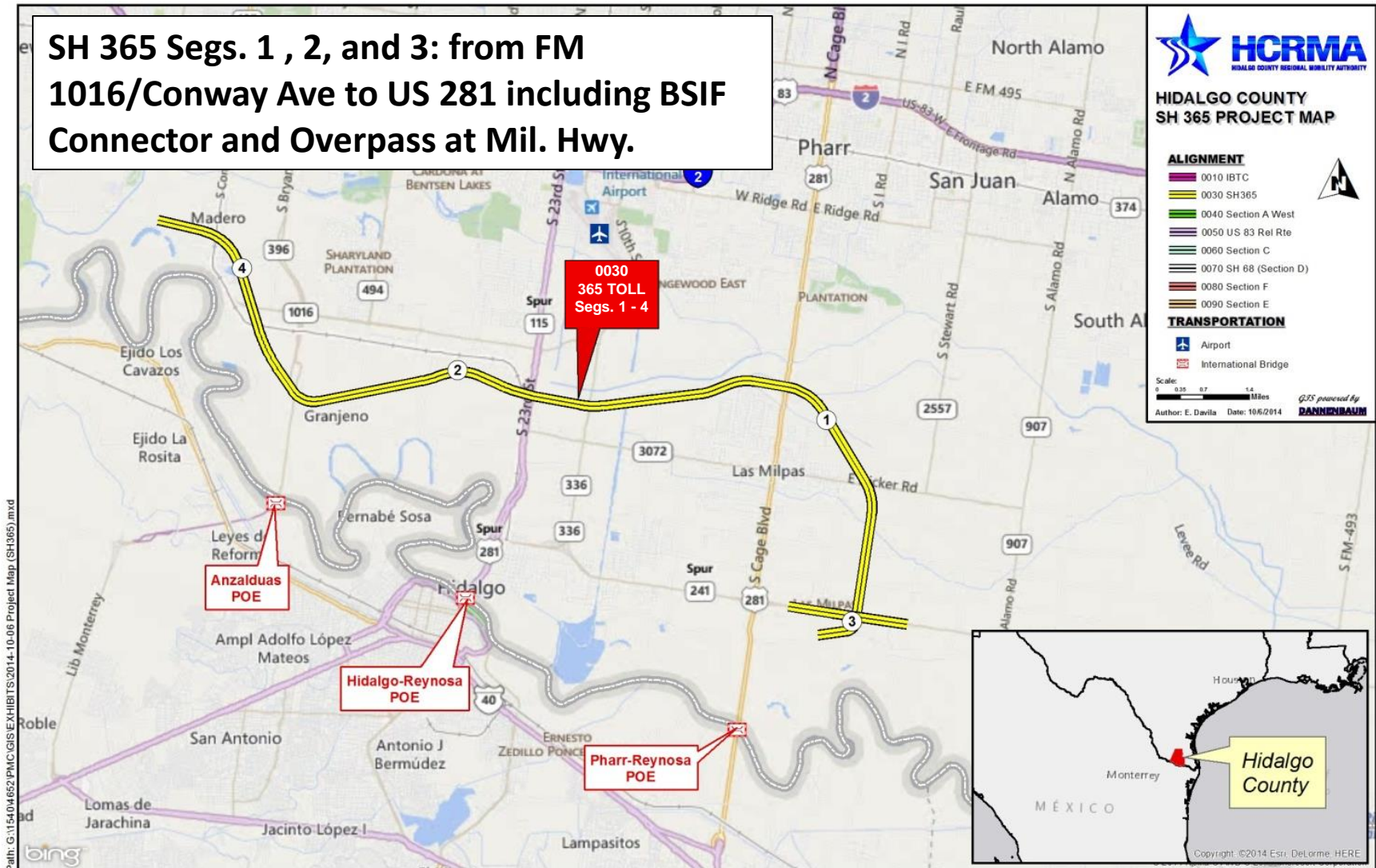
Firm (Earned to Date)	PMC WA 9 3/1/14 - 6/30/18	T&R WA 20 12/17/15-03/30/16	IBTC ENV WA 23 1/1/17-05/30/17	WA9 - WA23 3/1/14 - 6/30/18
Dannenbaum Eng Corp.	\$ 6,274,379	\$ -	\$ 34,218	\$ 6,308,596
Direct Labor: Pathfinder	\$ 320,000	\$ -	\$ -	\$ 320,000
Direct Labor: George Ramon	\$ 179,400	\$ -	\$ -	\$ 179,400
Sub: Aranda and Assoc. (DBE)	\$ 435,520	\$ -	\$ -	\$ 435,520
Sub: Blanton & Assoc. (DBE)	\$ 219,200	\$ -	\$ -	\$ 219,200
Sub: Amatterra (DBE)		\$ -	\$ -	\$ -
Sub: C&M Associates (DBE)	\$ -	\$ 282,531	\$ -	\$ 282,531
Total for All Firms:	\$ 7,428,499	\$ 282,531	\$ 34,218	\$ 7,745,247

■ PMC WA 9 (MGT/GEC Tasks)

- Managed/met/reviewed all development efforts done by other HCRMA consultants for 365 Toll.
- Provided support to Staff for landowner coordination, meetings with stakeholders, in addition to Staff support for ROW document preparation, contract document support, and document control.
- Merging PS&E sets from L&G and S&B into one cohesive plan set.
- Merging support for integrating TEDSI's ITS/Tolling PS&E into final plan set.

- **PMC WA 9 (MGT/GEC Tasks) Cont.**
 - Construction Management tasks include
 - US 281 / BSIF construction and document control systems created (Appia and ProjectWise) for coordination with the Contractor and TxDOT.
 - Processing/logging of field changes.
 - Managing RFI, submittals, shop drawing reviews, and supporting logging of testing and inspection in coordination with HCRMA Construction Engineer and Records Keeper (including SW3P inspections, etc.).
- **PMC WA 20 (T&R)**
 - T&R results complete, reviewing draft report.
- **PMC WA 23 (IBTC ENV)**
 - Coordinated with subconsultants (Blanton / Amatterra) on upcoming tasks to support classification letter generation. Additional details in the IBTC section of this report.

Project Overview for 365 Toll



Project Schedule for 365 Toll



US 281 Improvements / BSIF Connector - Phase I (365 Segment 3)

(US 281 / Mil. Hwy. from SP600 / Cage Blvd. to FM 2557 / Stewart Rd and the BSIF Connector)

WORK TASK	2015												2016											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Env. Clearance (FONSI)							◆																	
Final Design (Complete)																								
ROW Acquisition (Complete)																								
Utility Relocation																								
Constr. Bid Opening (Letting)										◆														
Construction Starts													◆											

CONSTRUCTION FOR SH 365 PHASE I: FROM 02/01/2016 TO 09/30/2017

365 Tollway - Phase II (365 Segments 1 & 2)

(FM 396 / Anzalduas Hwy. to US 281 / Military Hwy)

WORK TASK	2016												2017											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Env. Clearance (FONSI)	Occurred July 2, 2015																							
Final Design																								
ROW Acquisition Phase																								
Utility Relocation																								
Constr. Bid Advertisement																◆								
Constr. Bid Opening (Letting)																	◆							
Construction Starts																								

◆ Constr. Ends Dec 2019

CONSTRUCTION FOR SH 365 PHASE II: FROM 7/2017 TO 12/2019

Project Schedule Milestones for 365 Toll



- 3/1/2017: Submit Bid Package (Bid Proposal and 100% Plans) to TxDOT
- 2/15/2017 to 3/30/2017: GEC Report Created
- 4/14/2017: LOA Received by HCRMA
- Advertisement Dates (Sat 4/15 & Sun 4/16 & Subsequent weekends)
- 5/30/2017: Letting Date
- 6/13/2017: Award Date by HCRMA (NTP Contingent upon TxDOT / FHWA concurrence)
- 6/15/2017: Visit Rating Agencies
- 6/24/2017: Receive Ratings
- 6/30/2017: Post POS
- 7/1/2017: Marketing and Road Show for entire week
- 7/8/2017: Price Bonds
- 7/26/2017: Close Bonds
- 7/31/2017: Issue Construction Contract NTP
- 12/31/2019: Constr. Ends SH 365 Seg. 1 & 2

■ Design

- PS&E on 365 Segment 3 (US 281/BSIF) is 100% complete.
- PS&E on 365 Segments 1 and 2 are 99% complete.
- All requested subsurface utility exposures are 100% complete.
- Geo-technical for SH 365 Segment 3 (US 281) is 100% complete.
- Geo-technical for SH 365 Segments 1 and 2 are 100% complete.
- Onsite Hydrologic Studies for SH 365 Segments 1, 2, and 3 are 100% complete.

■ ROW Mapping / Acquisition

- ROW Maps and Parcels for Segments 1 & 2 delivered to ROW team.
- Most appraisals completed, save for a few new levee parcels, along parcels modified for whole parcel takings, and in places where updated title information has become available.
- Land acquisition ongoing throughout entire corridor from Anzalduas Bridge to US 281 Military Highway.

■ Utility Relocations

- Major utilities have been coordinated with and held kick-off meetings with said owners (cities, private utilities, irrigation districts, etc.). Continuing to negotiate relocation agreements, while coordinating movement of those that are ready to move.
- As ROW is acquired PMC has examined possibility of releasing utility relocation agreements.

■ Environmental

– EPIC

- Currently updating SW3P and EPIC to the latest standards.

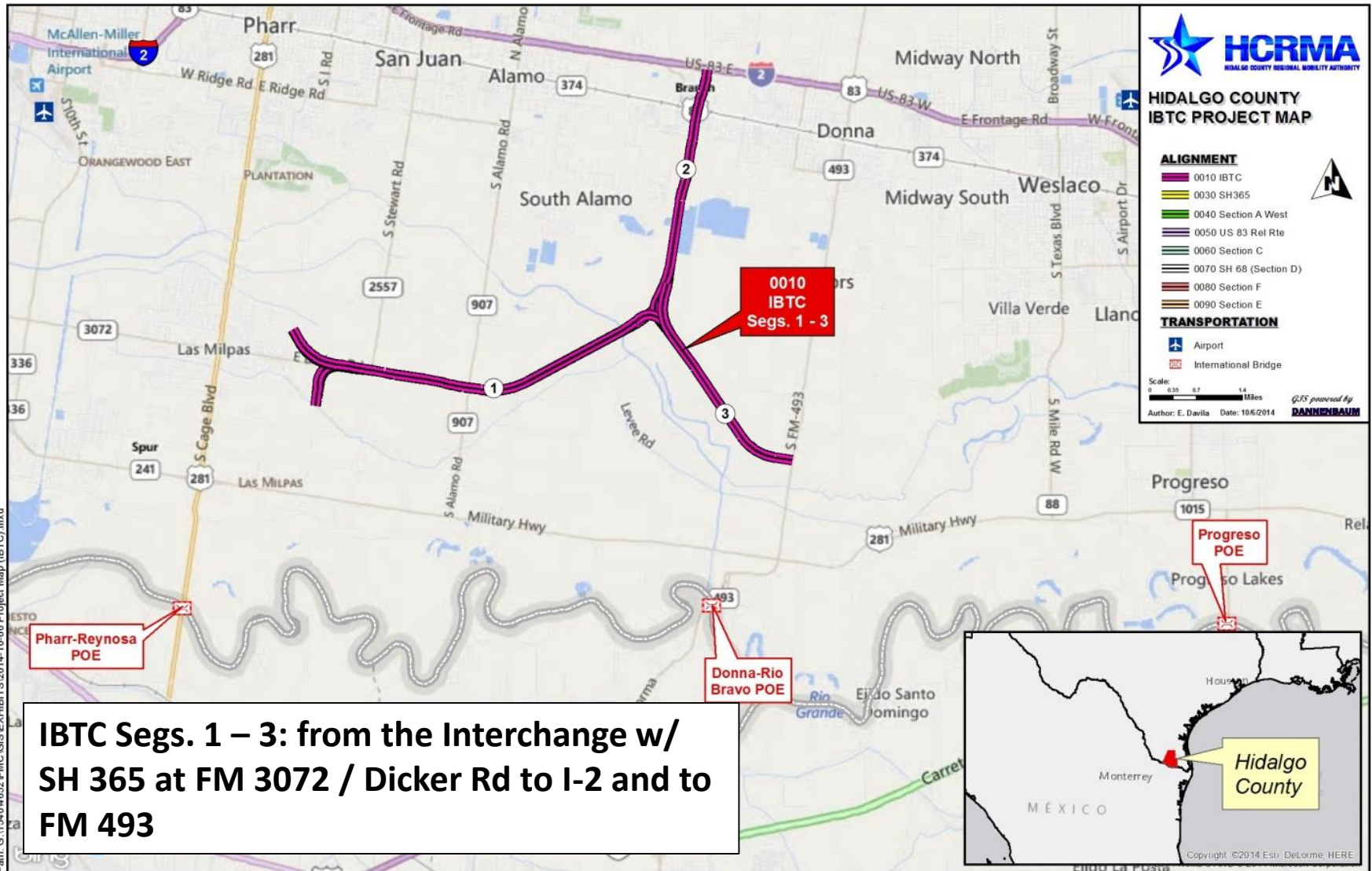
– USIBWC

- USIBWC received final levee relocation submittal for review in connection with final review for possible approval of construction license.

– USACE 404 Permit & Wetland Mitigation Plan

- Executed USACE 404 Individual Permit received September 22, 2016.
- An offer has been made on the wetland mitigation site. The PMC is developing a design and construction schedule for the mitigation site.

Project Overview for IBTC



Project Schedule for IBTC

IBTC - Segments 1 - 3

(From Dicker Rd. Interchange to end of the Floodway North to I-2 & from Valleyview Interchange to FM 493)

WORK TASK	2018												2019											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Env. Clearance (FONSI)	2/17 Obtain Class. Letter																							
Final Design																								
ROW Acquisition Phase																								
Utility Relocation																								
Constr. Bid Advertisement																								
Constr. Bid Opening (Letting)																								
Construction Starts																								

CONSTRUCTION FOR SH 365 PHASE II: FROM 6/1/2019 TO 12/30/2021

Proposed Revised Schedule:

- Contingent upon Board direction
- Funding considerations
- Clearing environmental

■ Design

- PS&E for IBTC Segments 1 - 3 are 40 to 60% complete.
- Geo-technical borehole efforts are on pause for IBTC Segments 1-3.
- Onsite Hydrologic Studies for IBTC have been reviewed and are being finalized.
- Subsurface Utility Exposures are 100% complete.

■ Environmental

- Evaluating data received from Atkins on work previously done including: cultural resources, early ROW acquisition, hazmat in order to get baseline of work done to date to support a classification request of an EA.
- PMC and subconsultants are reviewing all documents and incorporating them into the Draft classification letter.

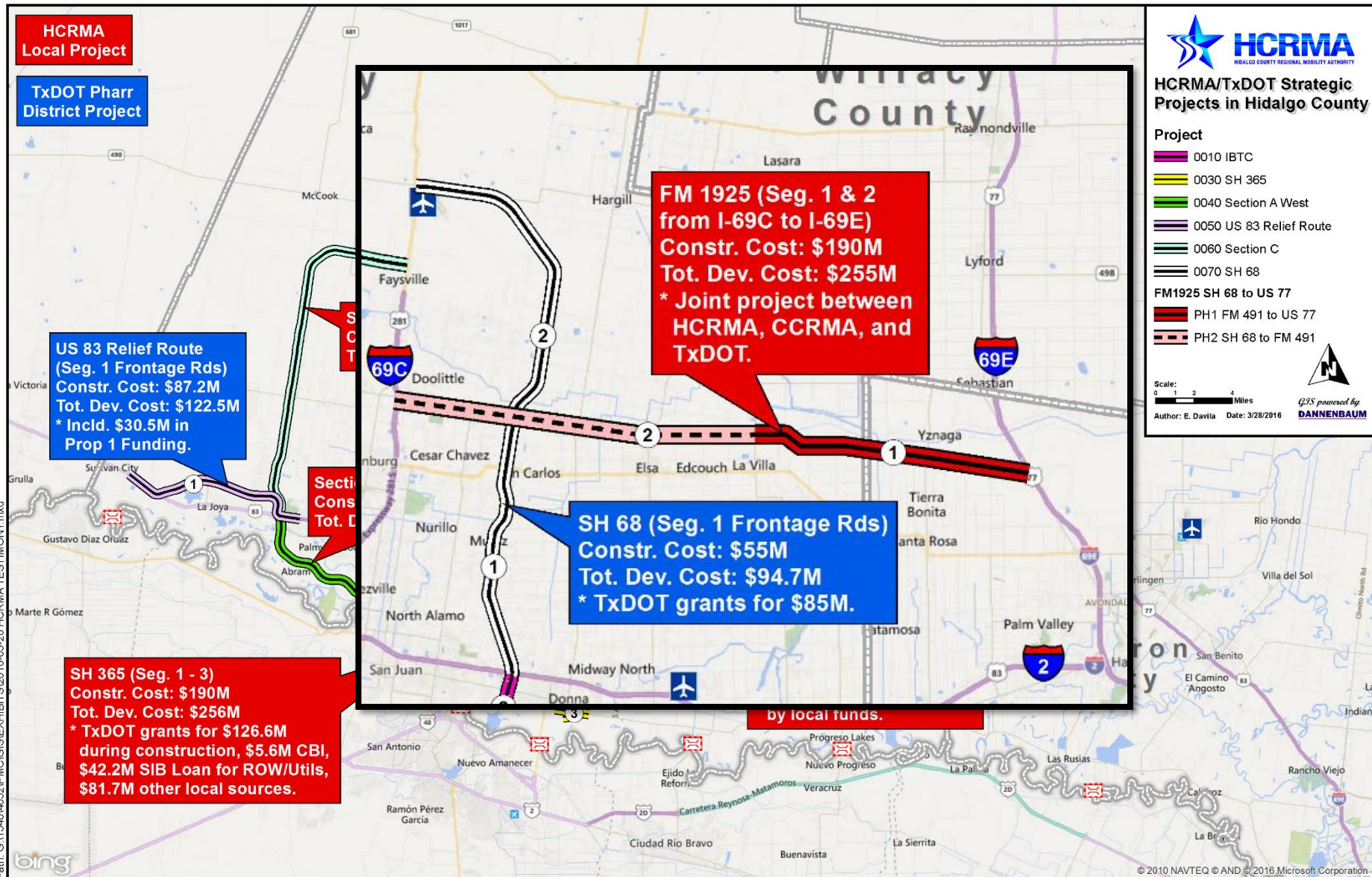
■ ROW Mapping

- Strip map for complete IBTC project is complete for the entire project, as well as all ETT-easement parcels completed.

■ ROW Acquisition

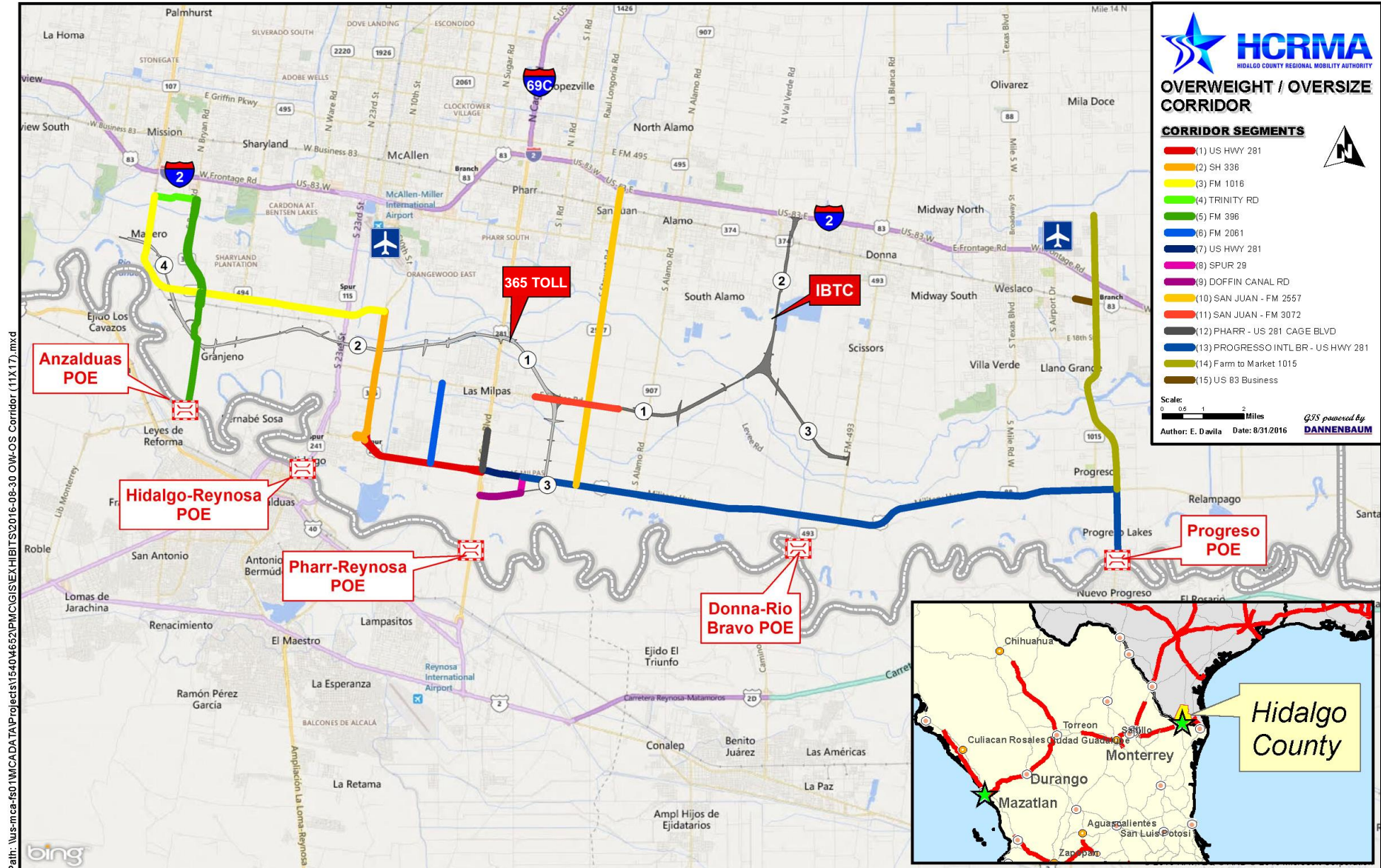
- All parcels north of Donna Reservoirs have been submitted to the ROW Acquisition Team.
- Early acquisition is nearing completion for the AEP/ETT local project ROW for the transmission line (4 parcels remain at various stages of closure).
- ROW parcels will need to be developed for alignment changes currently being vetted in the environmental document.

HCRMA Planning Efforts



- **FM 1925 (from I69C to I-69E)**
 - TxDOT Committed Supplemental Development Authority Funds for the Entire 27 Mile Corridor as an expressway facility.
 - TxDOT has committed to funding the development of the Schematic Design and Environmental documents.
 - Cameron County has committed to funding the segment of FM 1925 from the eastern Hidalgo County Line to US 77 and ultimately to the South Padre Island 2nd access.
 - \$40M in Proposition 1 & 7 funds for the Right-of-Way and Construction of the segment of the project from FM 88 East to the Cameron County line have been allocated at the HCMPO.

