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, FEBRUARY 23, 2021
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 SPECIFIFED 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: 585 599 289#
WEBLINK: Join Microsoft Teams Meeting

An electronic copy of the agenda packet can be obtained at www.hcrma.net

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PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER OF A WORKSHOP

1. Update on Investment Grade Traffic and Revenue Projections for 365 Tollway.

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 January 26, 2021.
   B. Approval of Project & General Expense Report for the period from January 12, 2021 to February 5, 2021.
   C. Approval of Financial Reports for January 2021.
   D. Resolution 2021-03 – Resolution Authorizing the removal of Forrest Runnels, Rick Perez, Alonzo Cantu, David Guerra, Paul Moxley, and Ezequiel Reyna as an authorized signatory on all Plains Capital Bank, Logic, and Wilmington Trust Accounts.

3. **REGULAR AGENDA**

   A. None .

4. **CHAIRMAN'S REPORT**

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

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.).

ADJOURNMENT OF REGULAR MEETING

C E R T I F I C A T I O N

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the **17th** day of **February 2021** 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	**X**	**AGENDA ITEM**	**WS1**
PLANNING COMMITTEE		**DATE SUBMITTED**	**02/15/21**
FINANCE COMMITTEE		**MEETING DATE**	**02/23/21**
TECHNICAL COMMITTEE			

1. Agenda Item: **WORKSHOP ITEM 1 – UPDATE ON INVESTMENT GRADE TRAFFIC AND REVENUE PROJECTIONS FOR 365 TOLLWAY.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Presentation of 365 Tollway Investment Grade T&R Projections.

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**: Presentation only.**

6. Planning Committee's Recommendation: ___Approved ___Disapproved **X** None

7. Board Attorney's Recommendation: **X** Approved ___Disapproved ___None

8. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Development Engineer's Recommendation: **X** Approved ___Disapproved ___ None

11. Chief Construction Engineer's Recommendation: ___Approved ___Disapproved **X** None

12. Executive Director's Recommendation: **X** Approved ___Disapproved ___None

365 TOLL Highway
Investment Grade Traffic and Revenue Study

- HCRMA Board Meeting -

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HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

C&M
C&M Associates, Inc.

EPS

Caly Mayor

February 23, 2021

Outline

Introduction

Investment Grade Study

Traffic & Revenue Results

Questions & Answers

Introduction

365 TOLL Highway

- Opening to traffic in January 2025
- 14.9-mile tolled highway from US 281/ Military Hwy. in Pharr (Pharr International Bridge Landing) to FM 1016/Conway Ave. in Mission
- HCRMA's 365 TOLL and IBTC projects will provide access to all Hidalgo County International Bridges
- High-profile project in the Lower Rio Grande Region per TxDOT Border Master Plan

Introduction

Proposed Hidalgo County Loop

- Advanced Planning Progress:
  - 365 TOLL (HCRMA)
  - IBTC (HCRMA)
  - SH 68 (TxDOT)
- Aims to relieve traffic congestion, facilitate international trade shipments across the U.S./Mexico border, and benefit local travelers
- Facilitates **international trade** and **mobility** throughout the region in conjunction with Reynosa Loop in Mexico

Investment Grade Study

Existing Data Review

- Continuous growth in study area traffic volumes from 2010 to 2018
- Main growth corridors:
  - US 281
  - SH 115

Investment Grade Study

Existing Data Review

- Commercial Vehicle (CV) growth rate over 9 months (2019–2020):
  - Cameron County: - 7%
  - Hidalgo County: **+ 0.5%**
  - Webb County: - 6 %
- Hidalgo County International Bridge System CV crossings are one of the **least** affected by the COVID-19 pandemic.

Investment Grade Study

Independent Socioeconomic Data Review

- Hidalgo County job losses due to COVID-19
- Three recovery scenarios (Low, Mid, High) considering:
  - Public Health Response
  - Consumer Confidence
- Mid scenario: Recovery to Pre-COVID employment by **2024**

Traffic and Revenue Results

Traffic and Revenue Projections

- Opening year 2025:
  - $2.7 million in toll revenue
  - 4.5 million toll transactions
- Forecast Year 2040:
  - $15.0 million in toll revenue
  - 13.0 million transactions
- Final Forecast Year 2064:
  - $35.2 million in toll revenue
  - 17.8 million transactions

Traffic and Revenue Results

Previous Projections

- Total accumulated gross revenue (in 2020 dollars):
  - 2021 study: **$399 million**
  - 2016 study: **$356 million**
- Overall increase in project revenue: approx. **12%**
  - Primarily due to later opening year.

Questions/Comments

Axel Herrmann

Principal Planner / Project Manager

aherrmann@candm-associates.com

(214) 245-5300, Ext. 408

C&M Associates, Inc.

Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**1A**
PLANNING COMMITTEE		**DATE SUBMITTED**	**02/12/2021**
FINANCE COMMITTEE		**MEETING DATE**	**02/23/2021**
TECHNICAL COMMITTEE			

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

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BOARD OF DIRECTORS MEETING FOR FEBRUARY 2021

HCRMA Board of Directors

S. David Deanda, Jr., Chairman
Forrest Runnels, Vice-Chairman
Francisco "Frank" Pardo, Director
Paul S. Moxley, Director
Alonzo Cantu, Director
Ezequiel Reyna, Jr., Director
Joaquin Spamer, 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"

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HCRMA
STRATEGIC PLAN

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

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Post 2021 UTP Approval

SYSTEM WIDE

- Approval of 2021 UTP (Aug 2020)
  - 365 Toll: gap-funded construction funding was budgeted in 2021 UTP Update in 12/2020. Now need a 1st /2nd reading of a PDA/FAA to allocate funding for HCRMA's use.
  - 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 RGVMPO (Local Plan)
  - 365 Toll Project (TIP / MTP) thru construction
  - IBTC Project (TIP / MTP) thru design (pending funding commitments for construction)

PDA – Project Development Agreement
FAA – Financial Assistance Agreement
TIP – Transportation Improvement Program (Short range)
MTP – Metropolitan Transportation Plan (Long Range)

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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)

365 TOLL

HCRMA

MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

98% ROW ACQUIRED

PH 1: 365 SEG. 3 –
LET: 08/2015
COMPLETED

PH 2: 365 TOLL SEGS. 1 & 2 –
RE-LET: 2021

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365 TOLL

SCHEDULE:

- ~~**04/2020-05/2020**, Submit RGVMPO TIP 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,~~
- **02/2021 - 03/2021**, TTC to read then adopt a new Minute Order (M.O.) for a new FAA to incorporate the gap funding into the project,
- **03/2021**, TxDOT to process the FPAA Modification for the gap funding on 365 Tollway,
- **03/2021**, HCRMA to submit Utility Mitigation Plan for approval by TxDOT ahead of Federal Project Authorization and Agreement (FPAA) Modification request,
- **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.

