

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, FEBRUARY 28, 2023
TIME: 5:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BLVD.
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

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

PLEDGE OF ALLEGIANCE

INVOCATION

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 – HCRMA Staff
- B. Report on Construction Activity for 365 Tollway Project – Ramon Navarro IV, HCRMA.

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

- A. Approval of Minutes for the Regular Meeting held January 24, 2023.
- B. Approval of Project & General Expense Report for the period from January 14, 2023, to February 7, 2023.
- C. Approval of Financial Reports for November 2022.
- D. Resolution 2023-07 –Approval to enter into a commercial lease agreement with the Pharr Economic Development Corporation II to provide office space to the Hidalgo County Regional Mobility Authority.
- E. Resolution 2023-09 – Consideration and Approval of Supplemental Number 3 to Work Authorization Number 2 for a no-cost time extension with Blanton & Associates for engineering support of the IBTC project.

- F. Resolution 2023-10 - Consideration and Approval of Supplemental Number 3 to Work Authorization Number 6 for a no-cost time extension with Blanton & Associates for engineering support of the Archaeological Mitigation Plans for IBTC Project Environmental Clearance.

3. REGULAR AGENDA

- A. Resolution 2023-08 - Approval of Contract Amendment Number 7 to the Professional Service Agreement with HDR for revised hourly rates to provide General Engineering Consulting Services and Program Management for the 365 Tollway and IBTC Projects.
- B. Resolution 2023-11 – Approval of a fee schedule for Access, Utility and Development review by the Hidalgo County Regional Mobility Authority.

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 Professional Service Agreements for Engineering, Surveying and Environmental Services for the 365 Tollway Project (Section 551.071 T.G.C.).
- B. 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.).
- C. 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.).
- D. 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.).

ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Regional Mobility Authority office (203 W. Newcombe Ave, Pharr, Texas 78577), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 22nd day of **February 2023** 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."

Note: Participation by Telephone/Video Conference Call – One or more member of the HCRMA Board of Directors may participate in this meeting through a telephone/video conference call, as authorized by Sec. 370.262, Texas Transportation Code.

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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
02/22/2023
02/28/2023

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



BOARD OF DIRECTORS MEETING FOR FEBRUARY 2023

HCRMA Board of Directors

S. David Deanda, Jr., Chairman

Forrest Runnels, Vice-Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

Julio Cerda, Director

Juan Carlos Del Angel, Director

Francisco "Frank" Pardo, Director

Francisco "Frank" Pardo, Director

HCRMA Administrative Staff

Pilar Rodriguez, PE, Executive Director

Ramon Navarro IV, PE, CFM, Chief Constr. Eng.

Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.

Ascencion Alonzo, Chief Financial Ofcr.

General Engineering Consultant

HDR ENGINEERING, INC.

www.hcrma.net

Report on HCRMA Program Management Activity
Chief Construction Engineer – Ramon Navarro IV, PE, CFM



► OVERVIEW

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

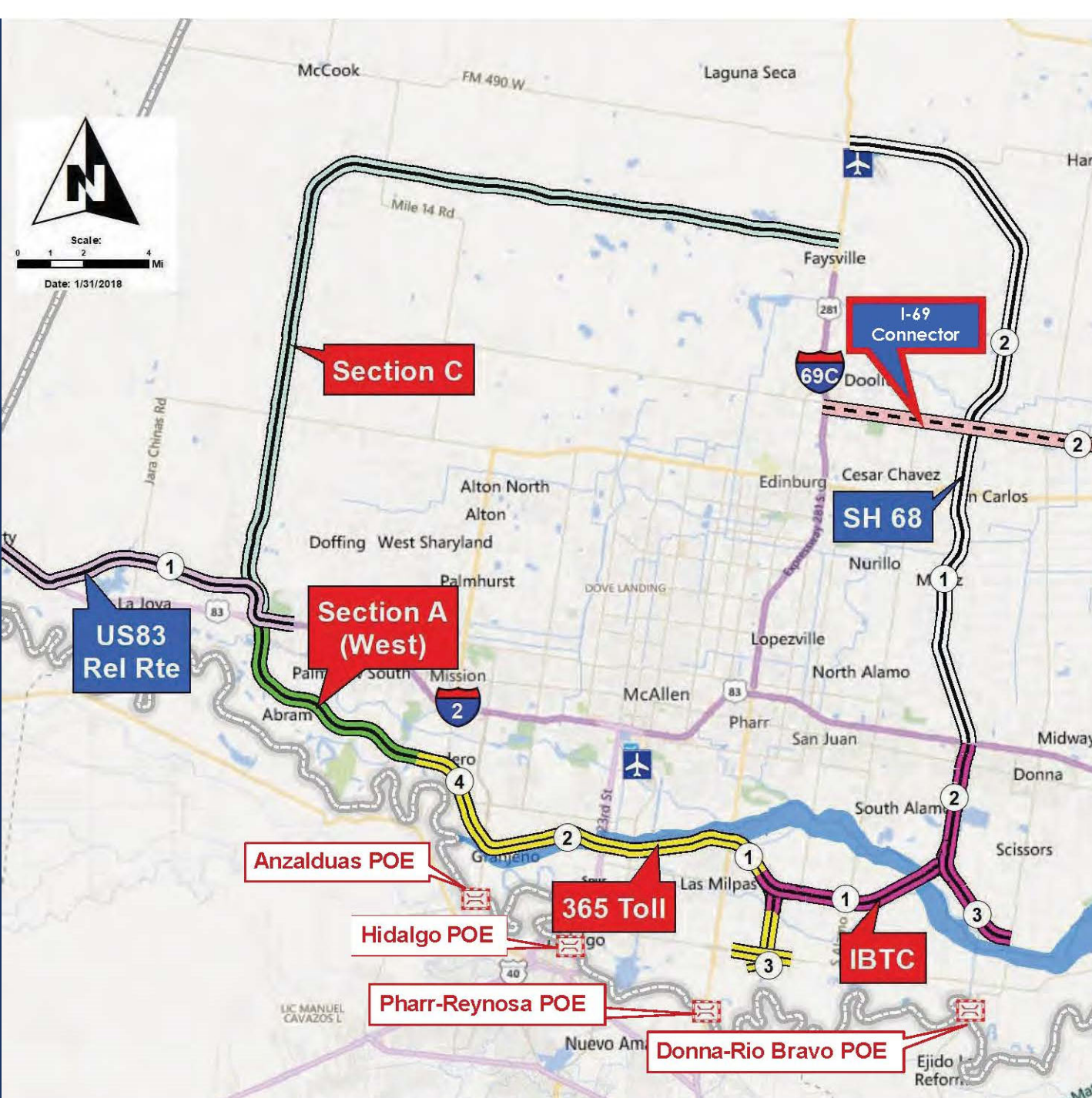
MISSION STATEMENT:

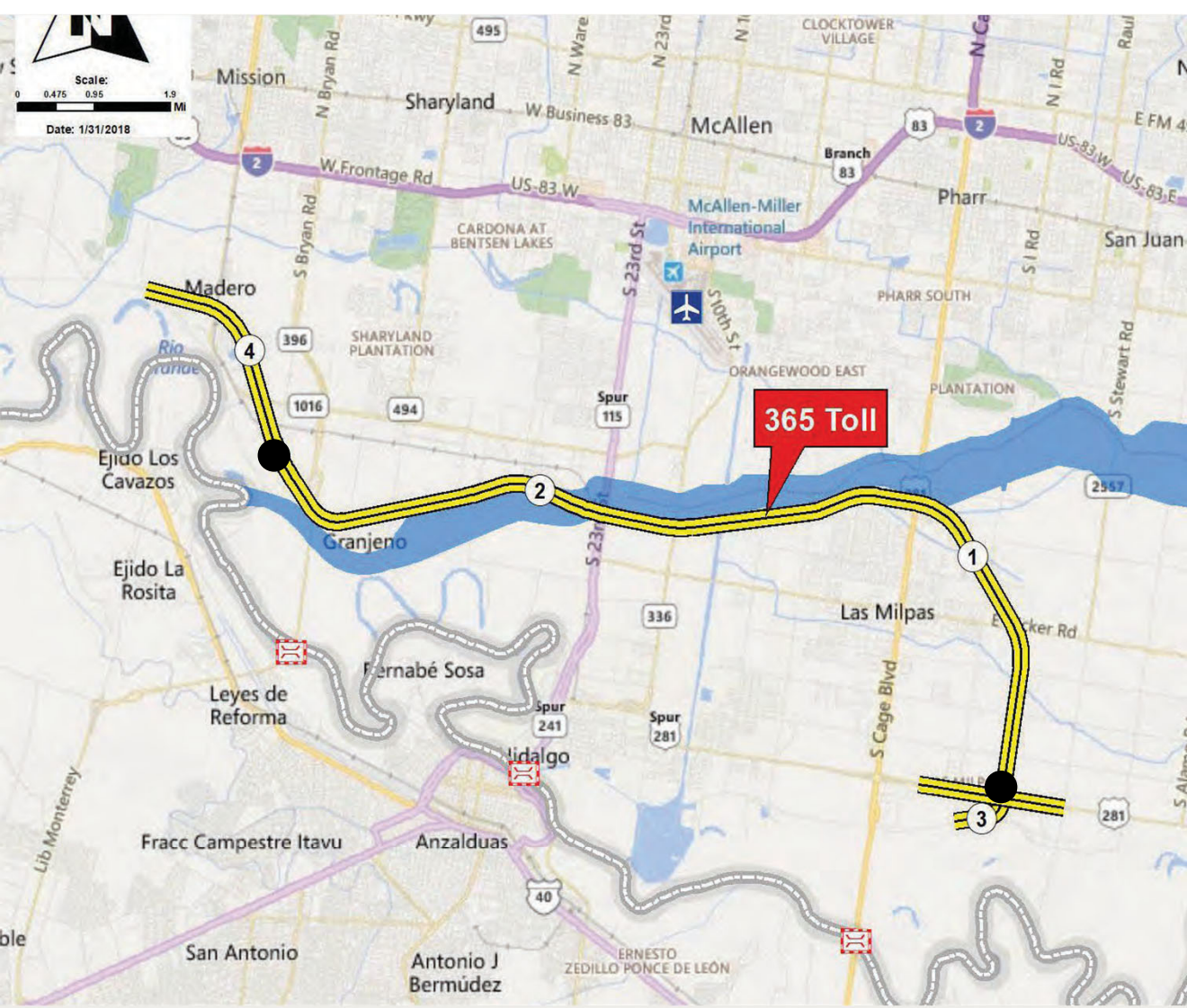
“ To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services”



HCRMA STRATEGIC PLAN

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





MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

100% ROW ACQUIRED

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

PH 2: 365 TOLL
SEGS. 1 & 2 –
OPEN: 01/2026

[SEGS. 1 & 2] LIMITS FROM 0.8 MI. W. FM 396 / ANZ. HWY.
TO US 281 / BSIF CONNECTOR [365 SEG. 3 COMPLETED]
[SEG. 4 FUTURE] LIMITS FROM FM 1016 / CONWAY
TO 0.8 MI. W. FM396 / ANZALDUAS HIGHWAY

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EXECUTIVE SUMMARY

- ❑ The Notice to Proceed (NTP) was issued to Pulice Construction Inc. (PCI) on February 15, 2022, with time charges commencing on March 17, 2022.
- ❑ The work under this contract shall be substantially completed within **1,264 CALENDAR** days [September 22, 2025] After Substantial Completion, Pulice will be allowed up to an additional 60 calendar days for Final Acceptance. Therefore, all improvements must be final accepted by [November 21, 2025].
- ❑ Working days will be charged Sunday through Saturday, including all holidays [with exception of:

New Year's Day (January 1st)

Independence Day (July 4th)

Labor Day (1st Monday in the month of September)

Thanksgiving Day and day after (4th Thursday and Friday in the month of November);

Christmas Eve and Day (December 24th and 25th)

regardless of weather conditions, material availability, or other conditions not under the control of the Contractor, except as expressly provided for in the Contract. If Contractor fails to complete the work on or before the contract time, Pulice Construction Inc. agrees to pay the Authority \$ 16,500 per day as liquidated damages to cover losses, expenses and damages of the Authority for every Calendar Day which the Contractor fails to achieve Substantial Completion of the Project.

- ❑ The total construction cost submitted \$ 295,932,420.25.

SCHEDULE & CONSTRUCTION COSTS

Two (2) approved Changes Order(s): [38,010,382.63] +0 days

- ❑ CO#1 11/11/2021 entering VECP process +000 days \$000,000,000.00 (0 . 0 %)
- ❑ CO#2 12/21/2021 VECP Plan Revisions +000 days \$(38,010,382.63) (12.84%)
- ❑ CO#3 04/26/2022 VECP Contractor Risk +000 days \$000,000,000.00 (0.00%)
- ❑ CO#4 01/24/2023 Drill Shaft +000 days \$171,516.59 0.06%

CHANGE ORDERS:

Change Order No.1 Summary: November 11,2021

- ❑ The Primary purpose of Change Order No. 1 is for the HCRMA and contractor to enter a defined VECP proves to reduce the overall cost of the project based on a 30% design furnished by the contractor.
- ❑ Cost to the Project include: 30% of 5% of the project savings to the project or direct costs to the contractor, whichever is less. These costs are intended to pay the contractor for design work achieve a 30% design.
- ❑ The HCRMA assumes ownership of all design work developed by the contractor, and cost savings are shared by the HCRMA and contractor by 40% and 60% respectively.

Change Order No. 2 Summary: December 21, 2021

- ❑ Change order No. 2 amended the contract price from \$295,932,420.25 to 281,723,797.95.
- ❑ By execution of Change Order No. 1, the contractor completed a 30% design to an effort to estimate cost savings for the project. Payment for the contractor's initial design work is \$613,285.06 in accordance with calculations presented in Change Order No. 1. This is the only cost due to the contractor based on the execution of Change Order No. 2, and is non-participating.
- ❑ Notice to proceed was issued 2/15/2022, the HCRMA reimburse the contractor for the remaining design costs to not exceed 5% of the total cost savings. Payments made will be based upon design milestones at 60%, 90% and 100% completion and acceptance.

VECP calculations for Contract Price of \$281,723,797.95

VECP Gross Savings	\$38,010,382.63	
Less est. Total Design Cost	\$1,943,648.45	(Schematics + Final Design)
Less Est. Owner's Fees	\$545,178.43	(GEC, Environmental, T&R Costs)
VECP Net Savings	\$35,521,555.76	
60% Contractor Saving:	\$21,312,933.45	Paid as Progress Payments
40% Owner Savings:	\$14,208,622.30	Reduced from original Project



Change Order No. 3 Summary: April 26, 2022

- ❑ As provided for Contract Amendment #1 and Change Order No. 2, the Contractor's share of the net savings includes the "Contractor Risk" that the actual costs of implementing the approved VECP concepts in Change Order No. 2 may not result in the saving approved by the parties. To the extent total actual costs exceed the total amount approved, all overages due to errors, oversights, omissions, additions, or corrections to final units, final quantities, or final unit prices or costs increases shall be deducted from Contractor 60% portion of the net savings.
- ❑ To the extent actual costs exceed the amounts presented in Exhibit A, Contractor agrees that such overages due to errors, oversight, omission additions, or corrections to final units, quantities or unit pricing shall be deducted from contractor's 60% portion of the net savings (the "Contractor Risk").
- ❑ Contractor VECP Savings Payments.

Contractor's share of the savings shall be calculated and paid out as progress payments under the terms of the contract, as follows:

Construction Progress	Proposed Savings Payment
20% Completion	\$4,262,586.69
40% Completion	\$4,262,586.69
60% Completion	\$4,262,586.69
80% Completion	\$4,262,586.69
Final Acceptance	\$4,262,586.69
	\$21,312,933.45

The parties agrees that if the Savings are not apparent or justified during a designated progress period, all, or part of any such Savings Payment, on the recommendation of the General Engineering Consultant, may be (i) deferred to the next progress period or (iii) reduced to reflect the Contractor's Risk for unrealized Savings/overages.

Change Order No. 4 Summary: January 24, 2023

Change Order No. 4 removes 1,524LF of Item 416-6005 Drill Shaft (42")introduces 48" drill shafts to incorporate detailed, finalized quantities and unit costs; and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract. Attached exhibits provide current assessment and breakdown. The net cost of \$171,516.59 shall be fully paid by the Owner [HCRMA].



**365 TOLLWAY TOLL COLLECTION SYSTEM INSTALLATION, INTEGRATION, and MAINTENANCE PROJECT
BID OPENING Conducted on December 9, 2022
HCRMA THANKS ALL BIDDERS!!!**

www.hcrma.net



Proposals have been received for the 365 Toll Collection System Installation, Integration, and Maintenance Project.

Proposal submissions were received from the following:

- * A-to-Be USA, LLC
- * Electronic Transaction Consultants, LLC [ETC]
- * Kapsch TrafficCom USA, INC
- * SICE, INC.
- * TransCore, LP

Compliance reviews were conducted of all electronic bids; HCRMA Staff and HDR [GEC] thoroughly reviewed proposals in accordance with the RFPs two-step process:

- * Technical scores were first established by each individual evaluator, group discussion
 - + group clarifications were conducted via online interviews with each of the proposers
- * Price proposal opening [40%] of scoring to determine final score and ranking

Award of bid shall be subject to a final selection and contract award by the HCRMA Board of Directors March meeting.

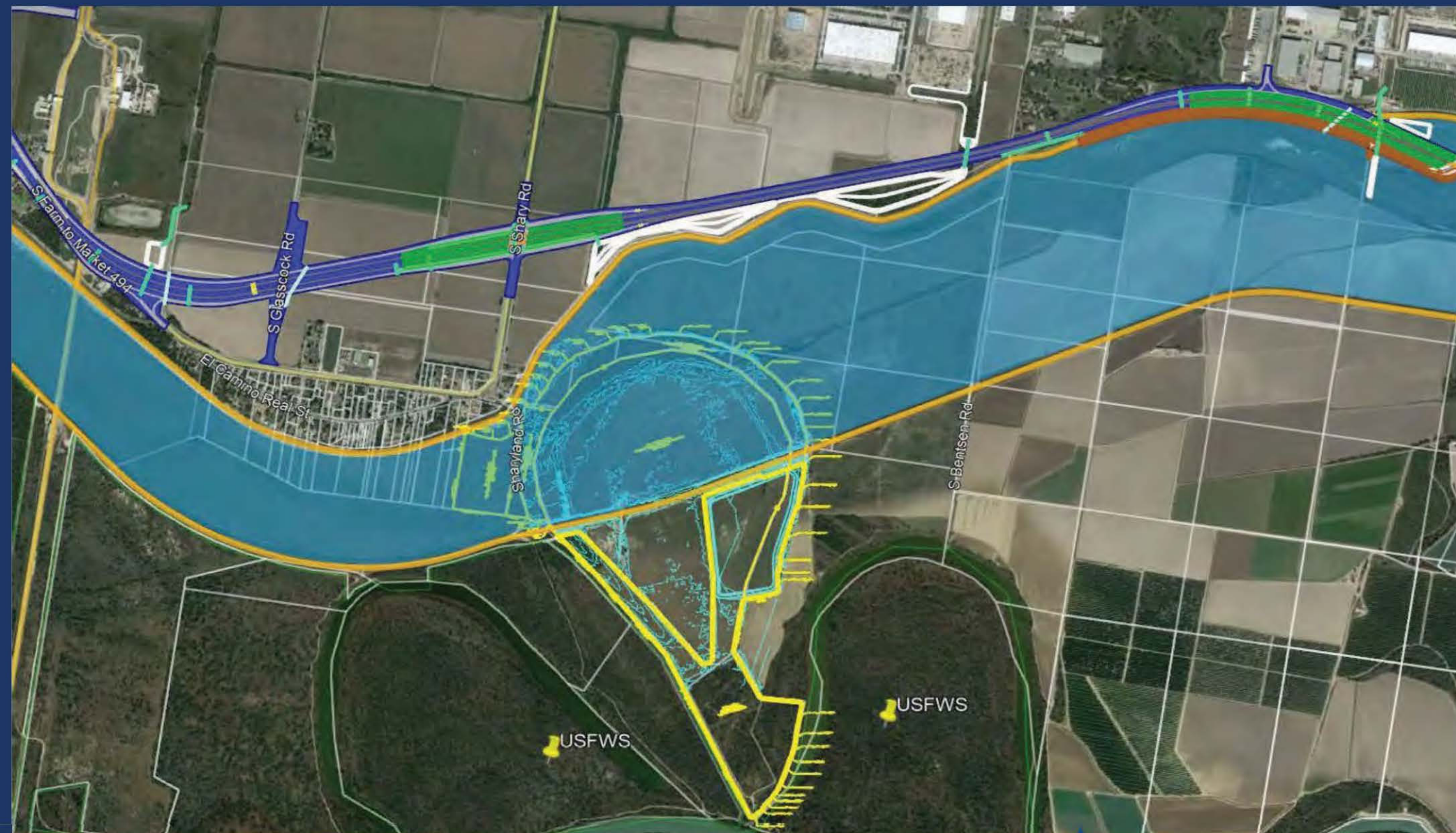
Schedule of Activities



<u>Activity</u>	<u>Date</u>
Date of RFP Issuance:	September 8 th 2022
Pre-Proposal Meeting:	October 3 rd 2022
Questions & Requests for Clarifications Due no later than:	October 28 th 2022
Answers & Clarifications Provided no later than:	November 4 th 2022
Proposals Due:	December 9 th 2022
Anticipated Board Approval:	February 28 th 2023
Anticipated Award:	March 28 th 2023
Project Start Date:	April 2023 (Tentative)



WETLAND MITIGATION SITE



www.hcrma.net

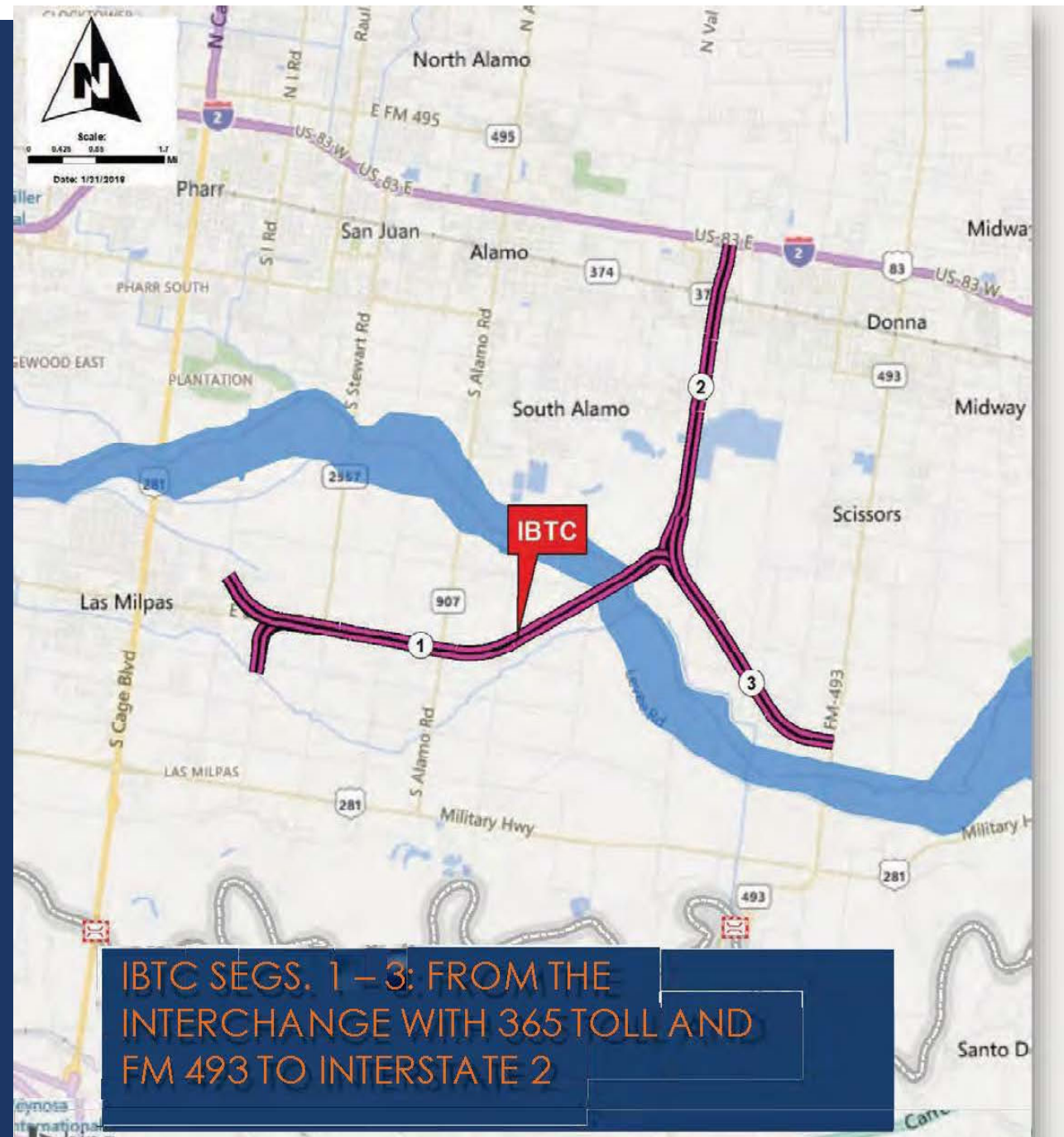


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► ADVANCE PLANNING

VLF

- Environmental:
- Received official agency correspondence on Conservation Easement from Office of Counsel and the Army Corps of Engineers on 9/19/2022.
- Anticipate project's letting in early 2023.

