

# **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, DECEMBER 15, 2020  
**TIME:** 5:30 PM  
**PLACE:** HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
TELECONFERENCE MEETING

**PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN**

**THIS MEETING WILL BE CONDUCTED IN ACCORDANCE WITH SECTION 418.016 OF THE TEXAS GOVERNMENT CODE. SECTION 418.016 TEMPORARILY SUSPENDS VARIOUS PROVISIONS THAT REQUIRE GOVERNMENT OFFICIALS AND MEMBERS OF THE PUBLIC TO BE PHYSICALLY PRESENT AT A SPECIFIED MEETING LOCATION AND ALLOWS FOR TELEPHONIC OR VIDEOCONFERENCE MEETINGS.**

**MEMBERS OF THE PUBLIC ARE WELCOME TO PARTICIPATE REMOTELY BY TELEPHONE**

**DIAL-IN NUMBER :** +1 956-413-7950  
**CONFERENCE ID:** 320 676 205 #  
**WEBLINK:** [Join Microsoft Teams Meeting](#)

*An electronic copy of the agenda packet can be obtained at [www.hcrma.net](http://www.hcrma.net)*

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### **PLEDGE OF ALLEGIANCE**

### **INVOCATION**

### **CALL TO ORDER OF A WORKSHOP**

1. Review of proposed Fiscal Year 2021 Operating and Capital Budget.

### **ADJOURNMENT OF WORKSHOP**

### **CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR A REGULAR MEETING**

### **PUBLIC COMMENT**

### **1. REPORTS**

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – Eric Davila, HCRMA.
- B. Report on 365 Tollway Project Financing Activities – Richard Ramirez, Hilltop Securities.

- 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 the Regular Meeting held November 17, 2020.
- B. Approval of Project & General Expense Report for the period from November 6, 2020 to December 4, 2020.
- C. Approval of Financial Reports for October 2020.

**3. REGULAR AGENDA**

- A. Resolution 2020-34 - Adoption of Fiscal Year 2021 Operating and Capital Budget for the Hidalgo County Regional Mobility Authority.
- B. Resolution 2020-35 – Approval of Supplemental 1 to Work Authorization 2 to the Professional Service Agreement with HDR for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support.
- C. Resolution 2020-36 – Approval of Work Authorization 3 to the Professional Service Agreement with HDR for General Engineering Consultant Services for the 365 Tollway Toll Integration Contract Letting Support.
- D. Resolution 2020-37 – Approval of Contract Amendment 1 to the Professional Service Agreement with HDR to increase the maximum payable amount due Supplemental 1 to Work Authorization 2 and Work Authorization Number 3.
- E. Resolution 2020-38 – Approval of a 6- month extension to the Professional Service Agreement with Hilltop Securities (First Southwest) to provide Financial Advisory Services to the Hidalgo County Regional Mobility Authority.

**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. Consultation with Attorney on legal issues pertaining to an Interlocal Cooperative Agreement with the City of Mission to provide Right of Way Acquisition Services (Section 551.071 T. G.C.)
- B. Consultation with 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 Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
- D. Consultation with Attorney on legal issues pertaining to the voluntary acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).
- E. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).

- F. Consultation with Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).
- G. Consultation with Attorney on legal issues pertaining to the issuance of one or more Series of Hidalgo County Regional Mobility Authority bonds and related agreements and provisions relating to the subject (Section 551.071 T.G.C.).
- H. Consultation with Attorney on personnel matters related to the COVID-19 pandemic (Section 551.074 T.G.C.).
- I. Consultation with Attorney regarding the terms and conditions of the Senior Lien Vehicle Registration Fee Revenue and Refunding Bonds, Series 2020 (Section 551.071 T.G.C.).

## **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](http://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 9<sup>th</sup> day of **December 2020** at **5:00 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 96 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. Speakers addressing the Board through a translator will be allowed a maximum of six (6) minutes.

All individuals desiring to address the HCRMA must be signed up to do so, prior to the open comment period. For meetings being held by telephonic or videoconference, individuals may contact Maria. E. Alaniz at (956) 402-4762 before 5:00 pm day of the meeting.

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 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>  12/08/20  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  12/15/20  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: REVIEW OF PROPOSED FISCAL YEAR 2021 OPERATING AND CAPITAL BUDGET
2. Nature of Request: (Brief Overview) Attachments:   X   Yes      No  
Review of proposed Fiscal Year 2021 Operating and Capital Budget
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 Development Engineer's Recommendation:      Approved      Disapproved   X   None
12. Chief Construction Engineer's Recommendation:      Approved      Disapproved   X   None
13. Executive Director's Recommendation:      Approved      Disapproved   X   None



## Memorandum

October 16, 2020

To: S. David Deanda, Jr., Chairman

From: Pilar Rodriguez, Executive Director  
Jose H. Castillo, Chief Financial Officer

Subject: Preliminary Budget for Year 2021

### Background

As provided by law and good business practice, the Hidalgo County Regional Mobility Authority preliminary budget as recommended for calendar year 2021 is respectfully submitted to the Board of Directors for consideration, approval and adoption. It consists of three distinct sections (fund types)—namely, the General Fund, the Debt Service Funds and the Capital Project Fund. Presently, this budget doesn't include appropriations for Capital Projects Fund. Once funding sources and uses for the 365 Toll Project are determined an amended budget for the project will be submitted. The only inclusion to the Capital Projects Fund is an estimated transfer of \$700K to continue the advance project development.

### Overview of the Budget

The budget for 2021 as presented basically reflects the about the same totals as last year's budget-- total spending at \$6.6M—with \$2.7M for operations and \$3.9M for combined debt service.

**General Fund** – Within the General Fund, a conservative approach was taken regarding the Vehicle Registration Fees and were budgeted at \$6.5M as compared to \$6.9M in 2020. Permit fees remained at the same level of \$1.M. Appropriations are anticipated to increase by \$87,544 or 3.27% from \$2.674M in 2020 to \$2.761M in 2021.

- The 2021 proposed budget is divided into four (4) Departments:
  - Administration Office with a proposed budget of \$1,220,350;
  - Construction Department with a proposed budget of \$843,064;
  - Program Management Department with a proposed budget of \$694,130;
  - ROW Operations Department with a proposed budget of \$4,000.

- The 2020 budget authorized 17 positions, which remained the same for the 2021 proposed budget. Total compensation, including fringe benefits, and administrative fees amount to \$2,018,944. Consisting of:
  - Administration--\$726,150;
  - Construction management--\$718,364; and
  - Program management--\$574,430.

As reflected in the budget summary, the bond coverage ratio for the VRF Series 2013 Bond and VRF Series 2020A and 2020B is still manageable at 1.64 coverage ratio and the number of days in working capital at 335 days.

#### **Debt Service Funds**

Debt service requirement for the remaining revenue bond series 2013 is estimated at \$1.5M and the bond series 2020A and 2020B is estimated at \$2.4M. Additionally, \$1.1M will be transferred from current excess vehicle registration fees as required by the State Infrastructure Bank Loan (SIB) agreement. The SIB Loan will require its first interest payment in the amount of \$409,106. No transfer is required, since enough funds are available in its debt service account.

We look forward to presenting this budget to you and welcome any questions, comments and recommendations.

#### **Goal**

The goal of this item is to meet the legal requirement as well as provide prudent financial/operational management to the affairs of the HCRMA.

#### **Options**

The Board, at its discretion, may wish to modify any part of this recommended budget.

#### **Recommendation**

Based upon a review by this Office, it is recommended that the 2021 Budget be approved and adopted as presented.

<p align="center"><b>Hidalgo County Regional Mobility Authority</b>  <b>2021 Combined Preliminary Budget Summary</b>  <b>All Funds</b></p>
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	Beginning Net Position	Projected Revenues	Transfers In	Transfers Out
<b>General Fund</b>				
General Fund	\$ 3,570,557	\$ 7,515,000	\$ -	\$ (5,792,707)
<b>Total General Fund</b>	<u>\$ 3,570,557</u>	<u>\$ 7,515,000</u>	<u>\$ -</u>	<u>\$ (5,792,707)</u>
<b>Debt Service Funds</b>				
Senior Lein Vehicle Registration Fee Series 2013 Revenue and Refunding Bonds	\$ 349,133	\$ 5,000	\$ 1,496,450	\$ -
Senior Lein Vehicle Registration Fee Series 2020 Revenue and Refunding Bonds	\$ -	\$ -	\$ 2,470,095	\$ -
Junior Lein Revenue Bond, Taxable Series 2016	<u>5,550,042</u>	<u>60,000</u>	<u>1,126,162</u>	<u>-</u>
<b>Tota Debt Service Fund</b>	<u>\$ 5,899,175</u>	<u>\$ 65,000</u>	<u>\$ 5,092,707</u>	<u>\$ -</u>
<b>Capital Projects-Advance Project Development</b>	<u>\$ -</u>	<u>-</u>	<u>\$ 700,000</u>	<u>\$ -</u>
<b>TOTALS</b>	<u><u>\$ 9,469,732</u></u>	<u><u>\$ 7,580,000</u></u>	<u><u>\$ 5,792,707</u></u>	<u><u>\$ (5,792,707)</u></u>



Operations	Capital Assets	Debt Service	Total Appropriations	Revenue Over/Under Expenses	Estimated Ending Net Position
\$ 2,664,044	\$ 97,500	\$ -	\$ 2,761,544	\$ (1,039,251)	\$ 2,531,306
\$ 2,664,044	\$ 97,500	\$ -	\$ 2,761,544	\$ (1,039,251)	\$ 2,531,306
\$ -	\$ -	\$ 1,496,450	\$ 1,496,450	\$ 5,000	\$ 354,133
\$ -	\$ -	\$ 2,470,095	\$ 2,470,095	\$ -	\$ -
-	-	409,106	409,106	777,056	6,327,098
\$ -	\$ -	\$ 4,375,651	\$ 4,375,651	\$ 782,056	\$ 6,681,231
\$ -	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -
\$ 2,664,044	\$ 797,500	\$ 4,375,651	\$ 7,837,195	\$ (257,195)	\$ 9,212,537

Hidalgo County Regional Mobility Authority  
General Fund Preliminary Budget Summary  
For Year Ending December 31, 2021



	Actual 2019	Budget 2020	Estimated 2020	Budget 2021
Beginning Working Capital	\$ 2,764,010	\$ 3,317,607	\$ 3,026,578	\$ 3,570,557
<b><u>Revenues</u></b>				
Vehicle Registration Fees	6,398,030	6,900,000	6,300,000	6,500,000
Permit fees oversize	921,753	1,000,000	1,000,000	1,000,000
Interest Income	46,074	40,000	15,000	15,000
Other income	114,107	-	150	-
<b>Total Revenues</b>	<b>7,479,964</b>	<b>7,940,000</b>	<b>7,315,150</b>	<b>7,515,000</b>
<b><u>Expenditures</u></b>				
<b><u>Summary</u></b>				
Personnel Services	968,750	1,989,850	982,490	2,018,944
Supplies	13,118	27,500	9,100	19,000
Other Services and Charges	378,117	476,050	340,084	480,000
Maintenance	73,225	41,000	36,500	98,000
Non-capital Outlay	19,478	53,100	12,000	48,100
Capital Outlay	18,125	86,500	7,900	97,500
<b>Total Expenditures</b>	<b>1,470,813</b>	<b>2,674,000</b>	<b>1,388,074</b>	<b>2,761,544</b>
Net Increase Before Other Financing Sources (Uses)	6,009,151	5,266,000	5,927,076	4,753,456
<b>Other Financing Sources (Uses):</b>				
Transfers-Out				
Debt Service Fund - VRF 2013 Bonds	(3,946,560)	(3,975,312)	(3,322,250)	(1,496,450)
Debt Service Fund - 2020A/2020B Bonds	-	-	(286,766)	(2,470,095)
Debt Service Fund - SIB Loan	(1,082,432)	(1,104,081)	(1,104,081)	(1,126,162)
Capital Projects-Advance Project Development	(717,591)	(850,000)	(670,000)	(700,000)
<b>Total Other Financing Uses</b>	<b>(5,746,583)</b>	<b>(5,929,393)</b>	<b>(5,383,097)</b>	<b>(5,792,707)</b>
Net Increase (Decrease) After Other Financing Sources (Uses)	262,568	(663,393)	543,979	(1,039,251)
Ending Working Capital	\$ 3,026,578	\$ 2,654,214	\$ 3,570,557	\$ 2,531,306
Operating Expenditures per Day	\$ 4,030	\$ 7,326	\$ 3,803	\$ 7,566
No. of Days of Operating Expenditures in Working Capital	751	362	939	335
Bond Coverage Ratio: VRF Series 2013 Bonds/2020A Bonds	1.62	1.74	1.75	1.64



**Mission Statement:**

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

**Departments Summary**

	Actual	Budget	Estimated	Budget
<b>Expenditure Detail:</b>	2019	2020	2020	2021
Personnel Services				
Salaries and Wages	\$ 779,847	\$ 1,630,400	\$ 800,040	\$ 1,660,882
Employee Benefits	173,228	326,300	167,000	324,912
Administrative Cost	15,675	33,150	15,450	33,150
Supplies	13,118	27,500	9,100	19,000
Other Services and Charges	378,117	476,050	340,084	480,000
Maintenance	73,225	41,000	36,500	98,000
Operations Subtotal	1,433,210	2,534,400	1,368,174	2,615,944
Capital and Non-capital Outlay	37,603	139,600	19,900	145,600
<b>Total Expenditures</b>	<b>\$ 1,470,813</b>	<b>\$ 2,674,000</b>	<b>\$ 1,388,074</b>	<b>\$ 2,761,544</b>
<b>PERSONNEL</b>				
Exempt	4	8	4	8
Non-Exempt	2	9	3	9
Part-Time	1	-	1	-
<b>Total Positions Authorized</b>	<b>7</b>	<b>17</b>	<b>8</b>	<b>17</b>

**Contact Us:**

Maria E. Alaniz  
Administrative Assistant  
P.O. Box 1766  
Pharr, TX 78577 (956) 402-4762

**MAJOR FY 2021 GOALS**

- 1.) Begin construction of the 365 Toll Project
- 2.) Complete enviornmental clearance document for the International Bridge Trade Corridor Project.
- 3.) Begin enviornmental clearance document for FM 1925.
- 4.) Begin enviornmental clearance document for Section A West.



### Mission Statement:

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

### Department Summary

<b>Expenditure Detail:</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Estimated 2020</b>	<b>Budget 2021</b>
<b><u>COMPENSATION</u></b>				
<b>Exempt</b>				
Executive Director	201,857	\$ 200,000	\$ 210,389	\$ 210,000
Chief Auditor/Compliance/Officer	109,834	105,000	115,110	115,514
Chief Financial Officer	36,968	130,000	44,227	130,000
ROW/Utility Coordinator	-	78,000	-	-
<b>Total Exempt</b>	<b>348,659</b>	<b>513,000</b>	<b>369,726</b>	<b>455,514</b>
<b>Non-Exempt</b>				
Administrative Assistant III	45,018	43,000	44,638	44,670
Administrative Assistant II	3,726	37,000	32,504	38,000
Contingency	-	42,000	-	28,400
<b>Total Non-Exempt</b>	<b>48,744</b>	<b>122,000</b>	<b>77,142</b>	<b>111,070</b>
<b>Other</b>				
Overtime	96	500	100	500
Vehicle Allowance	15,600	30,000	15,600	22,800
Phone Allowance	3,900	7,500	4,500	6,300
<b>Total Other</b>	<b>19,596</b>	<b>38,000</b>	<b>20,200</b>	<b>29,600</b>
<b>Sub-Total</b>	<b>416,999</b>	<b>673,000</b>	<b>467,068</b>	<b>596,184</b>
<b>Benefits/Other:</b>				
Social Security	26,206	51,500	27,200	45,608
Health Insurance	25,110	29,300	24,100	29,000
Retirement	30,501	53,900	33,900	45,608
Administrative Fee	8,325	11,700	9,600	9,750
<b>Total Compensation and Adm. Fees</b>	<b>507,141</b>	<b>819,400</b>	<b>561,868</b>	<b>726,150</b>
<b><u>SUPPLIES</u></b>				
Office Supplies	9,166	15,000	8,500	12,000
<b>Total Supplies</b>	<b>9,166</b>	<b>15,000</b>	<b>8,500</b>	<b>12,000</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
Janitorial	24	500	800	1,000
Utilities	2,776	2,700	2,700	2,800
Contractual Adm/IT Services	8,168	8,500	6,500	8,500
Dues & Subscriptions	15,404	20,000	14,000	15,000
Subscriptions-software	1,284	3,500	-	500
Postage/FedEx/Courier Services	1,835	2,500	2,300	2,500
General Liability	3,239	5,000	2,900	3,000
Insurance - E&O	1,396	1,500	1,404	1,500
Insurance - Surety	116	800	800	800
Insurance - LOC	500	550	500	500
Insurance - Other	3,875	4,500	3,000	3,000
Insurance - Cybersecurity	-	-	3,000	2,500
Business Meals	-	1,000	-	500
Advertising	3,898	4,000	-	4,000
Training	6,504	8,000	5,000	8,000

Travel	7,047	10,000	5,000	10,000
Printing	6,328	10,000	6,500	8,000
Bank service charges	-	100	-	100
Accounting & Auditing	30,710	30,000	29,000	30,000
Legal services	47,057	50,000	27,000	65,000
Legal services-gov. affairs	120,204	120,000	120,000	120,000
Financial consulting fees	1,130	2,000	3,770	4,000
Insurance consultant	3,920	7,000	12,300	10,000
Rental - Office	55,126	54,000	53,760	54,000
Rental - Office Equipment	6,832	8,500	8,200	8,500
Rental- Other	-	500	-	500
Contractual Website Services	2,400	3,600	2,400	2,400
Miscellaneous	840	500	-	500
Penalties & Interest	21	100	-	100
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<b>Total Other Services &amp; Charges</b>	<b>330,634</b>	<b>359,350</b>	<b>310,834</b>	<b>367,200</b>
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<b><u>MAINTENANCE</u></b>				
Building Remodel	66,539	30,000	30,000	70,000
Maintenance and Repairs	2,642	5,000	4,000	25,000
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<b>Total Maintenance</b>	<b>69,181</b>	<b>35,000</b>	<b>34,000</b>	<b>95,000</b>
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<b><u>CAPITAL OUTLAY</u></b>				
Capital outlay	18,125	7,500	7,900	10,000
Non-capital	11,897	15,000	5,500	10,000
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<b>Total Capital Outlay</b>	<b>30,022</b>	<b>22,500</b>	<b>13,400</b>	<b>20,000</b>
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<b>Total Expenditures</b>	<b>\$ 946,144</b>	<b>\$ 1,251,250</b>	<b>\$ 928,602</b>	<b>\$ 1,220,350</b>
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**Mission Statement:**

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

**Department Summary**

<b>Expenditure Detail:</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Estimated 2020</b>	<b>Budget 2021</b>
<b><u>COMPENSATION</u></b>				
<b>Exempt</b>				
Construction Engineer	\$ 130,527	\$ 130,000	\$ 134,772	\$ 134,970
<b>Total Exempt</b>	<b>130,527</b>	<b>130,000</b>	<b>134,772</b>	<b>134,970</b>
<b>Non-Exempt</b>				
Construction Inspector Sr	-	65,000	-	65,000
Construction Inspectors (4)	-	220,000	-	220,000
Construction Records Specialist	44,664	44,000	45,500	45,566
Administrative Assistant III	38,346	-	-	-
Administrative Assistant I	-	31,000	-	31,000
Contingency	-	27,200	-	27,992
<b>Total Non-Exempt and Contingency</b>	<b>83,010</b>	<b>387,200</b>	<b>45,500</b>	<b>389,558</b>
<b>Other</b>				
Overtime	-	500	-	10,500
Vehicle Allowance	7,200	43,200	7,200	43,200
Phone Allowance	3,184	9,600	2,400	9,600
<b>Total Other</b>	<b>10,384</b>	<b>53,300</b>	<b>9,600</b>	<b>63,300</b>
<b>Sub-Total</b>	<b>223,921</b>	<b>570,500</b>	<b>189,872</b>	<b>587,828</b>
<b>Benefits/Other:</b>				
Social Security	16,293	43,600	13,800	44,968
Health Insurance	21,287	24,900	17,800	25,000
Retirement	17,958	45,700	15,200	44,968
Administrative Fee	5,325	15,600	3,900	15,600
<b>Total Compensation and Adm. Fees</b>	<b>284,784</b>	<b>700,300</b>	<b>240,572</b>	<b>718,364</b>
<b><u>SUPPLIES</u></b>				
Office Supplies	215	1,500	500	1,500
Small Tools	570	10,000	-	5,000
<b>Total Supplies</b>	<b>785</b>	<b>11,500</b>	<b>500</b>	<b>6,500</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
Janitorial	839	-	-	-
Utilities	711	-	-	-
Uniforms	-	6,000	-	6,000
Dues & Subscriptions	630	2,000	1,000	2,000
Subscriptions-software	6,000	7,000	4,500	7,000
Postage	-	-	100	500
Advertising	-	2,500	2,500	5,000
Training	2,270	5,000	1,500	5,000
Travel	2,228	8,000	1,000	5,000
Rental-Office	3,600	-	-	-
Rental-Office Equipment	2,264	2,400	2,400	2,700
Rental-Other	-	750	-	500
<b>Total Other Services &amp; Charges</b>	<b>18,542</b>	<b>33,650</b>	<b>13,000</b>	<b>33,700</b>
<b><u>MAINTENANCE</u></b>				
Maintenance and Repairs	275	-	-	-
<b>Total Maintenance</b>	<b>275</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>CAPITAL OUTLAY</u></b>				
Capital Outlay	-	54,000	-	62,500
Non-Capitalized	1,478	22,000	-	22,000
	<b>1,478</b>	<b>76,000</b>	<b>-</b>	<b>84,500</b>
<b>Total Expenditures</b>	<b>\$ 305,864</b>	<b>\$ 821,450</b>	<b>\$ 254,072</b>	<b>\$ 843,064</b>



**Mission Statement:**

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

**Department Summary**

<b>Expenditure Detail:</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Estimated 2020</b>	<b>Budget 2021</b>
<b><u>COMPENSATION</u></b>				
<b>Exempt</b>				
Deputy ED/Program	\$ -	\$ 150,000	\$ -	\$ 150,000
Chief Development Engineer	130,527	130,000	134,700	134,970
ROW/Utility Coordinator	-	-	-	72,000
Designer	-	70,000	-	70,000
<b>Total Exempt</b>	<b>130,527</b>	<b>350,000</b>	<b>134,700</b>	<b>426,970</b>
<b>Non-Exempt</b>				
Contingency	-	18,400	-	23,000
<b>Total Non-Exempt and Contingency</b>	<b>-</b>	<b>18,400</b>	<b>-</b>	<b>23,000</b>
<b>Other</b>				
Overtime	-	500	-	500
Vehicle Allowance	7,200	14,400	7,200	21,600
Phone Allowance	1,200	3,600	1,200	4,800
<b>Total Other</b>	<b>8,400</b>	<b>18,500</b>	<b>8,400</b>	<b>26,900</b>
<b>Sub-Total</b>	<b>138,927</b>	<b>386,900</b>	<b>143,100</b>	<b>476,870</b>
<b>Benefits/Other:</b>				
Social Security	10,166	29,600	10,500	36,480
Health Insurance	14,565	16,800	13,000	16,800
Retirement	11,142	31,000	11,500	36,480
Administrative Fee	2,025	5,850	1,950	7,800
<b>Total Compensation and Adm. Fees</b>	<b>176,825</b>	<b>470,150</b>	<b>180,050</b>	<b>574,430</b>
<b><u>SUPPLIES</u></b>				
Office Supplies	3,167	1,000	100	500
<b>Total Supplies</b>	<b>3,167</b>	<b>1,000</b>	<b>100</b>	<b>500</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
Dues & Subscriptions	1,262	2,500	1,000	2,500
Subscriptions-Software	21,746	71,350	13,000	69,000
Postage	-	-	-	100
Advertising	-	-	-	1,500
Training	2,270	3,000	500	3,000
Travel	2,954	5,000	1,000	2,000
<b>Total Other Services &amp; Charges</b>	<b>28,232</b>	<b>81,850</b>	<b>15,500</b>	<b>78,100</b>
<b><u>CAPITAL OUTLAY</u></b>				
Capital	-	25,000	-	25,000
Non-capitalized	6,103	16,100	6,500	16,100
<b>Total Capital Outlay</b>	<b>6,103</b>	<b>41,100</b>	<b>6,500</b>	<b>41,100</b>
<b>Total Expenditures</b>	<b>\$ 214,327</b>	<b>\$ 594,100</b>	<b>\$ 202,150</b>	<b>\$ 694,130</b>

**Mission Statement:**

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

**Department Summary**

	Actual	Budget	Estimated	Budget
<b>Expenditure Detail:</b>	2019	2020	2020	2021
<b><u>MAINTENANCE</u></b>				
Maintenance and Repairs-BSIF	3,769	6,000	2,500	3,000
<b>Total Maintenance</b>	3,769	6,000	2,500	3,000
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
Utilities-BSIF	709	1,200	750	1,000
<b>Total Other Services &amp; Charges</b>	709	1,200	750	1,000
<b>Total Expenditures</b>	<b>\$ 4,478</b>	<b>\$ 7,200</b>	<b>\$ 3,250</b>	<b>\$ 4,000</b>

Hidalgo County Regional Mobility Authority  
DEBT SERVICE FUND  
Senior Lein Vehicle Registration Fee Series 2013 Revenue and Refunding Bonds  
Fund Balance Summary  
For Year Ending December 31, 2021



[www.hcrma.net](http://www.hcrma.net)

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021
<b>Beginning Fund Balance</b>	\$ 350,221	\$ 386,221	\$ 345,333	\$ 349,133
<b>Revenues:</b>				
<b>Interest</b>	25,464	20,000	3,800	5,000
<b>Total Revenues</b>	<u>25,464</u>	<u>20,000</u>	<u>3,800</u>	<u>5,000</u>
<b>Expenditures:</b>				
<b>Principal</b>	1,220,000	1,255,000	1,255,000	1,305,000
<b>Interest and Fee Expenses</b>	<u>2,756,912</u>	<u>2,720,312</u>	<u>2,127,250</u>	<u>191,450</u>
<b>Total Debt Service Expenditures</b>	<u>3,976,912</u>	<u>3,975,312</u>	<u>3,382,250</u>	<u>1,496,450</u>
<b>Total Expenditures</b>	<u>3,976,912</u>	<u>3,975,312</u>	<u>3,382,250</u>	<u>1,496,450</u>
<b>Other Financing Sources:</b>				
<b>Transfer-in General Fund</b>	<u>3,946,560</u>	<u>3,975,312</u>	<u>3,382,250</u>	<u>1,496,450</u>
<b>Total Other Financing Sources</b>	<u>3,946,560</u>	<u>3,975,312</u>	<u>3,382,250</u>	<u>1,496,450</u>
<b>Ending Fund Balance</b>	<u><u>\$ 345,333</u></u>	<u><u>\$ 406,221</u></u>	<u><u>\$ 349,133</u></u>	<u><u>\$ 354,133</u></u>

Hidalgo County Regional Mobility Authority  
DEBT SERVICE FUND  
Senior Lein Vehicle Registration Fee Revenue Bonds Series 2020A and 2020B  
Fund Balance Summary  
For Year Ending December 31, 2021

[www.hcrma.net](http://www.hcrma.net)



	Actual 2019	Budget 2020	Estimated 2020	Budget 2021
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -
<b>Revenues:</b>				
<b>Interest</b>	-	-	-	-
<b>Total Revenues</b>	-	-	-	-
<b>Expenditures:</b>				
Principal	-	-	-	805,000
Interest and Fee Expenses	-	-	286,766	1,665,095
<b>Total Debt Service Expenditures</b>	-	-	286,766	2,470,095
<b>Total Expenditures</b>	-	-	286,766	2,470,095
<b>Other Financing Sources:</b>				
Transfer-in General Fund	-	-	286,766	2,470,095
<b>Total Other Financing Sources</b>	-	-	286,766	2,470,095
<b>Ending Fund Balance</b>	\$ -	\$ -	\$ -	\$ -

Hidalgo County Regional Mobility Authority  
DEBT SERVICE FUND  
Junior Lein Revenue Bond, Taxable Series 2016A  
Fund Balance Summary  
For Year Ending December 31, 2021

[www.hcrma.net](http://www.hcrma.net)



	Actual 2019	Budget 2020	Estimated 2020	Budget 2021
<b>Beginning Fund Balance</b>	\$ 3,206,822	\$ 4,379,254	\$ 4,389,961	\$ 5,550,042
<b>Revenues:</b>				
Interest	100,707	100,000	56,000	60,000
Total Revenues	100,707	100,000	56,000	60,000
<b>Expenditures:</b>				
Principal	-	-	-	-
Interest Expense	-	-	-	409,106
Total Debt Service Expenditures	-	-	-	409,106
<b>Other Financing Sources:</b>				
Transfer-in General Fund	1,082,432	1,104,081	1,104,081	1,126,162
Total Other Financing Sources	1,082,432	1,104,081	1,104,081	1,126,162
<b>Ending Fund Balance</b>	<u>\$ 4,389,961</u>	<u>\$ 5,583,335</u>	<u>\$ 5,550,042</u>	<u>\$ 6,327,098</u>



Item 1A

## HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS  
PLANNING COMMITTEE  
FINANCE COMMITTEE  
TECHNICAL COMMITTEE

  X    
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

AGENDA ITEM  
DATE SUBMITTED  
MEETING DATE

  1A    
12/07/2020  
12/15/2020

1. Agenda Item: **REPORT ON PROGRAM MANAGER ACTIVITY FOR 365 TOLLWAY PROJECT AND IBTC ENVIRONMENTAL CLEARANCE DOCUMENT**
2. Nature of Request: (Brief Overview) Attachments:   X   Yes    No  
Report on 365 Tollway and IBTC 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: **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 Development Engineer's Recommendation:   X   Approved    Disapproved    None
12. Chief Construction Engineer's Recommendation:    Approved    Disapproved   X   None
13. Executive Director's Recommendation:   X   Approved    Disapproved    None



# BOARD OF DIRECTORS MEETING FOR DECEMBER 2020

## HCRMA Board of Directors

**S. David Deanda, Jr., Chairman**  
**Forrest Runnels, Vice-Chairman**  
**Ricardo Perez, Secretary/Treasurer**  
**Francisco “Frank” Pardo, Director**

**Paul S. Moxley, Director**  
**Alonzo Cantu, Director**  
**Ezequiel Reyna, Jr., Director**

## HCRMA Administrative Staff

**Pilar Rodriguez, PE, Executive Director**  
**Eric Davila, PE, PMP, CCM, Chief Dev. Eng.**  
**Ramon Navarro IV, PE, CFM, Chief Constr. Eng.**  
**Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.**  
**Jose Castillo, Chief Financial Ofcr.**

General Engineering Consultant  
**HDR ENGINEERING, INC.**

***Report on HCRMA Program Management Activity***  
***Chief Development Engineer – Eric Davila, PE, PMP, CCM***

## ► OVERVIEW

- ❑ 365 TOLL Project Overview
- ❑ IBTC Project Overview
- ❑ Overweight Permit Summary
- ❑ Construction Economics Update

### MISSION STATEMENT:

“To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services”





