

**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, October 31, 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
	Ricardo Perez, Secretary/Treasurer	HCRMA
	David Guerra, Director (Teleconference)	HCRMA
Absent:	Alonzo Cantu, Director	HCRMA
	Aquiles J. Garza, Jr. Director	HCRMA
	Josue Reyes, Director	HCRMA
Staff:	Pilar Rodriguez, Executive Director	HCRMA
	Ramon Navarro, 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	

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 5:39 pm.

1. Review of Quarterly Investment Report for the period ending September 30, 2017.
Mr. Pilar Rodriguez reviewed the Quarterly Investment Report for the period ending September 30, 2017.

ADJOURNMENT OF WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Chairman Deanda called the Regular Meeting to order at 5:40 pm.

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – Pilar Rodriguez, HCRMA.
Mr. Pilar Rodriguez reported on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document. No action taken.
- B. Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project – Ramon Navarro, HCRMA.
Mr. Ramon Navarro reported on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project. No action taken.

2. CONSENT AGENDA.

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

- A. Approval of Minutes for Regular Meeting held September 26, 2017.
Approved the Minutes for the Regular Meeting held September 26, 2017 as presented.
- B. Approval of Project & General Expense Report for the period from September 7, 2017 to October 5, 2017.
Approved the Project & General Expense Report for the period from September 7, 2017 to October 5, 2017.
- C. Approval of Financial Report for September 2017.
Approved the Financial Report for September 2017.
- D. Approval of Quarterly Investment Report for the period ending September 30, 2017.
Approved the Financial Report for September 2017.
- E. Resolution 2017 – 80 – Approval of an Interlocal Agreement between the Rio Grande Valley Communications Group and the Hidalgo County Regional Mobility Authority to provide radio subscription services.
Approved Resolution 2017 – 80 – Approval of an Interlocal Agreement between the Rio Grande Valley Communications Group and the Hidalgo County Regional Mobility Authority to provide radio subscription services.
- F. Resolution 2017 – 84 – Approval of Work Authorization Number 4 to the Professional Service Agreement with S&B Infrastructure to provide digital cross-section for use as part of the 365 Tollway, Segment 1, bid documents.
Approved Resolution 2017 – 84 – Approval of Work Authorization Number 4 to the Professional Service Agreement with S&B Infrastructure to provide digital cross-section for use as part of the 365 Tollway, Segment 1, bid documents in the amount of \$5,576.64.
- G. Resolution 2017 – 85 – Approval of Contract Amendment Number 6 to the Professional Services Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization Number 4.
Approved Resolution 2017 – 85 – Approval of Contract Amendment Number 6 to the Professional Services Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization Number 4 by \$5,576.64 for a revised maximum payable amount of \$5,457,414.12.

- H. Resolution 2017 – 86 – Approval of Work Authorization Number 5 to the Professional Service Agreement with L&G Engineering to provide digital cross-section for use as part of the 365 Tollway, Segment 2, bid documents.
Approved Resolution 2017 – 86 – Approval of Work Authorization Number 5 to the Professional Service Agreement with L&G Engineering to provide digital cross-section for use as part of the 365 Tollway, Segment 2, bid documents in the amount of \$5,470.88.
- I. ~~Resolution 2017 – 87 – Approval of Contract Amendment Number XX to the Professional Services Agreement with L&G Engineering to increase the maximum payable amount for Work Authorization Number XX.~~
Item removed from agenda.
- J. Resolution 2017 – 88 – Approval of Work Authorization Number 2 with C&M Associates to provide a scenario planning for the 365 Tollway Project.
Approved Resolution 2017 – 88 – Approval of Work Authorization Number 2 with C&M Associates to provide a scenario planning for the 365 Tollway Project in the amount of \$10,096.16.
- K. Resolution 2017 – 89 – Approval of Contract Amendment Number 1 with C&M Associates to increase the maximum payable amount for Work Authorization Number 2.
Approved Resolution 2017 – 89 – Approval of Contract Amendment Number 1 with C&M Associates to increase the maximum payable amount for Work Authorization Number 2 by \$10,096.16 for a revised maximum payable amount of \$28,269.24.
- L. Resolution 2017 – 90 – Approval of Public Fund Investment Act training for Pilar Rodriguez, Executive Director and Jose Castillo, Chief Financial Officer.
Approved Resolution 2017 – 90 – Approval of Public Fund Investment Act training for Pilar Rodriguez, Executive Director and Jose Castillo, Chief Financial Officer.