Project Overview for Overweight/Oversize Corridor Permits



Overweight/Oversize Corridor Permits Report



DANNENBAUM – PROGRAM MANAGER

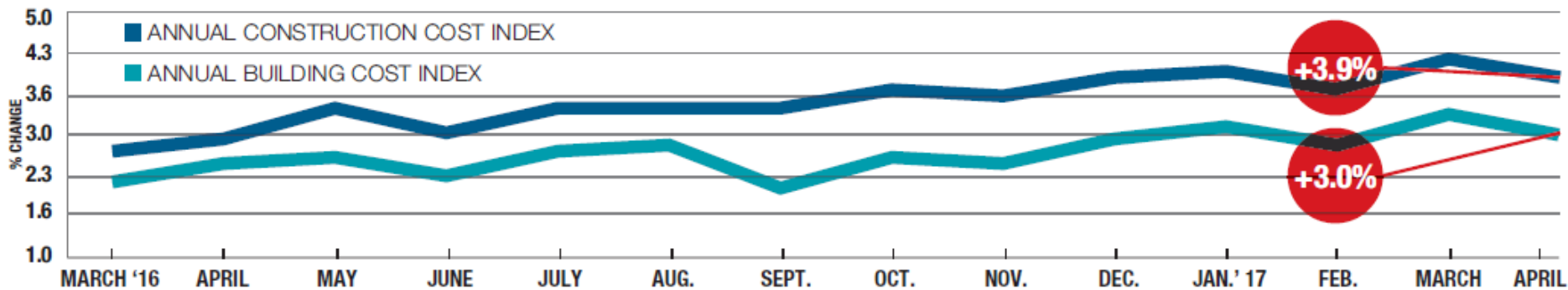
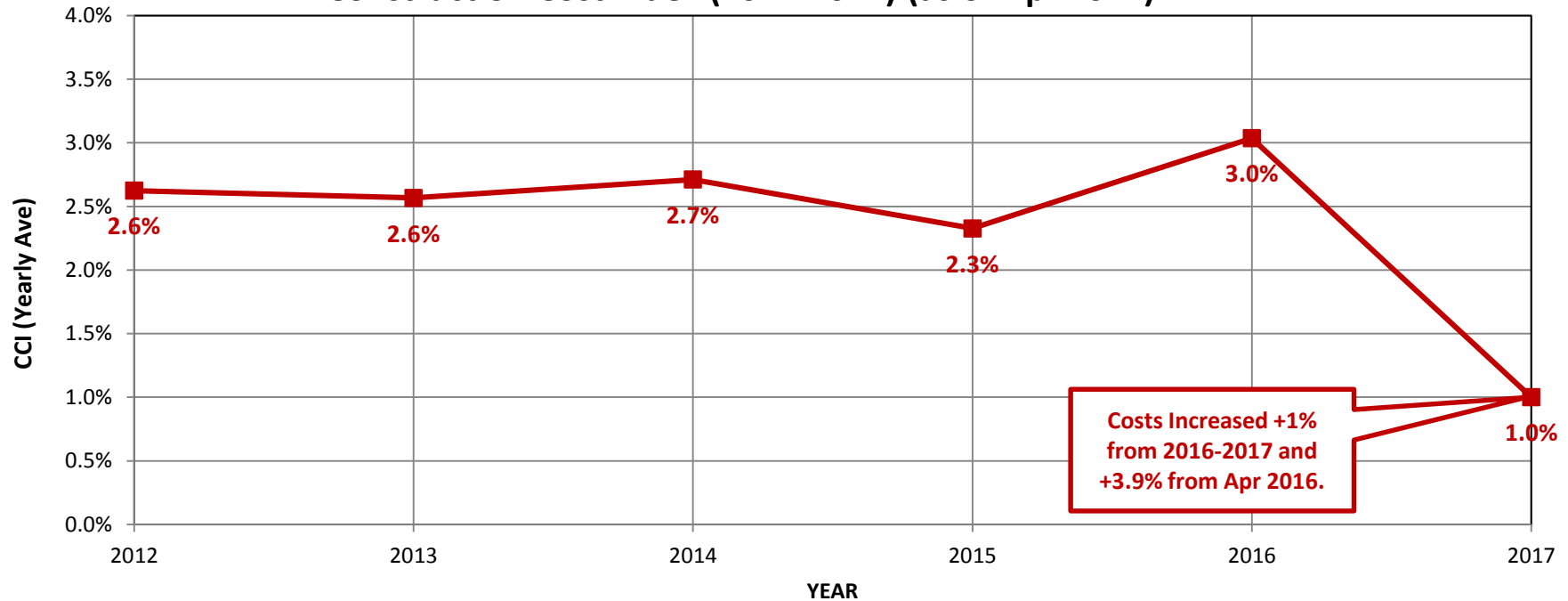
From 01/01/2017 – 04/7/2017

Total Permits Issued:	9,355
Total Amount Collected:	\$ 768,882
▪ Convenience Fees (CC):	\$ 20,482
▪ Total Permit Fees:	\$ 748,400
– Pro Miles:	\$ 28,065
– TxDOT:	\$ 636,140
– HCRMA:	\$ 84,195

Construction Cost Index

Construction Cost Index (2012-2017) (as of Apr 2017)

Source: McGraw Hill Construction ENR



Construction Cost Trends: Asphalt Paving Prices

- The 20-city average price for liquid asphalt has changed as follows:
 - Price unchanged in Mar 2017
 - Price decreased -10.9% since Mar 2016



20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	354.66	0.0	-10.9
Cutback, MC800	TON	382.24	-0.6	+1.7
Emulsion, RAPID SET	TON	358.95	-0.9	+2.0
Emulsion, SLOW SET	TON	365.83	-2.1	+0.5

PORTLAND CEMENT

Type one	TON	114.39	+1.0	-0.3
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MASONRY CEMENT

70-lb	BAG	9.16	-0.2	+6.9
-------	-----	------	------	------

CRUSHED STONE

Base course	TON	10.20	+0.5	-1.8
Concrete course	TON	10.95	-0.5	+2.2
Asphalt course	TON	11.10	-1.8	+0.5

SAND

Concrete	TON	9.18	-1.2	-0.4
Masonry	TON	11.15	-0.6	+6.1

READY-MIX CONCRETE

3,000 psi	CY	111.35	-1.6	+2.2
4,000 psi	CY	123.31	-1.5	+8.7
5,000 psi	CY	138.51	+12.7	+15.3

CONCRETE BLOCK

Normal weight: 8" x 8" x 16"	C	135.00	-0.2	-7.6
Lightweight: 8" x 8" x 16"	C	166.13	-0.6	+2.3
12" x 8" x 16"	C	174.38	-1.6	-0.1

Source: McGraw Hill Construction ENR

Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/18/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/25/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **REPORT ON CONSTRUCTION ACTIVITY FOR US 281/MILITARY HIGHWAY OVERPASS/BSIF CONNECTOR PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project
by Ramon Navarro, IV, Chief Construction Engineer.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas
Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Report only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: Approved Disapproved X None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/18/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/25/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **REPORT ON CONSTRUCTION ACTIVITY FOR US 281/MILITARY HIGHWAY OVERPASS/BSIF CONNECTOR PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project
by Ramon Navarro, IV, Chief Construction Engineer.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas
Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Report only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: Approved Disapproved X None



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

US281 / BSIF CONNECTOR
CSJ# 0220-01-023



EXECUTIVE SUMMARY

- The Notice to Proceed (NTP) was issued to Foremost Paving on January 19, 2016, with time charges commencing on **February 17, 2016**.
- Project is to be completed within **535** calendar days. The specified number of “calendar days” in which the work is to be completed are 7 day consecutive Julian calendar days, inclusive of Saturdays, Sundays, including all holidays, regardless of weather conditions, material availability, or other conditions not under the control of the Contractor.
- The total construction cost was submitted at **\$19,425,546.44**.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

PLANS OF PROPOSED ROADWAY IMPROVEMENT

CSJ - 0220 - 01 - 023, ETC.

FEDERAL AID PROJECT NO. CB1 1, ETC.

US 281 (MILITARY ROAD) AND BSIF CONNECTOR

PROJECT LENGTH: US 281
ROADWAY: 9408 FT + 1.78 MI.
BRIDGE: 232 FT + 0.04 MI.
TOTAL: 9640 FT + 1.82 MI.

LIMITS: US 281 (MILITARY RD)
FROM: 0.47 MILES EAST OF SP 800
US 281 SOUTH CASE BLVD
TO: FM 2557 SOUTH STEWART ROAD

PROJECT LENGTH: BSIF CONNECTOR
ROADWAY: 2549 FT + 0.47 MI.
BRIDGE: 0 FT + 0.00 MI.
TOTAL: 2549 FT + 0.47 MI.

LIMITS FOR BSIF CONNECTOR
FROM: US 281 (MILITARY RD)
TO: FM 29 (VETERANS RD)

FINAL PLAN DATA:

FINAL CONTRACT PRICE: _____
CONTRACTOR'S NAME: _____
CONTRACTOR'S ADDRESS: _____
LETTING DATE: _____
DATE WORK BEGAN: _____
DATE WORK COMPLETED: _____
DATE OF ACCEPTANCE: _____
HCRMA DATE OF ACCEPTANCE: _____
CHANGE ORDERS & SUPP. AGREEMENTS: _____

FILED: _____ DATE: _____
EXECUTIVE DIRECTOR

ALL CONSTRUCTION WORK WAS PERFORMED IN
ACCORDANCE WITH THE PLANS, SPECIFICATIONS
AND CONTRACT. ALL PROPOSED CONSTRUCTION
WAS COMPLETED UNLESS OTHERWISE NOTED.

SPECIFICATIONS ADOPTED BY THE TEXAS
DEPARTMENT OF TRANSPORTATION ON NOVEMBER
1, 2014 AND SPECIFICATION ITEMS LISTED
AND DATED AS FOLLOWS SHALL GOVERN ON
THIS PROJECT. REQUIRED CONTRACT
PROVISIONS FOR FEDERAL-AID CONSTRUCTION
CONTRACTS (FORM FHWA 1273, MAY 2012).

DESIGN SPEED:

45 mph - BSIF Connector
- STA. 1302+18 TO STA. 1337+67

60 mph - US 281 - STA. 10127+00 TO
STA. 10224+00

REGISTERED ACCESSIBILITY SPECIALIST (RAS)
FOUR INSPECTION NOT REQUIRED

ADT

2015 - 28,600

2035 - 36,600

EXCEPTIONS:

NONE

RAILROAD CROSSINGS:

NONE

FUNCTION CLASS:

BSIF CONNECTOR -
LOCAL CONNECTOR

US 281 - PRINCIPAL
ARTERIAL

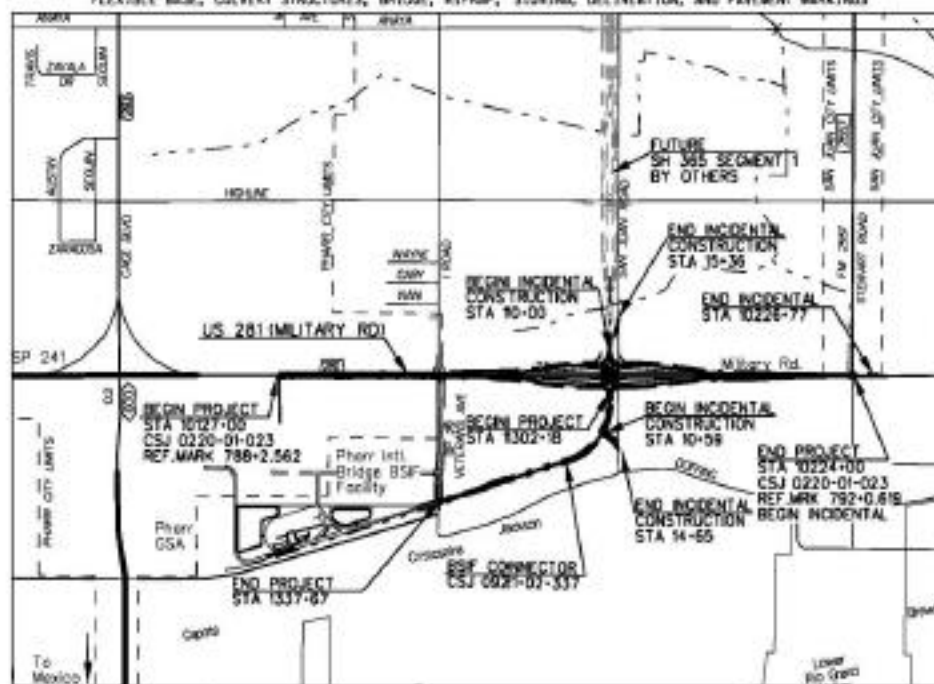
BRIDGE

STA. 10189+85.92 TO
STA. 10189+77.92

EQUATIONS:

NONE

PROJECT DATA



SCALE: 1"=1 MI.

LEGEND

--- CITY LIMITS

FEDERAL AID PROJECT NO.			
CB1 1, ETC.			
CSJ 0220-01-023, ETC.	US 281		
BSIF	BSIF	BSIF	BSIF
BSIF	BSIF	BSIF	BSIF



LOCAL ENTITIES	
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1	DATE: _____
CONCURRENCE: _____	
CITY OF PHARR	DATE: _____
CONCURRENCE: _____	
CITY OF SAN ANTONIO	DATE: _____
CONCURRENCE: _____	
HIDALGO COUNTY AGGREGATE	DATE: _____
CONCURRENCE: _____	

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Texas Department of Transportation

DANNENBAUM
ENGINEERING CORPORATION
10101 E. San Antonio Ave.
San Antonio, TX 78217
(210) 491-1000

LEDSI INFRASTRUCTURE GROUP
Consulting Engineers
10101 E. San Antonio Ave.
San Antonio, TX 78217
(210) 491-1000

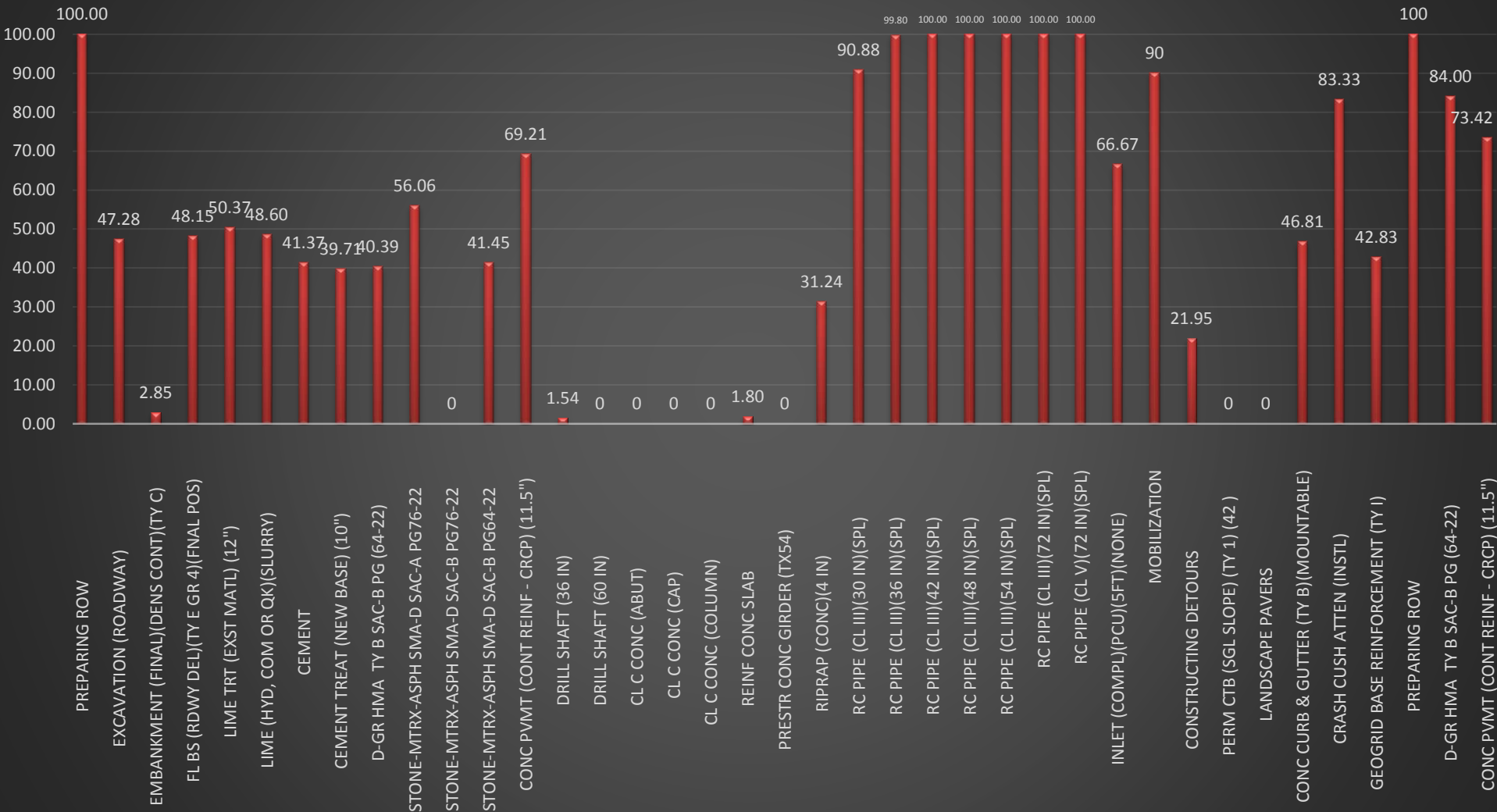
RECOMMENDED FOR LETTING: _____	RECOMMENDED FOR LETTING: _____
DANNENBAUM THE PROJECT MANAGER	HCRMA DISTRICT ENGINEER
SUBMITTED FOR LETTING: _____	APPROVED FOR LETTING: _____
THE PROJECT ENGINEER	HCRMA EXECUTIVE DIRECTOR
SUBMITTED FOR LETTING: _____	
THE PROJECT ENGINEER	
SUBMITTED FOR LETTING: _____	
THE PROJECT ENGINEER	

SCHEDULE & CONSTRUCTION COSTS

- As of April 1, 2017, the project was 408 days into the contract, with 130 days remaining.
- The project is approximately 52.34% complete based on the total construction value estimated for payment Application (#14) in the amount of \$1,501,468.14; total paid to date \$10,166,423.29 leaving a remaining balance of \$9,025,163.74 .
- Three (3) approved Change Order(s):
 - CO#1 4/26/16 2T KEBO Protective Slab +3 days \$6,623.32 .034%
 - CO#2 7/26/16 3A TCP / Plan Revisions \$(279,383.60) (1.44%)
 - CO#3 9/27/16 3A Backfill/Utilities/Removal items \$39,231.00 .202%
 - CO#4 3/28/17 Various items \$(42,564.95) (.222%)

MAJOR ITEMS OF WORK

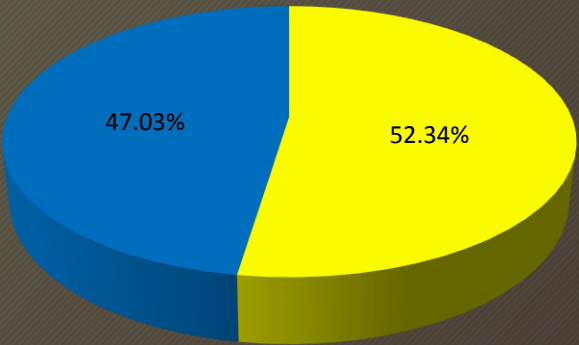
MAJOR ITEMS of WORK



SCHEDULE & CONSTRUCTION COSTS

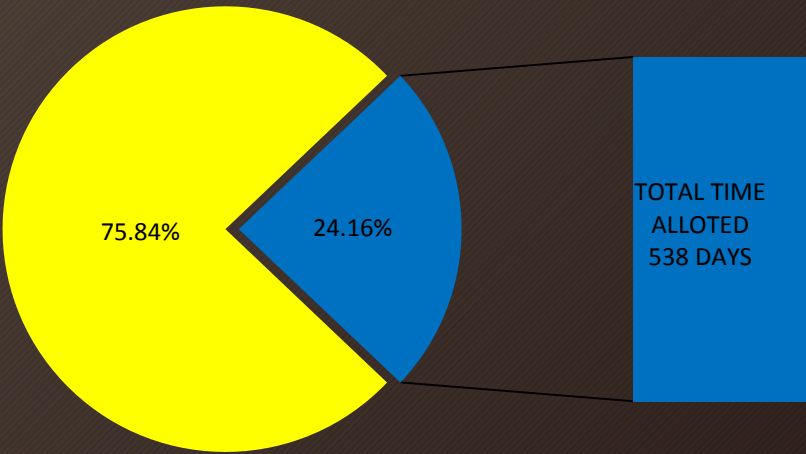
ESTIMATE PERCENTAGES

- ESTIMATE COMPLETED \$10,166,423.29
- ESTIMATE REMAINING \$9,025,163.74



JOB TIME EXPENDED

- TIME USED 408 DAYS
- TIME REMAINING 130 DAYS



Project Production

Crews continue working on bridge overpass substructure; and, blading and grading base for remaining roadways.



PAYMENT INFORMATION

&

DBE MONTHLY REPORT

INVOICE - PAYMENT DETAIL

INVOICE PAYMENT

DBE REPORT

US-281/BSIF CONNECTOR
CSJ: 0220-01-023, ETC. SEG 3
FOREMOST PAVING, INC.



PROJECT DBE GOAL 8.5%

Contract Amount \$19,425,546.44

DBE MONTHLY REPORTS 2017

Prime/Sub-contractor	January	February	March	April	May	June	July	August	September	October	November	December	% TD	Total to Date
FOREMOST PAVING, INC. TOTAL PAID MONTHLY	2/22/2017 \$62,431.12	3/23/2017 \$163,534.17	4/21/2017 \$124,284.00										10.95%	\$2,128,660.74
DS Texas Icon Const \$127,383.75 DBE	M \$0.00	M \$0.00	M \$38,670.00 TD \$38,670.00										0.20%	\$38,670.00
GO Underground \$2,427,511.50 DBE	M \$53,157.25 TD \$1,723,586.39	M \$158,802.05 TD \$1,882,388.44	M \$66,626.00 TD \$1,949,014.44										10.03%	\$1,949,014.44
Highway Barr & Ser. \$171,942.89 DBE	M \$1,593.98 TD \$61,926.67	M \$1,593.99 TD \$63,520.66	M \$16,086.00 TD \$79,606.66										0.41%	\$79,606.66
Munoz Foundation Drilling \$25,850.00 DBE 2ND TIER	M \$0.00	M \$0.00	M \$0.00										0.00%	0
Rio Grande Rod Busters \$88,963.08 DBE	M \$7,679.89 TD \$47,579.89	M \$0.00 TD \$47,579.89	M \$0.00 TD \$ 47,579.89										0.24%	\$47,579.89
Soil-Tech, Inc. \$133,415.69 DBE	M \$0.00 TD \$7,749.62	M \$3,138.13 TD \$10,887.75	M \$2902.00 TD \$ 13,789.75										0.07%	\$13,789.75

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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/10/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/25/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD MARCH 28, 2017.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held March 28, 2017.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve the minutes for the Board of Director's Regular Meeting held March 28, 2017, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

STATE OF TEXAS
COUNTY OF HIDALGO
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Workshop and Regular Meeting on **Tuesday, March 28, 2017**, at 5:30 pm at the Pharr City Hall City Commission Chambers, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

Board Members:	S. David Deanda, Jr., Chairman	HCRMA
	Forrest Runnels, Vice-Chairman	HCRMA
	Alonzo Cantu, Director	HCRMA
	Aquiles J. Garza, Jr. Director	HCRMA
	David Guerra, Director	HCRMA
	Josue Reyes, Director	HCRMA
Absent:	Ricardo Perez, Secretary/Treasurer	HCRMA
Staff:	Pilar Rodriguez, Executive Director	HCRMA
	Ramon Navarro IV, Chief Construction Engineer	HCRMA
	Celia Gaona, Chief Auditor/Compliance Officer	HCRMA
	Jose Castillo, Chief Financial Officer	HCRMA
	Carlos Moreno, Land Acquisition Coordinator	HCRMA
	Maria Alaniz, Administrative Assistant II	HCRMA
	Blakely Fernandez, Legal Counsel	HCRMA
	Eric Davila, Program Manager	HCRMA

PLEDGE OF ALLEGIANCE

Chairman Deanda led the Pledge of Allegiance.

INVOCATION

Ms. Gaona led the Invocation.

CALL TO ORDER FOR WORKSHOP

Chairman Deanda called the workshop to order at 5:33 pm.

1. Presentation by Lane Construction on Public Private Partnerships for Transportation Projects.
Mr. Alberto Garcia-Miron and Vijay Singh, The Lane Construction Corporation, presented on Public Private Partnerships for Transportation Projects.
2. Review of Fiscal Year 2016 Financial Statement and Independent Auditors Report.
Mr. Ricky Longoria, Burton McCumber Cortez, reviewed the Fiscal Year 2016 Financial Statement and Independent Auditors Report.

ADJOURNMENT FOR WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Chairman Deanda called the Regular Meeting to order at 6:24 pm.

PUBLIC COMMENT

None

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway and IBTC – Louis Jones, Dannenbaum Engineering.
Mr. Eric Davila, Dannenbaum Engineering, reported on the progress to date for the 365 Tollway and IBTC Projects. No action taken.
- B. Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project – Ramon Navarro, HCRMA.
Mr. Ramon Navarro, Chief Construction Engineer for the HCRMA, reported on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project. No action taken.
- C. Report of Texas Department of Transportation Audit of US 281/Military Highway Overpass/BSIF Connector Project and State Infrastructure Bank Loan for the 365 Tollway Project – Pilar Rodriguez, HCRMA.
Mr. Pilar Rodriguez, Executive Director for the HCRMA, reported on Texas Department of Transportation Audit of US 281/Military Highway Overpass/BSIF Connector Project and the State Infrastructure Bank Loan for the 365 Tollway Project. No action taken

2. CONSENT AGENDA.

Motion by Forrest Runnels, with a second by Aquiles Garza, to approve the Consent Agenda. Motion carried unanimously.

- A. Approval of Minutes for Regular Meeting held February 28, 2017.
Approved the Minutes for the Regular Meeting held February 28, 2017 as presented.
- B. Approval of Project & General Expense Report for the period from February 11, 2017 to March 10, 2017.
Approved the Project & General Expense Report for the period from February 11, 2017 to March 10, 2017.
- C. Approval of Financial Report for February 2017.
Approved the Financial Report for February 2017.
- D. Resolution 2017–31 – Approval of Supplemental Number 2 to Work Authorization Number 3 to the Professional Service Agreement with TEDSI Infrastructure Group for a no-cost time extension to provide Toll System Integration as part of the 365 Tollway Project.
Approved Resolution 2017-31 – Approval of Supplemental Number 2 to Work Authorization Number 3 to the Professional Service Agreement with TEDSI Infrastructure Group for a no-cost time extension to provide Toll System Integration as part of the 365 Tollway Project.
- E. Resolution 2017-32 – Supplemental Number 2 to Work Authorization Number 4 to the Professional Service Agreement with TEDSI Infrastructure Group for a no-cost time extension to provide Toll System Integration as part of the 365 Tollway Project.
Approved Resolution 2017-32 – Supplemental Number 2 to Work Authorization Number 4 to the Professional Service Agreement with TEDSI Infrastructure Group for a no-cost time extension to provide Toll System Integration as part of the 365 Tollway Project.