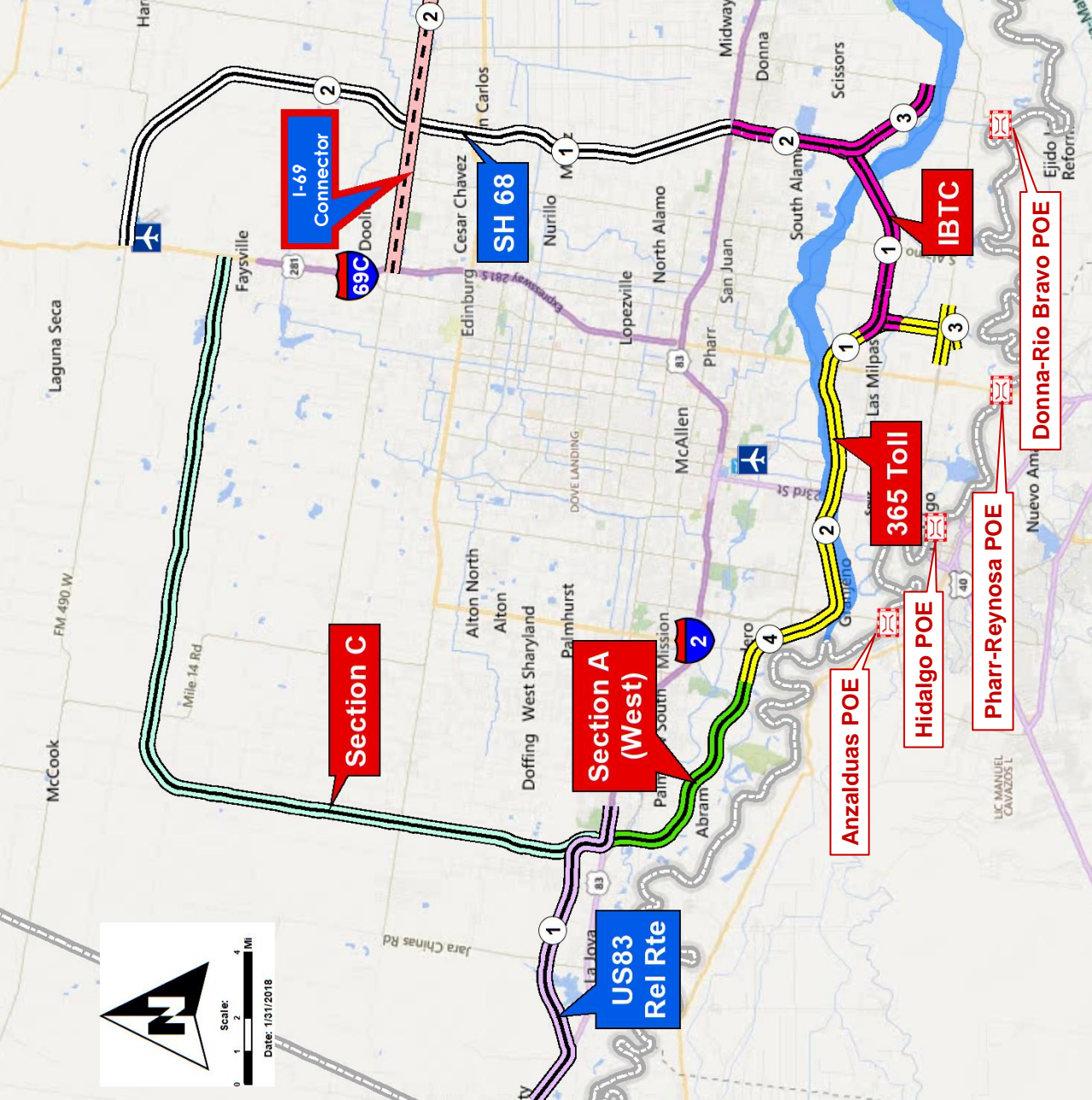
# HCRMA

## STRATEGIC PLAN

### DEVELOP THE INFRASTRUCTURE TO SERVE A POPULATION OF APPROXIMATELY 800,000 RESIDENTS AND 5 INTERNATIONAL PORTS OF ENTRY



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



## ► POST 2021 UTP APPROVAL

- ❑ Approval of 2021 UTP (Aug 2020)
  - 365 Toll: gap-funded construction – project needs 2<sup>nd</sup> FAA to move forward with letting after the TIP is approved by FHWA (earliest is end of Dec 2020).
  - IBTC: the \$15.5M listed under Cat 12 / TBD needs revised PDA and direction from TxDOT as to whether approved funding can be used for advanced planning (e.g. design, ROW, and/or utility) work.
- ❑ What's in the RGVMP (Local Plan)
  - 365 Toll Project (TIP / MTP) thru construction
  - IBTC Project (TIP / MTP) thru design (pending funding commitments for construction)

# SYSTEM WIDE

PDA – Project Development Agreement

FAA – Financial Assistance

Agreement

TIP – Transportation

Improvement Program (Short range)

MTP – Metropolitan

Transportation Plan (Long Range)







## MAJOR MILESTONES:

NEPA CLEARANCE

07/03/2015

98% ROW AS OF

09/30/2018

**PH 1: 365 SEG. 3 –**

LET: 08/2015

STARTED: 02/2016

**PH 2: 365 TOLL**

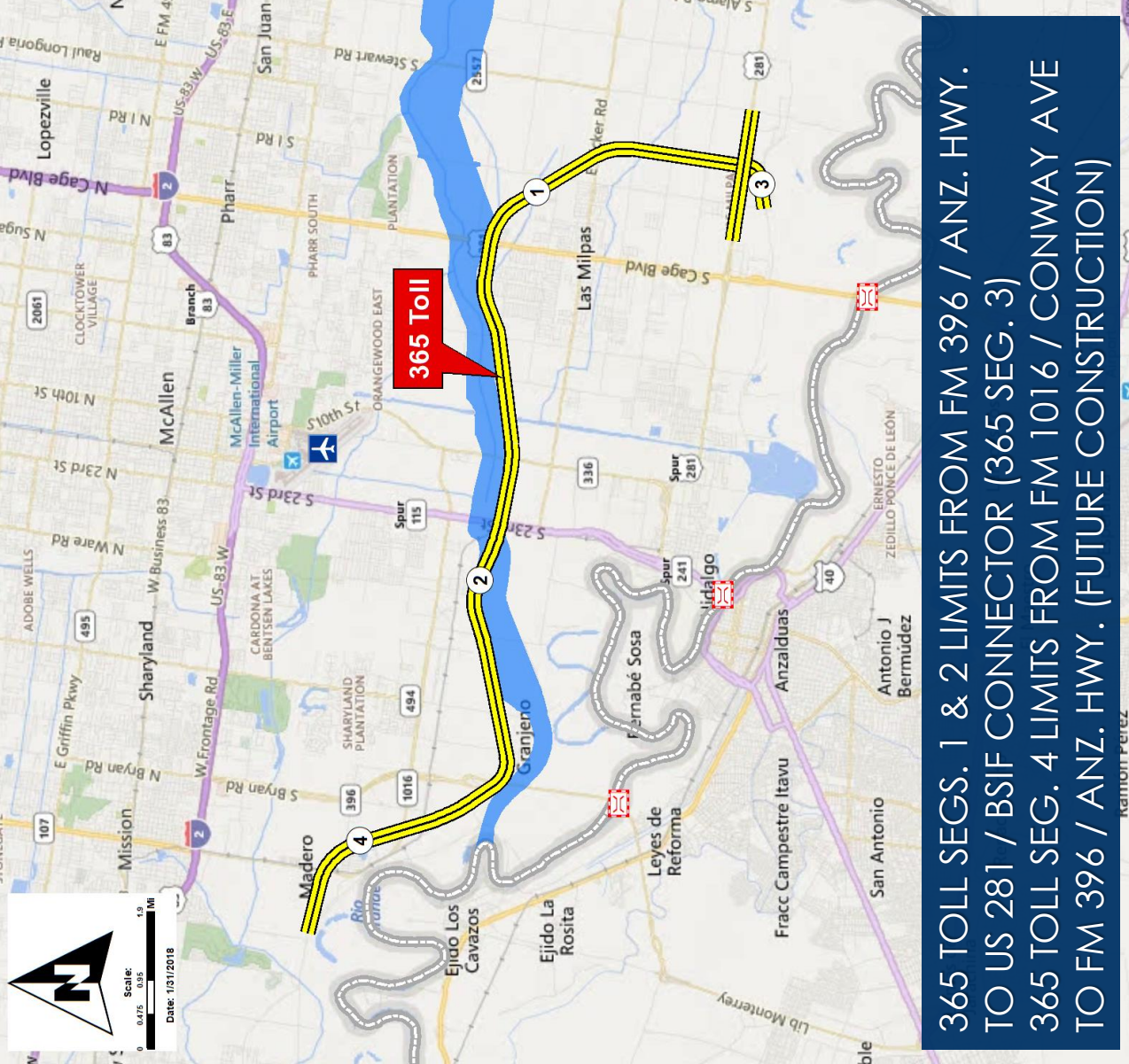
**SEGS. 1 & 2 –**

RE-LET: TBD

START: TBD



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



365 TOLL SEGS. 1 & 2 LIMITS FROM FM 396 / ANZ. HWY. TO US 281 / BSIF CONNECTOR (365 SEG. 3)  
365 TOLL SEG. 4 LIMITS FROM FM 1016 / CONWAY AVE TO FM 396 / ANZ. HWY. (FUTURE CONSTRUCTION)

## ► SCHEDULE:

# 365 TOLL

- ❑ **04/2020-05/2020**, Submit RGVMPO TTP Revisions based on draft 2021 UTP Funding tables that are up for potential adoption by the Texas Transportation Commission (TTC) in 08/2020,
- ❑ **08/2020**, Obtain addl. funding commitments via adoption of 2021 UTP,
- ❑ **08/2020**, HCRMA to provide NTP on Investment Grade T&R Study with a 5-month completion period ending 04/2021,
- ❑ **11/2020-12/2020**, TxDOT initiated a 2021 UTP Update to include grandfathered sources of funding,
- ❑ **01/2021**, HCRMA to submit Utility Mitigation Plan for approval by TxDOT ahead of Federal Project Authorization and Agreement (FPAA) Modification request,
- ❑ **01/2021 - 02/2021**, TTC to read then adopt a new Minute Order (M.O.) for a new FAA to incorporate the gap funding into the project,
- ❑ **02/2021-03/2021**, TxDOT to process the FPAA Modification for the gap funding on 365 Tollway,
- ❑ **04/2021**, TxDOT to provide “release to advertise” notice to HCRMA,
- ❑ **04/2021 - 05/2021**, HCRMA to advertise the 365 Toll (60 days) & hold prebid last week in that period,
- ❑ **06/2021**, Open Bids by 1st week & by 2nd week conditionally award contract,
- ❑ **Mid 07/2021**, Receive TxDOT / FHWA concurrence with award of contract,
- ❑ **Mid 07/2021-08/2021**, HCRMA meets with rating agencies, prices bonds, and conducts toll revenue bond sale,
- ❑ **08/2021**, Purchase remaining 5% of ROW and finalize remaining utility relocation agreements,
- ❑ **09/2021**, Commence 42-month construction, and
- ❑ **03/2025**, Open to traffic.





# IBTC

## MAJOR MILESTONES:

OBTAINED EA ENV  
CLASSIF.: 11/2017

EST. NEPA CLEARANCE:  
EARLY 2021

EST. OPEN: 12/2025

IBTC SEGS. 1 – 3: FROM THE  
INTERCHANGE WITH 365 TOLL AND  
FM 493 TO INTERSTATE 2



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## International Bridge Trade Corridor (IBTC) (CSJ: 0921-02-142)

(From the Interchange with 365 Toll and FM 493 to Interstate 2)

Project Milestones		2020												2021												2022												
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Environmental (Ongoing)																																						
Surveys (65%)																																						
ROW Title Research / Appraisals																																						
ROW Acquisition (5% Adv. Acq.)																																						
Plans, Specs., & Estimates (50%)																																						
Utility Coord / Relocation																																						
Constr. Contract Letting Phase																																						
Constr. Award / Commence																																						

CONSTRUCTION FROM 08/2022 TO 12/2025

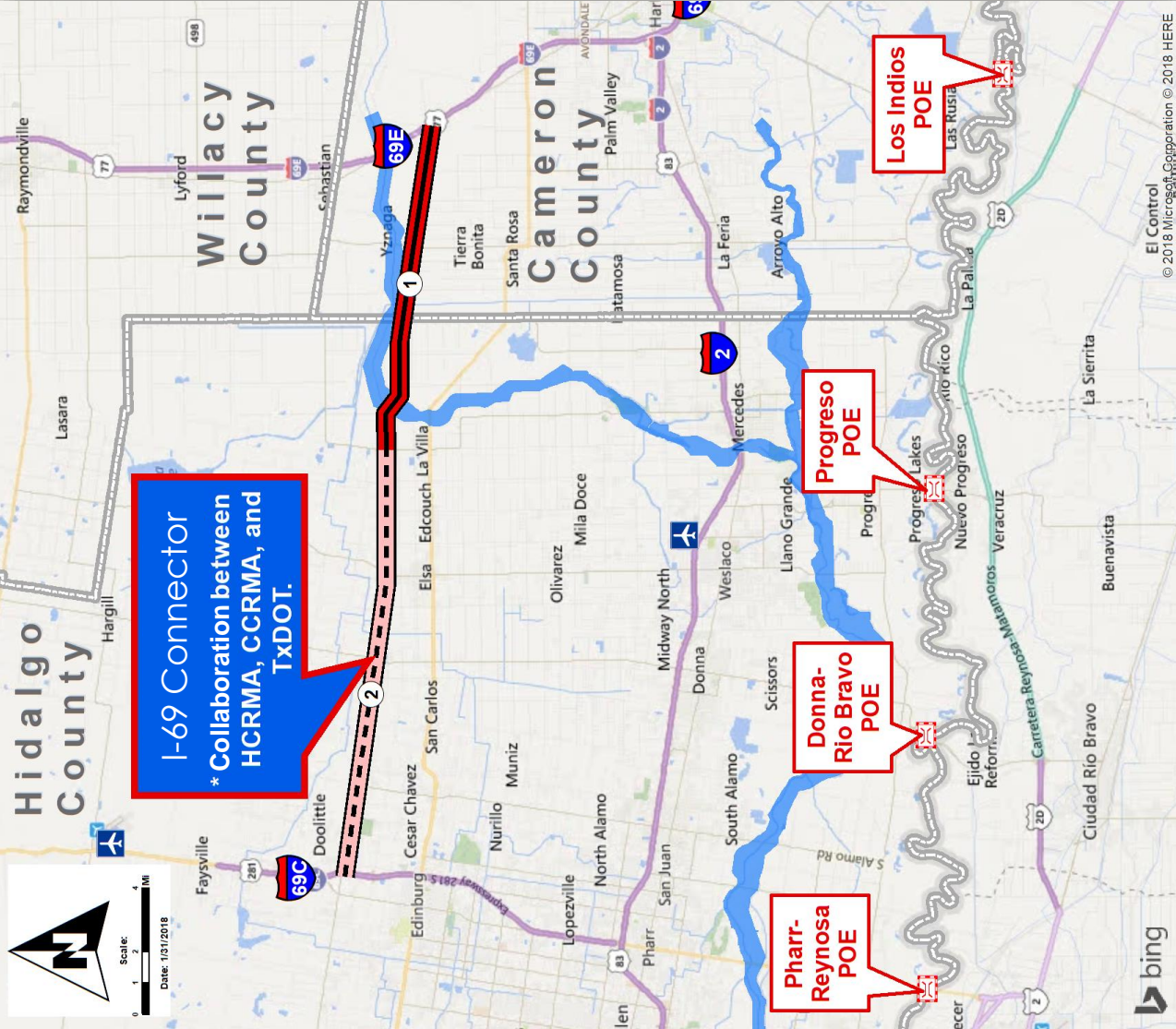
CONSTRUCTION FROM 08/2022 TO 12/2025

## ► ADVANCE PLANNING

- ❑ Env.: Classification Letter and Scoping Toolkit Submitted Aug 2017
- ❑ Held IBTC Environmental Kick off with TxDOT PHR / ENV April 6, 2018.
- ❑ VRF UTP Matching Funds request processed at the HCMPO—pending adoption by TxDOT at State Level.
- ❑ All env. fieldwork complete: Waters of the US and Archeological trenching—Internal ROE efforts were instrumental to accelerating this work.
- ❑ Meeting held with EPA/TCEQ/TxDOT to discuss Donna Reservoir site for the Hazmat portion of the NEPA Document Oct 2018.
- ❑ Public Meeting took place at Donna High School March 29, 2019.
- ❑ All major milestone reports submitted and undergoing reviews: Project Description, Hazmat, Historic Resources, Public Meeting Summary Report, Waters of the US, and Archaeological Resources.
- ❑ Pending review / approval from TxDOT on: Noise Report, Archaeological Mitigation Plan, and CIC Report – so that final document can be submitted.

## ► OTHER:

- ❑ Surveys (65% complete) – anticipate new survey pool procurement once TxDOT approves new federalized procurement procedures by end of Fall 2019.
- ❑ ROW Acquisition (5% complete)
- ❑ Utility Relo. (SUE 100%, coordination initiated, Overall 20%)
- ❑ Design (PS&E, 50% complete): On Hold



# I-69 Connector

(COLLABORATION W/ TXDOT, CCRMA, AND HCRMA)

## DESCRIPTION:

PROJECT LENGTH ~27 MILES

FROM I-69C IN HIDALGO COUNTY TO I-69-E IN CAMERON COUNTY

KEY PARALLEL CORRIDOR TO I-2 WITH IMPORTANCE TO MOBILITY PROJECTS BY TXDOT, CCRMA AND HCRMA

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.

FEASIBILITY STUDIES KICKED OFF WITH A STAKEHOLDER MEETING OCT 2019.

PUBLIC MEETING ON FEASIBILITY STUDIES HELD DECEMBER 2019.



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



# WEST LOOP

## SECTION A(WEST) / SECTION C \*COMPLIMENTS PROPOSED MISSION/MADERO-REYNOSA INTERNATIONAL BORDER CROSSING (BY OTHERS)

### DESCRIPTION:

COMBINED PROJECT LENGTH:

38 MILES FROM FM 1016 / CONWAY AVE  
(MISSION/MADERO) TO I-69C (NORTH EDINBURG)

LIKELY TO BE CLASSIFIED AS AN ENVIRONMENTAL  
IMPACT STATEMENT (EIS) NEPA DOCUMENT (36 TO 48  
MONTHS)—TO BE ENGAGED AFTER IBTC ENV.

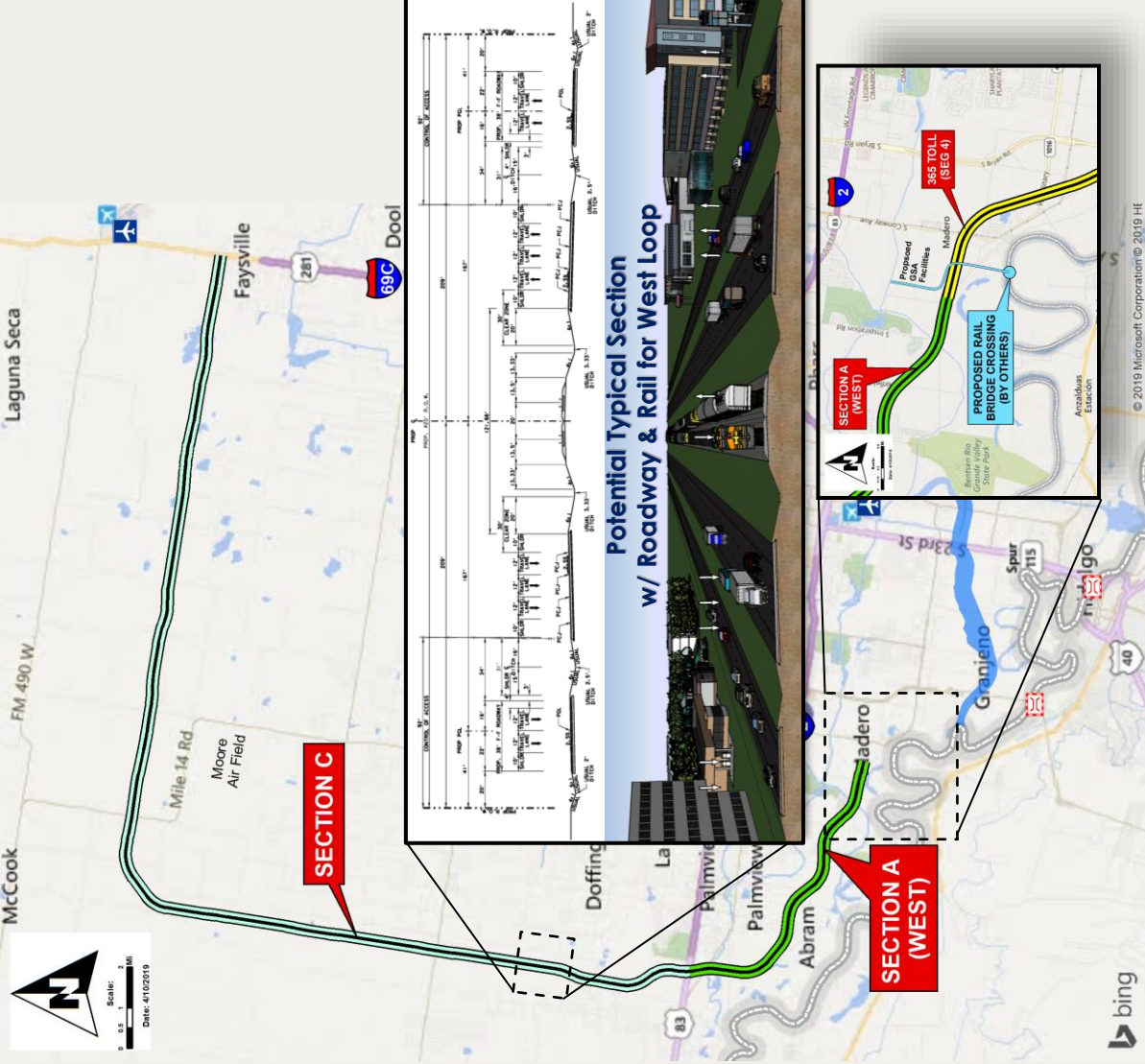
POTENTIAL FOR CLASS I RAIL WITHIN THE ROW  
PENDING DEVELOPMENTS FOR RAIL CROSSING IN  
MISSION AREA.

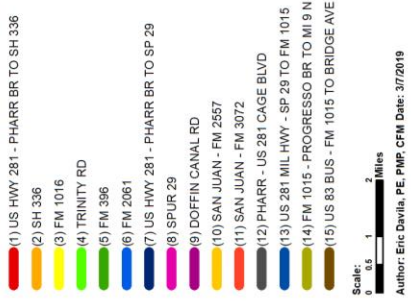
INTERLOCAL AGREEMENT IN PLACE WITH CITY OF  
MISSION FOR HCRMA'S ASSISTANCE WITH  
ENVIRONMENTAL CLEARANCE EFFORTS.

MARCH 2020 - HELD AN ILA KICK OFF MEETING WITH  
THE CITY OF MISSION TO BEGIN ALIGNING ENV.  
CLEARANCE EFFORTS WITH THE CITY'S INTENDED  
OVERALL PROJECT PLAN.

MAY 2020 – HCRMA PROVIDED CITY OF MISSION W  
DRAFT SCOPES FOR ENV / TRAFFIC ENG. FOR THEIR  
PROPOSED ENV. CLEARANCE EFFORTS AT THE  
PROPOSED RAIL BRIDGE CROSSING.

SEPTEMBER 2020 – TXDOT APPROVED CITY OF  
MISSION PROCUREMENT RULES TO ALIGN WITH THE  
“FEDERAL PROCESS”







▲ **OVERWEIGHT REPORT FOR 2014 – PRESENT**  
**PERIOD: JAN 1, 2014 – NOV 30, 2020**

**OW**

<b>Total Permits Issued:</b>	<b>182,132</b>
<b>Total Amount Collected:</b>	<b>\$ 27,888,478</b>
■ Convenience Fees:	\$ 625,878
■ Total Permit Fees:	\$ 27,262,600
– Pro Miles:	\$ 546,396
– TxDOT:	\$ 23,173,210
– HCRMA:	\$ 3,542,994

► **OVERWEIGHT REPORT FOR YEAR 2020**  
**PERIOD: JAN 1, 2020 – NOV 30, 2020**

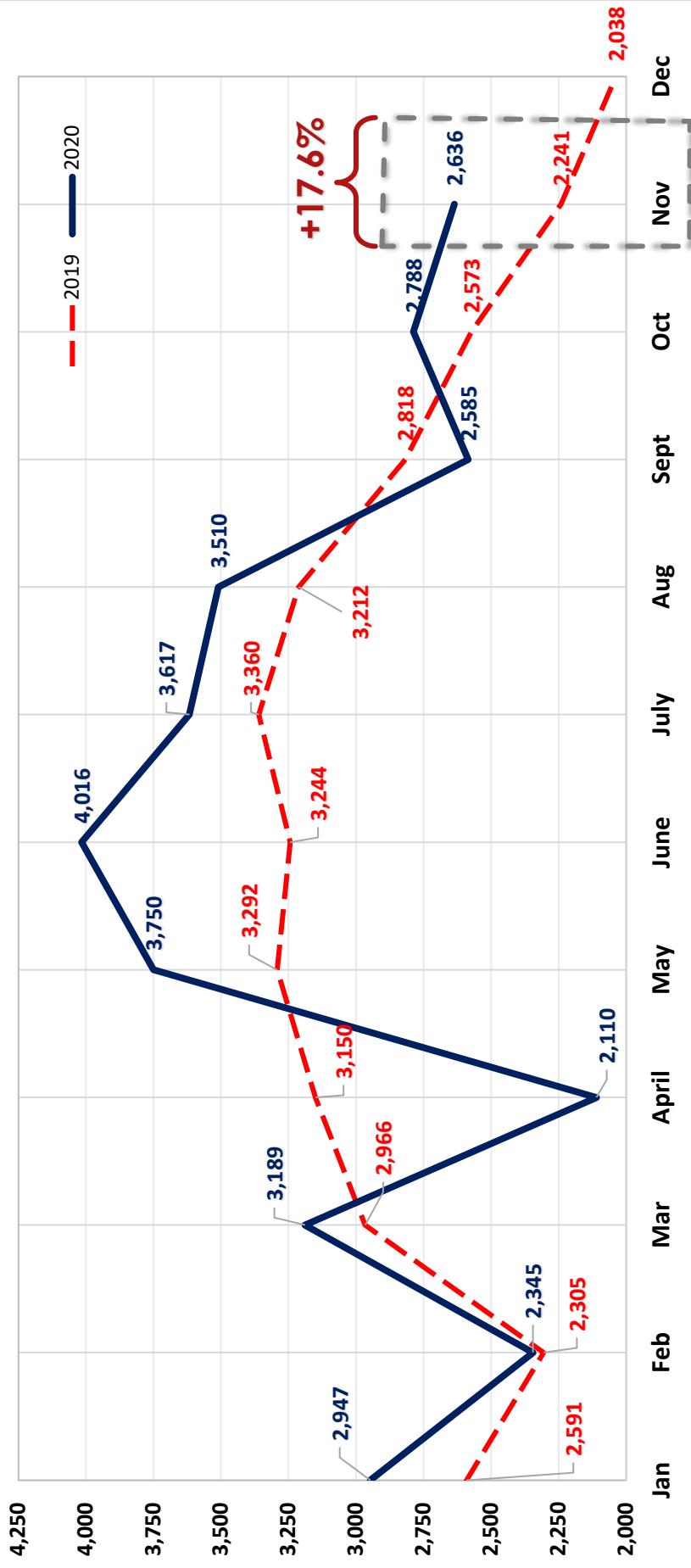
**OW**

<b>Total Permits Issued:</b>	<b>33,493</b>
<b>Total Amount Collected:</b>	<b>\$ 6,814,466</b>
■ <b>Convenience Fees:</b>	\$ 115,866
■ <b>Total Permit Fees:</b>	\$ 6,698,600
– Pro Miles:	\$ 100,479
– TxDOT:	\$ 5,693,810
– HCRMA:	\$ 904,311





## Overweight/Oversized Permit Count 2019 - 2020 Monthly Comparison



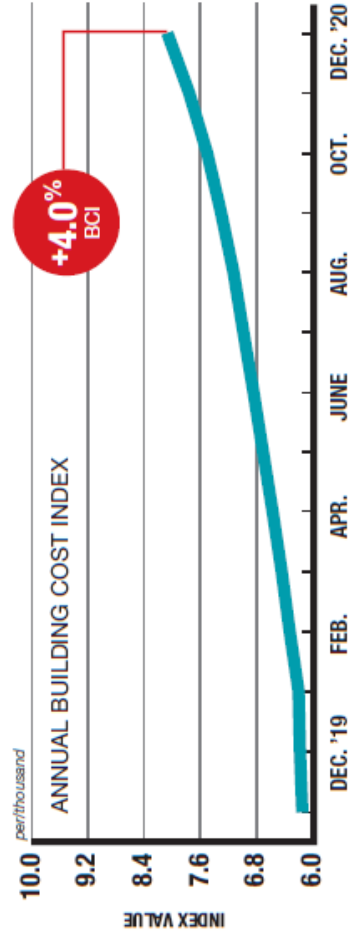
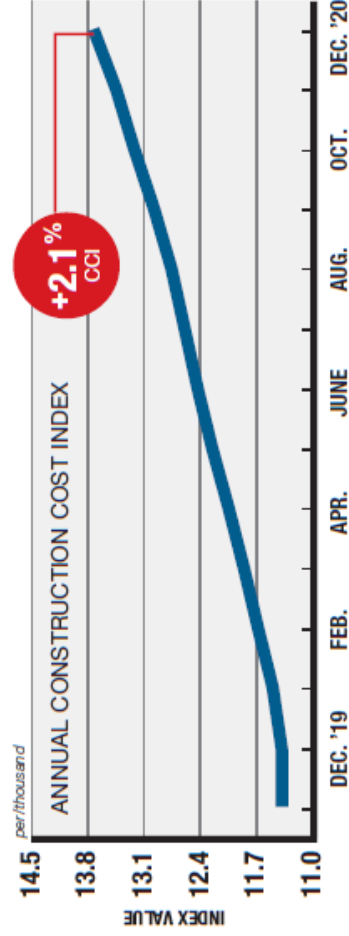
### Notes:

1. Unprecedented stay at home orders in response to COVID-19 containment in April 2020 on both sides of the US/ Mexico Border attributed toward a 33% drop in overweight permit purchases within Hidalgo County – April 2019 (3,150 permits) vs. April 2020 (2,110 permits).
2. By the end of Nov 2020, the total monthly permit count of 2,636 represents a +17.6% increase compared to the same month in 2019.



