

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, MARCH 24, 2020
TIME: 5:30 PM
PLACE: HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
LARGE CONFERENCE ROOM
203 W. NEWCOMBE AVE.
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

MEMBERS OF THE PUBLIC ARE WELCOMED TO PARTICIPATE REMOTELY BY TELEPHONE

DIAL-IN NUMBER: +1 956-413-7950
CONFERENCE ID: 256 991 431#

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

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER OF A WORKSHOP

1. Review of Fiscal Year 2019 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.
2. Review of Fiscal Year 2019 Annual Compliance Report for the Hidalgo County Regional Mobility Authority.
3. Presentation of update on the West Loop Project.

ADJOURNMENT OF WORKSHOP

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

PUBLIC COMMENT

1. REPORTS

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

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 February 25, 2020.
- B. Approval of Project & General Expense Report for the period from February 8, 2020 to March 6, 2020.
- C. Approval of Financial Reports for February 2020.
- D. Resolution 2020-07 – Approval of Work Authorization Number 5 to the Professional Service Agreement with Blanton & Associates, Inc. to provide updated Noise Report for the IBTC Project Environmental Clearance.
- E. Resolution 2020-08 – Approval of Contract Amendment Number 4 with Blanton & Associates, Inc. to increase the maximum payable amount due Work Authorization Number 5.

3. REGULAR AGENDA

- A. Resolution 2020-04 – Approval of Fiscal Year 2019 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.
- B. Resolution 2020-05 – Approval of Fiscal Year 2019 Annual Compliance Report for the Hidalgo County Regional Mobility Authority.
- C. Resolution 2020-09 – Authorization to solicit requests for qualifications for Engineering, CMT, Surveying, Sub-Surface Utility Engineering, Geo-Technical, and other Engineering-related services to the Hidalgo County Regional Mobility Authority for the International Bridge Trade Corridor Project.

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 the Texas Department of Transportation State Infrastructure Bank Loan for the 365 Tollway Project (Section 551.071 T.G.C.)
- B. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
- C. 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.).
- D. 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.).
- E. 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.).
- F. Consultation with Attorney on legal issues pertaining to the issuance of one or more Series of Hidalgo County Regional Mobility Authority bonds and related agreements and provisions relating to the subject (Section 551.071 T.G.C.).
- G. Consultation with Attorney on legal issues pertaining to the Toll System Installation, Integration and Maintenance Contract for the 365 Tollway Project (Section 551.071 T.G.C.).

- H. Consultation with Attorney on legal issues pertaining to a rescope and re-bid of the 365 Tollway 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 Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 19th day of **March 2020** at **5:00 pm** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz
Administrative Assistant

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

PUBLIC COMMENT POLICY

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

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Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/16/20 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/24/20 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **WORKSHOP ITEM 1 – REVIEW OF FISCAL YEAR 2019 FINANCIAL STATEMENT AND INDEPENDENT AUDITORS REPORT FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Review of annual Financial Statement and Independent Auditors Report prepared by Burton McCumber & Longoria, LLP for Fiscal Year 2019. The report is required by Texas Administrative Code Title 43, Part I, Chapter 26, Subchapter G §26.65(a) Annual Reports to the Commission.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Presentation only.**
6. 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. Development Engineer's Recommendation: Approved Disapproved X None
12. Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: Approved Disapproved X None

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Item 2

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/16/20 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/24/20 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **WORKSHOP ITEM 2 – REVIEW OF FISCAL YEAR 2019 COMPLIANCE REPORT FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Review of Annual Compliance Report for Fiscal Year 2019. The report is required by Texas Administrative Code Title 43, Part I, Chapter 26, Subchapter G (Regional Mobility Authority and Audits), as amended
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Review only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Development Engineer's Recommendation: Approved Disapproved X None
12. Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: Approved Disapproved X None

Hidalgo County Regional Mobility Authority

Compliance Report

Texas Administrative Code Title 43, Part I, Chapter 26, Subchapter G
§26.65(a) Annual Reports to the Commission

Compliance Rule	Compliance Statement	Certification
<i>Rule §26.61 Written Reports:</i>		
The annual operating and capital budgets adopted by the RMA year.	HCRMA is in compliance.	HCRMA adopted the FY 2020 Operating & Capital Budget on December 17, 2019.
Any annual financial information and notices of material events required to be disclosed under Rule 15c2-12 of the SEC.	Not applicable.	
To the extent not disclosed in another report required in this compliance report, a statement of any surplus revenue held by the RMA and a summary of how it intends to use the surplus revenue.	Not applicable. HCRMA does not have surplus income at this time.	
An independent auditor's review of the reports of investment transactions prepared under Government Code, §2256.023.	HCRMA is in compliance.	HCRMA Board of Directors accepted the FY 2019 financial statement and independent audit on March 24, 2020, which included a review of investment transactions.
<i>Rule §26.62 Annual Audit:</i>		
The RMA shall maintain its books and records in accordance with generally accepted accounting principles in the United States and shall have an annual financial and compliance audit of such books and records.	HCRMA is in compliance.	HCRMA Board of Directors accepted the FY 2019 financial statement and independent audit on March 24, 2020.
The annual audit shall be submitted to each county or city that is a part of the RMA within 120 days after the end of the fiscal year, and conducted by an independent certified public accountant.	HCRMA is in compliance.	HCRMA has made the financial statement and independent auditors report available to all interested parties.
All work papers and reports shall be retained for a minimum of four years from the date of the audit.	HCRMA is in compliance.	HCRMA's record retention policy in compliance with this requirement.
<i>Rule §26.63 Other Reports to Counties and Cities:</i>		
Provide other reports and information regarding its activities promptly when requested by the counties or cities.	HCRMA is in compliance.	All reports and activities are posted on the HCRMA web site at www.hcrma.net .
<i>Rule §26.64 Operating Records:</i>		
The Department will have access to all operating and financial records of the RMA. The executive director will provide notification if access is desired by the department.	HCRMA is in compliance.	

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Workshop

Item 3

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 3
 03/17/20
 03/24/20

1. Agenda Item: **WORKSHOP ITEM 3 – PRESENTATION OF UPDATE ON THE WEST LOOP PROJECT**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Presentation of Update on the West Loop Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Presentation only.**
6. Planning Committee's Recommendation: Approved Disapproved X None
7. 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: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: Approved Disapproved X None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