- F. Resolution 2017-33 – Supplemental Number 4 to Work Authorization Number 2 to the Professional Service Agreement with L&G Engineering for a no-cost time extension to provide International Boundaries and Water Commission Bridge Layouts as part of the 365 Tollway Project.
Approved Resolution 2017-33 – Supplemental Number 4 to Work Authorization Number 2 to the Professional Service Agreement with L&G Engineering for a no-cost time extension to provide International Boundaries and Water Commission Bridge Layouts as part of the 365 Tollway Project.
- G. Resolution 2017-34 – Supplemental Number 1 to Work Authorization Number 5 to the Professional Service Agreement with Raba Kistner for a no-cost time extension to provide a hazardous material assessment of the Donna Reservoir as part of the Environmental Clearance Document for the International Bridge Trade Corridor Project.
Approved Resolution 2017-34 – Supplemental Number 1 to Work Authorization Number 5 to the Professional Service Agreement with Raba Kistner for a no-cost time extension to provide a hazardous material assessment of the Donna Reservoir as part of the Environmental Clearance Document for the International Bridge Trade Corridor Project.
- H. Resolution 2017-35 – Approval of Supplemental Number 1 to Work Authorization Number 6 to the Professional Service Agreement with Raba Kistner for a no-cost time extension to provide Geotechnical Engineering Services as part of the 365 Tollway Project.
Approved Resolution 2017-35 – Approval of Supplemental Number 1 to Work Authorization Number 6 to the Professional Service Agreement with Raba Kistner for a no-cost time extension to provide Geotechnical Engineering Services as part of the 365 Tollway Project.
- I. Resolution 2017-36 – Approval of Supplemental Number 2 to Work Authorization Number 3 to the Professional Service Agreement with SAMES Engineering for a no-cost time extension to provide surveys for Parcels 5, 5P and 15 as part of the 365 Tollway Project.
Approved Resolution 2017-36 – Approval of Supplemental Number 2 to Work Authorization Number 3 to the Professional Service Agreement with SAMES Engineering for a no-cost time extension to provide surveys for Parcels 5, 5P and 15 as part of the 365 Tollway Project.
- J. Resolution 2017-37 – Approval of Supplemental Number 1 to Work Authorization Number 9 to the Professional Service Agreement with SAMES Engineering for a no-cost time extension to provide construction control monuments as part of the 365 Tollway Project.
Approved Resolution 2017-37 – Approval of Supplemental Number 1 to Work Authorization Number 9 to the Professional Service Agreement with SAMES Engineering for a no-cost time extension to provide construction control monuments as part of the 365 Tollway Project.
- K. Resolution 2017-38 – Approval of Work Authorization Number 16 to the Professional Service Agreement with SAMES Engineering to provide a survey for parcel 36A as part of the 365 Tollway Project.
Approved Resolution 2017-38 – Approval of Work Authorization Number 16 to the Professional Service Agreement with SAMES Engineering to provide a survey for parcel 36A as part of the 365 Tollway Project in the amount of \$3,230.00.
- L. Resolution 2017-39 – Approval of Contract Amendment Number 10 to the Professional Service Agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 16.
Approved Resolution 2017-39 – Approval of Contract Amendment Number 10 to the Professional Service Agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 16 in the amount of \$3,230.00 for a revised maximum payable amount of \$249,755.50.

- M. Resolution 2017-40 – Approval of Work Authorization Number 3 to the Professional Service Agreement with ROW Surveying Services to provide a survey for Parcel 59-B as part of the 365 Tollway Project.
Approved Resolution 2017-40 – Approval of Work Authorization Number 3 to the Professional Service Agreement with ROW Surveying Services to provide a survey for Parcel 59-B as part of the 365 Tollway Project in the amount of \$2,125.00.
- N. Resolution 2017-41 – Approval of Contract Amendment Number 2 to the Professional Service Agreement with ROW Surveying Services to increase the maximum payable amount for Work Authorization Number 3.
Approved Resolution 2017-41 – Approval of Contract Amendment Number 2 to the Professional Service Agreement with ROW Surveying Services to increase the maximum payable amount for Work Authorization Number 3 in the amount of \$2,125.00 for a revised maximum payable amount of \$75,360.00.
- O. Resolution 2017-42 – Approval of Work Authorization Number 8 to the Professional Service Agreement with Raba Kistner to provide a re-analysis of the reinforced concrete pavement design for the 365 Tollway Project.
Approved Resolution 2017-42 – Approval of Work Authorization Number 8 to the Professional Service Agreement with Raba Kistner to provide a re-analysis of the reinforced concrete pavement design for the 365 Tollway Project in the amount of \$22,991.26.
- P. Resolution 2017-43 – Approval of Contract Amendment Number 8 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Work Authorization Number 8.
Approved Resolution 2017-43 – Approval of Contract Amendment Number 8 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Work Authorization Number 8 in the amount of \$22,991.26 for a revised maximum payable amount of \$903,168.16.

3. REGULAR AGENDA

- A. Resolution 2017-25 – Approval of Fiscal Year 2016 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.
Motion by Aquiles Garza, with a second by Alonzo Cantu, to approve Resolution 2017-25 – Approval of Fiscal Year 2016 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.
- B. Resolution 2017-26 – Approval of the 2016 Annual Compliance Report for the Hidalgo County Regional Mobility Authority.
Motion by Alonzo Cantu, with a second by David Guerra, to approve Resolution 2017-26 – Approval of the 2016 Annual Compliance Report for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.
- C. Resolution 2017-27 – Approval of a one-year extension of the Professional Service Agreement with Bracewell Law to provide legal services for the Hidalgo County Regional Mobility Authority.
Motion by Josue Reyes, with a second by Alonzo Cantu, to approve Resolution 2017-27 – Approval of a one-year extension of the Professional Service Agreement with Bracewell Law to provide legal services for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.
- D. Resolution 2017-28 – Approval of a contract time extension to the Professional Service Agreement with Sendero Acquisition to provide Right of Way Acquisition Services for the Hidalgo County Regional Mobility Authority.
Motion by Aquiles Garza, with a second by Josue Reyes, to approve Resolution 2017-28 – Approval of a contract time extension to the Professional Service Agreement with Sendero Acquisition to provide Right of Way Acquisition Services for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.

- E. Resolution 2017-29 – Approval of third party Change Order Number 4 ~~and Change Order Number 5~~ with Foremost Paving for the US 281/Military Highway Overpass/BSIF Connector Project.

Motion by David Guerra, with a second by Alonzo Cantu, to approve Resolution 2017-29 – Approval of ~~third party~~ Change Order Number 4 with Foremost Paving for the US 281/Military Highway Overpass/BSIF Connector Project for a deduct amount of \$42,564.95. Motion carried unanimously.

- F. Resolution 2017-30 – Approval of Work Authorization Number 3 to the Professional Service Agreement with S&B Infrastructure for realignment of Hidalgo County Irrigation District Number 2 Laterals “B” and “C” as part of the 365 Tollway Project.

Motion by Forrest Runnels, with a second by David Guerra, to approve Resolution 2017-30 – Approval of Work Authorization Number 3 to the Professional Service Agreement with S&B Infrastructure for realignment of Hidalgo County Irrigation District Number 2 Laterals “B” and “C” as part of the 365 Tollway Project in the amount of \$274,111.29. Motion carried unanimously.

4. CHAIRMAN’S REPORT

- A. Annual Election of Vice Chairman and Secretary/Treasurer for the Hidalgo County Regional Mobility Board of Directors.

Motion by Alonzo Cantu, with a second by David Guerra, to keep Forrest Runnels as Vice-Chairman and Rick Perez as Secretary/Treasurer for the Hidalgo County Regional Mobility Authority Board of Directors.

5. TABLED ITEMS

- A. Resolution 2016-134 – Award of Contract for Toll System Installation, Integration and Maintenance for the Hidalgo County Regional Mobility Authority 365 Tollway Project.

Motion by David Guerra, with a second by Aquiles Garza, to remove item 5A, Resolution 2016-134 – Award of Contract for Toll System Installation, Integration and Maintenance for the Hidalgo County Regional Mobility Authority 365 Tollway Project from a tabled item. Motion carried unanimously.

Motion by Aquiles Garza, with a second by Alonzo Cantu, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Item 5A under Section 551.071 of the Texas Government Code at 6:40 pm. Motion carried unanimously.

Motion by Aquiles Garza, with a second by Forrest Runnels, to reconvene meeting at 6:43 pm. Motion carried unanimously.

Motion by David Guerra, with a second by Alonzo Cantu, Resolution 2016-134 – Award of Contract for Toll System Installation, Integration and Maintenance for the Hidalgo County Regional Mobility Authority 365 Tollway Project to ETT. Motion carried unanimously.

6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION OF REAL PROPERTY) AND SECTION 551.074 (PERSONNEL MATTERS)

Motion by Alonzo Cantu, with a second by David Guerra, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Item 6D under Section 551.071, 551.072 of the Texas Government Code at 6:46 pm. Motion carried unanimously.

- A. Annual performance evaluation of Pilar Rodriguez, Executive Director (Section 551.074 T.G.C.).

No action taken.

- B. Consultation with Board Attorney on legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the 365 Tollway Project (Section 551.071 T.G.C.).

No action taken

- C. Consultation with Board Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).

No action taken.

- D. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property, Parcel 20, for the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).

No action taken.

- E. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).

No action taken.

- F. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 T.G.C.).

No action taken.

- G. Consultation with Board Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).

No action taken.

Motion made by David Guerra, with a second by Alonzo Cantu, to reconvene the regular board meeting at 6:51 pm.

ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 6:51 pm.

S. David Deanda, Jr, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/10/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/25/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM MARCH 11, 2017 THROUGH APRIL 10, 2017**

2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and approval of project and general expense report for the period from March 11, 2017 to April 10, 2017.

3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy

4. Budgeted: X Yes No N/A Funding Source: VRF Bond

General Account	\$ 144,446.39
VRF Bond Account	\$ 1,725,696.48 ¹
R.O.W Services	\$ 1,227,235.37
SIB Loan	\$ 80,250.28
Total Project Expenses for Reporting Period	\$ 3,177,628.52
 Fund Balance after Expenses	 \$ 16,622,000

5. Staff Recommendation: **Motion to approve the project and general expense report for the period from March 11, 2017 to April 10, 2017 as presented.**

6. Program Manager's Recommendation: X Approved Disapproved None

7. Planning Committee's Recommendation: Approved Disapproved X None

8. Board Attorney's Recommendation: Approved Disapproved X None

9. Chief Auditor's Recommendation: X Approved Disapproved None

10. Chief Financial Officer's Recommendation: X Approved Disapproved None

11. Chief Construction Engineer's Recommendation: X Approved Disapproved None

12. Executive Director's Recommendation: X Approved Disapproved None

¹ Previous Amount \$224,228.34, add Foremost invoice \$1,501,468.14



Memorandum

To: S. David Deanda Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: April 10, 2017
Re: **Expense Report for the Period from March 11, 2017 to April 10, 2017**

Attached is the expense report for the period commencing on March 11, 2017 and ending on April 10, 2017.

Expenses for the General Account total \$144,446.39, the VRF Bond Account total \$1,725,696.48, ROW Services total \$1,227,235.37, and for the SIB Loan total \$80,250.28. The aggregate expense for the reporting period is \$3,177,628.52.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$3,177,628.52.**

This leaves a fund balance (all funds) after expenses of \$16,622,000.

If you should have any questions or require additional information, please advise.



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

March 11 - April 10

April 2017

Plains Capital 41

	Make Check Payable to	Date Work Performed	Amount
Wages & Benefits	City of Pharr	3/3/17, 3/17/17, 3/31/17	\$ 95,517.83
Office Supplies	Office Depot	3/31/17-04/03/2017	\$ 430.02
	Copy Zone	3/2017	\$ 1,156.34
Postage/Courier	A Fast Delivery	3/23/2017	\$ 108.50
Telephone	Verizon Wireless	3/27/2017	\$ 303.92
Legal Fees	Bracewell	March, 2017	\$ 4,532.41
Dues & Subscriptions	State of Texas CO-OP Application	Thur April 2017	\$ 100.00
General Liability	Wingman Insurance	4/6/2017	\$ 2,337.30
	Pathfinder Public Affairs	March 2017	\$ 10,000.00
	Burton McCumber & Cortez, L.L.P.	March 2017	\$ 23,000.00
Accounting Fees	City of Pharr	March 2017	\$ 205.00
Rent	City of Pharr	April 2017	\$ 1,969.60
	Dahill	03/22/17-04/21/17	\$ 905.35
	Dahill	04/14/17-05/13/17	\$ 224.46
Janitorial Services	ABC Janitorial & Floor Care, Inc.	03/2/17-03/30/2017	\$ 260.00
Professional Services	Pena Designs	March 2017	\$ 200.00
	Credit Card Services	03/04/2017-04/03/2017	\$ 174.95
	Credit Card Services	03/04/2017-04/03/2017	\$ 2,819.00
	Credit Card Services	03/04/2017-04/03/2017	\$ 201.71
			\$ 144,446.39

Wilmington Trust 43

Construction Bond

Legal Fees	Bracewell	March, 2017	\$ 5,600.00
	Bracewell	March, 2017	\$ 1,207.50
	Law Office of Richard A. Cantu	March, 2017	\$ 587.50
	Raba Kistner	March 2017	\$ 18,994.17
	L & G Engineering	11/001/16-03/31/17	\$ 24,570.93
Construction	Foremost Paving, Inc.	Mar-17	\$ 1,501,468.14
	Terracon	02/28/17-03/25/17	\$ 3,397.71
	S.O.A.R.D. Solutions, Inc.	03/26/2017	\$ 1,852.50
	Tx DOT Construction Division	Thru 3/31/2017	\$ 663.59
Program Management	Dannenbaum	Thru 3/31/2017	\$ 165,921.19
R.O.W. Services	Top Cut Lawn Care, Inc.	March 2017	\$ 1,433.25
			\$ 1,725,696.48

SIB Construction Account 44

Legal Fees	Law Office of Richard A. Cantu	March 2017	\$ 32,876.02
Acquisition Services	Sendero Acquisitions	3/31/2017	\$ 28,945.00
	HLH Appraisal Services	March 2017	\$ 1,900.00
	Leonel Garza & Associates	March 2017	\$ 7,000.00
R.O.W. Services	Sierra Title of Hidalgo County	2/22/2017-2/23/2017	\$ 9,529.26
			\$ 80,250.28

SIB R.O.W. Fees

	Requisitions Paid		
	Sierra Title- Thelma S. Crawford	365 Tollway	\$ 2,500.00
	MPA Digital	365 Tollway	\$ 189,999.00
	Sierra Title- S. Foss Jones	365 Tollway	\$ 8,280.00
	Sierra Title- Boren, Horn, Brand & Munoz	365 Tollway	\$ 39,865.00
	Sierra Title- Boren, Horn, Brand & Munoz	365 Tollway	\$ 720,000.00
	Sierra Title - James Pawlik, Holly Smith, Southmost Frams & Jo Ella Wagner	365 Tollway	\$ 266,591.37
			\$ 1,227,235.37

Sub Total - General	\$ 144,446.39
Sub Total - Projects	\$ 1,725,696.48
Sub Total - SIB Acquisition	\$ 80,250.28
Sub Total - SIB R.O.W.	\$ 1,227,235.37
Total	\$ 3,177,628.52

Approved: _____
S. David Deanda, Jr., Chairman

Recommend Approval: _____
Pilar Rodríguez, Executive Director

Approved: _____
Ricardo Perez, Secretary/Treasurer

Date 4/25/2017

Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 2C
 03/13/17
 03/28/17

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF MARCH 2017.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and approval of financial report for the month of March 2017.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A

Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the month of March 2017, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION MARCH 31, 2017**

ASSETS

CURRENT ASSETS

Cash	\$ 437,828
Pool Investments	4,510,021
Promiles-Prepaid/Escrow Overweight Permit Fees	10,900
Accounts Receivable - VR Fees	696,340
Prepaid expense	3,587

Total Current Assets	<u>5,658,676</u>
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RESTRICTED ASSETS

Investments-debt service	3,381,234
Investments-bond construction	1,298,531
Investments-365 (SIB) construction	12,374,273
Due from-governmental agency	<u>2,231,549</u>

Total Restricted Assets	<u>19,285,587</u>
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CAPITAL ASSETS

Construction in progress	<u>96,362,311</u>
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Total Capital Assets	<u>96,362,311</u>
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TOTAL ASSETS	<u><u>\$ 121,306,574</u></u>
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LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable	\$ -
Accounts payable-City of Pharr	95,618
Unearned Revenue - Overweight Permit Escrow	10,900
Current Portion of Bond Premium	<u>76,452</u>

Total Current Liabilities	<u>182,970</u>
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RESTRICTED LIABILITIES

Accounts Payable	2,787
Accrued Interest - Bonds	236,343
Current Portion of Long-Term Debt	<u>1,140,000</u>

Total Restricted Liabilities	<u>1,379,130</u>
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LONG-TERM LIABILITIES

2013 VRF Bonds Payable	57,135,000
Jr. Lien Bonds	20,000,000
Bond premium	<u>1,987,740</u>

Total Long-Term Liabilities	<u>79,122,740</u>
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Total Liabilities	<u>80,684,840</u>
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NET POSITION

Investment in Capital Assets, Net of Related Debt	31,924,685
Restricted for:	
Debt Service	3,144,891
Unrestricted	<u>5,552,158</u>

Total Net Position	<u>40,621,734</u>
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TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 121,306,574</u></u>
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BALANCE SHEET

AS OF: MARCH 31ST, 2017

41 -HCRMA-GENERAL

ACCOUNT# TITLE

ASSETS

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41-1-1100	GENERAL OPERATING	437,828.59
41-1-1102	POOL INVESTMENTS	4,510,020.71
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	696,340.00
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	10,900.00
41-1-1118	CONSTRUCTION IN PROGRESS	96,362,311.27
41-1-1601	PREPAID EXPENSE	3,586.66
		102,020,987.23

TOTAL ASSETS	102,020,987.23
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LIABILITIES

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41-2-1212-1	A/P CITY OF PHARR	95,617.83
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	10,900.00
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51
41-2-1214-1	BONDS PAYABLE-CURRENT	1,140,000.00
41-2-1214-10	LONG TERM BONDS- JR LIEN	20,000,000.00
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	57,135,000.00
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	1,987,740.20
TOTAL LIABILITIES		80,445,709.54

EQUITY

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41-3-1400	FUND BALANCE	19,726,427.59
41-3-3400	FUND BALANCE	3,910,339.95
TOTAL BEGINNING EQUITY		23,636,767.54

TOTAL REVENUE	1,750,028.77
TOTAL EXPENSES	3,811,518.62
TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,061,489.85)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	21,575,277.69
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	102,020,987.23
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4-11-2017 10:53 AM

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2017

1

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	696,340.00	1,660,730.17	0.00	(1,660,730.17)	0.00
4-1505-5	PROMILES-OW/OS PERMIT FEES	32,751.00	74,736.00	0.00	(74,736.00)	0.00
4-1506	INTEREST REVENUE	4,970.02	14,562.60	0.00	(14,562.60)	0.00
	TOTAL HCRMA	734,061.02	1,750,028.77	0.00	(1,750,028.77)	0.00
48-INTERFUND TRANSFERS						
** TOTAL FUND REVENUES **		734,061.02	1,750,028.77	0.00	(1,750,028.77)	0.00

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2017

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA ADMINISTRATION =====							
GENERAL -----							
10-							
11-PERSONNEL SERVICES							
52900-1100	SALARIES	52,105.52	122,240.63	0.00	475,106.00	352,865.37	25.73
52900-1104	OVERTIME	0.00	49.85	0.00	0.00	(49.85)	0.00
52900-1105	FICA	4,135.75	9,640.08	0.00	39,297.00	29,656.92	24.53
52900-1106	HOSPITAL INSURANCE	17.04	51.12	0.00	26,054.00	26,002.88	0.20
52900-1115	EMPLOYEES RETIREMENT	4,210.88	9,871.94	0.00	35,958.00	26,086.06	27.45
52900-1116	PHONE ALLOWANCE	588.45	1,373.05	0.00	3,900.00	2,526.95	35.21
52900-1117	CAR ALLOWANCE	2,630.76	6,138.44	0.00	22,800.00	16,661.56	26.92
52900-1122	EAP- ASSISTANCE PROGRAM	6.32	18.96	0.00	0.00	(18.96)	0.00
52900-1178	ADMIN FEE	1,125.00	2,625.00	0.00	9,750.00	7,125.00	26.92
52900-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
TOTAL 11-PERSONNEL SERVICES		64,819.72	152,009.07	0.00	624,743.00	472,733.93	24.33
12-							
52900-1200	OFFICE SUPPLIES	826.81	826.81	0.00	12,000.00	11,173.19	6.89
TOTAL 12-		826.81	826.81	0.00	12,000.00	11,173.19	6.89
16-							
52900-1604	MAINTENANCE & REPAIR	0.00	0.00	0.00	25,000.00	25,000.00	0.00
52900-1606	UTILITIES	303.92	140.24	0.00	2,500.00	2,359.76	5.61
52900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00
52900-1610	DUES & SUBSCRIPTIONS	0.00	203.45	0.00	30,000.00	29,796.55	0.68
52900-1611	POSTAGE/FEDEX/COURTIER	311.20	433.19	0.00	3,000.00	2,566.81	14.44
52900-1620	GENERAL LIABILITY	864.36	864.36	0.00	1,300.00	435.64	66.49
52900-1621	INSURANCE-E&O	0.00	0.00	0.00	800.00	800.00	0.00
52900-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
52900-1623	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	1,000.00	1,000.00	0.00
52900-1640	ADVERTISING	0.00	0.00	0.00	15,000.00	15,000.00	0.00
52900-1650	TRAINING	0.00	(73.05)	0.00	10,000.00	10,073.05	0.73-
52900-1660	TRAVEL	716.72	1,462.20	0.00	15,000.00	13,537.80	9.75
52900-1662	PRINTING & PUBLICATIONS	2,513.49	2,513.49	0.00	15,000.00	12,486.51	16.76
TOTAL 16-		4,709.69	5,543.88	0.00	129,400.00	123,856.12	4.28

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2017

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
52900-1703	BANK SERVICE CHARGES	0.00	2,000.00	0.00	0.00 (2,000.00)	0.00
52900-1705	ACCOUNTING FEES	748.25	4,687.45	0.00	40,000.00	35,312.55	11.72
52900-1710	LEGAL FEES	3,430.00	9,182.44	0.00	30,000.00	20,817.56	30.61
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	30,000.00	0.00	0.00 (30,000.00)	0.00
52900-1715	RENT-OFFICE	1,969.60	1,969.60	0.00	35,000.00	33,030.40	5.63
52900-1715-1	RENT-OFFICE EQUIPMENT	1,129.81	1,129.81	0.00	12,000.00	10,870.19	9.42
52900-1715-2	RENT-OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00	400.00	0.00	2,400.00	2,000.00	16.67
52900-1731	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
52900-1732	PENALTIES & INTEREST	0.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL 17-		17,477.66	49,369.30	0.00	126,400.00	77,030.70	39.06
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00	25,000.00	0.00
52900-1899	NON-CAPITAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 18-		0.00	0.00	0.00	30,000.00	30,000.00	0.00
19-							
52900-1999-2	TRANSFER OUT TO BOND CONSTRUCT	1,500,000.00	1,500,000.00	0.00	0.00 (1,500,000.00)	0.00
52900-1999-3	TRANSFER OUT TO DEBT	329,802.44	989,407.32	0.00	3,976,112.00	2,986,704.68	24.88
52900-1999-5	TRANS OUT DEB-JR LIEN	0.00	1,040,000.00	0.00	1,040,400.00	400.00	99.96
TOTAL 19-		1,829,802.44	3,529,407.32	0.00	5,016,512.00	1,487,104.68	70.36
TOTAL GENERAL		1,917,636.32	3,737,156.38	0.00	5,939,055.00	2,201,898.62	62.93
TOTAL HCRMA ADMINISTRATION		1,917,636.32	3,737,156.38	0.00	5,939,055.00	2,201,898.62	62.93

HCRMA CONSTRUCTION MGMT

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GENERAL

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2017

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
11-PERSONNEL SERVICES							
53000-1100	SALARIES	24,723.48	57,658.20	0.00	499,229.00	441,570.80	11.55
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	2,022.07	4,539.45	0.00	45,189.00	40,649.55	10.05
53000-1106	HOSPITAL INSURANCE	12.78	38.34	0.00	26,709.00	26,670.66	0.14
53000-1115	EMPLOYEES RETIREMENT	2,113.93	4,930.06	0.00	41,350.00	36,419.94	11.92
53000-1116	PHONE ALLOWANCE	415.35	969.15	0.00	10,800.00	9,830.85	8.97
53000-1117	CAR ALLOWANCE	830.76	1,938.44	0.00	43,200.00	41,261.56	4.49
53000-1122	EAP- ASSISTANCE PROGRAM	4.74	14.22	0.00	0.00	14.22	0.00
53000-1178	ADMN FEE	675.00	1,575.00	0.00	15,600.00	14,025.00	10.10
53000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		30,798.11	71,662.86	0.00	719,558.00	647,895.14	9.96
12-							
53000-1200	OFFICE SUPPLIES	200.25	218.18	0.00	5,000.00	4,781.82	4.36
53000-1201	SMALL TOOLS	32.99	32.99	0.00	11,821.00	11,788.01	0.28
TOTAL 12-		233.24	251.17	0.00	16,821.00	16,569.83	1.49
16-							
53000-1605	JANITORIAL	260.00	520.00	0.00	3,500.00	2,980.00	14.86
53000-1608	UNIFORMS	0.00	0.00	0.00	4,485.00	4,485.00	0.00
53000-1610	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	5,000.00	5,000.00	0.00
53000-1650	TRAINING	500.00	500.00	0.00	7,340.00	6,840.00	6.81
53000-1660	TRAVEL	298.40	298.40	0.00	12,000.00	11,701.60	2.49
TOTAL 16-		1,058.40	1,318.40	0.00	32,325.00	31,006.60	4.08
17-							
53000-1715-1	RENTAL - OFFICE EQUIPMENT	1,129.81	1,129.81	0.00	4,000.00	2,870.19	28.25
TOTAL 17-		1,129.81	1,129.81	0.00	4,000.00	2,870.19	28.25
18-							
53000-1899	NON-CAPITALIZED	0.00	0.00	0.00	67,310.00	67,310.00	0.00
TOTAL 18-		0.00	0.00	0.00	67,310.00	67,310.00	0.00
TOTAL GENERAL		33,219.56	74,362.24	0.00	840,014.00	765,651.76	8.85
TOTAL HCRMA CONSTRUCTION MGMT		33,219.56	74,362.24	0.00	840,014.00	765,651.76	8.85

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2017

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA PROGRAM MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
54000-1100	SALARIES	0.00	0.00	0.00	371,000.00	371,000.00	0.00
54000-1104	OVERTIME	0.00	0.00	0.00	2,500.00	2,500.00	0.00
54000-1105	FICA	0.00	0.00	0.00	30,751.00	30,751.00	0.00
54000-1106	HOSPITAL INSURANCE	0.00	0.00	0.00	20,345.00	20,345.00	0.00
54000-1115	EMPLOYEES RETIREMENT	0.00	0.00	0.00	28,138.00	28,138.00	0.00
54000-1116	PHONE ALLOWANCE	0.00	0.00	0.00	4,800.00	4,800.00	0.00
54000-1117	CAR ALLOWANCE	0.00	0.00	0.00	14,400.00	14,400.00	0.00
54000-1178	ADMN FEE	0.00	0.00	0.00	7,800.00	7,800.00	0.00
54000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		0.00	0.00	0.00	489,009.00	489,009.00	0.00
12-							
54000-1200	OFFICE SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 12-		0.00	0.00	0.00	5,000.00	5,000.00	0.00
16-							
54000-1610	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,500.00	2,500.00	0.00
TOTAL 16-		0.00	0.00	0.00	2,500.00	2,500.00	0.00
18-							
54000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	115,800.00	115,800.00	0.00
54000-1899	NON-CAPITALIZED	0.00	0.00	0.00	58,115.00	58,115.00	0.00
TOTAL 18-		0.00	0.00	0.00	173,915.00	173,915.00	0.00
TOTAL GENERAL		0.00	0.00	0.00	670,424.00	670,424.00	0.00
TOTAL HCRMA PROGRAM MGMT		0.00	0.00	0.00	670,424.00	670,424.00	0.00
** TOTAL FUND EXPENSES **		1,950,855.88	3,811,518.62	0.00	7,449,493.00	3,637,974.38	51.16

PERIOD: 3/01/2017 - 3/31/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	426,241.24	GL ACCOUNT BALANCE:	437,828.59
DEPOSITS:	+ 186,378.24	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 170,941.18CR	OUTSTANDING CHECKS:	- 3,849.71CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	441,678.30	ADJUSTED GL ACCOUNT BALANCE:	441,678.30

STATEMENT BALANCE: 441,678.30
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

3/01/2017	030117	PROMILES	5,958.00
3/08/2017	030817	PROMILES	6,498.00
3/08/2017	030818	HCRMA 41-1-1100 MARCH 17	153,607.56
3/15/2017	031517	HCRMA 41-1-1100 MARCH 17	6,786.00
3/22/2017	032217	PROMILES	7,245.00
3/29/2017	032917	PROMILES	6,264.00

TOTAL CLEARED DEPOSITS: 186,358.56
=====

CLEARED CHECKS:

3/02/2017	002110	A FAST DELIVERY	163.00CR
3/02/2017	002111	BURTON MCCUMBER & CORTEZ, LLP	675.00CR
3/02/2017	002112	COPYZONE	1,389.39CR
3/02/2017	002113	DAHILL	1,129.81CR
3/02/2017	002114	OFFICE DEPOT	314.18CR
3/02/2017	002115	JOSUE REYES	168.77CR

TOTAL CLEARED CHECKS: 3,840.15CR
=====

CLEARED OTHER:

3/31/2017	999999	DIRECT PACKET EFT	104,082.29CR
3/31/2017	033117	INTEREST MARCH 17	19.68
3/31/2017		DIRECT PACKET EFT	63,018.74CR

TOTAL CLEARED OTHER: 167,081.35CR
=====

PERIOD: 3/01/2017 - 3/31/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

3/29/2017	002116	A FAST DELIVERY	115.50CR
3/29/2017	002117	COPYZONE	1,124.10CR
3/29/2017	002118	DAHILL	1,129.81CR
3/29/2017	002119	OFFICE DEPOT	615.94CR
3/29/2017	002120	TML INTERGOVERNMENTAL RISK POO	864.36CR
TOTAL OUTSTANDING CHECKS:			3,849.71CR

=====

OUTSTANDING OTHER:

No Items.