# CONSTR. ECONOMICS DEC 2020

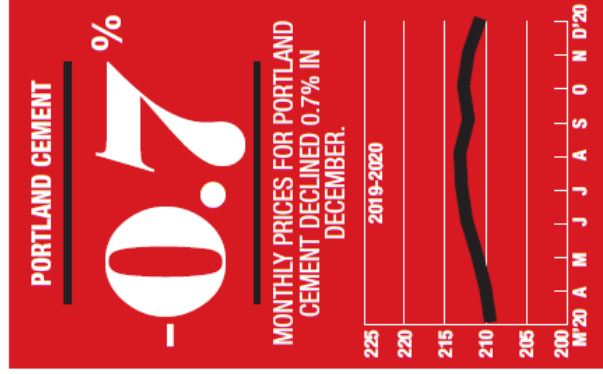
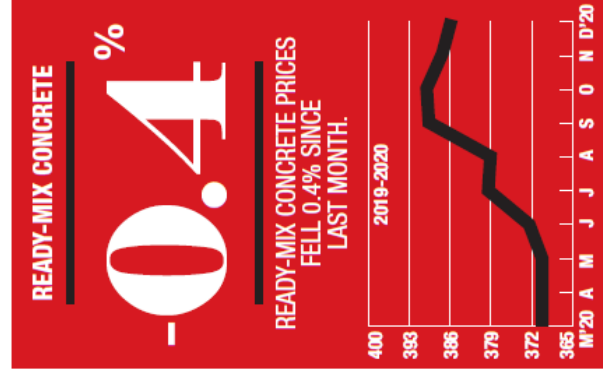
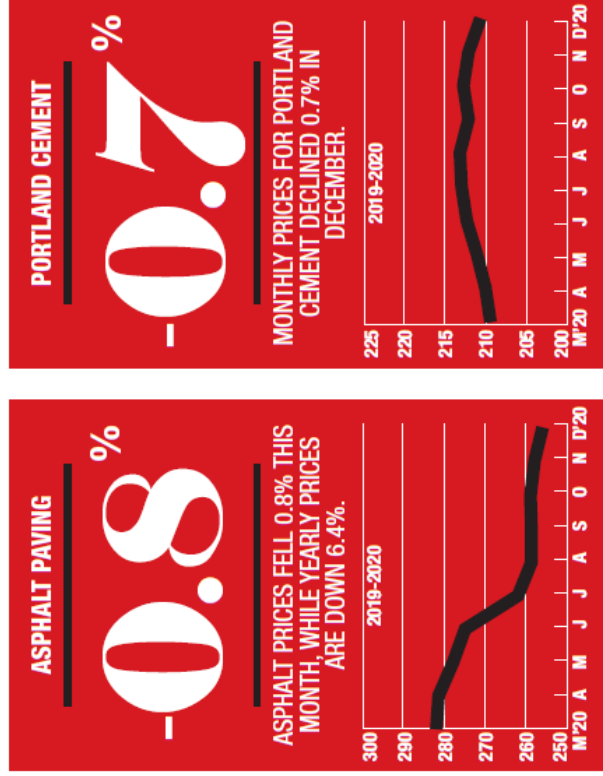
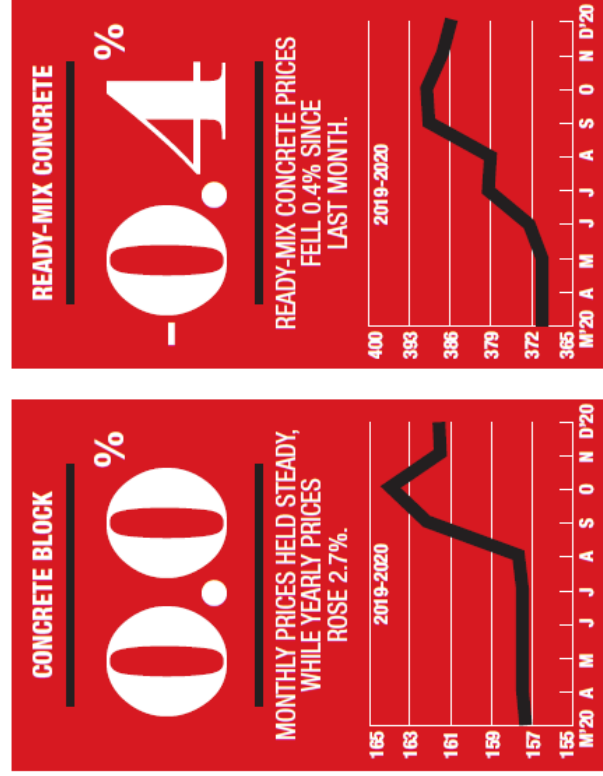
Construction Cost Index (CCI) Change (%)  
Year-to-Year for the month of December



## 20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
<b>ASPHALT PAVING</b>				
PG 58	TON	402.92	<b>-0.8</b>	-6.4
Cutback, MC800	TON	372.12	+1.1	-1.9
Emulsion, RAPID SET	TON	355.66	+0.2	-1.3
Emulsion, SLOW SET	TON	365.87	+0.2	-1.1
<b>PORTLAND CEMENT</b>				
Type one	TON	146.82	<b>-0.7</b>	+3.4
<b>MASONRY CEMENT</b>				
70-lb bag	TON	10.88	-0.2	+1.2
<b>CRUSHED STONE</b>				
Base course	TON	12.59	0.0	+4.3
Concrete course	TON	11.76	-0.4	+0.5
Asphalt course	TON	13.84	-0.6	+2.3
<b>SAND</b>				
Concrete	TON	10.50	+0.5	+2.9
Masonry	TON	12.44	-0.3	+2.6
<b>READY-MIX CONCRETE</b>				
3,000 psi	CY	123.85	<b>-0.4</b>	+4.5
4,000 psi	CY	139.61	-0.5	+1.9
5,000 psi	CY	189.06	-0.3	+0.7
<b>CONCRETE BLOCK</b>				
Normal weight: 8" x 8" x 16"	C	150.82	<b>0.0</b>	+2.7
Lightweight: 8" x 8" x 16"	C	172.96	0.0	+1.2
12" x 8" x 16"	C	183.22	0.0	+0.2

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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>  12/08/20  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  12/15/20  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **REPORT ON 365 TOLLWAY PROJECT FINANCING ACTIVITIES.**
2. Nature of Request: (Brief Overview) Attachments:   X   Yes      No  
Report on 365 Tollway Project Financing Activities – Richard Ramirez, Hilltop Securities.
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 Development Engineer's Recommendation:      Approved      Disapproved   X   None
12. Chief Construction Engineer's Recommendation:      Approved      Disapproved   X   None
13. Executive Director's Recommendation:      Approved      Disapproved   X   None

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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>  12/01/20  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  12/15/20  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD NOVEMBER 17, 2020.**
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 November 17, 2020.
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 November 17, 2020, as presented.**
6. Planning Committee's Recommendation:      Approved      Disapproved   X   None
7. Finance 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 Development Engineer's Recommendation:      Approved      Disapproved   X   None
12. Chief Construction Engineer's Recommendation:      Approved      Disapproved   X   None
13. 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, November 17, 2020**, at 5:30 pm by video/ teleconference, with the following participating:

Board Members: S. David Deanda, Jr., Chairman  
Forrest Runnels, Vice-Chairman  
Ricardo Perez, Secretary/Treasurer  
Alonzo Cantu, Director  
Paul S. Moxley Director  
Francisco “Frank” Pardo, Director

Absent: Ezequiel Reyna, Jr., Director

Staff: Pilar Rodriguez, Executive Director  
Ramon Navarro, Chief Construction Engineer  
Eric Davila, Chief Development Engineer  
Celia Gaona, Chief Auditor/Compliance Officer  
Jose Castillo, Chief Financial Officer  
Blakely Fernandez, Bracewell Law, Legal Counsel  
Colby Eckols, Hilltop Securities, Financial Advisor

**PLEDGE OF ALLEGIANCE**

Chairman Deanda led the Pledge of Allegiance.

**INVOCATION**

Ms. Gaona led the Invocation.

**CALL TO ORDER OF A WORKSHOP**

1. Review of the 2020 Annual Report for submission to the Texas Department of Transportation.  
*Mr. Eric Davila reviewed the 2020 Annual Report for submission to the Texas Department of Transportation.*

**ADJOURNMENT OF WORKSHOP**

**CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM**

Chairman Deanda called the Regular Meeting to order at 5:29 p.m.

**PUBLIC COMMENT**

*No Comments.*

**1. REPORTS**

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – Eric Davila, HCRMA.

*Mr. Eric Davila reported on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document. No action taken.*

- B. Report on 365 Tollway Project Financing Activities – Richard Ramirez, Hilltop Securities.  
*Mr. Colby Eckols, Hilltop Securities, reported on the 365 Tollway Project Financing Activities. No action taken.*

## **2. CONSENT AGENDA.**

***Motion by Alonzo Cantu, with a second by Forrest Runnels, to approve the Consent Agenda with the exception of item 2C. Motion carried unanimously.***

- A. Approval of Minutes for the Regular Meeting held October 27, 2020.  
*Approved the Minutes for the Regular Meeting held October 27, 2020.*
- B. Approval of Project & General Expense Report for the period from October 8, 2020 to November 5, 2020.  
*Approved the Project & General Expense Report for the period from October 8, 2020 to November 5, 2020.*
- C. Approval of Financial Reports for October 2020.  
*No Action.*

## **3. REGULAR AGENDA**

- A. Resolution 2020-31 – Approval of Interlocal Cooperative Agreement between the Hidalgo County Drainage District No. 1 and the Hidalgo County Regional Mobility Authority.  
***Motion by Forrest Runnels, with a second by Alonzo Cantu, to approve Resolution 2020–31 – Approval of Interlocal Cooperative Agreement between the Hidalgo County Drainage District No. 1 and the Hidalgo County Regional Mobility Authority. Motion carried unanimously.***
- B. Resolution 2020-32 – Approval of Amended and Restated Work Authorization 1 to the Professional Service Agreement with HDR for General Engineering Consultant Services for the 365 Tollway Program Management Support.  
***Motion by Frank Pardo, with a second by Rick Perez, to approve Resolution 2020–32 – Approval of Amended and Restated Work Authorization 1 to the Professional Service Agreement with HDR for General Engineering Consultant Services for the 365 Tollway Program Management Support in the amount of \$301,579.58. Motion carried unanimously.***
- C. Resolution 2020–33 – Approval of Work Authorization 2 to the Professional Service Agreement with HDR for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support.  
***Motion by Paul Moxley, with a second by Frank Pardo, to approve Resolution 2020–33 – Approval of Work Authorization 2 to the Professional Service Agreement with HDR for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support in the amount of \$125,723.03. 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)
- A. Consultation with Attorney on legal issues pertaining to an Interlocal Cooperative Agreement with the City of Mission to provide Right of Way Acquisition Services (Section 551.071 T. G.C.)  
**No action taken.**
  - B. Consultation with 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 Attorney on legal issues pertaining to the Texas Department of Transportation Statewide Transportation Improvement Program and Unified Transportation Program (Section 551.071 T.G.C.)  
**No action taken.**
  - D. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).  
**No action taken.**
  - E. Consultation with Attorney on legal issues pertaining to the acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).  
**No action taken.**
  - F. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).  
**No action taken.**
  - G. Consultation with 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.**
  - H. Consultation with Attorney on legal issues pertaining to the issuance of one or more Series of Hidalgo County Regional Mobility Authority bonds and related agreements and provisions relating to the subject (Section 551.071 T.G.C.).  
**No action taken.**
  - I. Consultation with Attorney on personnel matters related to the COVID-19 pandemic (Section 551.074 T.G.C.).  
**No action taken.**
  - J. Consultation with Attorney regarding the terms and conditions of the Senior Lien Vehicle Registration Fee Revenue and Refunding Bonds, Series 2020 (Section 551.071 T.G.C.).  
**No action taken.**

## **ADJOURNMENT**

*There being no other business to come before the Board of Directors, motion by Forrest Runnels, with a second by Frank Pardo, to adjourn the meeting at 5:46 p.m.*

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*S. David Deanda, Jr, Chairman*

*Attest:*

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*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>  12/08/20  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  12/15/20  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM NOVEMBER 6, 2020 THROUGH DECEMBER 4, 2020**

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

Consideration and approval of project and general expense report for the period from November 6, 2020 through December 4, 2020.

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 \$ 97,461.69

Disbursement Account \$ 65,559.56

**Total Project Expenses for Reporting Period \$ 163,021.25**

Fund Balance after Expenses \$ 8,442,281.45

5. Staff Recommendation: **Motion to approve the project and general expense report for the November 6, 2020 through December 4, 2020, as presented.**

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

7. Finance 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 Development Engineer's Recommendation:   X   Approved        Disapproved        None

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

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





# Memorandum

**To:** S. David Deanda Jr., Chairman  
**From:** Pilar Rodriguez, PE, Executive Director  
**Date:** December 8, 2020  
**Re:** **Expense Report for the Period from November 6, 2020 through December 4, 2020**

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Attached is the expense report for the period commencing on November 6, 2020 through December 4, 2020.

Expenses for the General Account total \$97,461.69 and the Disbursement Account total \$65,559.56. The aggregate expense for the reporting period is \$163,021.25.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$163,021.25.**

This leaves a fund balance (all funds) after expenses of \$8,442,281.45.

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



**Nov 6 - Dec 4**  
**December**

<b>Plains Capital 41</b>	<b>Make Check Payable to</b>	<b>Date Work Performed</b>	<b>Amount</b>
Wages & Benefits	City of Pharr	November 2020	\$ 71,589.55
	Office Depot	11/24/2020	\$ 82.88
	A-Fast Delivery, LLC	November 2020	\$ 179.50
	Copy Zone	November 2020	\$ 465.21
	Bracewell, LLP	November 2020	\$ 1,760.00
	Pathfinder Public Affairs	11/2020	\$ 10,000.00
Accounting Fees	City of Pharr	December 2020	\$ 205.00
Rent	City of Pharr	December 2020	\$ 4,480.00
	City of Pharr	November 2020	\$ 4,431.98
	City of Pharr	December 2020	\$ 455.00
	Xerox-Dahill	12/08/2020-01/07/2021	\$ 683.21
	Xerox	12/01/20-12/31/20	\$ 194.05
	Pena Designs	November 2020	\$ 200.00
Professional Services	Credit Card Services	11/04/20-12/03/20	\$ -
	Credit Card Services	11/04/20-12/03/20	\$ 397.08
	Credit Card Services	11/04/20-12/03/20	\$ 371.23
	San Miguel Lawn Care Services	11/1/2020	\$ 465.00
	PlainsCapital Bank	7/12/1905	\$ 500.00
	Jose Angel Beaz - Painter	Thru 11/13/2020	\$ 950.00
	A Better Water Solution - Get Filtered	November 2020	\$ 52.00
			<b>\$ 97,461.69</b>
<b>Wilmington Trust 45/Capital Projects</b>			
	Bracewell, LLP	11/2020	\$320.00
Legal Fees	Escobedo & Cardenas, LLP	11/2020	\$ 4,627.95
Engineering Services	Blanton & Associates, Inc.	11/2020	\$ 3,613.45
	C&M Associates, Inc.	11/2020	\$ 47,730.16
	Sendero Acquisitions, LP	November 2020	\$ 7,200.00
	San Miguel Lawn Care Services	11/04/2020	\$ 625.00
	San Miguel Lawn Care Services	10/31/2020	\$ 795.00
	Top Cut Lawn Care, Inc.	11/2020	\$ 648.00
			<b>\$65,559.56</b>

Sub Total - General	\$	97,461.69
Sub Total - Projects	\$	65,559.56
Sub Total - 46	\$	-
<b>Total</b>	<b>\$</b>	<b>163,021.25</b>

**Approved:** \_\_\_\_\_ **Recommend Approval:** \_\_\_\_\_  
 S. David Deanda, Jr., Chairman Pilar Rodriguez, Executive Director

**Approved:** \_\_\_\_\_ **Date:** 12/15/2020  
 Ricardo Perez, Secretary/Treasurer

Item 2C

## HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  2C  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  12/08/20  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  12/15/20  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF OCTOBER 2020.**
2. Nature of Request: (Brief Overview) Attachments:   X   Yes      No  
Consideration and approval of financial report for the months of October 2020.
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 October 2020, as presented.**
6. Planning Committee's Recommendation:      Approved      Disapproved   X   None
7. Finance 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 Development Engineer's Recommendation:      Approved      Disapproved   X   None
12. Chief Construction Engineer's Recommendation:      Approved      Disapproved   X   None
13. Executive Director's Recommendation:   X   Approved      Disapproved      None

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY  
STATEMENT OF NET POSITION OCTOBER 31, 2020**

**ASSETS**

**CURRENT ASSETS**

Cash	\$ 78,062
Investment-Cap. Projects nonrestricted	58,159
Pool Investments	2,662,053
Promiles-Prepaid/Escrow Overweight Permit Fees	55,190
Accounts Receivable - VR Fees	513,190
Prepaid expense	1,271
	<hr/>
Total Current Assets	3,367,925

**RESTRICTED ASSETS**

Cash-COI	35,634
Construction A Series	5,622,842
Cash-2020 debt service	143,383
Investment-debt service	1,266,403
Investment-debt service jr. lien	5,532,982
	<hr/>
Total Restricted Assets	12,601,244

**CAPITAL ASSETS**

Land-environmental	441,105
Leasehold improvements	237,660
Office equipment/other	26,732
Construction in progress	126,709,799
Accumulated depreciation	(24,589)
	<hr/>
Total Capital Assets	127,390,707

**DEFERRED OUTFLOW OF RESOURCES**

Deferred charges on refunding	6,665,802
Deferred charges on prepaid bond insurances	312,436
	<hr/>
Total Deferred Outflows	6,978,238

<b>TOTAL ASSETS and DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$ 150,338,114</b>
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**LIABILITIES AND NET POSITION**

**CURRENT LIABILITIES**

Accounts payable-City of Pharr	\$ 73,105
Unearned Revenue - Overweight Permit Escrow	55,190
Current Portion of Bond Premium 2013	19,112
	<hr/>
Total Current Liabilities	147,407

**RESTRICTED LIABILITIES**

Current Portion of Long-Term Debt	1,255,000
	<hr/>
Total Restricted Liabilities	1,255,000

**LONG-TERM LIABILITIES**

2013 VRF Bonds Payable	4,090,000
2020 Series A Bonds Payable	9,870,000
2020 Series B Bonds Payable	58,015,000
Jr. Lien Bonds	22,191,926
Bond premium 2013VRF	154,448
Bond premium 2020A	1,357,678
	<hr/>
Total Long-Term Liabilities	95,679,052
	<hr/>
Total Liabilities	97,081,459

**NET POSITION**

Investment in Capital Assets, Net of Related Debt	30,437,543
Restricted for:	
Debt Service	6,942,768
Capital Projects	5,658,476
Unrestricted	10,217,868
	<hr/>
Total Net Position	53,256,655

<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$ 150,338,114</b>
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Pharr, TX

# Balance Sheet

## Account Summary

As Of 10/31/2020

Account	Name	Balance
<b>Fund: 41 - HCRMA-GENERAL</b>		
<b>Assets</b>		
<a href="#">41-1-1100-000</a>	GENERAL OPERATING	78,062.16
<a href="#">41-1-1102-000</a>	POOL INVESTMENTS	2,662,052.50
<a href="#">41-1-1113-000</a>	ACCOUNTS RECIEVABLES-VR FEES	513,190.00
<a href="#">41-1-1113-100</a>	PROMILES-PREPAID/ESCROW OVERWE	55,190.00
<a href="#">41-1-1117-000</a>	LEASEHOLD IMPROVEMENTS	237,659.63
<a href="#">41-1-1118-000</a>	CONSTRUCTION IN PROGRESS	126,709,798.57
<a href="#">41-1-1119-001</a>	LAND-ENVIRONMENTAL	441,105.00
<a href="#">41-1-1121-000</a>	FURNITURE & FIXTURES	18,125.00
<a href="#">41-1-1122-000</a>	COMPUTER EQUIP/SOFTWARE	8,606.51
<a href="#">41-1-1123-000</a>	ACCUMULATED DEPRECIATION	-24,588.79
<a href="#">41-1-1601-000</a>	PREPAID EXPENSE	1,271.08
<a href="#">41-1-1700-001</a>	DEFERRED CHARGES ON REFUNDING	6,665,802.19
<a href="#">41-1-1700-010</a>	DEFERRED CHARGES ON BOND INSURANC	312,436.13
<b>Total Assets:</b>		<b>137,678,709.98</b>
		<b><u>137,678,709.98</u></b>
<b>Liability</b>		
<a href="#">41-2-1212-001</a>	A/P CITY OF PHARR	73,105.08
<a href="#">41-2-1213-009</a>	CURRENT-UNAMORTIZED PREMIUM	19,112.88
<a href="#">41-2-1213-100</a>	UNEARNED REV.-OVERWEIGHT	55,190.00
<a href="#">41-2-1214-001</a>	BONDS PAYABLE-CURRENT	1,255,000.00
<a href="#">41-2-1214-002</a>	BONDS PAYABLE-LONG TERM PORTIO	4,090,000.00
<a href="#">41-2-1214-003</a>	UNAMORTIZED PREMIUM ON BOND	154,448.13
<a href="#">41-2-1214-004</a>	UNAMORTIZED PREM- 2020A	1,357,677.60
<a href="#">41-2-1214-010</a>	LONG TERM BONDS- JR LIEN	22,191,926.44
<a href="#">41-2-1214-011</a>	LONG TERM BONDS- 2020A	9,870,000.00
<a href="#">41-2-1214-012</a>	LONG TERM BONDS- 2020B	58,015,000.00
<b>Total Liability:</b>		<b>97,081,460.13</b>
<b>Equity</b>		
<a href="#">41-3-3400-000</a>	FUND BALANCE	46,308,843.03
<b>Total Beginning Equity:</b>		<b>46,308,843.03</b>
Total Revenue		69,647,298.75
Total Expense		75,358,891.93
Revenues Over/Under Expenses		<u>-5,711,593.18</u>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>40,597,249.85</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>137,678,709.98</u></b>



Pharr, TX

# Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 41 - HCRMA-GENERAL</b>							
<b>Revenue</b>							
<a href="#">41-4-1504-000</a>	VEHICLE REGISTRATION FEES	6,900,000.00	6,900,000.00	513,190.00	5,458,240.00	-1,441,760.00	79.10 %
<a href="#">41-4-1504-001</a>	VFR DIVIDENDS/INTEREST	1,000,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">41-4-1505-005</a>	PROMILES-OW/OS PERMIT FEES	40,000.00	1,000,000.00	68,931.00	821,934.00	-178,066.00	82.19 %
<a href="#">41-4-1506-000</a>	INTEREST REVENUE	0.00	40,000.00	409.44	12,605.56	-27,394.44	31.51 %
<a href="#">41-4-4664-000</a>	MISCELLANEOUS	0.00	0.00	0.00	150.00	150.00	0.00 %
<a href="#">41-4-4800-001</a>	TRANS IN- BONDS 2020	0.00	0.00	63,354,369.19	63,354,369.19	63,354,369.19	0.00 %
	<b>Revenue Total:</b>	<b>7,940,000.00</b>	<b>7,940,000.00</b>	<b>63,936,899.63</b>	<b>69,647,298.75</b>	<b>61,707,298.75</b>	<b>877.17 %</b>
<b>Expense</b>							
<a href="#">41-52900-1100-000</a>	SALARIES	593,000.00	593,000.00	34,841.50	377,137.75	215,862.25	63.60 %
<a href="#">41-52900-1104-000</a>	OVERTIME	500.00	500.00	0.00	49.45	450.55	9.89 %
<a href="#">41-52900-1105-000</a>	FICA	51,500.00	51,500.00	1,658.02	23,814.90	27,685.10	46.24 %
<a href="#">41-52900-1106-000</a>	HEALTH INSURANCE	29,300.00	29,300.00	820.91	18,595.59	10,704.41	63.47 %
<a href="#">41-52900-1115-000</a>	EMPLOYEES RETIREMENT	53,900.00	53,900.00	2,640.14	28,542.70	25,357.30	52.95 %
<a href="#">41-52900-1116-000</a>	PHONE ALLOWANCE	7,500.00	7,500.00	392.30	4,138.44	3,361.56	55.18 %
<a href="#">41-52900-1117-000</a>	CAR ALLOWANCE	30,000.00	30,000.00	1,200.00	12,738.46	17,261.54	42.46 %
<a href="#">41-52900-1122-000</a>	EAP- ASSISTANCE PROGRAM	0.00	0.00	5.36	52.26	-52.26	0.00 %
<a href="#">41-52900-1178-000</a>	ADMIN FEE	11,700.00	11,700.00	750.00	8,025.00	3,675.00	68.59 %
<a href="#">41-52900-1179-000</a>	CONTINGENCY	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
<a href="#">41-52900-1200-000</a>	OFFICE SUPPLIES	15,000.00	15,000.00	330.19	5,880.41	9,119.59	39.20 %
<a href="#">41-52900-1603-000</a>	BUILDING REMODEL	30,000.00	30,000.00	1,375.00	29,116.75	883.25	97.06 %
<a href="#">41-52900-1604-000</a>	MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	2,652.66	2,347.34	53.05 %
<a href="#">41-52900-1605-000</a>	JANITORIAL	500.00	500.00	54.99	660.80	-160.80	132.16 %
<a href="#">41-52900-1606-000</a>	UTILITIES	2,700.00	2,700.00	246.98	2,195.48	504.52	81.31 %
<a href="#">41-52900-1607-000</a>	CONTRACTUAL ADM/IT SERVICES	8,500.00	8,500.00	455.00	5,365.77	3,134.23	63.13 %
<a href="#">41-52900-1610-000</a>	DUES & SUBSCRIPTIONS	20,000.00	20,000.00	0.00	11,856.00	8,144.00	59.28 %
<a href="#">41-52900-1610-001</a>	SUBSCRIPTIONS-SOFTWARE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">41-52900-1611-000</a>	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	163.40	1,892.30	607.70	75.69 %
<a href="#">41-52900-1620-000</a>	GENERAL LIABILITY	5,000.00	5,000.00	0.00	2,902.00	2,098.00	58.04 %
<a href="#">41-52900-1621-000</a>	INSURANCE-E&O	1,500.00	1,500.00	0.00	1,404.00	96.00	93.60 %
<a href="#">41-52900-1622-000</a>	INSURANCE-SURETY	800.00	800.00	0.00	693.36	106.64	86.67 %
<a href="#">41-52900-1623-000</a>	INSURANCE-LETTER OF CREDIT	550.00	550.00	0.00	0.00	550.00	0.00 %
<a href="#">41-52900-1623-001</a>	INSURANCE-OTHER	4,500.00	4,500.00	0.00	5,079.05	-579.05	112.87 %
<a href="#">41-52900-1630-000</a>	BUSINESS MEALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">41-52900-1640-000</a>	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">41-52900-1650-000</a>	TRAINING	8,000.00	8,000.00	250.00	3,948.00	4,052.00	49.35 %
<a href="#">41-52900-1660-000</a>	TRAVEL	10,000.00	10,000.00	0.00	4,485.35	5,514.65	44.85 %
<a href="#">41-52900-1662-000</a>	PRINTING & PUBLICATIONS	10,000.00	10,000.00	440.60	5,001.70	4,998.30	50.02 %
<a href="#">41-52900-1703-000</a>	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">41-52900-1705-000</a>	ACCOUNTING FEES	30,000.00	30,000.00	205.00	28,595.00	1,405.00	95.32 %
<a href="#">41-52900-1710-000</a>	LEGAL FEES	50,000.00	50,000.00	3,080.00	17,174.50	32,825.50	34.35 %
<a href="#">41-52900-1710-001</a>	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	90,000.00	30,000.00	75.00 %
<a href="#">41-52900-1712-000</a>	FINANCIAL CONSULTING FEES	2,000.00	2,000.00	2,500.00	3,770.00	-1,770.00	188.50 %
<a href="#">41-52900-1712-001</a>	INSURANCE CONSULTANT	7,000.00	7,000.00	0.00	12,282.50	-5,282.50	175.46 %
<a href="#">41-52900-1715-000</a>	RENT-OFFICE	54,000.00	54,000.00	4,480.00	44,800.00	9,200.00	82.96 %
<a href="#">41-52900-1715-001</a>	RENT-OFFICE EQUIPMENT	8,500.00	8,500.00	683.21	6,962.43	1,537.57	81.91 %
<a href="#">41-52900-1715-002</a>	RENT-OTHER	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">41-52900-1716-000</a>	CONTRACTUAL WEBSITE SERVICES	3,600.00	3,600.00	200.00	1,800.00	1,800.00	50.00 %
<a href="#">41-52900-1731-000</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">41-52900-1732-000</a>	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">41-52900-1799-000</a>	PREMIUM AMORTIZATION	0.00	0.00	-57,338.63	-57,338.63	57,338.63	0.00 %



## Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">41-52900-1850-000</a>	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">41-52900-1899-000</a>	NON-CAPITAL	15,000.00	15,000.00	765.00	3,473.41	11,526.59	23.16 %
<a href="#">41-52900-1999-003</a>	TRANSFER OUT TO DEBT	3,975,312.00	3,975,312.00	109,422.36	3,091,406.78	883,905.22	77.77 %
<a href="#">41-52900-1999-005</a>	TRANS OUT DEB-JR LIEN	1,104,081.00	1,104,081.00	0.00	1,104,081.00	0.00	100.00 %
<a href="#">41-52900-1999-006</a>	TRANS OUT- 2020 DEBT SVC	0.00	0.00	143,383.00	143,383.00	-143,383.00	0.00 %
<a href="#">41-52900-1999-008</a>	TRANS OUT- 2020 PROJ	0.00	0.00	68,826,163.04	68,826,163.04	-68,826,163.04	0.00 %
<a href="#">41-52900-1999-009</a>	TRANSFER OUT-CAPITAL PROJ	850,000.00	850,000.00	100,000.00	646,000.00	204,000.00	76.00 %
<a href="#">41-52900-8840-000</a>	ISSUANCE COST	0.00	0.00	416,514.56	416,514.56	-416,514.56	0.00 %
<a href="#">41-53000-1100-000</a>	SALARIES	490,000.00	490,000.00	13,887.47	152,495.11	337,504.89	31.12 %
<a href="#">41-53000-1104-000</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">41-53000-1105-000</a>	FICA	43,600.00	43,600.00	1,052.54	11,623.85	31,976.15	26.66 %
<a href="#">41-53000-1106-000</a>	HEALTH INSURANCE	24,900.00	24,900.00	483.55	13,921.28	10,978.72	55.91 %
<a href="#">41-53000-1115-000</a>	EMPLOYEES RETIREMENT	45,700.00	45,700.00	1,170.08	12,849.49	32,850.51	28.12 %
<a href="#">41-53000-1116-000</a>	PHONE ALLOWANCE	9,600.00	9,600.00	184.60	2,030.60	7,569.40	21.15 %
<a href="#">41-53000-1117-000</a>	CAR ALLOWANCE	43,200.00	43,200.00	553.84	6,092.24	37,107.76	14.10 %
<a href="#">41-53000-1122-000</a>	EAP- ASSISTANCE PROGRAM	0.00	0.00	2.68	26.80	-26.80	0.00 %
<a href="#">41-53000-1178-000</a>	ADMN FEE	15,600.00	15,600.00	300.00	3,300.00	12,300.00	21.15 %
<a href="#">41-53000-1179-000</a>	CONTINGENCY	27,200.00	27,200.00	0.00	0.00	27,200.00	0.00 %
<a href="#">41-53000-1200-000</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	298.48	1,201.52	19.90 %
<a href="#">41-53000-1201-000</a>	SMALL TOOLS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">41-53000-1608-000</a>	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">41-53000-1610-000</a>	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	934.23	1,065.77	46.71 %
<a href="#">41-53000-1610-001</a>	SUBSCRIPTIONS - SOFTWARE	7,000.00	7,000.00	0.00	4,390.00	2,610.00	62.71 %
<a href="#">41-53000-1611-000</a>	POSTAGE/FEDEX/COURTIER	0.00	0.00	7.80	7.80	-7.80	0.00 %
<a href="#">41-53000-1640-000</a>	ADVERTISING	2,500.00	2,500.00	0.00	1,130.34	1,369.66	45.21 %
<a href="#">41-53000-1650-000</a>	TRAINING	5,000.00	5,000.00	0.00	424.00	4,576.00	8.48 %
<a href="#">41-53000-1660-000</a>	TRAVEL	8,000.00	8,000.00	0.00	610.06	7,389.94	7.63 %
<a href="#">41-53000-1715-001</a>	RENTAL - OFFICE EQUIPMENT	2,400.00	2,400.00	194.05	1,940.50	459.50	80.85 %
<a href="#">41-53000-1715-002</a>	RENT-OTHER	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">41-53000-1850-000</a>	CAPITAL OUTLAY	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
<a href="#">41-53000-1899-000</a>	NON-CAPITALIZED	22,000.00	22,000.00	0.00	3,576.10	18,423.90	16.26 %
<a href="#">41-54000-1100-000</a>	SALARIES	350,000.00	350,000.00	10,382.38	113,944.14	236,055.86	32.56 %
<a href="#">41-54000-1104-000</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">41-54000-1105-000</a>	FICA	29,600.00	29,600.00	805.76	8,881.24	20,718.76	30.00 %
<a href="#">41-54000-1106-000</a>	HEALTH INSURANCE	16,800.00	16,800.00	294.19	10,109.44	6,690.56	60.18 %
<a href="#">41-54000-1115-000</a>	EMPLOYEES RETIREMENT	31,000.00	31,000.00	882.28	9,684.12	21,315.88	31.24 %
<a href="#">41-54000-1116-000</a>	PHONE ALLOWANCE	3,600.00	3,600.00	92.30	1,015.30	2,584.70	28.20 %
<a href="#">41-54000-1117-000</a>	CAR ALLOWANCE	14,400.00	14,400.00	553.84	6,092.24	8,307.76	42.31 %
<a href="#">41-54000-1122-000</a>	EAP- ASSISTANCE PROGRAM	0.00	0.00	1.34	13.40	-13.40	0.00 %
<a href="#">41-54000-1178-000</a>	ADMN FEE	5,850.00	5,850.00	150.00	1,650.00	4,200.00	28.21 %
<a href="#">41-54000-1179-000</a>	CONTINGENCY	18,400.00	18,400.00	0.00	0.00	18,400.00	0.00 %
<a href="#">41-54000-1200-000</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	59.99	940.01	6.00 %
<a href="#">41-54000-1610-000</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	311.00	1,197.17	1,302.83	47.89 %
<a href="#">41-54000-1610-001</a>	SUBSCRIPTIONS-SOFTWARE	71,350.00	71,350.00	0.00	45,894.76	25,455.24	64.32 %
<a href="#">41-54000-1650-000</a>	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">41-54000-1660-000</a>	TRAVEL	5,000.00	5,000.00	0.00	951.75	4,048.25	19.04 %
<a href="#">41-54000-1850-000</a>	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">41-54000-1899-000</a>	NON-CAPITALIZED	16,100.00	16,100.00	0.00	6,456.00	9,644.00	40.10 %
<a href="#">41-58000-1604-001</a>	MAINTENANCE AND REPAIR -BSIF	6,000.00	6,000.00	0.00	1,395.00	4,605.00	23.25 %
<a href="#">41-58000-1606-002</a>	UTILITIES - BSIF	1,200.00	1,200.00	65.55	600.73	599.27	50.06 %
Expense Total:		8,603,393.00	8,603,393.00	69,637,057.18	75,358,891.93	-66,755,498.93	875.92 %
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):		-663,393.00	-663,393.00	-5,700,157.55	-5,711,593.18	-5,048,200.18	860.97 %
Report Surplus (Deficit):		-663,393.00	-663,393.00	-5,700,157.55	-5,711,593.18	-5,048,200.18	860.97 %