WORKSHOP ITEM 3 FOR MAR 2020

HCRMA Board of Directors

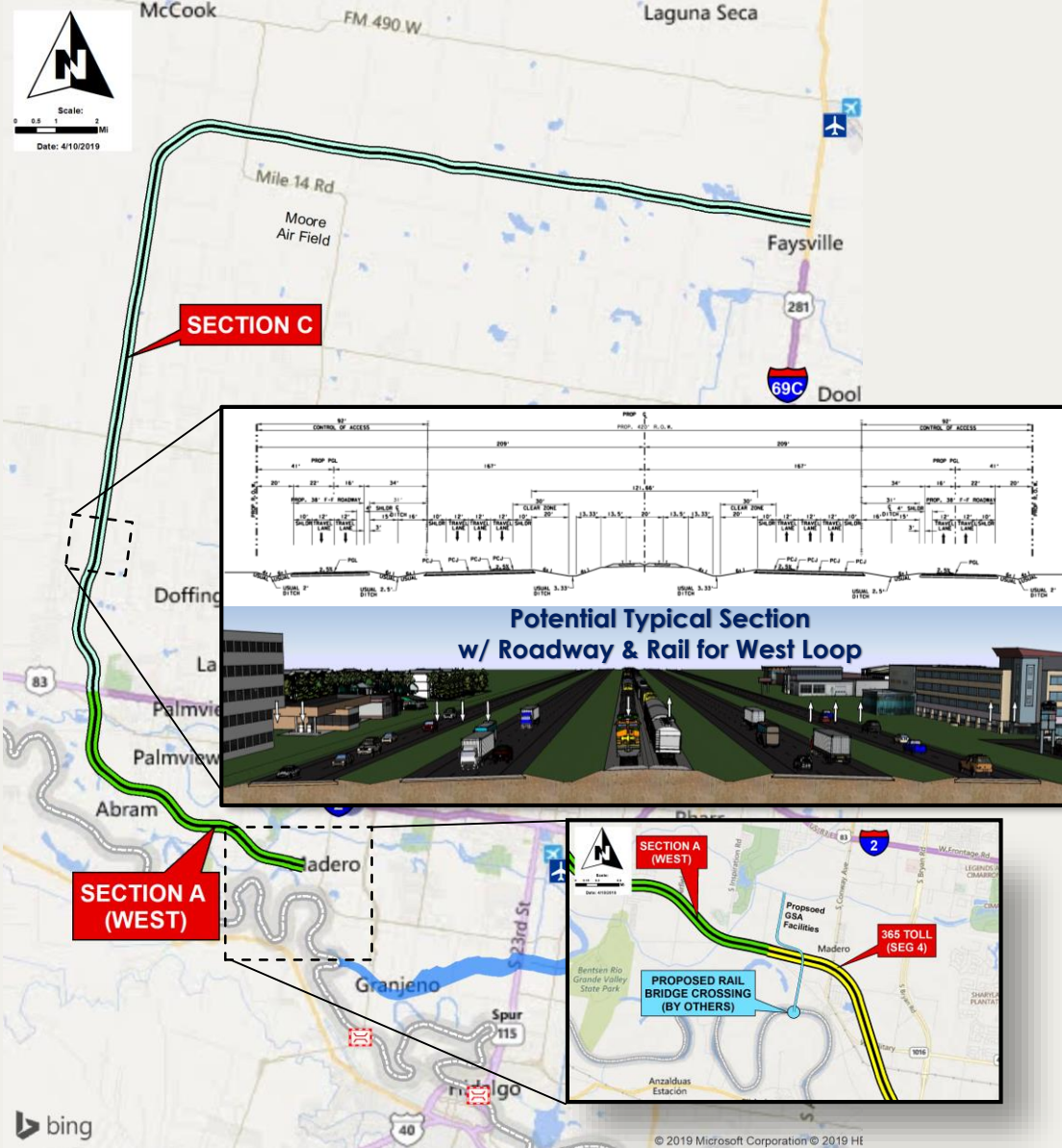
S. David Deanda, Jr., Chairman
Forrest Runnels, Vice-Chairman
Ricardo Perez, Secretary/Treasurer
Francisco “Frank” Pardo, Director
Paul S. Moxley, Director
Alonzo Cantu, Director
Ezequiel Reyna, Jr., Director

HCRMA Administrative Staff

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

General Engineering Consultant
HDR ENGINEERING, INC.

WS 3 – Presentation of Update on the Westloop Project



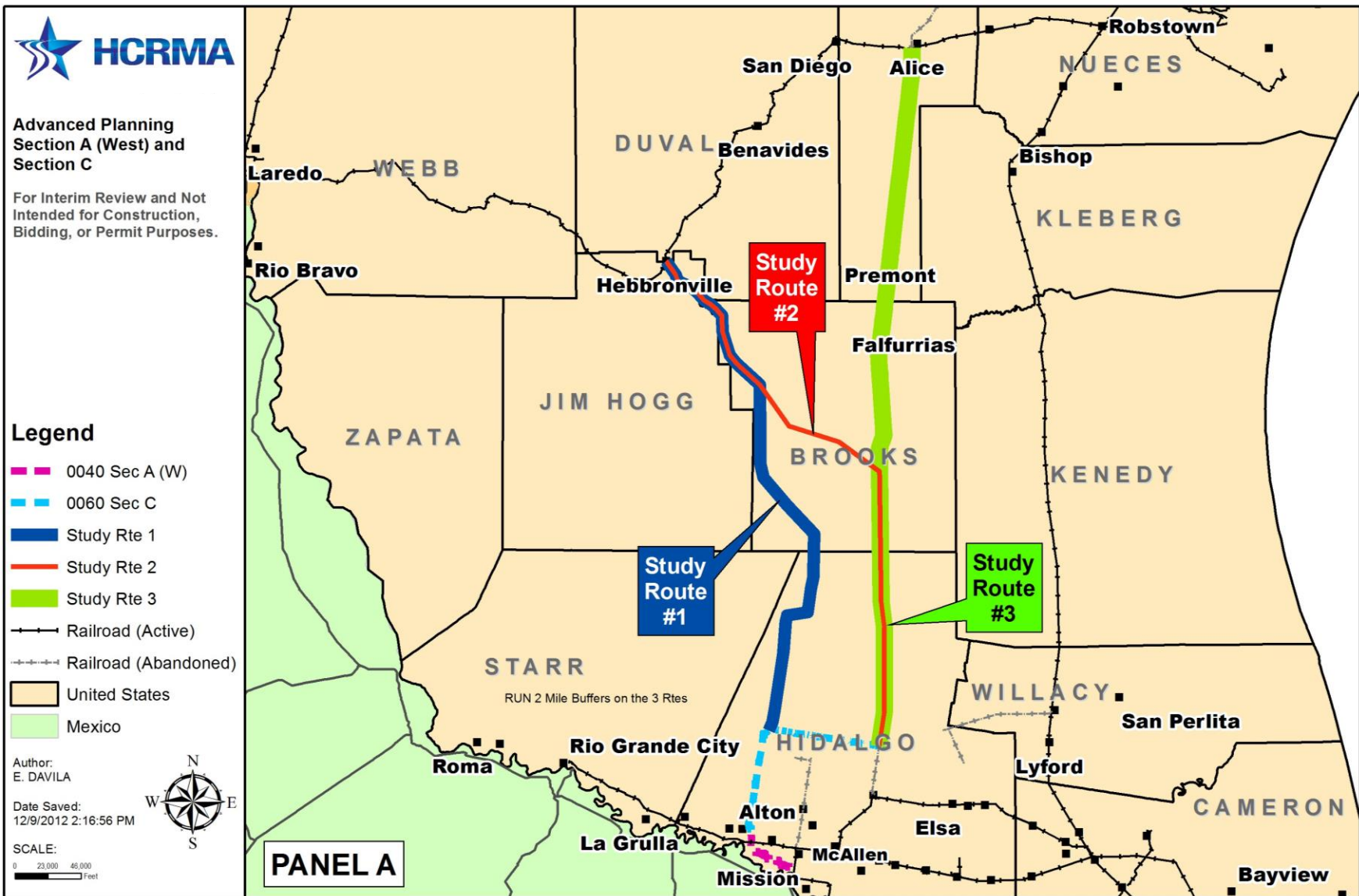
WEST LOOP

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

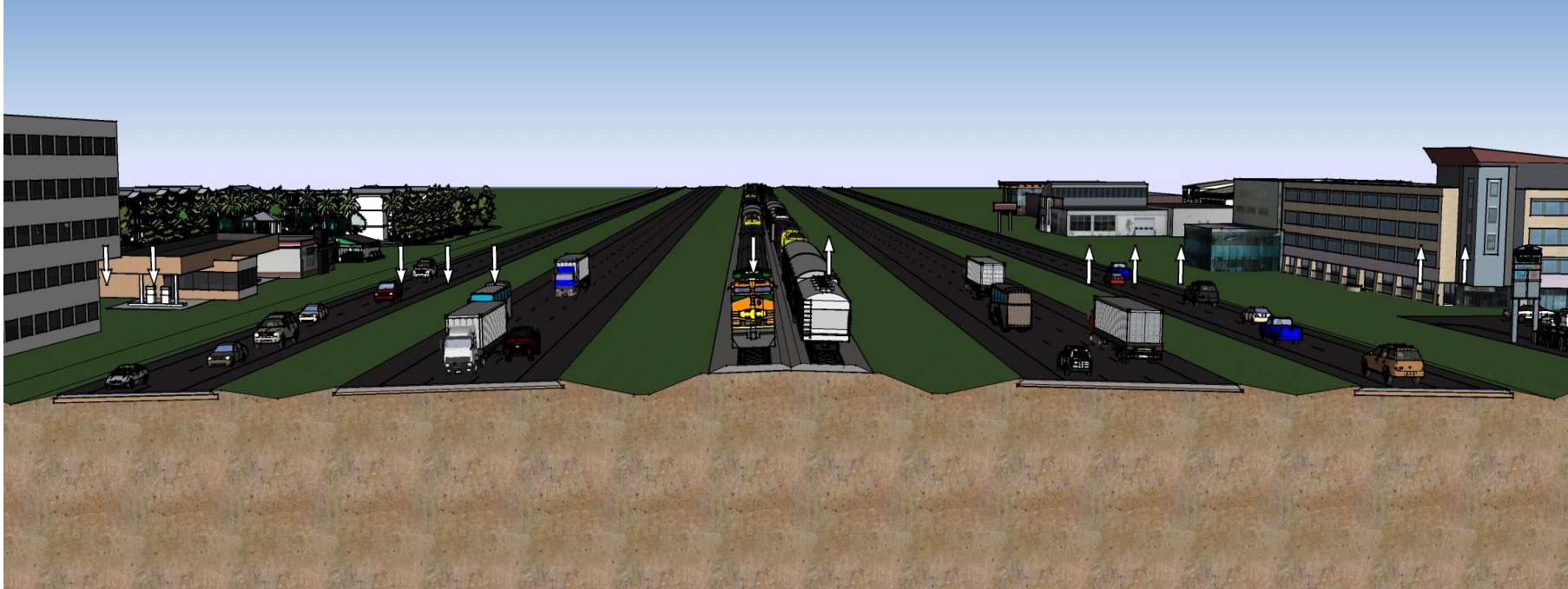
DESCRIPTION:

- ▶ PROPOSED CONSTRUCTION BEYOND 2035 (LONG TERM) OR AS FUNDING / PARTNERSHIP OPPORTUNITIES DEVELOP.
- ▶ COMBINED PROJECT LENGTH: 38 MILES
- ▶ FROM FM 1016 / CONWAY AVE (MISSION/MADERO) TO I-69C (NORTH EDINBURG)
- ▶ LIKELY TO BE CLASSIFIED AS AN ENVIRONMENTAL IMPACT STATEMENT (EIS) NEPA DOCUMENT (36 TO 48 MONTHS)—TO BE ENGAGED AFTER IBTC CLEARANCE.
- ▶ POTENTIAL FOR CLASS I RAIL WITHIN THE ROW PENDING DEVELOPMENTS FOR RAIL CROSSING IN MISSION AREA.
- ▶ DRAFT INTERLOCAL AGREEMENT WITH CITY OF MISSION WOULD ALLOW THE HCRMA TO ASSIST THEM WITH ENVIRONMENTAL CLEARANCE EFFORTS (~24 MONTH TIMEFRAME) AT THE PROPOSED RAIL CROSSING ONCE A FULL US/ MEXICAN SPONSOR TEAM IS ESTABLISHED.





CONCEPTUAL SECTIONS



Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 1A
 03/05/2020
 03/24/2020

TECHNICAL COMMITTEE

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR MAR 2020

HCRMA Board of Directors

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

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Ramon Navarro IV, PE, CFM, Chief Constr. Eng.
Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.
Jose Castillo, Chief Financial Ofcr.

General Engineering Consultant
HDR ENGINEERING, INC.

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

► OVERVIEW

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

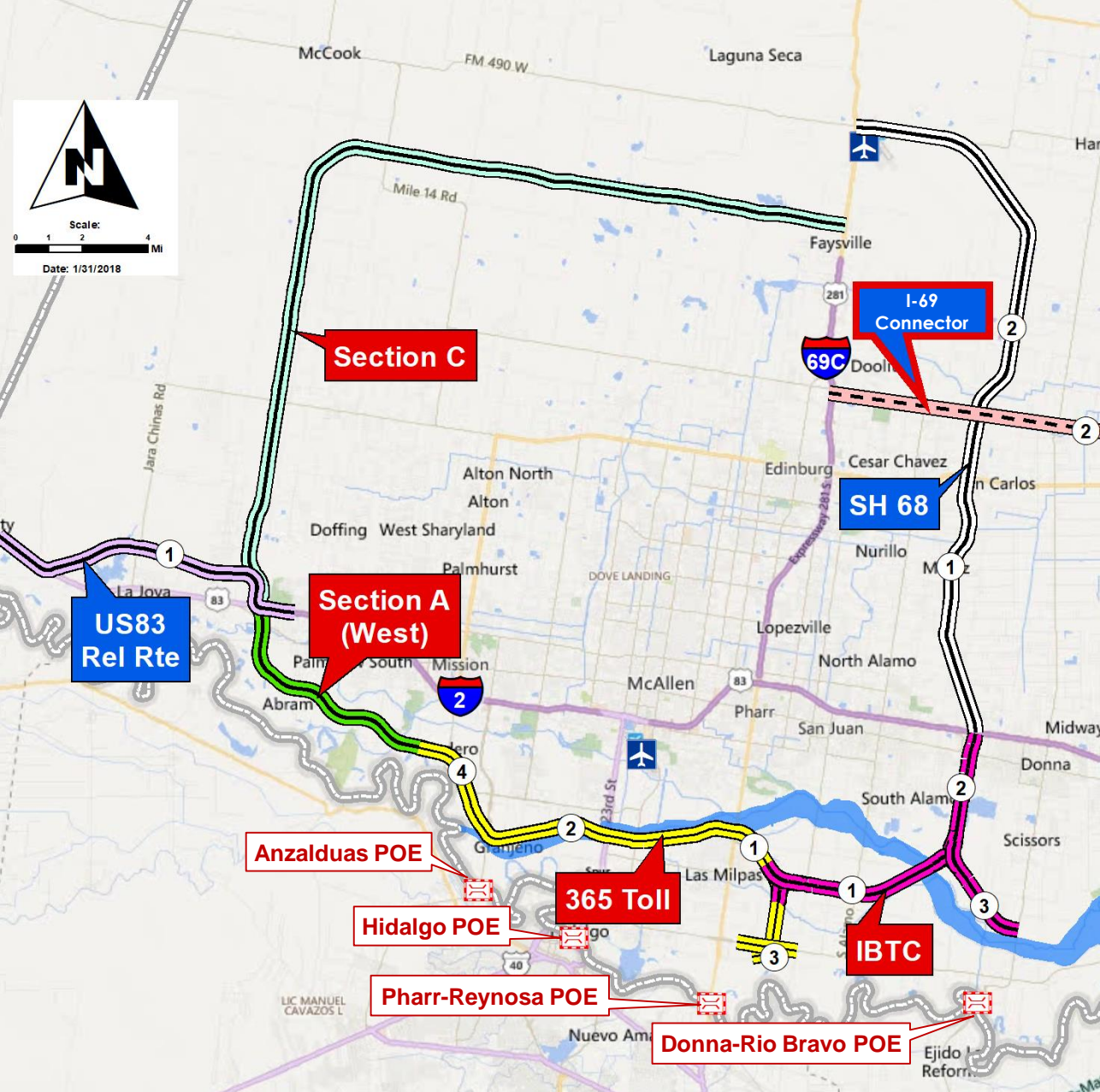
MISSION STATEMENT:

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



HCRMA STRATEGIC PLAN

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

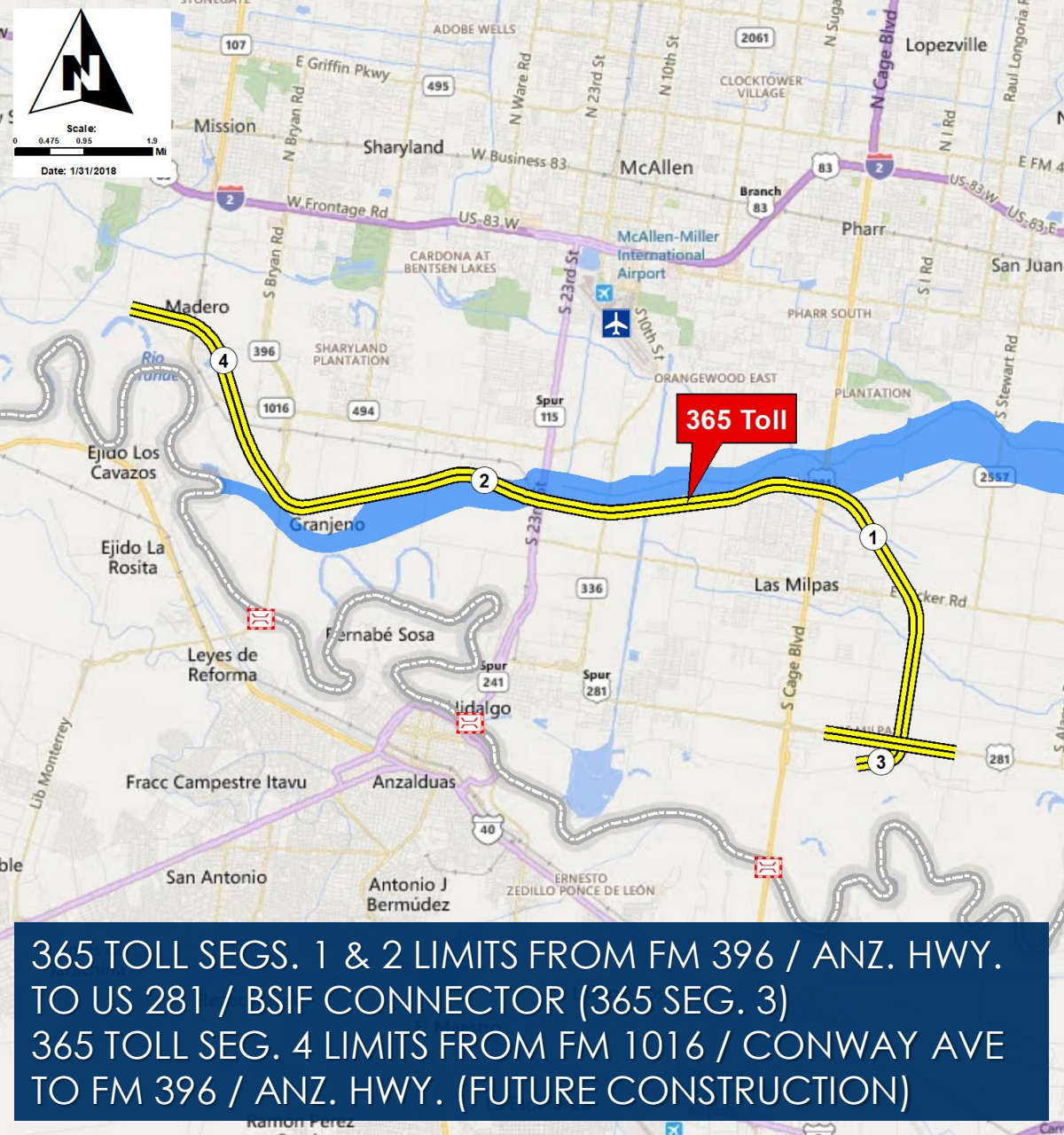


► ROAD TO 2021 UTP

- ❑ 2021 UTP Draft Funding Table (released by TxDOT Nov 2019)
 - 365 Toll appears fully funded for construction – project needs revised PDA and FAA
 - IBTC construction is listed – HCRMA provided updated estimate and project needs revised PDA.
- ❑ What's in the RGVMPO (Local Plan)
 - 365 Toll Project (TIP / MTP) thru construction
 - IBTC Project (TIP / MTP) thru design (pending funding commitments to list thru construction)
- ❑ Moving Forward:
 - Aligning both plans together in the 2021 UTP
 - Negotiate PDA's for 365 Toll and IBTC
 - Secure financial commitments for full shovel-readiness on IBTC.

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





MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

98% ROW AS OF
09/30/2018

PH 1: 365 SEG. 3 –
LET: 08/2015
STARTED: 02/2016

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

365 TOLL

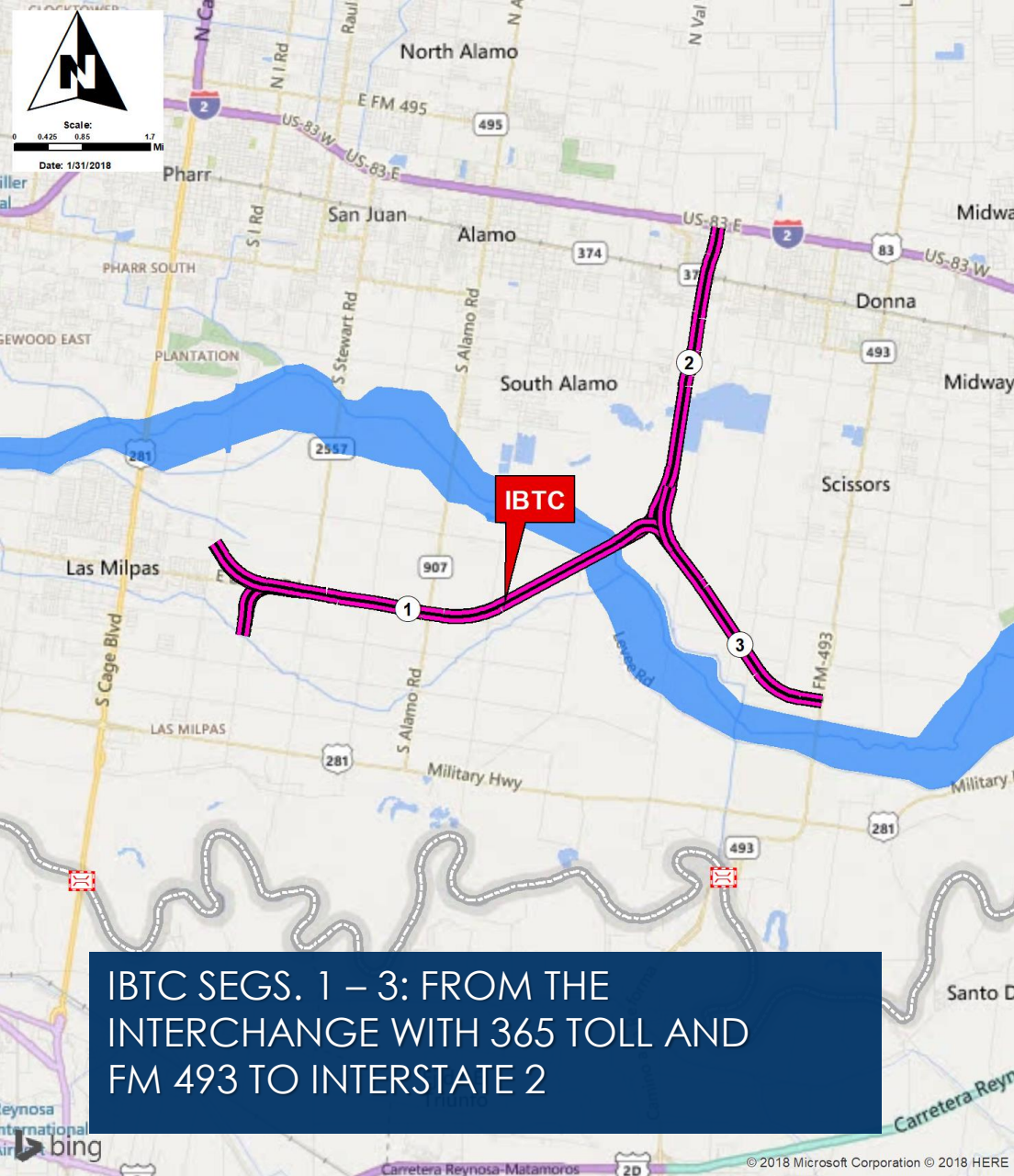
► **DEVELOPMENT MILESTONES:**

- ❑ **07/2015**, Obtained Env. Clearance,
- ❑ **08/2015**, Held Utility Kickoff Mtgs.,
- ❑ **09/2017**, 95% of ROW Acquired,
- ❑ **09/2017**, Submitted 100% PS&E,
- ❑ **10/2017**, Received State Letter of Authority, and
- ❑ **09/2019**, Initiated Remaining Utility Relocations.

► **TENTATIVE SCHEDULE:**

- ❑ **03/2020**, Obtain additional funding commitments / Revise PDA and related agreements,
- ❑ **08/2020**, Receive go-ahead to re-let the project / Amend FPAA,
- ❑ **09/2020 - 10/2020**, Advertise the 365 Toll (60 days) & Hold prebid last week in that period,
- ❑ **11/2020**, Open Bids by 1st week & by 2nd week conditionally award contract,
- ❑ **01/2021**, Receive TxDOT / FHWA concurrence with award of contract,
- ❑ **01/2020 - 02/2020**, Purchase remaining 5% or ROW and finalize remaining utility relocation agreements,
- ❑ **03/2020**, Commence construction, and
- ❑ **09/2024**, Open to traffic.