PERIOD: 3/01/2017 - 3/31/2017

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	6,005,070.37	GL ACCOUNT BALANCE:	4,510,020.71
DEPOSITS:	+ 4,950.34	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,500,000.00CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	4,510,020.71	ADJUSTED GL ACCOUNT BALANCE:	4,510,020.71

STATEMENT BALANCE: 4,510,020.71
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

3/29/2017	032917	TRANSFER OUT MARCH 17	1,500,000.00CR
3/31/2017	033117	INTEREST MAR 17	4,950.34
TOTAL CLEARED OTHER:			1,495,049.66CR
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

42 -HCRMA-DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

42-1-4105	WILMINGTON-DEBT SERVICE	1,319,521.29	
42-1-4105-1	DEBT SVC - JR LIEN	2,061,713.24	
			3,381,234.53

TOTAL ASSETS		3,381,234.53
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=====

LIABILITIES

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42-2-4214-6	ACCRUED INTEREST PAY-2013	236,342.71	
	TOTAL LIABILITIES		236,342.71

EQUITY

=====

42-3-4400	FUND BALANCE	1,113,518.01	
	TOTAL BEGINNING EQUITY	1,113,518.01	

TOTAL REVENUE	2,031,373.81
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,031,373.81

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	3,144,891.82
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,381,234.53
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4-11-2017 10:53 AM

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2017

1

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST INCOME	1,017.03	1,128.00	0.00	(1,128.00)	0.00
4-1506-1	INTEREST INCOME-JR LIEN	0.00	838.49	0.00	(838.49)	0.00_
	TOTAL HCRMA	1,017.03	1,966.49	0.00	(1,966.49)	0.00
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	329,802.44	2,029,407.32	0.00	(2,029,407.32)	0.00_
	TOTAL HCRMA-FUND 42	329,802.44	2,029,407.32	0.00	(2,029,407.32)	0.00
** TOTAL FUND REVENUES **		330,819.47	2,031,373.81	0.00	(2,031,373.81)	0.00

PERIOD: 3/01/2017 - 3/31/2017

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE: 989,576.57
DEPOSITS: + 329,944.72
WITHDRAWALS: + 0.00
ADJUSTMENTS: + 0.00
ENDING STATEMENT BALANCE: 1,319,521.29

GL ACCOUNT BALANCE: 1,319,521.29
OUTSTANDING DEPOSITS: ~ 0.00
OUTSTANDING CHECKS: ~ 0.00
ADJUSTMENTS: + 0.00
ADJUSTED GL ACCOUNT BALANCE: 1,319,521.29

STATEMENT BALANCE: 1,319,521.29
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

3/01/2017 030117 MARCH INTEREST 142.28
3/09/2017 030917 HCRMA VRF TRANSFER 329,802.44
TOTAL CLEARED OTHER: 329,944.72

=====

04/12/17

PERIOD: 3/01/2017 - 3/31/2017

ACCOUNT: 42-1-4105-1 DEBT SVC - JR LIEN

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE: 2,060,838.49
DEPOSITS: + 874.75
WITHDRAWALS: + 0.00
ADJUSTMENTS: + 0.00
ENDING STATEMENT BALANCE: 2,061,713.24

GL ACCOUNT BALANCE: 2,061,713.24
OUTSTANDING DEPOSITS: - 0.00
OUTSTANDING CHECKS: - 0.00
ADJUSTMENTS: + 0.00
ADJUSTED GL ACCOUNT BALANCE: 2,061,713.24

STATEMENT BALANCE: 2,061,713.24
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

3/28/2017 032817 INTEREST MAR 17
TOTAL CLEARED OTHER:

874.75
874.75

=====

4/12/17

BALANCE SHEET

AS OF: MARCH 31ST, 2017

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT# TITLE

ASSETS			
=====			
43-1-8102	WILMINGTON-BOND CONSTRUCTION	1,298,530.87	
43-1-8112	A/R-GOVERNMENTAL	2,231,548.92	
			3,530,079.79
TOTAL ASSETS			3,530,079.79
			=====
LIABILITIES			
=====			
43-2-8212	ACCOUNTS PAYABLE	2,787.47	
TOTAL LIABILITIES			2,787.47
EQUITY			
=====			
43-3-3400	FUND BALANCE	(8,884,358.85)	
43-3-8400	FUND BALANCE	11,170,732.91	
TOTAL BEGINNING EQUITY		2,286,374.06	
TOTAL REVENUE		3,813,846.38	
TOTAL EXPENSES		2,572,928.12	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,240,918.26	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			3,527,292.32
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,530,079.79
			=====

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2017

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
47-GRANTS						
4-4700	FEDERAL GRANT	1,014,699.01	1,785,239.14	0.00	(1,785,239.14)	0.00
4-4701	STATE GRANT	253,674.75	446,309.78	0.00	(446,309.78)	0.00
4-4710	CITY CONTRIBUTION	80,000.00	80,000.00	0.00	(80,000.00)	0.00_
	TOTAL 47-GRANTS	1,348,373.76	2,311,548.92	0.00	(2,311,548.92)	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN- GENERAL FUND	1,500,000.00	1,500,000.00	0.00	(1,500,000.00)	0.00_
	TOTAL 48-INTERFUND TRANSFERS	1,500,000.00	1,500,000.00	0.00	(1,500,000.00)	0.00
83-HCRMA BOND CONSTRUCT						
85-HCRMA BOND CONSTRUCT						
4-8560	INTEREST INCOME	596.15	2,297.46	0.00	(2,297.46)	0.00_
	TOTAL 85-HCRMA BOND CONSTRUCT	596.15	2,297.46	0.00	(2,297.46)	0.00
89-HCRMA BOND CONSTRUCT						
** TOTAL FUND REVENUES **		2,848,969.91	3,813,846.38	0.00	(3,813,846.38)	0.00

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2017

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HRMA-BOND CONSTRUCTION =====							
GENERAL -----							
86-							
87-							
52900-8710	LEGAL & PROFESSIONAL	4,245.00	6,770.79	0.00	0.00	(6,770.79)	0.00
52900-8750	CONSTRUCTION SOFTWARE	4,215.00	18,215.00	0.00	0.00	(18,215.00)	0.00
TOTAL 87-		8,460.00	24,985.79	0.00	0.00	(24,985.79)	0.00
88-CAPITAL EXPENDITURES							
52900-8800	CONSULTING & ENGINEERING	105,691.07	262,049.30	0.00	0.00	(262,049.30)	0.00
52900-8810	SH 365 - ENVIROMENTAL	0.00	8,398.12	0.00	0.00	(8,398.12)	0.00
52900-8810-3	SH365-ROW	10.00	364.92	0.00	0.00	(364.92)	0.00
52900-8820	IBTC - ENVIROMENTAL	1,855.00	3,552.50	0.00	0.00	(3,552.50)	0.00
52900-8820-3	IBTC - ROW	1,433.25	2,866.50	0.00	0.00	(2,866.50)	0.00
52900-8830-1	US 281/BSIF - DESIGN	0.00	4,000.00	0.00	0.00	(4,000.00)	0.00
52900-8830-4	US 281/BSIF - CONST LOCAL	10,114.59	21,197.07	0.00	0.00	(21,197.07)	0.00
52900-8830-5	US 281/BSIF-CONST FEDERAL	1,014,699.01	1,785,239.14	0.00	0.00	(1,785,239.14)	0.00
52900-8830-6	US 281/BSIF-CONST STATE	253,674.75	446,309.78	0.00	0.00	(446,309.78)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,387,477.67	2,533,977.33	0.00	0.00	(2,533,977.33)	0.00
89-							
52900-8999-2	TRANSFERS OUT GENERAL FUND	0.00	0.00	0.00	386,280.00	386,280.00	0.00
52900-8999-3	TRANSFER OUT-365 CONSTRUCTION	0.00	13,965.00	0.00	0.00	(13,965.00)	0.00
TOTAL 89-		0.00	13,965.00	0.00	386,280.00	372,315.00	3.62
TOTAL GENERAL		1,395,937.67	2,572,928.12	0.00	386,280.00	(2,186,648.12)	666.08
TOTAL HRMA-BOND CONSTRUCTION		1,395,937.67	2,572,928.12	0.00	386,280.00	(2,186,648.12)	666.08
** TOTAL FUND EXPENSES **		1,395,937.67	2,572,928.12	0.00	386,280.00	(2,186,648.12)	666.08

PERIOD: 3/01/2017 - 3/31/2017

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,857,083.01	GL ACCOUNT BALANCE:	1,298,530.87
DEPOSITS:	+ 1,992,042.07	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 2,550,594.21CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,298,530.87	ADJUSTED GL ACCOUNT BALANCE:	1,298,530.87

STATEMENT BALANCE: 1,298,530.87

BANK DIFFERENCE: 0.00

G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

3/01/2017	030117	HCRMA 43-1-8102 MARCH 17	70.00
3/02/2017	030217	TX DOT TRANSFER	411,445.92
3/13/2017	031317	IBTC CONTRIBUTION	15,000.00
3/28/2017	032817	CITY OF PHARR	25,000.00
3/28/2017	032818	CITY OF EDINBURG	25,000.00
3/28/2017	032819	CITY OF SAN JUAN	15,000.00
3/28/2017	032817	INTEREST MARCH	526.15
3/29/2017	032917	LOCAL GOVMT INVESTMENT	1,500,000.00
3/31/2017	999999	DIRECT PACKET EFT	2,550,594.21CR
TOTAL CLEARED OTHER:			558,552.14CR

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C 4/12/17

BALANCE SHEET

AS OF: MARCH 31ST, 2017

44 -HCRMA-365 CONSTRUCTION

ACCOUNT# TITLE

ASSETS

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44-1-1102	POOL INVESTMENTS	12,374,273.24	
			12,374,273.24

TOTAL ASSETS		12,374,273.24
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LIABILITIES

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EQUITY

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44-3-1400	FUND BALANCE	14,182,085.08
	TOTAL BEGINNING EQUITY	14,182,085.08

TOTAL REVENUE	32,319.42
TOTAL EXPENSES	1,840,131.26
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,807,811.84)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	12,374,273.24
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	12,374,273.24
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C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2017

FUND: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
4-1506	INTEREST REVENUE	5,861.16	18,354.42	0.00	(18,354.42)	0.00__
	TOTAL HCRMA	5,861.16	18,354.42	0.00	(18,354.42)	0.00
	48-INTERFUND TRANSFERS					
4-4800-1	TRANSFER IN BOND CONSTRUCTION	0.00	13,965.00	0.00	(13,965.00)	0.00__
	TOTAL 48-INTERFUND TRANSFERS	0.00	13,965.00	0.00	(13,965.00)	0.00
	** TOTAL FUND REVENUES **	5,861.16	32,319.42	0.00	(32,319.42)	0.00

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2017

1

FUND: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA-365 CONSTRUCTION =====							
HCRMA-365 CONSTRUCTION -----							
88-CAPITAL EXPENDITURES							
52900-8841	PROFESSIONAL SERVICES	72,203.08	117,366.82	0.00	0.00	(117,366.82)	0.00
52900-8842	ACQUISITIONS ROAD	206,159.89	1,722,764.44	0.00	0.00	(1,722,764.44)	0.00
TOTAL 88-CAPITAL EXPENDITURES		278,362.97	1,840,131.26	0.00	0.00	(1,840,131.26)	0.00
89-							
TOTAL HCRMA-365 CONSTRUCTION		278,362.97	1,840,131.26	0.00	0.00	(1,840,131.26)	0.00
TOTAL HCRMA-365 CONSTRUCTION		278,362.97	1,840,131.26	0.00	0.00	(1,840,131.26)	0.00
** TOTAL FUND EXPENSES **		278,362.97	1,840,131.26	0.00	0.00	(1,840,131.26)	0.00

PERIOD: 3/01/2017 - 3/31/2017

ACCOUNT: 44-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	12,721,300.35	GL ACCOUNT BALANCE:	12,374,273.24
DEPOSITS:	+ 6,689.16	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 353,716.27CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	12,374,273.24	ADJUSTED GL ACCOUNT BALANCE:	12,374,273.24

STATEMENT BALANCE: 12,374,273.24
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

3/27/2017	032717	INTEREST MARCH	5,861.16
3/31/2017	999999	DIRECT PACKET EFT	345,436.27CR
3/31/2017		DIRECT PACKET EFT	8,280.00CR
3/31/2017	032917	SIERRA TITLE	828.00
TOTAL CLEARED OTHER:			347,027.11CR
			=====

Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/10/2017 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/25/2017 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING MARCH 31, 2017.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of the quarterly investment reports for the period ending March 31, 2017.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve the Quarterly Investment Report for the period ending March 31, 2017 as presented**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



Board of Directors

S. David Deanda, Jr., Chairman
Forrest Runnels, Vice Chairman
Ricardo Perez, Secretary/Treasurer
Alonzo Cantu, Director
Aquiles J. Garza, Jr., Director
R. David Guerra, Director
Josue Reyes, Director

April 10, 2017

To: S. David Deanda, Chairman
Member of the Board of Directors

From: Pilar Rodriguez, Executive Director/Investment Officer
Jose Castillo, Chief Financial Officer

RE: Quarterly Investment Report for QE March 31, 2017 /Statement of Compliance

The above-referenced report is hereby presented, pursuant to the Public Funds Investment Act (PFIA), for your review and acceptance.

In compliance with the State Infrastructure Bank Transportation Loan Program agreement, a second transfer in the amount of \$1,040,000, from the Logic investment, was made to the Jr. Lien Debt Service account. Also, a transfer was initiated from the Logic investment pool in the amount of \$1,500,000 to fund construction costs and other professional expenses incurred in the Bond Construction Fund. As a result of these two transfers, the Logic investment account was reduced from \$6,834,716 to \$4,308,948.

It should be noted that the Texas Department of Transportation contributed \$1,775,145 towards the construction costs of the US 281/BSIF project.

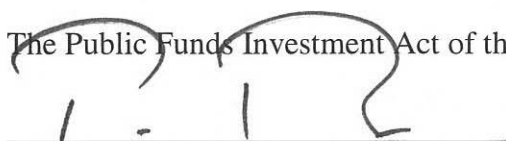
The PFIA also requires that the report contain a Statement of Compliance, signed by the Investment Officers, as presented below:

STATEMENT OF COMPLIANCE

Pursuant to the PFIA, we the Investment Officers of the Hidalgo County Regional Mobility Authority, represent to you that the portfolio presented in this report is in compliance with:

The HCRMA's Investment Policy, and

The Public Funds Investment Act of the State of Texas


Pilar Rodriguez, Investment Officer


Jose H. Castillo, Investment Officer

Hidalgo County Regional Mobility Authority
SUMMARY
QUARTERLY INVESTMENT REPORT
For Quarter Ending March 31, 2017

	Local Govt Investment <u>Pool</u>	Money Mkt <u>Fund</u>	<u>Total</u>
COST			
Beginning Balance	\$ 24,734,165	\$ 329,861	\$ 25,064,026
Additions:			
Contributions	1,855,145	989,407	2,844,552
Transfers-in	2,553,965	-	2,553,965
Investment Earnings	36,883	253	37,136
Deductions:			
Transfers-Out	(2,553,965)	-	(2,553,965)
Disbursements	(6,381,655)	-	(6,381,655)
Ending Balance	<u>\$ 20,244,538</u>	<u>\$ 1,319,521</u>	<u>\$ 21,564,059</u>
 MARKET VALUE			
Beginning Balance	<u>\$ 24,736,119</u>	<u>\$ 329,861</u>	<u>\$ 25,065,980</u>
Ending Balance	<u>\$ 20,246,209</u>	<u>\$ 1,319,521</u>	<u>\$ 21,565,730</u>
Weighted Average Maturity- TexStar	45		
Weighted Average Maturity- Logic	37		
TexStar Weighted Average Yield	0.5751%	0.0100%	
Logic Weighted Average Yield	0.9816%		

Hidalgo County Regional Mobility Authority
HOLDINGS BY INVESTMENTS
QUARTERLY INVESTMENT REPORT
For Quarter Ending March 31, 2017

<u>Type of Security/Fund</u>	<u>Yield</u>	<u>Beginning Cost</u>	<u>Interest</u>	<u>Contributions/ Transfers</u>	<u>Disbursements</u>	<u>Ending Cost</u>	<u>Market Value</u>
Local Govt Investment Pool:							
(TexSTAR)							
General Operating Fund	0.5751%	\$ 100,209	\$ 142	\$ -	\$ -	\$ 100,351	100,357
Vehicle Registration Fund	0.5751%	100,578	144	-	-	100,722	100,728
Bond Construction Fund Series 2013	0.5751%	2,379,339	2,297	3,341,180	(4,424,285)	1,298,531	1,298,614
SIB Construction Fund Series 2016	0.5751%	14,299,323	18,355	13,965	(1,957,370)	12,374,273	12,375,065
Debt Service Jr. Lien	0.5751%	1,020,000	1,713	1,040,000	-	2,061,713	2,061,845
Logic-Contingency	0.9816%	6,834,716	14,232	(2,540,000)	-	4,308,948	4,309,599
Total Local Govt Investment Pool		<u>\$ 24,734,165</u>	<u>\$ 36,883</u>	<u>\$ 1,855,145</u>	<u>\$ (6,381,655)</u>	<u>\$ 20,244,538</u>	<u>\$ 20,246,209</u>
Money Market Fund							
(Federated Govt Obligations)							
Debt Service Fund-106912-001	0.0100%	<u>\$ 329,861</u>	<u>\$ 253</u>	<u>\$ 989,407</u>	<u>\$ -</u>	<u>\$ 1,319,521</u>	<u>\$ 1,319,521</u>

**Hidalgo County Regional Mobility Authority
Wilmington Trust Investments Detail Activity
For Quarter Ending March 31, 2017**

Bond Const. Account #106912-004

Bond Const	O/E bal	Interest	Income contri.	Transfers	Disb.	Ending Balance
Jan	2,379,337.80	879.80	735,306.70	-	(1,862,951.45)	1,252,572.85
Feb	1,252,572.85	821.51	628,392.56	(13,965.00)	(10,738.91)	1,857,083.01
Mar	1,857,083.01	596.15	491,445.92	1,500,000.00	(2,550,594.21)	1,298,530.87
		<u>2,297.46</u>	<u>1,855,145.18</u>	<u>1,486,035.00</u>	<u>(4,424,284.57)</u>	

Debt Service Account #106912-001

Debt Svc	O/E bal	Interest	Income contri.	Transfers	Disb.	Ending Bal
Jan	329,860.72	24.00	-	329,802.44	-	659,687.16
Feb	659,687.16	86.97	-	329,802.44	-	989,576.57
Mar	989,576.57	142.28	-	329,802.44	-	1,319,521.29
		<u>253.25</u>	<u>-</u>	<u>989,407.32</u>	<u>-</u>	

Debt Service Account #118361-001

Debt Svc	O/E bal	Interest	Income contri.	Transfers	Disb.	Ending Bal
Jan	1,020,000.00	147.24	-	1,040,000.00	-	2,060,147.24
Feb	2,060,147.24	691.25	-	-	-	2,060,838.49
Mar	2,060,838.49	874.75	-	-	-	2,061,713.24
		<u>1,713.24</u>	<u>-</u>	<u>1,040,000.00</u>	<u>-</u>	

SIB Const. Account #118361-008

SIB Const	O/E bal	Interest	Income contri.	Transfers	Disb.	Ending Balance
Jan	14,299,323.49	5,925.46	-	-	(195,056.41)	14,110,192.54
Feb	14,110,192.54	6,567.80	-	13,965.00	(1,409,424.99)	12,721,300.35
Mar	12,721,300.35	5,861.16	-	-	(352,888.27)	12,374,273.24
		<u>18,354.42</u>	<u>-</u>	<u>13,965.00</u>	<u>(1,957,369.67)</u>	



Monthly Newsletter - March 2017

Performance

As of March 31, 2017

Current Invested Balance	\$6,551,167,114.50
Weighted Average Maturity (1)	41 Days
Weighted Average Maturity (2)	108 Days
Net Asset Value	1.000064
Total Number of Participants	829
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$3,957,509.92
Management Fee Collected	\$346,246.70
% of Portfolio Invested Beyond 1 Year	2.70%
Standard & Poor's Current Rating	AAAm

Rates reflect historical information and are not an indication of future performance.

March Averages

Average Invested Balance	\$6,795,187,833.80
Average Monthly Yield, on a simple basis	0.6269%
Average Weighted Average Maturity (1)*	42 Days
Average Weighted Average Maturity (2)*	110 Days

Definition of Weighted Average Maturity (1) & (2)

- (1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
- (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

* The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

New Participants

We would like to welcome the following entities who joined the TexSTAR program in March:

★ City of Tool

★ Westwood Magnolia Parkway Improvement District

Holiday Reminder

In observance of Good Friday, **TexSTAR will be closed Friday, April 14, 2017.** All ACH transactions initiated on Thursday, April 13th will settle on Monday, April 17th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Economic Commentary

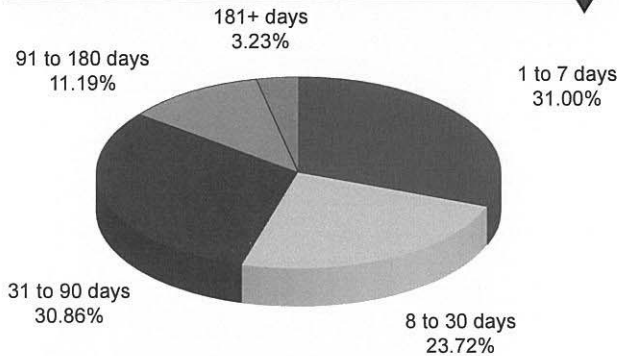
In the fall of 2016, a change in market sentiment altered expectations for the sustainability of global growth and inflation, driving U.S. interest rates higher and allowing the Fed to tighten for the first time in a year and in March, the Fed raised rates again. Sitting in the U.S., it appears that the markets are playing a waiting game and little has changed. Since the beginning of the year, the yield on the 10-year Treasury has bounced around in a fairly narrow trading range. The markets want to see the administration and Congress focus: focus on tax cuts, focus on deregulation and focus on the mechanism for getting fiscal spending into the economy. But when you broaden your perspective, you can see that a lot has changed. At the end of last year, it appeared that while the U.S. was beginning to normalize, the rest of the world was still awash in central bank accommodation, keeping rates low. What's changed is that growth is now synchronized globally. And more important, so is monetary policy. No longer does the Fed appear to be going it alone. Central banks around the world are starting to dial down that accommodation; they are leaning into growth, inflation, better credit quality and more consumption. We are beginning a transition—a transition from monetary policy to fiscal policy. Our rate view also remains unchanged from one quarter ago. At that time, we suggested that a near-term rally was possible, and we have experienced that. No path to higher rates is a straight line. We expect another three rate hikes this year and a 10-year Treasury bond that is 3% by mid-year and 3% to 3.5% by year-end. As the post-crisis recovery ages, we believe that we are still in the middle innings of the ballgame rather than near the end. We are just beginning to see the transition from years of monetary policy support and stimulus to more meaningful fiscal policy stimulus. This does not suggest we should fear an economic and/or market collapse. It will take central banks considerable time to withdraw liquidity from the system. By our estimate, it will take the Fed about a dozen years to normalize policy, including running down the size of its bloated balance sheet. And, arguably, the European Central Bank and the Bank of England have not even begun the normalization process, while the Bank of Japan seems an eternity away. A long and gradual withdrawal of liquidity will allow policymakers to be more patient in developing coherent fiscal policies. If this turns out to be the evolving policy script, then the markets will easily be able to handle a gentle rise in rates and adjust without the trauma of previous tightening cycles.