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

IBTC

MAJOR MILESTONES:

OBTAINED EA ENV CLASSIF.: 11/2017

EST. NEPA CLEARANCE: MID 2021

EST. OPEN: 12/2025

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IBTC Schedule

IBTC

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

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

CONSTRUCTION FROM 2023-2025

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IBTC

- **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 I69-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.

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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"

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▶ Overweight Report for Period: Jan 1, 2014 – Jan 31, 2021

OW

Total Permits Issued:	**187,971**
Total Amount Collected:	**$ 29,071,290**
■ **Convenience Fees:**	**$ 640,890**
■ **Total Permit Fees:**	**$ 28,430,400**
– Pro Miles:	$ 563,913
– TxDOT:	$ 24,165,840
– HCRMA:	$ 3,700,647

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▶ Overweight Report for Period: Jan 1, 2021 – Jan 31, 2021

OW

Total Permits Issued:	**3,292**
Total Amount Collected:	**$ 667,130**
■ **Convenience Fees:**	**$ 8,730**
■ **Total Permit Fees:**	**$ 658,400**
– Pro Miles:	$ 9,876
– TxDOT:	$ 559,640
– HCRMA:	$ 88,884

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Overweight/Oversized Permit Count
2020 - 2021 Monthly Comparison

Notes:

1. The permit count for 2020 (36,040) ended with a +6.7% increase compared to 2019 (33,790).
2. For the year 2021, the total monthly permit count of 3,292 represents an +11.7% increase compared to the same month in 2020.

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▶ CONSTR. ECONOMICS FEB 2021

CE

Source: McGraw Hill Construction ENR

▶ Constr. Economics Feb 2021

CE

CONCRETE BLOCK

+0.5%

MONTHLY PRICES INCREASED 0.5%, WHILE YEARLY PRICES ROSE 5.4%.

1992=100

READY-MIX CONCRETE

+0.5%

READY-MIX CONCRETE PRICES INCREASED 0.5% SINCE LAST MONTH.

1992=100

ASPHALT PAVING

-0.2%

ASPHALT PRICES FELL 0.2% THIS MONTH, WHILE YEARLY PRICES ARE DOWN 3.2%.

1992=100

PORTLAND CEMENT

+0.9%

MONTHLY PRICES FOR PORTLAND CEMENT INCREASED 0.9% IN FEBRUARY.

1992=100

20-CITY AVERAGE

ITEM	UNIT	$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	398.69	–0.2	–3.2
Cutback, MC800	TON	370.28	–0.2	–1.7
Emulsion, RAPID SET	TON	354.14	–0.4	–1.2
Emulsion, SLOW SET	TON	365.31	–0.2	–0.8
PORTLAND CEMENT				
Type one	TON	149.61	+0.9	+2.9
MASONRY CEMENT				
70-lb bag	TON	10.91	+0.4	–0.4
CRUSHED STONE				
Base course	TON	12.58	0.0	+1.4
Concrete course	TON	11.75	+0.2	–0.3
Asphalt course	TON	13.73	–0.7	+0.2
SAND				
Concrete	TON	10.55	+0.9	+1.2
Masonry	TON	12.54	+0.2	+2.0
READY-MIX CONCRETE				
3,000 psi	CY	125.08	+0.5	+5.4
4,000 psi	CY	141.34	+0.8	+1.8
5,000 psi	CY	190.58	+0.9	+0.8
CONCRETE BLOCK				
Normal weight: 8" x 8" x 16"	C	154.94	+0.5	+5.4
Lightweight: 8" x 8" x 16"	C	159.30	–3.8	–6.3
12" x 8" x 16"	C	182.87	–0.2	+0.7

SOURCE: ENR

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Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**1B**
PLANNING COMMITTEE		**DATE SUBMITTED**	**02/15/21**
FINANCE COMMITTEE		**MEETING DATE**	**02/23/21**
TECHNICAL COMMITTEE			

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

Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2A**
PLANNING COMMITTEE		**DATE SUBMITTED**	**02/15/21**
FINANCE COMMITTEE		**MEETING DATE**	**02/23/21**
TECHNICAL COMMITTEE			

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD JANUARY 26, 2021.**

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 January 26, 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 the minutes for the Board of Director's Regular Meeting held January 26, 2021, 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, January 26, 2021**, 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 Richard Ramirez, 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 Quarterly Investment Report for the period ending December 31, 2020.
   Mr. Pilar Rodriguez reviewed the Quarterly Investment Report for the period ending December 31, 2020.

2. Review of the Investment Policy for the Hidalgo County Regional Mobility Authority.
   Mr. Pilar Rodriguez reviewed the Investment Policy for the Hidalgo County Regional Mobility Authority.

ADJOURNMENT OF WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM
Chairman Deanda called the Regular Meeting to order at 5:37 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. Richard Ramirez, Hilltop Securities, reported on the 365 Tollway Project Financing Activities*. No action taken.*

C. Report on Overweight/Oversized Vehicle Permits Issued in 2020 – Pilar Rodriguez, HCRMA.
Mr. Eric Davila reported on the Overweight/Oversized Vehicle Permits Issued in 2020. No action taken.