Pharr, TX

**Bank Statement Register**

GENERAL OPERATING

Period 10/1/2020 - 10/31/2020

## Bank Statement

Beginning Balance	142,147.55
Plus Debits	391,365.64
Less Credits	450,019.84
Adjustments	0.00
Ending Balance	83,493.35

## General Ledger

Account Balance	78,062.16
Less Outstanding Debits	0.00
Plus Outstanding Credits	5,431.19
Adjustments	0.00
Adjusted Account Balance	83,493.35

012/4/2020

Statement Ending Balance	83,493.35
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1100-000 GENERAL OPERATING

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<a href="#">DEP 103120</a>	Deposit	FUND 41- PROMILES	16,011.00
10/31/2020	<a href="#">DEP 103120</a>	Deposit	FUND 41- PROMILES	17,604.00
10/31/2020	<a href="#">DEP 103120</a>	Deposit	FUND 41- PROMILES	19,089.00
10/31/2020	<a href="#">DEP 103120</a>	Deposit	FUND 41- PROMILES	16,227.00
Total Cleared Deposits (4)				68,931.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/28/2020	<a href="#">2450</a>	Check	A BETTER WATER SOLUTION	-52.00
09/28/2020	<a href="#">2451</a>	Check	A FAST DELIVERY	-117.75
09/28/2020	<a href="#">2452</a>	Check	COPYZONE	-494.86
09/28/2020	<a href="#">2453</a>	Check	DAHILL	-683.21
09/28/2020	<a href="#">2454</a>	Check	DAHILL OFFICE TECHNOLOGY CORPORATI	-130.33
09/28/2020	<a href="#">2455</a>	Check	OFFICE DEPOT	-89.53
09/28/2020	<a href="#">2456</a>	Check	SHEPARD WALTON KING INSURANCE GRO	-12,282.50
09/28/2020	<a href="#">2457</a>	Check	XEROX CORPORATION	-194.05
Total Cleared Checks (8)				-14,044.23

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<a href="#">DFT0002259</a>	Bank Draft	CITY OF PHARR	-70,610.18
10/31/2020	<a href="#">DFT0002260</a>	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<a href="#">DFT0002261</a>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,080.00
10/31/2020	<a href="#">DFT0002262</a>	Bank Draft	CITY OF PHARR	-205.00
10/31/2020	<a href="#">DFT0002263</a>	Bank Draft	CITY OF PHARR	-4,480.00
10/31/2020	<a href="#">DFT0002264</a>	Bank Draft	CITY OF PHARR	-4,988.85
10/31/2020	<a href="#">DFT0002265</a>	Bank Draft	CITY OF PHARR	-455.00
10/31/2020	<a href="#">DFT0002266</a>	Bank Draft	PENA DESIGNS	-200.00
10/31/2020	<a href="#">DFT0002267</a>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-250.00
10/31/2020	<a href="#">DFT0002268</a>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-1,286.36
10/31/2020	<a href="#">DFT0002269</a>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-420.22
10/31/2020	<a href="#">MISC 103120</a>	Bank Draft	FUND 41- LOGIC TXFR	-240,000.00
10/31/2020	<a href="#">MISC 103120</a>	Miscellaneous	FUND 41- WILMINGTON TRUST	322,434.64
10/31/2020	<a href="#">BNK DFT 103120</a>	Bank Draft	FUND 41- TO REC WIRE TXFRS	-100,000.00
Total Cleared Other (14)				-113,540.97

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/29/2020	<a href="#">2458</a>	Check	A BETTER WATER SOLUTION	-52.00
10/29/2020	<a href="#">2459</a>	Check	A FAST DELIVERY	-157.00
10/29/2020	<a href="#">2460</a>	Check	COPYZONE	-440.60
10/29/2020	<a href="#">2461</a>	Check	DAHILL	-683.21
10/29/2020	<a href="#">2462</a>	Check	HILLTOP SECURITIES, INC.	-2,500.00
10/29/2020	<a href="#">2463</a>	Check	OFFICE DEPOT	-204.33
10/29/2020	<a href="#">2464</a>	Check	THE SLIDING DOOR COMPANY	-1,200.00
10/29/2020	<a href="#">2465</a>	Check	XEROX CORPORATION	-194.05
Total Outstanding Checks (8)				-5,431.19



Pharr, TX

# Bank Statement Register

## POOL INVESTMENTS

Period 10/1/2020 - 10/31/2020

### Bank Statement

Beginning Balance	2,421,643.06
Plus Debits	240,409.44
Less Credits	0.00
Adjustments	0.00
Ending Balance	2,662,052.50

### General Ledger

Account Balance	2,662,052.50
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	2,662,052.50

*10/31/2020*

Statement Ending Balance	2,662,052.50
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-000 POOL INVESTMENTS

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<a href="#">MISC 103120</a>	Deposit	FUND 41- LOGIC TXFR	240,000.00
Total Cleared Deposits (1)				240,000.00

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<a href="#">INT 103120</a>	Interest	FUND 41- LOGIC	409.44
Total Cleared Other (1)				409.44



Pharr, TX

# Balance Sheet

## Account Summary

As Of 10/31/2020

Account	Name	Balance
<b>Fund: 42 - HCRMA-DEBT SERVICE</b>		
<b>Assets</b>		
<a href="#">42-1-1100-000</a>	CASH	143,383.00
<a href="#">42-1-4105-000</a>	WILMINGTON-DEBT SERVICE	1,266,402.63
<a href="#">42-1-4105-001</a>	DEBT SVC - JR LIEN	5,532,982.00
	<b>Total Assets:</b>	<b>6,942,767.63</b>
		<b>6,942,767.63</b>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">42-3-4400-000</a>	FUND BALANCE	4,508,767.72
	<b>Total Beginning Equity:</b>	<b>4,508,767.72</b>
Total Revenue		4,380,425.05
Total Expense		1,946,425.14
Revenues Over/Under Expenses		<b>2,433,999.91</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,942,767.63</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,942,767.63</b>



Pharr, TX

# Budget Report Account Summary

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 42 - HCRMA-DEBT SERVICE</b>							
<b>Revenue</b>							
<a href="#">42-4-1506-000</a>	INTEREST INCOME	0.00	0.00	17.00	2,614.37	2,614.37	0.00 %
<a href="#">42-4-1506-001</a>	INTEREST INCOME-JR LIEN	0.00	0.00	887.76	38,939.90	38,939.90	0.00 %
<a href="#">42-4-1999-000</a>	TRANSFERS IN-FROM GENERAL FU	0.00	0.00	252,805.36	4,338,870.78	4,338,870.78	0.00 %
	Revenue Total:	0.00	0.00	253,710.12	4,380,425.05	4,380,425.05	0.00 %
<b>Expense</b>							
<a href="#">42-52900-4703-001</a>	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	1,944,425.14	-1,944,425.14	0.00 %
<a href="#">42-52900-4727-000</a>	FEES	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
	Expense Total:	0.00	0.00	0.00	1,946,425.14	-1,946,425.14	0.00 %
Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):		0.00	0.00	253,710.12	2,433,999.91	2,433,999.91	0.00 %
Report Surplus (Deficit):		0.00	0.00	253,710.12	2,433,999.91	2,433,999.91	0.00 %





Pharr, TX

# Bank Statement Register

CASH

Period 10/1/2020 - 10/31/2020

## Bank Statement

Beginning Balance	0.00
Plus Debits	143,383.00
Less Credits	0.00
Adjustments	0.00
Ending Balance	143,383.00

## General Ledger

Account Balance	143,383.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	143,383.00

Statement Ending Balance	143,383.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1100-000 CASH

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<a href="#">DEPOSIT 103120</a>	Deposit	FUND 42- WILMINGTON TRUST NEW ACCT	143,383.00
Total Cleared Deposits (1)				143,383.00



Pharr, TX

## Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 10/1/2020 - 10/31/2020

### Bank Statement

Beginning Balance	1,156,963.27
Plus Debits	109,439.36
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,266,402.63

### General Ledger

Account Balance	1,266,402.63
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,266,402.63

*12/4/2020*

Statement Ending Balance 1,266,402.63

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-000 WILMINGTON-DEBT SERVICE

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<a href="#">MISC 103120</a>	Miscellaneous	FUND 42- WILMINGTON TRUST	109,439.36
Total Cleared Other (1)				109,439.36



Pharr, TX

# Bank Statement Register

DEBT SVC - JR LIEN

Period 10/1/2020 - 10/31/2020

## Bank Statement

Beginning Balance	5,532,094.24
Plus Debits	887.76
Less Credits	0.00
Adjustments	0.00
Ending Balance	5,532,982.00

## General Ledger

Account Balance	5,532,982.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	5,532,982.00

*12/1/2020*

Statement Ending Balance 5,532,982.00

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-001 DEBT SVC - JR LIEN

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<a href="#">INT 103120</a>	Interest	FUND 42- LOGIC INTEREST	887.76
Total Cleared Other (1)				887.76





Pharr, TX

# Balance Sheet

## Account Summary

As Of 10/31/2020

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
<b>Assets</b>			
<u>45-1-1102-000</u>	Pool Investment	58,158.74	
	<b>Total Assets:</b>	<u>58,158.74</u>	<u>58,158.74</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>45-3-1400-000</u>	Fund Balance	-90,940.34	
	<b>Total Beginning Equity:</b>	<u>-90,940.34</u>	
Total Revenue		751,167.05	
Total Expense		<u>602,067.97</u>	
Revenues Over/Under Expenses		149,099.08	
	<b>Total Equity and Current Surplus (Deficit):</b>	58,158.74	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>58,158.74</u>



Pharr, TX

# Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND</b>							
<b>Revenue</b>							
<a href="#">45-4-1506-000</a>	Interest Revenue	0.00	0.00	0.39	167.05	167.05	0.00 %
<a href="#">45-4-1999-000</a>	TRANSFER IN - GENERAL FUND	0.00	0.00	100,000.00	646,000.00	646,000.00	0.00 %
<a href="#">45-4-4710-000</a>	CITY CONTRIBUTIONS	0.00	0.00	25,000.00	105,000.00	105,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.39</b>	<b>751,167.05</b>	<b>751,167.05</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">45-52900-8810-003</a>	365 RIGHT OF WAY	0.00	0.00	15,750.15	220,497.52	-220,497.52	0.00 %
<a href="#">45-52900-8820-000</a>	IBTC - Enviornmental	0.00	0.00	79,134.73	345,535.95	-345,535.95	0.00 %
<a href="#">45-52900-8820-003</a>	IBTC - ROW	0.00	0.00	0.00	5,772.00	-5,772.00	0.00 %
<a href="#">45-52900-8841-000</a>	LEGAL FEES	0.00	0.00	5,507.50	30,262.50	-30,262.50	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,392.38</b>	<b>602,067.97</b>	<b>-602,067.97</b>	<b>0.00 %</b>
<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>24,608.01</b>	<b>149,099.08</b>	<b>149,099.08</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>24,608.01</b>	<b>149,099.08</b>	<b>149,099.08</b>	<b>0.00 %</b>



Pharr, TX

# Bank Statement Register

Pool Investment

Period 10/1/2020 - 10/31/2020

## Bank Statement

## General Ledger

Beginning Balance	33,550.73
Plus Debits	125,000.39
Less Credits	100,392.38
Adjustments	0.00
Ending Balance	58,158.74

Account Balance	58,158.74
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	58,158.74

Statement Ending Balance	58,158.74
Bank Difference	0.00
General Ledger Difference	0.00

*Only here*

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000 Pool Investment

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<a href="#">DFT0002278</a>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-2,840.00
10/31/2020	<a href="#">DFT0002279</a>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-280.00
10/31/2020	<a href="#">DFT0002280</a>	Bank Draft	ESCOBEDO & CARDENAS, LLP	-2,387.50
10/31/2020	<a href="#">DFT0002281</a>	Bank Draft	BLANTON & ASSOCIATES, INC.	-3,259.50
10/31/2020	<a href="#">DFT0002282</a>	Bank Draft	C&M ASSOCIATES, INV.	-75,875.23
10/31/2020	<a href="#">DFT0002283</a>	Bank Draft	HIDALGO COUNTY WATER IMPROVEMENT	-323.77
10/31/2020	<a href="#">MISC 103120</a>	Miscellaneous	FUND 45- WILMINGTON TRUST	125,000.39
10/31/2020	<a href="#">MISC 103120</a>	Miscellaneous	FUND 45- CHECK PYMT	-15,426.38
Total Cleared Other (8)				24,608.01



Pharr, TX

# Balance Sheet

## Account Summary

As Of 10/31/2020

Account	Name	Balance
Fund: 46 - VRF SERIES 2020A		
Assets		
<a href="#">46-1-1100-001</a>	CASH- COI	35,634.02
<a href="#">46-1-1102-000</a>	INVESTMENTS	5,622,841.61
	Total Assets:	<u>5,658,475.63</u>
		<u>5,658,475.63</u>
Liability		
	Total Liability:	<u>0.00</u>
Total Revenue		69,637,992.91
Total Expense		63,979,517.28
Revenues Over/Under Expenses		<u>5,658,475.63</u>
	Total Equity and Current Surplus (Deficit):	5,658,475.63
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,658,475.63</u>



Pharr, TX

# Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 46 - VRF SERIES 2020A</b>							
<b>Revenue</b>							
<a href="#">46-4-1506-000</a>	INTEREST REVENUE	0.00	0.00	34.94	34.94	34.94	0.00 %
<a href="#">46-4-1999-000</a>	TRANSFER IN- GENERAL FUND	0.00	0.00	0.00	68,826,163.04	68,826,163.04	0.00 %
<a href="#">46-4-1999-001</a>	TRANSFER IN- 2013 DEBT SVC	0.00	0.00	0.00	811,794.93	811,794.93	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34.94</b>	<b>69,637,992.91</b>	<b>69,637,992.91</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">46-52900-8840-000</a>	ISSUANCE COST	0.00	0.00	6,250.00	625,148.09	-625,148.09	0.00 %
<a href="#">46-52900-8899-002</a>	TRANSFER OUT- GENERAL FUND	0.00	0.00	5,377,193.33	63,354,369.19	-63,354,369.19	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,383,443.33</b>	<b>63,979,517.28</b>	<b>-63,979,517.28</b>	<b>0.00 %</b>
	<b>Fund: 46 - VRF SERIES 2020A Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,383,408.39</b>	<b>5,658,475.63</b>	<b>5,658,475.63</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,383,408.39</b>	<b>5,658,475.63</b>	<b>5,658,475.63</b>	<b>0.00 %</b>



Pharr, TX

# Bank Statement Register

CASH- COI

Period 10/1/2020 - 10/31/2020

## Bank Statement

Beginning Balance	33,384.02
Plus Debits	18,500.00
Less Credits	16,250.00
Adjustments	0.00
Ending Balance	35,634.02

## General Ledger

Account Balance	35,634.02
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	35,634.02

Statement Ending Balance	35,634.02
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

46-1-1100-001 CASH- COI

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<a href="#">MISC 103120</a>	Miscellaneous	FUND 46- WILMINGTON TRUST COI	-5,500.00
10/31/2020	<a href="#">MISC 103120</a>	Miscellaneous	FUND 46- WILMINGTON TRUST COI	18,500.00
10/31/2020	<a href="#">MISC 103120</a>	Miscellaneous	FUND 46- WILMINGTON TRUST COI	-10,000.00
10/31/2020	<a href="#">MISC 103120</a>	Miscellaneous	FUND 46- WILMINGTON TRUST COI	-750.00
Total Cleared Other (4)				2,250.00





Pharr, TX

# Bank Statement Register

## INVESTMENTS

Period 10/1/2020 - 10/31/2020

### Bank Statement

Beginning Balance	11,008,500.00
Plus Debits	10,034.94
Less Credits	5,395,693.33
Adjustments	0.00
Ending Balance	5,622,841.61

### General Ledger

Account Balance	5,622,841.61
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	5,622,841.61

*@ 12/4/2020*

Statement Ending Balance	5,622,841.61
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

46-1-1102-000 INVESTMENTS

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<a href="#">MISC 103120</a>	Miscellaneous	FUND 46- WILMINGTON A&B	-60,815.00
10/31/2020	<a href="#">MISC 103120</a>	Miscellaneous	FUND 46- WILMINGTON A&B	-5,316,378.33
10/31/2020	<a href="#">MISC 103120</a>	Miscellaneous	FUND 46- WILMINGTON A&B	10,000.00
10/31/2020	<a href="#">MISC 103120</a>	Miscellaneous	FUND 46- WILMINGTON A&B	-18,500.00
10/31/2020	<a href="#">INTEREST 103120</a>	Interest	FUND 46- WILMINGTON A&B	34.94
Total Cleared Other (5)				-5,385,658.39

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY  
STATEMENT OF NET POSITION OCTOBER 31, 2020**

**ASSETS**

**CURRENT ASSETS**

Cash	\$ 78,062
Investment-Cap. Projects nonrestricted	58,159
Pool Investments	2,662,053
Promiles-Prepaid/Escrow Overweight Permit Fees	55,190
Accounts Receivable - VR Fees	513,190
Prepaid expense	1,271
	<hr/>
Total Current Assets	3,367,925

**RESTRICTED ASSETS**

Cash-COI	35,634
Construction A Series	5,622,842
Cash-2020 debt service	143,383
Investment-debt service	1,266,403
Investment-debt service jr. lien	5,532,982
	<hr/>
Total Restricted Assets	12,601,244

**CAPITAL ASSETS**

Land-environmental	441,105
Leasehold improvements	237,660
Office equipment/other	26,732
Construction in progress	126,709,799
Accumulated depreciation	(24,589)
	<hr/>
Total Capital Assets	127,390,707

**DEFERRED OUTFLOW OF RESOURCES**

Deferred charges on refunding	6,665,802
Deferred charges on prepaid bond insurances	312,436
	<hr/>
Total Deferred Outflows	6,978,238

<b>TOTAL ASSETS and DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$ 150,338,114</b>
	<hr/>

**LIABILITIES AND NET POSITION**

**CURRENT LIABILITIES**

Accounts payable-City of Pharr	\$ 73,105
Unearned Revenue - Overweight Permit Escrow	55,190
Current Portion of Bond Premium 2013	19,112
	<hr/>
Total Current Liabilities	147,407

**RESTRICTED LIABILITIES**

Current Portion of Long-Term Debt	1,255,000
	<hr/>
Total Restricted Liabilities	1,255,000

**LONG-TERM LIABILITIES**

2013 VRF Bonds Payable	4,090,000
2020 Series A Bonds Payable	9,870,000
2020 Series B Bonds Payable	58,015,000
Jr. Lien Bonds	22,191,926
Bond premium 2013VRF	154,448
Bond premium 2020A	1,357,678
	<hr/>
Total Long-Term Liabilities	95,679,052
	<hr/>
Total Liabilities	97,081,459

**NET POSITION**

Investment in Capital Assets, Net of Related Debt	30,437,543
Restricted for:	
Debt Service	6,942,768
Capital Projects	5,658,476
Unrestricted	10,217,868
	<hr/>
Total Net Position	53,256,655

<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$ 150,338,114</b>
	<hr/>





Pharr, TX

# Balance Sheet

## Account Summary

As Of 10/31/2020

Account	Name	Balance
<b>Fund: 41 - HCRMA-GENERAL</b>		
<b>Assets</b>		
<u>41-1-1100-000</u>	GENERAL OPERATING	78,062.16
<u>41-1-1102-000</u>	POOL INVESTMENTS	2,662,052.50
<u>41-1-1113-000</u>	ACCOUNTS RECIEVABLES-VR FEES	513,190.00
<u>41-1-1113-100</u>	PROMILES-PREPAID/ESCROW OVERWE	55,190.00
<u>41-1-1117-000</u>	LEASEHOLD IMPROVEMENTS	237,659.63
<u>41-1-1118-000</u>	CONSTRUCTION IN PROGRESS	126,709,798.57
<u>41-1-1119-001</u>	LAND-ENVIRONMENTAL	441,105.00
<u>41-1-1121-000</u>	FURNITURE & FIXTURES	18,125.00
<u>41-1-1122-000</u>	COMPUTER EQUIP/SOFTWARE	8,606.51
<u>41-1-1123-000</u>	ACCUMULATED DEPRECIATION	-24,588.79
<u>41-1-1601-000</u>	PREPAID EXPENSE	1,271.08
<u>41-1-1700-001</u>	DEFERRED CHARGES ON REFUNDING	6,665,802.19
<u>41-1-1700-010</u>	DEFERRED CHARGES ON BOND INSURANC	312,436.13
	<b>Total Assets:</b>	<b>137,678,709.98</b>
		<b><u>137,678,709.98</u></b>
<b>Liability</b>		
<u>41-2-1212-001</u>	A/P CITY OF PHARR	73,105.08
<u>41-2-1213-009</u>	CURRENT-UNAMORTIZED PREMIUM	19,112.88
<u>41-2-1213-100</u>	UNEARNED REV.-OVERWEIGHT	55,190.00
<u>41-2-1214-001</u>	BONDS PAYABLE-CURRENT	1,255,000.00
<u>41-2-1214-002</u>	BONDS PAYABLE-LONG TERM PORTIO	4,090,000.00
<u>41-2-1214-003</u>	UNAMORTIZED PREMIUM ON BOND	154,448.13
<u>41-2-1214-004</u>	UNAMORTIZED PREM- 2020A	1,357,677.60
<u>41-2-1214-010</u>	LONG TERM BONDS- JR LIEN	22,191,926.44
<u>41-2-1214-011</u>	LONG TERM BONDS- 2020A	9,870,000.00
<u>41-2-1214-012</u>	LONG TERM BONDS- 2020B	58,015,000.00
	<b>Total Liability:</b>	<b>97,081,460.13</b>
<b>Equity</b>		
<u>41-3-3400-000</u>	FUND BALANCE	46,308,843.03
	<b>Total Beginning Equity:</b>	<b>46,308,843.03</b>
Total Revenue		69,647,298.75
Total Expense		75,358,891.93
Revenues Over/Under Expenses		<u>-5,711,593.18</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>40,597,249.85</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>137,678,709.98</u></b>



Pharr, TX

# Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 41 - HCRMA-GENERAL</b>							
<b>Revenue</b>							
<u>41-4-1504-000</u>	VEHICLE REGISTRATION FEES	6,900,000.00	6,900,000.00	513,190.00	5,458,240.00	-1,441,760.00	79.10 %
<u>41-4-1504-001</u>	VFR DIVIDENDS/INTEREST	1,000,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>41-4-1505-005</u>	PROMILES-OW/OS PERMIT FEES	40,000.00	1,000,000.00	68,931.00	821,934.00	-178,066.00	82.19 %
<u>41-4-1506-000</u>	INTEREST REVENUE	0.00	40,000.00	409.44	12,605.56	-27,394.44	31.51 %
<u>41-4-4664-000</u>	MISCELLANEOUS	0.00	0.00	0.00	150.00	150.00	0.00 %
<u>41-4-4800-001</u>	TRANS IN- BONDS 2020	0.00	0.00	63,354,369.19	63,354,369.19	63,354,369.19	0.00 %
	<b>Revenue Total:</b>	<b>7,940,000.00</b>	<b>7,940,000.00</b>	<b>63,936,899.63</b>	<b>69,647,298.75</b>	<b>61,707,298.75</b>	<b>877.17 %</b>
<b>Expense</b>							
<u>41-52900-1100-000</u>	SALARIES	593,000.00	593,000.00	34,841.50	377,137.75	215,862.25	63.60 %
<u>41-52900-1104-000</u>	OVERTIME	500.00	500.00	0.00	49.45	450.55	9.89 %
<u>41-52900-1105-000</u>	FICA	51,500.00	51,500.00	1,658.02	23,814.90	27,685.10	46.24 %
<u>41-52900-1106-000</u>	HEALTH INSURANCE	29,300.00	29,300.00	820.91	18,595.59	10,704.41	63.47 %
<u>41-52900-1115-000</u>	EMPLOYEES RETIREMENT	53,900.00	53,900.00	2,640.14	28,542.70	25,357.30	52.95 %
<u>41-52900-1116-000</u>	PHONE ALLOWANCE	7,500.00	7,500.00	392.30	4,138.44	3,361.56	55.18 %
<u>41-52900-1117-000</u>	CAR ALLOWANCE	30,000.00	30,000.00	1,200.00	12,738.46	17,261.54	42.46 %
<u>41-52900-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	5.36	52.26	-52.26	0.00 %
<u>41-52900-1178-000</u>	ADMIN FEE	11,700.00	11,700.00	750.00	8,025.00	3,675.00	68.59 %
<u>41-52900-1179-000</u>	CONTINGENCY	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
<u>41-52900-1200-000</u>	OFFICE SUPPLIES	15,000.00	15,000.00	330.19	5,880.41	9,119.59	39.20 %
<u>41-52900-1603-000</u>	BUILDING REMODEL	30,000.00	30,000.00	1,375.00	29,116.75	883.25	97.06 %
<u>41-52900-1604-000</u>	MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	2,652.66	2,347.34	53.05 %
<u>41-52900-1605-000</u>	JANITORIAL	500.00	500.00	54.99	660.80	-160.80	132.16 %
<u>41-52900-1606-000</u>	UTILITIES	2,700.00	2,700.00	246.98	2,195.48	504.52	81.31 %
<u>41-52900-1607-000</u>	CONTRACTUAL ADM/IT SERVICES	8,500.00	8,500.00	455.00	5,365.77	3,134.23	63.13 %
<u>41-52900-1610-000</u>	DUES & SUBSCRIPTIONS	20,000.00	20,000.00	0.00	11,856.00	8,144.00	59.28 %
<u>41-52900-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<u>41-52900-1611-000</u>	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	163.40	1,892.30	607.70	75.69 %
<u>41-52900-1620-000</u>	GENERAL LIABILITY	5,000.00	5,000.00	0.00	2,902.00	2,098.00	58.04 %
<u>41-52900-1621-000</u>	INSURANCE-E&O	1,500.00	1,500.00	0.00	1,404.00	96.00	93.60 %
<u>41-52900-1622-000</u>	INSURANCE-SURETY	800.00	800.00	0.00	693.36	106.64	86.67 %
<u>41-52900-1623-000</u>	INSURANCE-LETTER OF CREDIT	550.00	550.00	0.00	0.00	550.00	0.00 %
<u>41-52900-1623-001</u>	INSURANCE-OTHER	4,500.00	4,500.00	0.00	5,079.05	-579.05	112.87 %
<u>41-52900-1630-000</u>	BUSINESS MEALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>41-52900-1640-000</u>	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>41-52900-1650-000</u>	TRAINING	8,000.00	8,000.00	250.00	3,948.00	4,052.00	49.35 %
<u>41-52900-1660-000</u>	TRAVEL	10,000.00	10,000.00	0.00	4,485.35	5,514.65	44.85 %
<u>41-52900-1662-000</u>	PRINTING & PUBLICATIONS	10,000.00	10,000.00	440.60	5,001.70	4,998.30	50.02 %
<u>41-52900-1703-000</u>	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>41-52900-1705-000</u>	ACCOUNTING FEES	30,000.00	30,000.00	205.00	28,595.00	1,405.00	95.32 %
<u>41-52900-1710-000</u>	LEGAL FEES	50,000.00	50,000.00	3,080.00	17,174.50	32,825.50	34.35 %
<u>41-52900-1710-001</u>	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	90,000.00	30,000.00	75.00 %
<u>41-52900-1712-000</u>	FINANCIAL CONSULTING FEES	2,000.00	2,000.00	2,500.00	3,770.00	-1,770.00	188.50 %
<u>41-52900-1712-001</u>	INSURANCE CONSULTANT	7,000.00	7,000.00	0.00	12,282.50	-5,282.50	175.46 %
<u>41-52900-1715-000</u>	RENT-OFFICE	54,000.00	54,000.00	4,480.00	44,800.00	9,200.00	82.96 %
<u>41-52900-1715-001</u>	RENT-OFFICE EQUIPMENT	8,500.00	8,500.00	683.21	6,962.43	1,537.57	81.91 %
<u>41-52900-1715-002</u>	RENT-OTHER	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>41-52900-1716-000</u>	CONTRACTUAL WEBSITE SERVICES	3,600.00	3,600.00	200.00	1,800.00	1,800.00	50.00 %
<u>41-52900-1731-000</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>41-52900-1732-000</u>	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>41-52900-1799-000</u>	PREMIUM AMORTIZATION	0.00	0.00	-57,338.63	-57,338.63	57,338.63	0.00 %

## Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>41-52900-1850-000</u>	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<u>41-52900-1899-000</u>	NON-CAPITAL	15,000.00	15,000.00	765.00	3,473.41	11,526.59	23.16 %
<u>41-52900-1999-003</u>	TRANSFER OUT TO DEBT	3,975,312.00	3,975,312.00	109,422.36	3,091,406.78	883,905.22	77.77 %
<u>41-52900-1999-005</u>	TRANS OUT DEB-JR LIEN	1,104,081.00	1,104,081.00	0.00	1,104,081.00	0.00	100.00 %
<u>41-52900-1999-006</u>	TRANS OUT- 2020 DEBT SVC	0.00	0.00	143,383.00	143,383.00	-143,383.00	0.00 %
<u>41-52900-1999-008</u>	TRANS OUT- 2020 PROJ	0.00	0.00	68,826,163.04	68,826,163.04	-68,826,163.04	0.00 %
<u>41-52900-1999-009</u>	TRANSFER OUT-CAPITAL PROJ	850,000.00	850,000.00	100,000.00	646,000.00	204,000.00	76.00 %
<u>41-52900-8840-000</u>	ISSUANCE COST	0.00	0.00	416,514.56	416,514.56	-416,514.56	0.00 %
<u>41-53000-1100-000</u>	SALARIES	490,000.00	490,000.00	13,887.47	152,495.11	337,504.89	31.12 %
<u>41-53000-1104-000</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>41-53000-1105-000</u>	FICA	43,600.00	43,600.00	1,052.54	11,623.85	31,976.15	26.66 %
<u>41-53000-1106-000</u>	HEALTH INSURANCE	24,900.00	24,900.00	483.55	13,921.28	10,978.72	55.91 %
<u>41-53000-1115-000</u>	EMPLOYEES RETIREMENT	45,700.00	45,700.00	1,170.08	12,849.49	32,850.51	28.12 %
<u>41-53000-1116-000</u>	PHONE ALLOWANCE	9,600.00	9,600.00	184.60	2,030.60	7,569.40	21.15 %
<u>41-53000-1117-000</u>	CAR ALLOWANCE	43,200.00	43,200.00	553.84	6,092.24	37,107.76	14.10 %
<u>41-53000-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	2.68	26.80	-26.80	0.00 %
<u>41-53000-1178-000</u>	ADMN FEE	15,600.00	15,600.00	300.00	3,300.00	12,300.00	21.15 %
<u>41-53000-1179-000</u>	CONTINGENCY	27,200.00	27,200.00	0.00	0.00	27,200.00	0.00 %
<u>41-53000-1200-000</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	298.48	1,201.52	19.90 %
<u>41-53000-1201-000</u>	SMALL TOOLS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>41-53000-1608-000</u>	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>41-53000-1610-000</u>	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	934.23	1,065.77	46.71 %
<u>41-53000-1610-001</u>	SUBSCRIPTIONS - SOFTWARE	7,000.00	7,000.00	0.00	4,390.00	2,610.00	62.71 %
<u>41-53000-1611-000</u>	POSTAGE/FEDEX/COURTIER	0.00	0.00	7.80	7.80	-7.80	0.00 %
<u>41-53000-1640-000</u>	ADVERTISING	2,500.00	2,500.00	0.00	1,130.34	1,369.66	45.21 %
<u>41-53000-1650-000</u>	TRAINING	5,000.00	5,000.00	0.00	424.00	4,576.00	8.48 %
<u>41-53000-1660-000</u>	TRAVEL	8,000.00	8,000.00	0.00	610.06	7,389.94	7.63 %
<u>41-53000-1715-001</u>	RENTAL - OFFICE EQUIPMENT	2,400.00	2,400.00	194.05	1,940.50	459.50	80.85 %
<u>41-53000-1715-002</u>	RENT-OTHER	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>41-53000-1850-000</u>	CAPITAL OUTLAY	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
<u>41-53000-1899-000</u>	NON-CAPITALIZED	22,000.00	22,000.00	0.00	3,576.10	18,423.90	16.26 %
<u>41-54000-1100-000</u>	SALARIES	350,000.00	350,000.00	10,382.38	113,944.14	236,055.86	32.56 %
<u>41-54000-1104-000</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>41-54000-1105-000</u>	FICA	29,600.00	29,600.00	805.76	8,881.24	20,718.76	30.00 %
<u>41-54000-1106-000</u>	HEALTH INSURANCE	16,800.00	16,800.00	294.19	10,109.44	6,690.56	60.18 %
<u>41-54000-1115-000</u>	EMPLOYEES RETIREMENT	31,000.00	31,000.00	882.28	9,684.12	21,315.88	31.24 %
<u>41-54000-1116-000</u>	PHONE ALLOWANCE	3,600.00	3,600.00	92.30	1,015.30	2,584.70	28.20 %
<u>41-54000-1117-000</u>	CAR ALLOWANCE	14,400.00	14,400.00	553.84	6,092.24	8,307.76	42.31 %
<u>41-54000-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	1.34	13.40	-13.40	0.00 %
<u>41-54000-1178-000</u>	ADMN FEE	5,850.00	5,850.00	150.00	1,650.00	4,200.00	28.21 %
<u>41-54000-1179-000</u>	CONTINGENCY	18,400.00	18,400.00	0.00	0.00	18,400.00	0.00 %
<u>41-54000-1200-000</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	59.99	940.01	6.00 %
<u>41-54000-1610-000</u>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	311.00	1,197.17	1,302.83	47.89 %
<u>41-54000-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	71,350.00	71,350.00	0.00	45,894.76	25,455.24	64.32 %
<u>41-54000-1650-000</u>	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>41-54000-1660-000</u>	TRAVEL	5,000.00	5,000.00	0.00	951.75	4,048.25	19.04 %
<u>41-54000-1850-000</u>	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<u>41-54000-1899-000</u>	NON-CAPITALIZED	16,100.00	16,100.00	0.00	6,456.00	9,644.00	40.10 %
<u>41-58000-1604-001</u>	MAINTENANCE AND REPAIR -BSIF	6,000.00	6,000.00	0.00	1,395.00	4,605.00	23.25 %
<u>41-58000-1606-002</u>	UTILITIES - BSIF	1,200.00	1,200.00	65.55	600.73	599.27	50.06 %
Expense Total:		8,603,393.00	8,603,393.00	69,637,057.18	75,358,891.93	-66,755,498.93	875.92 %
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):		-663,393.00	-663,393.00	-5,700,157.55	-5,711,593.18	-5,048,200.18	860.97 %
Report Surplus (Deficit):		-663,393.00	-663,393.00	-5,700,157.55	-5,711,593.18	-5,048,200.18	860.97 %