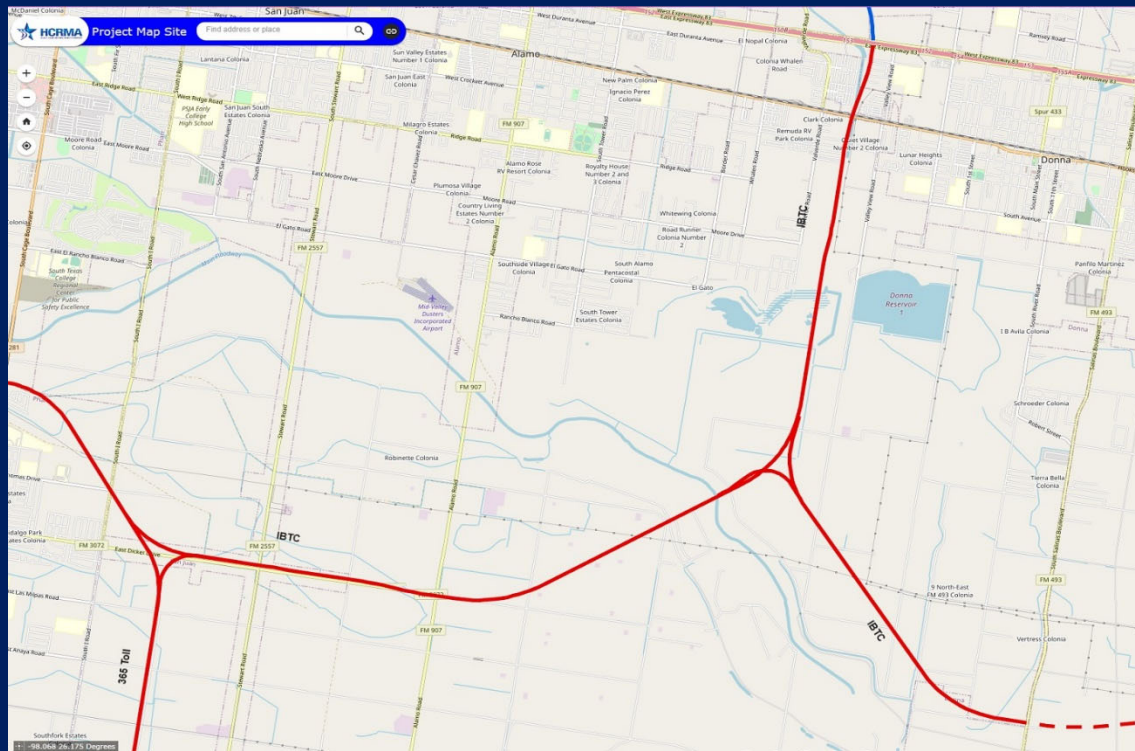


IBTC

13.15-mile long project. The proposed project would construct a new location non-tolled facility beginning at 1) 365 Tollway (Dicker Road) and extends 5.43 miles in a west direction. The alignment splits just west of FM 1423 (Val Verde Road) and travels north, 2) the northern leg continues 4.21 miles to Interstate Highway 2. The east leg 3) travels 3.51 miles east to where it is proposed to connect to FM 493.

HCRMA – IBTC Project

CSJ#:0921-02-142



Recent Key Activity:

- Included in Border Master Plan- High Impact Project
- Received Environmental Classification of Environmental Assessment October 2017.
- Held Public Meeting March 2019.
- TxDOT approved schematic November 2021.
- Public Hearing held March 2022.
- Risk workshop held with TxDOT Portfolio Management Division April 2022.
- Requested Functional Classification: Principal Arterial
- Estimated NEPA clearance by May 2023.
- Schematic updates UPRR Structure Group for Railroad Bridge over BUS83
- Working with RGVMPO/TxDOT to federalize project
- TxDOT/FHWA to migrate project ON-SYSTEM

- 1 Environmental: 99%
- 2 Preliminary Engineering: 75%
- 3 ROW & Utilities: 60%
63 of 186 parcels acquired
- 4 Design: 65%
- 5 Funding: 18% \$38M / \$211,442,110
HCRMA IBTC - 0921-02-142 – FY 2026
– Revising Costs and Funding (PE, ROW, C, CE)
– Pending FC

▣ ADVANCE PLANNING

IBTC

TxDOT anticipates the environmental document can be approved in early 2023, when the project is in the STIP.

Funding / UTP / TIP Status:

- ▣ Funding is non-toll and incorporates overweight corridor network fees to help finance project
- ▣ HCRMA requested via letter to TxDOT for On-System classification
- ▣ The project has been included in federalized amendment to 2023-26 STIP, adding \$20 Million of Category 7 federal funds to the project for construction. These additional funds (federal) are included in the revised STIP through the next STIP Amendment (likely in February 2023).
- ▣ Federal Functional Classification [FC] Request: HCRMA and the MPO are working on a list of recommendations that need to be addressed before the FC request of IBTC can move forward. This detailed review and preparation is all in attempt to ultimately allow the request to work through the steps of the review process much more seamlessly (First through the MPO then to TxDOT Pharr District then to TxDOT/TTI then for final review and hopeful approval from FHWA).

Environmental:

- ▣ Submitted Final EA revisions 8/8/2022.
The Final EA document will need to be updated (Project Consistency Section of the EA) upon federalizing project to illustrate the new funding for consistency and anticipate project's final determination by mid-2023.

www.hcrma.net/ibtc.htm



The IBTC project is broken down into two phases, Phase I (Interim Design) and Phase II (Ultimate Design). Phase I includes the construction of frontage roads on the West and East legs of the roadway and the mainlanes in the North leg and is the subject of this grant application. There are no frontage roads included in the North leg of the IBTC. Typical sections for the East, West, and North legs for Phase I of the IBTC can be found below.

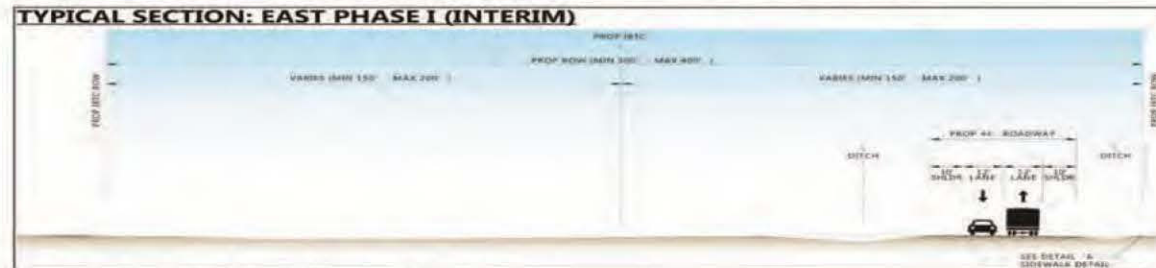


Figure 2: East Leg Phase I Typical Section

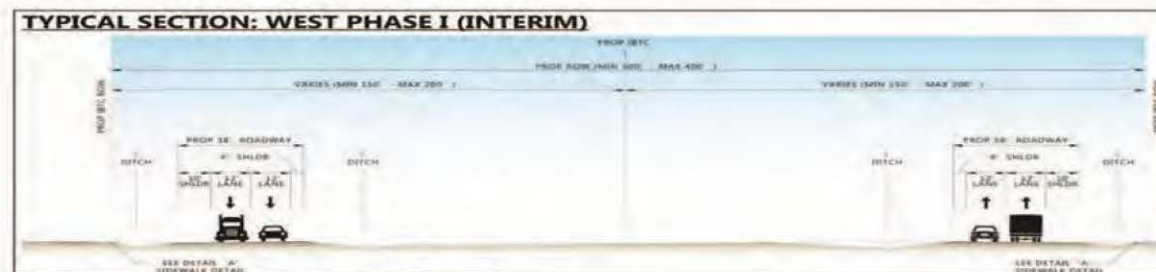


Figure 3: West Leg Phase I Typical Section



Figure 4: North Leg Phase I Typical Section

Additional details on the proposed conditions for the West, East, and North legs in the Phase I design can be found below:

- **East Leg:** The East Leg of the project consists of one frontage road with one 12-foot-wide lane in each direction (two lanes total), 10-foot-wide inside and outside shoulders, a 12-foot-wide inside ditch, and an 8 to 10 feet outside ditch.
- **West Leg:** The West Leg includes two frontage roads with one 12-foot-wide lane in each direction (four lanes total), a 10-foot-wide outside shoulder, and a 4-foot-wide inside shoulder separated by a variable width grassy median. Also included is a 20-foot-wide outside ditch and variable width inside ditch.
- **North Leg:** The North Leg of the project includes two 12-foot-wide mainlanes in each direction (four lanes total), a 10-foot-wide outside shoulder, and a 4-foot-wide inside shoulder separated by a concrete barrier.

Phase I of the IBTC includes several proposed structures to help facilitate traffic flow and mitigate potential flooding impacts to the roadway. An underpass at Border Road, a bridge over the International Boundary and Water Commission (IBWC) Main Floodway Channel, a bridge/culvert at the Donna Reservoir, and an overpass at Business Highway 83 are all proposed as part of the Phase I design. The maximum depth of impacts for the proposed project would be 3 feet in areas for the new pavement, a maximum depth of 10 feet for cross-culverts, and a maximum depth of 10 feet for drainage ditches. At bridge structures, the depth of impacts may extend to 25 feet deep for drilled shafts or pile foundations.

Phase I includes the construction of frontage roads on the West and East legs of the roadway and the mainlanes in the North leg and is the subject of this grant application.

While this MPDG application is for the Phase I (Interim) Design, the IBTC will eventually be built out to include the Phase II (Ultimate) Design. Typical sections for the Phase II Design can be found below for reference.

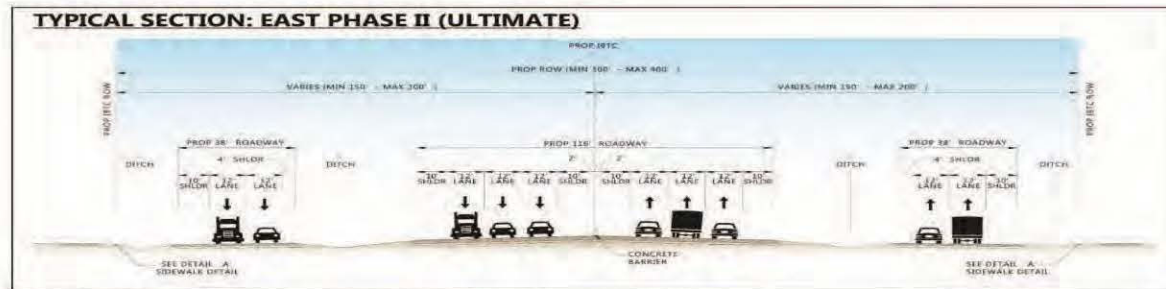


Figure 5: East Leg Phase II Typical Section

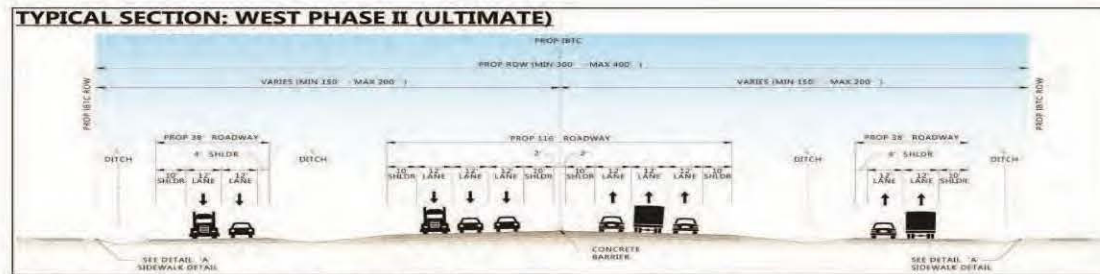


Figure 6: West Leg Phase II Typical Section

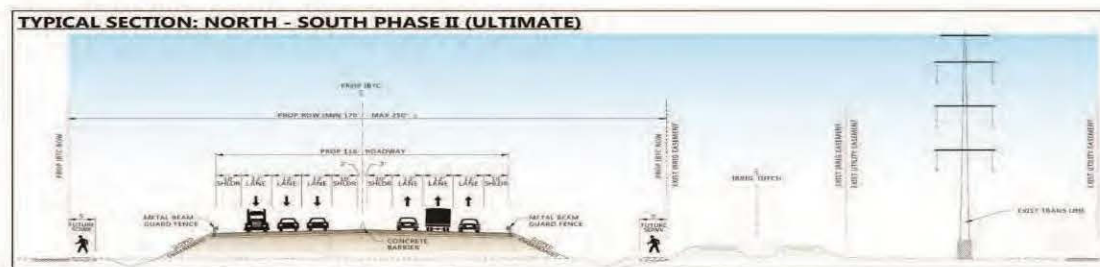


Figure 7: North Leg Phase II Typical Section

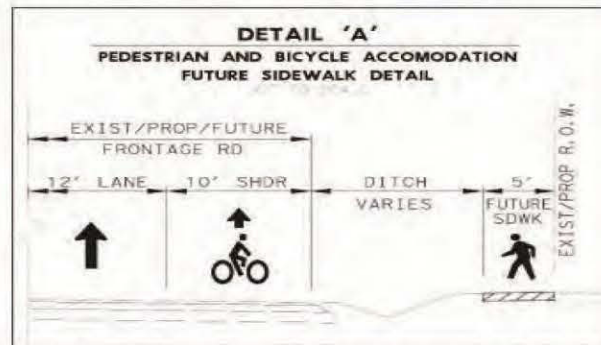


Figure 8: Pedestrian and Bicycle for Potential Future Accommodations Typical Section (East and West Legs)

While this MPDG application is for the Phase I (Interim) Design, the IBTC will eventually be built out to include the Phase II (Ultimate) Design.

OVERWEIGHT / OVERSIZE CORRIDOR SEGMENTS



► **OVERWEIGHT REPORT FOR 2023:**
January 1, 2023 - January 31, 2023

OW

Total Permits Issued:	3,399
Total Amount Collected:	\$ 693,588
■ Convenience Fees:	\$ 13,788
■ Total Permit Fees:	\$ 679,800
– Pro Miles:	\$ 10,197
– TxDOT:	\$ 577,830
– HCRMA:	\$ 91,773

▶ OVERWEIGHT REPORT FOR 2023:

▶ JANUARY 1, 2023 – January 31, 2023

OW

Overweight/Oversized Permit Count
2022 - 2023 Monthly Comparison



Notes:

1. Monthly permit count of 3,399 represents a +22.3% (increase, 757) compared to the same month in 2022 (2,642).

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Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 1B
02/22/2023
02/28/2023

1. Agenda Item: **REPORT ON CONSTRUCTION ACTIVITY FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on 365 Tollway Project Construction Activities.
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: X Approved Disapproved None
13. Executive Director's Recommendation: Approved Disapproved X None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR FEBRUARY 2023

HCRMA Board of Directors

S. David Deanda, Jr., Chairman

Forrest Runnels, Vice-Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

Julio Cerda, Director

Juan Carlos Del Angel, Director

Francisco "Frank" Pardo, Director

Gabriel Kamel, Director

HCRMA Administrative Staff

Pilar Rodriguez, PE, Executive Director

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Ascencion Alonzo, Chief Financial Ofcr.

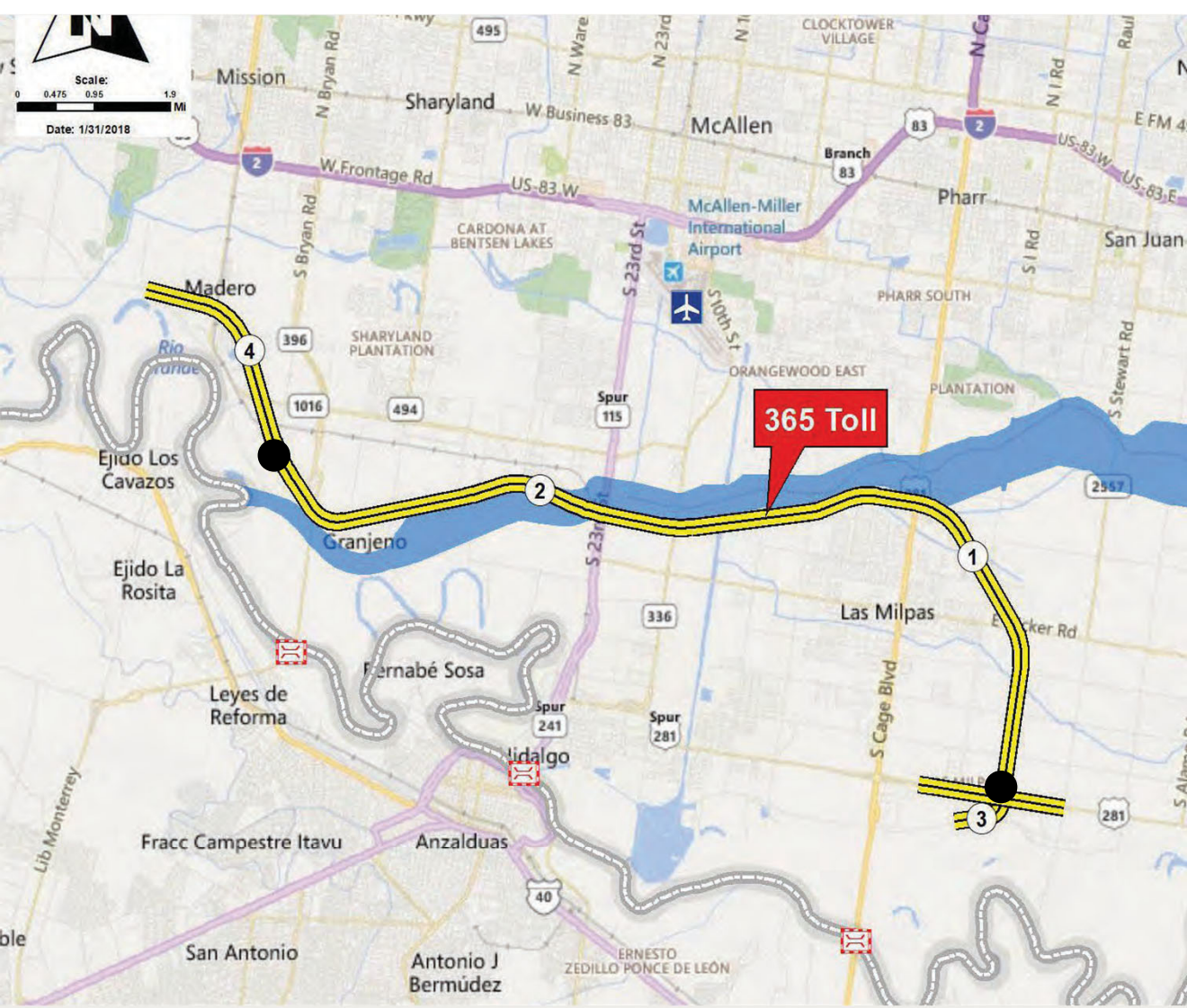
General Engineering Consultant

HDR ENGINEERING, INC.

www.hcrma.net

Report on HCRMA Construction Activity 365 Tollway Project
Chief Construction Engineer – Ramon Navarro IV, PE, CFM





MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

100% ROW ACQUIRED

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

PH 2: 365 TOLL
SEGS. 1 & 2 –
OPEN: 01/2026

[SEGS. 1 & 2] LIMITS FROM 0.8 MI. W. FM 396 / ANZ. HWY.
TO US 281 / BSIF CONNECTOR [365 SEG. 3 COMPLETED]
[SEG. 4 FUTURE] LIMITS FROM FM 1016 / CONWAY
TO 0.8 MI. W. FM396 / ANZALDUAS HIGHWAY

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HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

ABOUT 365 Tollway

The HCRMA 365 Tollway will be a 32.2 mile tolled facility inclusive of thirteen (13) grade-separated interchanges and one (1) floodway bridge structure. USHWOC levee relocations and roadway work. The Project will consist of grading, cement-treated flexible base, lime-treated subgrade, retaining walls, drainage, irrigation structures, traffic signals, illumination, signing, pavement markings, toll gantries & tolling equipment and electrical.

ROAD
WORK
AHEAD



HCRMA
365 Tollway

Questions of Comments About the Project?

Contact Pulice





3010 W. Sam Houston Pkwy S
Houston, TX 77069
281-530-2283
www.Pulice.com

PULICE



PROJECT DATA

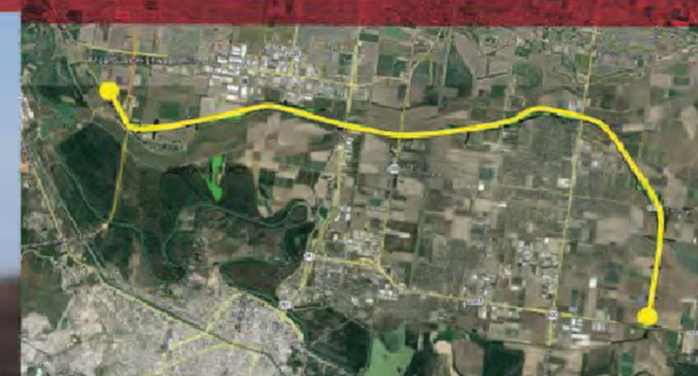


-  **Owner:** Hidalgo County Regional Mobility Authority (HCRMA)
-  **Location:** Hidalgo County, TX
-  **Contract Time:** 1,264 days
-  **Project Budget:** \$281,723,797

WEST LOOP

365 TOLLWAY: BY THE NUMBERS

Representative Items	Quantity
Excavation	386,970 CY
Embankment	3,584,211 CY
Levee Treatment (Existing Material)	1,450,652 SY
Concrete Pavement	84,636 SF
Pre-Stressed Concrete Filings	9,668 LF
Cast-in-Place Concrete	31,881 LF
Reinforced Concrete Slabs	448,042 SF
Retaining (MSE) Wall	483,168 SF
Concrete Girders	52,124 LF
Concrete Rail	85,468 LF
Drainage (RCD & BCP)	49,217 LF



Major Project Components

Production and Performance

To meet schedule deadlines, working days will be seven days a week, including all holidays (with the exception of New Year's Day, Labor Day, Thanksgiving, Day After Thanksgiving, and Christmas Eve and Christmas Day), regardless of which conditions business availability or other activities are out of the control of the team.