2. CONSENT AGENDA.

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

A. Approval of Minutes for the Regular Meeting held December 15, 2020.
Approved the Minutes for the Regular Meeting held December 15*, 2020.*

B. Approval of Project & General Expense Report for the period from December 5, 2020 to January 11, 2021.
Approved the Project & General Expense Report for the period from December 5, 2020 to January 11, 2021.

C. Approval of Financial Reports for December 2020.
Approved the Financial Reports for December 2020.

D. Approval of the Quarterly Investment Report for the period ending December 31, 2020.
Approved the Quarterly Investment Report for the period ending December 31, 2020.

E. Resolution 2021-01 – Annual approval of the Investment Policy for the Hidalgo County Regional Mobility Authority.
Approved Resolution 2021-01 – Annual approval of the Investment Policy for the Hidalgo County Regional Mobility Authority.

3. REGULAR AGENDA

A. Resolution 2021-02 – Authorization to procure for Advance Project Development support for the International Bridge Trade Corridor (IBTC) Project.
Motion by Frank Pardo, with a second by Rick Perez, to approve Resolution 2021-02 – Authorization to procure for Advance Project Development support for the International Bridge Trade Corridor (IBTC) Project. 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 Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
No action taken.

D. 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.

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.).
No action taken.

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.).
No action taken.

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.).
No action taken.

H. Consultation with Attorney on personnel matters related to the COVID-19 pandemic (Section 551.074 T.G.C.).
No action taken.

ADJOURNMENT

There being no other business to come before the Board of Directors, motion by Alonzo Cantu, with a second by Frank Pardo, to adjourn the meeting at 5:52 p.m.

_____

S. David Deanda, Jr, Chairman

Attest:

_____

Secretary/Treasurer

Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2B**
PLANNING COMMITTEE		**DATE SUBMITTED**	**02/15/21**
FINANCE COMMITTEE		**MEETING DATE**	**02/23/21**
TECHNICAL COMMITTEE			

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM JANUARY 12, 2021 THROUGH FEBRUARY 5, 2021**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Consideration and approval of project and general expense report for the period from January 12, 2021 through February 5, 2021.

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	$ 167,274.53
Disbursement Account	$ 148,413.77
Total Project Expenses for Reporting Period	**$ 315,688.30**
Fund Balance after Expenses	$ 7,542,412.66

5. Staff Recommendation**: Motion to approve the project and general expense report for the January 12, 2021 through February 5, 2021, 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

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: S. David Deanda Jr., Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: February 15, 2021

Re: **Expense Report for the Period from January 12, 2021 through February 5, 2021**

Attached is the expense report for the period commencing on January 12, 2021 through February 5, 2021.

Expenses for the General Account total $167,274.53 and the Disbursement Account total 148,413.77. The aggregate expense for the reporting period is $315,688.30.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of $315,688.30**.

This leaves a fund balance (all funds) after expenses of 7,542,412.66.

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

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Jan 12 - Feb 05

February 2021

Plains Capital 41	Make Check Payable to	Date Work Performed	Amount	
Wages & Benefits	City of Pharr	Jan. 2021	$	121,155.52
	Office Depot	Jan. 2021	$	113.57
	A-Fast Delivery, LLC	Jan. 2021	$	101.00
	Copy Zone	Jan. 2021	$	551.61
	Gateway	Jan. 2021	$	62.34
	Bracewell, LLP	Jan. 2021	$	1,600.00
	Pathfinder Public Affairs	Jan. 2021	$	10,000.00
Accounting Fees	City of Pharr	Jan. 2021	$	205.00
Rent	City of Pharr	Feb. 2021	$	4,480.00
	City of Pharr	Jan. 2021	$	2,271.32
	City of Pharr	Feb. 2021	$	455.00
	Xerox-Dahill	2/8/21-3/7/21	$	683.21
	Xerox	02/01/21-02/28/21	$	194.05
Professional Services	Pena Designs	Jan. 2021	$	200.00
	Credit Card Services	1/04/2021-2/03/2021	$	-
	Credit Card Services	1/04/2021-2/03/2021	$	210.20
	Credit Card Services	1/04/2021-2/03/2021	$	2,131.33
	FSG Facility Solutions Group	Jan. 2021	$	3,864.00
	IBTTA	7/13/1905	$	2,440.00
	Maria Alaniz	Jan. 2021	$	32.31
	Ivonne Rodriguez	Dec-Jan	$	7.07
	Info Tech, Inc.	02/01/21-02-01/22	$	6,000.00
	Coast to Coast Electrical	Jan. 2021	$	1,600.00
	Jose Angel Beaz	Feb. 2021	$	8,400.00
	San Miguel Lawn Care	Feb. 2021	$	465.00
	Quench USA, Inc.	Feb. 2021	$	52.00
			$	**167,274.53**
Wilmington Trust 45/Capital Projects				
Legal Fees	Bracewell, LLP	Jan. 2021	$	1,400.00
	Escobedo & Cardenas, LLP	Jan 2021	$	2,033.00
	Blanton & Associates, Inc.	1/1/2021-01/31/2021	$	1,970.97
	Blanton & Associates, Inc.	10/28/20-01/31/21	$	7,113.08
	C&M Associates, Inc.	1/1/2021-01/31/2021	$	15,724.22
	HDR Engineering, Inc.	12/27/20-01/30/21	$	27,180.00
	HDR Engineering, Inc.	12/27/20-01/30/21	$	2,955.00
	HDR Engineering, Inc.	1/7/21-01/30/21	$	20,655.00
	San Miguel Lawn Care	Feb. 2021	$	795.00
	San Miguel Lawn Care	Feb. 2021	$	625.00
	Top Cut Lawn Care	Feb. 2021	$	648.00
	Sierra Title of Hidalgo County, Inc.	Jan 2021	$	67,314.50
				$148,413.77

Sub Total - General -4:	$	167,274.53
Sub Total - Projects - 4	$	148,413.77
Sub Total - 46	$	-
Total	**$**	**315,688.30**

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

Recommend Approval: _____
Pilar Rodriguez, Executive Director

Approved: _____
Secretary/Treasurer

Date: **2/23/2021**

Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2C**
PLANNING COMMITTEE		**DATE SUBMITTED**	**02/15/21**
FINANCE COMMITTEE		**MEETING DATE**	**02/23/21**
TECHNICAL COMMITTEE			

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTHS OF JANUARY 2021.**

2. Nature of Request: (Brief Overview) Attachments: _X_Yes ___No

   Consideration and approval of financial report for the months of January 2021.