Pharr, TX

**Bank Statement Register****GENERAL OPERATING**

Period 10/1/2020 - 10/31/2020

**Bank Statement**

Beginning Balance	142,147.55
Plus Debits	391,365.64
Less Credits	450,019.84
Adjustments	0.00
Ending Balance	83,493.35

**General Ledger**

Account Balance	78,062.16
Less Outstanding Debits	0.00
Plus Outstanding Credits	5,431.19
Adjustments	0.00
Adjusted Account Balance	83,493.35

012/4/2020

Statement Ending Balance	83,493.35
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1100-000 GENERAL OPERATING

**Cleared Deposits**

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<u>DEP 103120</u>	Deposit	FUND 41- PROMILES	16,011.00
10/31/2020	<u>DEP 103120</u>	Deposit	FUND 41- PROMILES	17,604.00
10/31/2020	<u>DEP 103120</u>	Deposit	FUND 41- PROMILES	19,089.00
10/31/2020	<u>DEP 103120</u>	Deposit	FUND 41- PROMILES	16,227.00
Total Cleared Deposits (4)				68,931.00

**Cleared Checks**

Item Date	Reference	Item Type	Description	Amount
09/28/2020	<u>2450</u>	Check	A BETTER WATER SOLUTION	-52.00
09/28/2020	<u>2451</u>	Check	A FAST DELIVERY	-117.75
09/28/2020	<u>2452</u>	Check	COPYZONE	-494.86
09/28/2020	<u>2453</u>	Check	DAHILL	-683.21
09/28/2020	<u>2454</u>	Check	DAHILL OFFICE TECHNOLOGY CORPORATI	-130.33
09/28/2020	<u>2455</u>	Check	OFFICE DEPOT	-89.53
09/28/2020	<u>2456</u>	Check	SHEPARD WALTON KING INSURANCE GRO	-12,282.50
09/28/2020	<u>2457</u>	Check	XEROX CORPORATION	-194.05
Total Cleared Checks (8)				-14,044.23

**Cleared Other**

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<u>DFT0002259</u>	Bank Draft	CITY OF PHARR	-70,610.18
10/31/2020	<u>DFT0002260</u>	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<u>DFT0002261</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,080.00
10/31/2020	<u>DFT0002262</u>	Bank Draft	CITY OF PHARR	-205.00
10/31/2020	<u>DFT0002263</u>	Bank Draft	CITY OF PHARR	-4,480.00
10/31/2020	<u>DFT0002264</u>	Bank Draft	CITY OF PHARR	-4,988.85
10/31/2020	<u>DFT0002265</u>	Bank Draft	CITY OF PHARR	-455.00
10/31/2020	<u>DFT0002266</u>	Bank Draft	PENA DESIGNS	-200.00
10/31/2020	<u>DFT0002267</u>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-250.00
10/31/2020	<u>DFT0002268</u>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-1,286.36
10/31/2020	<u>DFT0002269</u>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-420.22
10/31/2020	<u>MISC 103120</u>	Bank Draft	FUND 41- LOGIC TXFR	-240,000.00
10/31/2020	<u>MISC 103120</u>	Miscellaneous	FUND 41- WILMINGTON TRUST	322,434.64
10/31/2020	<u>BNK DFT 103120</u>	Bank Draft	FUND 41- TO REC WIRE TXFRS	-100,000.00
Total Cleared Other (14)				-113,540.97

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/29/2020	<u>2458</u>	Check	A BETTER WATER SOLUTION	-52.00
10/29/2020	<u>2459</u>	Check	A FAST DELIVERY	-157.00
10/29/2020	<u>2460</u>	Check	COPYZONE	-440.60
10/29/2020	<u>2461</u>	Check	DAHILL	-683.21
10/29/2020	<u>2462</u>	Check	HILLTOP SECURITIES, INC.	-2,500.00
10/29/2020	<u>2463</u>	Check	OFFICE DEPOT	-204.33
10/29/2020	<u>2464</u>	Check	THE SLIDING DOOR COMPANY	-1,200.00
10/29/2020	<u>2465</u>	Check	XEROX CORPORATION	-194.05
Total Outstanding Checks (8)				-5,431.19



Pharr, TX

# Bank Statement Register

## POOL INVESTMENTS

Period 10/1/2020 - 10/31/2020

### Bank Statement

Beginning Balance	2,421,643.06
Plus Debits	240,409.44
Less Credits	0.00
Adjustments	0.00
Ending Balance	2,662,052.50

### General Ledger

Account Balance	2,662,052.50
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	2,662,052.50

*10/31/2020*

Statement Ending Balance	2,662,052.50
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-000 POOL INVESTMENTS

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<u>MISC 103120</u>	Deposit	FUND 41- LOGIC TXFR	240,000.00
Total Cleared Deposits (1)				240,000.00

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<u>INT 103120</u>	Interest	FUND 41- LOGIC	409.44
Total Cleared Other (1)				409.44



Pharr, TX

# Balance Sheet

## Account Summary

As Of 10/31/2020

Account	Name	Balance
<b>Fund: 42 - HCRMA-DEBT SERVICE</b>		
<b>Assets</b>		
<u>42-1-1100-000</u>	CASH	143,383.00
<u>42-1-4105-000</u>	WILMINGTON-DEBT SERVICE	1,266,402.63
<u>42-1-4105-001</u>	DEBT SVC - JR LIEN	5,532,982.00
	<b>Total Assets:</b>	<u><b>6,942,767.63</b></u>
		<u><u><b>6,942,767.63</b></u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u><b>0.00</b></u>
<b>Equity</b>		
<u>42-3-4400-000</u>	FUND BALANCE	4,508,767.72
	<b>Total Beginning Equity:</b>	<u><b>4,508,767.72</b></u>
Total Revenue		4,380,425.05
Total Expense		<u>1,946,425.14</u>
Revenues Over/Under Expenses		<u><b>2,433,999.91</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u><b>6,942,767.63</b></u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>6,942,767.63</b></u></u>



Pharr, TX

# Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 42 - HCRMA-DEBT SERVICE</b>							
<b>Revenue</b>							
<u>42-4-1506-000</u>	INTEREST INCOME	0.00	0.00	17.00	2,614.37	2,614.37	0.00 %
<u>42-4-1506-001</u>	INTEREST INCOME-JR LIEN	0.00	0.00	887.76	38,939.90	38,939.90	0.00 %
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FU	0.00	0.00	252,805.36	4,338,870.78	4,338,870.78	0.00 %
	Revenue Total:	0.00	0.00	253,710.12	4,380,425.05	4,380,425.05	0.00 %
<b>Expense</b>							
<u>42-52900-4703-001</u>	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	1,944,425.14	-1,944,425.14	0.00 %
<u>42-52900-4727-000</u>	FEES	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
	Expense Total:	0.00	0.00	0.00	1,946,425.14	-1,946,425.14	0.00 %
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	0.00	0.00	253,710.12	2,433,999.91	2,433,999.91	0.00 %
	Report Surplus (Deficit):	0.00	0.00	253,710.12	2,433,999.91	2,433,999.91	0.00 %





Pharr, TX

# Bank Statement Register

CASH

Period 10/1/2020 - 10/31/2020

## Bank Statement

Beginning Balance	0.00
Plus Debits	143,383.00
Less Credits	0.00
Adjustments	0.00
Ending Balance	143,383.00

## General Ledger

Account Balance	143,383.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	143,383.00

Statement Ending Balance	143,383.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1100-000 CASH

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<u>DEPOSIT 103120</u>	Deposit	FUND 42- WILMINGTON TRUST NEW ACCT	143,383.00
Total Cleared Deposits (1)				143,383.00



Pharr, TX

# Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 10/1/2020 - 10/31/2020

## Bank Statement

Beginning Balance	1,156,963.27
Plus Debits	109,439.36
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,266,402.63

## General Ledger

Account Balance	1,266,402.63
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,266,402.63

*01/24/2021*

Statement Ending Balance	1,266,402.63
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-000 WILMINGTON-DEBT SERVICE

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<u>MISC 103120</u>	Miscellaneous	FUND 42- WILMINGTON TRUST	109,439.36
Total Cleared Other (1)				109,439.36



Pharr, TX

# Bank Statement Register

DEBT SVC - JR LIEN

Period 10/1/2020 - 10/31/2020

## Bank Statement

Beginning Balance	5,532,094.24
Plus Debits	887.76
Less Credits	0.00
Adjustments	0.00
Ending Balance	5,532,982.00

## General Ledger

Account Balance	5,532,982.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	5,532,982.00

Statement Ending Balance 5,532,982.00

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-001 DEBT SVC - JR LIEN

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<u>INT 103120</u>	Interest	FUND 42- LOGIC INTEREST	887.76
Total Cleared Other (1)				887.76



Pharr, TX

# Balance Sheet

## Account Summary

As Of 10/31/2020

Account	Name	Balance	
<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND</b>			
<b>Assets</b>			
<u>45-1-1102-000</u>	Pool Investment	58,158.74	
	<b>Total Assets:</b>	<u>58,158.74</u>	<u>58,158.74</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>45-3-1400-000</u>	Fund Balance	-90,940.34	
	<b>Total Beginning Equity:</b>	<u>-90,940.34</u>	
Total Revenue		751,167.05	
Total Expense		<u>602,067.97</u>	
Revenues Over/Under Expenses		<u>149,099.08</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>58,158.74</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>58,158.74</u>



Pharr, TX

# Budget Report Account Summary

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND</b>							
<b>Revenue</b>							
<u>45-4-1506-000</u>	Interest Revenue	0.00	0.00	0.39	167.05	167.05	0.00 %
<u>45-4-1999-000</u>	TRANSFER IN - GENERAL FUND	0.00	0.00	100,000.00	646,000.00	646,000.00	0.00 %
<u>45-4-4710-000</u>	CITY CONTRIBUTIONS	0.00	0.00	25,000.00	105,000.00	105,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.39</b>	<b>751,167.05</b>	<b>751,167.05</b>	<b>0.00 %</b>
<b>Expense</b>							
<u>45-52900-8810-003</u>	365 RIGHT OF WAY	0.00	0.00	15,750.15	220,497.52	-220,497.52	0.00 %
<u>45-52900-8820-000</u>	IBTC - Enviornmental	0.00	0.00	79,134.73	345,535.95	-345,535.95	0.00 %
<u>45-52900-8820-003</u>	IBTC - ROW	0.00	0.00	0.00	5,772.00	-5,772.00	0.00 %
<u>45-52900-8841-000</u>	LEGAL FEES	0.00	0.00	5,507.50	30,262.50	-30,262.50	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,392.38</b>	<b>602,067.97</b>	<b>-602,067.97</b>	<b>0.00 %</b>
<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>24,608.01</b>	<b>149,099.08</b>	<b>149,099.08</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>24,608.01</b>	<b>149,099.08</b>	<b>149,099.08</b>	<b>0.00 %</b>



Pharr, TX

# Bank Statement Register

Pool Investment

Period 10/1/2020 - 10/31/2020

## Bank Statement

## General Ledger

Beginning Balance	33,550.73
Plus Debits	125,000.39
Less Credits	100,392.38
Adjustments	0.00
Ending Balance	58,158.74

Account Balance	58,158.74
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	58,158.74

Statement Ending Balance	58,158.74
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000 Pool Investment

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<u>DFT0002278</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-2,840.00
10/31/2020	<u>DFT0002279</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-280.00
10/31/2020	<u>DFT0002280</u>	Bank Draft	ESCOBEDO & CARDENAS, LLP	-2,387.50
10/31/2020	<u>DFT0002281</u>	Bank Draft	BLANTON & ASSOCIATES, INC.	-3,259.50
10/31/2020	<u>DFT0002282</u>	Bank Draft	C&M ASSOCIATES, INV.	-75,875.23
10/31/2020	<u>DFT0002283</u>	Bank Draft	HIDALGO COUNTY WATER IMPROVEMENT	-323.77
10/31/2020	<u>MISC 103120</u>	Miscellaneous	FUND 45- WILMINGTON TRUST	125,000.39
10/31/2020	<u>MISC 103120</u>	Miscellaneous	FUND 45- CHECK PYMT	-15,426.38
Total Cleared Other (8)				24,608.01



Pharr, TX

# Balance Sheet

## Account Summary

As Of 10/31/2020

Account	Name	Balance
Fund: 46 - VRF SERIES 2020A		
Assets		
46-1-1100-001	CASH- COI	35,634.02
46-1-1102-000	INVESTMENTS	5,622,841.61
Total Assets:		<u>5,658,475.63</u>
		<u>5,658,475.63</u>
Liability		
Total Liability:		<u>0.00</u>
Total Revenue		69,637,992.91
Total Expense		63,979,517.28
Revenues Over/Under Expenses		<u>5,658,475.63</u>
Total Equity and Current Surplus (Deficit):		5,658,475.63
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,658,475.63</u>



Pharr, TX

# Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 46 - VRF SERIES 2020A</b>							
<b>Revenue</b>							
<u>46-4-1506-000</u>	INTEREST REVENUE	0.00	0.00	34.94	34.94	34.94	0.00 %
<u>46-4-1999-000</u>	TRANSFER IN- GENERAL FUND	0.00	0.00	0.00	68,826,163.04	68,826,163.04	0.00 %
<u>46-4-1999-001</u>	TRANSFER IN- 2013 DEBT SVC	0.00	0.00	0.00	811,794.93	811,794.93	0.00 %
	Revenue Total:	0.00	0.00	34.94	69,637,992.91	69,637,992.91	0.00 %
<b>Expense</b>							
<u>46-52900-8840-000</u>	ISSUANCE COST	0.00	0.00	6,250.00	625,148.09	-625,148.09	0.00 %
<u>46-52900-8899-002</u>	TRANSFER OUT- GENERAL FUND	0.00	0.00	5,377,193.33	63,354,369.19	-63,354,369.19	0.00 %
	Expense Total:	0.00	0.00	5,383,443.33	63,979,517.28	-63,979,517.28	0.00 %
	Fund: 46 - VRF SERIES 2020A Surplus (Deficit):	0.00	0.00	-5,383,408.39	5,658,475.63	5,658,475.63	0.00 %
	Report Surplus (Deficit):	0.00	0.00	-5,383,408.39	5,658,475.63	5,658,475.63	0.00 %





Pharr, TX

# Bank Statement Register

CASH- COI

Period 10/1/2020 - 10/31/2020

## Bank Statement

Beginning Balance	33,384.02
Plus Debits	18,500.00
Less Credits	16,250.00
Adjustments	0.00
Ending Balance	35,634.02

## General Ledger

Account Balance	35,634.02
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	35,634.02

Statement Ending Balance	35,634.02
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

46-1-1100-001 CASH- COI

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<u>MISC 103120</u>	Miscellaneous	FUND 46- WILMINGTON TRUST COI	-5,500.00
10/31/2020	<u>MISC 103120</u>	Miscellaneous	FUND 46- WILMINGTON TRUST COI	18,500.00
10/31/2020	<u>MISC 103120</u>	Miscellaneous	FUND 46- WILMINGTON TRUST COI	-10,000.00
10/31/2020	<u>MISC 103120</u>	Miscellaneous	FUND 46- WILMINGTON TRUST COI	-750.00
Total Cleared Other (4)				2,250.00



Pharr, TX

# Bank Statement Register

## INVESTMENTS

Period 10/1/2020 - 10/31/2020

### Bank Statement

Beginning Balance	11,008,500.00
Plus Debits	10,034.94
Less Credits	5,395,693.33
Adjustments	0.00
Ending Balance	5,622,841.61

### General Ledger

Account Balance	5,622,841.61
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	5,622,841.61

Statement Ending Balance	5,622,841.61
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

46-1-1102-000 INVESTMENTS

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2020	<u>MISC 103120</u>	Miscellaneous	FUND 46- WILMINGTON A&B	-60,815.00
10/31/2020	<u>MISC 103120</u>	Miscellaneous	FUND 46- WILMINGTON A&B	-5,316,378.33
10/31/2020	<u>MISC 103120</u>	Miscellaneous	FUND 46- WILMINGTON A&B	10,000.00
10/31/2020	<u>MISC 103120</u>	Miscellaneous	FUND 46- WILMINGTON A&B	-18,500.00
10/31/2020	<u>INTEREST 103120</u>	Interest	FUND 46- WILMINGTON A&B	34.94
Total Cleared Other (5)				-5,385,658.39

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>  12/08/20  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  12/15/20  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2020-34 ADOPTION OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FISCAL YEAR 2021 OPERATING AND CAPITAL BUDGET.**
2. Nature of Request: (Brief Overview) Attachments:   X   Yes      No  
Consideration and adoption of Fiscal Year 2021 Budget. The HCRMA's fiscal year begins January 1, 2021 and ends December 31, 2021.
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 2020-34 – Adoption of the Hidalgo County Regional Mobility Authority's Fiscal Year 2021 Operating and Capital Budget.**
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:      Approved      Disapproved   X   None
10. Chief Financial Officer's Recommendation:   X   Approved      Disapproved      None
11. Chief Development Engineer's Recommendation:      Approved      Disapproved   X   None
12. Chief Construction Engineer's Recommendation:      Approved      Disapproved   X   None
13. Executive Director's Recommendation:   X   Approved      Disapproved      None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
BOARD RESOLUTION NO. 2020-34

ADOPTION OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
FISCAL YEAR 2021 OPERATING AND CAPITAL BUDGET

THIS RESOLUTION is adopted this 15<sup>th</sup> day of December, 2020 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 was created by Order of Hidalgo County (the “County”) dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the “Commission”) dated November 17, 2005, pursuant to provisions under the Act the Authority; and

WHEREAS, the Authority is required to report to the Texas Department of Transportation the annual operating and capital budget adopted pursuant to the Texas Administrative Code, Title 43, Part 1, Chapter 26, Subchapter G (Regional Mobility Authority Reports and Audits), as amended; and

WHEREAS, the Authority’s fiscal year commences on January 1, 2021 and ends on December 31, 2021; and

WHEREAS, the Authority has reviewed the proposed Fiscal Year 2021 Budget for the necessary operating and capital expenses;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTOR 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 adopts the Fiscal Year 2021 Operating and Capital Budget, hereto attached as Exhibit A.
- Section 3. The Board of Directors authorize the Executive Director to manage and administer the Fiscal Year 2021 Operating and Capital Budget.

\*\*\*\*\*

Passed and Approved as to be effective immediately this 15<sup>th</sup> day of December 2020, at a regular meeting of the Board of Directors of the Hidalgo County Regional Mobility Authority at which a quorum was present and which was held in accordance with the provisions of Chapter 551, Texas Government Code.

---

S. David Deanda, Jr., Chairman

Attest:

---

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
FISCAL YEAR 2021  
OPERATING AND CAPITAL BUDGET





## Memorandum

October 16, 2020

To: S. David Deanda, Jr., Chairman

From: Pilar Rodriguez, Executive Director  
Jose H. Castillo, Chief Financial Officer

Subject: Preliminary Budget for Year 2021

### Background

As provided by law and good business practice, the Hidalgo County Regional Mobility Authority preliminary budget as recommended for calendar year 2021 is respectfully submitted to the Board of Directors for consideration, approval and adoption. It consists of three distinct sections (fund types)—namely, the General Fund, the Debt Service Funds and the Capital Project Fund. Presently, this budget doesn't include appropriations for Capital Projects Fund. Once funding sources and uses for the 365 Toll Project are determined an amended budget for the project will be submitted. The only inclusion to the Capital Projects Fund is an estimated transfer of \$700K to continue the advance project development.

### Overview of the Budget

The budget for 2021 as presented basically reflects the about the same totals as last year's budget-- total spending at \$6.6M—with \$2.7M for operations and \$3.9M for combined debt service.

**General Fund** – Within the General Fund, a conservative approach was taken regarding the Vehicle Registration Fees and were budgeted at \$6.5M as compared to \$6.9M in 2020. Permit fees remained at the same level of \$1.M. Appropriations are anticipated to increase by \$87,544 or 3.27% from \$2.674M in 2020 to \$2.761M in 2021.

- The 2021 proposed budget is divided into four (4) Departments:
  - Administration Office with a proposed budget of \$1,220,350;
  - Construction Department with a proposed budget of \$843,064;
  - Program Management Department with a proposed budget of \$694,130;
  - ROW Operations Department with a proposed budget of \$4,000.

- The 2020 budget authorized 17 positions, which remained the same for the 2021 proposed budget. Total compensation, including fringe benefits, and administrative fees amount to \$2,018,944. Consisting of:
  - Administration--\$726,150;
  - Construction management--\$718,364; and
  - Program management--\$574,430.

As reflected in the budget summary, the bond coverage ratio for the VRF Series 2013 Bond and VRF Series 2020A and 2020B is still manageable at 1.64 coverage ratio and the number of days in working capital at 335 days.

#### **Debt Service Funds**

Debt service requirement for the remaining revenue bond series 2013 is estimated at \$1.5M and the bond series 2020A and 2020B is estimated at \$2.4M. Additionally, \$1.1M will be transferred from current excess vehicle registration fees as required by the State Infrastructure Bank Loan (SIB) agreement. The SIB Loan will require its first interest payment in the amount of \$409,106. No transfer is required, since enough funds are available in its debt service account.

We look forward to presenting this budget to you and welcome any questions, comments and recommendations.

#### **Goal**

The goal of this item is to meet the legal requirement as well as provide prudent financial/operational management to the affairs of the HCRMA.

#### **Options**

The Board, at its discretion, may wish to modify any part of this recommended budget.

#### **Recommendation**

Based upon a review by this Office, it is recommended that the 2021 Budget be approved and adopted as presented.

<p align="center"><b>Hidalgo County Regional Mobility Authority</b>  <b>2021 Combined Preliminary Budget Summary</b>  <b>All Funds</b></p>
--

	Beginning Net Position	Projected Revenues	Transfers In	Transfers Out
<b>General Fund</b>				
General Fund	\$ 3,570,557	\$ 7,515,000	\$ -	\$ (5,792,707)
<b>Total General Fund</b>	<u>\$ 3,570,557</u>	<u>\$ 7,515,000</u>	<u>\$ -</u>	<u>\$ (5,792,707)</u>
<b>Debt Service Funds</b>				
Senior Lein Vehicle Registration Fee Series 2013 Revenue and Refunding Bonds	\$ 349,133	\$ 5,000	\$ 1,496,450	\$ -
Senior Lein Vehicle Registration Fee Series 2020 Revenue and Refunding Bonds	\$ -	\$ -	\$ 2,470,095	\$ -
Junior Lein Revenue Bond, Taxable Series 2016	<u>5,550,042</u>	<u>60,000</u>	<u>1,126,162</u>	<u>-</u>
<b>Tota Debt Service Fund</b>	<u>\$ 5,899,175</u>	<u>\$ 65,000</u>	<u>\$ 5,092,707</u>	<u>\$ -</u>
<b>Capital Projects-Advance Project Development</b>	<u>\$ -</u>	<u>-</u>	<u>\$ 700,000</u>	<u>\$ -</u>
<b>TOTALS</b>	<u><u>\$ 9,469,732</u></u>	<u><u>\$ 7,580,000</u></u>	<u><u>\$ 5,792,707</u></u>	<u><u>\$ (5,792,707)</u></u>



Operations	Capital Assets	Debt Service	Total Appropriations	Revenue Over/Under Expenses	Estimated Ending Net Position
\$ 2,664,044	\$ 97,500	\$ -	\$ 2,761,544	\$ (1,039,251)	\$ 2,531,306
\$ 2,664,044	\$ 97,500	\$ -	\$ 2,761,544	\$ (1,039,251)	\$ 2,531,306
\$ -	\$ -	\$ 1,496,450	\$ 1,496,450	\$ 5,000	\$ 354,133
\$ -	\$ -	\$ 2,470,095	\$ 2,470,095	\$ -	\$ -
-	-	409,106	409,106	777,056	6,327,098
\$ -	\$ -	\$ 4,375,651	\$ 4,375,651	\$ 782,056	\$ 6,681,231
\$ -	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -
\$ 2,664,044	\$ 797,500	\$ 4,375,651	\$ 7,837,195	\$ (257,195)	\$ 9,212,537

Hidalgo County Regional Mobility Authority  
General Fund Preliminary Budget Summary  
For Year Ending December 31, 2021



	Actual 2019	Budget 2020	Estimated 2020	Budget 2021
Beginning Working Capital	\$ 2,764,010	\$ 3,317,607	\$ 3,026,578	\$ 3,570,557
<b>Revenues</b>				
Vehicle Registration Fees	6,398,030	6,900,000	6,300,000	6,500,000
Permit fees oversize	921,753	1,000,000	1,000,000	1,000,000
Interest Income	46,074	40,000	15,000	15,000
Other income	114,107	-	150	-
<b>Total Revenues</b>	<b>7,479,964</b>	<b>7,940,000</b>	<b>7,315,150</b>	<b>7,515,000</b>
<b>Expenditures</b>				
<b>Summary</b>				
Personnel Services	968,750	1,989,850	982,490	2,018,944
Supplies	13,118	27,500	9,100	19,000
Other Services and Charges	378,117	476,050	340,084	480,000
Maintenance	73,225	41,000	36,500	98,000
Non-capital Outlay	19,478	53,100	12,000	48,100
Capital Outlay	18,125	86,500	7,900	97,500
<b>Total Expenditures</b>	<b>1,470,813</b>	<b>2,674,000</b>	<b>1,388,074</b>	<b>2,761,544</b>
Net Increase Before Other Financing Sources (Uses)	6,009,151	5,266,000	5,927,076	4,753,456
<b>Other Financing Sources (Uses):</b>				
<b>Transfers-Out</b>				
Debt Service Fund - VRF 2013 Bonds	(3,946,560)	(3,975,312)	(3,322,250)	(1,496,450)
Debt Service Fund - 2020A/2020B Bonds	-	-	(286,766)	(2,470,095)
Debt Service Fund - SIB Loan	(1,082,432)	(1,104,081)	(1,104,081)	(1,126,162)
Capital Projects-Advance Project Development	(717,591)	(850,000)	(670,000)	(700,000)
<b>Total Other Financing Uses</b>	<b>(5,746,583)</b>	<b>(5,929,393)</b>	<b>(5,383,097)</b>	<b>(5,792,707)</b>
Net Increase (Decrease) After Other Financing Sources (Uses)	262,568	(663,393)	543,979	(1,039,251)
<b>Ending Working Capital</b>	<b>\$ 3,026,578</b>	<b>\$ 2,654,214</b>	<b>\$ 3,570,557</b>	<b>\$ 2,531,306</b>
Operating Expenditures per Day	\$ 4,030	\$ 7,326	\$ 3,803	\$ 7,566
No. of Days of Operating Expenditures in Working Capital	751	362	939	335
Bond Coverage Ratio: VRF Series 2013 Bonds/2020A Bonds	1.62	1.74	1.75	1.64



**Mission Statement:**

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

**Departments Summary**

	Actual	Budget	Estimated	Budget
<b>Expenditure Detail:</b>	2019	2020	2020	2021
Personnel Services				
Salaries and Wages	\$ 779,847	\$ 1,630,400	\$ 800,040	\$ 1,660,882
Employee Benefits	173,228	326,300	167,000	324,912
Administrative Cost	15,675	33,150	15,450	33,150
Supplies	13,118	27,500	9,100	19,000
Other Services and Charges	378,117	476,050	340,084	480,000
Maintenance	73,225	41,000	36,500	98,000
Operations Subtotal	1,433,210	2,534,400	1,368,174	2,615,944
Capital and Non-capital Outlay	37,603	139,600	19,900	145,600
<b>Total Expenditures</b>	<b>\$ 1,470,813</b>	<b>\$ 2,674,000</b>	<b>\$ 1,388,074</b>	<b>\$ 2,761,544</b>
<b>PERSONNEL</b>				
Exempt	4	8	4	8
Non-Exempt	2	9	3	9
Part-Time	1	-	1	-
<b>Total Positions Authorized</b>	<b>7</b>	<b>17</b>	<b>8</b>	<b>17</b>

**Contact Us:**

Maria E. Alaniz  
Administrative Assistant  
P.O. Box 1766  
Pharr, TX 78577 (956) 402-4762

**MAJOR FY 2021 GOALS**

- 1.) Begin construction of the 365 Toll Project
- 2.) Complete enviornmental clearance document for the International Bridge Trade Corridor Project.
- 3.) Begin enviornmental clearance document for FM 1925.
- 4.) Begin enviornmental clearance document for Section A West.