Environmental

Protecting the environment is a top priority with this project. Storm Water Pollution Prevention Plan (SWPPP) and other environmental requirements are in place and will be followed closely throughout the project.

Community Key Issues/Concerns

Facilitating safety and efficiency for the public in the primary concern with Pulice. Maintenance and preservation of public infrastructure is essential to all project settings and any issues and concerns will be addressed by the team.



EXECUTIVE SUMMARY

- ❑ The Notice to Proceed (NTP) was issued to Pulice Construction Inc. (PCI) on February 15, 2022, with time charges commencing on March 17, 2022.
- ❑ The work under this contract shall be substantially completed within **1,264 CALENDAR** days [September 22, 2025] After Substantial Completion, Pulice will be allowed up to an additional 60 calendar days for Final Acceptance. Therefore, all improvements must be final accepted by [November 21, 2025].
- ❑ Working days will be charged Sunday through Saturday, including all holidays [with exception of:

New Year's Day (January 1st)

Independence Day (July 4th)

Labor Day (1st Monday in the month of September)

Thanksgiving Day and day after (4th Thursday and Friday in the month of November);

Christmas Eve and Day (December 24th and 25th)

regardless of weather conditions, material availability, or other conditions not under the control of the Contractor, except as expressly provided for in the Contract. If Contractor fails to complete the work on or before the contract time, Pulice Construction Inc. agrees to pay the Authority \$ 16,500 per day as liquidated damages to cover losses, expenses and damages of the Authority for every Calendar Day which the Contractor fails to achieve Substantial Completion of the Project.

- ❑ The total construction cost submitted \$ 295,932,420.25.

SCHEDULE & CONSTRUCTION COSTS

Two (2) approved Changes Order(s): [38,010,382.63] +0 days

- ❑ CO#1 11/11/2021 entering VECP process +000 days \$000,000,000.00 (0 . 0 %)
- ❑ CO#2 12/21/2021 VECP Plan Revisions +000 days \$(38,010,382.63) (12.84%)
- ❑ CO#3 04/26/2022 VECP Contractor Risk +000 days \$000,000,000.00 (0.00%)
- ❑ CO#4 01/24/2023 Drill Shaft +000 days \$171,516.59 0.06%

CHANGE ORDERS:

Change Order No.1 Summary: November 11,2021

- ❑ The Primary purpose of Change Order No. 1 is for the HCRMA and contractor to enter a defined VECP proves to reduce the overall cost of the project based on a 30% design furnished by the contractor.
- ❑ Cost to the Project include: 30% of 5% of the project savings to the project or direct costs to the contractor, whichever is less. These costs are intended to pay the contractor for design work achieve a 30% design.
- ❑ The HCRMA assumes ownership of all design work developed by the contractor, and cost savings are shared by the HCRMA and contractor by 40% and 60% respectively.

Change Order No. 2 Summary: December 21, 2021

- ❑ Change order No. 2 amended the contract price from \$295,932,420.25 to 281,723,797.95.
- ❑ By execution of Change Order No. 1, the contractor completed a 30% design to an effort to estimate cost savings for the project. Payment for the contractor's initial design work is \$613,285.06 in accordance with calculations presented in Change Order No. 1. This is the only cost due to the contractor based on the execution of Change Order No. 2, and is non-participating.
- ❑ Notice to proceed was issued 2/15/2022, the HCRMA reimburse the contractor for the remaining design costs to not exceed 5% of the total cost savings. Payments made will be based upon design milestones at 60%, 90% and 100% completion and acceptance.

VECP calculations for Contract Price of \$281,723,797.95

VECP Gross Savings	\$38,010,382.63	
Less est. Total Design Cost	\$1,943,648.45	(Schematics + Final Design)
Less Est. Owner's Fees	\$545,178.43	(GEC, Environmental, T&R Costs)
VECP Net Savings	\$35,521,555.76	
60% Contractor Saving:	\$21,312,933.45	Paid as Progress Payments
40% Owner Savings:	\$14,208,622.30	Reduced from original Project



Change Order No. 3 Summary: April 26, 2022

- ❑ As provided for Contract Amendment #1 and Change Order No. 2, the Contractor's share of the net savings includes the "Contractor Risk" that the actual costs of implementing the approved VECP concepts in Change Order No. 2 may not result in the saving approved by the parties. To the extent total actual costs exceed the total amount approved, all overages due to errors, oversights, omissions, additions, or corrections to final units, final quantities, or final unit prices or costs increases shall be deducted from Contractor 60% portion of the net savings.
- ❑ To the extent actual costs exceed the amounts presented in Exhibit A, Contractor agrees that such overages due to errors, oversight, omission additions, or corrections to final units, quantities or unit pricing shall be deducted from contractor's 60% portion of the net savings (the "Contractor Risk").
- ❑ Contractor VECP Savings Payments.

Contractor's share of the savings shall be calculated and paid out as progress payments under the terms of the contract, as follows:

Construction Progress	Proposed Savings Payment
20% Completion	\$4,262,586.69
40% Completion	\$4,262,586.69
60% Completion	\$4,262,586.69
80% Completion	\$4,262,586.69
Final Acceptance	\$4,262,586.69
	\$21,312,933.45

The parties agrees that if the Savings are not apparent or justified during a designated progress period, all, or part of any such Savings Payment, on the recommendation of the General Engineering Consultant, may be (i) deferred to the next progress period or (iii) reduced to reflect the Contractor's Risk for unrealized Savings/overages.

Change Order No. 4 Summary: January 24, 2023

Change Order No. 4 removes 1,524LF of Item 416-6005 Drill Shaft (42")introduces 48" drill shafts to incorporate detailed, finalized quantities and unit costs; and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract. Attached exhibits provide current assessment and breakdown. The net cost of \$171,516.59 shall be fully paid by the Owner [HCRMA].

PROJECT PRODUCTION

☐ CAPTURING VECP PACKETS

2/8/23 VECP Team met, exchanged concepts, formats
3/8/23 VECP meeting scheduled to formally

☐ FORMAL SUBMITTALS, REVIEW OF DOCUMENTS

- RFIs 40
- SUBMITTALS 60

☐ TESTING [Soils/Materials]

- unstable / unsuitable materials [Anzalduas /Granjeno]

☐ ENVIRONMENTAL JUSTICES [SW3Ps]

☐ EMBANKMENT and UNDERGROUND WORK Highline/Anaya / Thomas / Shary

☐ DRILL SHAFTS Highline / Floodway Bridge

☐ COLUMNS Highline Bridge / Floodway

☐ BENT CAPS Highline / floodway

☐ McCOLL ROAD UNDERPASS



Hidalgo County Regional Mobility Authority Project Status

365 TOLL PROJECT CSJ:0921-02-368

Project General Information

Description	GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368
Project Manager	Ramon Navarro, IV., P.E.
Managing Office	HCRMA Construction Department
Prime Contractor	PULICE CONSTRUCTION, INC. 8660 E. Hartford Drive, Suite 305 Scottsdale, AZ 85255
Project Subcontractors	A.H. BECK FOUNDATION CO, INC. CERTIFIED PLACERS, LLC. IOC COMPANY, LLC IZAGUIRE CONSTRUCTION L&R PRECAST CONCRETE WORKS, INC. RIO GRANDE REBAR RODBUSTERS, LLC SCOTT DERR PAINTING COMPANY, LLC SICE, INC. Southwest Road & Safety Contractors, Ltd. TEXAS HIGHWAY SYSTEMS, INC. TEXAS ICON CONSTRUCTION, LLC. US-MENARD, INC.
Notice to Proceed Date	02/15/2022
Construction Start Date	03/17/2022
Work Completion Date	09/22/2025

Project Financials

Awarded Project Amount	\$295,932,420.25
Authorized Project Amount	\$258,093,554.21
Amount Paid To Date	\$59,179,809.93
Approved Change Orders To Date	-\$37,838,866.04
Original % Complete	17.217%

Status:
365 TOLL PROJECT CSJ:0921-02-368

02/22/2023
Page 1 of 2

www.hcrma.net



365 TOLL PROJECT CSJ:0921-02-368 Under Construction

GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368

Overview

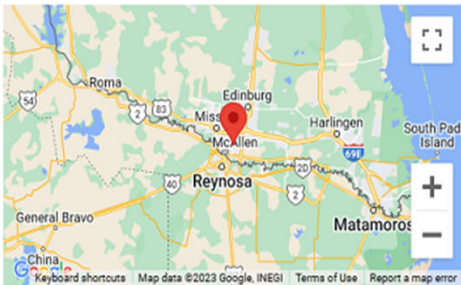
Edit

General Information

Project

Work Type
Heavy Highway

Location



Coordinates
26.14052384945899, -98.24062242016183

Location
FM-396 (ANZALDUAS HIGHWAY) TO US-281 MILITARY HIGHWAY

Management

Prime Contractor
PULICE CONSTRUCTION, INC.

Project Manager
Ramon Navarro, IV., P.E.

Managing Office
HCRMA Construction Department

Created By
Sergio Mandujano

Awarded Amount
\$295,932,420.25

Authorized Amount
\$258,093,554.21

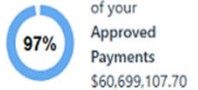
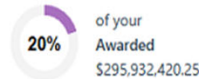
Approved Changes
-\$37,838,866.04

Description

GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368

Amount Paid

Amount paid so far
\$59,179,809.93



Important Dates

Date Created	Notice to Proceed	Construction Start	Work Completion
Apr 22, 2022	Feb 15, 2022	Mar 17, 2022	Sep 22, 2025

Progress

Time Complete: 344 Days Time Remaining: 920 Days



Amount Posted: \$52,988,862.27 Awarded Amount: \$295,932,420.25



Amount Posted: \$52,988,862.27 Authorized Amount: \$258,093,554.21



Total Retainage

Retainage Released

Liquidated Damages

365 TOLL PROJECT CSJ:0921-02-368 Under Construction

GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368

Payments						Add
Issue final payment?						
End Date	Status	Payment	To Date	% Complete	No.	
02/15/2023	Approved	\$1,519,297.77	\$60,699,107.70	20.4%	11	
01/15/2023	Paid	\$943,705.68	\$59,179,809.93	19.7%	10	
12/15/2022	Paid	\$8,892,613.75	\$58,236,104.25	19.5%	9	
11/14/2022	Paid	\$4,085,602.35	\$49,343,490.50	16.9%	8	
10/14/2022	Paid	\$1,427,873.36	\$45,257,888.15	16.5%	7	
09/15/2022	Paid	\$657,136.92	\$43,830,014.79	16.4%	6	
08/18/2022	Paid	\$378,458.17	\$43,172,877.87	16.3%	5	
07/19/2022	Paid	\$2,793,575.17	\$42,794,419.70	16.1%	4	
06/20/2022	Paid	\$2,336,832.39	\$40,000,844.53	15.2%	3	
05/31/2022	Paid	\$14,029,200.82	\$37,664,012.14	14.3%	2	
04/30/2022	Paid	\$23,634,811.32	\$23,634,811.32	8.9%	1	
Displaying all 11 payments						



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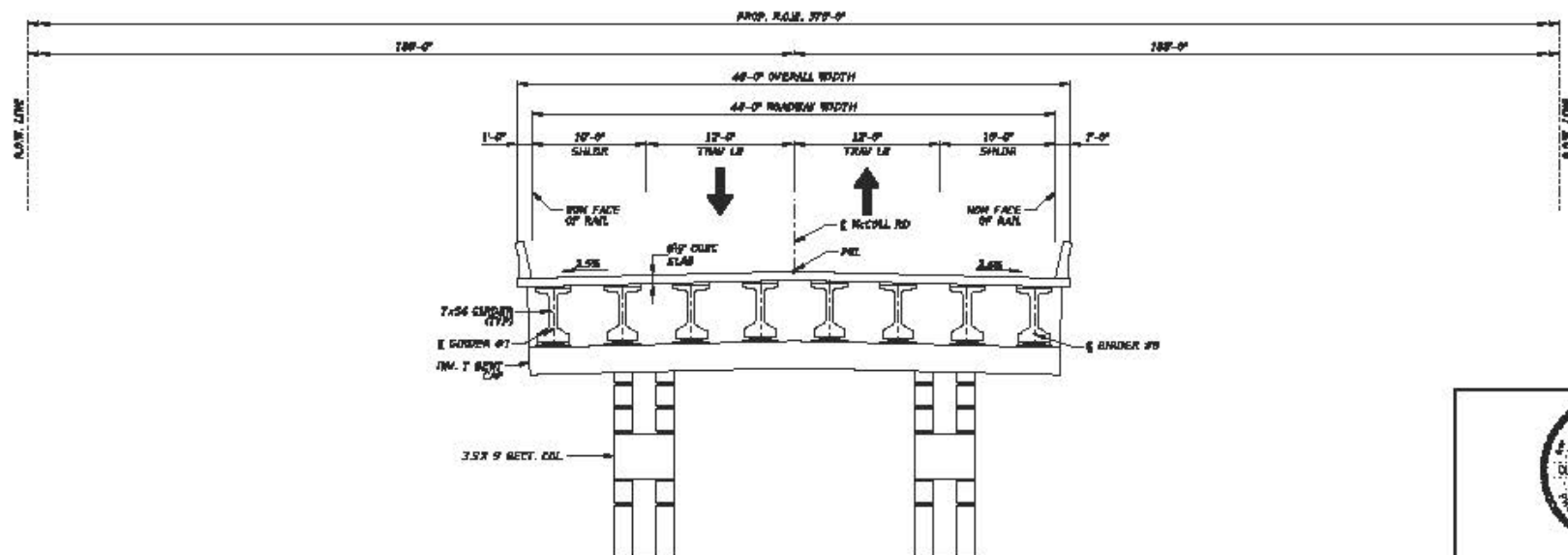






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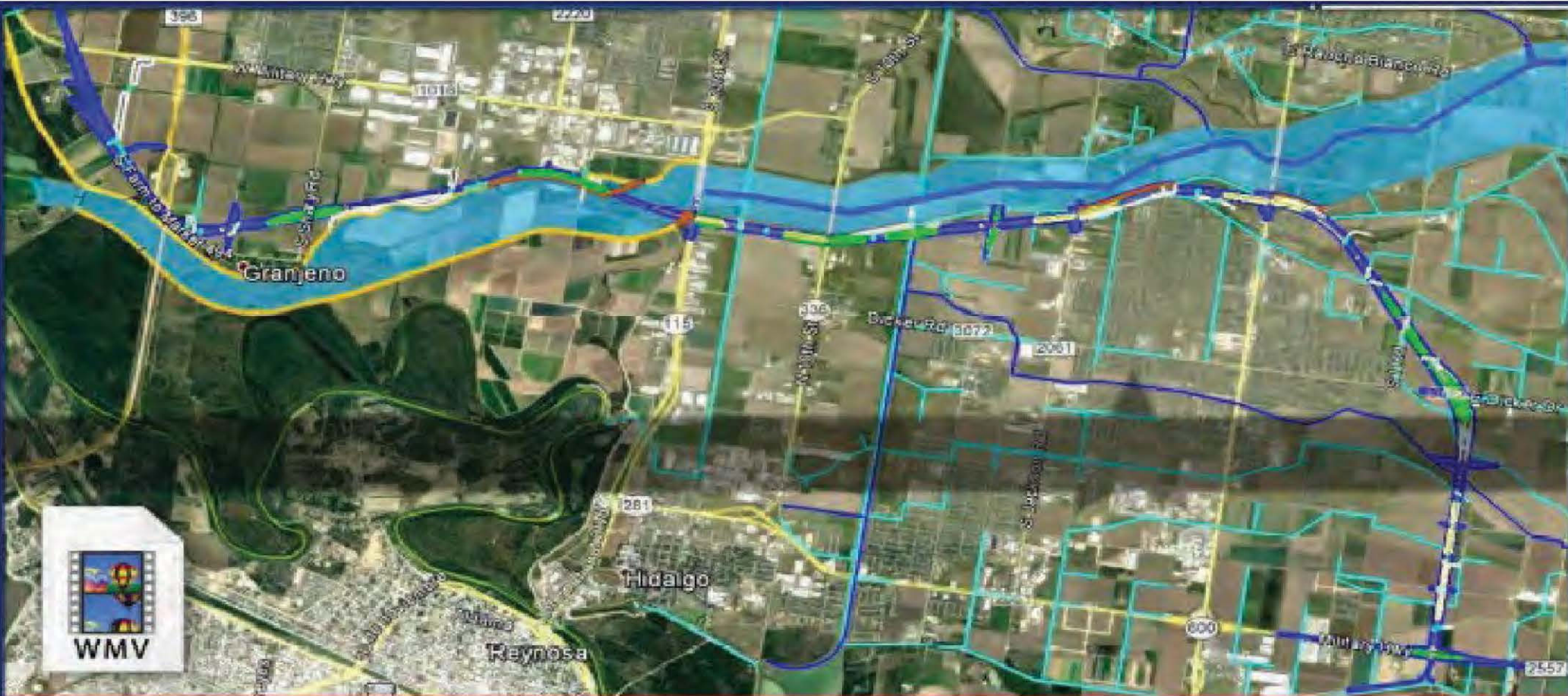




BRIDGE TYPICAL SECTION
365 TOLL UNDERPASS AT MCCOLL RD.

SHEET 1 OF 1

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HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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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> 02/20/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/28/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD JANUARY 24, 2023.**
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 24, 2023.
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 24, 2023, 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 24, 2023, at 5:30 pm at the Pharr City Hall, 2nd Floor City Commission Chambers, 118 S. Cage, Blvd, Pharr, TX 78577, with the following participating:

Board Members: David Deanda, Chairman (Teleconference)
Forrest Runnels, Vice-Chairman
Juan Carlos Del Angel, Director (Teleconference)
Frank Pardo, Director
Joaquin Spamer, Director

Absent: Ezequiel Reyna, Jr., Secretary/Treasurer
Alonzo Cantu, Director

Staff: Pilar Rodriguez, Executive Director
Ramon Navarro, Chief Construction Engineer
Ascencion Alonzo, Chief Financial Officer
Celia Gaona, Chief Auditor/Compliance Officer
Maria Alaniz, Administrative Assistant III
Blakely Fernandez, Bracewell, LLP, Legal Counsel (Teleconference)
Richard Ramirez, Hilltop Securities, Financial Advisor

PLEDGE OF ALLEGIANCE

Chairman Deanda led the Pledge of Allegiance.

INVOCATION

Ms. Gaona led the Invocation.

PROCLAMATIONS

1. Alonzo Cantu (October 2010 to February 2023)
2. Joaquin Spamer (February 2021 to February 2023)

CALL TO ORDER OF A WORKSHOP at 5:36 P.M.

1. Review of Quarterly Investment Report for the period ending December 31, 2022.
Pilar Rodriguez reviewed the Quarterly Investment Report for the period ending December 31, 2022.
2. Review of the Investment Policy for the Hidalgo County Regional Mobility Authority.
Pilar Rodriguez reviewed the Investment Policy for the Hidalgo County Regional Mobility Authority.

ADJOURNMENT OF WORKSHOP

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

Chairman Deanda called the Regular Meeting to order at 5:44 p.m.

PUBLIC COMMENT

No Comments.

1. REPORTS

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

Mr. Ramon Navarro reported on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document. No action taken.

- B. Report on Construction Activity for 365 Tollway Project – Ramon Navarro IV, HCRMA.

Mr. Ramon Navarro reported on the construction activity for 365 Tollway Project. No action taken.

- C. Report on Overweight/Oversized Vehicle Permits Issued in 2022 – Pilar Rodriguez, HCRMA

Pilar Rodriguez reported on the Overweight/Oversized Vehicle Permits issued in 2022. No action taken.

2. CONSENT AGENDA

Motion by Forrest Runnels with a second by Frank Pardo, to approve the Consent Agenda with the exception of Agenda Item 2C, November 2022 and December 2022 Financial Reports. Motion carried unanimously.

- A. Approval of Minutes for the Regular Meeting held December 13, 2022.

Approved the Minutes for the Regular Meeting held December 13, 2022.

- B. Approval of Project & General Expense Report for the period from December 6, 2022, to January 13, 2023.

Approved the Project & General Expense Report for the period from December 6, 2022 to January 13, 2023.

- C. Approval of Financial Reports for October 2022, November 2022, and December 2022.

Approved the Financial Reports for October 2022.

- D. Approval of the Quarterly Investment Report for the period ending December 31, 2022.

Approved the Quarterly Investment Report for the period ending December 31, 2022.

- E. Resolution 2023-02 –Approval of a service agreement with M.J.A. Construction, LLC, for demolition of an existing structure as part of the 365 Tollway Construction Project.

Approved Resolution 2023-02 - Approval of a services agreement with M.J.A. Construction, LLC, for demolition of an existing structure as part of the 365 Tollway Construction Project in the amount of \$27,300.00.

- F. Resolution 2023-03 – Approval of Public Fund Investment Act Training for Pilar Rodriguez, Executive Director.

Approved Resolution 2023-03 - Approval of Public Fund Investment Act Training for Pilar Rodriguez, Executive Director.

- G. Resolution 2023-04 – Approval and Consideration of the Second Assignment to the Professional Service Agreement with the Hidalgo County Regional Mobility Authority, Bracewell LLP, and the Law Office of Richard A. Cantu, P.C. (with Escobedo & Cardenas, LLP as a Subcontractor) to the Hidalgo County Regional Mobility Authority, Bracewell LLP, the Law Office of Richard A. Cantu, P.C. (dba Cantu Law Company), and Escobedo & Cardenas, L.L.P.

Approved Resolution 2023-04 - Approval and Consideration of the Second Assignment to the Professional Service Agreement with the Hidalgo County Regional Mobility Authority, Bracewell LLP, and the Law Office of Richard A. Cantu, P.C. (with Escobedo & Cardenas, LLP as a Subcontractor) to the Hidalgo County Regional Mobility Authority, Bracewell LLP, the Law Office of Richard A. Cantu, P.C. (dba Cantu Law Company), and Escobedo & Cardenas, L.L.P.

- H. Resolution 2023-06 - Approval of update to the Records Retention Management policy to designate a records management officer for the Hidalgo County Regional Mobility Authority.

Approved Resolution 2023-06 – Approval of update to the Records Retention Management policy to designate a records management officer for the Hidalgo County Regional Mobility Authority.

3. REGULAR AGENDA

- A. Resolution 2023-01 – Annual review and approval of the Investment Policy for the Hidalgo County Regional Mobility Authority.

Motion by Forrest Runnels, with a second by Frank Pardo, to approved Resolution 2023-01 – Annual review of the Investment Policy for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.

- B. Resolution 2023-05 - Consideration and Approval of Change Order Number 4 to that certain construction contract with Pulice Construction for the 365 Tollway Project.

Motion by Joaquin Spamer, with a second by Frank Pardo, to approve Resolution 2023-05- Consideration and Approval of Change Order Number 4 to that certain construction contract with Pulice Construction in the amount of \$171,516.59 for a revised contract amount of \$281,895,314.54 for the 365 Tollway 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 personnel matters related annual evaluation of the Executive Director (551.074 T.G.C.)

No action taken.

- B. 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.

- 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 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.).
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.