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 months of January 2021, 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 JANUARY 31, 2021

ASSETS

CURRENT ASSETS		
Cash	$	74,386
Clearing account		1
Investment-Cap. Projects nonrestricted		20,993
Pool Investments		1,876,870
Promiles-Prepaid/Escrow Overweight Permit Fees		112,582
Accounts Receivable - VR Fees		518,130
Accounts Receivable - Promiles		8,775
Prepaid expense		3,202
Total Current Assets		2,614,939
RESTRICTED ASSETS		
Construction 2020A Series		5,660,123
Investment-2020 debt service		411,685
Investment-debt service		249,418
Investment-debt service jr. lien		6,661,240
Total Restricted Assets		12,982,466
CAPITAL ASSETS		
Land-enviornmental		441,105
Leasehold improvements		266,776
Office equipment/other		33,136
Construction in progress		127,588,194
Accumulated depreciation		(56,858)
Total Capital Assets		128,272,353
DEFERRED OUTFLOW OF RESOURCES		
Deferred charges on refunding		6,153,048
Deferred charges on prepaid bond insurances		309,595
Total Deferred Outflows		6,462,643
TOTAL ASSETS and DEFERRED OUTFLOWS OF RESOURCES	$	150,332,401

LIABILITIES AND NET POSITION

CURRENT LIABILITIES		
Accounts payable	$	133
Accounts payable-City of Pharr		123,427
Unearned Revenue - Overweight Permit Escrow		112,582
Current Portion of Bond Premium 2013		53,223
Total Current Liabilities		289,365
RESTRICTED LIABILITIES		
Accrued interest payable		154,712
Current Portion of Long-Term 2020 Debt		805,000
Current Portion of Long-Term Debt 2013		1,305,000
Total Restricted Liabilities		2,264,712
LONG-TERM LIABILITIES		
2013 VRF Bonds Payable		2,785,000
2020 Series A Bonds Payable		9,870,000
2020 Series B Bonds Payable		57,210,000
Jr. Lien Bonds		22,975,440
Bond premium 2013VRF		106,987
Bond premium 2020A		1,357,678
Total Long-Term Liabilities		94,305,105
Total Liabilities		96,859,182
NET POSITION		
Investment in Capital Assets, Net of Related Debt		31,857,248
Restricted for:		
Debt Service		6,517,343
Capital Projects		5,660,123
Unrestricted		9,438,505
Total Net Position		53,473,219
TOTAL LIABILITIES AND NET POSITION	$	150,332,401

Pharr, TX

Balance Sheet
Account Summary
As Of 01/31/2021

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
41-1-1100-000	GENERAL OPERATING	74,385.78	
41-1-1102-000	POOL INVESTMENTS	1,876,869.52	
41-1-1110-000	CLEARING ACCOUNT-WT 000-VRF	1.00	
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	518,129.84	
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	8,775.00	
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	112,581.56	
41-1-1117-000	LEASEHOLD IMPROVEMENTS	266,776.38	
41-1-1118-000	CONSTRUCTION IN PROGRESS	127,588,193.87	
41-1-1119-001	LAND-ENVIRONMENTAL	441,105.00	
41-1-1121-000	FURNITURE & FIXTURES	24,529.90	
41-1-1122-000	COMPUTER EQUIP/SOFTWARE	8,606.51	
41-1-1123-000	ACCUMULATED DEPRECIATION	-56,857.53	
41-1-1601-000	PREPAID EXPENSE	3,202.08	
41-1-1700-001	DEFERRED CHARGES ON REFUNDING	6,153,048.16	
41-1-1700-010	DEFERRED CHARGES ON BOND INSURANC	309,594.70	
	Total Assets:	**137,328,941.77**	**137,328,941.77**
Liability			
41-2-1212-000	ACCOUNTS PAYABLE	132.75	
41-2-1212-001	A/P CITY OF PHARR	123,426.84	
41-2-1213-009	CURRENT-UNAMORTIZED PREMIUM	53,223.39	
41-2-1213-012	BONDS PAYABLE CURRENT- 2020B	805,000.00	
41-2-1213-100	UNEARNED REV.-OVERWEIGHT	112,581.56	
41-2-1214-001	BONDS PAYABLE-CURRENT	1,305,000.00	
41-2-1214-002	BONDS PAYABLE-LONG TERM PORTIO	2,785,000.00	
41-2-1214-003	UNAMORTIZED PREMIUM ON BOND	106,986.78	
41-2-1214-004	UNAMORTIZED PREM- 2020A	1,357,677.60	
41-2-1214-010	LONG TERM BONDS- JR LIEN	22,975,440.14	
41-2-1214-011	LONG TERM BONDS- 2020A	9,870,000.00	
41-2-1214-012	LONG TERM BONDS- 2020B	57,210,000.00	
	Total Liability:	**96,704,469.06**	
Equity			
41-3-3400-000	FUND BALANCE	41,678,511.97	
	Total Beginning Equity:	**41,678,511.97**	
Total Revenue		596,200.26	
Total Expense		1,650,239.52	
Revenues Over/Under Expenses		**-1,054,039.26**	
	Total Equity and Current Surplus (Deficit):	**40,624,472.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**137,328,941.77**