**Mission Statement:**

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

**Department Summary**

<b>Expenditure Detail:</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Estimated 2020</b>	<b>Budget 2021</b>
<b><u>COMPENSATION</u></b>				
<b>Exempt</b>				
Executive Director	201,857	\$ 200,000	\$ 210,389	\$ 210,000
Chief Auditor/Compliance/Officer	109,834	105,000	115,110	115,514
Chief Financial Officer	36,968	130,000	44,227	130,000
ROW/Utility Coordinator	-	78,000	-	-
<b>Total Exempt</b>	<b>348,659</b>	<b>513,000</b>	<b>369,726</b>	<b>455,514</b>
<b>Non-Exempt</b>				
Administrative Assistant III	45,018	43,000	44,638	44,670
Administrative Assistant II	3,726	37,000	32,504	38,000
Contingency	-	42,000	-	28,400
<b>Total Non-Exempt</b>	<b>48,744</b>	<b>122,000</b>	<b>77,142</b>	<b>111,070</b>
<b>Other</b>				
Overtime	96	500	100	500
Vehicle Allowance	15,600	30,000	15,600	22,800
Phone Allowance	3,900	7,500	4,500	6,300
<b>Total Other</b>	<b>19,596</b>	<b>38,000</b>	<b>20,200</b>	<b>29,600</b>
<b>Sub-Total</b>	<b>416,999</b>	<b>673,000</b>	<b>467,068</b>	<b>596,184</b>
<b>Benefits/Other:</b>				
Social Security	26,206	51,500	27,200	45,608
Health Insurance	25,110	29,300	24,100	29,000
Retirement	30,501	53,900	33,900	45,608
Administrative Fee	8,325	11,700	9,600	9,750
<b>Total Compensation and Adm. Fees</b>	<b>507,141</b>	<b>819,400</b>	<b>561,868</b>	<b>726,150</b>
<b><u>SUPPLIES</u></b>				
Office Supplies	9,166	15,000	8,500	12,000
<b>Total Supplies</b>	<b>9,166</b>	<b>15,000</b>	<b>8,500</b>	<b>12,000</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
Janitorial	24	500	800	1,000
Utilities	2,776	2,700	2,700	2,800
Contractual Adm/IT Services	8,168	8,500	6,500	8,500
Dues & Subscriptions	15,404	20,000	14,000	15,000
Subscriptions-software	1,284	3,500	-	500
Postage/FedEx/Courier Services	1,835	2,500	2,300	2,500
General Liability	3,239	5,000	2,900	3,000
Insurance - E&O	1,396	1,500	1,404	1,500
Insurance - Surety	116	800	800	800
Insurance - LOC	500	550	500	500
Insurance - Other	3,875	4,500	3,000	3,000
Insurance - Cybersecurity	-	-	3,000	2,500
Business Meals	-	1,000	-	500
Advertising	3,898	4,000	-	4,000
Training	6,504	8,000	5,000	8,000



Travel	7,047	10,000	5,000	10,000
Printing	6,328	10,000	6,500	8,000
Bank service charges	-	100	-	100
Accounting & Auditing	30,710	30,000	29,000	30,000
Legal services	47,057	50,000	27,000	65,000
Legal services-gov. affairs	120,204	120,000	120,000	120,000
Financial consulting fees	1,130	2,000	3,770	4,000
Insurance consultant	3,920	7,000	12,300	10,000
Rental - Office	55,126	54,000	53,760	54,000
Rental - Office Equipment	6,832	8,500	8,200	8,500
Rental- Other	-	500	-	500
Contractual Website Services	2,400	3,600	2,400	2,400
Miscellaneous	840	500	-	500
Penalties & Interest	21	100	-	100
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Other Services &amp; Charges</b>	<b>330,634</b>	<b>359,350</b>	<b>310,834</b>	<b>367,200</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>MAINTENANCE</u></b>				
Building Remodel	66,539	30,000	30,000	70,000
Maintenance and Repairs	2,642	5,000	4,000	25,000
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Maintenance</b>	<b>69,181</b>	<b>35,000</b>	<b>34,000</b>	<b>95,000</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>CAPITAL OUTLAY</u></b>				
Capital outlay	18,125	7,500	7,900	10,000
Non-capital	11,897	15,000	5,500	10,000
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<b>Total Capital Outlay</b>	<b>30,022</b>	<b>22,500</b>	<b>13,400</b>	<b>20,000</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 946,144</b>	<b>\$ 1,251,250</b>	<b>\$ 928,602</b>	<b>\$ 1,220,350</b>
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**Mission Statement:**

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

**Department Summary**

<b>Expenditure Detail:</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Estimated 2020</b>	<b>Budget 2021</b>
<b><u>COMPENSATION</u></b>				
<b>Exempt</b>				
Construction Engineer	\$ 130,527	\$ 130,000	\$ 134,772	\$ 134,970
<b>Total Exempt</b>	<b>130,527</b>	<b>130,000</b>	<b>134,772</b>	<b>134,970</b>
<b>Non-Exempt</b>				
Construction Inspector Sr	-	65,000	-	65,000
Construction Inspectors (4)	-	220,000	-	220,000
Construction Records Specialist	44,664	44,000	45,500	45,566
Administrative Assistant III	38,346	-	-	-
Administrative Assistant I	-	31,000	-	31,000
Contingency	-	27,200	-	27,992
<b>Total Non-Exempt and Contingency</b>	<b>83,010</b>	<b>387,200</b>	<b>45,500</b>	<b>389,558</b>
<b>Other</b>				
Overtime	-	500	-	10,500
Vehicle Allowance	7,200	43,200	7,200	43,200
Phone Allowance	3,184	9,600	2,400	9,600
<b>Total Other</b>	<b>10,384</b>	<b>53,300</b>	<b>9,600</b>	<b>63,300</b>
<b>Sub-Total</b>	<b>223,921</b>	<b>570,500</b>	<b>189,872</b>	<b>587,828</b>
<b>Benefits/Other:</b>				
Social Security	16,293	43,600	13,800	44,968
Health Insurance	21,287	24,900	17,800	25,000
Retirement	17,958	45,700	15,200	44,968
Administrative Fee	5,325	15,600	3,900	15,600
<b>Total Compensation and Adm. Fees</b>	<b>284,784</b>	<b>700,300</b>	<b>240,572</b>	<b>718,364</b>
<b><u>SUPPLIES</u></b>				
Office Supplies	215	1,500	500	1,500
Small Tools	570	10,000	-	5,000
<b>Total Supplies</b>	<b>785</b>	<b>11,500</b>	<b>500</b>	<b>6,500</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
Janitorial	839	-	-	-
Utilities	711	-	-	-
Uniforms	-	6,000	-	6,000
Dues & Subscriptions	630	2,000	1,000	2,000
Subscriptions-software	6,000	7,000	4,500	7,000
Postage	-	-	100	500
Advertising	-	2,500	2,500	5,000
Training	2,270	5,000	1,500	5,000
Travel	2,228	8,000	1,000	5,000
Rental-Office	3,600	-	-	-
Rental-Office Equipment	2,264	2,400	2,400	2,700
Rental-Other	-	750	-	500
<b>Total Other Services &amp; Charges</b>	<b>18,542</b>	<b>33,650</b>	<b>13,000</b>	<b>33,700</b>
<b><u>MAINTENANCE</u></b>				
Maintenance and Repairs	275	-	-	-
<b>Total Maintenance</b>	<b>275</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>CAPITAL OUTLAY</u></b>				
Capital Outlay	-	54,000	-	62,500
Non-Capitalized	1,478	22,000	-	22,000
	<b>1,478</b>	<b>76,000</b>	<b>-</b>	<b>84,500</b>
<b>Total Expenditures</b>	<b>\$ 305,864</b>	<b>\$ 821,450</b>	<b>\$ 254,072</b>	<b>\$ 843,064</b>



**Mission Statement:**

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

**Department Summary**

<b>Expenditure Detail:</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Estimated 2020</b>	<b>Budget 2021</b>
<b><u>COMPENSATION</u></b>				
<b>Exempt</b>				
Deputy ED/Program	\$ -	\$ 150,000	\$ -	\$ 150,000
Chief Development Engineer	130,527	130,000	134,700	134,970
ROW/Utility Coordinator	-	-	-	72,000
Designer	-	70,000	-	70,000
<b>Total Exempt</b>	<b>130,527</b>	<b>350,000</b>	<b>134,700</b>	<b>426,970</b>
<b>Non-Exempt</b>				
Contingency	-	18,400	-	23,000
<b>Total Non-Exempt and Contingency</b>	<b>-</b>	<b>18,400</b>	<b>-</b>	<b>23,000</b>
<b>Other</b>				
Overtime	-	500	-	500
Vehicle Allowance	7,200	14,400	7,200	21,600
Phone Allowance	1,200	3,600	1,200	4,800
<b>Total Other</b>	<b>8,400</b>	<b>18,500</b>	<b>8,400</b>	<b>26,900</b>
<b>Sub-Total</b>	<b>138,927</b>	<b>386,900</b>	<b>143,100</b>	<b>476,870</b>
<b>Benefits/Other:</b>				
Social Security	10,166	29,600	10,500	36,480
Health Insurance	14,565	16,800	13,000	16,800
Retirement	11,142	31,000	11,500	36,480
Administrative Fee	2,025	5,850	1,950	7,800
<b>Total Compensation and Adm. Fees</b>	<b>176,825</b>	<b>470,150</b>	<b>180,050</b>	<b>574,430</b>
<b><u>SUPPLIES</u></b>				
Office Supplies	3,167	1,000	100	500
<b>Total Supplies</b>	<b>3,167</b>	<b>1,000</b>	<b>100</b>	<b>500</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
Dues & Subscriptions	1,262	2,500	1,000	2,500
Subscriptions-Software	21,746	71,350	13,000	69,000
Postage	-	-	-	100
Advertising	-	-	-	1,500
Training	2,270	3,000	500	3,000
Travel	2,954	5,000	1,000	2,000
<b>Total Other Services &amp; Charges</b>	<b>28,232</b>	<b>81,850</b>	<b>15,500</b>	<b>78,100</b>
<b><u>CAPITAL OUTLAY</u></b>				
Capital	-	25,000	-	25,000
Non-capitalized	6,103	16,100	6,500	16,100
<b>Total Capital Outlay</b>	<b>6,103</b>	<b>41,100</b>	<b>6,500</b>	<b>41,100</b>
<b>Total Expenditures</b>	<b>\$ 214,327</b>	<b>\$ 594,100</b>	<b>\$ 202,150</b>	<b>\$ 694,130</b>

**Mission Statement:**

"To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services."

**Department Summary**

	Actual	Budget	Estimated	Budget
<b>Expenditure Detail:</b>	2019	2020	2020	2021
<b><u>MAINTENANCE</u></b>				
Maintenance and Repairs-BSIF	3,769	6,000	2,500	3,000
<b>Total Maintenance</b>	3,769	6,000	2,500	3,000
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
Utilities-BSIF	709	1,200	750	1,000
<b>Total Other Services &amp; Charges</b>	709	1,200	750	1,000
<b>Total Expenditures</b>	<b>\$ 4,478</b>	<b>\$ 7,200</b>	<b>\$ 3,250</b>	<b>\$ 4,000</b>

Hidalgo County Regional Mobility Authority  
DEBT SERVICE FUND  
Senior Lein Vehicle Registration Fee Series 2013 Revenue and Refunding Bonds  
Fund Balance Summary  
For Year Ending December 31, 2021



[www.hcrma.net](http://www.hcrma.net)

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021
<b>Beginning Fund Balance</b>	\$ 350,221	\$ 386,221	\$ 345,333	\$ 349,133
<b>Revenues:</b>				
<b>Interest</b>	25,464	20,000	3,800	5,000
<b>Total Revenues</b>	<u>25,464</u>	<u>20,000</u>	<u>3,800</u>	<u>5,000</u>
<b>Expenditures:</b>				
<b>Principal</b>	1,220,000	1,255,000	1,255,000	1,305,000
<b>Interest and Fee Expenses</b>	<u>2,756,912</u>	<u>2,720,312</u>	<u>2,127,250</u>	<u>191,450</u>
<b>Total Debt Service Expenditures</b>	<u>3,976,912</u>	<u>3,975,312</u>	<u>3,382,250</u>	<u>1,496,450</u>
<b>Total Expenditures</b>	<u>3,976,912</u>	<u>3,975,312</u>	<u>3,382,250</u>	<u>1,496,450</u>
<b>Other Financing Sources:</b>				
<b>Transfer-in General Fund</b>	<u>3,946,560</u>	<u>3,975,312</u>	<u>3,382,250</u>	<u>1,496,450</u>
<b>Total Other Financing Sources</b>	<u>3,946,560</u>	<u>3,975,312</u>	<u>3,382,250</u>	<u>1,496,450</u>
<b>Ending Fund Balance</b>	<u><u>\$ 345,333</u></u>	<u><u>\$ 406,221</u></u>	<u><u>\$ 349,133</u></u>	<u><u>\$ 354,133</u></u>

Hidalgo County Regional Mobility Authority  
DEBT SERVICE FUND  
Senior Lein Vehicle Registration Fee Revenue Bonds Series 2020A and 2020B  
Fund Balance Summary  
For Year Ending December 31, 2021

[www.hcrma.net](http://www.hcrma.net)



	Actual 2019	Budget 2020	Estimated 2020	Budget 2021
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -
<b>Revenues:</b>				
<b>Interest</b>	-	-	-	-
<b>Total Revenues</b>	-	-	-	-
<b>Expenditures:</b>				
Principal	-	-	-	805,000
Interest and Fee Expenses	-	-	286,766	1,665,095
<b>Total Debt Service Expenditures</b>	-	-	286,766	2,470,095
<b>Total Expenditures</b>	-	-	286,766	2,470,095
<b>Other Financing Sources:</b>				
Transfer-in General Fund	-	-	286,766	2,470,095
<b>Total Other Financing Sources</b>	-	-	286,766	2,470,095
<b>Ending Fund Balance</b>	\$ -	\$ -	\$ -	\$ -

Hidalgo County Regional Mobility Authority  
DEBT SERVICE FUND  
Junior Lein Revenue Bond, Taxable Series 2016A  
Fund Balance Summary  
For Year Ending December 31, 2021

[www.hcrma.net](http://www.hcrma.net)



	Actual 2019	Budget 2020	Estimated 2020	Budget 2021
<b>Beginning Fund Balance</b>	\$ 3,206,822	\$ 4,379,254	\$ 4,389,961	\$ 5,550,042
<b>Revenues:</b>				
Interest	100,707	100,000	56,000	60,000
Total Revenues	100,707	100,000	56,000	60,000
<b>Expenditures:</b>				
Principal	-	-	-	-
Interest Expense	-	-	-	409,106
Total Debt Service Expenditures	-	-	-	409,106
<b>Other Financing Sources:</b>				
Transfer-in General Fund	1,082,432	1,104,081	1,104,081	1,126,162
Total Other Financing Sources	1,082,432	1,104,081	1,104,081	1,126,162
<b>Ending Fund Balance</b>	<u>\$ 4,389,961</u>	<u>\$ 5,583,335</u>	<u>\$ 5,550,042</u>	<u>\$ 6,327,098</u>

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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>  12/07/20  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  12/15/20  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2020-35 – APPROVAL OF SUPPLEMENTAL AGREEMENT 1 TO WORK AUTHORIZATION 2 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING FOR GENERAL ENGINEERING CONSULTANT SERVICES FOR THE 365 TOLLWAY ROADWAY CONSTRUCTION CONTRACT LETTING SUPPORT.**
2. Nature of Request: (Brief Overview) Attachments:   X   Yes      No  
Consideration and Approval of SA 1 to WA 2 with HDR Engineering, Inc. to provide GEC services for the 365 Tollway Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:   X   Yes      No    N/A
5. Staff Recommendation: **Motion to Approve Resolution 2020-35 – Approval of Supplemental Agreement 1 to Work Authorization 2 to the Professional Service Agreement with HDR Engineering for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support, 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 Development Engineer's Recommendation:   X   Approved      Disapproved      None
12. Chief Construction Engineer's Recommendation:      Approved      Disapproved   X   None
13. Executive Director's Recommendation:   X   Approved      Disapproved      None



- ☐ CMT Services
- ☐ Environmental
- ☒ Engineering **HDR Engineering, Inc.**
- ☐ Geo-Technical
- ☐ Surveying

## WORK AUTHORIZATION SUMMARY

RESOLUTION 2020-35

Work Authorization # 2 Supplemental # 1

Amount \$ 93,284.63

### Approved Work Authorizations:

Resolution No.	Description	Amount
2020-32	WA No. 1 - Amended & Restated	\$ 301,579.58
2020-33	WA No. 2 - Construction Contract Letting Support	\$ 125,723.03
	WA No.	
	WA No.	
	WA No.	
<b>Subtotal from Cont. Page</b>		<u>\$ 0.00</u>
<b>Total Approved WA</b>		<b>\$ 427,302.61</b>

### Proposed Work Authorization and/or Supplemental

2020-35	365 Toll Roadway Construction Contract Letting Support	<b>\$ 93,284.63</b>
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### Goal and Options:

Approval of Supplemental Agreement 1 to Work Authorization 2 to the Professional Service Agreement with HDR for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support.

**Staff is recommending approval of this request in the amount of \$ 93,284.63**  
**Proposed total approved WA and/or Supplementals \$ 520,587.24**

**E. Davila, Develop Eng**  
Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2020-35

APPROVAL OF SUPPLEMENTAL AGREEMENT 1 TO WORK  
AUTHORIZATION 2 TO THE PROFESSIONAL SERVICE  
AGREEMENT WITH HDR ENGINEERING TO PROVIDE GENERAL  
ENGINEERING CONSULTANT SERVICES FOR THE 365 TOLLWAY  
ROADWAY CONSTRUCTION CONTRACT LETTING SUPPORT

THIS RESOLUTION is adopted this 15<sup>th</sup> day of December, 2020, 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, which created 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, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, February 27, 2018, the Authority approved Resolution 2018-07 which for the procurement of Professional Engineering Services for a General Engineering Consultant for the Hidalgo County Loop System including, but not limited to Advance Project Development and Construction Management Support; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the General Engineering Consultant Services and recommends interviews be dispensed with and that staff be authorized to negotiate with HDR Engineering, Inc.;

WHEREAS, on February 26, 2019 the Authority approved Resolution 2019-01 Approval of a Professional Service Agreement with HDR Engineering, Inc. to provide General Consultant Services for the Hidalgo County Loop System of the Hidalgo County Regional Mobility Authority in the amount of \$488,657.91; and

WHEREAS, on March 5, 2019 the Authority approved Resolution 2019-02 Approval of a Work Authorization 1 to the Professional Service Agreement with HDR Engineering, Inc. Project Management for the 365 Tollway Project in the amount of \$171,350.84; however, no notice to proceed was issued; and

WHEREAS, on November 17, 2020 in order to reflect a change in the planned series of tasks relating to a changed project letting schedule, the Board found it to be in the best interest of the Authority to approve Resolution 2020-32 Approval of Amended and Restated Work Authorization 1 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consulting Services for the 365 Tollway Program Management Support in the amount of \$301,579.58; and

WHEREAS, on November 17, 2020 the Authority approved Resolution 2020-33 Approval of a Work Authorization 2 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support in the amount of \$125,723.03; and

WHEREAS, on the Authority finds it necessary to approve Resolution 2020-35 Approval of Supplemental Agreement 1 to Work Authorization 2 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support in the amount of \$93,284.63;

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 Supplemental Agreement 1 to Work Authorization 2 to the Professional Services Agreement with HDR Engineering, Inc. for General Engineering Services for the 365 Tollway Roadway Construction Contract Letting Support in the amount of \$93,284.63 hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Supplemental Agreement 1 to Work Authorization 2 to the Professional Services Agreement for Program Management Support.

\*\*\*\*\*

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 15<sup>th</sup> day of December, 2020, at which meeting a quorum was present.

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S. David Deanda, Jr., Chairman

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Rick Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL AGREEMENT 1 TO WORK AUTHORIZATION 2  
TO THE PROFESSIONAL SERVICE AGREEMENT  
FOR  
GENERAL ENGINEERING CONSULTANT SERVICES  
BETWEEN  
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
AND  
HDR ENGINEERING, INC.

## ATTACHMENT D-2

### SUPPLEMENTAL AGREEMENT NO. 1 TO WORK AUTHORIZATION NO. 2 TO PROFESSIONAL SERVICES AGREEMENT FOR GENERAL ENGINEERING CONSULTING SERVICES

**THIS SUPPLEMENTAL WORK AUTHORIZATION** is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for General Engineering Consulting Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and HDR Engineering Inc. (the GEC).

**PART I.** The GEC will perform additional engineering design services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the GEC as are further detailed in Exhibits B, C, D, and H-2 which are attached hereto and made a part of the Supplemental Agreement to the Work Authorization.

**PART II.** The maximum amount payable under this Supplemental Agreement to the Work Authorization is \$93,284.63 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 Engineer’s estimated Supplemental Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

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

#### THE GEC

\_\_\_\_\_  
(Signature)  
David C. Weston  
(Printed Name)  
Gulf Coast Area Manager  
(Title)  
\_\_\_\_\_  
(Date)

#### THE AUTHORITY

\_\_\_\_\_  
(Signature)  
Pilar Rodriguez, P.E.  
(Printed Name)  
Executive Director  
(Title)  
\_\_\_\_\_  
(Date)

#### LIST OF EXHIBITS

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



## **EXHIBIT B**

### **SERVICES TO BE PROVIDED BY THE ENGINEER**

#### **1. 365 Toll Contract Letting Oversight**

The GEC will assist the Authority with Letting Oversight for the 365 Toll Project. The 365 Toll Project delivery method is design-bid-build. The GEC will provide the following services:

- Procurement Document Updates (previously approved)
- Requests for information (RFI's)
- Addenda
- Pre-Bid meeting
- Bid Analysis and Bidder Qualifications
- HUB Dashboard
- 365 Toll Quantity Quality Review (previously approved)

##### **1.1. Procurement Document Updates (previously approved)**

The GEC will assist the Authority with updating the procurement documents which includes the following:

- |  |                           |                      |
|--|---------------------------|----------------------|
| • Invitation to Bid                    | • Contractor's Assurance  | • Contract Agreement |
| • Notice to Bidder                     | • Non-collusion Affidavit | • Performance Bond   |
| • Bid                                  | • Child Support Statement | • Payment Bond       |
| • Attachments                          | • DBE Requirements        | • Warranty Bond      |
| • Disclosure of<br>Lobbying Activities | • Bid Bond                | • Receipt of Addenda |

The GEC will collaborate with the Authority on proposed changes to the applicable procurement documents above and Specification Articles (2L & 3L) to incorporate the following methodologies, if feasible:

- Addition of a clear and defined process for a Contractor initiated value engineering change proposal (VECP)
- A + B Bidding
- Provision for alternative technical concepts (ATCs)
- Incentives and Disincentives

##### **1.2. Requests for Information (RFI's)**

The GEC is not responsible for developing responses to RFI's which clarify or alter the Engineer of Record's (EOR's) design intent or construction methods. The GEC's assistance with RFI's is limited to the following:

- Review of previous RFI's submitted by bidders responding to the Fall of 2017 365 Toll letting to gain familiarity with topics covered. The old RFI's will be provided by the Authority in a searchable PDF format. For the purpose of this scope of work, old RFI's are defined as RFI's the

Authority received as part of the Fall of 2017 365 Toll letting. New RFI's are defined as RFI's received during the future re-letting of the 365 Toll project, tentatively scheduled for April 2021.

- Tracking and Documentation of new RFI's submitted by bidders for the April 2021 365 Toll letting. Assume 70 total RFI's submitted by bidders. Tracking of RFI's will be managed in a spreadsheet software or similar program.
- New RFI's submitted by bidders requiring design or construction clarification that cannot be answered by referring the bidders to a similar old RFI will be routed to the appropriate EOR for a response. Assume 20 RFI's.
- Bidders submitting new RFI's requiring design or construction clarification that are similar to old RFI's will be referred to the appropriate old RFI(s) which were answered previously by the EOR(s). Assume 40 RFI's.
- New RFI's requiring clarification of bid process, award process, or procurement documents will be answered upon collaboration with and approval by the Authority. Assume 10 RFI's.

### **1.3. Addenda**

The GEC will assist the Authority with compiling addenda which may consist of:

- Cover Page
- Answered RFI's
- EOR modified construction documents
- Letting schedule updates
- Modified procurement documents

Assume 4 addenda.

### **1.4. Pre-Bid Meeting**

The GEC will assist the Authority with scheduling and holding a pre-bid meeting for the 365 Toll project. Assistance includes providing a sign-in sheet, recording general topics discussed including questions asked, assisting the Authority with answering questions, and compiling meeting minutes for documentation. Assume two GEC resources will travel to the City of Pharr for the meeting.

### **1.5. Bid Analysis and Bidder Qualifications**

The GEC will assist the Authority with co-locating the bidders' tabulated bids into a spreadsheet to analyze the variances between them and report to the Authority any inconsistencies or irregularities found. The tabulated bids will also be compared to the latest version of the 365 Toll opinion of probable construction cost (OPCC).

## 1.6. Contractor's Baseline Schedule

The GEC will assist the Authority with evaluating the apparent successful bidder's baseline schedule and comparing it to the Authority's latest project baseline schedule. Irregularities or inconsistencies found in the Contractor's schedule will be brought to the Authority's attention. The GEC will assist with, if appropriate, obtaining clarification from the Contractor to resolve schedule irregularities or inconsistencies. It is assumed that this task only applies to one contractor. Primavera is the assumed scheduled format that will be used for evaluation.

## 1.7. HUB Dashboard

The GEC will develop a HUB Dashboard for the 365 Toll Project. Development consists of the following:

- Data Reviews

The GEC will perform data reviews for all data sets which will be included in project dashboards. Reviews will include data format, update frequency, and attribution; at the task conclusion the reviews will be documented. The purpose of the reviews is to get an understanding of the current state of the data and identify any conversions to make them dashboard ready. Our understanding is that the ROW data has a GIS layer available and spreadsheet for tracking ROW Acquisitions. Reviews for utility and drainage data will be conducted and an assessment will be completed to develop a plan to incorporate into the dashboards.

- HUB & Dashboards Design

The GEC will conduct a workshop with the Authority to capture the design requirements for the Project HUB and associated dashboards. This workshop will determine the data sources, update frequency, branding and visualizations of all the applications. Design requirements will be documented and reviewed by the Authority. Workshops participants will include key project staff up to 8 participants. Applications include:

- Overall Project HUB
- ROW Acquisition dashboard
- Drainage / Irrigation District crossings dashboard
- Utility Relocations dashboard

- Application configuration and data preparation

The GEC will prepare data, as identified in the Data Review task, for use in the project applications. Working from the design requirements, captured during the workshop, we will build out the project HUB and associated dashboards. As the applications are completed the Authority will review and test. Once approved the applications will go live.

- Overall Project
- ROW Acquisition
- Drainage / Irrigation District crossings
- Utility Relocations

- Dashboard Updates

The GEC anticipates updating the dashboards once a week. This is subject to change based on feedback during the workshop. Based on the data sources these updates could be done in spreadsheets, GIS data attribution or other method. Updates will cease upon project letting in April 2021 unless extended by the Authority's approval through a supplemental work authorization.

- Overall Project (1 per week)
- ROW Acquisition (1 per week)
- Drainage / Irrigation District crossings (1 per week)
- Utility Relocations (1 per week)

#### **1.8. 365 Toll Quantity Quality Review (previously approved)**

A Quality Review of a portion of the 365 Toll quantities will be performed by the GEC. The goal of the task is to identify potential irregularities in the quantities reported in the 365 Toll Plan summary sheets. The 365 Toll Project is a 12.22 mile project that consists of 2,770 plan sheets, 106 of which are quantity summary sheets. The GEC will coordinate with the Authority on a list of bid items that would likely have a significant impact on the total estimated Project cost if there are irregularities in the quantities reported in the OPCC and plan summary sheets. The following represents an initial list of plan elements that may be considered having such an impact:

- Pavement (23 summary sheets)
- Retaining Wall (1 summary sheet)
- Drainage (10 summary sheets)
- Bridge (3 summary sheets)

The approach and methodology for reviewing quantities is focusing on plan elements that can be reasonably estimated by scaling bid items off the plan sheets and running calculations based on traditional geometry (i.e. length, width, depth). Some elements, such as earthwork, requires analysis of the engineer of record's earthwork model and is not included in the scope of this work authorization. Deeper analysis similar to this requires a supplement to this work authorization or a new work authorization under separate cover.

The following assumptions serve as a basis for the level of effort:

- 28 Typical Section Sheets to Review
- 199 Plan and Profile Sheets to Review
- 50 Retaining Wall Sheets to Review
- 203 Drainage Sheets to Review
- 453 Bridge Sheets to Review

The results of the quantity audit will be summarized in a draft technical memorandum for the Authority's review. Upon addressing the Authority's comments, a final technical memorandum will be submitted. Irregularities identified in the quantities will be forwarded to the EOR for their response. Quantities developed by the GEC with the approach and methodology defined above will not be used for bidding or construction. The EOR's retain responsibility for design quantities.

Prime Provider: HDR Engineering, Inc.  
Subconsultant: N/A  
Work Authorization: 02  
Supplemental Agreement: 01

Labor Categories	Project Manager	Deputy Project Manager	Sr Technical Advisor	Technical Advisor	Quality Manager	Senior Engineer	Project Engineer	Design Engineer	Sr Structural Engineer	Structural Engineer	Construction Manager	Sr Estimator	Sr GIS Operator	Web/App Developer	Economist	Sr Traffic Engineer	Sr Engineer Tech	Sr Scheduler	Scheduler	Estimating / Scheduling Support 2	Estimating / Scheduling Support 1	Accounting	Admin / Clerical III	Total Task Hours	Line Item Fee
Negotiated Rate	\$220.62	\$254.57	\$296.99	\$234.77	\$240.42	\$198.00	\$169.71	\$141.43	\$231.94	\$173.50	\$189.51	\$189.51	\$130.11	\$183.85	\$169.71	\$254.57	\$107.48	\$209.31	\$161.23	\$179.61	\$121.63	\$115.69	\$84.86		
DESCRIPTION OF TASKS/DETAILS																									
1 - 365 Toll Contract Letting Oversight																								0	\$0.00
1.1 Procurement Updates																								0	\$0.00
Update Documents																								0	\$0.00
VECP research and language development																								0	\$0.00
Bidding Methodology (i.e. A+B Bidding)																								0	\$0.00
ATC's																								0	\$0.00
Incentives and Disincentives																								0	\$0.00
1.2 Requests for Information																								0	\$0.00
Review of previous RFI's	2	2		2		8	12	12															4	42	\$7,077.04
RFI tracking and documentation	2	2			4	6	8										40						40	102	\$12,151.34
RFI routing to EOR (20 RFIs)	2			12		8	12		8															42	\$8,734.52
Referring bidders to old RFI's (40 RFIs)	2			12			16	24									24							78	\$11,947.68
Resp. to new RFI's (bid process, award, procure) (10 RF	4		2	6		8	12				4													36	\$7,263.64
1.3 Addenda	4					8	16																16	44	\$6,539.60
1.4 Pre-Bid Meeting	4	4				2		4															2	16	\$3,032.20
1.5 Bid Analysis and Bidder Qualifications	2		2			4	8	4																20	\$3,750.62
1.6 Contractor's Baseline Schedule		3									4	6						16	16				4	49	\$8,926.89
1.7 HUB Dashboard																								0	\$0.00
Data Reviews				4									16	8										28	\$4,491.64
HUB & Dashboard Design	2			8									18	8										36	\$6,132.18
Application configuration and data preparation	2			6									16	24										48	\$8,344.02
Dashboard Updates	2			2									8	16										28	\$4,893.26
1.8 365 Toll Quantity Audit																								0	\$0.00
Pavement																								0	\$0.00
Retaining Wall																								0	\$0.00
Drainage																								0	\$0.00
Bridge																								0	\$0.00
Other																								0	\$0.00
Labor Hours Total	28	11	4	52	4	44	84	44	8	0	8	6	58	56	0	0	64	16	16	0	0	0	66	569	hours check
Labor Cost Total	\$6,177.36	\$2,800.27	\$1,187.96	\$12,208.04	\$961.68	\$8,712.00	\$14,255.64	\$6,222.92	\$1,855.52	\$0.00	\$1,516.08	\$1,137.06	\$7,546.38	\$10,295.60	\$0.00	\$0.00	\$6,878.72	\$3,348.96	\$2,579.68	\$0.00	\$0.00	\$0.00	\$5,600.76	\$93,284.63	cost check
% Staff Distribution	5%	2%	1%	9%	1%	8%	15%	8%	1%	0%	1%	1%	10%	10%	0%	0%	11%	3%	3%	0%	0%	0%	12%	100%	

## **EXHIBIT C WORK SCHEDULE**

### **365 Toll Contract Letting Oversight**

Procurement Documents (covered in original Work Authorization 2)

- **November 2020 through February 2021** (end date is assumed deadline to enter letting process, to be confirmed with Authority)

RFI's, Addenda, Pre-Bid Meeting, Bid Analysis, Bidder Qualifications

- **April 2021 through June 2021** (assume project letting starts April 2021)

HUB Dashboard

- **December 2020 through April 2021** (assume project letting starts April 2021)

365 Toll Quantity Quality Review (covered in original Work Authorization 2)

- **November 2020 through January 2021**

## ATTACHMENT 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 #: 07-E36-19-04 Assigned Goal: 12.2% Prime Provider HDR Engineering, Inc.