This information is an excerpt from an economic report dated March 2017 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

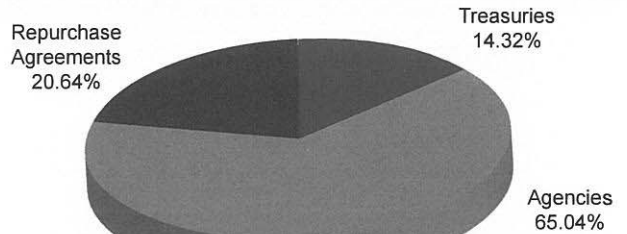
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

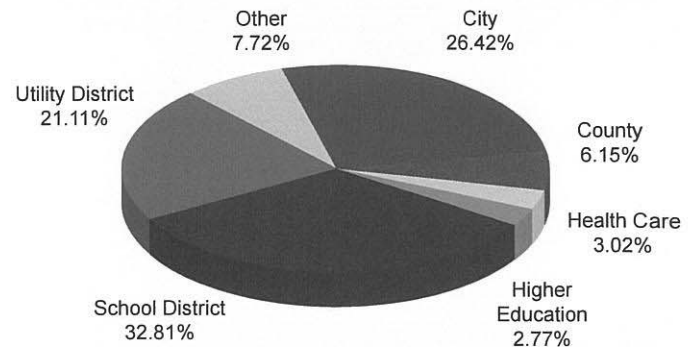
Portfolio by Type of Investment As of March 31, 2017



Distribution of Participants by Type As of March 31, 2017



Portfolio by Maturity As of March 31, 2017



Historical Program Information

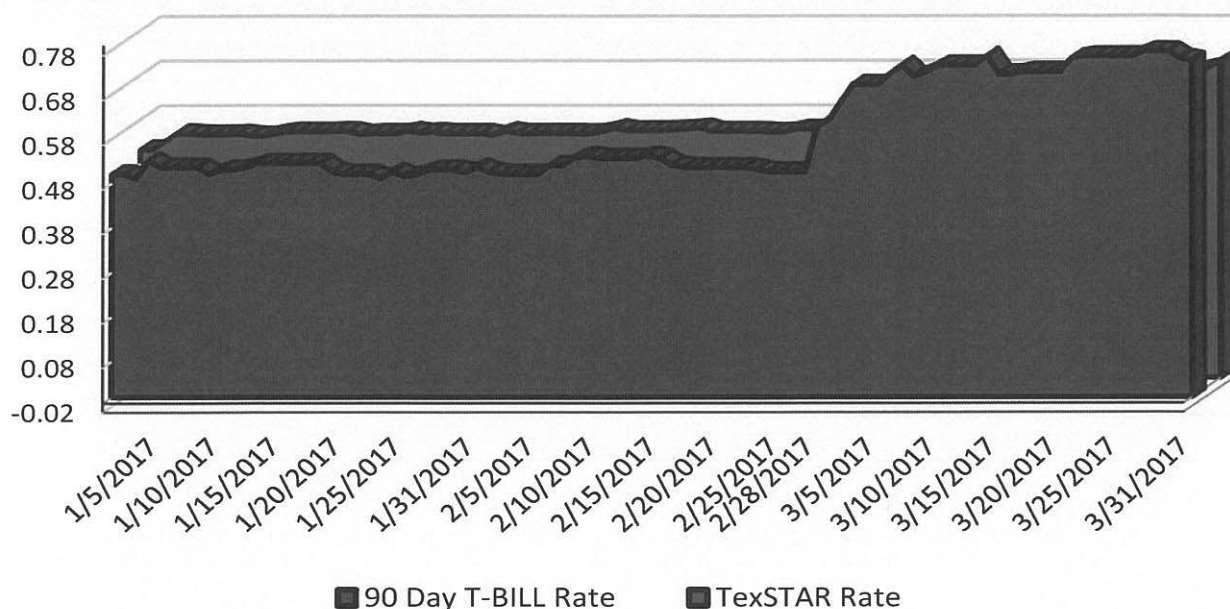
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Mar 17	0.6269%	\$6,551,167,144.50	\$6,551,621,726.22	1.000064	42	110	829
Feb 17	0.5533%	7,267,565,993.07	7,269,212,259.58	1.000226	43	111	827
Jan 17	0.5452%	7,011,113,225.83	7,012,695,761.41	1.000225	44	96	823
Dec 16	0.4815%	6,128,094,216.46	6,129,417,408.96	1.000215	49	100	822
Nov 16	0.4144%	5,250,402,124.93	5,251,596,034.74	1.000227	47	109	821
Oct 16	0.4202%	5,155,508,603.07	5,157,927,996.01	1.000469	39	105	820
Sep 16	0.4123%	5,253,367,191.87	5,255,503,092.88	1.000412	43	115	818
Aug 16	0.3990%	5,436,604,745.94	5,438,039,955.56	1.000263	39	114	817
Jul 16	0.3861%	5,602,432,939.56	5,603,475,110.87	1.000186	46	113	813
Jun 16	0.3927%	5,286,667,625.92	5,287,554,140.45	1.000167	47	111	810
May 16	0.3664%	5,716,887,504.32	5,717,379,585.85	1.000086	48	111	807
Apr 16	0.3696%	5,540,251,067.80	5,541,072,494.98	1.000144	46	106	805

Portfolio Asset Summary as of March 31, 2017

	Book Value	Market Value
Uninvested Balance	\$ (740.33)	\$ (740.33)
Accrual of Interest Income	6,154,458.86	6,154,458.86
Interest and Management Fees Payable	(4,077,484.28)	(4,077,484.28)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,351,874,999.73	1,351,874,999.73
Government Securities	5,197,215,880.52	5,197,670,492.24
Total	\$ 6,551,167,114.50	\$ 6,551,621,726.22

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary for March 2017

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
3/1/2017	0.5635%	0.000015437	\$7,080,518,374.44	1.000157	44	114
3/2/2017	0.5649%	0.000015476	\$7,035,754,052.43	1.000129	43	113
3/3/2017	0.5683%	0.000015571	\$6,957,769,376.75	1.000113	41	112
3/4/2017	0.5683%	0.000015571	\$6,957,769,376.75	1.000113	41	112
3/5/2017	0.5683%	0.000015571	\$6,957,769,376.75	1.000113	41	112
3/6/2017	0.5702%	0.000015621	\$6,941,487,090.12	1.000111	42	112
3/7/2017	0.5743%	0.000015734	\$6,920,912,528.84	1.000930	39	105
3/8/2017	0.5724%	0.000015682	\$6,940,879,310.97	1.000074	40	104
3/9/2017	0.5720%	0.000015670	\$6,892,155,813.75	1.000006	42	110
3/10/2017	0.5714%	0.000015656	\$6,925,360,439.49	0.999994	39	107
3/11/2017	0.5714%	0.000015656	\$6,925,360,439.49	0.999994	39	107
3/12/2017	0.5714%	0.000015656	\$6,925,360,439.49	0.999994	39	107
3/13/2017	0.5735%	0.000015711	\$6,914,945,466.69	0.999982	38	107
3/14/2017	0.5928%	0.000016241	\$6,917,700,632.61	0.999985	42	106
3/15/2017	0.6016%	0.000016482	\$6,827,192,069.73	0.999989	43	109
3/16/2017	0.6652%	0.000018225	\$6,785,904,669.04	1.000040	44	112
3/17/2017	0.6669%	0.000018270	\$6,726,410,079.91	1.000020	43	111
3/18/2017	0.6669%	0.000018270	\$6,726,410,079.91	1.000020	43	111
3/19/2017	0.6669%	0.000018270	\$6,726,410,079.91	1.000020	43	111
3/20/2017	0.6611%	0.000018113	\$6,683,221,564.31	1.000010	44	111
3/21/2017	0.6629%	0.000018161	\$6,689,890,789.76	1.000016	44	112
3/22/2017	0.6754%	0.000018503	\$6,684,577,066.98	1.000033	44	111
3/23/2017	0.6762%	0.000018527	\$6,671,086,081.26	1.000027	43	111
3/24/2017	0.6778%	0.000018571	\$6,633,370,220.40	1.000060	42	109
3/25/2017	0.6778%	0.000018571	\$6,633,370,220.40	1.000060	42	109
3/26/2017	0.6778%	0.000018571	\$6,633,370,220.40	1.000060	42	109
3/27/2017	0.6830%	0.000018713	\$6,631,669,658.82	1.000054	41	108
3/28/2017	0.6808%	0.000018652	\$6,580,273,519.26	1.000031	41	109
3/29/2017	0.6870%	0.000018822	\$6,578,524,918.52	1.000063	40	108
3/30/2017	0.6940%	0.000019014	\$6,594,231,776.15	1.000060	42	109
3/31/2017	0.7093%	0.000019434	\$6,551,167,114.50	1.000064	41	108
Average	0.6269%	0.000017175	\$6,795,187,833.80		42	110

TexSTAR Participant Services
FirstSouthwest, A Division of Hilltop Securities
1201 Elm Street, Suite 3500
Dallas, Texas 75270



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Kenneth Huewitt</i>	<i>Houston ISD</i>	<i>Governing Board Treasurer</i>
<i>David Medanich</i>	<i>FirstSouthwest / Hilltop Securities</i>	<i>Governing Board Secretary</i>
<i>Jennifer Novak</i>	<i>J.P. Morgan Asset Management</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Eric Cannon</i>	<i>City of Allen</i>	<i>Advisory Board</i>
<i>Nicole Conley</i>	<i>Austin ISD</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>Plano ISD</i>	<i>Advisory Board</i>
<i>Becky Brooks</i>	<i>Government Resource Associates, LLC</i>	<i>Advisory Board</i>

For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ www.texstar.org

FirstSouthwest 
A Division of Hilltop Securities.

J.P.Morgan
Asset Management



LOGIC Newsletter

March 2017

Performance

As of March 31, 2017

Current Invested Balance	\$6,727,258,315.21
Weighted Average Maturity (1)*	29 Days
Weighted Average Maturity (2)*	64 Days
Net Asset Value	1.000151
Total Number of Participants	522
Management Fee on Invested Balance	0.0975%
Interest Distributed	\$6,428,489.88
Management Fee Collected	\$567,084.98
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

March Averages:

Average Invested Balance	\$6,841,342,608.67
Average Monthly Yield, on a simple basis	1.0089%
Average Weighted Average Maturity (1)*	35 Days
Average Weighted Average Maturity (2)*	74 Days

*Definition of Weighted Average Maturity (1) & (2)

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

Rates reflect historical information and are not an indication of future performance.

Economic Commentary

In the fall of 2016, a change in market sentiment altered expectations for the sustainability of global growth and inflation, driving U.S. interest rates higher and allowing the Fed to tighten for the first time in a year and in March, the Fed raised rates again. Sitting in the U.S., it appears that the markets are playing a waiting game and little has changed. Since the beginning of the year, the yield on the 10-year Treasury has bounced around in a fairly narrow trading range. The markets want to see the administration and Congress focus: focus on tax cuts, focus on deregulation and focus on the mechanism for getting fiscal spending into the economy. But when you broaden your perspective, you can see that a lot has changed. At the end of last year, it appeared that while the U.S. was beginning to normalize, the rest of the world was still awash in central bank accommodation, keeping rates low. What's changed is that growth is now synchronized globally. And more important, so is monetary policy. No longer does the Fed appear to be going it alone. Central banks around the world are starting to dial down that accommodation; they are leaning into growth, inflation, better credit quality and more consumption. We are beginning a transition—a transition from monetary policy to fiscal policy. Our rate view also remains unchanged from one quarter ago. At that time, we suggested that a near-term rally was possible, and we have experienced that. No path to higher rates is a straight line. We expect another three rate hikes this year and a 10-year Treasury bond that is 3% by mid-year and 3% to 3.5% by year-end. As the post-crisis recovery ages, we believe that we are still in the middle innings of the ballgame rather than near the end. We are just beginning to see the transition from years of monetary policy support and stimulus to more meaningful fiscal policy stimulus. This does not suggest we should fear an economic and/or market collapse. It will take central banks considerable time to withdraw liquidity from the system. By our estimate, it will take the Fed about a dozen years to normalize policy, including running down the size of its bloated balance sheet. And, arguably, the European Central Bank and the Bank of England have not even begun the normalization process, while the Bank of Japan seems an eternity away. A long and gradual withdrawal of liquidity will allow policymakers to be more patient in developing coherent fiscal policies. If this turns out to be the evolving policy script, then the markets will easily be able to handle a gentle rise in rates and adjust without the trauma of previous tightening cycles.

News

New Participants

We would like to welcome the following entities who joined the LOGIC program in March:

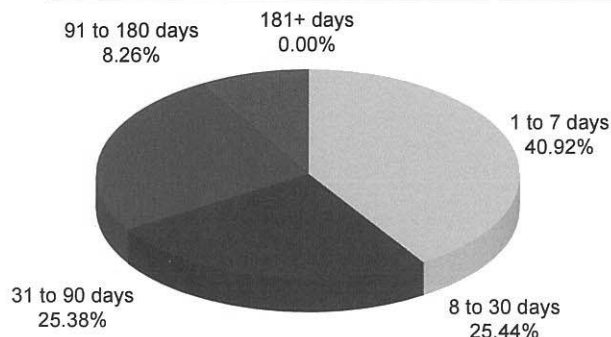
- ★ Canyon Falls WCID No 2
- ★ Denton County FWSD 8-C
- ★ City of Gilmer
- ★ Town of Prosper
- ★ Rockwall County Consolidated MUD No 1
- ★ Rockwall County MUD No 6
- ★ West ISD

Holiday Reminder

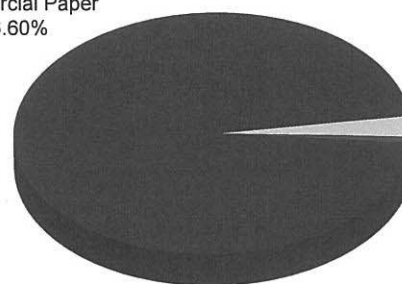
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Information at a Glance

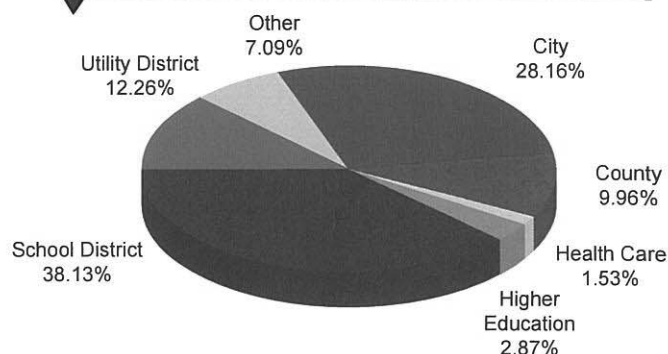
Portfolio by Type of Investment As of March 31, 2017



Commercial Paper
96.60%



Portfolio by Maturity As of March 31, 2017



Distribution of Participants by Type As of March 31, 2017

History

Historical Program Information

Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Mar 17	1.0089%	\$6,727,258,315.21	\$6,728,526,958.13	1.000151	35	74	522
Feb 17	0.9716%	6,899,050,894.78	6,900,939,892.08	1.000273	38	75	515
Jan 17	0.9642%	6,257,691,371.71	6,259,008,532.09	1.000210	33	68	509
Dec 16	0.8790%	5,345,321,204.93	5,347,040,518.20	1.000291	31	72	506
Nov 16	0.8364%	4,677,615,888.80	4,679,361,690.19	1.000373	35	73	504
Oct 16	0.8112%	4,286,771,305.76	4,288,329,393.30	1.000363	40	70	502
Sep 16	0.7248%	4,409,871,179.36	4,410,883,048.03	1.000194	45	62	500
Aug 16	0.6218%	4,173,346,305.76	4,174,143,206.62	1.000190	39	57	500
Jul 16	0.5740%	4,222,463,139.86	4,222,665,438.59	1.000047	38	51	497
Jun 16	0.5640%	4,098,495,182.80	4,099,137,783.02	1.000156	38	54	493
May 16	0.5496%	4,112,196,457.64	4,112,970,867.25	1.000188	41	61	490
Apr 16	0.5439%	4,225,726,061.33	4,226,329,499.91	1.000129	35	57	489

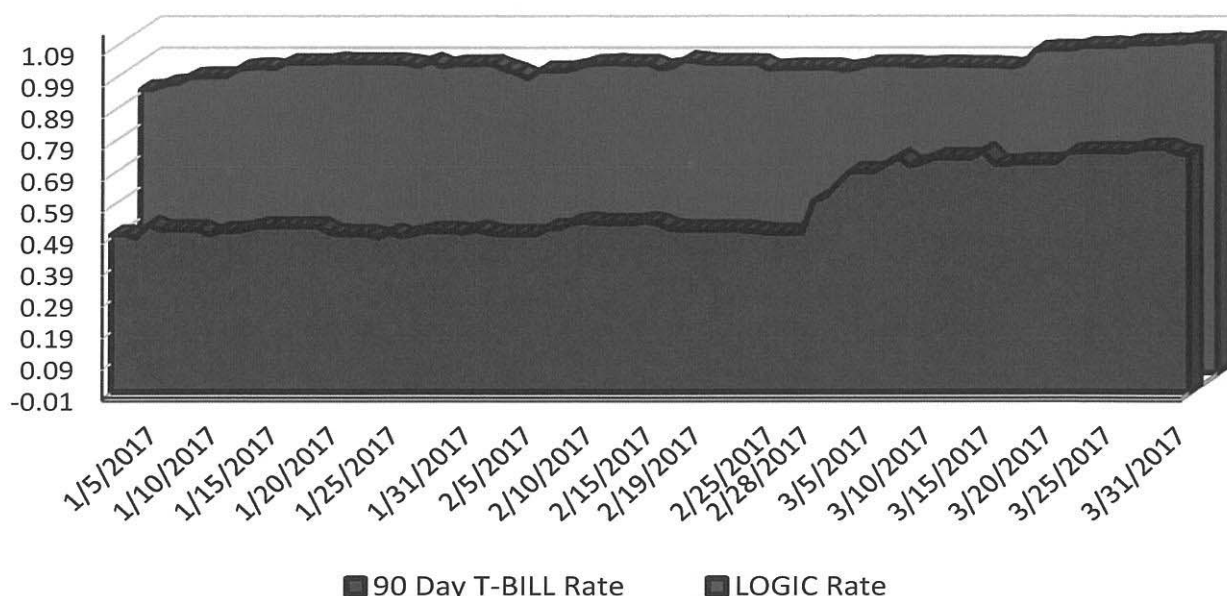
Assets

Portfolio Asset Summary as of March 31, 2017

	Book Value	Market Value
Uninvested Balance	\$ (85.93)	\$ (85.93)
Accrual of Interest Income	1,677,474.68	1,677,474.68
Interest and Management Fees Payable	(6,491,295.64)	(6,491,295.64)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	169,276,999.96	169,276,999.96
Commercial Paper	6,502,797,066.31	6,504,028,525.06
Government Securities	59,998,155.83	60,035,340.00
Total	\$ 6,727,258,315.21	\$ 6,728,526,958.13

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact LOGIC Participant Services.

LOGIC versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary for March 2017

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
3/1/2017	0.9651%	0.000026442	\$6,907,045,181.68	1.000284	38	77
3/2/2017	0.9771%	0.000026769	\$6,904,840,629.53	1.000280	39	79
3/3/2017	0.9781%	0.000026796	\$6,903,868,215.97	1.000253	40	77
3/4/2017	0.9781%	0.000026796	\$6,903,868,215.97	1.000253	40	77
3/5/2017	0.9781%	0.000026796	\$6,903,868,215.97	1.000253	40	77
3/6/2017	0.9743%	0.000026693	\$6,874,399,292.96	1.000305	41	79
3/7/2017	0.9748%	0.000026706	\$6,855,707,817.33	1.000315	40	79
3/8/2017	0.9781%	0.000026797	\$6,862,332,455.78	1.000304	40	79
3/9/2017	0.9770%	0.000026768	\$6,849,462,081.29	1.000322	40	78
3/10/2017	0.9753%	0.000026720	\$6,832,650,990.09	1.000266	38	76
3/11/2017	0.9753%	0.000026720	\$6,832,650,990.09	1.000266	38	76
3/12/2017	0.9753%	0.000026720	\$6,832,650,990.09	1.000266	38	76
3/13/2017	0.9733%	0.000026665	\$6,847,768,607.13	1.000308	37	77
3/14/2017	0.9700%	0.000026576	\$6,850,802,455.50	1.000310	36	76
3/15/2017	0.9802%	0.000026854	\$6,819,835,445.41	1.000307	36	76
3/16/2017	1.0235%	0.000028040	\$6,834,340,357.69	1.000289	36	76
3/17/2017	1.0264%	0.000028120	\$6,830,366,535.85	1.000205	35	73
3/18/2017	1.0264%	0.000028120	\$6,830,366,535.85	1.000205	35	73
3/19/2017	1.0264%	0.000028120	\$6,830,366,535.85	1.000205	35	73
3/20/2017	1.0366%	0.000028401	\$6,834,581,896.11	1.000227	35	73
3/21/2017	1.0355%	0.000028371	\$6,833,670,991.48	1.000223	34	73
3/22/2017	1.0385%	0.000028451	\$6,824,376,908.84	1.000225	33	72
3/23/2017	1.0358%	0.000028378	\$6,868,408,826.12	1.000208	33	71
3/24/2017	1.0454%	0.000028642	\$6,821,417,970.07	1.000175	31	69
3/25/2017	1.0454%	0.000028642	\$6,821,417,970.07	1.000175	31	69
3/26/2017	1.0454%	0.000028642	\$6,821,417,970.07	1.000175	31	69
3/27/2017	1.0491%	0.000028742	\$6,820,252,059.99	1.000195	31	67
3/28/2017	1.0478%	0.000028707	\$6,832,503,584.89	1.000191	30	68
3/29/2017	1.0551%	0.000028908	\$6,786,839,858.93	1.000193	30	67
3/30/2017	1.0555%	0.000028918	\$6,782,282,967.03	1.000185	29	65
3/31/2017	1.0530%	0.000028850	\$6,727,258,315.21	1.000151	29	64
Average	1.0089%	0.000027641	\$6,841,342,608.67		35	74

Contacts



J.P.Morgan
Asset Management

For more information contact LOGIC Participant Services ★ 1-800-895-6442 ★ www.logic.org

LOGIC Board

LOGIC Board Members

Philip G. Roberson	Arlington ISD	Board President
Fred L. Werner	Municipal Finance Director	Board Vice President
Judd R. Sanderson	North Texas Municipal Water District	Board Treasurer / Investment Officer
Sandra Newby	Tarrant Regional Water District	Board Member
Greg Jordan	City of Grapevine	Board Member



LOGIC Participant Services
FirstSouthwest, A Division of Hilltop Securities
1201 Elm Street, Suite 3500
Dallas, TX 75270

Item 2E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/10/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/25/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2017- 44 – APPROVAL OF INTERLOCAL AGREEMENT FOR COOPERATIVE PURCHASING BETWEEN THE HOUSTON-GALVESTON AREA COUNCIL (“H-GAC”) AND THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval and Consideration of Resolution 2017- 44 – Approval of ILA for Cooperative purchasing between the H-GAC and the HCRMA.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Resolution 2017-44 – Approval of Interlocal Agreement for Cooperative Purchasing between the Houston-Galveston Area Council (H-GAC) and the Hidalgo County Regional Mobility Authority, as presented.**
6. Program Manager’s Recommendation: Approved Disapproved X None
7. Planning Committee’s Recommendation: Approved Disapproved X None
8. Board Attorney’s Recommendation: Approved Disapproved X None
9. Chief Auditor’s Recommendation: Approved Disapproved X None
10. Chief Financial Officer’s Recommendation: X Approved Disapproved None
11. Chief Construction Engineer’s Recommendation: Approved Disapproved None
12. Executive Director’s Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2017 – 44

APPROVAL OF INTERLOCAL AGREEMENT FOR COOPERATIVE
PURCHASING BETWEEN THE HOUSTON-GALVESTON AREA COUNCIL
("H-GAC") AND THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY

THIS RESOLUTION is adopted this 25th day of April, 2017, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, H-GAC is regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, in reliance on such authority, H-GAC ha instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, the Authority has represented that it is an eligible entity under the Act, that its governing body has authorized this contract on this day; and

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS
OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Cooperative Member requests that the Cooperative include its stated needs for all categories, including but not limited to, instructional maintenance, custodial, and food service goods and services, in the Cooperative's purchasing program and select vendors for those items, whereby the Cooperative Members may be allowed to purchase those items from the Cooperative's contracts.
- Section 3. The Cooperative is authorized to sign and deliver necessary requests and other documents in connection therewith for and on behalf of the Cooperative Members that have elected to participate.