Pharr, TX

Budget Report
Account Summary
For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 41 - HCRMA-GENERAL							
Revenue							
41-4-1504-000	VEHICLE REGISTRATION FEES	6,500,000.00	6,500,000.00	518,130.00	518,130.00	-5,981,870.00	92.03 %
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	1,000,000.00	1,000,000.00	77,814.00	77,814.00	-922,186.00	92.22 %
41-4-1506-000	INTEREST REVENUE	15,000.00	15,000.00	256.26	256.26	-14,743.74	98.29 %
	Revenue Total:	**7,515,000.00**	**7,515,000.00**	**596,200.26**	**596,200.26**	**-6,918,799.74**	**92.07 %**
Expense							
41-52900-1100-000	SALARIES	538,184.00	538,184.00	53,565.14	53,565.14	484,618.86	90.05 %
41-52900-1104-000	OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
41-52900-1105-000	FICA	45,608.00	45,608.00	4,161.42	4,161.42	41,446.58	90.88 %
41-52900-1106-000	HEALTH INSURANCE	29,000.00	29,000.00	1,116.72	1,116.72	27,883.28	96.15 %
41-52900-1115-000	EMPLOYEES RETIREMENT	45,608.00	45,608.00	3,909.29	3,909.29	41,698.71	91.43 %
41-52900-1116-000	PHONE ALLOWANCE	6,300.00	6,300.00	588.45	588.45	5,711.55	90.66 %
41-52900-1117-000	CAR ALLOWANCE	22,800.00	22,800.00	1,800.00	1,800.00	21,000.00	92.11 %
41-52900-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	5.36	5.36	-5.36	0.00 %
41-52900-1178-000	ADMIN FEE	9,750.00	9,750.00	1,125.00	1,125.00	8,625.00	88.46 %
41-52900-1179-000	CONTINGENCY	28,400.00	28,400.00	0.00	0.00	28,400.00	100.00 %
41-52900-1200-000	OFFICE SUPPLIES	12,000.00	12,000.00	190.52	190.52	11,809.48	98.41 %
41-52900-1603-000	BUILDING REMODEL	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
41-52900-1604-000	MAINTENANCE & REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
41-52900-1605-000	JANITORIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
41-52900-1606-000	UTILITIES	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	8,500.00	8,500.00	455.00	455.00	8,045.00	94.65 %
41-52900-1610-000	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	132.75	132.75	2,367.25	94.69 %
41-52900-1620-000	GENERAL LIABILITY	3,000.00	3,000.00	2,902.60	2,902.60	97.40	3.25 %
41-52900-1621-000	INSURANCE-E&O	1,500.00	1,500.00	1,465.10	1,465.10	34.90	2.33 %
41-52900-1622-000	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00	100.00 %
41-52900-1623-000	INSURANCE-LETTER OF CREDIT	500.00	500.00	3,167.36	3,167.36	-2,667.36	-533.47 %
41-52900-1623-001	INSURANCE-OTHER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
41-52900-1623-002	INSURANCE- CYBERSECURITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
41-52900-1630-000	BUSINESS MEALS	500.00	500.00	0.00	0.00	500.00	100.00 %
41-52900-1640-000	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
41-52900-1650-000	TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
41-52900-1660-000	TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
41-52900-1662-000	PRINTING & PUBLICATIONS	8,000.00	8,000.00	485.65	485.65	7,514.35	93.93 %
41-52900-1703-000	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00	100.00 %
41-52900-1705-000	ACCOUNTING FEES	30,000.00	30,000.00	3,750.00	3,750.00	26,250.00	87.50 %
41-52900-1710-000	LEGAL FEES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	10,000.00	110,000.00	91.67 %
41-52900-1712-000	FINANCIAL CONSULTING FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
41-52900-1712-001	INSURANCE CONSULTANT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
41-52900-1715-000	RENT-OFFICE	54,000.00	54,000.00	4,480.00	4,480.00	49,520.00	91.70 %
41-52900-1715-001	RENT-OFFICE EQUIPTMENT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
41-52900-1715-002	RENT-OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	2,400.00	2,400.00	200.00	200.00	2,200.00	91.67 %
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
41-52900-1732-000	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00	100.00 %
41-52900-1850-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
41-52900-1899-000	NON-CAPITAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
41-52900-1999-003	TRANSFER OUT TO DEBT	1,496,450.00	1,496,450.00	126,703.24	126,703.24	1,369,746.76	91.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
41-52900-1999-005	TRANS OUT DEB-JR LIEN	1,126,162.00	1,126,162.00	1,126,162.00	1,126,162.00	0.00	0.00 %
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	2,470,095.00	2,470,095.00	205,841.20	205,841.20	2,264,253.80	91.67 %
41-52900-1999-009	TRANSFER OUT-CAPITAL PROJ	700,000.00	700,000.00	40,000.00	40,000.00	660,000.00	94.29 %
41-53000-1100-000	SALARIES	496,536.00	496,536.00	25,677.87	25,677.87	470,858.13	94.83 %
41-53000-1104-000	OVERTIME	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
41-53000-1105-000	FICA	44,968.00	44,968.00	1,981.79	1,981.79	42,986.21	95.59 %
41-53000-1106-000	HEALTH INSURANCE	25,000.00	25,000.00	734.94	734.94	24,265.06	97.06 %
41-53000-1115-000	EMPLOYEES RETIREMENT	44,968.00	44,968.00	2,049.10	2,049.10	42,918.90	95.44 %
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	276.90	276.90	9,323.10	97.12 %
41-53000-1117-000	CAR ALLOWANCE	43,200.00	43,200.00	830.76	830.76	42,369.24	98.08 %
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	2.68	2.68	-2.68	0.00 %
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	450.00	450.00	15,150.00	97.12 %
41-53000-1179-000	CONTINGENCY	27,992.00	27,992.00	0.00	0.00	27,992.00	100.00 %
41-53000-1200-000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
41-53000-1201-000	SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
41-53000-1608-000	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
41-53000-1610-000	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
41-53000-1611-000	POSTAGE/FEDEX/COURTIER	500.00	500.00	0.00	0.00	500.00	100.00 %
41-53000-1640-000	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
41-53000-1650-000	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
41-53000-1660-000	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
41-53000-1715-000	RENT CONSTRUCTION OFFICE	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	0.00	0.00	877.26	877.26	-877.26	0.00 %
41-53000-1715-002	RENT-OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
41-53000-1850-000	CAPITAL OUTLAY	62,500.00	62,500.00	0.00	0.00	62,500.00	100.00 %
41-53000-1899-000	NON-CAPITALIZED	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
41-54000-1100-000	SALARIES	426,970.00	426,970.00	20,297.56	20,297.56	406,672.44	95.25 %
41-54000-1104-000	OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
41-54000-1105-000	FICA	36,480.00	36,480.00	1,588.99	1,588.99	34,891.01	95.64 %
41-54000-1106-000	HEALTH INSURANCE	16,800.00	16,800.00	442.41	442.41	16,357.59	97.37 %
41-54000-1115-000	EMPLOYEES RETIREMENT	36,480.00	36,480.00	1,626.91	1,626.91	34,853.09	95.54 %
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	138.45	138.45	4,661.55	97.12 %
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	830.76	830.76	20,769.24	96.15 %
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	1.34	1.34	-1.34	0.00 %
41-54000-1178-000	ADMN FEE	7,800.00	7,800.00	225.00	225.00	7,575.00	97.12 %
41-54000-1179-000	CONTINGENCY	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
41-54000-1200-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
41-54000-1610-000	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00 %
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	0.00	100.00	100.00 %
41-54000-1640-000	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
41-54000-1650-000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
41-54000-1660-000	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
41-54000-1850-000	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
41-54000-1899-000	NON-CAPITALIZED	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00 %
41-58000-1604-001	MAINTENANCE AND REPAIR -BSIF	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	**8,554,251.00**	**8,554,251.00**	**1,650,239.52**	**1,650,239.52**	**6,904,011.48**	**80.71 %**
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	**-1,039,251.00**	**-1,039,251.00**	**-1,054,039.26**	**-1,054,039.26**	**-14,788.26**	**-1.42 %**
	Report Surplus (Deficit):	**-1,039,251.00**	**-1,039,251.00**	**-1,054,039.26**	**-1,054,039.26**	**-14,788.26**	**-1.42 %**

Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 1/1/2021 - 1/31/2021

02/22/21

Bank Statement		General Ledger	
Beginning Balance	120,014.75	Account Balance	74,385.78
Plus Debits	270,788.56	Less Outstanding Debits	0.00
Less Credits	294,448.41	Plus Outstanding Credits	21,969.12
Adjustments	0.00	Adjustments	0.00
Ending Balance	96,354.90	Adjusted Account Balance	96,354.90

Statement Ending Balance	96,354.90
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
01/31/2021	DEP 013121	Deposit	FUND 41- PROMILES	22,545.00
01/31/2021	DEP 013121	Deposit	FUND 41- PROMILES	19,386.00
01/31/2021	DEP 013121	Deposit	FUND 41- PROMILES	21,276.00
01/31/2021	DEP 013121	Deposit	FUND 41- PROMILES	14,607.00
			Total Cleared Deposits (4)	77,814.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2021	DFT0002804	Bank Draft	CITY OF PHARR	-78,914.56
01/31/2021	DFT0002805	Bank Draft	CITY OF PHARR	-205.00
01/31/2021	DFT0002806	Bank Draft	CITY OF PHARR	-4,480.00
01/31/2021	DFT0002807	Bank Draft	CITY OF PHARR	-3,522.11
01/31/2021	DFT0002808	Bank Draft	CITY OF PHARR	-455.00
01/31/2021	DFT0002809	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,480.00
01/31/2021	DFT0002810	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
01/31/2021	DFT0002811	Bank Draft	PENA DESIGNS	-200.00
01/31/2021	DFT0002812	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-1,490.00
01/31/2021	DFT0002813	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-1,521.54
01/31/2021	DFT0002814	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-180.20
01/31/2021	MISC 013121	Miscellaneous	FUND 41- TO REC WIRE TXFRS	-40,000.00
01/31/2021	MISC 013121	Miscellaneous	FUND 41- LOGIC TXFR	-150,000.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2021	MISC 013121	Miscellaneous	FUND 41- WILMINGTON TRUST	192,974.56
			Total Cleared Other (14)	-101,473.85

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/18/2021	2478	Check	HIDALGO COUNTY WATER IMP. DISTRICT	-26.82
01/27/2021	2479	Check	A FAST DELIVERY	-132.75
01/27/2021	2480	Check	COPYZONE	-1,051.81
01/27/2021	2481	Check	DAHILL	-683.21
01/27/2021	2482	Check	OFFICE DEPOT	-138.52
01/27/2021	2483	Check	QUENCH USA, INC.	-52.00
01/27/2021	2484	Check	SOUTHERN COMPUTER WAREHOUSE	-6,404.90
01/27/2021	2485	Check	TML INTERGOVERNMENTAL RISK POOL	-7,535.06
01/27/2021	2486	Check	WILMINGTON TRUST FEE COLLECTIONS	-5,750.00
01/29/2021	2487	Check	XEROX CORPORATION	-194.05
			Total Outstanding Checks (10)	-21,969.12

Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 1/1/2021 - 1/31/2021

02/22/2021

Bank Statement		General Ledger	
Beginning Balance	2,852,775.26	Account Balance	1,876,869.52
Plus Debits	150,256.26	Less Outstanding Debits	0.00
Less Credits	1,126,162.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,876,869.52	Adjusted Account Balance	1,876,869.52

Statement Ending Balance	1,876,869.52
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
01/31/2021	DEP 013121	Deposit	FUND 41- LOGIC TXFR	150,000.00
			Total Cleared Deposits (1)	150,000.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2021	MISC 013121	Miscellaneous	FUND 41- LOGIC WITHDRAWAL	-1,126,162.00
01/31/2021	INTEREST 013121	Interest	FUND 41- LOGIC	256.26
			Total Cleared Other (2)	-1,125,905.74