ADJOURNMENT

There being no other business to come before the Board of Directors, motion by Forrest Runnels, with a second by Joaquin Spamer, to adjourn the meeting at 6:06 p.m.

S. David Deanda, Jr., Chairman

Attest:

Ezequiel Reyna, Jr., 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> 02/21/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/28/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM JANUARY 14, 2023 TO FEBRUARY 7, 2023.**

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

Consideration and approval of project and general expense report for the period from January 14, 2023 to February 7, 2023.

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

Operating Account	\$	175,475.82
Toll Revenue Series 2022A&B	\$	1,622,835.91
Disbursement Account	\$	10,893.11
VRF Series 2020A	\$.00
Total Project Expenses for Reporting Period	\$	1,809,204.84

Fund Balance after Expenses \$ 161,961,587.38

5. Staff Recommendation: **Motion to approve the project and general expense report for the period of January 14, 2023 to February 7, 2023, 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: February 21, 2023
Re: Expense Report for the Period from January 14, 2023 to February 7, 2023.

Attached is the expense report for the period commencing on January 14, 2023 to February 7, 2023.

Expenses for the General Account total \$175,475.82, Toll Revenue Series 2022A&B total is \$1,622,835.91, Disbursement Account total \$10,893.11 and the VRF Series 2020A Account is \$0.00. The aggregate expense for the reporting period is \$1,809,204.84.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$1,809,204.84.**

This leaves a fund balance (all funds) after expenses of \$161,961,587.38.

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

Jan. 13 - Feb. 7
February 2023

Plains Capital 41

Make Check Payable to	Date Work Performed	Amount
Valero Fleet	11/16/22-12/15/22	\$ 363.32
Valero Fleet	01/16/23-02/15/23	\$ 753.05
Bracewell, LLP	January 2023	\$ 3,960.00
City of Pharr	January 2023	\$ 110,820.39
City of Pharr	January 2023	\$ 205.00
City of Pharr	January 2023	\$ 7,380.00
City of Pharr	2/1/2023-2/28/2023	\$ 850.00
City of Pharr	02/01/23-02/28/23	\$ 5,520.96
City of McAllen	1/20/2023	\$ 2,000.00
Gateway Printing & Office Supply, Inc.	1/19/23- 02/10/23	\$ 883.47
UBEO, LLC. (Copy Zone)	February 2023	\$ 435.50
Hilltop Securites Asset Management	10/1/2022-12/31/2022	\$ 8,309.62
Hilltop Securites Asset Management	12/31/2021-12/31/2022	\$ 4,530.00
Office Depot	January 2023	\$ 640.63
A-Fast Delivery, LLC	01/01/23-01/31/23	\$ 168.00
Pathfinder Public Affairs	January 2023	\$ 10,000.00
Pharr Economic Development Corporation	February 2023	\$ 4,480.00
AIM Media Texas	01/01/23-01/29/23	\$ 1,284.68
Ramon Navarro	1/29/23-01/31/23	\$ 499.83
Francisco Pardo	1/29/23-01/31/24	\$ 532.64
Xerox Financial Services	02/01/23-02/28/23	\$ 591.60
Xerox Financial Services	02/01/23-02/28/23	\$ 219.46
Southern Computer Warehouse	12/05/2022	\$ 2,528.88
Pena Designs	January 2023	\$ 200.00
Advance Publishing LLC	2/1/23 - 2/8/23	\$ 146.25
San Miguel Lawn Services	02/08/2023	\$ 465.00
Credit Card Services	01/04/23-03/03/23	\$ 2,535.00
Credit Card Services	01/04/23-03/03/23	\$ 2,809.11
Credit Card Services	01/04/23-03/03/23	\$ 2,363.43
		\$ 175,475.82

Wilmington Trust 44/365 Project Construction & Related Costs 2022 A&B

Bracewell, LLP	Thur January 2023	\$ 10,960.00
Escobedo & Cardenas, LLP	January 2023	\$ 1,675.00
Law Office of Richard A. Cantu, P.C.	January 2023	\$ 3,830.50
Pulice Construction, Inc.	01/16/23- 02/15/23	\$ 1,519,297.77
Blanton & Associates, Inc.	1/01/2023-01/31/2023	\$ 529.90
Texas Department of Transportation	1/31/2023	\$ 480.45
HDR Engineering, Inc.	3/27/2022-1/28/2023	\$ 4,463.45
HDR Engineering, Inc.	1/1/2023-1/28/2023	\$ 45,404.38
Atlas Technical Consultants, LLC	12/31/22-01/27/23	\$ 1,029.63
B2Z Engineering	01/01/23-01/31/23	\$ 6,996.71
B2Z Engineering	01/01/23-01/31/23	\$ 152.39
Raba Kistner, Inc.	Thru February 2, 2023	\$ 26,489.38
Terracon Consultants, Inc.	01/28/2023	\$ 1,526.35
		\$ 1,622,835.91

	Make Check Payable to	Date Work Performed	Amount
Wilmington Trust 45/Capital Projects			
	San Miguel Lawn Services	2/8/2023	\$ 850.00
	San Miguel Lawn Services	2/8/20203	\$ 600.00
	HDR Engineering, Inc.	1/1/2023-1/28/2023	\$ 9,443.11
			\$ 10,893.11
Wilmington Trust 46/VRF Series 2020A			
			\$ -

Sub Total - General -41 (Operating)	\$ 175,475.82
Sub Total - Construction/Related Costs-44 (New Bonds A&B)	\$ 1,622,835.91
Sub Total - Capital Projects-45 (Disbursement)	\$ 10,893.11
Sub Total - VRF Series 2020A-46 (VRF Series 2020A)	\$ -
Total	\$ 1,809,204.84

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

Recommend Approval: _____
Pilar Rodriguez, Executive Director

Approved: _____
Ezequiel Reyna, Jr., Secretary/Treasurer

Date: 2/28/2023

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Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 2C
 02/20/23
 02/28/23

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF NOVEMBER 2022.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the month of November 2022.
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 November 2022 , 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 NOVEMBER 30, 2022

ASSETS

CURRENT ASSETS

Cash	\$ 71,624
Cash & equivalents	6,480,398
Investment-Cap, Projects nonrestricted	25,317,377
Pool Investments	4,786,662
Promiles-Prepaid/Escrow Overweight Permit Fees	122,301
Accounts Receivable - VR Fees	478,430
Accounts Receivable - Promiles	6,831
Prepaid expense	18,198
Prepaid bond insurances	298,229
Total Current Assets	<u>37,580,049</u>

RESTRICTED ASSETS

Construction 2020A Series	3,041,840
Construction 2022 A&B series	126,071,629
Investment-2020 debt service	1,665,690
Investment-debt service 2013 series	1,437,413
Cash & equivalents-debt service: 2022 A&B	11,365,708
Cash & equivalents-debt service reserves: 2022 A&B	17,822,827
Investment-debt service jr. lien	176
Total Restricted Assets	<u>161,405,283</u>

CAPITAL ASSETS

Land-ROW	914,934
Land-environmental	441,105
Leasehold improvements	285,923
Office equipment/other	40,946
Road-BSIF	3,010,637
Construction in progress	125,736,292
Accumulated depreciation	<u>(193,927)</u>
Total Capital Assets	<u>130,235,911</u>

DEFERRED OUTFLOW OF RESOURCES

Deferred charges on refunding	<u>4,102,032</u>
Total Deferred Outflows	<u>4,102,032</u>

TOTAL ASSETS and DEFERRED OUTFLOWS OF RESOURCES

\$ 333,323,275

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable-City of Pharr	\$ 14,230
Unearned Revenue - Overweight Permit Escrow	122,301
Current Portion of Bond Premium 2013	53,043
Current Portion of Bond Premium 2020A	<u>45,256</u>
Total Current Liabilities	<u>234,830</u>

RESTRICTED LIABILITIES

Accrued interest payable	149,967
Current Portion of Long-Term 2020 Debt	810,000
Current Portion of Long-Term Debt 2013	<u>1,360,000</u>
Total Restricted Liabilities	<u>2,319,967</u>

LONG-TERM LIABILITIES

2013 VRF Bonds Payable	1,425,000
2020 Series A Bonds Payable	9,870,000
2020 Series B Bonds Payable	56,400,000
2022 Series A Bonds Payable	151,650,345
2022 Series B Bonds Payable	63,884,707
Bond premium 2013VRF	53,403
Bond premium 2020A	1,255,852
Bond premium 2022A	12,405,048
Bond premium 2022B	<u>4,608,759</u>
Total Long-Term Liabilities	<u>301,553,114</u>

Total Liabilities 304,107,911

NET POSITION

Investment in Capital Assets, Net of Related Debt	(40,370,001)
Restricted for:	
Debt Service	29,971,847
Capital projects	129,113,469
Unrestricted	<u>(89,499,951)</u>
Total Net Position	<u>29,215,364</u>

TOTAL LIABILITIES AND NET POSITION

\$ 333,323,275



Pharr, TX

Balance Sheet

Account Summary

As Of 11/30/2022

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
41-1-1100-000	GENERAL OPERATING	71,623.77
41-1-1102-000	POOL INVESTMENTS	3,773,177.78
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,013,484.61
41-1-1102-002	INVESTMENT-GENERAL	6,480,397.70
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	478,430.00
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	6,831.00
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	122,300.56
41-1-1601-000	PREPAID EXPENSE	18,197.70
41-1-1601-001	PREPAID BOND INSURANCE	298,228.97
41-1-1700-001	DEFERRED CHARGES ON REFUNDING	4,102,032.04
41-1-1910-001	LAND - RIGHT OF WAY	914,933.99
41-1-1910-002	LAND - ENVIORNMENTAL	441,105.00
41-1-1920-004	LEASEHOLD IMPROV.	285,923.12
41-1-1922-000	ACCUM DEPR - BUILDINGS	-79,128.53
41-1-1940-001	OFFICE FURNITURE & FIXTURES	32,339.94
41-1-1940-002	COMPUTER/SOFTWARE	8,606.51
41-1-1942-000	ACCUM DEPR - MACH & EQUIP	-13,444.21
41-1-1950-001	ROADS - BSIF	3,010,636.97
41-1-1952-000	ACCUM DEPR - INFRASTRUCTURE	-101,354.57
41-1-1960-000	CONSTRUCTION IN PROGRESS	125,736,292.49
	Total Assets:	146,600,614.84
		<u>146,600,614.84</u>
Liability		
41-2-1212-000	ACCOUNTS PAYABLE	19,765.24
41-2-1212-001	A/P CITY OF PHARR	-5,535.00
41-2-1213-009	CURRENT-UNAMORTIZED PREMIUM	53,043.39
41-2-1213-010	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92
41-2-1213-012	BONDS PAYABLE CURRENT- 2020B	810,000.00
41-2-1213-100	UNEARNED REV.-OVERWEIGHT	122,300.56
41-2-1214-001	BONDS PAYABLE-CURRENT	1,360,000.00
41-2-1214-002	BONDS PAYABLE-LONG TERM PORTIO	1,425,000.00
41-2-1214-003	UNAMORTIZED PREMIUM ON BOND	53,403.39
41-2-1214-004	UNAMORTIZED PREM- 2020A	1,255,851.78
41-2-1214-005	LT UNAMORTIZED PREM 2022 A	12,405,047.85
41-2-1214-006	LT UNAMORTIZED PREM 2022 B	4,608,759.00
41-2-1214-011	LONG TERM BONDS- 2020A	9,870,000.00
41-2-1214-012	LONG TERM BONDS- 2020B	56,400,000.00
41-2-1214-013	LT BOND PAY 2022 A	151,650,344.75
41-2-1214-014	LT BOND PAY 2022 B	63,884,707.35
	Total Liability:	303,957,944.23
Equity		
41-3-3400-000	FUND BALANCE	43,859,838.41
	Total Beginning Equity:	43,859,838.41
Total Revenue		14,920,841.83
Total Expense		216,138,009.63
Revenues Over/Under Expenses		-201,217,167.80
	Total Equity and Current Surplus (Deficit):	-157,357,329.39
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>146,600,614.84</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
41-4-1504-000	VEHICLE REGISTRATION FEES	7,000,000.00	7,000,000.00	478,430.00	6,355,810.00	644,190.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	1,100,000.00	1,100,000.00	100,575.00	1,024,715.00	75,285.00
41-4-1506-000	INTEREST REVENUE	2,000.00	2,000.00	37,656.81	135,197.17	-133,197.17
41-4-1999-006	TRANSFER IN DEBT SERVICE	0.00	0.00	0.00	7,405,114.23	-7,405,114.23
41-4-4664-000	MISCELLANEOUS	0.00	0.00	5.43	5.43	-5.43
Revenue Total:		8,102,000.00	8,102,000.00	616,667.24	14,920,841.83	-6,818,841.83
Expense						
41-52900-1100-000	SALARIES	543,000.00	543,000.00	38,621.33	458,635.26	84,364.74
41-52900-1104-000	OVERTIME	500.00	500.00	33.83	173.85	326.15
41-52900-1105-000	FICA	46,000.00	46,000.00	1,929.03	29,614.66	16,385.34
41-52900-1106-000	HEALTH INSURANCE	37,000.00	37,000.00	2,474.52	24,756.68	12,243.32
41-52900-1115-000	EMPLOYEES RETIREMENT	45,000.00	45,000.00	4,513.87	54,190.42	-9,190.42
41-52900-1116-000	PHONE ALLOWANCE	6,300.00	6,300.00	392.30	4,511.45	1,788.55
41-52900-1117-000	CAR ALLOWANCE	22,800.00	22,800.00	1,200.00	13,800.00	9,000.00
41-52900-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	0.00	53.60	-53.60
41-52900-1178-000	ADMIN FEE	9,750.00	9,750.00	750.00	8,775.00	975.00
41-52900-1179-000	CONTINGENCY	50,200.00	50,200.00	0.00	0.00	50,200.00
41-52900-1200-000	OFFICE SUPPLIES	6,000.00	6,000.00	881.97	16,809.27	-10,809.27
41-52900-1603-000	BUILDING REMODEL	70,000.00	70,000.00	36,442.78	92,064.60	-22,064.60
41-52900-1604-000	MAINTENANCE & REPAIR	25,000.00	25,000.00	0.00	2,384.79	22,615.21
41-52900-1605-000	JANITORIAL	1,000.00	1,000.00	0.00	311.26	688.74
41-52900-1606-000	UTILITIES	2,800.00	2,800.00	0.00	1,875.89	924.11
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	8,500.00	8,500.00	850.00	7,650.00	850.00
41-52900-1607-001	CONTRACTUAL SERVICES	0.00	0.00	2,026.76	13,461.05	-13,461.05
41-52900-1610-000	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	0.00	16,554.00	1,446.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	1,200.00	1,200.00	4.95	645.74	554.26
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	131.50	2,742.90	-242.90
41-52900-1620-000	GENERAL LIABILITY	3,000.00	3,000.00	0.00	4,045.44	-1,045.44
41-52900-1621-000	INSURANCE-E&O	1,500.00	1,500.00	0.00	1,756.16	-256.16
41-52900-1622-000	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00
41-52900-1623-000	INSURANCE-LETTER OF CREDIT	500.00	500.00	500.00	500.00	0.00
41-52900-1623-001	INSURANCE-OTHER	3,800.00	3,800.00	0.00	11,532.00	-7,732.00
41-52900-1623-002	INSURANCE- CYBERSECURITY	3,400.00	3,400.00	0.00	4,208.61	-808.61
41-52900-1630-000	BUSINESS MEALS	500.00	500.00	0.00	236.43	263.57
41-52900-1640-000	ADVERTISING	4,000.00	4,000.00	0.00	10.00	3,990.00
41-52900-1650-000	TRAINING	8,000.00	8,000.00	545.00	4,729.00	3,271.00
41-52900-1660-000	TRAVEL	10,000.00	10,000.00	50.88	1,557.53	8,442.47
41-52900-1662-000	PRINTING & PUBLICATIONS	8,000.00	8,000.00	0.00	6,193.16	1,806.84
41-52900-1703-000	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
41-52900-1705-000	ACCOUNTING FEES	36,000.00	36,000.00	205.00	25,050.00	10,950.00
41-52900-1710-000	LEGAL FEES	65,000.00	65,000.00	831.85	13,613.92	51,386.08
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	130,000.00	-10,000.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	6,500.00	6,500.00	3,909.06	6,309.06	190.94
41-52900-1712-001	INSURANCE CONSULTANT	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1715-000	RENT-OFFICE	54,000.00	54,000.00	4,480.00	49,280.00	4,720.00
41-52900-1715-001	RENT-OFFICE EQUIPMENT	8,500.00	8,500.00	591.60	6,507.60	1,992.40
41-52900-1715-002	RENT-OTHER	500.00	500.00	421.98	500.44	-0.44
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	2,400.00	2,400.00	200.00	2,000.00	400.00
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	0.00	8.47	491.53
41-52900-1732-000	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00
41-52900-1850-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00

Income Statement

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-52900-1899-000	NON-CAPITAL	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1999-003	TRANSFER OUT TO DEBT	1,499,250.00	1,499,250.00	125,687.50	31,643,079.24	-30,143,829.24
41-52900-1999-005	TRANS OUT DEB-JR LIEN	1,148,686.00	1,148,686.00	0.00	1,148,686.00	0.00
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	2,470,354.00	2,470,354.00	209,862.80	2,268,490.80	201,863.20
41-52900-1999-008	TRANS OUT- 2020 PROJ	0.00	0.00	0.00	19,000.00	-19,000.00
41-52900-1999-009	TRANSFER OUT-CAPITAL PROJ	700,000.00	700,000.00	0.00	302,000.00	398,000.00
41-52900-1999-010	TRANSFER OUT 2022 PROJECT	0.00	0.00	0.00	178,915,831.64	-178,915,831.64
41-53000-1100-000	SALARIES	558,000.00	558,000.00	44,569.49	380,387.89	177,612.11
41-53000-1104-000	OVERTIME	26,000.00	26,000.00	342.10	2,765.63	23,234.37
41-53000-1105-000	FICA	51,200.00	51,200.00	3,439.50	29,384.14	21,815.86
41-53000-1106-000	HEALTH INSURANCE	59,200.00	59,200.00	4,947.23	33,419.03	25,780.97
41-53000-1115-000	EMPLOYEES RETIREMENT	50,200.00	50,200.00	5,852.82	50,140.59	59.41
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	692.25	5,907.20	3,692.80
41-53000-1117-000	CAR ALLOWANCE	43,200.00	43,200.00	553.84	6,369.16	36,830.84
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	0.00	66.33	-66.33
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	1,125.00	9,600.00	6,000.00
41-53000-1179-000	CONTINGENCY	41,600.00	41,600.00	0.00	0.00	41,600.00
41-53000-1200-000	OFFICE SUPPLIES	5,000.00	5,000.00	144.14	7,413.97	-2,413.97
41-53000-1201-000	SMALL TOOLS	10,000.00	10,000.00	447.92	12,208.48	-2,208.48
41-53000-1604-000	MAINTENANCE & REPAIRS	0.00	0.00	0.00	232.56	-232.56
41-53000-1605-000	JANITORIAL	3,500.00	3,500.00	0.00	191.32	3,308.68
41-53000-1606-001	UTILITIES	500.00	500.00	58.52	582.46	-82.46
41-53000-1608-000	UNIFORMS	6,000.00	6,000.00	264.88	2,130.90	3,869.10
41-53000-1610-000	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	2,916.32	-916.32
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	20,000.00	20,000.00	0.00	14,377.93	5,622.07
41-53000-1611-000	POSTAGE/FEDEX/COURTIER	500.00	500.00	0.00	42.98	457.02
41-53000-1640-000	ADVERTISING	4,000.00	4,000.00	0.00	1,557.32	2,442.68
41-53000-1650-000	TRAINING	12,500.00	12,500.00	0.00	1,050.00	11,450.00
41-53000-1660-000	TRAVEL	20,000.00	20,000.00	1,420.05	12,834.00	7,166.00
41-53000-1662-000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	27.00	-27.00
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	2,400.00	2,400.00	0.00	2,459.27	-59.27
41-53000-1715-002	RENT-OTHER	500.00	500.00	0.00	895.00	-395.00
41-53000-1715-011	VEHICLE INSURANCE	0.00	0.00	0.00	834.96	-834.96
41-53000-1715-013	VEHICLE FUEL	0.00	0.00	47.93	47.93	-47.93
41-53000-1850-000	CAPITAL OUTLAY	62,500.00	62,500.00	0.00	0.00	62,500.00
41-53000-1899-000	NON-CAPITALIZED	27,000.00	27,000.00	0.00	46,902.57	-19,902.57
41-54000-1100-000	SALARIES	431,000.00	431,000.00	3,338.60	96,410.50	334,589.50
41-54000-1105-000	FICA	36,700.00	36,700.00	255.41	7,462.46	29,237.54
41-54000-1106-000	HEALTH INSURANCE	29,600.00	29,600.00	0.00	3,096.02	26,503.98
41-54000-1115-000	EMPLOYEES RETIREMENT	36,000.00	36,000.00	0.00	10,416.07	25,583.93
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	0.00	599.95	4,200.05
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	0.00	3,599.96	18,000.04
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	0.00	8.04	-8.04
41-54000-1178-000	ADMN FEE	7,800.00	7,800.00	150.00	1,725.00	6,075.00
41-54000-1179-000	CONTINGENCY	30,200.00	30,200.00	0.00	0.00	30,200.00
41-54000-1200-000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	709.21	290.79
41-54000-1610-000	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	1,499.00	1,001.00
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	69,000.00	69,000.00	0.00	66,900.74	2,099.26
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	73.10	26.90
41-54000-1640-000	ADVERTISING	2,500.00	2,500.00	0.00	2,602.39	-102.39
41-54000-1650-000	TRAINING	3,000.00	3,000.00	0.00	300.00	2,700.00
41-54000-1660-000	TRAVEL	2,000.00	2,000.00	0.00	495.65	1,504.35
41-54000-1899-000	NON-CAPITALIZED	20,000.00	20,000.00	0.00	0.00	20,000.00
41-58000-1604-001	MAINTENANCE AND REPAIR -BSIF	3,000.00	3,000.00	465.00	2,325.00	675.00
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	294.10	905.68	94.32
Expense Total:		8,813,740.00	8,813,740.00	515,947.29	216,138,009.63	-207,324,269.63
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):		-711,740.00	-711,740.00	100,719.95	-201,217,167.80	
Total Surplus (Deficit):		-711,740.00	-711,740.00	100,719.95	-201,217,167.80	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 11/1/2022 - 11/30/2022

Packet: BRPKT02895

On 2/16/2023

Bank Statement

General Ledger

Beginning Balance	635,572.49
Plus Debits	392,893.48
Less Credits	775,063.72
Adjustments	0.00
Ending Balance	253,402.25

Account Balance	71,623.77
Less Outstanding Debits	0.00
Plus Outstanding Credits	181,778.48
Adjustments	0.00
Adjusted Account Balance	253,402.25

Statement Ending Balance	253,402.25
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
11/30/2022	DEP0050337	Deposit	HCRMA NOV 2022	191,636.51
11/30/2022	DEP0052435	Deposit	TO RECLASSIFY JE#209133 POSTED IN WRO	5.43
11/30/2022	DEP0052592	Deposit	Promiles RMA - November	21,141.00
11/30/2022	DEP0052593	Deposit	Promiles RMA - November	21,411.00
11/30/2022	DEP0052594	Deposit	Promiles RMA - November	20,601.00
11/30/2022	DEP0052595	Deposit	Promiles RMA - November	17,199.00
11/30/2022	DEP0052619	Deposit	PROMILES NOVEMBER	20,223.00
Total Cleared Deposits (7)				292,216.94