- Section 4. The Board of Directors of the Cooperative Member authorizes its Board Chairman to execute the Interlocal Participation Agreement which includes the adoption and approval of the Organizational Interlocal Agreement previously executed and adopted by two or more local governments.
- Section 5. The execution of this Resolution shall evidence the election of Cooperative Member and eligible local governments to become members of the Cooperative upon the terms and conditions stated.
- Section 6. The Board of Directors has, and at the time of adoption of this Resolution had, full power and lawful authority to adopt the foregoing Resolution and to confer the obligations, powers, and authority to the persons named, who are hereby granted the power to exercise the same.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of April, 2017, at which meeting a quorum was present, and that the same now appears of record in its official minutes.

S. David Deanda Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A
INTERLOCAL PARTICIPATION AGREEMENT
BETWEEN THE LOCAL GOVERNMENT PURCHASING COOPERATIVE AND
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



INTERLOCAL CONTRACT FOR COOPERATIVE PURCHASING

ILC

No.: _____

Permanent Number assigned by H-GAC

THIS INTERLOCAL CONTRACT ("Contract"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the Houston-Galveston Area Council, hereinafter referred to as "H-GAC," having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, and *Hidalgo County
Regional Mobility Authority, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "End User," having its principal place of business at *Pharr, Texas

W I T N E S S E T H

WHEREAS, H-GAC is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, End User has represented that it is an eligible entity under the Act, that its governing body has authorized this Contract on *4/25/2017 (Date), and that it desires to contract with H-GAC on the terms set forth below;

NOW, THEREFORE, H-GAC and the End User do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The End User represents and warrants to H-GAC that (1) it is eligible to contract with H-GAC under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Contract.

ARTICLE 2: APPLICABLE LAWS

H-GAC and the End User agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Contract.

ARTICLE 3: WHOLE AGREEMENT

This Contract and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Contract shall be for the balance of the fiscal year of the End User, which began *1/1/2017 and ends *12/31/2017. This Contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the End User may make any payment due an H-GAC contractor beyond the fiscal year in which such obligation was incurred under this Contract.

ARTICLE 5: SCOPE OF SERVICES

The End User appoints H-GAC its true and lawful purchasing agent for the purchase of certain products and services through the H-GAC Cooperative Purchasing Program. End User will access the Program through HGACBuy.com and by submission of any duly executed purchase order, in the form prescribed by H-GAC to a contractor having a valid contract with H-GAC. All purchases hereunder shall be in accordance with specifications and contract terms and pricing established by H-GAC. Ownership (title) to products purchased through H-GAC shall transfer directly from the contractor to the End User.

(over)

ARTICLE 6: PAYMENTS

H-GAC will confirm each order and issue notice to contractor to proceed. Upon delivery of goods or services purchased, and presentation of a properly documented invoice, the End User shall promptly, and in any case within thirty (30) days, pay H-GAC's contractor the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall H-GAC have any financial liability to the End User for any goods or services End User procures from an H-GAC contractor.

ARTICLE 7: CHANGES AND AMENDMENTS

This Contract may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Contract which are required by changes in Federal and State law or regulations are automatically incorporated into this Contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

H-GAC reserves the right to make changes in the scope of products and services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

ARTICLE 8: TERMINATION PROCEDURES

H-GAC or the End User may cancel this Contract at any time upon thirty (30) days written notice by certified mail to the other party to this Contract. The obligations of the End User, including its obligation to pay H-GAC's contractor for all costs incurred under this Contract prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Contract, until performed or discharged by the End User.

ARTICLE 9: SEVERABILITY

All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

ARTICLE 10: FORCE MAJEURE

To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 11: VENUE

Disputes between procuring party and Vendor are to be resolved in accord with the law and venue rules of the State of purchase.

THIS INSTRUMENT HAS BEEN EXECUTED BY THE PARTIES HERETO AS FOLLOWS:

*** Hidalgo County Regional Mobility Authority**

Name of End User (*local government, agency, or non-profit corporation*)

*** 118 S. Cage Blvd, 4th Floor**

Mailing Address

* Pharr

TX

78577

City

State

ZIP Code

*By:

Signature of chief elected or appointed official

*** S. David Deada, Jr., Chairman 4/25/2017**

Typed Name & Title of Signatory

Date

Houston-Galveston Area Council

3555 Timmons Lane, Suite 120, Houston, TX 77027

By: _____

Executive Director

Attest: _____

Manager

Date: _____

**Denotes required fields*

***Request for Information**

Please sign and return the Interlocal Contract, along with this completed form, to H-GAC by emailing it to cpcontractfax@h-gac.com or by faxing it to **713-993-2424**. The contract may also be mailed to:

H-GAC Cooperative Purchasing Program
P.O. Box 22777, Houston, TX 77227-2777

Name of End User Agency: Hidalgo County Regional Mobility Authority County Name: Hidalgo
(Municipality/County/District/etc.)
Mailing Address: P. O. Box 1766 Pharr TX 78577
(Street Address/P.O. Box) (City) (State) (ZIP Code)
Main Telephone Number: (956) 402-4762 FAX Number: ()
Physical Address: 118 S. Cage Blvd., 4th Floor Pharr TX 78577
(Street Address, if different from mailing address) (City) (State) (ZIP Code)
Web Site Address: www.hcrma.net

Official Contact: Maria Alaniz
(Point of Contact for HGACBuy Interlocal Contract)
Mailing Address: P.O. Box 1766
(Street Address/P.O. Box)
Pharr Texas 78577
(City) (State) (ZIP Code)

Title: Administrative Assistant II
Ph No.: (956) 402 - 4762
Fx No. : () -
E-Mail Address: maria.alaniz@hcrma.net

Authorized Official: Pilar Rodriguez
(Mayor/City Manager/Executive Director/etc.)
Mailing Address: P.O. Box 1766
(Street Address/O.O. Box)
Pharr Texas 78577
(City) (State) (ZIP Code)

Title: Executive Director
Ph No.: (956) 402 - 4762
Fx No. : () -
E-Mail Address: prodriguez@hcrma.net

Official Contact: Celia Gaona
(Purchasing Agent/Auditor etc.)
Mailing Address: P.O. Box 1766
(Street Address/O.O. Box)
Pharr Texas 78577
(City) (State) (ZIP Code)

Title: Auditor
Ph No.: (956) 402 - 4762
Fx No. : () -
E-Mail Address: celia.gaona@hcrma.net

Official Contact: _____
(Public Works Director/Police Chief etc.)
Mailing Address: _____
(Street Address/O.O. Box)

(City) (State) (ZIP Code)

Title: _____
Ph No.: () -
Fx No. : () -
E-Mail Address: _____

Official Contact: _____
(EMS Director/Fire Chief etc.)
Mailing Address: _____
(Street Address/O.O. Box)

(City) (State) (ZIP Code)

Title: _____
Ph No.: () -
Fx No. : () -
E-Mail Address: _____

*** denotes required fields**

Item 2F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2F </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/10/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/25/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2017- 45 – APPROVAL OF INTERLOCAL PARTICIPATION AGREEMENT FOR COOPERATIVE PURCHASING BETWEEN THE TEXAS COMPTROLLER OF PUBLIC ACCOUNTS AND THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval and Consideration of Resolution 2017- 45 – Approval of interlocal participation agreement for cooperative purchasing between the Texas Comptroller of Public Accounts and the HCRMA.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Resolution 2017-45 – Approval of Interlocal Participation Agreement for Cooperative Purchasing between the Texas Comptroller of Public Accounts and the Hidalgo County Regional Mobility Authority, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: X Approved Disapproved None
12. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2017 – 45

APPROVAL OF INTERLOCAL PARTICIPATION IN THE COOPERATIVE
PURCHASING PROGRAM BETWEEN THE TEXAS COMPTROLLER OF
PUBLIC ACCOUNTS AND THE HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY

THIS RESOLUTION is adopted this 25th day of April, 2017, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, the Texas Comptroller of Public Accounts is authorized to provide purchasing services for local governments pursuant to §271.082 and §271.083 of the Local Government Code; and

WHEREAS, the Board of Directors of the Hidalgo County Regional Mobility Authority is a Political Subdivision defined as an entity qualified to participate in the Cooperative Purchasing Program of the Texas Comptroller of Public Accounts pursuant to §271.081 of the Local Government Code; and

WHEREAS, in accordance with the requirements of 34 TAC §20.85 administrative rules, the Agent(s) of Record, Pilar Rodriguez, Executive Director, or delegate, is authorized to execute any and all documentation for the Authority pertaining to its participation in the Texas Comptroller of Public Accounts Cooperative Purchasing Program; and

WHEREAS, the Authority acknowledges its obligation to pay participation fees by the Texas Comptroller of Public Accounts;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS
OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. That requests be made to the Texas Comptroller of Public Accounts to approve the Authority for participation in the Texas Comptroller of Public Accounts Cooperative Purchasing Program.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of April, 2017, at which meeting a quorum was present, and that the same now appears of record in its official minutes.

S. David Deanda Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

PARTICIPATION IN THE COOPERATIVE PURCHASING PROGRAM BETWEEN
THE TEXAS COMPTROLLER OF PUBLIC ACCOUNTS AND THE HIDALGO
COUNTY REGIONAL MOBILITY AUTHORITY



RESOLUTION

State of Texas

County of Hidalgo

Whereas, the Texas Comptroller of Public Accounts is authorized to provide purchasing services for local governments pursuant to §§ 271.082 and 271.083 of the Local Government Code;

and **WHEREAS**, the Board of Directors
(e.g., Commissioner's Court, City Council, School Board, Board of Directors)

of Hidalgo County Regional Mobility Authority, is a: (Check one of the following.)
(Name of Qualified Entity)

- | | |
|---|---|
| <input type="radio"/> County | <input type="radio"/> Independent School District |
| <input type="radio"/> Municipality | <input type="radio"/> Junior College District |
| <input checked="" type="radio"/> Political Subdivision (Special Districts, Other) | <input type="radio"/> Mental Health and Mental Retardation Community Center |
| <input type="radio"/> Assistance Organization | <input type="radio"/> Texas Rising Star Provider
(certified by the Texas Workforce Commission) |

defined as an entity qualified to participate in the Cooperative Purchasing Program of the Texas Comptroller of Public Accounts pursuant to § 271.081 of the Local Government Code; and

WHEREAS, in accordance with the requirements of 34 TAC §20.85 administrative rules, the Agent(s) of Record,
Pilar Rodriguez, Executive Director
(Name of Person) (Title)

(and _____) is/are authorized to execute
(Name of Person) (Title)

any and all documentation for Hidalgo County Regional Mobility Authority pertaining to its participation in the Texas Comptroller of Public Accounts Cooperative Purchasing Program; and

WHEREAS, Hidalgo County Regional Mobility Authority acknowledges its obligation to pay participation fees established (Entity Name)

by the Texas Comptroller of Public Accounts.

NOW, THEREFORE BE IT RESOLVED, that request be made to the Texas Comptroller of Public Accounts to approve Hidalgo County Regional Mobility Authority for participation in the Texas Comptroller of Public Accounts Cooperative Purchasing Program.
(Entity Name)

Adopted this 25th day of April, 2017 by Hidalgo County Regional Mobility Authority.
(Entity Name)

By: _____
(Signature of Chair)
S. David Deanda, Jr
(Printed Name)
Chairman
(Title of Chair)

(Signature of Agent of Record)
Pilar Rodriguez, Executive Director
(Name/Title of Agent of Record)

(Signature of Agent of Record)

(Name/Title of Agent of Record)

Item 2G

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2G </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/10/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/25/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2017- 46 – APPROVAL OF INTERLOCAL PARTICIPATION AGREEMENT FOR COOPERATIVE PURCHASING BETWEEN THE LOCAL GOVERNMENT PURCHASING COOPERATIVE AND THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval and Consideration of Resolution 2017- 46 – Approval of interlocal participation agreement for cooperative purchasing between the local government purchasing cooperative and the HCRMA.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Resolution 2017-46 – Approval of Interlocal Participation Agreement for Cooperative Purchasing between the Local Government Purchasing Cooperative and the Hidalgo County Regional Mobility Authority, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: X Approved Disapproved None
12. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2017 – 46

APPROVAL OF INTERLOCAL PARTICIPATION AGREEMENT BETWEEN
THE LOCAL GOVERNMENT PURCHASING COOPERATIVE AND THE
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

THIS RESOLUTION is adopted this 25th day of April, 2017, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, the Authority (hereinafter “Cooperative Member”) desires to participate in a local government cooperative purchasing program pursuant to the authority granted by Chapter 791 of the Texas Government Code, the Interlocal Cooperation Act (“Act”); and

WHEREAS, the Authority, has elected to be a Cooperative Member in the Local Government Purchasing Cooperative (hereinafter “Cooperative”), a local government purchasing cooperative program created by local governments in accordance with and pursuant to the Act and Section 271.101, *et seq.*, of the Texas Local Government Code; and

WHEREAS, the Cooperative Member, is of the opinion that participation in the Cooperative’s purchasing program will be highly beneficial to the taxpayers of the local government through the efficiencies and potential savings to be realized; and

WHEREAS, the Cooperative desires to participate and join with other local governments in an Interlocal Participation Agreement (“Agreement”) for the purpose of fulfilling and implementing their respective public and governmental purposes, needs, objectives, programs, functions and services; and

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS
OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Cooperative Member requests that the Cooperative include its stated needs for all categories, including but not limited to, instructional maintenance, custodial, and food service goods and services, in the Cooperative’s purchasing program and select vendors for those items, whereby the Cooperative Members

may be allowed to purchase those items from the Cooperative's contracts.

- Section 3. The Cooperative is authorized to sign and deliver necessary requests and other documents in connection therewith for and on behalf of the Cooperative Members that have elected to participate.
- Section 4. The Board of Directors of the Cooperative Member authorizes its Board Chairman to execute the Interlocal Participation Agreement which includes the adoption and approval of the Organizational Interlocal Agreement previously executed and adopted by two or more local governments.
- Section 5. The execution of this Resolution shall evidence the election of Cooperative Member and eligible local governments to become members of the Cooperative upon the terms and conditions stated.
- Section 6. The Board of Directors has, and at the time of adoption of this Resolution had, full power and lawful authority to adopt the foregoing Resolution and to confer the obligations, powers, and authority to the persons named, who are hereby granted the power to exercise the same.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of April, 2017, at which meeting a quorum was present, and that the same now appears of record in its official minutes.

S. David Deanda Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A
INTERLOCAL PARTICIPATION AGREEMENT
BETWEEN THE LOCAL GOVERNMENT PURCHASING COOPERATIVE AND
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement ("Agreement") is made and entered into by and between The Local Government Purchasing Cooperative ("Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government of the State of Texas ("Cooperative Member").

I. RECITALS

WHEREAS, a local government entity is authorized by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, to agree with other local government entities to form a purchasing cooperative; and

WHEREAS, the Cooperative is further authorized as a local purchasing cooperative organization as set forth in Section 271.101, *et seq.*, of the Texas Local Government Code; and

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Cooperative Member and the Cooperative agree as follows.

II. TERMS AND CONDITIONS

1. **Adopt Organizational Interlocal Cooperation Agreement.** The Cooperative Member by the execution or acceptance of this Agreement hereby adopts and approves the Organizational Interlocal Agreement dated January 26, 1998, which agreement is incorporated herein by reference (and is available from the Cooperative upon request). The Organizational Interlocal Agreement established the Cooperative as an administrative agency of its collective participants, and Cooperative Member agrees to become a participant or additional party to that Organizational Interlocal Agreement.
2. **Term.** The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement. If the Cooperative Member is an existing Cooperative Member that joined the Cooperative by executing a participation agreement which authorized amendment upon the Cooperative providing 60 days notice, then this Agreement will be deemed an Amendment by Notice,

which will be effective on the 61st day that the Cooperative Member is sent notice of this document. In addition, this Agreement will continue to automatically renew for successive one-year terms on the anniversary date of the Cooperative Member's initial term (not the effective date of the Amendment by Notice), unless the Agreement is sooner terminated in accordance with the provisions herein.

3. **Termination.**

- (a) **By the Cooperative Member.** This Agreement may be terminated by the Cooperative Member at any time by thirty (30) days prior written notice to the Cooperative, provided any amounts owed to the Cooperative and any vendor have been fully paid.
- (b) **By the Cooperative.** The Cooperative may terminate this Agreement by:
 - (1) Giving ten (10) days notice by certified mail to the Cooperative Member if the Cooperative Member breaches this Agreement; or
 - (2) Giving thirty (30) days notice by certified mail to the Cooperative Member with or without cause.
- (c) **Termination Procedure.** If the Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member, the Cooperative Member shall bear the full financial responsibility for all of its purchases made from vendors under or through this Agreement. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. In addition, the Cooperative Member agrees it will neither be entitled to a refund of any membership dues paid nor a distribution which may occur after the Cooperative Member terminates from the Cooperative.

4. **Payments by Cooperative Member.**

- (a) The Cooperative Member agrees to pay membership fees as may be required by the Cooperative. The Cooperative will provide the Cooperative Member with 60 days prior written notice of any change in the membership fee before such fee becomes effective. Membership fees are payable by Cooperative Member within 30 days of receipt of an invoice from the Cooperative or its designee, unless otherwise provided by law. A late charge amounting to the maximum interest allowed by law, but not less than the rate of interest under Section 2251.021, *et seq.*, Texas Government Code, shall begin to accrue daily on the 46th day following the due date and continue to accrue until the membership fees and late charges are paid in full. The Cooperative reserves the right to collect all funds that are due to the Cooperative in the event of termination by Cooperative Member or breach of this Agreement by Cooperative Member.
- (b) In addition to membership fees, the Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the bid invitation, instructions, and all other applicable procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring Cooperative Member shall be the exclusive obligation of

the procuring Cooperative Member, and not the Cooperative. Furthermore, the Cooperative Member is solely responsible for negotiating and securing ancillary agreements from the vendor on such other terms and conditions, including provisions relating to insurance or bonding, that the Cooperative Member deems necessary or desirable under state or local law, local policy or rule, or within its business judgment.

5. **Payments by Vendors.** The parties agree that the Cooperative will require payment from vendors which are selected to provide goods, materials or services to Cooperative Members. Such payment (hereafter “Vendor Fees”) may be up to two percent (2%) of the purchase price paid by Cooperative Members or a flat fee amount that may be set from time to time by the Cooperative Board of Trustees. Cooperative Member agrees that these Vendor Fees fairly compensate the Cooperative for the services and functions performed under this Agreement and that these Vendor Fees enable the Cooperative to pay the administrative, endorsement, licensing, marketing, and other expenses involved in successfully operating a program of electronic commerce for the Cooperative Members. Further, Cooperative Member affirmatively disclaims any rights to such Vendor Fees, acknowledging all such fees are the property of the Cooperative. Similarly, in no event shall a Cooperative Member be responsible for payment of Vendor Fees.
6. **Distribution.** From time to time, and at the sole discretion of the Cooperative Board of Trustees, the Cooperative may issue a distribution to Cooperative Members under a plan developed by the Cooperative Board of Trustees. Cooperative Member acknowledges that a distribution is never guaranteed and will depend on the overall financial condition of the Cooperative at the time of the distribution and the purchases made by the Cooperative Member.
7. **Administration.** The Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation and sponsorship of the purchasing program provided by this Agreement. The Cooperative will provide reports, at least annually, to the Cooperative Member electronically or by mail. Cooperative Member will report purchase orders generated under this Agreement to the Cooperative or its designee, in accordance with instructions of the Cooperative.
8. **BuyBoard®.** Cooperative Member will have a non-exclusive license to use the BuyBoard electronic purchasing application during the term of this Agreement. Cooperative Member acknowledges and agrees that the BuyBoard electronic application and trade name are owned by the Texas Association of School Boards, Inc. and that neither the Cooperative nor the Cooperative Member has any proprietary rights in the BuyBoard electronic application or trade name. Cooperative Member will not attempt to resell, rent, or otherwise distribute any part of the BuyBoard to any other party; nor will it attempt to modify the BuyBoard programs on the server or acquire the programming code. Cooperative Member may not attempt to modify, adapt, translate, distribute, reverse engineer, decompile, or disassemble any component of the application. Cooperative Member will use the BuyBoard in accordance with instructions from the Cooperative (or its designee) and will discontinue use upon termination of participation in the Cooperative. Cooperative Member will maintain equipment, software and conduct testing to operate the BuyBoard system at its own expense.

III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Cooperative Member does not terminate its participation in the Cooperative before the expiration of said 60 days.
2. **Authorization to Participate and Compliance with Local Policies.** Each Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Cooperative and that the Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of goods and services through its membership in the Cooperative.
3. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all written policies and procedures established by the Cooperative.
4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to audit the relevant records of any Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the Cooperative Member.
5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.
6. **Current Revenue.** The Cooperative Member hereby warrants that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.
7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative in any litigation, claim or dispute which arises from the services provided by the Cooperative on behalf of its members, collectively or individually. Neither this provision nor any other provision in this Agreement will create a legal duty for the Cooperative to provide a defense or prosecute a claim; rather, the Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement.

8. **Governance.** The Board of Trustees (Board) will govern the Cooperative in accordance with the Bylaws.
9. **Jurisdiction/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and, to the extent permitted by law, venue for all disputes arising under this Agreement shall lie in Travis County, Texas.
10. **Legal Authority.** The Cooperative Member represents and warrants to the Cooperative the following:
 - a) It meets the definition of “Local Government” or “State Agency” under the Interlocal Cooperation Act (“Act”), Chapter 791 of the Texas Government Code.
 - b) The functions and services to be performed under the Agreement will be limited to “Administrative Functions” as defined in the Act, which includes purchasing.
 - c) It possesses the legal authority to enter into this Agreement and can allow this Agreement to automatically renew without subsequent action of its governing body.
 - d) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Cooperative Member must meet under all applicable local policy, regulation, or state law.
 - e) All requirements—local or state—for a third party to approve, record or authorize the Agreement have been met.
11. **Disclaimer.** THE COOPERATIVE, ITS ENDORSERS (TEXAS ASSOCIATION OF SCHOOL BOARDS, INC., TEXAS ASSOCIATION OF COUNTIES, AND TEXAS MUNICIPAL LEAGUE) AND SERVICING CONTRACTOR (TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.) DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

THE COOPERATIVE, ITS ENDORSERS AND SERVICING CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

12. **Limitation of Liability.** Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree that:
 - (a) Neither party waives any immunity from liability afforded under law;
 - (b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages;
 - (c) The maximum amount of damages recoverable will be limited to the amount of fees which the Cooperative received as a direct result of the Cooperative Member’s membership fee and purchase activity, within 24 months of when the lawsuit or action was filed; and
 - (d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney’s fees pursuant to Section 271.159 of the Texas Local Government Code.

Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties further agree to limit the liability of the Cooperative’s servicing contractor, endorsers and sponsors (including,

but not limited to, the Texas Association of School Boards, Inc., Texas Association of Counties, Texas Municipal League, and educational service centers) up to the maximum amount each received from or through the Cooperative, as a direct result of the undersigned Cooperative Member's membership fee and purchase activity, within 24 months of the filing of any lawsuit or action.

13. **Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement, is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
14. **Merger/Entirety.** This Agreement, together with the Cooperative's Bylaws and Organizational Interlocal Agreement, represents the complete understanding of the Cooperative and Cooperative Member. To the extent there exists any conflict between the terms of this Agreement and that of prior agreements, the terms of this Agreement shall control and take precedence over all prior participation agreements.
15. **Notice.** Any written notice to the Cooperative shall be made by first class mail, postage prepaid, and delivered to the BuyBoard Administrator, Texas Association of School Boards, Inc., P.O. Box 400, Austin, Texas 78767-0400. Notices to Cooperative Member may be made by first class mail, postage prepaid, and delivered to the Cooperative Member's Coordinator or chief executive officer (e.g., superintendent, city manager, county judge or mayor).
16. **Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.
17. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon a facsimile signature as if it were an original. Furthermore, this Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.
18. **Warranty.** By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms of this Agreement.

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, accept this Agreement.

TO BE COMPLETED BY THE COOPERATIVE:

The LOCAL GOVERNMENT PURCHASING COOPERATIVE,
as acting on behalf of all other Cooperative Members

By: _____

James B. Crow, Secretary

Date: _____

TO BE COMPLETED BY COOPERATIVE MEMBER:

[Signature required unless accepted as an Amendment by Notice as described in the Agreement.]