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

IBTC

MAJOR MILESTONES:

OBTAINED EA ENV
CLASSIF.: 11/2017

EST. NEPA
CLEARANCE: MID 2020

EST. LETTING: 06/2021

EST. OPEN: 03/2025



► IBTC SCHEDULE

IBTC

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

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

Project Milestones	2020												2021												2022												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Environmental (Ongoing)																																					
Surveys (65%)																																					
ROW Title Research / Appraisals																																					
ROW Acquisition (5% Adv. Acq.)																																					
Plans, Specs., & Estimates (50%)																																					
Utility Coord / Relocation																																					
Constr. Contract Letting Phase																																					
Constr. Award / Commence																																					
CONSTRUCTION FROM 10/2021 TO 03/2025																																					



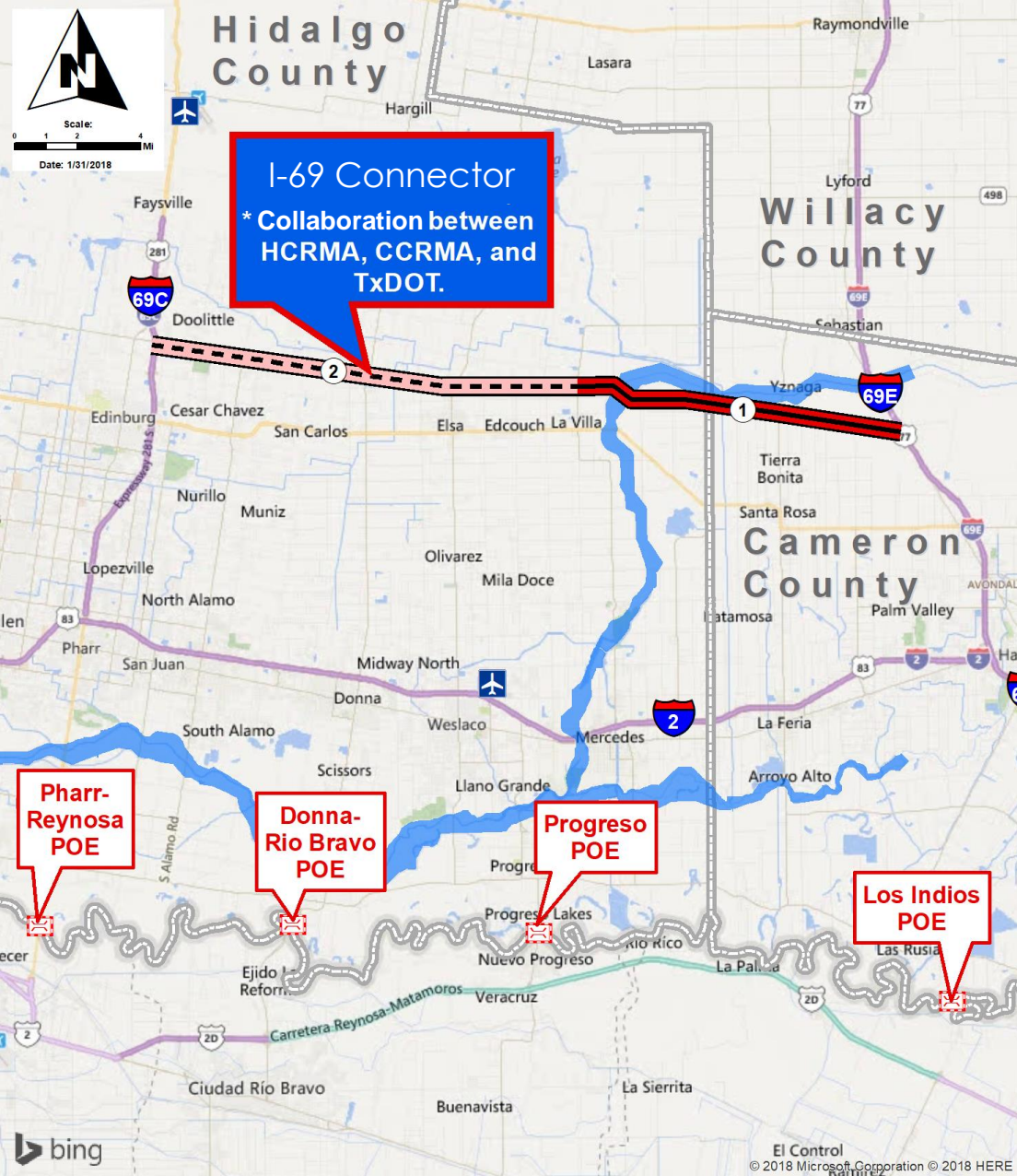
► ADVANCE PLANNING

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

► OTHER:

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





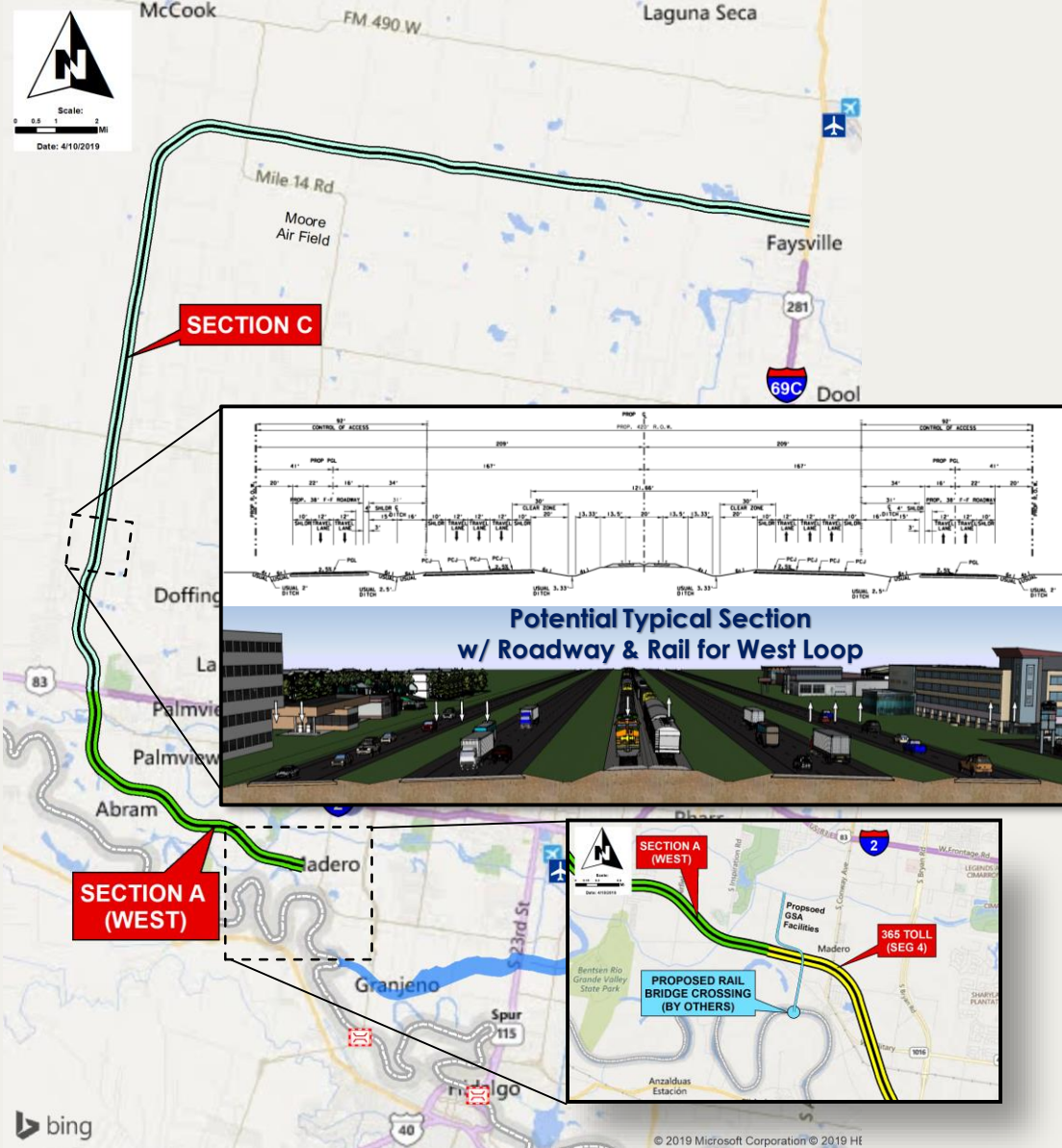
I-69 Connector

(COLLABORATION W/ TxDOT, CCRMA, AND HCRMA)

DESCRIPTION:

- ▶ PROJECT LENGTH ~27 MILES
- ▶ FROM I-69C IN HIDALGO COUNTY TO I69-E IN CAMERON COUNTY
- ▶ KEY PARALLEL CORRIDOR TO I-2 WITH IMPORTANCE TO MOBILITY PROJECTS BY TxDOT, CCRMA AND HCRMA
- ▶ TxDOT COMMITTED SUPPLEMENTAL DEVELOPMENT AUTHORITY FUNDS FOR THE ENTIRE 27 MILE CORRIDOR AS AN EXPRESSWAY FACILITY.
- ▶ TxDOT HAS COMMITTED TO FUNDING THE DEVELOPMENT OF THE SCHEMATIC DESIGN AND ENVIRONMENTAL DOCUMENTS.
- ▶ FEASIBILITY STUDIES KICKED OFF WITH A STAKEHOLDER MEETING OCT 2019.
- ▶ PUBLIC MEETING ON FEASIBILITY STUDIES HELD DECEMBER 2019.