3. REGULAR AGENDA

- A. Resolution 2017- 81 – Approval of a revised toll rate policy and Amendment to the 365 Tollway Project Development Agreement between the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority to revise the toll escalation rate.
Motion by Forrest Runnels, with a second by David Guerra, to approve Resolution 2017-81 – Approval of a revised toll rate policy and Amendment to the 365 Tollway Project Development Agreement between the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority to revise the toll escalation rate. Motion carried unanimously.
- B. Resolution 2017 - 91 – Approval of Award of Contract to Saenz Brothers Construction for Demolition of Structure within the International Bridge Trade Corridor Right of Way.
Motion by Forrest Runnels, with a second by Rick Perez, to approve Resolution 2017-91 – Approval of Award of Contract to Saenz Brothers Construction for Demolition of Structure within the International Bridge Trade Corridor Right of Way in the amount of \$65,000.00. Motion carried unanimously.
- C. Resolution 2017 – 82 – Approval of Change Order Number 8 and Final Reconciliation of Quantities with Foremost Paving for the US 281/Military Highway Overpass/Border Safety Inspection Facility Connector Project.
Motion by Rick Perez, with a second by Forrest Runnels, to approve Resolution 2017-82 – Approval of Change Order Number 8 and Final Reconciliation of Quantities with Foremost Paving for the US 281/Military Highway Overpass/Border Safety Inspection Facility Connector Project in the amount of \$41,680.75 for a revised total project cost of \$19,342,713.67. Motion carried unanimously.

- D. Resolution 2017 – 83 – Consideration and Adoption of a Resolution Authorizing the Installment Delivery of Hidalgo County Regional Mobility Authority Junior Lien Revenue Bond, Taxable Series 2017; Authorizing the Execution and Delivery of Any and All Documents, Certificates, Agreements, and Instruments Necessary or Desirable to be Executed and Delivered in Connection with the Foregoing and Enacting Other Provisions relating to the Subject.

Motion by Rick Perez, with a second by David Guerra, to approve Resolution 2017-83 – Consideration and Adoption of a Resolution Authorizing the Installment Delivery of Hidalgo County Regional Mobility Authority Junior Lien Revenue Bond, Taxable Series 2017; Authorizing the Execution and Delivery of Any and All Documents, Certificates, Agreements, and Instruments Necessary or Desirable to be Executed and Delivered in Connection with the Foregoing and Enacting Other Provisions relating to the Subject. Motion carried unanimously.

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)

Motion by Forrest Runnels, with a second by Rick Perez, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Items 6C and 6D of the Texas Government Code at 5:53 pm. Motion carried unanimously

- A. 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.

- B. 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.

- C. 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.).

No action taken.

- D. 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.

- E. 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.

F. Consultation with Board Attorney on legal issues pertaining to Authorizing the Issuance, Sale and Delivery of one or more Series of Hidalgo County Regional Mobility Authority Senior Lien Revenue Bonds, Series 2017 in accordance with certain financing parameters; Approving the Form of, and Authorizing the Execution and Delivery of, the First Supplemental Trust Indenture; Appointing Authorized Officers to Authorize, Approve and Determine certain terms and provisions of the Series 2017 Bonds; Authorizing the execution and delivery of a contract of purchase for the Series 2017 Bonds; Approving the preparation of an Official Statement in connection with the Offering and Sale of such Bonds; Authorizing the Execution and Delivery of Documents and Instruments in Connection with the Foregoing; and Enacting other provisions relating to the subject (Section 551.071 T.G.C.).

No action taken.

G. Consultation with Board Attorney on legal issues pertaining to Toll System Integration Contract with ETC Corporation for the 365 Tollway Project (Section 551.071 T.G.C.).

No action taken.

PUBLIC COMMENT

None

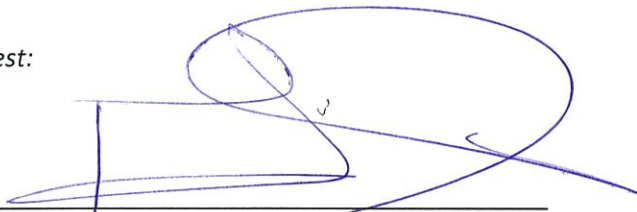
ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 6:02 pm.



S. David Deanda, Jr, Chairman

Attest:



Ricardo Perez, Secretary/Treasurer