Work Authorization (WA)#: 2 WA Amount: \$125,723.03 Date: 11/20/2020

Supplemental Work Authorization (SWA) #: 1 to WA #: 2 SWA Amount: \$93,284.63

Revised WA Amount: \$219,007.66

<b>Description of Work</b> <i>(List by category of work or task description. Attach additional pages, if necessary.)</i>	<b>Dollar Amount</b> <i>(For each category of work or task description shown.)</i>
<b>GEC Support for 365 Tollway - Roadway Construction Contract Letting</b>	<b>\$219,007.66</b>
	<b>\$0</b>
<b>Total Commitment Amount</b> <i>(Including all additional pages.)</i>	<b>\$0</b>
<b>IMPORTANT:</b> 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.	
<b>Provider Name:</b> HDR Engineering, Inc. <b>Address:</b> 4828 Loop Central Drive, Ste. 800, Houston, TX 77081 <b>VID Number:</b> 14706805687 <b>PH:</b> 713-622-9264 & FAX: <b>Email:</b> <a href="mailto:David.Weston@hdrinc.com">David.Weston@hdrinc.com</a>	<b>Name:</b> <u>David C. Weston</u> <i>(Please Print)</i> <b>Title:</b> <u>Gulf Coast Area Manager</u>  <div style="display: flex; justify-content: space-between;"> <span><b>Signature</b></span> <span><b>Date</b></span> </div>
<b>DBE/HUB Sub Provider</b> <b>Subprovider Name:</b> <b>VID Number:</b> <b>Address:</b> <b>PH:</b> <b>Email:</b>	<b>Name:</b> _____ <i>(Please Print)</i> <b>Title:</b> _____  <div style="display: flex; justify-content: space-between;"> <span><b>Signature</b></span> <span><b>Date</b></span> </div>
<b>Second Tier Sub Provider</b> <b>Subprovider Name:</b> <b>VID Number:</b> <b>Address:</b> <b>Phone #&amp; Fax #:</b> <b>Email:</b>	<b>Name:</b> _____ <i>(Please Print)</i> <b>Title:</b> _____  <div style="display: flex; justify-content: space-between;"> <span><b>Signature</b></span> <span><b>Date</b></span> </div>
<b>VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).</b>	

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Item 3C

## HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## AGENDA RECOMMENDATION FORM

**BOARD OF DIRECTORS  
PLANNING COMMITTEE  
FINANCE COMMITTEE  
TECHNICAL COMMITTEE**

**X**

AGENDA ITEM	DATE SUBMITTED	MEETING DATE
1. APPROVAL OF THE AGENDA	11/15/2023	11/20/2023
2. APPROVAL OF THE MINUTES OF THE PREVIOUS MEETING	11/15/2023	11/20/2023
3. REPORT OF THE CHAIRMAN	11/15/2023	11/20/2023
4. REPORT OF THE VICE CHAIRMAN	11/15/2023	11/20/2023
5. REPORT OF THE TREASURER	11/15/2023	11/20/2023
6. REPORT OF THE SECRETARY	11/15/2023	11/20/2023
7. REPORT OF THE COMMITTEE ON FINANCE	11/15/2023	11/20/2023
8. REPORT OF THE COMMITTEE ON PERSONNEL	11/15/2023	11/20/2023
9. REPORT OF THE COMMITTEE ON PROGRAMS	11/15/2023	11/20/2023
10. REPORT OF THE COMMITTEE ON PUBLIC AFFAIRS	11/15/2023	11/20/2023
11. REPORT OF THE COMMITTEE ON RESEARCH	11/15/2023	11/20/2023
12. REPORT OF THE COMMITTEE ON SPECIAL PROJECTS	11/15/2023	11/20/2023
13. REPORT OF THE COMMITTEE ON STUDENT AFFAIRS	11/15/2023	11/20/2023
14. REPORT OF THE COMMITTEE ON FACILITIES	11/15/2023	11/20/2023
15. REPORT OF THE COMMITTEE ON COMMUNITY RELATIONS	11/15/2023	11/20/2023
16. REPORT OF THE COMMITTEE ON ALIEN AFFAIRS	11/15/2023	11/20/2023
17. REPORT OF THE COMMITTEE ON LABOR RELATIONS	11/15/2023	11/20/2023
18. REPORT OF THE COMMITTEE ON ENVIRONMENTAL AFFAIRS	11/15/2023	11/20/2023
19. REPORT OF THE COMMITTEE ON CULTURAL AFFAIRS	11/15/2023	11/20/2023
20. REPORT OF THE COMMITTEE ON SPORTS AND RECREATION	11/15/2023	11/20/2023
21. REPORT OF THE COMMITTEE ON ARTS AND CULTURE	11/15/2023	11/20/2023
22. REPORT OF THE COMMITTEE ON HISTORY AND HERITAGE	11/15/2023	11/20/2023
23. REPORT OF THE COMMITTEE ON SCIENCE AND TECHNOLOGY	11/15/2023	11/20/2023
24. REPORT OF THE COMMITTEE ON HEALTH AND MEDICINE	11/15/2023	11/20/2023
25. REPORT OF THE COMMITTEE ON EDUCATION	11/15/2023	11/20/2023
26. REPORT OF THE COMMITTEE ON SOCIAL SERVICES	11/15/2023	11/20/2023
27. REPORT OF THE COMMITTEE ON LAW AND PUBLIC SAFETY	11/15/2023	11/20/2023
28. REPORT OF THE COMMITTEE ON TRANSPORTATION	11/15/2023	11/20/2023
29. REPORT OF THE COMMITTEE ON UTILITIES	11/15/2023	11/20/2023
30. REPORT OF THE COMMITTEE ON ENVIRONMENTAL PROTECTION	11/15/2023	11/20/2023
31. REPORT OF THE COMMITTEE ON CONSUMER AFFAIRS	11/15/2023	11/20/2023
32. REPORT OF THE COMMITTEE ON LABOR AND INDUSTRY	11/15/2023	11/20/2023
33. REPORT OF THE COMMITTEE ON AGRICULTURE	11/15/2023	11/20/2023
34. REPORT OF THE COMMITTEE ON FORESTRY	11/15/2023	11/20/2023
35. REPORT OF THE COMMITTEE ON NATURAL RESOURCES	11/15/2023	11/20/2023
36. REPORT OF THE COMMITTEE ON ENERGY	11/15/2023	11/20/2023
37. REPORT OF THE COMMITTEE ON SPACE AND AERONAUTICS	11/15/2023	11/20/2023
38. REPORT OF THE COMMITTEE ON DEFENSE	11/15/2023	11/20/2023
39. REPORT OF THE COMMITTEE ON INTERNATIONAL AFFAIRS	11/15/2023	11/20/2023
40. REPORT OF THE COMMITTEE ON DIPLOMACY	11/15/2023	11/20/2023
41. REPORT OF THE COMMITTEE ON TRADE	11/15/2023	11/20/2023
42. REPORT OF THE COMMITTEE ON ECONOMIC AFFAIRS	11/15/2023	11/20/2023
43. REPORT OF THE COMMITTEE ON LABOR AND EMPLOYMENT	11/15/2023	11/20/2023
44. REPORT OF THE COMMITTEE ON SOCIAL SECURITY	11/15/2023	11/20/2023
45. REPORT OF THE COMMITTEE ON HEALTH CARE	11/15/2023	11/20/2023
46. REPORT OF THE COMMITTEE ON EDUCATION AND TRAINING	11/15/2023	11/20/2023
47. REPORT OF THE COMMITTEE ON LAW AND LEGAL AFFAIRS	11/15/2023	11/20/2023
48. REPORT OF THE COMMITTEE ON PUBLIC SAFETY AND SECURITY	11/15/2023	11/20/2023
49. REPORT OF THE COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	11/15/2023	11/20/2023
50. REPORT OF THE COMMITTEE ON UTILITIES AND ENERGY	11/15/2023	11/20/2023
51. REPORT OF THE COMMITTEE ON ENVIRONMENTAL PROTECTION AND CONSERVATION	11/15/2023	11/20/2023
52. REPORT OF THE COMMITTEE ON CONSUMER PROTECTION	11/15/2023	11/20/2023
53. REPORT OF THE COMMITTEE ON LABOR AND INDUSTRY RELATIONS	11/15/2023	11/20/2023
54. REPORT OF THE COMMITTEE ON AGRICULTURE AND RURAL AFFAIRS	11/15/2023	11/20/2023
55. REPORT OF THE COMMITTEE ON FORESTRY AND WILDLIFE	11/15/2023	11/20/2023
56. REPORT OF THE COMMITTEE ON NATURAL RESOURCES AND LAND MANAGEMENT	11/15/2023	11/20/2023
57. REPORT OF THE COMMITTEE ON ENERGY AND POWER	11/15/2023	11/20/2023
58. REPORT OF THE COMMITTEE ON SPACE AND AERONAUTICS	11/15/2023	11/20/2023
59. REPORT OF THE COMMITTEE ON DEFENSE AND ARMED FORCES	11/15/2023	11/20/2023
60. REPORT OF THE COMMITTEE ON INTERNATIONAL RELATIONS	11/15/2023	11/20/2023
61. REPORT OF THE COMMITTEE ON DIPLOMACY AND FOREIGN AFFAIRS	11/15/2023	11/20/2023
62. REPORT OF THE COMMITTEE ON TRADE AND COMMERCE	11/15/2023	11/20/2023
63. REPORT OF THE COMMITTEE ON ECONOMIC DEVELOPMENT	11/15/2023	11/20/2023
64. REPORT OF THE COMMITTEE ON LABOR AND EMPLOYMENT RELATIONS	11/15/2023	11/20/2023
65. REPORT OF THE COMMITTEE ON SOCIAL SECURITY AND PENSIONS	11/15/2023	11/20/2023
66. REPORT OF THE COMMITTEE ON HEALTH CARE AND MEDICINE	11/15/2023	11/20/2023
67. REPORT OF THE COMMITTEE ON EDUCATION AND TRAINING RELATIONS	11/15/2023	11/20/2023
68. REPORT OF THE COMMITTEE ON LAW AND LEGAL AFFAIRS	11/15/2023	11/20/2023
69. REPORT OF THE COMMITTEE ON PUBLIC SAFETY AND SECURITY	11/15/2023	11/20/2023
70. REPORT OF THE COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE		

**3C**  
**12/07/20**  
**12/15/20**

1. Agenda Item: **RESOLUTION 2020-36 – APPROVAL OF WORK AUTHORIZATION 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING FOR GENERAL ENGINEERING CONSULTANT SERVICES FOR THE 365 TOLLWAY TOLL INTEGRATION CONTRACT LETTING SUPPORT.**
2. Nature of Request: (Brief Overview) Attachments: ☒ Yes ☐ No  
  
Consideration and Approval of WA 3 to PSA with HDR Engineering, Inc. to provide GEC services for the 365 Tollway Toll Integration Contract Letting Support.  
\_\_\_\_\_
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy  
\_\_\_\_\_
4. Budgeted: ☒ Yes ☐ No ☐ N/A
5. Staff Recommendation: **Motion to Approve Resolution 2020-36 – Approval of Work Authorization 3 to the Professional Service Agreement with HDR Engineering for General Engineering Consultant Services for the 365 Tollway Toll Integration Contract Letting Support, as presented.**
6. Program Manager's Recommendation: ☐ Approved ☐ Disapproved ☒ None
7. Planning Committee's Recommendation: ☐ Approved ☐ Disapproved ☒ None
8. Board Attorney's Recommendation: ☐ Approved ☐ Disapproved ☒ None
9. Chief Auditor's Recommendation: ☐ Approved ☐ Disapproved ☒ None
10. Chief Financial Officer's Recommendation: ☐ Approved ☐ Disapproved ☒ None
11. Chief Development Engineer's Recommendation: ☒ Approved ☐ Disapproved ☐ None
12. Chief Construction Engineer's Recommendation: ☐ Approved ☐ Disapproved ☒ None
13. Executive Director's Recommendation: ☒ Approved ☐ Disapproved ☐ None



- ☐ CMT Services
- ☐ Environmental
- ☒ Engineering **HDR Engineering, Inc.**
- ☐ Geo-Technical
- ☐ Surveying

## WORK AUTHORIZATION SUMMARY

RESOLUTION 2020-34

Work Authorization # 3 Supplemental # \_\_\_\_\_

Amount \$ 299,785.36

### Approved Work Authorizations:

Resolution No.	Description	Amount
2020-32	WA No. 1 - Amended & Restated	\$ 301,579.58
2020-33	WA No. 2 - Construction Contract Letting Support	\$ 125,723.03
2020-35	SA 1 to WA No. 2 - Construction Contract Letting Support	\$ 93,284.63
	WA No.	
	WA No.	
<b>Subtotal from Cont. Page</b>		<u>\$ 0.00</u>
<b>Total Approved WA</b>		<b>\$ 520,587.24</b>

### Proposed Work Authorization and/or Supplemental

2020-34	365 Toll Integration Contract Letting Support	<b>\$ 299,785.36</b>
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### Goal and Options:

Approval of Work Authorization 3 to the Professional Service Agreement with HDR for General Engineering Consultant Services for the 365 Tollway Toll Integration Contract Letting Support.

**Staff is recommending approval of this request in the amount of \$ 299,785.36**  
**Proposed total approved WA and/or Supplementals \$ 820,372.60**

**E. Davila, Develop Eng**  
Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2020-36

APPROVAL OF WORK AUTHORIZATION 3 TO THE  
PROFESSIONAL SERVICE AGREEMENT WITH HDR FOR  
GENERAL ENGINEERING CONSULTANT SERVICES FOR THE 365  
TOLLWAY TOLL INTEGRATION CONTRACT LETTING SUPPORT

THIS RESOLUTION is adopted this 15<sup>th</sup> day of December 2020, 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, which created 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, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, February 27, 2018, the Authority approved Resolution 2018-07 which for the procurement of Professional Engineering Services for a General Engineering Consultant for the Hidalgo County Loop System including, but not limited to Advance Project Development and Construction Management Support; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the General Engineering Consultant Services and recommends interviews be dispensed with and that staff be authorized to negotiate with HDR Engineering, Inc.;

WHEREAS, on February 26, 2019 the Authority approved Resolution 2019-01 Approval of a Professional Service Agreement with HDR Engineering, Inc. to provide General Consultant Services for the Hidalgo County Loop System of the Hidalgo County Regional Mobility Authority in the amount of \$488,657.91; and

WHEREAS, on March 5, 2019 the Authority approved approve Resolution 2019-02 Approval of a Work Authorization 1 to the Professional Service Agreement with HDR

Engineering, Inc. Project Management for the 365 Tollway Project in the amount of \$171,350.84; however, no notice to proceed was issued; and

WHEREAS, on November 17, 2020 in order to reflect a change in the planned series of tasks relating to a changed project letting schedule, the Board found it to be in the best interest of the Authority to approve Resolution 2020-32 Approval of Amended and Restated Work Authorization 1 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consulting Services for the 365 Tollway Program Management Support in the amount of \$301,579.58; and

WHEREAS, on November 17, 2020 the Authority approved Resolution 2020-33 Approval of a Work Authorization 2 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support in the amount of \$125,723.03; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-35 Approval of Supplemental Agreement 1 to Work Authorization 2 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support in the amount of \$93,284.63;

WHEREAS, on the Authority finds it necessary to approve Resolution 2020-36 Approval of a Work Authorization 3 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Integration Contract Letting Support in the amount of \$299,785.36;

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 Work Authorization 3 to the Professional Services Agreement with HDR Engineering, Inc. for General Engineering Services for the 365 Tollway Integration Contract Letting Support in the amount of \$299,785.36 hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Work Authorization 3 to the Professional Services Agreement for Program Management Support.

\*\*\*\*\*

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 15<sup>th</sup> day of December, 2020, at which meeting a quorum was present.

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S. David Deanda, Jr., Chairman

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Rick Perez, Secretary/Treasurer

EXHIBIT A

WORK AUTHORIZATION 3  
TO THE PROFESSIONAL SERVICE AGREEMENT  
FOR  
GENERAL ENGINEERING CONSULTANT SERVICES  
BETWEEN  
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
AND  
HDR ENGINEERING, INC.

## ATTACHMENT D-1

### WORK AUTHORIZATION NO. 3 AGREEMENT FOR GENERAL ENGINEERING CONSULTING SERVICES

**THIS WORK AUTHORIZATION** is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for General Engineering Consulting Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and HDR Engineering Inc. (the GEC).

**PART I.** The GEC will perform engineering design 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 GEC 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 \$299,785.36 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 Engineer’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 GEC 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 December 31, 2021, 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 General Engineering Consulting Services.

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

#### THE GEC

\_\_\_\_\_  
(Signature)  
David C. Weston  
\_\_\_\_\_  
(Printed Name)  
Gulf Coast Area Manager  
\_\_\_\_\_  
(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 GEC
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**

The **AUTHORITY** will provide the following general items.

1. Authorization to begin work.
2. Timely payment for work performed by the **Engineer** and accepted by the **AUTHORITY** on a monthly basis.
3. Assistance to the **Engineer**, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the **Engineer** cannot easily obtain.
4. Provide any available relevant data the **AUTHORITY** may have on file concerning the project.
5. Review and approve the **Engineer's** progress schedule with milestone activities and/or deliverables identified.

## **EXHIBIT B**

### **SERVICES TO BE PROVIDED BY THE ENGINEER**

#### **1. General**

The purpose of this work authorization is for the GEC to assist the Hidalgo County Regional Mobility Authority (HCRMA) (hereinafter referred to as the “Authority”) in:

- Tolling TMS Assessment,
- Toll Integrator Procurement.

Any Authority approved substantial design revisions that are required to update the 365 Toll traffic management system (TMS) to an updated technology is outside the limit of this scope, and it will require an additional supplemental and scope.

#### **1.1. 365 Tolling Assessment**

The GEC will provide the Authority support in their effort to provide recommendations on the tolling system components by the following scoping efforts:

- High Level Document Review that includes:
  - Volumes 4-9 of the previously submitted RFP
    - i. Review will include identifying any impact to volumes 1-3 of RFP
  - Tolling TMS specific plan review
  - System integration requirements
  - Back office operations requirements
  - 2 Comment Review Workshops
  - Final Procurement Document Submittal
  - Comments will be provided in spreadsheet format
- Alternatives Assessment
  - Workshop to discuss alternatives with HCRMA to brainstorm alternatives for delivery/contract elements
  - Provide recommendations on any up-to-date technology that may be implemented on the corridor
  - Update Tolling TMS Estimate
    - i. Roadside System Cost
    - ii. Roadside Maintenance and Operations
    - iii. Back Office Operations
  - Develop a high-level cost/benefit analysis of any recommendations that are provided, (comparing base case to two alternatives for each) including
    - i. Back office operations
    - ii. Toll systems and technology alternatives
  - Any written deliverable will be in memo format and include a draft and final version

## **1.2. Tolling Integrator Procurement**

The GEC will provide support for selection of a toll system integrator which will consist of the following scoping efforts:

- Assisting with responding to and integrating previously received RFI's related to GEC updates to the RFP (Volumes 4-9)
- Generate requirement trace matrix document from volumes 4-9 of RFP to be approved prior to receiving bids.
- Integrate Addenda into RFP Volumes 4-9
- Review and Update Procurement Documents excluding contract
- Evaluate up to 5 vendor proposals and qualifications
  - Level of review will be proportional to number of proposals received, and not to exceed budgeted hours
  - Reviews will not include a compliance check list
  - Estimate reviews will be limited to the Tolling TMS
- Assist with Bidder Recommendation Letter

## **2. Services not included in this scope:**

- Special provision development
- Substantial re-write of the procurement documents
- RFI's regarding requirements updated/added by GEC
- Development of Signed and Sealed Plans
- Conformed set of RFP documents

## **EXHIBIT C WORK SCHEDULE**

### **365 Toll Tolling Support**

#### Tolling TMS Assessment

- **December 2020 through February 2021** (end date is assumed deadline to enter letting process, to be confirmed with Authority)

#### Tolling Integrator Procurement

- **April 2021 through June 2021** (assume project letting starts April 2021)

Prime Provider: HDR Engineering, Inc.  
Subconsultant: N/A  
Work Authorization: 03

Labor Categories	Project Manager	Quality Manager	Senior Engineer	Project Engineer	Toll Ops Advisor	Toll Ops Leader	Economist	Admin III	Total Task Hours	Line Item Fee
Negotiated Rate	\$220.62	\$240.42	\$198.00	\$169.71	\$240.42	\$282.85	\$169.71	\$84.86		
DESCRIPTION OF TASKS/DETAILS										
1 - Traffic Management System Support									0	\$0.00
1.1 365 Tolling Assessment									0	\$0.00
Document Review									0	\$0.00
RFP Document Review Volumes 4-9	4		24	8	60	40			136	\$32,731.36
Tolling TMS specific Plan Review	2		16	16	20				54	\$11,133.00
System Integration Plan/Reqs	2				20	16			38	\$9,775.24
Back Office Operations Plans/Reqs	2				20	4			26	\$6,381.04
Review Workshop Review #1	4	4	4	4	8	8			32	\$7,501.16
Update From Workshop Review#1	4	24	20	36	50	30			164	\$37,228.62
Review Workshop Review #2	4				8	4			16	\$3,937.24
Update From Workshop Review#2	2	24	16	16	40	16			114	\$26,237.08
Final Procurement Document Submittal	2	8							10	\$2,364.60
									0	\$0.00
Alternative Assessment									0	\$0.00
Workshop to Discuss Alternatives	4		4	4	8	4			24	\$5,408.08
Technology Update Recommendations	3	12	8	8	30	16			77	\$18,226.78
Updated Tolling Estimate	3	12	16	10	60	30			131	\$31,322.70
High Level C/B Analysis	2	6	16	16	30	24	24		118	\$25,841.16
									0	\$0.00
1.2 Tolling Integrator Procurement									0	\$0.00
Assist RFI Responses	3		14	14	32	20			83	\$19,160.24
Integrate Addenda into RFP	3		8	8	20	10			49	\$11,240.44
Review Vendor Proposals and Qualifications	6	36	30	20	50	36			178	\$41,516.64
Assist w/Bidder Rec Letter	3	12	4	4	8	4			35	\$8,072.50
									0	\$0.00
									0	\$0.00
Labor Hours Total	53	138	180	164	464	262	24	0	1285	hours check 1285
Labor Cost Total	\$11,692.86	\$33,177.96	\$35,640.00	\$27,832.44	\$111,554.88	\$74,106.70	\$4,073.04	\$0.00	\$298,077.88	cost check \$298,077.88
% Staff Distribution	4%	11%	14%	13%	36%	20%	2%	0%	100%	

Prime Provider: HDR Engineering, Inc.  
Subconsultant: N/A  
Work Authorization: 03

Legend: Current State Rate = CSR, Actual Cost = AC, Fixed = F, Max = M

OTHER DIRECT EXPENSE	UNIT	MAX RATE BASIS	FIXED / MAX	ODE RATE	Task 2 Project Management	Sub-Total per ODE
Lodging/Hotel - Taxes and Fees	day/person	n/a	M	\$32.00	2	\$64.00
Lodging/Hotel (Taxes/fees not included)	day/person	CSR	M	\$94.00	2	\$188.00
Meals (Excluding alcohol & tips) (Overnight stay required)	Day/person	CSR	M	\$55.00	2	\$110.00
Mileage	mile	CSR	F	\$0.545	155	\$84.48
Rental Car Fuel	gallon	n/a	M	\$3.75	16	\$60.00
Rental Car (Includes taxes and fees; Insurance costs will not be reimbursed)	day	n/a	M	\$75.00	1	\$75.00
Air Travel - In State - Short Notice (Coach)	Rd Trip/person	n/a	M	\$580.00		\$0.00
Air Travel - In State - 2+ Wks Notice (Coach)	Rd Trip/person	n/a	M	\$450.00	1	\$450.00
Air Travel - Out of State - 2+ Wks Notice (Coach)	Rd Trip/person	n/a	M	\$600.00	1	\$600.00
Air Travel - Out of State - Short Notice (Coach)	Rd Trip/person	n/a	M	\$900.00		\$0.00
Oversize, special handling or extra baggage airline fees	each	n/a	M	\$45.00		\$0.00
Taxi/Cab fare	each/person	n/a	M	\$30.00		\$0.00
Parking	day	n/a	M	\$20.00	2	\$40.00
Toll Charges	each	n/a	M	\$10.00		\$0.00
Standard Postage	letter	CSR	F	\$0.47		\$0.00
Certified Letter Return Receipt	each	CSR	F	\$6.20		\$0.00
Overnight Mail - letter size	each	CSR	M	\$22.00		\$0.00
Overnight Mail - oversized box	each	CSR	M	\$85.00		\$0.00
Courier Services	each	n/a	M	\$28.00		\$0.00
Photocopies B/W (11" X 17")	each	n/a	F	\$0.25		\$0.00
Photocopies B/W (8 1/2" X 11")	Each	n/a	F	\$0.12	300	\$36.00
Photocopies Color (11" X 17")	each	n/a	F	\$1.50		\$0.00
Photocopies Color (8 1/2" X 11")	each	n/a	M	\$0.85	0	\$0.00
Digital Ortho Plotting	sheet	n/a	M	\$1.25		\$0.00
Plots (B/W on Bond)	per sq. ft.	n/a	M	\$0.50		\$0.00
Plots (Color on Bond)	per sq. ft.	n/a	F	\$1.00		\$0.00
Plots (Color on Photographic Paper)	per sq. ft.	n/a	F	\$4.00		\$0.00
Color Graphics on Foam Board	square foot	n/a	F	\$5.00		\$0.00
Presentation Boards 30" X 40" Color Mounted	each	n/a	M	\$125.00		\$0.00
Report Printing	each	n/a	M	\$65.00	0	\$0.00
Report Binding and tabbing	each	n/a	M	\$8.00		\$0.00
Notebooks	each	n/a	M	\$9.00		\$0.00
Reproduction of CD/DVD	each	n/a	M	\$5.00		\$0.00
CDs	each	n/a	F	\$1.75		\$0.00
4" X 6" Digital Color Print	picture	n/a	F	\$0.25		\$0.00
Tx Parks & Wildlife Data Request Fees	each	n/a	M	\$50.00		\$0.00
Hazardous Materials Database Search	per search	n/a	M	\$350.00		\$0.00
Noise Meter Rental	per project	n/a	M	\$150.00		\$0.00
Environmental Database Search	per project	n/a	M	\$1,100.00		\$0.00
Environmental Field Supplies (lathes, stakes, flagging, spray paint, etc.)	day	n/a	M	\$65.00		\$0.00
Curator (Drawer & TX Archaeological Research Lab for artifacts & report)	per project	n/a	F	\$1,350.00		\$0.00
Newspaper Advertisement	per publication	n/a	M	\$1,650.00		\$0.00
Court Reporter	page	n/a	M	\$10.00		\$0.00
Court Reporter (Public Meetings, Hearings & Transcription)	day	n/a	M	\$500.00		\$0.00
Translator (English to Spanish, other language as appropriate, or Sign Language) for Public Involvement	event	n/a	F	\$500.00		\$0.00
Translator (English to Spanish, other language as appropriate, or Sign Language)	hour	n/a	M	\$100.00		\$0.00
Custodian for Public Involvement	hour/custodian	n/a	M	\$35.00		\$0.00
Sound Technician for Public Involvement	event	n/a	M	\$1,000.00		\$0.00
Public Involvement Facility Rental (estimate)	4 hours	n/a	M	\$800.00		\$0.00
Public involvement Facility Rental (estimate)	8 hours	n/a	M	\$1,600.00		\$0.00
Public Involvement Facility Rental (estimate)	hour	n/a	M	\$200.00		\$0.00
Public involvement Facility Rental	event	n/a	M	\$3,000.00		\$0.00
Audio - Equipment Rental	each	n/a	M	\$750.00		\$0.00
Audio - Visual Equipment Rental	event	n/a	M	\$1,250.00		\$0.00
Public Notices - Mass Mailing (500 pieces)	per mailing	n/a	M	\$550.00		\$0.00
Public Notices - Mass Mailing/with Self Addressed Return Envelope (500 pieces)	per mailing	n/a	M	\$750.00		\$0.00
Electronic Message Signs	day	n/a	M	\$240.00		\$0.00
Website URL Rental	year	n/a	F	\$425.00		\$0.00
FEMA FIS (Manual)	each	n/a	M	\$7.00		\$0.00
FEMA FIS Backup Data Request	each	n/a	M	\$400.00		\$0.00
FEMA Map Revision Submittal (CLOMR/LOMR) (Submittal Fee Only)	each	n/a	F	\$8,250.00		\$0.00
FEMA Model/Floodplain Hardcopy	each	n/a	F	\$275.00		\$0.00
Railroad - Flagger (Service provided by RR)	hour	n/a	M	\$80.00		\$0.00
Railroad - Insurance in addition to STD Minimum Required (Minimum coverage of \$1 Million required by RR.)	each	AC	M	\$3,500.00		\$0.00
Railroad - Permit	each	n/a	M	\$1,000.00		\$0.00
Railroad - Safety Training (If required - Heavy Rail Safety Training Certificate, includes classroom training and employee certification card.)	Per Person	n/a	M	\$500.00		\$0.00
Traffic Control Services, Arrow Boards and Attenuator trucks - Large Project (Includes labor, equipment and fuel)	day	n/a	M	\$3,000.00		\$0.00
Traffic Control Services, Arrow Boards and Attenuator trucks - Medium Project (Includes labor, equipment and fuel)	day	n/a	M	\$2,350.00		\$0.00
Traffic Control Services, Arrow Boards and Attenuator trucks - Small Project (Includes labor, equipment and fuel)	Day	n/a	M	\$1,500.00		\$0.00
Attenuator trucks - (Lane/Shoulder Closure) (Includes labor, equipment and fuel)	day	n/a	M	\$650.00		\$0.00
Attenuator trucks - (No Lane Closure) (Includes labor, equipment and fuel)	day	n/a	M	\$600.00		\$0.00
Flashing Arrow Board	day	n/a	F	\$500.00		\$0.00
Portable Message Board	day	n/a	M	\$300.00		\$0.00
Law Enforcement/Uniform Officer (including vehicle)	Hour	n/a	M	\$75.00		\$0.00
Required Permit Fees (non- railroad)	each	n/a	M	\$300.00		\$0.00
Boat with Motor	day	n/a	M	\$275.00		\$0.00
Fathometer	day	n/a	M	\$90.00		\$0.00
Backhoe Rental	day	n/a	M	\$1,500.00		\$0.00
Map Records	sheet	n/a	M	\$6.00		\$0.00
Deed Copies	sheet	n/a	F	\$2.00		\$0.00
Certified Deed Copies	sheet	n/a	F	\$2.50		\$0.00
Aerial Photographs (1" = 500' scale)	each	n/a	M	\$90.00		\$0.00
Reprographics	per sq. ft.	n/a	M	\$4.00		\$0.00
Terrestrial Laser Scanner (rates applied to actual time scanner unit is in use)	Hour	n/a	M	\$110.00		\$0.00
Ground Target (includes paint, panel material, etc.)	Each	n/a	M	\$30.00		\$0.00
TARL Curation Fee	site	n/a	M	\$1,800.00		\$0.00
USB External Drive	each	n/a	M	\$40.00		\$0.00
Law Enforcement/Uniform Officer (without vehicle)	per hr	n/a	M	\$45.00		\$0.00
				Total ODE Cost	\$1,707.48	\$1,707.48

## ATTACHMENT 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 #: 07-E36-19-04 Assigned Goal: 12.2% Prime Provider HDR Engineering, Inc.