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/27/2022	2659	Check	A FAST DELIVERY	-172.50
10/27/2022	2660	Check	ADVANCE PUBLISHING LLC	-507.00
10/27/2022	2661	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-1,995.40
10/27/2022	2663	Check	IBTTA	-2,500.00
10/27/2022	2664	Check	JUAN C. DEL ANGEL	-1,264.69
10/27/2022	2665	Check	OFFICE DEPOT	-107.78
10/27/2022	2667	Check	RIO GRANDE VALLEY COMMUNICATIONS GR	-1,248.00
10/27/2022	2668	Check	TEXAS MUNICIPAL LEAGUE INTERGOVERNME	-834.96
10/27/2022	2669	Check	XEROX CORPORATION	-591.60
11/14/2022	2670	Check	ARMANDO HINOJOSA JR	-27,566.35
Total Cleared Checks (10)				-36,788.28

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2022	EFT0001955	EFT	CITY OF PHARR	-106,508.98
10/31/2022	EFT0001958	EFT	PATHFINDER PUBLIC AFFAIRS	-10,000.00
11/01/2022	EFT0001960	EFT	PHARR ECONOMIC DEVELOPMENT	-4,480.00
11/02/2022	EFT0001962	EFT	CITY OF PHARR	-850.00
11/02/2022	EFT0001963	EFT	PENA DESIGNS	-200.00
11/03/2022	EFT0001965	EFT	SAN MIGUEL LAWN SERVICES	-465.00
11/04/2022	EFT0001957	EFT	ESCOBEDO & CARDENAS LLP	-75.00
11/04/2022	EFT0001964	EFT	BLANTON & ASSOCIATES	-2,026.76
11/04/2022	EFT0001983	EFT	CARD SERVICES PURCHASE CARD	-1,667.58
11/04/2022	EFT0001984	EFT	PURCHASE CARD NOVEMBER	-1,012.80
11/08/2022	DFT0007866	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-756.85
11/08/2022	EFT0001956	EFT	BRACEWELL LLC	-756.85
11/10/2022	EFT0001971	EFT	IVONNE RODRIGUEZ	-50.88
11/14/2022	EFT0001966	EFT	JUAN JOSE AGUAYO	-365.64
11/14/2022	EFT0001967	EFT	GABRIEL MOLINA	-351.27
11/14/2022	EFT0001968	EFT	JESSICA GARCIA	-173.76
11/14/2022	EFT0001969	EFT	ALEJANDRO ALANIS	-424.38
11/14/2022	EFT0001970	EFT	JAVIER TRIGO	-105.00
11/30/2022	DFT0007875	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
11/30/2022	DFT0007878	Bank Draft	CITY OF PHARR	-7,380.00
11/30/2022	EFT0001857	EFT	TO RECORD HCRMA NOV 2022	-500,000.00
11/30/2022	EFT0001959	EFT	CITY OF PHARR	-205.00
11/30/2022	EFT0002060	EFT	Promiles RMA - November	-21,141.00
11/30/2022	EFT0002061	EFT	Promiles RMA - November	-21,411.00
11/30/2022	EFT0002062	EFT	Promiles RMA - November	-20,601.00
11/30/2022	EFT0002063	EFT	Promiles RMA - November	-17,199.00
11/30/2022	EFT0002065	Electronic Fund Transfer Rev	Promiles Reversal	17,199.00
11/30/2022	EFT0002068	EFT	TO CLEAN PAYABLE ACCOUNT	-8,717.69
11/30/2022	EFT0002069	EFT	TO RECORD PLAINS CAPITAL	-1,350.00
11/30/2022	EFTR0000053	Electronic Fund Transfer Rev	PATHFINDER PUBLIC AFFAIRS	10,000.00
11/30/2022	EFTR0000054	Electronic Fund Transfer Rev	BRACEWELL LLC	756.85
11/30/2022	EFTR0000056	Electronic Fund Transfer Rev	PHARR ECONOMIC DEVELOPMENT	4,480.00
11/30/2022	EFTR0000057	Electronic Fund Transfer Rev	CITY OF PHARR	850.00
11/30/2022	EFTR0000058	Electronic Fund Transfer Rev	JAVIER TRIGO	105.00
11/30/2022	EFTR0000059	Electronic Fund Transfer Rev	BLANTON & ASSOCIATES	2,026.76
11/30/2022	EFTR0000060	Electronic Fund Transfer Rev	JUAN JOSE AGUAYO	365.64
11/30/2022	EFTR0000061	Electronic Fund Transfer Rev	SAN MIGUEL LAWN SERVICES	465.00
11/30/2022	EFTR0000062	Electronic Fund Transfer Rev	ALEJANDRO ALANIS	424.38
11/30/2022	EFTR0000063	Electronic Fund Transfer Rev	JESSICA GARCIA	173.76
11/30/2022	EFTR0000064	Electronic Fund Transfer Rev	PENA DESIGNS	200.00
11/30/2022	EFTR0000065	Electronic Fund Transfer Rev	GABRIEL MOLINA	351.27
11/30/2022	EFTR0000066	Electronic Fund Transfer Rev	IVONNE RODRIGUEZ	50.88
11/30/2022	EFTR0000067	Electronic Fund Transfer Rev	ESCOBEDO & CARDENAS LLP	75.00
11/30/2022	EFTR0000068	Electronic Fund Transfer Rev	Promiles Reversal	21,141.00
11/30/2022	EFTR0000072	Electronic Fund Transfer Rev	Promiles Reversal	21,411.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2022	EFTR0000073	Electronic Fund Transfer Rev	Promiles Reversal	20,601.00
Total Cleared Other (46)				-637,598.90

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/27/2022	2666	Check	PEARCE INDUSTRIES, INC	-47,543.00
11/14/2022	2671	Check	ARMANDO HINOJOSA JR	-3,062.93
11/21/2022	2672	Check	CHARISMA REMODELING SERVICES, LLC	-5,813.50
Total Outstanding Checks (3)				-56,419.43

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
10/24/2022	DFT0007881	Bank Draft	ALEJANDRO ALANIS	-130.00
11/15/2022	DFT0007883	Bank Draft	VALERO FLEET	-47.93
11/30/2022	DFT0007874	Bank Draft	CITY OF PHARR	-107,801.12
11/30/2022	DFT0008028	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
11/30/2022	EFT0001961	EFT	CITY OF PHARR	-7,380.00
Total Outstanding Other (5)				-125,359.05



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 11/1/2022 - 11/30/2022

Packet: BRPKT02873

On 02/16/2023

Bank Statement

General Ledger

Beginning Balance	3,261,380.11
Plus Debits	511,797.67
Less Credits	0.00
Adjustments	0.00
Ending Balance	3,773,177.78

Account Balance	3,773,177.78
Less Outstanding Debits	5.43
Plus Outstanding Credits	5.43
Adjustments	0.00
Adjusted Account Balance	3,773,177.78

Statement Ending Balance	3,773,177.78
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
11/30/2022	DEP0050355	Deposit	TO RECORD HCRMA NOV 2022	11,797.67
11/30/2022	DEP0050365	Deposit	TO RECORD HCRMA NOV 2022	500,000.00
Total Cleared Deposits (2)				511,797.67

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2022	DEP0050366	Deposit	TO RECORD HCRMA NOV 2022	5.43
Total Outstanding Deposits (1)				5.43

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/30/2022	DEPR0000112	Deposit Reversal	TO RECLASSIFY JE#209133 POSTED IN WRO	-5.43
Total Outstanding Other (1)				-5.43



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 11/1/2022 - 11/30/2022

Packet: BRPKT02874

Ch 02/16/2023

Bank Statement

General Ledger

Beginning Balance	1,010,222.21
Plus Debits	3,262.40
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,013,484.61

Account Balance	1,013,484.61
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,013,484.61

Statement Ending Balance	1,013,484.61
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-001 INVESTMENT-ROAD MAINT,

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2022	DEP0050356	Deposit	TO RECORD HCRMA NOV 2022	3,262.40
Total Cleared Deposits (1)				3,262.40



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 11/1/2022 - 11/30/2022

Packet: BRPKT02800

Can 02/16/2023

Bank Statement

General Ledger

Beginning Balance	6,456,304.33
Plus Debits	44,943.30
Less Credits	20,849.93
Adjustments	0.00
Ending Balance	6,480,397.70

Account Balance	6,480,397.70
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	6,480,397.70

Statement Ending Balance	6,480,397.70
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-002

INVESTMENT-GENERAL

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/30/2022	DEP0047011	Deposit	RMA WT 154037-003 SEP 22	3,243.44
11/30/2022	DEP0050357	Deposit	TO RECORD HCRMA NOV 2022	20,849.93
11/30/2022	DEP0051737	Deposit	TO RECORD INTEREST EARN	20,849.93
Total Cleared Deposits (3)				44,943.30

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2022	DEP0051737	Deposit Reversal	TO RECORD INTEREST EARN	-20,849.93
Total Cleared Other (1)				-20,849.93



Pharr, TX

Balance Sheet

Account Summary

As Of 11/30/2022

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
<u>42-1-1102-002</u>	INVESTMENTS D/S 2022 A SERIES	9,086,756.74
<u>42-1-1102-003</u>	INVESTMENTS D/S2022 B SERIES	1,873,752.37
<u>42-1-1102-010</u>	INVESTMENTS RESERVE D/S 2022 A SERIE	12,283,084.61
<u>42-1-1102-011</u>	INVESTMENTS RESERVE D/S 2022 B SERIE	5,539,742.16
<u>42-1-1102-012</u>	INVESTMENT JR LIEN REV BDS 2022B	405,199.05
<u>42-1-4105-000</u>	WILMINGTON-DEBT SERVICE	1,437,413.02
<u>42-1-4105-001</u>	DEBT SVC - JR LIEN	175.68
<u>42-1-4105-002</u>	DEBT SERVICE- 2020 SERIES	1,655,690.19
	Total Assets:	32,281,813.82
		<u>32,281,813.82</u>
Liability		
<u>42-2-4214-006</u>	ACCRUED INTEREST PAY-2013	11,604.17
<u>42-2-4214-007</u>	ACCRUED INTEREST PAY- 2020 SERIES	138,362.83
	Total Liability:	149,967.00
Equity		
<u>42-3-4400-000</u>	FUND BALANCE	6,368,977.32
	Total Beginning Equity:	6,368,977.32
Total Revenue		35,633,036.35
Total Expense		9,870,166.85
Revenues Over/Under Expenses		25,762,869.50
	Total Equity and Current Surplus (Deficit):	32,131,846.82
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>32,281,813.82</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE						
Revenue						
42-4-1506-000	INTEREST INCOME	0.00	0.00	2,486.58	11,167.05	-11,167.05
42-4-1506-001	INTEREST INCOME-JR LIEN	0.00	0.00	0.59	673.43	-673.43
42-4-1506-002	INTEREST 2020 SERIES	0.00	0.00	2,502.85	7,348.19	-7,348.19
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	20,220.40	68,952.92	-68,952.92
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	5,071.15	17,295.51	-17,295.51
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	39,519.41	142,694.06	-142,694.06
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	17,823.48	60,794.64	-60,794.64
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	330,800.30	35,055,506.47	-35,055,506.47
42-4-1999-002	TRANSFER IN BOND CONSTRUCTION	0.00	0.00	0.00	268,604.08	-268,604.08
Revenue Total:		0.00	0.00	418,424.76	35,633,036.35	-35,633,036.35
Expense						
42-52900-4703-001	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	69,625.00	-69,625.00
42-52900-4703-003	INTEREST EXPENSE-SIB BOND	0.00	0.00	0.00	88,639.71	-88,639.71
42-52900-4703-005	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	0.00	830,176.80	-830,176.80
42-52900-4703-006	INTEREST EXPENSE- 2022 A BOND	0.00	0.00	0.00	1,016,235.83	-1,016,235.83
42-52900-4703-007	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	0.00	455,824.59	-455,824.59
42-52900-4727-000	FEES	0.00	0.00	0.00	4,550.69	-4,550.69
42-52900-8899-002	TRANSFER OUT GEN FUND	0.00	0.00	0.00	7,405,114.23	-7,405,114.23
Expense Total:		0.00	0.00	0.00	9,870,166.85	-9,870,166.85
Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):		0.00	0.00	418,424.76	25,762,869.50	
Total Surplus (Deficit):		0.00	0.00	418,424.76	25,762,869.50	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 11/1/2022 - 11/30/2022

Packet: BRPKT02899

On 02/16/2023

Bank Statement

General Ledger

Beginning Balance	9,066,536.34
Plus Debits	20,220.40
Less Credits	0.00
Adjustments	0.00
Ending Balance	9,086,756.74

Account Balance	9,086,756.74
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	9,086,756.74

Statement Ending Balance	9,086,756.74
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-002 INVESTMENTS D/S 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2022	DEP0050339	Deposit	TO RECORD HCRMA NOV 2022	20,220.40
Total Cleared Deposits (1)				20,220.40



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 11/1/2022 - 11/30/2022

Packet: BRPKT02889

Ch 02/16/2023

Bank Statement

General Ledger

Beginning Balance	1,869,583.24
Plus Debits	4,169.13
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,873,752.37

Account Balance	1,873,752.37
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,873,752.37

Statement Ending Balance	1,873,752.37
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-003 INVESTMENTS D/S2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2022	<u>DEP0050340</u>	Deposit	TO RECORD HCRMA NOV 2022	4,169.13
Total Cleared Deposits (1)				4,169.13



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 11/1/2022 - 11/30/2022

Packet: BRPKT02880

Am 02/14/2023

Bank Statement

General Ledger

Beginning Balance	12,243,565.20
Plus Debits	39,519.41
Less Credits	0.00
Adjustments	0.00
Ending Balance	12,283,084.61

Account Balance	12,283,084.61
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	12,283,084.61

Statement Ending Balance	12,283,084.61
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-010

INVESTMENTS RESERVE D/S 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2022	DEP0050360	Deposit	TO RECORD HCRMA NOV 2022	39,519.41
Total Cleared Deposits (1)				39,519.41



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 11/1/2022 - 11/30/2022

Packet: BRPKT02879

Ch 02/16/2023

Bank Statement

General Ledger

Beginning Balance	5,521,918.68
Plus Debits	17,823.48
Less Credits	0.00
Adjustments	0.00
Ending Balance	5,539,742.16

Account Balance	5,539,742.16
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	5,539,742.16

Statement Ending Balance	5,539,742.16
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-011 INVESTMENTS RESERVE D/S 2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2022	<u>DEP0050359</u>	Deposit	TO RECORD HCRMA NOV 2022	17,823.48
Total Cleared Deposits (1)				17,823.48



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 11/1/2022 - 11/30/2022

Packet: BRPKT02890

On 02/16/2023

Bank Statement

General Ledger

Beginning Balance	404,297.03	Account Balance	405,199.05
Plus Debits	902.02	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	405,199.05	Adjusted Account Balance	405,199.05

Statement Ending Balance	405,199.05
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-012 INVESTMENT JR LIEN REV BDS 2022B

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2022	<u>DEP0050341</u>	Deposit	TO RECORD HCRMA NOV 2022	902.02
Total Cleared Deposits (1)				902.02



Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 11/1/2022 - 11/30/2022

Packet: BRPKT02892

On 02/16/2023

Bank Statement

General Ledger

Beginning Balance	1,309,988.94
Plus Debits	127,424.08
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,437,413.02

Account Balance	1,437,413.02
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,437,413.02

Statement Ending Balance	1,437,413.02
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 Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2022	<u>DEP0050343</u>	Deposit	TO RECORD HCRMA NOV 2022	127,424.08
Total Cleared Deposits (1)				127,424.08



Pharr, TX

Bank Statement Register

DEBT SVC - JR LIEN

Period 11/1/2022 - 11/30/2022

Packet: BRPKT02883

Ca 02/16/2023

Bank Statement

General Ledger

Beginning Balance	175.09	Account Balance	175.68
Plus Debits	0.59	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	175.68	Adjusted Account Balance	175.68

Statement Ending Balance	175.68
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
11/30/2022	<u>DEP0050358</u>	Deposit	TO RECORD HCRMA NOV 2022	0.59
Total Cleared Deposits (1)				0.59



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 11/1/2022 - 11/30/2022

Packet: BRPKT02902

Cu 02/16/2023

Bank Statement		General Ledger	
Beginning Balance	1,447,324.54	Account Balance	1,655,690.19
Plus Debits	208,365.65	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,655,690.19	Adjusted Account Balance	1,655,690.19
Statement Ending Balance		1,655,690.19	
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 Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2022	DEP0050346	Deposit	TO RECORD HCRMA NOV 2022	208,365.65
Total Cleared Deposits (1)				208,365.65



Pharr, TX

Balance Sheet

Account Summary

As Of 11/30/2022

Account	Name	Balance	
Fund: 44 - HCRMA-365 CONSTRUCTION			
Assets			
<u>44-1-1102-000</u>	POOL INVESTMENTS	105,144.37	
<u>44-1-1102-001</u>	INVESTMENTS - 2022 A SERIES	122,882,314.63	
<u>44-1-1102-002</u>	INVESTMENTS - 2022 B SERIES	3,084,170.37	
	Total Assets:	126,071,629.37	<u>126,071,629.37</u>
Liability			
<u>44-2-1212-000</u>	ACCOUNTS PAYABLE	-1,825.00	
	Total Liability:	-1,825.00	
Total Revenue		180,000,813.20	
Total Expense		53,927,358.83	
Revenues Over/Under Expenses		<u>126,073,454.37</u>	
Total Equity and Current Surplus (Deficit):		126,073,454.37	
Total Liabilities, Equity and Current Surplus (Deficit):			<u>126,071,629.37</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 44 - HCRMA-365 CONSTRUCTION						
Revenue						
<u>44-4-1506-000</u>	INTEREST REVENUE	0.00	0.00	260,484.18	1,065,981.56	-1,065,981.56
<u>44-4-1999-000</u>	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	178,934,831.64	-178,934,831.64
Revenue Total:		0.00	0.00	260,484.18	180,000,813.20	-180,000,813.20
Expense						
<u>44-52900-8800-000</u>	CONSULTING AND ENGINEERING	0.00	0.00	103,579.31	1,223,135.09	-1,223,135.09
<u>44-52900-8810-000</u>	SH 365-ENVIROMENTAL	0.00	0.00	1,589.71	-339,965.93	339,965.93
<u>44-52900-8810-003</u>	SH365-ROW	0.00	0.00	1,050.00	75,661.20	-75,661.20
<u>44-52900-8840-000</u>	ISSUANCE COST	0.00	0.00	0.00	2,822,890.14	-2,822,890.14
<u>44-52900-8841-000</u>	PROFESSIONAL SERVICES	0.00	0.00	10,956.25	155,085.58	-155,085.58
<u>44-52900-8844-000</u>	365 PROJECT CONSTRUCTION A	0.00	44,156,663.00	18,114,803.17	18,114,803.17	26,041,859.83
<u>44-52900-8850-000</u>	365 PROJECT CONSTRUCTION B	0.00	35,843,337.00	-14,029,200.82	31,607,145.50	4,236,191.50
<u>44-52900-8999-000</u>	TRANSFER OUT DEBT SERVICE	0.00	0.00	0.00	268,604.08	-268,604.08
Expense Total:		0.00	80,000,000.00	4,202,777.62	53,927,358.83	26,072,641.17
Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):		0.00	-80,000,000.00	-3,942,293.44	126,073,454.37	
Total Surplus (Deficit):		0.00	-80,000,000.00	-3,942,293.44	126,073,454.37	



Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

Period 11/1/2022 - 11/30/2022

Packet: BRPKT02900

Can 02/16/2023

Bank Statement

General Ledger

Beginning Balance	126,718,112.95	Account Balance	122,882,314.63
Plus Debits	249,804.03	Less Outstanding Debits	0.00
Less Credits	4,085,602.35	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	122,882,314.63	Adjusted Account Balance	122,882,314.63

Statement Ending Balance	122,882,314.63
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

44-1-1102-001

INVESTMENTS - 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2022	DEP0050349	Deposit	TO RECORD HCRMA NOV 2022	13,125.00
11/30/2022	DEP0050350	Deposit	TO RECORD HCRMA NOV 2022	96,250.00
11/30/2022	DEP0050361	Deposit	TO RECORD HCRMA NOV 2022	140,429.03
Total Cleared Deposits (3)				249,804.03

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2022	DFT0008014	Bank Draft	TO RECLASSIFY PAYMENT 0490198	-4,085,602.35
Total Cleared Other (1)				-4,085,602.35



Pharr, TX

Bank Statement Register

INVESTMENT 2022B SERIES

Period 11/1/2022 - 11/30/2022

Packet: BRPKT02894

Am 02/16/2023

Bank Statement

General Ledger

Beginning Balance	3,314,137.95
Plus Debits	10,680.15
Less Credits	100,474.37
Adjustments	0.00
Ending Balance	3,224,343.73

Account Balance	3,084,170.37
Less Outstanding Debits	8,171,204.70
Plus Outstanding Credits	8,311,378.06
Adjustments	0.00
Adjusted Account Balance	3,224,343.73

Statement Ending Balance	3,224,343.73
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

44-1-1102-002

INVESTMENTS - 2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2022	DEP0050362	Deposit	TO RECORD HCRMA NOV 2022	10,680.15
Total Cleared Deposits (1)				10,680.15

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/01/2022	DFT0007898	Bank Draft	RABA KISTNER	-9,000.98
11/01/2022	DFT0007899	Bank Draft	SENDERO ACQUISITIONS	-1,050.00
11/02/2022	DFT0007886	Bank Draft	B2Z ENGINEERING LLC	-11,491.18
11/02/2022	DFT0007896	Bank Draft	HDR	-63,466.94
11/04/2022	DFT0007893	Bank Draft	BLANTON & ASSOCIATES, INC.	-1,589.71
11/04/2022	DFT0007895	Bank Draft	ESCOBEDO & CARDENAS, LLP	-5,996.25
11/07/2022	DFT0007900	Bank Draft	TERRACON CONSULTANTS, INC	-2,919.31
11/15/2022	DFT0007894	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-4,960.00
Total Cleared Other (8)				-100,474.37

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2022	EFT0002099	Deposit	TO RECLASSIFY PAYMENT 0490198	4,085,602.35
Total Outstanding Deposits (1)				4,085,602.35

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2022	EFT0001341	EFT	TO REFLECT REDUCTION TO INVESTMENT AC	-6,495.00
10/03/2022	DFT0007914	Bank Draft	RABA KISTNER	-4,389.10
10/03/2022	DFT0007915	Bank Draft	RABA KISTNER	-12,113.99
11/15/2022	DFT0007897	Bank Draft Reversal	PULICE CONSTRUCTION INC Reversal	4,085,602.35
11/15/2022	DFT0007897	Bank Draft	PULICE CONSTRUCTION INC	-4,085,602.35
11/15/2022	DFT0008012	Bank Draft	PULICE CONSTRUCTION INC	-4,085,602.35
11/23/2022	DFT0007907	Bank Draft	L&G ENGINEERING	-16,700.90
11/30/2022	DEPR0000111	Deposit Reversal	TO REFLECT REDUCTION TO INVESTMENT FC	-100,474.37
Total Outstanding Other (8)				-4,225,775.71