Hidalgo County Regional Mobility Authority

(Name of Local Government)

By: _____ Date: _____

Signature of authorized representative of Cooperative Member

S. David Deanda, Jr., Chairman

Printed name and title of authorized representative

Coordinator for the
Cooperative Member is:

Pilar Rodriguez

Name

Executive Director

Title

118 S. Cage Blvd, 4th floor

Mailing Address

Pharr

City

Texas, 78577

(zip)

(956) 402-4762

Telephone

Fax

prodriguez@hcrma.net

Email

Item 2H

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2H </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/18/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/25/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2017-47 APPROVAL OF CONTRACT AMENDMENT 5 TO THE PROFESSIONAL SERVICE AGREEMENT WITH S&B INFRASTRUCTURE TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION 3**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
To revise the maximum payable amount to \$5,451,837.48
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2017- 47 Contract Amendment 5 as presented to the Board on April 25, 2017.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



Project: SH365

- ☐ CMT Services
- ☐ Environmental
- ☒ Engineering **S&B Infrastructure**
- ☐ Geo-Technical
- ☐ Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2017-47

Original Contract Amount \$ 4,363,953

Amendment # 5

Amount \$ 274,111.29

Approved Amendments

Resolution No.	Description	Amount
2011-08	Original Contract Amount - \$4,363,952.78	
2012-11	Modified Contract - Amount remained same	
2012-37	Amended and Restated Contract - \$350,386.28	\$ 4,714,399.28
2015-54	Amendment 1 - WA2 Sup1 and WA2 Sup2	\$ 299,599.02
2016-17	Amendment 2 - WA2 Sup4	\$ 101,638.21
Subtotal from Cont. Page		\$ 62,089.68
Contract Amount		\$ 5,177,726.19

Proposed Amendment

2017-44	Work Authorization 3	\$ 274,111.29
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Goal and Options:

To revise the maximum payable amount to \$5,541,837.48 for Work Authorization 3

**Staff is recommending approval of this request in the amount of \$ 274,111.29
for a Revised Maximum Payable Amount of \$ 5,451,837.48**

Ramon Navarro, IV, P.E.
Requested by:

Approved Amendments Cont...**Resolution No.**

2017-44

Resolution No.	Description	Amount
2016-86	Amendment 3 - WA2 S5	\$ 35,238.42
2016-116	Amendment 4 - WA2 S6	\$ 26,851.26

Subtotal \$ 62,089.68

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2017- 47

**APPROVAL OF CONTRACT AMENDMENT 5 TO THE
PROFESSIONAL SERVICES AGREEMENT WITH S&B
INFRASTRUCTURE FOR WORK AUTHORIZATION 3**

THIS RESOLUTION is adopted this 25th day of April 2017 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on October 27, 2011, the Authority awarded a professional service agreement for engineering services to S&B Infrastructure (the "Consultant") for design work, including plans, specifications, and estimates, for the Trade Corridor Connector ("SH 365 TCC") and on May 2, 2012, by Resolution 2012-11, the Authority amended and restated that agreement (the "Amended and Restated Agreement") in the maximum payable amount of \$4,363,952.78; and

WHEREAS, on May 2, 2011 the Authority approved by Resolution 2012-11 Work Authorization 1 under the Amended and Restated Agreement in the amount of \$887,287.51; and

WHEREAS, on November 21, 2012, the Authority Amended and Restated by Resolution 2012-37 the professional service agreement with the Consultant to perform plans, specifications and estimates for the revised State Highway 365 (SH 365) project limits from East of McColl Road (Project Station 986+00) to US 281/Military Highway and to revise the DBE/HUB reporting requirements in the amount of \$350,386.28. The Consultants maximum payable amount was revised from \$4,363,952.78 to \$4,714,339.28 and Work Authorization 1 remained in the amount of \$887,287.51; and

WHEREAS, on December 18, 2013, the Authority approved by Resolution 2013-63 Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure for final plans, specifications and estimates for the SH 365 Project from McColl Road to US 281/Military Highway in the amount of \$3,611,450.16; and

WHEREAS, on June 23, 2015, the Authority approved Resolution 2015-34 Work Authorization 2 Supplemental 1 to the Professional Service Agreement with S&B Infrastructure to provide irrigation details for the SH365 Project from McColl Road to US 281/Military Highway in the amount of \$100,244.60; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-45 Work Authorization 1 Supplemental 1 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension for State Highway 365 Segment I Schematics and Route Studies; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-53 Work Authorization 2 Supplemental 2 to the Professional Service Agreement with S&B Infrastructure to provide "I" Road Steel Bridge Design for the State Highway 365 Segment I Project in the amount of \$415,016.03; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-54 Amendment 1 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization 2 Supplemental 2 in the amount of \$299,599.02 for a revised maximum payable amount of \$ 5,013,998.30; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-83 Work Authorization 1 Supplemental 2 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-84 Work Authorization 2 Supplemental 3 to the Professional Service Agreement with S&B Infrastructure to provide a no-cost time extension; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-16 Work Authorization 2 Supplemental 4 to the Professional Service Agreement with S&B Infrastructure to revise the Plans, Specifications and Estimates to include concrete pavement for the State Highway 365 Segment 1 Project in the amount of \$101,638.21; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-17 Amendment 2 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization 2 Supplemental 4 in the amount of \$101,638.21 for a revised maximum payable amount of \$5,115,636.51; and

WHEREAS, on June 28, 2016 the Authority approved Resolution 2016-85 Work Authorization 2 Supplemental 5 to the Professional Service Agreement with S&B Infrastructure to revise the final plans, specifications and estimates for Segment 1 of the 365 Tollway Project due to off-system designation and plan set consolidation required by the Texas Department of Transportation in the amount of \$35, 238.42; and

WHEREAS, on June 28, 2016 the Authority approved Resolution 2016-86 Contract Amendment 3 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization 2 Supplemental 5 in the amount of \$35,238.42 for a revised maximum payable amount of \$5,150,874.93; and

WHEREAS, on August 23, 2016 the Authority approved Resolution 2016-104 Work Authorization 1 Supplemental 3 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension to provide routes to the 365 Tollway Project ; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-115 Work Authorization 2 Supplemental 6 to the Professional Service Agreement with S&B Infrastructure to provide PS&E due to the addition of signalized intersection at FM 2061/Juan Balli and 365 Tollway in the amount of \$26,851.26; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-116 Contract Amendment 4 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization 2 Supplemental 6 in the amount of \$26, 851.26 for a revised maximum payable amount of \$5,177,726.19; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-13 Work Authorization 2 Supplemental 7 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension for the 365 Tollway Project ; and

WHEREAS, on March 28, 2017 the Authority approved Resolution 2017-30 Work Authorization 3 to the Professional Service Agreement with S&B Infrastructure for realignment of Hidalgo County Irrigation District Number 2 Laterals “B” and “C” as part of the 365 Tollway Project in the amount of \$274,111.29; and

WHEREAS, the Authority finds it necessary to approve Resolution 2017-47 Contract Amendment 5 to the Professional Service Agreement with S&B Infrastructure for Work Authorization 3 in the amount of \$274,111.29, for a revised maximum payable amount of \$5,451,837.48; and

**NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS
OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:**

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Contract Amendment 5 to the Professional Service Agreement with S&B Infrastructure for Work Authorization 3 for a revised maximum amount payable of \$5,451,837.48, attached hereto as Exhibit A.
- Section 3. The Board hereby authorizes the Executive Director to execute Contract Amendment 5 as approved on April 25, 2017.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of April 2017, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

CONTRACT AMENDMENT 5
TO PROFESSIONAL SERVICE AGREEMENT WITH S&B INFRASTRUCTURE
FOR PS&E FOR THE 365 TOLLWAY PROJECT

TO
AMENDED AND RESTATED PROFESSIONAL SERVICE AGREEMENT WITH
S&B INFRASTRUCTURE

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

ENGINEERING / DESIGN SERVICES

**For SH 365 Segment 0031
From just East of McColl Rd.
At Approx. STA 986+00
To US 281 Military Highway**

Contract Amendment No. 5

April 25, 2017

S&B Infrastructure, LTD

SUPPLEMENTAL AGREEMENT NO. 5

SUPPLEMENTAL AGREEMENT NO. 5
TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING / DESIGN SERVICES

THIS SUPPLEMENTAL AGREEMENT NO 5 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Engineering Design Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and S&B Infrastructure, LTD (the Engineer).

The following terms and conditions of the Agreement are hereby amended as follows:

Article III Compensation

Article III Compensation shall be amended to increase the maximum amount payable under this contract from \$5,177,726.19 to \$5,451,837.48 for a total increase of \$274,111.29 due to additional scope and effort outlined in Work Authorization No. 3 for \$274,111.29.

This Supplemental Agreement No. 5 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Agreement is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER

(Signature)

(Printed Name)

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

Item 21

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2I </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/18/2017 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/25/2017 </u>
	<u> </u>		
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2017-49 – APPROVAL OF WORK AUTHORIZATION NUMBER 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ROW SURVEYING SERVICES TO PROVIDE A SURVEY FOR PARCELS 111, 112B, AND 114 AS PART OF THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
To revise parcels 111, 112B and 114 at 23rd and Levee.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2017-49 Work Authorization 4, as presented to the Board of Directors on April 25, 2017.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: x Approved Disapproved None



- ☐ CMT Services
- ☐ Environmental
- ☐ Engineering
- ☐ Geo-Technical
- ☒ Surveying **ROW Surveying Services**

WORK AUTHORIZATION SUMMARY

RESOLUTION

Work Authorization # 4 Supplemental # _____

Amount \$ 5,935.00

Approved Amendments:

Resolution No.	Description	Amount
2016-127	WA No. 1	\$ 8,120.00
2017-19	WA No. 2	\$ 65,115.00
2017-40	WA No. 3	\$ 2,125.00
	WA No.	
	WA No.	
Subtotal from Cont. Page		\$ 0.00
Total Approved WA		\$ 75,360.00

Proposed Work Authorization and/or Supplemental

Work Authorization 4 **\$ 5,935.00**

Goal and Options:

For ROW Surveying Services to revise parcels 111, 112B, and 114 at 23rd and Levee.

Staff is recommending approval of this request in the amount of \$ 5,935.00
Proposed total approved WA and/or Supplementals \$ 81,295.00

Carlos Moreno, Land Acquisitor
Requested By:

Work Authorizations Cont...

Resolution No.

Resolution No.	Description	Amount
WA No.		
WA No		
WA No.		
WA No.		
WA No.		
WA No.		
WA No.		
WA No.		
WA No.		

Subtotal \$ 0.00

HIDALGO COUNTY REGIONAL MOBILITY

AUTHORITY BOARD RESOLUTION No. 2017-49

**APPROVAL OF WORK AUTHORIZATION 4 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH ROW
SURVEYING SERVICES TO INCREASE TO REVISE
PARCELS 111, 112B, AND 114 AT 23RD AND LEVEE**

THIS RESOLUTION is adopted this 25th day of April 2017, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012- 04, creating the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04 authorizing the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013 the Authority approved Resolution 2013-41 authorizing the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2014, the Authority approved Resolution 2013- 53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, Gutierrez Engineering, Malden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, the Authority approved Resolution 2014-53 awarding professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Malden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, the Authority to approved Resolution 2016-127, which Awarded a Contract and Work Authorization Number 1 to the professional service agreement with ROW Surveying Services, LLC to provide parcel sketches for existing county road right of ways as part of the 365 Tollway Project in the contract amount of \$25,000.00 and Work Authorization Number 1 amount of \$8,120.00; and

WHEREAS, Resolution 2016-127 erroneously list the scope of work for Work Authorization Number 1 as providing parcel sketches for existing county road right of ways; and

WHEREAS, the correct scope of work for Work Authorization Number 1 is to provide updated sketches for Parcels 19, 34, 109 and 114 as part of the 365 Tollway Project; and

WHEREAS, approval of Resolution 2017-21 is necessary to correct the scrivener error in Resolution 2016-127; and

WHEREAS, on February 28, 2017, the Authority approved Resolution 2017- 19 Work Authorization Number 2 to the professional service agreement with ROW Surveying Services, LLC to provide parcel sketches for existing county road right of way parcels and gaps as part of the 365 Tollway Project in the amount of \$65,115.00; and

WHEREAS, on February 28, 2017, the Authority approved Resolution 2017-20 Contract Amendment Number 1 to the professional service agreement with ROW Surveying Services, to increase the maximum amount payable for Work Authorization Number 2 in the amount of \$48,235.00; and

WHEREAS, on March 28, 2017, the Authority approved Resolution 2017-40 Work Authorization Number 3 to the professional service agreement with ROW Surveying Services, LLC to provide a survey for parcel 59-B as part of the 365 Tollway Project in the amount of \$2,125.00; and

WHEREAS, on March 28, 2017, the Authority approved Resolution 2017-41 Contract Amendment Number 2 to the professional service agreement with ROW Surveying Services, to increase the maximum amount payable for Work Authorization Number 3 in the amount of \$75,360.00;

WHEREAS, the Authority finds it necessary to approve Resolution 2017-49 Work Authorization 4 to the professional service agreement with ROW Surveying Services, to revise parcels 111, 112B, and 114 at 23rd and Levee, in the amount of \$5,935.00; and

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section I. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization Number 4 to the professional service agreement with ROW Surveying Services to increase the maximum amount payable for Work Authorization Number 4 in the amount of \$5,935.00; hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute, Work Authorization Number 4 to the Professional Services Agreement for Surveying Services with ROW Surveying Services as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of April, 2017, at which meeting a quorum was present.

R. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

Work Authorization Number 4
to
Professional Service Agreement
with
ROW Surveying Services
for the
365 Tollway Project

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with 365 Tollway
(formerly SH 365) to I-2 and from
the Valleyview Interchange to FM
493 (including other surveying
tasks, as assigned)**

Work Authorization No. 4

April 25, 2017

ROW Surveying Services, LLC

ATTACHMENT D-1

WORK AUTHORIZATION NO. 4 AGREEMENT FOR SURVEYING SERVICES

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and ROW Surveying Services, LLC. (the Surveyor).

PART I. The Surveyor will perform surveying services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the Surveyor as well as the work schedule are further detailed in Exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

PART II. The maximum amount payable under this Work Authorization is a total of \$5,935.00 and the method of payment is **Lump Sum**, as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Surveyor’s estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

PART III. Payment to the Surveyor for the services established under this Work Authorization shall be made in accordance with Articles III thru V of the Agreement, and Attachment A, Section 1.

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on June 30, 2017, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under “Article V of that certain Professional Services Agreement for Surveying Services for International Bridge Trade Corridor (IBTC) Segment 0010 project from the Interchange with 365 Tollway (Formerly SH 365) to I-2 and from the Valleyview Interchange to FM 493.

IN WITNESS WHEREOF, this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR

(Signature)
Julio Cerda

(Printed Name)
President

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

LIST OF EXHIBITS

Exhibit A	Services to be provided by the Authority
Exhibit B	Services to be provided by the Surveyor
Exhibit C	Work Schedule
Exhibit D	Fee Schedule/Budget
Exhibit H-2	Subprovider Monitoring System Commitment Agreement

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

Project Map.

ROW Map – ROW widths, other land, ownership, survey information.

Ownership information of adjacent tracts.

Intersecting ROW information, documentation, construction plans of existing utilities if available.

Construction plans of existing facilities if available.

Intended use of the survey and required form of deliverables, files required, etc.

Accuracy required and method of display.

Horizontal and vertical datum upon where the survey should be based (if varies from TxDOT).

Research on subject tracts/parcel ownership aerial photographs.

Title Reports for Parent \ Ownership Tracts within Project

Boundary survey, (data files) of Original Survey Lines Subdivision, and Parent Tracts within Project. Includes found monumentation.

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

7.0 Right of Way Mapping and Parcel Tract Platting

The primary purpose of this surveyor's scope is to provide the HCRMA the parcels necessary for conveyance of ROW from public entities including, but not limited to: TxDOT, Hidalgo County, and Cities of Mission, McAllen, and Pharr.

Preparation of maps, plats, legal descriptions and all documents for the Final ROW Acquisition and monumenting of final Right of Way and Parcels.

Definitions and Concepts for use in this context and derived from the TxDOT and HCRMA Survey Manuals.

Parent Tracts are defined by contiguous ownership, i.e.:

... any tract of land, or a tract of land comprised of several smaller contiguous tracts, under one single ownership.

... any tract of land, or a tract of land comprised of several smaller contiguous tracts, under one single ownership and not divided by a public way, separate ownership or platted as a subdivision.

... any tract of land comprised of contiguous lots in a platted subdivision under a single ownership.

Parcels are defined and created by ownership and unity of use and are the actual real properties, or tracts, to be acquired by the HCRMA, whether through purchase, donation, or exchange.

... If a Parent Tract of contiguous properties has a unity of use, then two or more properties may be combined into one parcel.

... If a Parent Tract of contiguous properties does not have unity of use, then each property is a separate parcel.

... If a Parent Tract has different and discrete land use areas, then each land use area must be partitioned into separate parcels with a unique number. A Parcel, therefore, does not necessarily have a one-to-one correspondence to the property lines of the parent tract.

... if a Parent Tract is divided or severed by public ways or by separate ownership and does NOT have common underlying ownership then each property must be partitioned into separate parcels with a unique number.

... if a Parent Tract is divided or severed by public ways or by separate ownership and DOES have common underlying ownership but does NOT have unity of use then each property must be partitioned into separate parcels with a unique number.

... if a Parent Tract is divided or severed by public ways or by separate ownership and DOES have common underlying ownership and DOES have unity of use then each property may be partitioned into ONE Parcel and sub-partitioned into separate PARTS.

EXHIBIT B

SERVICES TO BE PROVIDED BY THE SURVEYOR

Limits for this service:

Revised Parcel 111, 114, 112B

7.1 Coordination, Admin., Research and Abstracting Tasks.

To be provided by:				
HCRMA	<u>ROW</u> <u>Surveying</u> <u>Services,</u> <u>LLC</u>	7.1.1	Contact and Coordinate with HCRMA for... <ul style="list-style-type: none"> FINAL and APPROVED ROW FOOTPRINT prepared by HCRMA Design Engineers. (See Attachment C.4 – Detailed Scope of Services for Boundary Survey). Any other information or data completed on the project to this point, i.e., final approved schematic, Planimetric Map of Project in MicroStation compatible format, Horizontal and Vertical projection, grid system and datum upon where the survey should be based and all other data the HCRMA has on hand. 	
HCRMA	<u>ROW</u> <u>Surveying</u> <u>Services,</u> <u>LLC</u>	7.1.2	Deliver “Abstracts of Title” or “Title Reports” of Parent Tracts prepared by Title Co.	
HCRMA	<u>ROW</u> <u>Surveying</u> <u>Services,</u> <u>LLC</u>	7.1.3	Deliver HCRMA survey monument caps (if applicable)	
HCRMA	<u>ROW</u> <u>Surveying</u> <u>Services,</u> <u>LLC</u>	7.1.4	Review of the HCRMA Survey Manual and Right of Way requirements and discuss... <ul style="list-style-type: none"> Parcel creation and numbering Requirements. The methodology of numbering ROW parcels must be correct and consistent to avoid problems in the appraisal process or with record maintenance through the ROW information system. Communicate regularly with the HCRMA for uniformity of Parcel creation methodology. ROW MAP Requirements. Parcel Plats and Parcel Descriptions Requirements. 	

7.2 Field Work Tasks.

To be provided by:				
	<u>ROW</u> <u>Surveying</u> <u>Services,</u> <u>LLC</u>	7.2.1	Monument the final project ROW lines... <ul style="list-style-type: none"> Set a 5/8” diameter x 24” long rebar, capped with an “HCRMA ROW” aluminum disk along the ROW lines at all corners, angle points, and points of curvature and tangency. 	
	<u>ROW</u> <u>Surveying</u> <u>Services,</u> <u>LLC</u>	7.2.2	Monument Parcel corners... <ul style="list-style-type: none"> Set 5/8” diameter x 18” long rebar, capped with an “HCRMA ROW” aluminum disk along ROW lines Set 1/2" diameter x 18” long rebar, capped with an appropriate cap bearing identification of the sub consultant Surveyor on interior corners (corners inside the taking) 	

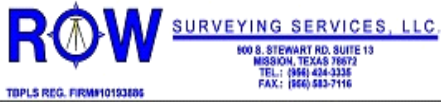
EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

	<u>ROW</u> <u>Surveying</u> <u>Services,</u> <u>LLC</u>	7.2.3	Verify that all planimetric features of existing topo and planimetrics within the staked parcel are current. <ul style="list-style-type: none"> Exercise special care in observing both structure and aerial encroachments such as overhead electric and telephone lines with cross-arms.
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7.3 Office Work / Delivery Preparation Tasks

To be provided by:					
	<u>ROW Surveying Services, LLC</u>	7.3.1	Analyze, define and create final Parcels and Parcel numbering plan. <ul style="list-style-type: none">• See Parcel creation definition above.		
	<u>ROW Surveying Services, LLC</u>	7.3.2	Update existing Planimetric map with any new or missing features or encroachments.		
	<u>ROW Surveying Services, LLC</u>	7.3.3	Prepare and Create ROW MAP including... <ul style="list-style-type: none">• Title Sheet• Parcel Index Sheet• Control Sheet<ul style="list-style-type: none">○ (BMs set as per Attachment C.8 – Detailed scope of Service for Construction Staking will be the control on this sheet)• Plan Sheets		
	<u>ROW Surveying Services, LLC</u>	7.3.4	Prepare and create PARCEL PLATS and DESCRIPTIONS Prepare survey plats and metes and bounds descriptions as per HCRMA requirements for each Acquisition Parcel.		

EXHIBIT C
WORK SCHEDULE



IBTC SURVEY SERVICES

FROM THE INTERCHANGE WITH SH365 TO I-2
AND FRM THE VALLEY VIEW INTERCHANGE TO FM 493



Work Authorization #4 - EXHIBIT C - WORK SCHEDULE

ID	Task Name	Duration	Start	Finish	3/26	4/2	4/9	4/16	4/23	4/30	5/7	5/14	5/21	5/28	6/4	6/11	6/18	6/25	7/2	7/9	7/16	7/23	7/30	8/6	8/13	8/20	8/27	9/3	9/10	9/17	9/24
1	IBTC SURVEY CONTRACT	56 days	Fri 4/14/17	Fri 6/30/17																											
2	Coordination, Admin, Research and Abstracting	56 days	Fri 4/14/17	Fri 6/30/17																											
3	Field Work	56 days	Fri 4/14/17	Fri 6/30/17																											
4	Office Work / Delivery Preparation	56 days	Fri 4/14/17	Fri 6/30/17																											

Project: IBTC Survey Schedule Date: Mon 4/10/17	Task		External Tasks		Manual Task		Finish-only	
	Split		External Milestone		Duration-only		Deadline	
	Milestone		Inactive Task		Manual Summary Rollup		Progress	
	Summary		Inactive Milestone		Manual Summary		Manual Progress	
	Project Summary		Inactive Summary		Start-only			

EXHIBIT D
FEE SCHEDULE BUDGET

ROW Surveying Services, LLC
Survey Services for the HCRMA
Work Authorization No. 4
Schedule Duration: 2 weeks

EXHIBIT 'D'
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Work Authorization No. 4
SH 365 Surveying Services

LIMITS: Parcel Combine at 23rd and Levee

SURVEY SERVICES DESCRIPTION	Principal / Sr. Manager / Senior survey Manager	Project Surveyor (RPLS)	Senior Survey Tech / SIT	Survey Technician	CADD Operator	Clerical / Admin.	Abstractor	1-Person Survey Crew	2-Person Survey Crew	3-Person Survey Crew	4-Person Survey Crew	Total Labor Hrs.	Remarks	Task Cost
Revised Parcel 111														
Coordination, Admin, Research and Abstracting	1	1	1	0	0	1	1	0	0	0	0	5		\$ 570.00
Field Work	0	0	0	0	0	0	0	0	6	0	0	6		\$ 780.00
Office Work / Delivery Preparation	1	1	0	1	5	0	0	0	0	0	0	8		\$ 750.00
Revised Parcel 114														\$ -
Coordination, Admin, Research and Abstracting	1	1	0	0	1	1	1	0	0	0	0	5		\$ 530.00
Field Work	0	0	0	0	0	0	0	0	4	0	0	4		\$ 520.00
Office Work / Delivery Preparation	1	1	0	1	4	0	0	0	0	0	0	7		\$ 685.00
Parcel 112B														\$ -
Coordination, Admin, Research and Abstracting	1	1	1	0	0	1	1	0	0	0	0	5		\$ 570.00
Field Work	0	0	0	0	0	0	0	0	6	0	0	6		\$ 780.00
Office Work / Delivery Preparation	1	1	0	1	5	0	0	0	0	0	0	8		\$ 750.00
Subtotal	6	6	2	3	15	3	3	0	16	0	0	54		\$ 5,935.00
Total Manhours by Classification	6	6	2	3	15	3	3	0	16			54		
Contract Hourly Rate by Classification	\$ 200.00	\$ 150.00	\$ 105.00	\$ 75.00	\$ 65.00	\$ 50.00	\$ 65.00	\$ 80.00	\$ 130.00	\$ 168.00	\$ 198.00			
Total Fee by Classification	\$ 1,200.00	\$ 900.00	\$ 210.00	\$ 225.00	\$ 975.00	\$ 150.00	\$ 195.00	\$ -	\$ 2,080.00			\$ 5,935.00		
													CHECK (MHRs):	
% Utilization by Over 6 months	0.58%	0.58%	0.19%	0.29%	1.45%	0.29%	0.29%	0.00%	1.54%				54	
% of Total Labor Hours	11.11%	11.11%	3.70%	5.56%	27.78%	5.56%	5.56%	0.00%	29.63%			100.00%	CHECK (LABOR):	
% of Total Labor Cost	20.22%	15.16%	3.54%	3.79%	16.43%	2.53%	3.29%	0.00%	35.05%			100.00%	\$ 5,935.00	
TOTAL DIRECT LABOR COST														\$ 5,935.00
DIRECT EXPENSES	Rate	Unit	Amount	Total										
Mileage	\$ 0.56	Mile	0	\$ -									\$ -	
Photocopies	\$ 0.10	Sheet	0	\$ -									\$ -	
Blue/line/Black/line Prints	\$ 2.00	Sheet	0	\$ -									\$ -	
Deed/Copies	\$ 1.00	Sheet	0	\$ -									\$ -	
Certified Deed Copies	\$ 2.00	Sheet	0	\$ -									\$ -	
Mylar (11x17)	\$ 3.00	Sheet	0	\$ -									\$ -	
Mylar (22x34)	\$ 6.00	Sheet	0	\$ -									\$ -	
TOTAL DIRECT EXPENSES				\$ -										\$ -
SPECIAL SERVICES FEE (SUBCONSULTANTS)														DBE Participation
														0.00%
Name	Task(s) Summary													
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)														\$ -
GRAND TOTAL														\$ 5,935.00

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). ***NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.***

Contract #: _____ Assigned Goal: 0.0% Prime Provider ROW Surveying Services, LLC.