WEST LOOP

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

DESCRIPTION:

- ▶ PROPOSED CONSTRUCTION BEYOND 2035 (LONG TERM) OR AS FUNDING / PARTNERSHIP OPPORTUNITIES DEVELOP.
- ▶ COMBINED PROJECT LENGTH: 38 MILES
- ▶ FROM FM 1016 / CONWAY AVE (MISSION/MADERO) TO I-69C (NORTH EDINBURG)
- ▶ LIKELY TO BE CLASSIFIED AS AN ENVIRONMENTAL IMPACT STATEMENT (EIS) NEPA DOCUMENT (36 TO 48 MONTHS)—TO BE ENGAGED AFTER IBTC CLEARANCE.
- ▶ POTENTIAL FOR CLASS I RAIL WITHIN THE ROW PENDING DEVELOPMENTS FOR RAIL CROSSING IN MISSION AREA.
- ▶ DRAFT INTERLOCAL AGREEMENT WITH CITY OF MISSION WOULD ALLOW THE HCRMA TO ASSIST THEM WITH ENVIRONMENTAL CLEARANCE EFFORTS (~24 MONTH TIMEFRAME) AT THE PROPOSED RAIL CROSSING ONCE A FULL US/ MEXICAN SPONSOR TEAM IS ESTABLISHED.

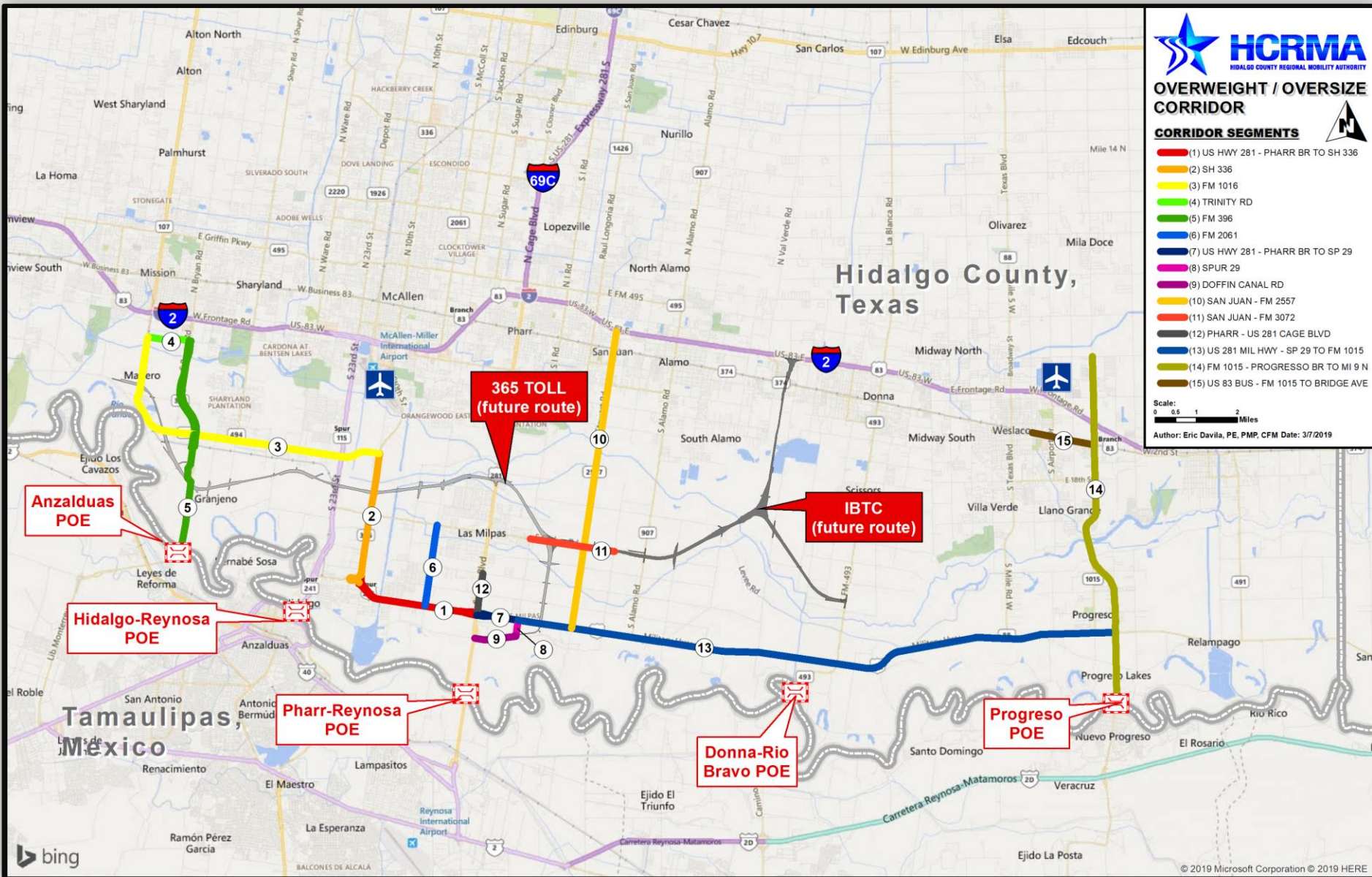


OVERWEIGHT / OVERSIZE CORRIDOR

CORRIDOR SEGMENTS

- (1) US HWY 281 - PHARR BR TO SH 336
- (2) SH 336
- (3) FM 1016
- (4) TRINITY RD
- (5) FM 396
- (6) FM 2061
- (7) US HWY 281 - PHARR BR TO SP 29
- (8) SPUR 29
- (9) DOFFIN CANAL RD
- (10) SAN JUAN - FM 2557
- (11) SAN JUAN - FM 3072
- (12) PHARR - US 281 CAGE BLVD
- (13) US 281 MIL HWY - SP 29 TO FM 1015
- (14) FM 1015 - PROGRESSO BR TO MI 9 N
- (15) US 83 BUS - FM 1015 TO BRIDGE AVE

Scale: 0 0.5 1 2 Miles
 Author: Eric Davila, PE, PMP, CFM Date: 3/7/2019



► **OVERWEIGHT REPORT FOR 2014-2020**
PERIOD: JAN 1, 2014 – FEB 29, 2020

OW

Total Permits Issued:	153,931
Total Amount Collected:	\$ 22,155,602
■ Convenience Fees:	\$ 533,202
■ Total Permit Fees:	\$ 21,622,400
– Pro Miles:	\$ 461,793
– TxDOT:	\$ 18,379,040
– HCRMA:	\$ 2,781,567