Pharr, TX

Balance Sheet

Account Summary

As Of 11/30/2022

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
<u>45-1-1102-000</u>	Pool Investment	25,317,376.84	
	Total Assets:	25,317,376.84	<u>25,317,376.84</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>45-3-1400-000</u>	Fund Balance	-122,731.92	
	Total Beginning Equity:	-122,731.92	
Total Revenue		25,760,366.03	
Total Expense		320,257.27	
Revenues Over/Under Expenses		25,440,108.76	
	Total Equity and Current Surplus (Deficit):	25,317,376.84	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>25,317,376.84</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND						
Revenue						
<u>45-4-1506-000</u>	Interest Revenue	0.00	0.00	79,062.17	234,660.63	-234,660.63
<u>45-4-1999-000</u>	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	302,000.00	-302,000.00
<u>45-4-4700-000</u>	Federal Grant	0.00	0.00	657,136.92	25,143,705.40	-25,143,705.40
<u>45-4-4710-000</u>	CITY CONTRIBUTIONS	0.00	0.00	0.00	80,000.00	-80,000.00
Revenue Total:		0.00	0.00	736,199.09	25,760,366.03	-25,760,366.03
Expense						
<u>45-52900-8800-000</u>	Consulting & Engineering	0.00	0.00	1,732.71	222,649.35	-222,649.35
<u>45-52900-8810-003</u>	365 RIGHT OF WAY	0.00	0.00	25,312.43	28,865.94	-28,865.94
<u>45-52900-8820-000</u>	IBTC - Enviornmental	0.00	0.00	0.00	8,599.98	-8,599.98
<u>45-52900-8820-003</u>	IBTC - ROW	0.00	0.00	1,450.00	12,170.00	-12,170.00
<u>45-52900-8841-000</u>	LEGAL FEES	0.00	0.00	0.00	35,546.00	-35,546.00
<u>45-52900-8842-000</u>	ACQUISITIONS	0.00	0.00	12,426.00	12,426.00	-12,426.00
Expense Total:		0.00	0.00	40,921.14	320,257.27	-320,257.27
Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):		0.00	0.00	695,277.95	25,440,108.76	
Total Surplus (Deficit):		0.00	0.00	695,277.95	25,440,108.76	



Pharr, TX

Bank Statement Register

Pool Investment

Period 11/1/2022 - 11/30/2022

Packet: BRPKT02886

2/16/2023

Bank Statement

General Ledger

Beginning Balance	24,622,098.89
Plus Debits	736,199.09
Less Credits	32,084.50
Adjustments	0.00
Ending Balance	25,326,213.48

Account Balance	25,317,376.84
Less Outstanding Debits	0.00
Plus Outstanding Credits	8,836.64
Adjustments	0.00
Adjusted Account Balance	25,326,213.48

Statement Ending Balance	25,326,213.48
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 Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2022	DEP0050352	Deposit	TO RECORD HCRMA NOV 2022	859.69
11/30/2022	DEP0050354	Deposit	TO RECORD HCRMA NOV 2022	657,136.92
11/30/2022	DEP0050363	Deposit	TO RECORD HCRMA NOV 2022	78,202.48
Total Cleared Deposits (3)				736,199.09

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2022	DFT0007885	Bank Draft	D&I CLEAN UP SERVICES	-10,000.00
11/30/2022	DFT0007887	Bank Draft	HDR	-1,732.71
11/30/2022	DFT0007888	Bank Draft	HIDALGO COUNTY CLERK REGISTRY	-7,520.00
11/30/2022	DFT0007889	Bank Draft	HIDALGO COUNTY IRRIGATION DISTRICT #2	-1,051.36
11/30/2022	DFT0007890	Bank Draft	HIDALGO COUNTY WATER IMPROVEMENT DI	-704.43
11/30/2022	DFT0007891	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-1,450.00
11/30/2022	DFT0007901	Bank Draft	SENDERO ACQUISITIONS	-2,426.00
11/30/2022	DFT0007902	Bank Draft	SPECIAL COMMISSIONERS	-7,200.00
Total Cleared Other (8)				-32,084.50

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/16/2022	DFT0007917	Bank Draft	HIDALGO COUNTY IRRIGATION DISTRICT NC	-196.64
11/16/2022	DFT0007919	Bank Draft	SPECIAL COMMISSIONERS	-7,500.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/28/2022	<u>DFT0007918</u>	Bank Draft	HIDALGO COUNTY IRRIGATION DISTRICT NC	-1,140.00
Total Outstanding Other (3)				-8,836.64



Pharr, TX

Balance Sheet

Account Summary

As Of 11/30/2022

Account	Name	Balance	
Fund: 46 - HCRMA- VRF SERIES 2020A			
Assets			
<u>46-1-1102-000</u>	INVESTMENTS	3,041,840.00	
	Total Assets:	<u>3,041,840.00</u>	<u>3,041,840.00</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>46-3-3400-000</u>	FUND BALANCE	4,958,578.69	
	Total Beginning Equity:	<u>4,958,578.69</u>	
Total Revenue		41,950.42	
Total Expense		<u>1,958,689.11</u>	
Revenues Over/Under Expenses		<u>-1,916,738.69</u>	
	Total Equity and Current Surplus (Deficit):	3,041,840.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,041,840.00</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 46 - HCRMA- VRF SERIES 2020A						
Revenue						
<u>46-4-1506-000</u>	INTEREST REVENUE	0.00	0.00	9,791.67	41,950.42	-41,950.42
Revenue Total:		0.00	0.00	9,791.67	41,950.42	-41,950.42
Expense						
<u>46-52900-8810-003</u>	365 RIGHT OF WAY	0.00	0.00	0.00	1,197,398.91	-1,197,398.91
<u>46-52900-8810-004</u>	365 UTILITY RELOCATIONS	0.00	0.00	0.00	761,290.20	-761,290.20
Expense Total:		0.00	0.00	0.00	1,958,689.11	-1,958,689.11
Fund: 46 - HCRMA- VRF SERIES 2020A Surplus (Deficit):		0.00	0.00	9,791.67	-1,916,738.69	
Total Surplus (Deficit):		0.00	0.00	9,791.67	-1,916,738.69	



Pharr, TX

Bank Statement Register

INVESTMENTS

Period 11/1/2022 - 11/30/2022

Packet: BRPKT02887

Ch 02/11/2023

Bank Statement		General Ledger	
Beginning Balance	3,032,048.33	Account Balance	3,041,840.00
Plus Debits	9,791.67	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,041,840.00	Adjusted Account Balance	3,041,840.00
Statement Ending Balance		3,041,840.00	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

46-1-1102-000 INVESTMENTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2022	DEP0050364	Deposit	TO RECORD HCRMA NOV 2022	9,791.67
Total Cleared Deposits (1)				9,791.67

Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 02/20/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/28/2023 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-07 – APPROVAL AND AUTHORIZATION TO ENTER INTO A COMMERCIAL LEASE AGREEMENT WITH THE PHARR ECONOMIC DEVELOPMENT CORPORATION II TO PROVIDE OFFICE SPACE TO THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval and Authorization to enter into a commercial lease agreement with PEDC II.
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 2023-07 - Approval and Authorization to enter into a commercial lease agreement with the Pharr Economic Development Corporation II to provide office space 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: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Chief Development Engineer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2023 – 07

APPROVAL OF LEASE AGREEMENT WITH THE CITY OF PHARR TO
PROVIDE OFFICE SPACE TO THE HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY

THIS RESOLUTION is adopted this 28th day of February, 2023, 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, Section 370.033 of the Texas Transportation Code provides that a regional mobility authority may enter into contracts or agreements with another governmental entity; and

WHEREAS, the Authority entered into an Interlocal Agreement with the City of Pharr for temporary administrative offices, effective on June 20, 2012 and amended and restated on April 4, 2014; and

WHEREAS, on June 27, 2017 the authority approved Resolution 2017-55 to enter into a lease agreement with Pharr Economic Development Corporation II for office space located at 201 & 203 W. Newcombe, Pharr, Texas, County of Hidalgo, State of Texas; and

WHEREAS, the Board has determined it is necessary enter into a lease agreement with Pharr Economic Development Corporation II to continue to provide office space to the Hidalgo County Regional Mobility Authority;

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 sixty (60) month lease agreement for a monthly installment of \$4,480.00. Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the lease agreement with Pharr Economic Development Corporation II, 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 28th day of February, 2023, at which meeting a quorum was present.

S. David Deanda Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

EXHIBIT A

COMMERICAL LEASE AGREEMENT WITH
PHARR ECONOMIC DEVELOPMENT CORPORATION II



COMMERCIAL LEASE AGREEMENT

This Commercial Lease Agreement (the "Lease") is made and executed in duplicate by and between Pharr Economic Development Corporation II (the PEDC II" or "Lessor"), of 1215 S. Cage. Pharr, Texas, and the Hidalgo County Regional Mobility Authority (the "HCRMA" or "Lessee").

Section I. Description of Premises

Lessor leases to Lessee and Lessee leases from Lessor, as provided below, the Premises located at 203 W. Newcombe Ave., Pharr, Texas, County of Hidalgo, State of Texas, and described more particularly as follows two (2) suites within a single office building (the "Building"), such suites located at 203 W. Newcombe Ave., Pharr, Texas (the "Premises"). Except as otherwise provided herein, the Lease does not include the third suite in the Building.

Section II. Term

The term of this lease is sixty (60) months beginning on the first day of the month following the "Commencement Date", being that date the Premises are made available to and accepted by the HCRMA.

Section III. Rent

The total rent amount for this lease is \$268,800.00. Lessee agrees to pay Lessor said amount in monthly installments of \$4,480.00 each payable to Lessor at 1215 S Cage Blvd., Pharr, Texas, beginning on the first day of the month immediately following the Commencement Date, and every month thereafter on the first day of each month during the term of the lease.

Section IV. Use of Premises

The Premises are leased to be used as professional office space. Lessee agrees to restrict its use for such purposes and not to use or permit the use of the Premises for any other purpose without first obtaining the consent in writing of Lessor or of Lessor's authorized agent.

Section V. Prohibition Against Activities Increasing Fire Insurance Rates

Lessee agrees not to use the Premises in any manner that will increase risks covered by insurance on the building where the Premises are located, so as to increase the rate of insurance on the Premises or to cause cancellation of any insurance policy covering the building. Lessee further agrees not to keep on the Premises or permit to be kept, used, or sold on the Premises anything known to be prohibited by the policy of fire insurance covering the Premises. Lessee agrees to comply, at Lessee's own expense, with all known requirements of insurers necessary to keep in force the fire and public liability insurance covering the Premises and building. Lessor shall provide Lessee with all use restrictions under its fire and public liability insurance policies prior to Commencement.

Section VI. Prohibition Against Waste, Nuisance, or Unlawful Use

Lessee shall not commit or allow to be committed any waste on the Premises by abusing or destroying the property, create or allow any nuisance to exist on the Premises, or use or allow the Premises to be used for any unlawful purpose.

Section VII. Payment of Utilities

Lessor shall provide for all utilities furnished the Premises for the term of this lease, including electricity, gas, water, internet, and telephone service. Lessor shall also provide all garbage, janitorial services, and security consistent with the services provided by the City of Pharr at Pharr City Hall.

Section VIII. Repairs and Maintenance

Lessor, at Lessor's expense, shall maintain and keep the Premises, including without limitation, windows, doors, skylights, adjacent sidewalks, storefront, interior structural walls, air conditioning and heating system, wiring, security system, drainage, outside lighting, and plumbing in good repair and in full compliance with the Americans with Disabilities Act and other state and federal standards and in conformance with the City of Pharr's policies for public buildings. Lessor, at Lessor's expense, shall remediate any toxic mold, exposed asbestos, lead paint or other health issues in the Premises. Further, Lessor shall maintain in good condition the building roof and exterior walls, including the storefront.

Lessee is permitted to paint and carpet the interior of the Premises as well as take other interior actions that do not permanently alter the structure.

Section IX. Delivery, Acceptance, and Surrender of Premises

Lessor represents that the Premises are in fit, sanitary, and safe condition for use as professional office space. Lessee agrees to accept the Premises on possession as being in a good state of repair and in sanitary condition. Lessee agrees to surrender the Premises to the Lessor at the end of the lease term, if the Lease is not renewed, in the same condition as when Lessee took possession, allowing for reasonable use and wear and damage by acts of God, including fire and storms. Lessee agrees to remove all business signs or symbols placed on the Premises by Lessee before redelivery of the Premises to the Lessor and to restore the portion of the Premises on which they were placed in the same condition as before their placement.

Section X. Partial Destruction of Premises

Partial destruction of the leased Premises shall not render this lease void or voidable or terminate it except as provide in this lease.

If the Premises are partially destroyed during the term of this Lease, Lessor shall repair such damage, when such repairs can be made in conformity with local, state, and federal laws and regulations, within sixty (60) days of the partial destruction. Rent for the Premises will be reduced proportionally to the extent to which the repair operations interfere with the normal conduct of Lessee's business on the Premises. If the repairs cannot be so made within the sixty (60) day time period, Lessor has the option to make such repairs within a reasonable time and continue this Lease in effect with proportional rent rebate to Lessee as provided for in this Lease. If the repairs cannot be so made in one hundred twenty (120) days, either party to the Lease has the option to terminate this lease. If the Building is more than one-third destroyed, Lessor may at Lessor's option terminate the Lease whether the Premises are injured or not.

Section XI. Lessor's Right to Inspect, Repair, and Maintain Premises

Lessor reserves the right to enter the Premises at reasonable times to inspect them, to perform required maintenance and repair, or to make additions or alterations to any part of the building in which the Premises leased are located, and Lessee agrees to permit Lessor to do so. Lessor may, in connection with such alterations, additions, or repairs, erect scaffolding, fences, and similar structures; post relevant notices; and place movable equipment without any obligation to reduce Lessee's rent for the Premises during such period, and without incurring liability to Lessee for disturbance of quiet enjoyment of the Premises or loss of occupation of the Premises; provided such repairs are coordinated with Lessee.

Section XII. Posting of Signs by Lessor

Lessor reserves the right to place "For Sale" signs on the Premises at any time during the Lease or "For Lease" or "For Rent" signs on the Premises at any time within ninety (90) days of expiration of the Lease, if Lessee has not exercised the option to renew and Lessee agrees to permit Lessor to do so.

Section XIII. Posting of Signs, Awnings, or Marquees by Lessee

Lessee agrees not to construct or to place or to permit construction or placement of signs, awnings, marquees, or other structures projecting from the exterior of the Premises without Lessor's written consent, such consent not to be unreasonably withheld or delayed; except that Lessee may affix sticker or paint signage identifying the "Hidalgo County Regional Mobility Authority" on the door or storefront without additional consent. Lessee further agrees to remove signs, displays, advertisements, or decorations Lessee has placed or permitted to be placed on the Premises, which, in Lessor's opinion, are offensive or otherwise objectionable. If Lessee fails to remove such signs, displays, advertisements, or decorations within thirty (30) days after receiving written notice from Lessor to remove the same, Lessor reserves the right to enter the Premises and remove them, at Lessee's expense.

Section XIV. "Quitting Business," "Bankruptcy," or "Lost Our Lease" Sales

Lessee agrees not to conduct "Quitting Business," "Lost Our Lease," "Bankruptcy," or other such types of sales on the Premises without Lessor's written consent.

Section XV. Liability Insurance

Lessee agrees to procure and maintain in force during the term of this lease and any extension of the lease, at Lessee's expense, public liability insurance in companies, adequate to protect against liability for damage claims through public use of or arising out of accidents occurring in or around the lease Premises, in a minimum amount of \$1,000,000.00 for each person injured, \$1,000,000.00 for any each accident, and \$1,000,000.00 for property damage or theft. Such insurance policies shall provide coverage for Lessor's contingent liability on such claims or losses. Certificates of Insurance shall be delivered to Lessor for keeping. Lessee agrees to obtain a written obligation from the insurers to notify Lessor in writing at least thirty (30) days prior to cancellation or refusal to renew any such policies. Lessee agrees that, if such insurance policies are not kept in force during the entire term of this lease and any extension of this lease. Lessor may procure the necessary insurance, pay the premium and that such premium shall be repaid to Lessor as an additional rent installment for the month following the date on which such premiums are paid.

During the term of this Lease and any extension hereto, Lessor agrees to maintain, at Lessor's sole expense, property insurance at all times. insuring all buildings and structures comprising the Premises to the same extent and with the same coverage as other PEDC II buildings and/or City of Pharr buildings. Such insurance coverage may be

maintained by a combination of single policies and umbrella policies, shall include flooding insurance. and shall name Lessee as an additional insured. Lessor agrees to obtain a written obligation from the insurers to notify Lessee in writing at least thirty (30) days prior to cancellation or refusal to renew any such policies.

All insurance policies of Lessee and Lessor required hereunder shall be issued by insurance companies authorized to do business in the State of Texas and rated A-VII or better by A.M. Best Company (or an equivalent) and shall name the other party as "additional insureds".

Section XVI. Assignment or Sublease

Lessee agrees not to assign or sublease the Premises leased, any part of the Premises, or any right or privilege connected with it or to allow any other person, except Lessee's agents, consultants, contractors, and employees, to occupy the Premises or any part of the Premises, without first obtaining Lessor's written consent. One consent by Lessor shall not be a consent to a subsequent assignment, sublease, or occupation by other persons. Lessee's unauthorized assignment, sublease, or license to occupy shall be void and shall terminate the lease at Lessor's option. Lessee's interest in this lease is not assignable by operation of law, nor is any assignment of Lessee's interest therein, without Lessor's written consent.

Section XVII. Effective of Lessee's Receivership or Assignment for Benefit of Creditors

Appointment of a receiver to take possession of Lessee's assets (except a receiver appointed at Lessor's request as herein in the lease) or Lessee's general assignment for benefit of creditors is a breach of this lease.

Section XVIII. Lessor's Remedies on Lessee's Breach

If Lessee breaches this lease, Lessor, after providing written notice and thirty (30) days for cure or initiation of cure if cure cannot be accomplished in thirty (30) days, shall have the following remedies in addition to its other rights and remedies in such event:

- a. Reentry. Lessor may reenter the Premises immediately and remove all of Lessee's personnel and property from the Premises. Lessor may store the property in a public warehouse or at another place of Lessor's choosing at Lessee's expense or to Lessee's account.
- b. Termination. After reentry, Lessor may terminate the lease on giving thirty (30) days' written notice of the termination to Lessee. Reentry only, without notice of termination, will not terminate the lease.

c. Reletting Premises. After reentering, Lessor may relet the Premises or any part of the Premises, for any term, without terminating the lease at such rent and on such terms as Lessor may choose. Lessor may make alterations and repairs to the Premises.

(1) Liability of Lessee on reletting. Provided Lessor is not also in breach of this Lease, lessee shall be liable to Lessor in addition to its other liability for breach of the lease for all expenses of the reletting and of the alterations and repairs made, which Lessor may incur. In addition, Lessee is liable to Lessor for the difference between the rent received by Lessor under the reletting and the rent installments that are due for the same period under this lease.

(2) Application of Rent on reletting. Lessor at its option may apply the rent received from reletting the Premises as follows:

(a) to reduce Lessee's indebtedness to Lessor under the lease, not including indebtedness for rent;

(b) to expenses of the reletting and alterations and repairs made;

(c) to rent due under this lease; and

(d) to payment of future rent under this lease as it becomes due.

If the new Lessee does not pay a rent installment promptly to Lessor and the rent installment has been credited in advance of payment to Lessee's indebtedness other than rent or if rentals from the new Lessee have been otherwise applied by Lessor as provided for in this lease, and during any rent installment period are less than the rent payable for the corresponding installment period under this lease, Lessee agrees to pay Lessor the deficiency separately for each rent installment deficiency period and before the end of that period.

Lessor may at any time after such reletting terminate the lease for the breach because of which it reentered and relet.

Lessor may recover from Lessee on terminating the lease for Lessee's reach all damages proximately resulting from the breach, including the cost of recovering the Premises, and the worth of the balance of this lease over the reasonable rental value of the Premises for the remainder of the lease term, which amount shall be immediately due Lessor from Lessee.

Appointment of Receiver. After reentry, Lessor may procure the appointment of a receiver to take possession of and collect rents and profits from Lessee's business. If necessary, to collect such rents and profits the receiver may carry on Lessee's business and take possession of Lessee's personal property used in the business, including inventory, trade fixtures, and furnishings, and use them in the business without compensating Lessee for them. Proceedings for

appointment of a receiver by Lessor or the appointment of a receiver and the conducting by such receiver of Lessee's business shall not terminate this lease unless Lessor has given Lessee written notice of such termination as provided in this lease.

Section XIX. Lessee's Remedies on Lessor's Breach

Upon Lessor's breach of its obligations under this Lease, Lessee, after providing thirty (30) days' written notice and time for cure, may terminate this Lease if during this period Lessor fails to cure, or initiate cure if such cannot be accomplished in thirty (30) days.

Section XX. Liability for Attorney's Fees

If Lessor files an action to enforce any covenant of this lease or for breach of any covenant in the lease, Lessee agrees to pay Lessor reasonable attorney's fees for the services of Lessor's attorney in the action, such fees to be fixed by the court. If any Party to this Agreement defaults in the performance of any covenants, obligations or agreements of such Party contained in this Agreement and the other Party hereto places the enforcement of this Agreement, or any part thereof, or the exercise of any other remedy therein provided for such default, in the hands of an attorney who files suit upon the same (either by direct action or counterclaim), the non-prevailing Party shall pay to the prevailing Party its reasonable attorneys' fees and costs of court. In addition to the foregoing award of attorneys' fees to the prevailing Party, the prevailing Party shall be entitled to its attorneys' fees incurred in any post-judgment proceedings to collect or enforce the judgment.

Section XXI. Notices

Notices given pursuant to the provisions of this lease or necessary to carry out its provisions shall be in writing and delivered personally to the person to whom the notice is to be given or mailed, postage prepaid, addressed to such person. Lessor's address for this purpose shall be 1215 S Cage Blvd, Pharr, TX 78577, or such other address as it may in writing designate to Lessee. Notices to Lessee may be addressed to Lessee at the Premises.

Section XXII. Effect of Lessor's Waiver of Covenants

Lessor's waiver of breach of one covenant or condition of this lease is not a waiver of breach of others or of subsequent breach of the one waived. Lessor's acceptance of rent installments after breach is not a waiver of the breach, except of breach of the covenant to pay the rent installment or installments accepted.

Section XXIII. Binding Effect on Successors and Assigns

This Lease and the covenants and conditions of this Lease apply to and are binding on the heirs, successors, executors, administrators, and assigns of the parties to this Lease, including any party who purchases the Premises from Lessor.

Section XXIV. Time of the Essence

Time is of the essence of this Lease.

Section XXV. Effect of Eminent Domain Proceedings

If all of the Premises or the use thereof is taken by power of eminent domain, condemned or sold in lieu of condemnation proceedings, this Lease shall automatically terminate on the earlier to occur of (i) the date on which title to the Premises vests in the condemning authority; or (ii) the date on which Lessee is dispossessed of the Premises. Except as otherwise required by issues of public safety in the exercise of a governmental function, neither party shall exercise its power of eminent domain on all or a portion of the Premises.

Eminent domain proceedings resulting in the condemnation of a part of the Premises leased herein that leave sufficient usable space by Lessee for purposes of the business for which the Premises are leased will not terminate this lease, unless Lessor at its option terminates it by giving written notice of termination to the Lessee. The effect of such condemnation, should Lessor's termination option not be exercised, will be to terminate the lease as to the portion of the Premises condemned and to leave the Lease in effect as to the remainder of the Premises. Lessee's rental for the remainder of the lease term shall in such case be reduced proportionately by the amount that the usefulness of the Premises to Lessee for such business purposes is reduced. All compensation awarded in the eminent domain proceeding as a result of such condemnation shall be Lessor's. Lessor agrees to promptly make any capital improvements necessary to make the remaining Premises suitable for Lessee's purposes.

Lessee and Lessor shall have the right to seek, at its sole cost and expense, any award to which it might be entitled as a result of any condemnation of all or any portion of the Premises or the use thereof. Neither Lessee nor Lessor shall have any rights to an award made to the other.