Pharr, TX

Balance Sheet
Account Summary
As Of 01/31/2021

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
42-1-4105-000	WILMINGTON-DEBT SERVICE	249,418.33	
42-1-4105-001	DEBT SVC - JR LIEN	6,661,239.71	
42-1-4105-002	DEBT SERVICE- 2020 SERIES	411,684.65	
	Total Assets:	**7,322,342.69**	**7,322,342.69**
Liability			
42-2-4214-006	ACCRUED INTEREST PAY-2013	15,954.00	
42-2-4214-007	ACCRUED INTEREST PAY- 2020 SERIES	138,758.00	
	Total Liability:	**154,712.00**	
Equity			
42-3-4400-000	FUND BALANCE	5,710,256.78	
	Total Beginning Equity:	**5,710,256.78**	
Total Revenue		1,457,373.91	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,457,373.91**	
	Total Equity and Current Surplus (Deficit):	**7,167,630.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,322,342.69**

Pharr, TX

Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 42 - HCRMA-DEBT SERVICE							
Revenue							
42-4-1506-000	INTEREST INCOME	0.00	0.00	0.72	0.72	0.72	0.00 %
42-4-1506-001	INTEREST INCOME-JR LIEN	0.00	0.00	666.75	666.75	666.75	0.00 %
42-4-1999-000	TRANSFERS IN-FROM GENERAL FU	0.00	0.00	1,456,706.44	1,456,706.44	1,456,706.44	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,457,373.91**	**1,457,373.91**	**1,457,373.91**	**0.00 %**
	Fund: 42 - HCRMA-DEBT SERVICE Total:	**0.00**	**0.00**	**1,457,373.91**	**1,457,373.91**	**1,457,373.91**	**0.00 %**
	Report Total:	**0.00**	**0.00**	**1,457,373.91**	**1,457,373.91**	**1,457,373.91**	**0.00 %**

Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 1/1/2021 - 1/31/2021

Bank Statement		General Ledger	
Beginning Balance	124,714.37	Account Balance	249,418.33
Plus Debits	124,703.96	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	249,418.33	Adjusted Account Balance	249,418.33

Statement Ending Balance	249,418.33
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
01/31/2021	MISC 013121	Miscellaneous	FUND 42- WILMINGTON TRUST	124,703.96
			Total Cleared Other (1)	124,703.96

Pharr, TX

Bank Statement Register

DEBT SVC - JR LIEN

Period 1/1/2021 - 1/31/2021

02/22/2021

Bank Statement		General Ledger	
Beginning Balance	5,534,412.48	Account Balance	6,661,239.71
Plus Debits	1,126,827.23	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,661,239.71	Adjusted Account Balance	6,661,239.71

Statement Ending Balance	6,661,239.71
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 Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2021	DEPOSIT 013121	Deposit	FUND 42- LOGIC DEPOSIT	1,126,162.00
			Total Cleared Deposits (1)	1,126,162.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2021	INTEREST 013121	Interest	FUND 42- LOGIC INTEREST	665.23
			Total Cleared Other (1)	665.23

Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 1/1/2021 - 1/31/2021

@ 2/22/2021

Bank Statement		General Ledger	
Beginning Balance	205,841.93	Account Balance	411,684.65
Plus Debits	205,844.24	Less Outstanding Debits	0.00
Less Credits	1.52	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	411,684.65	Adjusted Account Balance	411,684.65

Statement Ending Balance	411,684.65
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-002 DEBT SERVICE- 2020 SERIES

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2021	MISC 013121	Miscellaneous	FUND 42- WILMINGTON TRUST RECLASS	205,842.72
01/31/2021	MISC 013121	Miscellaneous	FUND 42- WILMINGTON TRUST ACCRUED	1.52
01/31/2021	MISC 013121	Miscellaneous	FUND 42- WILMINGTON TRUST ACCRUED	-1.52
			Total Cleared Other (3)	205,842.72

Pharr, TX

Balance Sheet
Account Summary
As Of 01/31/2021

Account	Name		Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND				
Assets				
45-1-1102-000	Pool Investment		20,992.75	
		Total Assets:	**20,992.75**	**20,992.75**
Liability				
		Total Liability:	**0.00**	
Equity				
45-3-1400-000	Fund Balance		-19,007.46	
		Total Beginning Equity:	**-19,007.46**	
Total Revenue			40,000.21	
Total Expense			0.00	
Revenues Over/Under Expenses			**40,000.21**	
		Total Equity and Current Surplus (Deficit):	**20,992.75**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**20,992.75**

Pharr, TX

Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND							
Revenue							
45-4-1506-000	Interest Revenue	0.00	0.00	0.21	0.21	0.21	0.00 %
45-4-1999-000	TRANSFER IN - GENERAL FUND	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**40,000.21**	**40,000.21**	**40,000.21**	**0.00 %**
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Total:	**0.00**	**0.00**	**40,000.21**	**40,000.21**	**40,000.21**	**0.00 %**
	Report Total:	**0.00**	**0.00**	**40,000.21**	**40,000.21**	**40,000.21**	**0.00 %**

Pharr, TX

Bank Statement Register

Pool Investment

Period 1/1/2021 - 1/31/2021

02/22/2021

Bank Statement		General Ledger	
Beginning Balance	18,036.19	Account Balance	20,992.75
Plus Debits	40,000.21	Less Outstanding Debits	0.00
Less Credits	37,043.65	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	20,992.75	Adjusted Account Balance	20,992.75

Statement Ending Balance	20,992.75
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
01/31/2021	DFT0002815	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-1,160.00
01/31/2021	DFT0002816	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-980.00
01/31/2021	DFT0002817	Bank Draft	ESCOBEDO & CARDENAS, LLP	-3,038.89
01/31/2021	DFT0002818	Bank Draft	BLANTON & ASSOCIATES, INC.	-2,627.96
01/31/2021	DFT0002819	Bank Draft	C&M ASSOCIATES, INV.	-27,173.43
01/31/2021	DFT0002820	Bank Draft	HDR	-1,470.00
01/31/2021	DFT0002821	Bank Draft	HDR	-593.37
01/31/2021	MISC 013121	Miscellaneous	FUND 45- WILMINGTON TRUST	40,000.21
			Total Cleared Other (8)	2,956.56