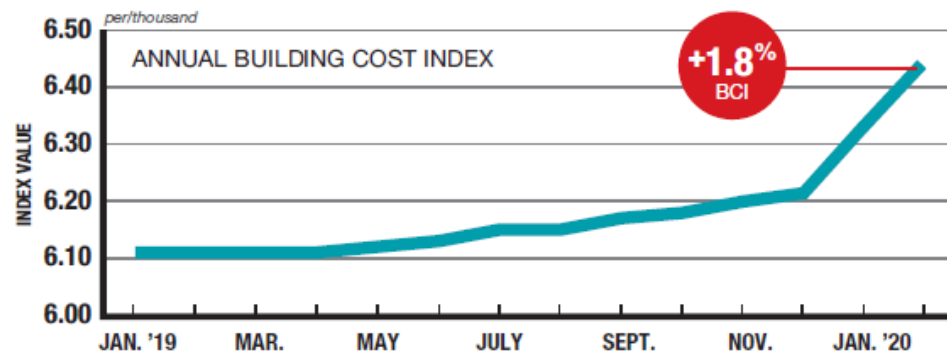
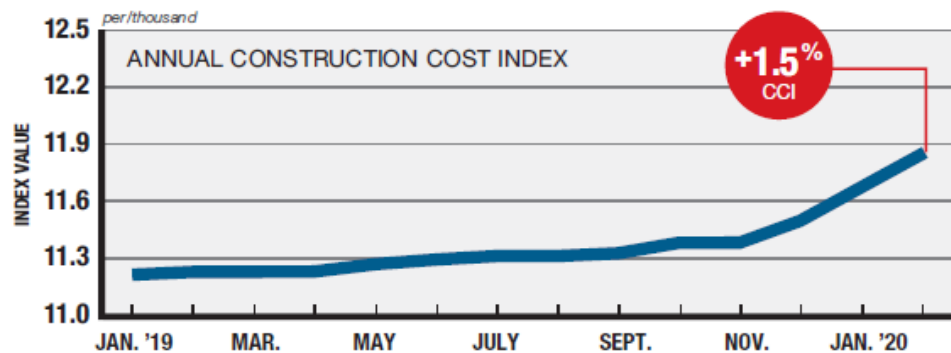
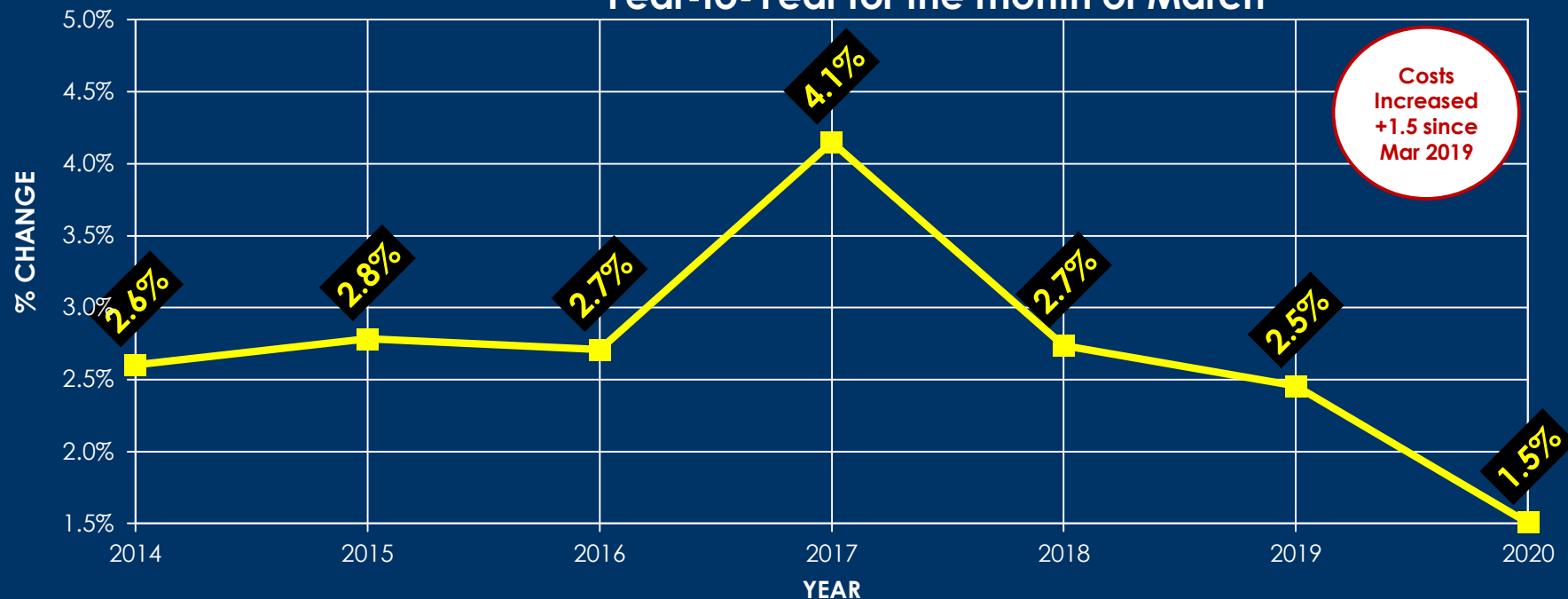
► **OVERWEIGHT REPORT FOR YEAR 2020**
PERIOD: JAN 1, 2020 – FEB 29, 2020

OW

Total Permits Issued:	5,292
Total Amount Collected:	\$ 1,081,590
■ Convenience Fees:	\$ 23,190
■ Total Permit Fees:	\$ 1,058,400
– Pro Miles:	\$ 15,876
– TxDOT:	\$ 899,640
– HCRMA:	\$ 142,884



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



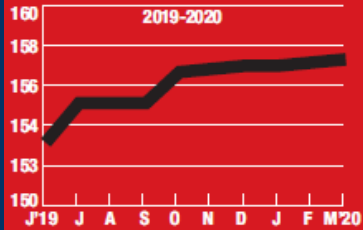
► CONSTR. ECONOMICS MARCH 2020

CE

CONCRETE BLOCK

+0.1%

MONTHLY PRICES INCREASED 0.1%, WHILE YEARLY PRICES ROSE 1.9%.

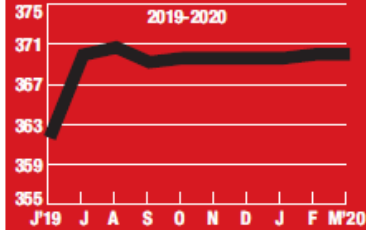


1992=100

READY-MIX CONCRETE

0.0%

READY-MIX CONCRETE PRICES SHOWED NO CHANGE SINCE LAST MONTH.

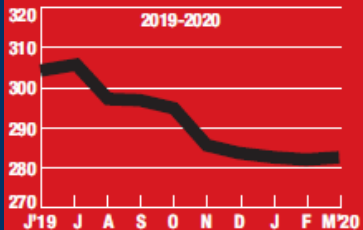


1992=100

ASPHALT PAVING

+0.2%

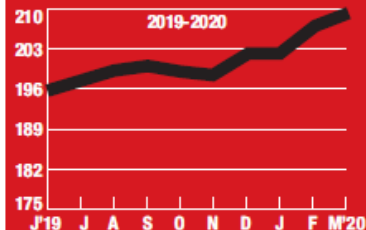
ASPHALT PRICES ROSE 0.2% THIS MONTH, WHILE YEARLY PRICES ARE DOWN 3.2%.



PORTLAND CEMENT

+1.1%

MONTHLY PRICES FOR PORTLAND CEMENT INCREASED 1.1% IN MARCH.



20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	413.16	+0.2	-3.2
Cutback, MC800	TON	376.95	-0.4	-3.5
Emulsion, RAPID SET	TON	358.06	-0.2	-0.6
Emulsion, SLOW SET	TON	368.93	-0.2	-0.4
PORTLAND CEMENT				
Type one	TON	145.92	+1.1	+21.7
MASONRY CEMENT				
70-lb bag	TON	10.93	+0.7	+9.5
CRUSHED STONE				
Base course	TON	12.36	+1.0	+21.9
Concrete course	TON	11.76	+0.6	+7.9
Asphalt course	TON	13.70	+1.4	+21.9
SAND				
Concrete	TON	10.41	+0.1	+12.7
Masonry	TON	12.34	+1.4	+10.2

Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 2A
 03/16/20
 03/24/20

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD FEBRUARY 25, 2020.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held February 25, 2020.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve the minutes for the Board of Director's Regular Meeting held February 25, 2020, as presented.**
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Finance Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

**STATE OF TEXAS
COUNTY OF HIDALGO
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Regular Meeting on **Tuesday, February 25, 2020**, at 5:30 pm at the Pharr City Hall, 2nd Floor City Commission Chambers, 118 S. Cage Blvd, Pharr, Texas, with the following present:

Board Members: Ricardo Perez, Secretary/Treasurer (Chairman-ProTem)
Paul S. Moxley Director
Francisco “Frank” Pardo, Director
Ezequiel Reyna, Jr., Director

Absent: S. David Deanda, Jr., Chairman
Forrest Runnels, Vice-Chairman
Alonzo Cantu, Director

Staff: Pilar Rodriguez, Executive Director
Ramon Navarro, Chief Construction Engineer
Eric Davila, Chief Development Engineer
Celia Gaona, Chief Auditor/Compliance Officer
Jose Castillo, Chief Financial Officer
Maria Alaniz, Administrative Assistant III
Ivonne Rodriguez, Administrative Assistant II
Richard Cantu, The Law Office of Richard Cantu

The Executive Director established a quorum and noted the Chair and Vice Chair were not present. The Board Members in attendance unanimously elected Rick Perez as the presiding officer for the meeting.