Section XXVI. Option to Renew

Lessor grants Lessee an option to renew this lease for another term equal to the term of this lease at a rental to be negotiated ninety (90) days prior to expiration of first lease term, the other terms, covenants, and conditions of the renewal lease to be the same as those in this lease. To exercise such option Lessee must give Lessor written notice of Lessee's intention to do so at least ninety (90) days before this lease expires.

Section XXVII. Option to Purchase

Lessor grants to Lessee an option to buy the building at any time Lessee may elect before March 31, 2027, at a price to be negotiated by both parties at the time of the proposed sale, provided Lessee shall have fully performed the Lease and made all payments required up to that time. In the event of the exercise of this option as provided in this section, Lessor agrees to convey the property to Lessee by warranty deed free and clear of all encumbrances except the taxes and assessments which under this lease are to be paid by Lessee, and any existing lease on the third suite located in the Building.

In addition, Lessor grants to Lessee a right of first refusal to purchase the Building and Suite 205 in the building aka Lots 12-15, Blk 44, PHARR ORIGINAL TOWNSITE in the event Lessor receives a purchase offer from a third party. If Lessor receives a bona fide offer for the purchase of the Building and Suite 205, Lessee shall have thirty (30) days after receipt of written notice of such offer to exercise a right of first refusal to acquire the Building on the same terms and conditions as the offer, provided Lessee shall have fully performed the Lease and made all payments required up to that time.

Nothing in this section, however, shall be construed to prevent, prior to consummation of the sale, Lessor's placing deeds of trust on the property as it may see fit, provided however, that the encumbrances shall not exceed the purchase price and shall not bear more than market rate of interest per annum. Any encumbrances now or hereafter existing against the property, created by, for, or on account of the Lessor shall, however, so far as they constitute liens, at the consummation of the sale be deducted from the negotiated purchase price mentioned above, so that the total cost of the Premises free and clear to Lessee, including encumbrances at the time existing against them, shall not exceed the amount owed under the terms of the lease at the time of the closing for such sale. The Lessor will protect and defend Lessee and the property against foreclosure or loss by reason of any encumbrances created by or through the Lessor.

Whenever Lessee shall desire to exercise this option or its right of first refusal, Lessee shall give Lessor written notice. Lessor will, within reasonable time after receipt of the notice, deliver or cause to be delivered to Lessee a preliminary title report. Defects in title, if any, shown by the report shall be remedied by Lessor within sixty (60) days of notice to Lessor of any defects, and Lessor shall deliver to Lessee at the time of closing an owner's policy of title insurance in the amount of the purchase price subject only to encumbrances, exceptions, and reservations mentioned in this section. The purchase shall in any event be completed by conveyance of the property and payment of the purchase price within ninety (90) days from the delivery of notice of intent to exercise this option or the right of first refusal. Whether under Lessee's option or the right of first refusal, the total purchase price for the Building shall be less 60% the sum of all rent paid by Lessee to Lessor under this Lease plus the total costs of any improvements made by Lessee during the term of this Lease to the Premises or the Building.

Section XXVIII. Release and Indemnification

IN NO EVENT SHALL ANY OF THE PARTIES BE LIABLE TO THE OTHER PARTIES UNDER ANY PROVISION OF THIS AGREEMENT OR OTHERWISE FOR LOST PROFITS, INCLUDING LOST OR PROSPECTIVE PROFITS, OR FOR ANY OTHER SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES, IN CONTRACT, TORT OR OTHERWISE, WHETHER OR NOT CAUSED BY OR RESULTING FROM SUCH PARTY'S OWN, SOLE NEGLIGENCE OR THE NEGLIGENCE OF ANY OF ITS AFFILIATES OR RELATED PARTIES; *PROVIDED* THAT WITHOUT LIMITING THE FOREGOING, THIS LIMITATION OF LIABILITY SHALL NOT APPLY TO THE CLAIMS OF EACH PARTY ARISING OUT OF THIRD PARTY CLAIMS FOR ANY OF THE FOREGOING.

LIMITING THE FOREGOING, THIS LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS OF EACH PARTY ARISING OUT OF THIRD-PARTY CLAIMS FOR ANY OF THE FOREGOING.

To the extent permitted by law, the parties shall each indemnify, hold harmless, and defend the other (including the other party's officers, officials, employees, agents and volunteers) from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort, or strict liability, including but not limited to personal injury, death at any time, and property damage, including by fire and other casualty) incurred by the other and from any and all claims, demands, and actions in law or equity (including reasonable attorney's fees and litigation expenses) arising directly or indirectly out of the indemnifying party's performance under this Lease.

Lessor and Lessee hereby release each other for any and all claims that have arisen up to the date this Agreement is signed.

Section XXIX. Alternative Dispute Resolution; Applicable Law and Venue

In the event of any dispute relating to this Agreement, Lessor and Lessee agree to mediate any dispute before proceeding to litigation. If the lessor and lessee cannot resolve their respective disputes, lessor and lessee may resort to litigation in State Court in Hidalgo County, Texas.

Section XXX. Miscellaneous

The execution, delivery and performance of this Lease by the Lessee and the Lessor is with each party's respective powers and has been duly authorized by all necessary action of each party.

Neither the execution and delivery of this Lease nor the consummation of any of the transactions herein contemplated will contravene any applicable laws to which the City is subject, or any judgment, decree, license, order or permit required by either party.

Lessor covenants, that subject to the terms and conditions herein, Lessee shall peaceably and quietly have, hold, and enjoy the Premises in accordance with the terms hereof.

Lessee may file a record of a Memorandum of Lease in the real property records of the Hidalgo County upon the commencement of this Lease. Upon the Lease expiration, Lessee shall execute such instruments reasonably requested by Lessor in recordable form which are sufficient to release of record any rights or interests of Lessee in the Premises.

Regardless of the existence or absence of references to deadlines and or delays elsewhere in this Lease, any deadline or time period within which either party must fulfill an obligation shall be adjusted as appropriate to include days lost for force majeure events.

Effective Date: _____, 2023

By: _____

Name: Victor Perez

Title: President & CEO for the Pharr Economic Development Corporation, II

By: _____

Name: Pilar Rodriguez

Title: Executive Director for Hidalgo County Regional Mobility Authority

Item 2E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 02/21/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/28/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-09 – CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 2 SUPPLEMENTAL NUMBER 3 FOR A NO COST TIME EXTENSION WITH BLANTON & ASSOCIATES, INC. FOR ENGINEERING SUPPORT OF THE IBTC PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Resolution 2023-09 for WA No. 2 SA No. 3 for the IBTC 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 2023-09 – Approval and Consideration of Work Authorization Number 2 Supplemental No. 3 for a no cost time extension with Blanton & Associates, Inc. for engineering support of the IBTC Project, 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 **Blanton & Associates, Inc**
- ☐ Engineering
- ☐ Geo-Technical
- ☐ Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2023-09

Work Authorization # 2 Supplemental # 3

Amount \$ 0.00

Resolution No.	Description	Amount
2017-72	WA No. 1 IBTC ENV Class Ltr Support	\$ 24,990.00
2018-05	WA No. 2 IBTC Env / NEPA Clearance	\$ 702,075.94
2019-06	WA No. 3 365 Tollway NEPA Re-Eval Checklist	\$ 8,660.00
2019-38	WA No. 4 Additional Biological Eval Support	\$ 24,600.00
2020-07	WA No. 5 Update Noise Report	\$ 20,129.50
Subtotal from Cont. Page		\$ 804,733.80
Total Approved WA		\$ 1,585,189.24
Proposed Work Authorization and/or Supplemental		
2023-09	Supplemental 3 to WA 2	\$ 0.00

Goal and Options:

Approval of Supplemental Agreement 3 Work Authorization Number 2 to the Professional Service Agreement with Blanton & Associates, Inc. for a no-cost time extension.

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 1,585,189.24
Staff is recommending approval of this request in the amount of \$

R. Navarro IV, Cons Eng
Requested By:

Resolution No.	Description	Amount
2020-10	WA No. 6 Archaeological Mitigation Plans	\$ 131,398.00
2020-15	WA No. 3 Supplemental No. 1	\$ 0.00
2020-16	WA No. 4 Supplemental No. 1	\$ 0.00
2020-29	WA No. 7 Wetland Mitigation Support	\$ 66,168.15
2021-14	WA No. Supplemental 1 to WA 2	\$ 0.00
2021-48	WA No. 8 Env. Svc Dev. Site Soils Planting 365	\$ 400,103.66
2022-09	WA No. 9 Env. Re-Eval Scoping 365 Toll VECP	\$ 14,706.32
2022-20	WA No. 9 SA1 Re-Eval, Updated Design	\$ 197,254.90
2022-68	WA No. 3 Supplemental No. 2 - Close-out	-\$ 4,897.23

Subtotal \$ 804,733.80

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION NO. 2023-09

RESOLUTION 2023-09 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 3 TO WORK AUTHORIZATION NUMBER 2 FOR A NO-COST TIME EXTENSION WITH BLANTON & ASSOCIATES FOR ENGINEERING SUPPORT OF THE IBTC

THIS RESOLUTION is adopted this 28th day of February 2023 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, including the International Bridge Trade Connector project (the "IBTC");

WHEREAS, the Authority initially approved the retention of Blanton & Associates, Inc. through Resolution 2010-79 to provide professional services, including oversight of the IBTC local environmental assessment process and review of the recommendation as prepared by Atkins (formerly PBS&J) (the "Initial Agreement");

WHEREAS, under the scope of services provided to the Authority through the Initial Agreement, Blanton & Associates, Inc. demonstrated a unique and thorough understanding of the Authority's projects and related environmental issues;

WHEREAS, based on Blanton & Associates demonstrated knowledge and unique qualifications, and to ensure that the Authority did not experience any gap in critical environmental services, the Authority approved Resolutions 2017-71 and 2017-72 retaining Blanton & Associates to provide additional professional environmental services, including support for the federal environmental classification for the IBTC project, to the Authority immediately following the termination of the program manager agreement;

WHEREAS, the Board now (i) found it necessary and desirable to finalize the federal environmental classification of the IBTC project; (ii) finds that Blanton & Associates has demonstrated its qualifications in environmental work; (iii) finds that Blanton & Associates has a unique understanding of and history with the project, creating efficiencies and expertise that would be difficult to replace; and (iv) desires to expand Blanton & Associates, Inc. professional environmental services as described in Work Authorization #2, to finalize the federal environmental classification for the IBTC project;

WHEREAS, the Authority approved Resolution 2018-05 – Approval of Work Authorization 2 to the Professional Services Agreement with Blanton & Associates, Inc. to provide environmental clearance support for the IBTC Project in amount not to exceed \$702,075.94; and

WHEREAS, the Authority approved Resolution 2018-06 – Approval of Contract Amendment 1 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount to \$727,065.94 due to additional scope outlined in Work Authorization No. 2 in the amount of \$702,075.94.; and

WHEREAS, the Authority approved Resolution 2019-06 – Approval of Work Authorization 3 to the Professional Services Agreement with Blanton & Associates, Inc. for NEPA re-evaluation checklist support for the 365 Toll/ I-Road Interchange redesign in the amount of \$8,660.00; and

WHEREAS, the Authority approved Resolution 2019-07 Contract Amendment Number 2 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount by \$8,660.00 due new scope in Work Authorization Number 3 to a not-to-exceed amount of \$735,725.94; and

WHEREAS, the Authority approved Resolution 2019-38 Work Authorization Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. for additional biological evaluation support for the International Bridge Trade Corridor Project environmental clearance in the amount of \$24,600.00; and

WHEREAS, the Authority approved Resolution 2019-39 Contract Amendment Number 3 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$24,600.00 for Work Authorization Number 4; and

WHEREAS, the Authority approved Resolution 2020-07 Work Authorization Number 5 to the Professional Services Agreement with Blanton & Associates, Inc. to provide updated Noise Report for the IBTC Project Environmental Clearance; and

WHEREAS, the Authority approved Resolution 2020-08 Contract Amendment Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$20,129.50 for Work Authorization Number 5; and

WHEREAS, the Authority approved Resolution 2020-10 Work Authorization Number 6 to the Professional Services Agreement with Blanton & Associates, Inc. to provide Archaeological Mitigation Plans for the IBTC Project Environmental Clearance; and

WHEREAS, the Authority approved Resolution 2020-11 Contract Amendment Number 5 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$131,398.00 for Work Authorization Number 6; and

WHEREAS, the Authority approved Resolution 2020-15 Supplemental No. 1 to Work Authorization Number 3 to the Professional Services Agreement with Blanton & Associates, Inc. for a no-cost time extension for Environmental Services for the 365 Tollway Project; and

WHEREAS, the Authority approved Resolution 2020-16 Supplemental No. 1 to Work Authorization Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. for a no cost time extension for Environmental Services for the IBTC Project; and

WHEREAS, on October 27, 2020, the Authority approved Resolution 2020-29 Work Authorization Number 7 to the Professional Service Agreement with Blanton & Associates, Inc. to provide Wetland Mitigation Support for the 365 Tollway Construction Permitting in the amount of \$66,168.15; and

WHEREAS, on October 27, 2020 the Authority approved Resolution 2020-30 Contract Amendment No. 6 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount by \$66,168.15 for due Work Authorization No. 7; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-49 Work Authorization Number 8 to the Professional Service Agreement with Blanton & Associates, Inc. for environmental services for development of site soils and planting strategies (including monitoring) for the 365 Tollway Wetland Mitigation site in the amount of \$400,103.66; and

WHEREAS, on February 22, 2022 the Authority approved Resolution 2022-09 – Consideration and Approval of Work Authorization 9 with Blanton & Associates, Inc. for environmental services for conducting an Environmental Assessment Re-evaluation Scoping Meeting for the updated design initiated under the 365 Tollway Value Engineering Change Proposal process in the amount of \$14,706.32; and

WHEREAS, on March 22, 2022 the Authority approved Resolution 2022-20 for Work Authorization Number 9 Supplemental Number 1 with Blanton & Associates, Inc. for conducting Environmental Assessment Re-evaluations for the updated design initiated under the 365 Tollway Value Engineering Change Proposals in the amount of \$197,254.90.

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-54 – Consideration and Approval of Work Authorization Number 2 Supplemental Number 2 for the Professional Services Agreement with Blanton & Associates, Inc. for a no cost time extension to terminate on February 28, 2023 for Environmental Services on the IBTC Project; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-55 – Consideration and Approval of Work Authorization Number 6 Supplemental Number 2 for the Professional Services Agreement with Blanton & Associates, Inc. for a no cost time extension to terminate on February 28, 2023 for engineering support of the archaeological mitigation plans for IBTC Project environmental clearance; and

WHEREAS, on December 13, 2022 the Authority approved Resolution 2022-67 – Consideration and Approval of Work Authorization Number 3 Supplemental Number 2 with Blanton & Associates, Inc. for final reconciliation and closure out of Work Authorization Number 3; and

WHEREAS, the Authority finds it necessary to approve Resolution 2023-09 – Consideration and Approval of Work Authorization Number 2 Supplemental Number 3 with Blanton & Associates, Inc., for a no cost time extension to terminate on December 31, 2023 for Environmental Services on the IBTC Project; and

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization 2 Supplemental Number 3 with Blanton & Associates, Inc. for conducting Professional Environmental Services; and,
- Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 2, Supplemental Agreement 3 to the Professional Services Agreement of the IBTC Project, hereby 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 28th day of February 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

Exhibit A

Work Authorization Number 2 Supplemental Number 3

to the Professional Services Agreement with

Blanton & Associates, Inc. for

Environmental Services for the

IBTC Project

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 3
TO WORK AUTHORIZATION NO. 2
FOR ENVIRONMENTAL CONSULTING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Environmental Consulting Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Blanton & Associates, Inc., a wholly owned subsidiary of ICF Jones & Stokes, Inc. (the Consultant).

The following terms and conditions of Work Authorization No. 2 are hereby amended as follows:

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on December 31, 2023, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 2 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: _____

CONSULTANT

By: _____

Name: Janis Childers

Title: Program Operations

Blanton & Associates, Inc.

Date: _____

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Item 2F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2F </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 02/21/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/28/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-10 – CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 6 SUPPLEMENTAL NUMBER 3 FOR A NO COST TIME EXTENSION WITH BLANTON & ASSOCIATES, INC. FOR ENGINEERING SUPPORT OF THE ARCAEOLOGICAL MITIGATION PLANS FOR THE IBTC PROJECT ENVIRONMENTAL CLEARANCE.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Resolution 2023-10 for WA No. 6 SA No. 3 for the IBTC 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 2023-10 – Approval and Consideration of Work Authorization Number 2 Supplemental No. 3 for a no cost time extension with Blanton & Associates, Inc. for engineering support of the Archaeological Mitigation Plans for IBTC Project Environmental Clearance, 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 **Blanton & Associates, Inc**
- ☐ Engineering
- ☐ Geo-Technical
- ☐ Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2023 - 10

Work Authorization # 6 Supplemental # 3

Amount \$ 0.00

Resolution No.	Description	Amount
2017-72	WA No. 1 IBTC ENV Class Ltr Support	\$ 24,990.00
2018-05	WA No. 2 IBTC Env / NEPA Clearance	\$ 702,075.94
2019-06	WA No. 3 365 Tollway NEPA Re-Eval Checklist	\$ 8,660.00
2019-38	WA No. 4 Additional Biological Eval Support	\$ 24,600.00
2020-07	WA No. 5 Update Noise Report	\$ 20,129.50
Subtotal from Cont. Page		\$ 804,733.80
Total Approved WA		\$ 1,585,189.24

Proposed Work Authorization and/or Supplemental

2023-10 Supplemental 3 to WA 6 **\$ 0.00**

Goal and Options:

Approval of Supplemental Agreement 3 Work Authorization Number 6 to the Professional Service Agreement with Blanton & Associates, Inc. for a no-cost time extension.

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 1,585,189.24
Staff is recommending approval of this request in the amount of \$

R. Navarro IV, Cons Eng
Requested By:

Resolution No.	Description	Amount
2020-10	WA No. 6 Archaeological Mitigation Plans	\$ 131,398.00
2020-15	WA No. 3 Supplemental No. 1	\$ 0.00
2020-16	WA No. 4 Supplemental No. 1	\$ 0.00
2020-29	WA No. 7 Wetland Mitigation Support	\$ 66,168.15
2021-14	WA No. Supplemental 1 to WA 2	\$ 0.00
2021-48	WA No. 8 Env. Svc Dev. Site Soils Planting 365 ⁺ T	\$ 400,103.66
2022-09	WA No. 9 Env. Re-Eval Scoping 365 Toll VECP	\$ 14,706.32
2022-20	WA No. 9 Supplemental No. 1	\$ 197,254.90
2022-68	WA No. 3 Supplemental No. 2 - Close-out	-\$ 4,897.23

Subtotal \$ 804,733.80

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION NO. 2023-10

RESOLUTION 2023-10 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 3 TO WORK AUTHORIZATION NUMBER 6 FOR A NO-COST TIME EXTENSION WITH BLANTON & ASSOCIATES FOR ENGINEERING SUPPORT OF THE ARCHAEOLOGICAL MITIGATION PLANS FOR IBTC PROJECT ENVIRONMENTAL CLEARANCE

THIS RESOLUTION is adopted this 28th day of February 2023 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, including the International Bridge Trade Connector project (the "IBTC");

WHEREAS, the Authority initially approved the retention of Blanton & Associates, Inc. through Resolution 2010-79 to provide professional services, including oversight of the IBTC local environmental assessment process and review of the recommendation as prepared by Atkins (formerly PBS&J) (the "Initial Agreement");

WHEREAS, under the scope of services provided to the Authority through the Initial Agreement, Blanton & Associates, Inc. demonstrated a unique and thorough understanding of the Authority's projects and related environmental issues;

WHEREAS, based on Blanton & Associates demonstrated knowledge and unique qualifications, and to ensure that the Authority did not experience any gap in critical environmental services, the Authority approved Resolutions 2017-71 and 2017-72 retaining Blanton & Associates to provide additional professional environmental services, including support for the federal environmental classification for the IBTC project, to the Authority immediately following the termination of the program manager agreement;

WHEREAS, the Board now (i) found it necessary and desirable to finalize the federal environmental classification of the IBTC project; (ii) finds that Blanton & Associates has demonstrated its qualifications in environmental work; (iii) finds that Blanton & Associates has a unique understanding of and history with the project, creating efficiencies and expertise that would be difficult to replace; and (iv) desires to expand Blanton & Associates, Inc. professional environmental services as described in Work Authorization #2, to finalize the federal environmental classification for the IBTC project;

WHEREAS, the Authority approved Resolution 2018-05 – Approval of Work Authorization 2 to the Professional Services Agreement with Blanton & Associates, Inc. to provide environmental clearance support for the IBTC Project in amount not to exceed \$702,075.94; and

WHEREAS, the Authority approved Resolution 2018-06 – Approval of Contract Amendment 1 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount to \$727,065.94 due to additional scope outlined in Work Authorization

No. 2 in the amount of \$702,075.94.; and

WHEREAS, the Authority approved Resolution 2019-06 – Approval of Work Authorization 3 to the Professional Services Agreement with Blanton & Associates, Inc. for NEPA re-evaluation checklist support for the 365 Toll/ I-Road Interchange redesign in the amount of \$8,660.00; and

WHEREAS, the Authority approved Resolution 2019-07 Contract Amendment Number 2 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount by \$8,660.00 due new scope in Work Authorization Number 3 to a not-to-exceed amount of \$735,725.94; and

WHEREAS, the Authority approved Resolution 2019-38 Work Authorization Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. for additional biological evaluation support for the International Bridge Trade Corridor Project environmental clearance in the amount of \$24,600.00; and

WHEREAS, the Authority approved Resolution 2019-39 Contract Amendment Number 3 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$24,600.00 for Work Authorization Number 4; and

WHEREAS, the Authority approved Resolution 2020-07 Work Authorization Number 5 to the Professional Services Agreement with Blanton & Associates, Inc. to provide updated Noise Report for the IBTC Project Environmental Clearance; and

WHEREAS, the Authority approved Resolution 2020-08 Contract Amendment Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$20,129.50 for Work Authorization Number 5; and

WHEREAS, the Authority approved Resolution 2020-10 Work Authorization Number 6 to the Professional Services Agreement with Blanton & Associates, Inc. to provide Archaeological Mitigation Plans for the IBTC Project Environmental Clearance; and

WHEREAS, the Authority approved Resolution 2020-11 Contract Amendment Number 5 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$131,398.00 for Work Authorization Number 6; and

WHEREAS, the Authority approved Resolution 2020-15 Supplemental No. 1 to Work Authorization Number 3 to the Professional Services Agreement with Blanton & Associates, Inc. for a no-cost time extension for Environmental Services for the 365 Tollway Project; and

WHEREAS, the Authority approved Resolution 2020-16 Supplemental No. 1 to Work Authorization Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. for a no cost time extension for Environmental Services for the IBTC Project; and

WHEREAS, on October 27, 2020, the Authority approved Resolution 2020-29 Work Authorization Number 7 to the Professional Service Agreement with Blanton & Associates, Inc. to provide Wetland Mitigation Support for the 365 Tollway Construction Permitting in the amount of \$66,168.15; and

WHEREAS, on October 27, 2020 the Authority approved Resolution 2020-30 Contract Amendment No. 6 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount by \$66,168.15 for due Work Authorization No. 7; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-49 Work Authorization Number 8 to the Professional Service Agreement with Blanton & Associates, Inc. for environmental services for development of site soils and planting strategies (including monitoring) for the 365 Tollway Wetland Mitigation site in the amount of \$400,103.66; and

WHEREAS, on February 22, 2022 the Authority approved Resolution 2022-09 – Consideration and Approval of Work Authorization 9 with Blanton & Associates, Inc. for environmental services for conducting an Environmental Assessment Re-evaluation Scoping Meeting for the updated design initiated under the 365 Tollway Value Engineering Change Proposal process in the amount of \$14,706.32; and

WHEREAS, on March 22, 2022 the Authority approved Resolution 2022-20 for Work Authorization Number 9 Supplemental Number 1 with Blanton & Associates, Inc. for conducting Environmental Assessment Re-evaluations for the updated design initiated under the 365 Tollway Value Engineering Change Proposals in the amount of \$197,254.90.