Pharr, TX

Balance Sheet

Account Summary

As Of 01/31/2021

Account	Name		Balance	
Fund: 46 - VRF SERIES 2020A				
Assets				
46-1-1100-001	CASH- COI		0.08	
46-1-1102-000	INVESTMENTS		5,660,123.25	
		Total Assets:	**5,660,123.33**	**5,660,123.33**
Liability				
		Total Liability:	**0.00**	
Equity				
46-3-3400-000	FUND BALANCE		5,659,800.07	
		Total Beginning Equity:	**5,659,800.07**	
Total Revenue			323.26	
Total Expense			0.00	
Revenues Over/Under Expenses			**323.26**	
		Total Equity and Current Surplus (Deficit):	**5,660,123.33**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**5,660,123.33**

Pharr, TX

Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 46 - VRF SERIES 2020A							
Revenue							
46-4-1506-000	INTEREST REVENUE	0.00	0.00	323.26	323.26	323.26	0.00 %
	Revenue Total:	**0.00**	**0.00**	**323.26**	**323.26**	**323.26**	**0.00 %**
	Fund: 46 - VRF SERIES 2020A Total:	**0.00**	**0.00**	**323.26**	**323.26**	**323.26**	**0.00 %**
	Report Total:	**0.00**	**0.00**	**323.26**	**323.26**	**323.26**	**0.00 %**

Pharr, TX

Bank Statement Register

INVESTMENTS

Period 1/1/2021 - 1/31/2021

2/22/2021

Bank Statement		General Ledger	
Beginning Balance	5,659,800.07	Account Balance	5,660,123.25
Plus Debits	323.18	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,660,123.25	Adjusted Account Balance	5,660,123.25

Statement Ending Balance	5,660,123.25
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
01/31/2021	INTEREST 013121	Interest	FUND 46- LOGIC	278.24
01/31/2021	INTEREST 013121	Interest	FUND 46- LOGIC CORRECTION	44.94
			Total Cleared Other (2)	323.18

Pharr, TX

Bank Statement Register

CASH- COI

Period 1/1/2021 - 1/31/2021

02/22/2021

Bank Statement		General Ledger	
Beginning Balance	0.00	Account Balance	0.08
Plus Debits	0.08	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.08	Adjusted Account Balance	0.08

Statement Ending Balance	0.08
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
01/31/2021	MISC 013121	Miscellaneous	FUND 46- WILMINGTON TRUST COI	0.08
			Total Cleared Other (1)	0.08

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Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2D**
PLANNING COMMITTEE		**DATE SUBMITTED**	**02/12/21**
FINANCE COMMITTEE		**MEETING DATE**	**02/23/21**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2021-03 – AUTHORIZATION TO REMOVE FORREST RUNNELS, RICK PEREZ, ALONZO CANTU, DAVID GUERRA, PAUL MOXLEY, AND EZEQUIEL REYNA AS A SIGNATORY ON PLAINSCAPITAL BANK, LOGIC, AND WILMINGTON TRUST ACCOUNTS.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Consideration and authorization for removal of Board Directors as an authorized signatory on all PlainsCapital Bank, Logic, and Wilmington Trust accounts.

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 2021-03 – Authorization to remove Forrest Runnels, Rick Perez, Alonzo Cantu, David Guerra, Paul Moxley, and Ezequiel Reyna as an authorized signatory on all PlainsCapital Bank, Logic, and Wilmington Trust accounts, 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: **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

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: S. David Deanda, Chairman

From: Pilar Rodriguez, Executive Director

Date: February 15, 2021

Re: **Resolution 2021-03 – Authorization to remove Forrest Runnels, Rick Perez, Alonzo Cantu, David Guerra, Paul Moxley, and Ezequiel Reyna as an authorized signatory on all PlainsCapital Bank, Logic, and Wilmington Trust accounts**

Background
The Hidalgo County Regional Mobility Authority (HCRMA) has historically held excess idle cash in its non-interest bearing demand account at the PlainsCapital. All Board members, as well as the Chief Financial Officer and Executive Director are authorized signatories on all PlainsCapital Bank accounts. Since City of Pharr uses the Incode Financial System and uses signature plates set up for the Executive Director and Chief Financial Officer, additional signatories are no longer required. Chairman David Deanda, Jr., will remain as an authorized signatory as a backup.

Goal
Staff is requesting authorization to remove Forrest Runnels, Rick Perez, Alonzo Cantu, David Guerra, Paul Moxley, and Ezequiel Reyna as an authorized signatory on all PlainsCapital Bank, Logic, and Wilmington Trust accounts. The removal will allow staff to address daily transactions that are necessary as part of the management of the Authority's finances. As an internal check and balance, two signatures (approvals) will be required on all transactions conducted with PlainsCapital Bank, Logic and Wilmington Trust.

Options
The removal of signatories may be disapproved.

Recommendation
Based on review by this office, **approval of Resolution 2021-03 – Authorization to remove Forrest Runnels, Rick Perez, Alonzo Cantu, David Guerra, Paul Moxley, and Ezequiel Reyna as an authorized signatory on all PlainsCapital Bank, Logic, and Wilmington Trust accounts is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2021-03

RESOLUTION AUTHORIZING THE REMOVAL OF FORREST RUNNELS, RICK PEREZ, ALONZO CANTU, DAVID GUERRA, PAUL MOXLEY, AND EZEQUIEL REYNAS AS A SIGNATORY ON ALL PLAINSCAPITAL BANK, LOGIC AND WILMINGTON TRUST ACCOUNTS

THIS RESOLUTION is adopted this 23rd day of February, 2021 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 has established a certain bank account with PlainsCapital Bank, Logic and Wilmington Trust; and

WHEREAS, it has become necessary to revise the Authority's authorized signatories for the PlainsCapital, Logic and Wilmington Trust accounts;

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 authorizes the removal of Forrest Runnels, Rick Perez, Alonzo Cantu, David Guerra, Paul Moxley, and Ezequiel Reyna as an authorized signatory on all PlainsCapital Bank, Logic and Wilmington Trust Accounts.

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PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 23rd day of February, 2021, at which meeting a quorum was present.

_____

S. David Deanda, Chairman

Attest:

_____

Secretary/Treasurer