Work Authorization (WA)#: 3 WA Amount: \$299,785.36 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.)
GEC Support for 365 Tollway - Toll Integration Contract Letting	\$299,785.36
	\$0
<b>Total Commitment Amount</b> (Including all additional pages.)	<b>\$0</b>

**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.

<b>Provider Name:</b> HDR Engineering, Inc. <b>Address:</b> 4828 Loop Central Drive, Ste. 800, Houston, TX 77081 <b>VID Number:</b> 14706805687 <b>PH:</b> 713-622-9264 & <b>FAX:</b> <b>Email:</b> <u>David.Weston@hdrinc.com</u>	<b>Name:</b> <u>David C. Weston</u> <b>(Please Print)</b> <b>Title:</b> <u>Gulf Coast Area Manager</u>  <b>Signature</b> _____ <b>Date</b> _____
<b>DBE/HUB Sub Provider</b> <b>Subprovider Name:</b> <b>VID Number:</b> <b>Address:</b> <b>PH:</b> <b>Email:</b>	<b>Name:</b> _____ <b>(Please Print)</b> <b>Title:</b> _____  <b>Signature</b> _____ <b>Date</b> _____
<b>Second Tier Sub Provider</b> <b>Subprovider Name:</b> <b>VID Number:</b> <b>Address:</b> <b>Phone #&amp; Fax #:</b> <b>Email:</b>	<b>Name:</b> _____ <b>(Please Print)</b> <b>Title:</b> _____  <b>Signature</b> _____ <b>Date</b> _____

VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).

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Item 3D

## HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  3D  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  12/03/20  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  12/15/20  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2020-37 – APPROVAL OF CONTRACT AMENDMENT 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING TO INCREASE THE MAXIMUM PAYABLE AMOUNT DUE TO SUPPLEMENTAL 1 TO WORK AUTHORIZATION 2 AND WORK AUTHORIZATION 3 .**
2. Nature of Request: (Brief Overview) Attachments:   X   Yes      No  
Consideration and Approval of CA 1 to PSA with HDR Engineering, Inc. to provide GEC services for the 365 Tollway Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:   X   Yes      No    N/A
5. Staff Recommendation: **Motion to Approve Resolution 2020-37 – Approval of Contract Amendment 1 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount due to Supplemental 1 to Work Authorization 2 and Work Authorization 3, 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 Development Engineer's Recommendation:   X   Approved      Disapproved      None
12. Chief Construction Engineer's Recommendation:      Approved      Disapproved   X   None
13. Executive Director's Recommendation:   X   Approved      Disapproved      None



- ☐ CMT Services
- ☐ Environmental
- ☒ Engineering **HDR, Inc.**
- ☐ Geo-Technical
- ☐ Surveying

## CONTRACT AMENDMENT SUMMARY

RESOLUTION 2020-37

Original Contract Amount \$ 488,658

Amendment # 1

Amount \$ 331,714.69

### Approved Amendments:

Resolution No.	Description	Amount
2019-01	Approval of PSA to provide General Consultant	\$ 488,657.91

**Subtotal from Cont. Page** \$ 0.00

Contract Amount **\$ 488,657.91**

### Proposed Amendment

2020-37	Contract Amendment 1 due to SA1WA2 + WA3.	<b>\$ 331,714.69</b>
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### Goal and Options:

Approval of Contract Amendment 1 to the Professional Service Agreement with HDR Engineering.

**Staff is recommending approval of this request in the amount of \$ 331,714.69  
for a Revised Maximum Payable Amount of \$ 820,372.60**

E. Davila, Develop Eng

Requested by:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2020-37

APPROVAL OF CONTRACT AMENDMENT 1 TO THE  
PROFESSIONAL SERVICE AGREEMENT WITH HDR  
ENGINEERING TO INCREASE THE MAXIMUM PAYABLE  
AMOUNT DUE TO SUPPLEMENTAL 1 TO WORK  
AUTHORIZATION 2 AND WORK AUTHORIZATION 3

THIS RESOLUTION is adopted this 15<sup>th</sup> day of December 2020, 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, which created 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, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, February 27, 2018, the Authority approved Resolution 2018-07 which for the procurement of Professional Engineering Services for a General Engineering Consultant for the Hidalgo County Loop System including, but not limited to Advance Project Development and Construction Management Support; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the General Engineering Consultant Services and recommends interviews be dispensed with and that staff be authorized to negotiate with HDR Engineering, Inc.;

WHEREAS, on March 5, 2019 the Authority approved Resolution 2019-01 Approval of a Professional Service Agreement with HDR Engineering, Inc. to provide General Consultant Services for the Hidalgo County Loop System of the Hidalgo County Regional Mobility Authority with a maximum amount payable of \$488,657.91;

WHEREAS, the Authority finds it necessary to approve Resolution 2020-37 Approval of Contract Amendment 1 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$488,657.91 to \$820,372.60 for a total increase of \$331,714.69 due to additional scope and effort outlined in Supplemental Agreement 1 to Work Authorization No. 2 and Work Authorization No. 3;

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 Contract Amendment 1 to the Professional Services Agreement with HDR Engineering, Inc. to increase the maximum amount payable to \$820,372.60 (hereto attached as Exhibit A in substantially final form).
- Section 3. The Board authorizes the Executive Director to execute the Contract Amendment 1 to the Professional Services Agreement for General Engineering Consultant Services after review by counsel.

\*\*\*\*\*

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 15<sup>th</sup> day of December, 2020, at which meeting a quorum was present.

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S. David Deanda, J r., Chairman

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Rick Perez, Secretary/Treasurer

EXHIBIT A

CONTRACT AMENDMENT 1  
TO THE PROFESSIONAL SERVICE AGREEMENT  
FOR  
GENERAL ENGINEERING CONSULTANT SERVICES  
BETWEEN  
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
AND  
HDR ENGINEERING, INC.

**CONTRACT AMENDMENT NO. 1**  
**TO PROFESSIONAL SERVICES AGREEMENT**  
**FOR GENERAL ENGINEERING CONSULTING SERVICES**

**THIS CONTRACT AMENDMENT** is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for General Engineering Consulting Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and HDR Engineering Inc. (the GEC).

**Article III Compensation**

Article III Compensation shall be amended to increase the amount payable under this contract from \$488,657.91 to \$820,372.60 for a total increase of \$331,714.69 due to additional scope and effort outlined in Supplemental Agreement 1 to Work Authorization No. 2 and Work Authorization No. 3.

This Contract Amendment No. 1 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 Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

**AUTHORITY**

By: \_\_\_\_\_

Name: Pilar Rodriguez

Title: Executive Director

Hidalgo County Regional Mobility Authority

Date: \_\_\_\_\_

**GEC**

By: \_\_\_\_\_

Name: David Weston

Title: Gulf Coast Area Manager

HDR Engineering, Inc.

Date: \_\_\_\_\_



Item 3E

## HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  3E  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  12/09/20  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  12/15/20  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2020-38 – APPROVAL OF SIX (6) MONTH EXTENSION TO THE PROFESSIONAL SERVICE AGREEMENT WITH HILLTOP SECURITIES (FIRST SOUTHWEST) TO PROVIDE FINANCIAL ADVISORY SERVICES TO THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments:   X   Yes      No  
Consideration and approval of 6-month extension to the Financial Advisory Services Agreement with Hilltop Securities Inc., (First Southwest).
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 2020-38 – Approval of six month extension to the Professional Service Agreement with Hilltop Securities, Inc. (First Southwest) to provide financial advisory services to 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      None
10. Chief Financial Officer's Recommendation:      Approved      Disapproved   X   None
11. Chief Development Engineer's Recommendation:      Approved      Disapproved   X   None
12. Chief Construction Engineer's Recommendation:      Approved      Disapproved   X   None
13. Executive Director's Recommendation:   X   Approved      Disapproved      None



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

# Memorandum

**To:** S. David Deanda Jr., Chairman  
**From:** Pilar Rodriguez, PE, Executive Director  
**Date:** December 8, 2020  
**Re:** **Resolution 2020-38 Approval of One Year Extension to the Professional Service Agreement with Hilltop Securities, Inc. (First Southwest) to provide Financial Advisory Services to the HCRMA**

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## **Background**

On May 14, 2009, the HCRMA Board of Directors approved a Financial Service Agreement with First Southwest Company for a period of three (3) years. Section III of the Agreement contains provisions that allow for one (1) year extensions to the agreement with First Southwest.

On July 18, 2012, August 21, 2013, May 21, 2014, June 23, 2015, May 24, 2016, May 23, 2017, May 22, 2018, and April 23, 2019; the Board of Directors approved a one-year extension to the agreement with Hill top Securities (formerly First Southwest Company). On July 28, 2020, the Board of Directors approved a 6-month extension to the agreement.

## **Goal**

The Agreement with Hilltop Securities, Inc. (First Southwest), is to advise the Authority regarding financial issues affecting the Authority and its operations, including the issuance and sale of debt obligation that may be authorized by the Authority from time to time.

The terms of the Agreement remain the same and no changes are proposed at this time.

## **Options**

The extension may be disapproved or authorized on a month-to-month basis to allow staff to solicit a Request for Proposals for Financial Advisory Services.

## **Recommendation**

Based on review by this Office, Approval of Resolution 2020-38 – Approval of a 6-month extension to the Professional Service Agreement with Hilltop Securities, Inc. (First Southwest) to provide Financial Advisory Services to the HCRMA is recommended.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2020 – 38

APPROVAL OF SIX (6) MONTH EXTENSION TO THE PROFESSIONAL  
SERVICE AGREEMENT WITH HILLTOP SECURITIES, INC. (FIRST  
SOUTHWEST) TO PROVIDE FINANCIAL ADVISORY SERVICES TO THE  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

THIS RESOLUTION is adopted this 15<sup>th</sup> day of December 2020, 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 May 14, 2009 the Authority entered into a Financial Advisory Services Agreement with First Southwest Company to advise the Authority regarding financial issues affecting the Authority and its operations and regarding the issuance and sale of all evidence of indebtedness or debt obligation that may be authorized and issued or otherwise created or assumed by the Authority from time to time during the period the Agreement is in effect; and

WHEREAS, the agreement was entered into for an initial three-year period with provisions to exercise one-year extensions after the three-year period; and

WHEREAS, on July 18, 2012, the Authority extended the Financial Advisory Service Agreement with First Southwest Company for one year; and

WHEREAS, on August 21, 2013, the Authority extended the Financial Advisory Service Agreement with First Southwest Company for one year; and

WHEREAS, on May 21, 2014, the Authority extended the Financial Advisory Service Agreement with First Southwest Company for one year; and

WHEREAS, on June 23, 2015, the Authority extended the Financial Advisory Service Agreement with First Southwest Company for one year; and

WHEREAS, on May 24, 2016, the Authority extended the Financial Advisory Service Agreement with Hill top Securities (formerly First Southwest Company) for one year; and

WHEREAS, on May 23, 2017, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year; and

WHEREAS, on May 22, 2018, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year;

WHEREAS, on April 23, 2019, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year;

WHEREAS, on July 28, 2020, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for six (6) months;

WHEREAS, the Board has determined it is necessary to exercise another 6-month extension to the Financial Advisory Service Agreement with Hilltop Securities (First Southwest);

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 a six (6) month extension to the Financial Advisory Services Agreement with Hilltop Securities (First Southwest) hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the six (6) month extension to the Professional Service Agreement with Hilltop Securities (First Southwest) to provide Financial Advisory Services to the Hidalgo County Regional Mobility Authority, 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 15<sup>th</sup> day of December 2020, at which meeting a quorum was present.

---

S. David Deanda Jr., Chairman

---

Ricardo Perez, Secretary/Treasurer

EXHIBIT A  
SIX (6) MONTH EXTENSION TO FINANCIAL ADVISORY SERVICE  
AGREEMENT WITH  
HILLTOP SECURITIES, INC. (FIRST SOUTHWEST)  
DATED  
December 15, 2020

EXHIBIT B  
FINANCIAL ADVISORY SERVICE AGREEMENT WITH  
FIRST SOUTHWEST COMPANY  
DATED  
MAY 14, 2009

ONE YEAR EXTENSION TO FINANCIAL ADVISORY SERVICE AGREEMENT  
BETWEEN HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AND  
HILLTOP SECURITIES, INC. (FORMERLY FIRST SOUTHWEST)

DATED MAY 14, 2009

INITIAL AGREEMENT PERIOD FOR THREE YEARS

ADDITIONAL ONE-YEAR TERMS

1<sup>ST</sup> EXTENSION DATED JULY 18, 2012

2<sup>ND</sup> EXTENSION DATED MAY 14, 2013

3<sup>RD</sup> EXTENSION DATED MAY 21, 2014

4<sup>TH</sup> EXTENSION DATED JUNE 23, 2015

5<sup>TH</sup> EXTENSION DATED MAY 24, 2016

6<sup>TH</sup> EXTENSION DATED MAY 23, 2017

7<sup>TH</sup> EXTENSION DATED MAY 22, 2018

8<sup>th</sup> EXTENSION DATED MAY 23, 2019

9<sup>TH</sup> EXTENSION DATED JULY 28, 2020 (6-MONTHS)

6-MONTH EXTENSION EFFECTIVE JANUARY 29, 2021

**HILLTOP SECURITIES, INC.**

**HIDALGO COUNTY REGIONAL  
MOBILITY AUTHORITY**

By: \_\_\_\_\_  
Richard M. Ramirez, Regional  
Managing Director

By: \_\_\_\_\_  
Pilar Rodriguez, Executive Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## **FINANCIAL ADVISORY SERVICES AGREEMENT**

This Financial Advisory Services Agreement (the "Agreement") is made and entered into by and between Hidalgo County Regional Mobility Authority ("HCRMA") and First Southwest Company effective as of the date executed by the HCRMA as set forth on the signature page hereof. First Southwest Company shall serve as Financial Advisor (hereafter, the "Financial Advisor").

### **WITNESSETH:**

WHEREAS, the HCRMA will have under consideration from time to time the authorization and issuance of indebtedness in amounts and forms which cannot presently be determined and, in connection with the authorization, sale, issuance and delivery of such indebtedness, HCRMA desires to retain an independent financial advisor; and

WHEREAS, the HCRMA desires to obtain the professional services of the Financial Advisor to advise the HCRMA regarding financial issues affecting the HCRMA and its operations and regarding the issuance and sale of all evidences of indebtedness or debt obligations that may be authorized and issued or otherwise created or assumed by the HCRMA (hereinafter referred to collectively as the "Debt Instruments") from time to time during the period in which this Agreement shall be effective; and

WHEREAS, the HCRMA solicited proposals from firms interested in providing financial advisory services and Financial Advisor was among the respondents; and

WHEREAS, based on the representations and experience reflected in the response to the request for qualifications submitted by Financial Advisor, the HCRMA selected Financial Advisor as the best qualified firm to provide it with financial advisory services; and

WHEREAS, the Financial Advisor is willing to provide its professional services and its facilities as financial advisor in connection with all programs of financing as may be considered and authorized by HCRMA during the period in which this Agreement shall be effective.

NOW, THEREFORE, the HCRMA and the Financial Advisor, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do hereby agree as follows:



## SECTION I

### DESCRIPTION OF SERVICES

Upon the request of an authorized representative of the HCRMA, the Financial Advisor agrees to perform the financial advisory services stated in the following provisions of this Section I; and for having rendered such services, the HCRMA agrees to pay to the Financial Advisor the compensation as provided in Section V hereof.

A. Financial Planning. At the direction of HCRMA, the Financial Advisor shall:

1. Survey and Analysis. Conduct a survey of the financial resources of the HCRMA to determine the extent of its capacity to authorize, issue and service any Debt Instruments contemplated. This survey will include an analysis of any existing debt structure as compared with the existing and projected sources of revenues which may be pledged to secure payment of debt service and, where appropriate, will include a study of the trend of the assessed valuation, taxing power (if applicable) and present and future taxing requirements of the HCRMA and the counties which formed the HCRMA. In the event revenues of existing or projected facilities operated by the HCRMA are to be pledged to repayment of the Debt Instruments then under consideration, the survey will take into account any outstanding indebtedness payable from the revenues thereof, additional revenues to be available from any proposed toll rate or other user fee increases and additional revenues, as reasonably projected by consulting engineers employed by the HCRMA, resulting from improvements to be financed by the Debt Instruments under consideration.
2. Future Financings. Consider and analyze future financing needs as projected by the HCRMA's staff and consulting engineers or other experts, if any, engaged by the HCRMA.
3. Recommendations for Debt Instruments. On the basis of the information developed by the survey described above, the Financial Advisor's experience, and other information available, submit to the HCRMA recommendations regarding the Debt Instruments under consideration, including such elements as the date of issue, interest payment dates, schedule of principal maturities, options of prior payment, security provisions, and such other provisions as may be appropriate in order to make the issue attractive to investors while

achieving the objectives of the HCRMA. All recommendations will be consistent with the goal of designing the Debt Instruments to be sold on terms which are advantageous to the HCRMA, including the lowest interest cost consistent with all other considerations.

4. Market Information. Advise HCRMA of current bond market conditions, other related forthcoming bond issues, and general information, with economic data, which might normally be expected to influence interest rates or bidding conditions so that the date of sale of the Debt Instruments may be set at a favorable time.
5. Elections. In the event it is necessary to hold an election to authorize the Debt Instruments then under consideration, the Financial Advisor will assist in coordinating the assembly of such data as may be required for the preparation of necessary petitions, orders, resolutions, ordinances, notices and certificates in connection with the election, including assistance in the transmission of such data to a firm of public finance attorneys ("Bond Counsel") retained by the HCRMA.

B. Debt Management and Financial Implementation. At the direction of HCRMA, the Financial Advisor shall:

1. Method of Sale. Evaluate the particular financing being contemplated, giving consideration to the complexity, market acceptance, rating, size and structure in order to make recommendations as to an appropriate method of sale, and:
  - a. If the Debt Instruments are to be sold by an advertised competitive sale, the Financial Advisor will:
    - (1) Supervise the sale of Debt Instruments;
    - (2) Assist the staff of the HCRMA in coordinating the receipt of bids, the safekeeping of good faith checks and the tabulation and comparison of submitted bids; and
    - (3) Advise the HCRMA regarding the best bid and provide advice regarding acceptance or rejection of the bids.

b. If the Debt Instruments are to be sold by negotiated sale, the Financial Advisor will:

- (1) Recommend for HCRMA's consideration one or more investment banking firms as managers of an underwriting syndicate for the purpose of negotiating the purchase of the Debt Instruments.
- (2) Cooperate with and assist any selected managing underwriter and their counsel in connection with their efforts to prepare any Official Statement or Offering Memorandum. The Financial Advisor will cooperate with and assist the underwriters in the preparation of a bond purchase contract, an underwriter's agreement, and other related documents. The costs incurred in such efforts, including the printing of the documents, will be paid in accordance with the terms of the HCRMA's agreement with the underwriters, but shall not be or become an obligation of the Financial Advisor, except to the extent specifically provided otherwise in this Agreement or assumed in writing by the Financial Advisor.
- (3) Assist the staff of the HCRMA in the safekeeping of any good faith checks, to the extent there are any such, and provide a cost comparison, for both expenses and interest which are suggested by the underwriters, to the then current market.
- (4) Advise the HCRMA as to the fairness of the price offered by the underwriters.

2. Offering Documents. Coordinate the preparation of the notice of sale and bidding instructions, official statement, official bid form and such other documents as may be required and submit all such documents to the HCRMA for examination, approval and certification. After such examination, approval and certification, the Financial Advisor shall provide the HCRMA with a supply of all such documents sufficient to its needs and distribute by mail or, where appropriate, by electronic delivery, sets of the same to prospective purchasers of the Debt Instruments. Also, the Financial Advisor shall provide copies of the final Official Statement to the purchaser of the Debt Instruments in accordance with the Notice of Sale and Bidding Instructions.

3. Credit Ratings. Make recommendations to the HCRMA as to the advisability of obtaining a credit rating, or ratings, for the Debt Instruments and, when directed by the HCRMA,

coordinate the preparation of such information as may be appropriate for submission to the rating agency, or agencies. In those cases where the advisability of personal presentation of information to the rating agency, or agencies, may be indicated, the Financial Advisor will arrange for such personal presentations, utilizing such composition of representatives from the HCRMA as may be finally approved or directed by the HCRMA.

4. Trustee, Paying Agent, Registrar. Upon request, counsel with the HCRMA in the selection of a Trustee and/or Paying Agent/Registrar for the Debt Instruments, and assist in the negotiation of agreements pertinent to these services and the fees incident thereto.
5. Financial Publications. When appropriate, advise financial publications of the forthcoming sale of the Debt Instruments and provide them with all pertinent information.
6. Consultants. After consulting with and receiving directions from the HCRMA, arrange for such reports and opinions of recognized independent consultants as may be appropriate for the successful marketing of the Debt Instruments.
7. Auditors. In the event formal verification by an independent auditor of any calculations incident to the Debt Instruments is required and upon receipt of authorization from the HCRMA, make arrangements for such services.
8. HCRMA Meetings. When requested attend meetings of the HCRMA board of directors, its committees, staff meetings, and other meetings pertaining to the business of the authority.
9. Printing. To the extent authorized by the HCRMA, coordinate all work incident to printing of the offering documents and the Debt Instruments.
10. Bond Counsel. Maintain liaison with Bond Counsel in the preparation of all legal documents pertaining to the authorization, sale and issuance of the Debt Instrument provided that the Financial Advisor shall not authorize or direct Bond Counsel to undertake any work without approval of the HCRMA.
11. Changes in Laws. Provide to the HCRMA copies of proposed or enacted changes in federal and state laws, rules and regulations having, or expected to have, a significant effect on the

municipal bond market of which the Financial Advisor becomes aware in the ordinary course of its business, it being understood that the Financial Advisor does not and may not act as an attorney for, or provide legal advice or services to, the HCRMA.

12. Delivery of Debt Instruments. As soon as a bid or purchase agreement for the Debt Instruments is accepted by the HCRMA, coordinate the efforts of all concerned to the end that the Debt Instruments may be delivered and paid for as expeditiously as possible and assist the HCRMA in the preparation or verification of final closing figures incident to the delivery of the Debt Instruments.
13. Debt Service Schedule; Authorizing Resolution. After the closing of the sale and delivery of the Debt Instruments, deliver to the HCRMA a schedule of annual debt service requirements for the Debt Instruments and, in coordination with Bond Counsel, assure that the paying agent/registrar and/or trustee has been provided with a copy of the authorizing ordinance, order or resolution.
14. Investment of Funds. From time to time, as an incident to the other services provided hereunder as financial advisor, the Financial Advisor may purchase such investments as may be directed and authorized by HCRMA to be purchased, it being understood that the Financial Advisor will be compensated in the normal and customary manner for each such transaction. In any instance wherein the Financial Advisor may become entitled to receive fees or other compensation in any form from a third party with respect to these investment activities on behalf of HCRMA, we will disclose to HCRMA the nature and, to the extent such is known, the amount of any such compensation so that HCRMA may consider the information in making its investment decision. It is understood and agreed that the Financial Advisor is a duly licensed broker/dealer and is affiliated with First Southwest Asset Management, Inc. ("FSAMI"), a duly registered investment/advisor. HCRMA may, from time to time, utilize the broker/dealer services of the Financial Advisor and/or the investment advisory services of FSAMI with respect to matters which do not involve or affect the financial advisory services referenced in this Agreement. The terms and conditions of the engagement of the Financial Advisor and/or FSAMI to provide such services shall be determined by mutual agreement at the time such services are requested.

## SECTION II

## **OTHER AVAILABLE SERVICES**

In addition to the services set forth and described in Section I herein above, the Financial Advisor agrees to make available to HCRMA the following services, when so requested by the HCRMA and subject to the agreement by HCRMA and the Financial Advisor regarding the compensation, if any, to be paid for such services, it being understood and agreed that the services set forth in this Section II shall require further agreement as to the compensation to be received by the Financial Advisor for such services:

1. Exercising Calls and Refunding. Provide advice and assistance with regard to exercising any call and/or refunding of any outstanding Debt Instruments.
2. Capital Improvement Programs. Provide advice and assistance in the development of any capital improvements programs of the HCRMA.
3. Long-Range Planning. Provide advice and assistance in the development of other long-range financing plans of the HCRMA.
4. Post-Sale Services. Subsequent to the sale and delivery of Debt Instruments, review the transaction and transaction documentation with legal counsel for the HCRMA, Bond Counsel, auditors and other experts and consultants retained by the HCRMA and assist in developing appropriate responses to legal processes, audit procedures, inquiries, internal reviews and similar matters.

## **SECTION III**

### **TERM OF AGREEMENT**

This Agreement shall become effective as of the date executed by the HCRMA as set forth on the signature page hereof and, unless terminated by either party pursuant to Section IV of this Agreement, shall remain in effect thereafter for a period of three (3) years from such date. The Parties may elect to renew this Agreement for additional one year terms.

## **SECTION IV**

### **TERMINATION**

This Agreement may be terminated with or without cause by the HCRMA or the Financial Advisor upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. In the event of such termination, it is understood and agreed that only the amounts due the Financial Advisor for services provided and expenses incurred to the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement.

## **SECTION V**

### **COMPENSATION AND EXPENSE REIMBURSEMENT**

The fees due to the Financial Advisor for the services set forth and described in Section I of this Agreement with respect to each issuance of Debt Instruments during the term of this Agreement shall be calculated in accordance with the schedule set forth on Appendix A attached hereto. Unless specifically provided otherwise on Appendix A or in a separate written agreement between HCRMA and the Financial Advisor, such fees, together with any other fees as may have been mutually agreed upon and all expenses for which the Financial Advisor is entitled to reimbursement, shall become due and payable concurrently with and contingent to the receipt of consideration for the Debt Instruments from the purchaser.

Payments due to the Financial Advisor shall be made to:

First Southwest Company  
300 West 6<sup>th</sup> Street, Suite 1940  
Austin, Texas 78701

Such fees in Appendix A are for customary services provided in processing or preparing transactions for market issuance and related customary services. HCRMA may request Financial Advisor to provide analysis or advice which would require significant time commitment on the part of Financial Advisor prior to a debt issuance or request work to be done outside of the scope contemplated herein. In such case, HCRMA and Financial Advisor shall negotiate a reasonable fee to be paid monthly to Financial Advisor.

## **SECTION VI**

### **COVENANTS OF THE PARTIES**

1. Covenants of HCRMA.

- a. Upon reasonable request from Financial Advisor, HCRMA will provide or cause to be provided to Financial Advisor information relating to the HCRMA relating to matters necessary for Financial Advisor to perform its duties hereunder. HCRMA acknowledges that Financial Advisor shall be entitled to reasonably rely upon the accuracy of such information provided by or on behalf of the HCRMA.
- b. HCRMA shall indemnify and hold harmless Financial Advisor, its directors, officers, agents and/or employees from and against any and all liability and costs (including reasonable attorney's fees) incurred in connection with any claims or demands for damages of any nature whatsoever, arising from Financial Advisor's provision of services to HCRMA under this Agreement; provided, however, that HCRMA need not indemnify or hold harmless Financial Advisor, its directors, officers, agents and/or employees from actual damages directly resulting from the gross negligence or willful misconduct of Financial Advisor, its directors, officers, agents and/or employee.

## 2. Covenants of Financial Advisor.

- a. Financial Advisor will not submit a bid, either independently or as a member of a syndicate, for any issues of Debt Instruments sold by HCRMA at a negotiated sale, competitive sale, or any other type of sale during the term of this Agreement.
- b. All information provided to Financial Advisor by the HCRMA shall be used and disseminated only for the purpose of providing the professional services described herein. Financial Advisor shall not disseminate or disclose any information that the HCRMA has identified as confidential or proprietary.
- c. Financial Advisor shall conduct its business and affairs in compliance with all laws, regulations and orders applicable to Financial Advisor (including, without limitation, those related to securities laws). In performing the services described under this Agreement, Financial Advisor acknowledges that it holds a position of trust and confidence with the HCRMA; that the HCRMA will be relying on the expertise of Financial Advisor; and that Financial Advisor shall perform all of its obligations in accordance with the highest professional standards and in furtherance of the HCRMA's



best interests. Financial Advisor shall use its best efforts so as not to permit any conflict of interest to occur with respect to its performance under this Agreement and its obligations under any other agreement or to any other party.

- d. Upon request by the HCRMA, Financial Advisor will furnish a copy of any report that may adversely impact the ability of Financial Advisor to perform its duties pursuant to this Agreement (including, without limitation, reports on Forms 8-K, 10-Q and 10-K), proxy statement, or other filing made by Financial Advisor with the Securities and Exchange Commission, any states' securities agency, or any national stock exchange or quotation system.

## SECTION VII MISCELLANEOUS

1. **Limitations on Liability.** HCRMA hereby acknowledges and agrees that in any event regardless of the cause of action, except for damages directly resulting from Financial Advisor's negligence, Financial Advisor's total liability and obligations (including loss and expenses) for providing services to HCRMA shall not exceed the gross amount of the fees received by Financial Advisor pursuant to this Agreement. The limitations on liability set forth in this Agreement are fundamental elements of the bargain between HCRMA and Financial Advisor, and the pricing for the services set forth on Appendix A reflect such limitations.
2. **Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws of the State of Texas and the venue for any proceeding shall be the County of Hidalgo.
3. **Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of the HCRMA and the Financial Advisor, their respective successors and assigns; provided however, neither party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.
4. **Notices.** Any notices provided under this Agreement must be sent to:

Financial Advisor:

First Southwest Company

4. Notices. Any notices provided under this Agreement must be sent to:

Financial Advisor:

First Southwest Company  
300 West 6<sup>th</sup> Street, Suite 1940  
Austin, TX 78701  
Attn: Richard M. Ramirez

HCRMA:

Dennis Burleson, Chairman  
Hidalgo County Regional Mobility Authority  
510 S. Pleasantview Drive  
Weslaco, TX 78596

With a copy to:

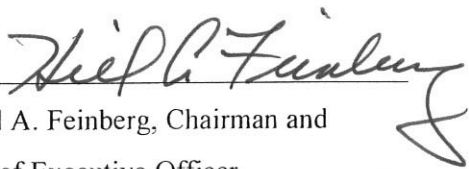
Tuggey Rosenthal Pauerstein Sandoloski Agather LLP  
755 E. Mulberry, Ste. 200  
San Antonio, TX 78212  
Attention: Blakely Fernandez

5. Entire Agreement. This instrument contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed by all parties hereto.

**FIRST SOUTHWEST COMPANY**

HIDALGO COUNTY REGIONAL MOBILITY  
AUTHORITY

By:



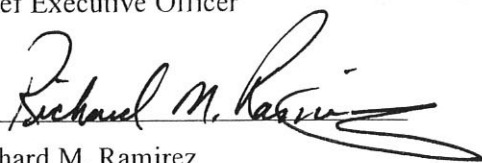
Hill A. Feinberg, Chairman and  
Chief Executive Officer

By:



Dennis Burleson  
Chairman

By:



Richard M. Ramirez  
Senior Vice President

Date:

5-14-09

Date:

5/14/09

## APPENDIX A

The Transaction Fees applicable to separate series of debt issues due the Financial Advisor for issuance of all Debt Instruments will not exceed those contained in the fee schedule as listed below.

First \$5.00 per \$1,000 up to	\$5,000,000 or a total of \$25,000	for \$5,000,000 Debt Instruments
Plus \$4.00 per \$1,000 next	\$15,000,000 or a total of \$85,000	for \$20,000,000 Debt Instruments
Plus \$3.00 per \$1,000 next	\$20,000,000 or a total of \$145,000	for \$40,000,000 Debt Instruments
Plus \$2.00 per \$1,000 next	\$10,000,000 or a total of \$165,000	for \$50,000,000 Debt Instruments
Plus \$1.00 per \$1,000 next	\$25,000,000 or a total of \$190,000	for \$75,000,000 Debt Instruments
Plus \$0.75 per \$1,000 over	\$75,000,000 Debt Instruments	

The charges for ancillary services, including computer structuring and official statement printing, shall be levied only for those services which are reasonably necessary in completing the transaction and which are reasonable in amount, unless such charges were incurred at the specific direction of the HCRMA.

*The payment of Transaction Fees for financial advisory services described in Section I of the foregoing Agreement shall be contingent upon the delivery of Debt Instruments and shall be due at the time that Debt Instruments are delivered. The payment of charges for services described in Section II of the foregoing Agreement shall be due and payable in accordance with the mutual agreement therefore between the Financial Advisor and HCRMA, which agreement must be entered into prior to the rendition of services for which payment is requested.*

The HCRMA shall be responsible for the following expenses, if and when applicable, whether they are charged to the HCRMA directly as expenses or charged to the HCRMA by the Financial Advisor as reimbursable expenses:

- Bond counsel
- Bond printing
- Bond ratings
- Credit enhancement
- CPA fees for refunding
- Official statement printing
- Paying agent/registrar/trustee
- Travel expenses for authorized travel
- Underwriter and underwriter's counsel

*The payment of reimbursable expenses that the Financial Advisor has assumed on behalf of the HCRMA shall NOT be contingent upon the delivery of Debt Instruments and shall be due at the time that services are rendered and payable upon receipt of an invoice therefore submitted by the Financial Advisor.*