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-54 – Consideration and Approval of Work Authorization Number 2 Supplemental Number 2 for the Professional Services Agreement with Blanton & Associates, Inc. for a no cost time extension to terminate on February 28, 2023 for Environmental Services on the IBTC Project; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-55 – Consideration and Approval of Work Authorization Number 6 Supplemental Number 2 for the Professional Services Agreement with Blanton & Associates, Inc. for a no cost time extension to terminate on February 28, 2023 for engineering support of the archaeological mitigation plans for IBTC Project environmental clearance; and

WHEREAS, on December 13, 2022 the Authority approved Resolution 2022-67 – Consideration and Approval of Work Authorization Number 3 Supplemental Number 2 with Blanton & Associates, Inc. for final reconciliation and closure out of Work Authorization Number 3; and

WHEREAS, the Authority finds it necessary to approve Resolution 2023-10 – Consideration and Approval of Work Authorization Number 6 Supplemental Number 3 with Blanton & Associates, Inc., for a no cost time extension to terminate on December 31, 2023 for engineering support of the Archaeological Mitigation Plans for IBTC Project Environmental Clearance; and

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization 6 Supplemental Number 3 with Blanton & Associates, Inc. for conducting Professional Environmental Services for IBTC Project for a no cost time extension to terminate on December 31, 2023 for engineering support of the Archaeological Mitigation Plans; and,
- Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 6, Supplemental Agreement 3 to the Professional Services Agreement of the IBTC Project, hereby 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 28th day of February 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

Exhibit A

Work Authorization Number 6 Supplemental Number 3

to the Professional Services Agreement with

Blanton & Associates, Inc. for

Environmental Services for the

IBTC Project

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 3
TO WORK AUTHORIZATION NO. 6
FOR ENVIRONMENTAL CONSULTING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Environmental Consulting Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Blanton & Associates, Inc., a wholly owned subsidiary of ICF Jones & Stokes, Inc. (the Consultant).

The following terms and conditions of Work Authorization No. 6 are hereby amended as follows:

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on December 31, 2023, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 6 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: _____

CONSULTANT

By: _____

Name: Janis Childers

Title: Program Operations

Blanton & Associates, Inc.

Date: _____

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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> 2/20/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 2/28/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-08 – APPROVAL OF CONTRACT AMENDMENT NUMBER 7 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR FOR REVISED HOURLY RATES TO PROVIDE GENERAL ENGINEERING CONSULTANT SERVICES AND PROGRAM MANAGEMENT FOR THE 365 TOLLWAY AND IBTC PROJECTS.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and approval of Contract Amendment Number 7 with HDR for revised hourly rates to provide General Engineering Consultant Services and Program Management for the 365 Tollway and IBTC Projects.
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A Funding Source: _____
5. Staff Recommendation: **Motion to approve Resolution 2023-08 – Approval of Contract Amendment Number 7 to the Professional Service Agreement with HDR for revised hourly rates to provide General Engineering Consultant Services and Program Management for the 365 Tollway and IBTC Projects.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Construction Engineer's Recommendation: Approved Disapproved X None
8. Chief Auditor's Recommendation: Approved Disapproved X None
9. Board Attorney's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: S. David Deanda, Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: February 20, 2023
Re: **Amendment to HDR Hourly Rates for GEC and PM Services**

Background

On March 19, 2019, the Board of Director awarded a Professional Service Agreement (PSA) to HDR Engineering to provide General Engineering Consultant and Program Management Services for the 365 Tollway and IBTC Projects.

Goal

The base hourly rates awarded to HDR in the PSA were negotiated in late 2018. HDR has asked for certain rates to be adjusted as noted on the attached spreadsheet. Of the 109 categories of rates in the PSA, HDR is requesting to amend only 20 of the total rates listed in the schedule.

Options

The Board of Directors may disapprove the proposed revisions to the hourly rates.

Recommendation

Based on review by this office, **approval of Motion to approve Resolution 2023-08 – Approval of Contract Amendment Number 7 to the Professional Service Agreement with HDR Engineering for revised hourly rates to provide General Engineering Consultant Services and Program Management for the 365 Tollway and IBTC Projects is recommended as presented.**

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



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

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2023-08

Original Contract Amount \$ 488,658

Amendment # 7

Amount \$ 0.00

Resolution No.	Description	Amount
2019-01	PSA to provide General Consultant Services	\$ 488,657.91
2020-37	Contract Amendment 1 Due SA1WA2 & WA3	\$ 331,714.69
2021-22	Contract Amendment 2 for WA4	\$ 197,746.02
2021-52	Contract Amendment 3 for WA5 & WA 6	\$ 389,468.97
2022-12	Contract Amendment 4 for WA7	\$ 119,970.68
Subtotal from Cont. Page		\$ 1,418,647.96
Contract Amount		\$ 2,946,206.23
Proposed Amendment		
2023-08	CA 7 Revised Hourly Rates for GEC Services	\$ 0.00

Goal and Options:

Approval of Contract Amendment Number 7 to the Professional Service Agreement with HDR for revised hourly rates to provide General Engineering Consulting Services and Program Management for the 365

**Staff is recommending approval of this request in the amount of \$ 0.00
for a Revised Maximum Payable Amount of \$ 2,946,206.23**

P. Rodriguez, ED

Requested by:

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

2023-08

Resolution No.	Description	Amount
2022-23	Contract Amendment 5 for WA8	\$ 1,244,594.55
2022-53	CA 6 for SA2 for WA3 & SA1 for WA4	\$ 174,053.41

Subtotal \$ 1,418,647.96

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2023-08

**APPROVAL OF CONTRACT AMENDMENT NUMBER 7
TO THE PROFESSIONAL SERVICE AGREEMENT
WITH HDR ENGINEERING FOR REVISED HOURLY
RATES TO PROVIDE GENERAL ENGINEERING
CONSULTANT SERVICES AND PROGRAM
MANAGEMENT FOR THE 365 TOLLWAY AND IBTC
PROJECTS**

THIS RESOLUTION is adopted this 28th day of February 2023, 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; and

WHEREAS, on December 15, 2020 the Authority approved 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; and

WHEREAS, on December 15, 2020 the Authority approved 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; and

WHEREAS, on June 22, 2021 the Authority approved Resolution 2021-21 Approval of a Work Authorization 4 to the Professional Service Agreement with HDR Engineering, Inc. for IBTC final schematic Support for the Environmental Clearance in the amount of \$197,746.02; and

WHEREAS, on June 22, 2021 the Authority approved Resolution 2021-22 Approval of Contract Amendment 2 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$820,372.60 to \$1,018,118.62 for a total increase of \$197,746.02 for Work Authorization No. 4; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-51 Approval of a Work Authorization 5 to the Professional Service Agreement with HDR Engineering, Inc. for engineering support for the design and construction of the 365 Tollway Wetland Mitigation site in the amount of \$310,039.40; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-74 Consideration and Approval of Work Authorization 6 with HDR Engineering, Inc. for engineering support for review of the 365 Tollway Value Engineering Change Proposals in the amount of \$79,429.57; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-52 Approval of Contract Amendment 3 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$1,018,118.62 to \$1,407,587.59 for a total increase of \$389,468.97 for Work Authorization No. 5 & Work Authorization No. 6; and

WHEREAS, on January 25, 2022 the Authority approved Resolution 2022-02 Consideration and Approval of Work Authorization 1 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on January 25, 2022 the Authority approved Resolution 2022-03 Consideration and Approval of Work Authorization 2 Supplemental 2 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on January 25, 2022 the authority approved Resolution 2022-04 Consideration and Approval of Work Authorization 3 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on February 22, 2022 the Authority approved Resolution 2022-11 - Consideration and Approval of Work Authorization 7 with HDR Engineering, Inc. for engineering services for the review for the updated design initiated under the 365 Tollway Value Engineering Change Proposal process in the amount of \$119,970.68; and

WHEREAS, on March 22, 2022 the Authority approved Resolution 2022-22 – Consideration and Approval of Work Authorization Number 8 with HDR Engineering, Inc. for general engineering services for construction management of the 365 Tollway in the amount of \$1,244,594.55; and

WHEREAS, on April 26, 2022 the Authority through Resolution 2022-32 approved Work Authorization 2 Supplemental 3 to the Professional Services Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority through July 31, 2022; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-53 approval of contract amendment 6 to the professional service agreement with HDR Engineering to increase the maximum payable amount for supplemental number 2 to work authorization number 3 to \$88,206.93 and supplemental number 1 to work authorization number 4 to \$85,846.48 with HDR Engineering, Inc.

WHEREAS, the Authority finds it necessary to approve Resolution 2023-08 approving Contract Amendment Number 7 to the Professional Service Agreement with HDR Engineering for revised hourly rates for General Engineering Consultant and Program Manager Services for the 365 Tollway and IBTC Projects hereto attached as Exhibit A.

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 Resolution 2023-08 – Approval of Contract Amendment Number 7 to the Professional Service Agreement with HDR Engineering to revise the hourly rates for General Engineering Consultant and Program Manager services for the 365 Tollway and IBTC Projects, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 7 to the Professional Services Agreement with HDR Engineering.

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 28th day of February 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

EXHIBIT A

CONTRACT AMENDMENT 7
TO THE PROFESSIONAL SERVICE AGREEMENT
FOR
GENERAL ENGINEERING CONSULTANT SERVICES
BETWEEN
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
AND
HDR ENGINEERING, INC.

**CONTRACT AMENDMENT NO. 7
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 II Agreement Period

This revised Agreement becomes effective when fully executed by all parties hereto and it shall terminate at the close of business on June 30, 2024.

Article III Compensation

Article III Compensation shall be amended to revise the rates for the various disciplines hereto listed as Attachment E-2 Rate Sheets.

This Contract Amendment No. 7 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.

THE GEC

THE AUTHORITY

(Signature)
David C. Weston
(Printed Name)

Vice President
(Title)

(Date)

(Signature)
Pilar Rodriguez, P.E.
(Printed Name)

Executive Director
(Title)

(Date)

Date received: 1/31/2023 2/15/2023 2/15/2023
Days since last offer: 15

Direct Labor		2018	Consultant Proposal		HCRMA Counter Offer 1		Consultant Counter Offer 1		Negotiated Rates	
Job Classification (Office OH rate =148.91%)	Yrs Exp	Base Rate	Base Rate	Loaded Rate	Base Rate	Loaded Rate	Base Rate	Loaded Rate	Base Rate	Loaded Rate
Project Manager	10 to 20	78.00	91.00	257.40	Accept				91.00	257.40
Deputy Project Manager	10 to 20	90.00	140.00	395.99	125.00	353.57	Accept		125.00	353.57
Senior Technical Advisor	20+	105.00	120.00	339.42	115.00	325.28	Accept		115.00	325.28
Technical Advisor	10 to 20	83.00	102.00	288.51	Accept				102.00	288.51
Quality Manager	10 to 20	85.00	85.00	240.42	Accept				85.00	240.42
Senior Engineer	15+	70.00	80.00	226.28	Accept				80.00	226.28
Project Engineer	10 to 15	60.00	71.00	200.83	Accept				71.00	200.83
Design Engineer	5 to 10	50.00	50.00	141.43	Accept				50.00	141.43
Senior Structural Engineer	15+	82.00	82.00	231.94	Accept				82.00	231.94
Structural Engineer	10 to 15	61.34	61.34	173.50	Accept				61.34	173.50
Senior Landscape Architect	15+	50.00	50.00	141.43	Accept				50.00	141.43
Landscape Architect	5 to 15	42.00	42.00	118.80	Accept				42.00	118.80
Engineer-In-Training	1 to 5	32.50	38.50	108.90	Accept				38.50	108.90
Senior Engineer Tech	15+	38.00	61.00	172.54	55.00	155.57	Accept		55.00	155.57
Engineer Tech	5 to 15	32.00	32.00	90.51	Accept				32.00	90.51
Junior Engineer Tech	1 to 5	26.00	26.00	73.54	Accept				26.00	73.54
Senior CADD Operator	15+	37.50	37.50	106.07	Accept				37.50	106.07
CADD Operator	5 to 15	30.00	30.00	84.86	Accept				30.00	84.86
Junior CADD Operator	1 to 5	25.00	25.00	70.71	Accept				25.00	70.71
Senior Geologist	15+	60.00	60.00	169.71	Accept				60.00	169.71
Geologist	5 to 15	45.00	45.00	127.28	Accept				45.00	127.28
Senior Environmental Planner	15+	61.00	75.00	212.14	70.00	198.00	Accept		70.00	198.00
Environmental Planner IV	10 to 15	50.00	56.00	158.40	Accept				56.00	158.40
Environmental Planner III	5 to 10	40.50	40.50	114.56	Accept				40.50	114.56
Environmental Planner I/II	1 to 5	26.00	26.00	73.54	Accept				26.00	73.54
Senior Environmental Specialist	15+	52.50	52.50	148.50	Accept				52.50	148.50
Environmental Specialist	5 to 15	42.00	42.00	118.80	Accept				42.00	118.80
Junior Environmental Specialist	1 to 5	32.00	32.00	90.51	Accept				32.00	90.51
Senior Environmental Scientist	15+	62.00	62.00	175.37	Accept				62.00	175.37
Environmental Scientist IV	10 to 15	50.00	50.00	141.43	Accept				50.00	141.43
Environmental Scientist III	5 to 10	40.00	40.00	113.14	Accept				40.00	113.14
Environmental Scientist I/II	1 to 5	30.00	30.00	84.86	Accept				30.00	84.86
Senior Biologist	15+	61.75	61.75	174.66	Accept				61.75	174.66
Biologist IV	10 to 15	48.00	48.00	135.77	Accept				48.00	135.77
Biologist III	5 to 10	36.00	36.00	101.83	Accept				36.00	101.83
Biologist I/II	1 to 5	28.00	28.00	79.20	Accept				28.00	79.20
Senior Archeologist-Principal Investigator	15+	75.00	75.00	212.14	Accept				75.00	212.14
Archeologist IV	10 to 15	62.50	62.50	176.78	Accept				62.50	176.78
Archeologist III	5 to 10	45.00	45.00	127.28	Accept				45.00	127.28
Archeologist I/II	1 to 5	30.00	30.00	84.86	Accept				30.00	84.86
Field Tech (Environmental, Biological, Archeological)	5 to 15	32.50	32.50	91.93	Accept				32.50	91.93
Senior Historian	15+	65.00	65.00	183.85	Accept				65.00	183.85
Historian IV	10 to 15	60.00	60.00	169.71	Accept				60.00	169.71
Historian III	5 to 10	44.00	44.00	124.46	Accept				44.00	124.46
Historian I/II	1 to 5	32.00	32.00	90.51	Accept				32.00	90.51
Senior Architectural Historian	15+	58.00	58.00	164.05	Accept				58.00	164.05
Architectural Historian	5 to 15	44.50	44.50	125.87	Accept				44.50	125.87
Public Involvement Officer	5 to 15	60.00	60.00	169.71	Accept				60.00	169.71
Senior Public Involvement Specialist	15+	60.00	82.00	231.94	80.00	226.28	Accept		80.00	226.28
Public Involvement Specialist	5 to 15	40.00	40.00	113.14	Accept				40.00	113.14
Junior Public Involvement Specialist	1 to 5	30.00	35.00	99.00	Accept				35.00	99.00
Senior Transportation Planner	15+	76.00	76.00	214.97	Accept				76.00	214.97
Transportation Planner IV	10 to 15	70.00	70.00	198.00	Accept				70.00	198.00
Transportation Planner III	5 to 10	60.00	60.00	169.71	Accept				60.00	169.71
Transportation Planner I/II	1 to 5	40.50	40.50	114.56	Accept				40.50	114.56
Senior Urban Planner	15+	55.00	55.00	155.57	Accept				55.00	155.57
Urban Planner IV	10 to 15	42.00	42.00	118.80	Accept				42.00	118.80
Urban Planner III	5 to 10	37.00	37.00	104.66	Accept				37.00	104.66
Urban Planner I/II	1 to 5	31.50	31.50	89.10	Accept				31.50	89.10
Accounting		40.90	40.90	115.69	Accept				40.90	115.69
Admin/Clerical III		30.00	32.00	90.51	Accept				32.00	90.51
Admin/Clerical I/II		22.00	22.00	62.23	Accept				22.00	62.23
Senior Utility Coordinator	15+	55.00	78.00	220.62	70.00	198.00	Accept		70.00	198.00
Utility Coordinator	10 to 15	41.00	48.00	135.77	Accept				48.00	135.77
3D Modeler		40.00	40.00	113.14	Accept				40.00	113.14
3D Visualization Specialist		58.00	58.00	164.05	Accept				58.00	164.05
Senior Travel Demand Modeler	15+	85.00	85.00	240.42	Accept				85.00	240.42
Travel Demand Modeler III	10 to 15	80.00	80.00	226.28	Accept				80.00	226.28
Travel Demand Modeler II	5 to 10	58.00	58.00	164.05	Accept				58.00	164.05
Travel Demand Modeler I	1 to 5	40.00	40.00	113.14	Accept				40.00	113.14
Senior Traffic Engineer	15+	90.00	90.00	254.57	Accept				90.00	254.57
Traffic Engineer III	10 to 15	80.00	80.00	226.28	Accept				80.00	226.28
Traffic Engineer II	5 to 10	60.00	60.00	169.71	Accept				60.00	169.71
Traffic Engineer in Training	1 to 5	40.00	40.00	113.14	Accept				40.00	113.14
Senior GIS Operator	10 to 15	46.00	70.00	198.00	65.00	183.85	Accept		65.00	183.85
GIS Operator	5 to 10	36.00	36.00	101.83	Accept				36.00	101.83
Senior Project Controller	15+	75.00	75.00	212.14	Accept				75.00	212.14
Project Controller	5 to 15	52.50	52.50	148.50	Accept				52.50	148.50
Senior Scheduler	15+	74.00	74.00	209.31	Accept				74.00	209.31
Scheduler	5 to 10	57.00	57.00	161.23	Accept				57.00	161.23
Senior Economics Task Lead	15+	113.00	113.00	319.62	Accept				113.00	319.62
Senior Economist	10 to 15	91.00	91.00	257.40	Accept				91.00	257.40
Economist	5 to 15	60.00	60.00	169.71	Accept				60.00	169.71
Senior Financial Analyst	15+	92.00	92.00	260.22	Accept				92.00	260.22
Financial Analyst IV	10 to 15	70.50	70.50	199.41	Accept				70.50	199.41
Risk Analyst IV	10 to 15	50.00	50.00	141.43	Accept				50.00	141.43
Web/App Developer		65.00	65.00	183.85	Accept				65.00	183.85
Senior ITS Engineer	15+	90.00	90.00	254.57	Accept				90.00	254.57
ITS Engineer	5 to 10	70.00	70.00	198.00	Accept				70.00	198.00
Senior Geotechnical Engineer	15+	75.00	93.00	263.05	85.00	240.42	Accept		85.00	240.42
Geotechnical Engineer	5 to 10	50.00	50.00	141.43	Accept				50.00	141.43
Construction Manager	15+	67.00	67.00	189.51	Accept				67.00	189.51
Construction Administrator		26.00	26.00	73.54	Accept				26.00	73.54
Chief Inspector	15+	52.00	52.00	147.08	Accept				52.00	147.08
Construction Inspector III	10 to 15	45.00	45.00	127.28	Accept				45.00	127.28
Construction Inspector II	5 to 10	38.00	38.00	107.48	Accept				38.00	107.48
Construction Inspector I	1 to 5	32.00	32.00	90.51	Accept				32.00	90.51
Tolling Operations Leader	15 to 20	100.00	110.00	311.14	Accept				110.00	311.14
Tolling Operations Advisor	10 to 15	85.00	85.00	240.42	Accept				85.00	240.42
Tolling O&M Advisor	10 to 15	68.00	68.00	192.34	Accept				68.00	192.34
Tolling Ops II	5 to 10		48.00	135.77	Accept				48.00	135.77
Assett Managmeent Advisor	10 to 15	100.00	100.00	282.85	Accept				100.00	282.85
Estimating and Scheduling Support 1	5 to 15	43.00	43.00	121.63	Accept				43.00	121.63
Estimating and Scheduling Support 2	15 to 20	63.50	63.50	179.61	Accept				63.50	179.61
Senior Estimator / Constructability	20+	67.00	74.00	209.31	Accept				74.00	209.31
Right of Way Manager	15+	65.00	65.00	183.85	Accept				65.00	183.85
Sr. Real Estate Agent		52.00	52.00	147.08	Accept				52.00	147.08
Right of Way Agent II		42.00	42.00	118.80	Accept				42.00	118.80
Right of Way Technician		30.00	30.00	84.86	Accept				30.00	84.86
			0.00	0.00	Accept				0.00	0.00
FAR Office Overhead Rate:		148.91%			148.91%		148.91%		148.91%	
Profit Rate:		12.00%			12.00%		12.00%		12.00%	

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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> 2/20/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 2/28/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-11 – APPROVAL OF A FEE SCHEDULE FOR ACCESS, UTILITY AND DEVELOPMENT REVIEW BY THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of a fee schedule for staff review of access, utility and development review as part of rights of way owned by the Authority.
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A Funding Source: _____
5. Staff Recommendation: **Motion to approve Resolution 2023-11 – Approval of Fee Schedule for Access, Utility and Development review by the Hidalgo County Regional Mobility Authority.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Construction Engineer's Recommendation: Approved Disapproved X None
8. Chief Auditor's Recommendation: Approved Disapproved X None
9. Board Attorney's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: S. David Deanda, Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: February 20, 2023
Subject: **Approval of a Fee Schedule for Review of Access, Utility and Developments**

Background

With construction of the 365 Tollway underway, the Authority is receiving regular request to review driveway, utility placement and proposed developments that front or will access the Hidalgo County Regional Mobility Authority's right of way and/or roadway. Staff spends a considerable amount of time reviewing and coordinating plans with developers and/or utility companies to ensure that any improvements do not hinder the Authority's ability to operate the roadway or maintain the rights of way.

Goal

Staff is proposing that the Board adopt a fee schedule (attached) for review of access points, utility alignments and/or proposed development layouts. The fee is intended to cover the cost for review by staff and/or our consultants to ensure conformance with the Authority's standards.

Options

The Board of Directors may disapprove the proposed fee schedule.

Recommendation

Based on review by this office, **approval of Motion to approve Resolution 2023-11 – Approval of a Fee Schedule for Access, Utility and Development Review is recommended as presented.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2023-11

**APPROVAL OF A FEE SCHEDULE FOR ACCESS,
UTILITY AND DEVELOPMENT REVIEW BY THE
HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY**

THIS RESOLUTION is adopted this 28th day of February 2023, 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 the Authority staff routinely review engineering plans for driveways, utility alignments and proposed site developments that front or access rights of ways owned by the Authority; and

WHEREAS, the Authority finds it necessary to approve Resolution 2023-11 approving a Fee Schedule for review of driveway access, utility alignments and proposed development site plans along rights of way owned by the Authority hereto attached as Exhibit A.

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 Resolution 2023-11 – Approval of a Fee Schedule for Access, Utility and Development Review, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director assess the fees authorized by the Board for Access, Utility and Development review.

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 28th day of February 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

EXHIBIT A

FEE SCHEDULE

ACCESS, UTILITY AND DEVELOPMENT REVIEW

THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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EXHIBIT A
WILL BE SENT UNDER
SEPERATE COVER