Work Authorization (WA)#: 4 WA Amount: \$5,935.00 Date: _____

Supplemental Work Authorization (SWA) #: _____ to WA #: _____ SWA Amount: _____

Revised WA Amount: _____

Description of Work (List by category of work or task description. Attach additional pages, if necessary.)	Dollar Amount (For each category of work or task description shown.)
Survey	\$5,935.00
FC	\$0
Total Commitment Amount (Including all additional pages.)	\$0

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: ROW Surveying Services, LLC. Address: 900 S. Stewart Rd., Suite 13 Mission, Texas 78572 VID Number: 14620943887 PH: (956) 424-3335; FX: (956) 583-7116 Email: julio@southtexasig.com	Name: <u>Julio Cerda, P.E.</u> (Please Print) Title: <u>President</u> Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: (XXX) XXX-XXXX; FX: (XXX) XXX-XXXX Email:	Name: _____ (Please Print) Title: _____ Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: FX: Email:	Name: _____ (Please Print) Title: _____ Signature Date

Item 2J

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2J </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/18/2017 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/25/2017 </u>
	<u> </u>		
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2017-50 – APPROVAL OF CONTRACT AMENDMENT NUMBER 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ROW SURVEYING SERVICES TO INCREASE THE MAXIMUM AMOUNT PAYABLE FOR WORK AUTHORIZATION 4.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
To revise the maximum amount payable to \$81,295.00 .
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2017-50 Contract Amendment 3, as presented to the Board of Directors on April 25, 2017.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: x Approved Disapproved None



☐ CMT Services

☐ Environmental

☐ Engineering

☐ Geo-Technical

☐ Surveying **ROW Surveying Services**

CONTRACT AMENDMENT SUMMARY

RESOLUTION

Original Contract Amount \$ 25,000

Amendment # 3

Amount \$ 5,935.00

Approved Amendments:

Resolution No.	Description	Amount
2016-127	Contract	\$ 25,000.00
2017-20	Amendment 1 for WA 2	\$ 48,235.00
2017-40	Amendment 2 for WA 3	\$ 2,125.00

Subtotal from Cont. Page \$ 0.00

Contract Amount **\$ 75,360.00**

Proposed Amendment

Contract Amendment 3 **\$ 5,935.00**

Goal and Options:

To increase the maximum amount payable to \$81,295.00 due to work authorization 4.

**Staff is recommending approval of this request in the amount of \$ 5,935.00
for a Revised Maximum Payable Amount of \$ 81,295.00**

Carlos Moreno, Land Acquisition

Requested by:

Approved Amendments Cont...

Resolution No.

Resolution No.

Description

Amount

Subtotal

\$ 0.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD

RESOLUTION No. 2017-50

**APPROVAL OF CONTRACT AMENDMENT 3 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH ROW
SURVEYING SERVICES TO INCREASE THE
MAXIMUM PAYABLE AMOUNT FOR WORK
AUTHORIZATION 4**

THIS RESOLUTION is adopted this 25th day of April 2017, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012- 04, creating the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04 authorizing the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013 the Authority approved Resolution 2013-41 authorizing the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2014, the Authority approved Resolution 2013- 53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, Gutierrez Engineering, Malden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, the Authority approved Resolution 2014-53 awarding professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Malden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, the Authority to approved Resolution 2016-127, which Awarded a Contract and Work Authorization Number 1 to the professional service agreement with ROW Surveying Services, LLC to provide parcel sketches for existing county road right of ways as part of the 365 Tollway Project in the contract amount of \$25,000.00 and Work Authorization Number 1 amount of \$8,120.00; and

WHEREAS, Resolution 2016-127 erroneously list the scope of work for Work Authorization Number 1 as providing parcel sketches for existing county road right of ways; and

WHEREAS, the correct scope of work for Work Authorization Number 1 is to provide updated sketches for Parcels 19, 34, 109 and 114 as part of the 365 Tollway Project; and

WHEREAS, approval of Resolution 2017-21 is necessary to correct the scrivener error in Resolution 2016-127; and

WHEREAS, on February 28, 2017, the Authority approved Resolution 2017- 19 Work Authorization Number 2 to the professional service agreement with ROW Surveying Services, LLC to provide parcel sketches for existing county road right of way parcels and gaps as part of the 365 Tollway Project in the amount of \$65,115.00; and

WHEREAS, on February 28, 2017, the Authority approved Resolution 2017-20 Contract Amendment Number 1 to the professional service agreement with ROW Surveying Services, to increase the maximum amount payable for Work Authorization Number 2 in the amount of \$48,235.00; and

WHEREAS, on March 28, 2017, the Authority approved Resolution 2017-40 Work Authorization Number 3 to the professional service agreement with ROW Surveying Services, LLC to provide a survey for parcel 59-B as part of the 365 Tollway Project in the amount of \$2,125.00; and

WHEREAS, on March 28, 2017, the Authority approved Resolution 2017-41 Contract Amendment Number 2 to the professional service agreement with ROW Surveying Services, to increase the maximum amount payable for Work Authorization Number 3 in the amount of \$75,360.00;

WHEREAS, on April 25, 2017, the Authority approved Resolution 2017-49 Work Authorization 4 to the professional service agreement with ROW Surveying Services, to revise parcels 111, 112B, and 114 at 23rd and Levee for the International Bridge Trade Corridor in the amount of \$5,935.00; and

WHEREAS, the Authority finds it necessary to approve Resolution 2017-50 Contract Amendment 3 to the professional service agreement with ROW Surveying Services, to increase the amount for Work Authorization 4 for a revised maximum amount payable of \$81,295.00.00; and

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section I. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Contract Amendment 3 to the professional service agreement with ROW Surveying Services to increase the maximum payable amount \$81,295.00; hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute, Contract Amendment 3 to the Professional Services Agreement for Surveying Services with ROW Surveying Services as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of April, 2017, at which meeting a quorum was present.

R. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

Contract Amendment Number 3

to

Professional Service Agreement

with

ROW Surveying Services

for the

365 Tollway Project

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with 365 Tollway
(formerly SH 365) to I-2 and from
the Valleyview Interchange to FM
493 (including other surveying
tasks, as assigned)**

Contract Amendment No. 3

April 25, 2017

ROW Surveying Services, LLC

CONTRACT AMENDMENT NO. 3

CONTRACT AMENDMENT NO. 3
TO PROFESSIONAL SERVICES
AGREEMENT FOR SURVEYING SERVICES

THIS CONTRACT AMENDMENT NO 3 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and ROW Surveying Services, LLC. (the Surveyor).

The following terms and conditions of the Agreement are hereby amended as follows:

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$75,360.00 to \$81,295.00 for a total increase of \$5,935.00 due to additional scope and effort outlined in Work Authorization No. 4 (\$5,935.00).

This Contract Amendment No. 3 to the Professional Services Agreement shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Contract Amendment is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR

(Signature)
Julio Cerda

(Printed Name)
President

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/10/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/25/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2017- 48 – APPROVAL OF UPDATES TO THE INTERNAL ETHICS & COMPLIANCE MANUAL FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval and Consideration of Resolution 2017-48 updates to the Ethics & Compliance Manual for the Hidalgo County Regional Mobility Authority.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Resolution 2017- 48 – Approval of update to the Internal Ethics & Compliance Manual for the Hidalgo County Regional Mobility Authority, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2017-48

APPROVAL OF UPDATES TO THE INTERNAL ETHICS & COMPLIANCE MANUAL
– EMPLOYEE CONDUCT MANUAL

THIS RESOLUTION is adopted this 25th day of April, 2017, by the Board of Director of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"); is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on December 10, 2009, the Authority adopted the Internal Ethics Compliance Manual; and

WHEREAS, from time to time, the Authority reviews, updates and amends the Internal Ethics Compliance Manual to ensure compliance with the latest rules, regulation, code or laws that govern provisions within the manual; and

WHEREAS, on January 16, 2013, the Authority approved updates to the Internal Ethics Compliance Manual; and

WHEREAS, on February 28, 2017, the Authority approved updates to the Internal Ethics Compliance Manual; and

WHEREAS, the Board has determined it is in the best interest of the Authority to update the Internal Ethics Compliance Manual;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporate in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves the updates to the Internal Ethics Compliance Manual hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to implement the updates to the Internal Ethics Compliance Manual as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of April 2017, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
INTERNAL ETHICS COMPLIANCE MANUAL



INTERNAL ETHICS & COMPLIANCE MANUAL

Adopted December 10, 2009
Revised January 16, 2013
Revised February 28, 2017
Revised April 25, 2017

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I. General Statement of Policy

The Hidalgo County Regional Mobility Authority (HCRMA) is committed to conducting its business in an ethical, honest, and open manner and to maintaining high ethical standards among its officers and employees. In furtherance of that commitment, the HCRMA adopts the Ethics & Compliance Policy set forth herein.

In addition to complying with the requirements of this Ethics & Compliance Policy, HCRMA Officers and employees must at all times abide by applicable federal and state laws and regulations, the HCRMA bylaws and policies.

II. Employee Code of Conduct

Employees of the HCRMA are expected to conduct the business of the authority in an open, honest, and ethical manner. Employees must adhere to the highest standards of ethical conduct in the performance of their responsibilities and must refrain from engaging in any activity that could raise questions as to the honesty or integrity of the HCRMA or damage the HCRMA's reputation or credibility. Additionally, employees must at all times comply with the Employee Code of Conduct set forth in this Section.

- A. Equal Employment Opportunity** – The HCRMA is an equal opportunity employer and is committed to the principles of equal employment opportunity. The HCRMA will not tolerate discrimination based on race, ethnicity, color, creed, religion, ancestry, national origin, sex, gender, sexual orientation, age, disability, or any other status protected by law.

All employment decisions, including but not limited to decisions regarding recruitment, selection, hiring, transfers, compensation, benefits, training, promotion, demotion, discipline, discharge, termination, leave of absence, and other terms, conditions, and privileges of employment, shall be based on individual qualifications without regard to an employee's status as a member of a protected class. The HCRMA will make reasonable efforts to ensure that all protected classes have equal access to employment with the HCRMA, and all personnel responsible for hiring, managing, and promoting employees are charged to support the HCRMA's commitment to equal employment opportunity.

The HCRMA will make reasonable accommodations for applicants or employees with disabilities, provided that the individual is otherwise qualified to perform the duties and responsibilities of the position and that an accommodation is not detrimental to the business operations of the HCRMA.

- B. Workplace Harassment** – The HCRMA is committed to ensuring a respectful work environment free from sexual harassment or any type of unlawful discrimination or harassment based on race, ethnicity, color, creed, religion, ancestry, national origin, sex, gender, sexual orientation, age, disability, or any other status protected by law.

Harassment based on any of the above is considered a form of illegal discrimination. The HCRMA will not tolerate any form of harassment in the workplace.

Prohibited sexual harassment includes any unwelcome sexual advances, requests for sexual favors, or other unwelcomed verbal or physical conduct of sexual nature where submissions to such conduct affects an individual's employment; such conduct has the purpose or effect of unreasonably interfering with an individual's work performance; or such conduct creates an intimidating, hostile, or offensive work environment. Other forms of prohibited harassment include unwelcome verbal or physical conduct that belittles, shows hostility, or ridicules an individual because of race, ethnicity, color, creed, religion, ancestry, national origin, sex, gender, sexual orientation, age, disability, or any other characteristic protected by law.

If an employee believes that he or she is or has been subjected to harassment, including but not limited to any of the conduct listed herein, by any manager, other employee, consultant, customer, vendor, or any other person in connection with employment at the HCRMA, the employee should report the incident to the Executive Director of the HCRMA or the HCRMA Board Chairman.

Similarly, an employee who witnesses harassment directed at another employee should immediately report the matter to the Executive Director or Board Chairman with or without the permission of the employee involved. All complaints of workplace harassment will be investigated promptly and thoroughly and with as much confidentiality as possible. Retaliation against an employee who reports workplace harassment will not be tolerated.

The HCRMA will take complaints or reports of harassment very seriously and will take appropriate remedial action if an investigation reveals that prohibited harassment, discrimination, or retaliation in violation of this Code of Conduct has occurred. Employees who engage in prohibited harassment will be subject to corrective action, up to and including termination of employment.

C. Conflicts of Interest - Employees are prohibited from engaging in any activity that could create a conflict of interest or even the appearance of a conflict of interest with the employee's duties and responsibilities to the HCRMA. Activities that could create a conflict of interest include, but are not limited to:

1. Transaction of HCRMA business with any entity in which the employee is an officer, agent, member, or owner of a controlling interest;
2. Participation in a HCRMA project in which the employee has a direct or indirect monetary interest;
3. Outside business or professional activities that could interfere with the employee's performance of duties on behalf of the HCRMA or impair the employee's independence of judgment with respect to the employee's performance of HCRMA duties;

4. Personal investments that are likely to create a substantial conflict between the employee's private interest and the interest of the HCRMA; and
5. Any activity that could result in the disclosure of confidential or sensitive information that the employee has access to as a result of the employee's position with the HCRMA.

If an employee is uncertain as to whether a particular activity could create a conflict of interest, the employee should consult the HCRMA's General Counsel prior to engaging in the activity.

D. Gifts and Honoraria –Employees may not accept a benefit from an entity doing business with the HCRMA. For the purposes of this provision, a benefit is anything that is reasonably regarded as financial gain or financial advantage, including a benefit to another person in whose welfare the beneficiary has a direct and substantial interest, regardless of whether the donor is reimbursed. Examples are cash, loans, meals, lodging, services, tickets, door prizes, free entry to entertainment or sporting events, transportation, hunting or fishing trips, or discounts on goods or services.

The following are not benefits for the purposes of this chapter: (1) a token item, other than cash, a check, stock, bond, or similar item, that is distributed generally as a normal means of advertising and that does not exceed an estimated value of \$25; (2) an honorarium in the form of a meal served at an official, mobility-related event such as a conference, workshop, seminar, or symposium; or (3) reimbursement for food, travel, or lodging to an event described by paragraph (2) of this subsection in an amount allowable if the recipient were to seek reimbursement from the HCRMA, or a greater amount if preapproved.

Pursuant to Texas Transportation Commission Minute Order 114559 governing the Texas Department of Transportation and adopted as the policy for the HCRMA, employees may no longer accept ordinary working meals from entities doing business with the Authority. Employees may accept promotional items that do not exceed an estimated \$25 in value and are distributed as a normal means of advertising.

If an employee is uncertain as to whether he or she may accept a gift, favor, or benefit, the employee should consult the HCRMA's General Counsel prior to acceptance.

E. Use of HCRMA Property – Computers, including all software, hardware, internet, and email systems, modems, printers, telephones, cellular phones, fax machines, and other electronic and communications equipment owned or leased by the HCRMA may be used for official HCRMA purposes only. Employees may; however, make brief personal telephone calls for which the HCRMA does not incur any additional charges. Employees do not have an expectation of privacy when using the HCRMA electronic and communications equipment, and all emails, computer files, and telephone records are the property of the HCRMA and are subject to disclosure under the Texas Public Information Act, discovery in litigation, and/or examination by management.

Employees must immediately report lost or stolen HCRMA property to the Executive Director, or designee. Misuse or theft of HCRMA property may result in disciplinary action, including criminal prosecution.

- F. Criminal Activity** – The HCRMA will perform criminal background checks on all final applicants for any position involving the disbursement of HCRMA funds or the handling of cash, checks or credit cards; negotiable documents and materials; or highly confidential or sensitive information. All applicants admitting a felony conviction on their application materials will also be subject to a criminal background check. Additionally, the HCRMA may at its discretion perform criminal background checks on applicants for any other position.

If an employee is charged with a felony or a misdemeanor other than a traffic violation, the employee is required to immediately inform the Executive Director, or designee. The HCRMA may take steps to respond to criminal violations consistent with Section V below, up to and including termination of employment.

- G. Maintenance of Agency Records: Fraud & Public Information** – Employees must maintain all HCRMA records for at least the minimum amount of time prescribed by the records retention schedules applicable to local governmental entities adopted by the Texas State Library and Archives Commission. In the event that litigation is filed against the HCRMA or is reasonably anticipated to be filed, the HCRMA's General Counsel may determine that it is necessary to implement a litigation hold in order to ensure the preservation of all records related to the lawsuit. Employees must refrain from destroying any records that are the subject of a litigation hold. Additionally, employees must comply with the HCRMA's Policies and Procedures for retention of records.

Given the need for accurate and honest business records, any false or misleading report or record (including but not limited to financial documents; resumes, employment applications; contracts; and reports) will be taken very seriously. Employees who become aware of any suspected fraudulent act or falsification of the HCRMA records must immediately report the concern to the Executive Director, or designee, who shall respond to the evidence by taking appropriate remedial action. Discovery of a fraudulent act related to a person's employment or job responsibilities may result in corrective action, up to and including termination of employment.

Members of the public may make written requests for records maintained by the HCRMA. Employees must comply with the HCRMA's process for Responding to Public Information Act Requests and applicable law and regulations when responding to a request for records. Employees must refrain from destroying any records that are subject of a pending public information request.

- H. Fraud** - The HCRMA is committed to protecting its revenue, property, information, and other assets from any attempt to gain, by deceit, financial or other benefits at the

expense of taxpayers. Fraud and misuse of HCRMA revenue, property, information, or other assets is prohibited.

The HCRMA has developed Fraud Reporting policies and procedures to identify fraud and/or misuse of HCRMA's revenue, property, information, or other assets, and to set forth specific guidelines and responsibilities regarding appropriate actions to prevent and/or respond to such incidents.

- I. Employee Acknowledgement** – All employees must sign an acknowledgment, in the form attached as “Attachment A”, acknowledging that they have received, read, and understand this Employee Code of Conduct and that they will comply with the requirements set forth herein.

III. Training Regarding Ethics & Compliance Standards

Upon beginning service or employment with the HCRMA, all officers and employees shall be provided with a copy of this Ethics and Compliance Policy and shall receive orientation on ethics laws and policies. Additionally, officers and employees of the HCRMA shall receive periodic training on the requirements of this Ethics and Compliance Policy and on ethics issues generally.

IV. Oversight & Monitoring

The Executive Director and/or designee are responsible for monitoring and enforcing employee compliance with this Ethics and Compliance Policy. The HCRMA will also take reasonable steps to achieve compliance to this Policy by having annual audits performed by an external Independent Auditor. In addition, internal compliance reviews may be performed periodically.

V. Reporting of Suspected Violations

If an officer or employee becomes aware of a suspected violation of this Ethics and Compliance Policy, a violation of law, or a breach of fiduciary duty by any officer, employee, or agent of the HCRMA, he or she must immediately report the suspected violation to the Executive Director, or designee. The Executive Director, or designee, shall respond to evidence of any suspected violation or breach by taking appropriate action, including adopting or enforcing appropriate remedial measures or sanctions. Retaliation against those who come forward to raise concerns or report suspected violations will not be tolerated by the HCRMA.

VI. Enforcement & Responses to Offense

The HCRMA will not tolerate unethical or illegal conduct or conduct that discredits or interferes with the operations of the HCRMA. The HCRMA may discipline employees for any conduct that violates state or federal laws or regulations or the terms of this Ethics and Compliance Policy, up to and including immediate dismissal.

Examples of behavior that may result in an employee's immediate dismissal include, but are not limited to:

- Gross negligence of job duties
- Theft or misuse of HCRMA properties
- Fraud, dishonesty, or falsification of HCRMA records
- Unlawful use, sale, manufacture, distribution, dispensation, or possession of narcotics, drugs, or controlled substances while on HCRMA premises.
- Prohibited sexual harassment or offensive or degrading remarks about another person's race, ethnicity, color, creed, religion, ancestry, national origin, sex, gender, sexual orientation, age, disability, or any other characteristic protected by law in violation of the Employee Code of Conduct set forth in Section II.
- Assault of or verbal threat to a fellow employee, officer, agent, or customer
- Criminal conduct
- Failure to address a recurring problem for which the employee has already been disciplined
- Unprofessional conduct or behavior that negatively impacts the HCRMA's public image, credibility, or integrity.

The HCRMA may, but is not required to, take corrective action to make an employee aware of a problem related to the employee's conduct and to provide an opportunity for the employee to remedy the problem. Such corrective action may include an oral conference, a written warning, and/or suspension. However, nothing herein shall limit the HCRMA's right to terminate an at will employee at any time, for any reason, with or without cause or notice.



Attachment A - Internal Ethics & Compliance

ACKNOWLEDGEMENT FORM

I have received a copy of the HCRMA's Internal Ethics and Compliance Manual.

I understand that I am responsible for reading and understanding this Code of Conduct.

I understand that the policy is effective immediately and that compliance with it is a condition of my employment.

I agree to comply with the requirements set forth and understand that failure to do so is a violation of the HCRMA's Internal Ethics and Compliance Program and will be subject to disciplinary action up to and including termination of employment.

Employee # _____

Employee Name (Signature)

Date

Employee Name (Print)

Title

Executive Director (Signature)

Date

Signed Acknowledgment Form will be maintained in the employee's personnel file.

Attachment B – TXDOT PROGRAM REQUIREMENTS

<u>TITLE 43</u>	TRANSPORTATION
<u>PART 1</u>	TEXAS DEPARTMENT OF TRANSPORTATION
<u>CHAPTER 10</u>	ETHICAL CONDUCT BY ENTITIES DOING BUSINESS WITH THE DEPARTMENT
<u>SUBCHAPTER B</u>	OTHER ENTITIES' INTERNAL ETHICS AND COMPLIANCE PROCEDURES
<u>RULE §10.51</u>	Internal Ethics and Compliance Program

-
- (a) Various sections of this title require an entity to adopt and enforce an internal ethics and compliance program. To comply with that requirement, the entity must certify to the department that the entity:
- (1) has adopted an internal ethics and compliance program that:
 - (A) is designed to detect and prevent violations of the law, including regulations, and ethical standards applicable to the entity or its officers or employees; and
 - (B) satisfies all requirements of this section; and
 - (2) enforces compliance with its internal ethics and compliance program.
- (b) An entity's internal ethics and compliance program must be in writing and must provide compliance standards and procedures that the entity's employees and agents are expected to follow. At a minimum, the program must provide that:
- (1) high-level personnel are responsible for oversight of compliance with the standards and procedures;
 - (2) appropriate care is being taken to avoid the delegation of substantial discretionary authority to individuals whom the entity knows, or should know, have a propensity to engage in illegal activities;
 - (3) compliance standards and procedures are effectively communicated to all of the entity's employees, including members of the governing board if the entity has a governing board, by requiring them to participate in periodic training in ethics and in the requirements of the program;
 - (4) compliance standards and procedures are effectively communicated to all of the entity's agents;
 - (5) reasonable steps are being taken to achieve compliance with the compliance standards and procedures by:
 - (A) using monitoring and auditing systems that are designed to reasonably detect noncompliance; and
 - (B) providing and publicizing a system for the entity's employees and agents to report suspected noncompliance without fear of retaliation;
 - (6) consistent enforcement of compliance standards and procedures is administered through appropriate disciplinary mechanisms;
 - (7) reasonable steps are being taken to respond appropriately to detected offenses and to prevent future similar offenses; and
 - (8) the entity has a written employee code of conduct that, at a minimum, addresses:
 - (A) record retention;
 - (B) fraud;
 - (C) equal opportunity employment;
 - (D) sexual harassment and sexual misconduct;
 - (E) conflicts of interest;
 - (F) personal use of the entity's property; and
 - (G) gifts and honoraria.
- (c) The department may, at its discretion, request that the entity provide the department with written evidence of the entity's internal ethics and compliance program.
-

Source Note: The provisions of this §10.51 adopted to be effective January 6, 2011, 35 TexReg 11951;

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Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/18/17 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/25/17 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2017-06 APPROVAL TO ESTABLISH A POOL OF QUALIFIED ACCESSIBILITY SPECIALIST FOR COMPLIANCE WITH THE TEXAS ARCHITECTURAL BARRIERS ACT (TABA) AND AMERICAN DISABILITY ACT (ADA) FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No

Resolution 2017-06 – To comply with the American Disability Act (ADA) and Texas Architectural Barrier Act (TABA) of 1991 which are the state and federal laws that provide access to persons with disabilities.

3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2017-06 , as presented to the Board on April 25, 2017.**

6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2017-06

**APPROVAL TO ESTABLISH A POOL OF QUALIFIED REGISTERED ACCESIBILITY SPECIALIST
FOR COMPLIANCE WITH THE TEXAS ARCHITECTURAL BARRIERS ACT (TABA) AND
AMERICAN DISABILITY ACT (ADA) FOR THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY PROJECTS**

THIS RESOLUTION is adopted this 25th day of April, 2017, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, the Texas Architectural Barrier Act of 1991 (TABA) requires accessible construction in Texas and empowers the Texas Department of Licensing and Regulation to develop the Texas Accessibility Standards and to inspect for compliance with these standards; and

WHEREAS, the Chief Construction Engineer has established qualifications of the Registered Accessibility Specialist (RAS), Exhibit A, through the Texas Department of Licensing and Regulation database; and

WHEREAS, HCRMA Staff has negotiated a contract with all qualified Registered Accessibility Specialists to ensure the construction of wheelchair ramps (slopes and grades) comply with both the TABA and ADA which are the state and federal laws that provide access to persons with disabilities; and

WHEREAS, authority finds it necessary to approve the contracts with the qualified Registered Accessibility Specialists to establish a RAS pool to ensure compliance of TABA and ADA for the HCRMA Projects; and

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Hidalgo County Regional Mobility Authority that:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves the Professional Service Agreements with the qualified Registered Accessibility Specialist for the purpose of establishing a pool for compliance with TABA and ADA; attached hereto as (Exhibit A).
- Section 3. The board hereby approved the Executive Director to execute the Professional Service Agreements for the Registered Accessibility Specialists as approved on April 25, 2017.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of April 2017, at which meeting a quorum was present.

S. David Deanda, Chairman

ATTEST:

Ricardo Perez, Secretary/Treasurer