PLEDGE OF ALLEGIANCE

Chairman-ProTem Perez led the Pledge of Allegiance.

INVOCATION

Ms. Gaona led the Invocation.

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

PUBLIC COMMENT

No Comments.

Chairman-ProTem Perez called the Regular Meeting to order at 5:30 pm.

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – Eric Davila, HCRMA.
Mr. Eric Davila reported on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document. No action taken.

2. CONSENT AGENDA.

Motion by Ezequiel Reyna, with a second by Paul Moxley, to approve the Consent Agenda. Motion carried unanimously.

- A. Approval of Minutes for the Regular Meeting held January 28, 2020.
Approved the Minutes for the Regular Meeting held January 28, 2020.
- B. Approval of Project & General Expense Report for the period from January 11, 2020 to February 7, 2020.
Approved the Project & General Expense Report for the period from January 11, 2020 to February 7, 2020.
- C. Approval of Financial Reports for January 2020.
Approved the Financial Reports for January 2020.

3. REGULAR AGENDA

- A. Resolution 2020-03 – Approval of an Inter Local Agreement (ILA) between the HCRMA and the City of Mission to provide Program Management Support of the proposed Mission/Madero-Reynosa International Border Crossing.
Motion by Paul Moxley, with a second by Ezequiel Reyna, to approve Resolution 2020-03 – Approval of an Inter Local Agreement (ILA) between the HCRMA and the City of Mission to provide Program Management Support of the proposed Mission/Madero-Reynosa International Border Crossing. Motion carried unanimously.
- B. Resolution 2019-41 – Approval of final close-out and reconciliation to the agreement with DCP South Central, LLC., for utility relocation services on the 365 Tollway Project.
Motion by Ezequiel Reyna, with a second by Frank Pardo, to approve Resolution 2019-41 – Approval of final close-out and reconciliation in a net increase of \$5,067.50 to the agreement with DCP South Central, LLC., for a revised payment amount of \$179,048.19 for utility relocation services on 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. Annual performance evaluation of Pilar Rodriguez, Executive Director (Section 551.074 T.G.C.).
No action taken.
- B. Consultation with Attorney on legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the 365 Tollway Project (Section 551.071 T.G.C.).
No action taken.
- C. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).

No action taken.

- D. Consultation with Attorney on legal issues pertaining to the acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).

No action taken.

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

No action taken.

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

No action taken.

- G. Consultation with Attorney on legal issues pertaining to the issuance of one or more Series of Hidalgo County Regional Mobility Authority bonds and related agreements and provisions relating to the subject (Section 551.071 T.G.C.).

No action taken.

- H. Consultation with Attorney on legal issues pertaining to the Toll System Installation, Integration and Maintenance Contract for the 365 Tollway Project (Section 551.071 T.G.C.).

No action taken.

- I. Consultation with Attorney on legal issues pertaining to a rescope and re-bid of the 365 Tollway 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 Ezequiel Reyna, with a second by Frank Pardo, to adjourn the meeting at 5:43 pm.

S. David Deanda, Jr, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

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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> 03/16/20 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/24/20 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM FEBRUARY 8, 2020 THROUGH MARCH 6, 2020**

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

Consideration and approval of project and general expense report for the period from February 8, 2020 through March 6, 2020.

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

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

General Account	\$ 125,152.92
Disbursement Account	\$ 13,048.38
R.O.W Services	\$ 23,997.27
Total Project Expenses for Reporting Period	\$162,198.57

Fund Balance after Expenses \$ 1,706,733.10

5. Staff Recommendation: **Motion to approve the project and general expense report for the February 8, 2020 to March 6, 2020 as presented.**

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

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

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

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

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

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

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

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



Memorandum

To: S. David Deanda Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: March 16, 2020
Re: **Expense Report for the Period from February 8, 2020 to March 6, 2020**

Attached is the expense report for the period commencing on February 8, 2020 and ending on March 6, 2020.

Expenses for the General Account total \$125,152.92, the Disbursement Account total \$13,048.38, and ROW Services total \$23,997.27. The aggregate expense for the reporting period is \$162,198.57.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$162,198.57.**

This leaves a fund balance (all funds) after expenses of \$1,706,733.10.

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



Feb 8- Mar 6
March 2020

Plains Capital 41	Make Check Payable to	Date Work Performed	Amount
Wages & Benefits	City of Pharr	Feb. 2020	\$ 71,480.01
	Office Depot	Feb. 2020	\$ 68.15
	A-Fast Delivery, LLC	Feb. 2020	\$ 101.50
	Copy Zone	Feb. 2020	\$ 525.95
	Pathfinder Public Affairs	Feb. 2020	\$ 10,000.00
	Bracewell, LLP	Thru 02/29/2020	\$ 1,120.00
	Escobedo & Cardenas, LLP	Feb. 2020	\$ 112.50
Accounting Fees	City of Pharr	Feb. 2020	\$ 205.00
Rent	City of Pharr	March 2020	\$ 4,480.00
	City of Pharr	Feb. 2020	\$ 4,217.35
	City of Pharr	March 2020	\$ 655.00
	Xerox-Dahill	03/08/2020-04/07/2020	\$ 683.21
Professional Services	Xerox	03/01/2020-03/31/2020	\$ 194.05
	Pena Designs	Feb. 2020	\$ 200.00
	Burton McCumber & Longoria, LLP	Thru 02/08/2020	\$ 17,000.00
	Credit Card Services	02/04/20-03/03/20	\$ 125.36
	Credit Card Services	02/04/20-03/03/20	\$ 4,945.64
	The Sliding Door Co.	March 2020	\$ 7,890.20
	Superior Alarms	03/05/2020	\$ 433.00
	ABC Janitorial Services	2/10/2020	\$ 199.00
	San Miguel Lawn Care Services	Feb. 2020	\$ 465.00
	A Better Water Solution - Get Filtered	March 2020	\$ 52.00
			\$ 125,152.92
Wilmington Trust 45/Capital Projects			
Engineering Services	Blanton & Associates, Inc.	2/1/2020-02/29/2020	\$ 8,118.00
	Blanton & Associates, Inc.	2/1/2020-02/29/2020	\$ 3,510.38
	San Miguel Lawn Care Services	Feb. 2020	\$ 795.00
	San Miguel Lawn Care Services	Feb. 2020	\$ 625.00
R.O.W. Services			\$ 13,048.38
	Requisitions		
	Barron, Adler, Clough & Oddo, LLP	Thru 03/31/2020	\$ 22,772.27
SIB Construction Account 45			\$ 22,772.27
Legal Fees	Escobedo & Cardenas, LLP	Feb. 2020	\$ 1,225.00
			\$ 1,225.00
Sub Total - General	\$	125,152.92	
Sub Total - Projects	\$	13,048.38	
Sub Total - SIB Acq	\$	1,225.00	
Sub Total - SIB R.O.	\$	22,772.27	
Total	\$	162,198.57	

Approved: _____ Recommend Approval: _____
S. David Deanda, Jr., Chairman Pilar Rodriguez, Executive Director

Approved: _____ Date: **3/24/2020**
Ricardo Perez, Secretary/Treasurer

Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 2C
 03/16/20
 03/24/20

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTHS OF FEBRUARY 2020.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the months of February 2020.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the month of February 2020, as presented.**
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Finance Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION FEBRUARY 29, 2020**

ASSETS

CURRENT ASSETS

Cash	\$ 81,617
Investment-Cap. Projects nonrestricted	86,902
Pool Investments	1,489,584
Promiles-Prepaid/Escrow Overweight Permit Fees	55,190
Accounts Receivable - VR Fees	514,460
Prepaid expense	<u>35,516</u>

Total Current Assets	<u>2,263,269</u>
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RESTRICTED ASSETS

Investment-debt service	1,008,549
Investment-debt service jr. lien	<u>5,509,365</u>

Total Restricted Assets	<u>6,517,914</u>
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CAPITAL ASSETS

Land-enviornmental	441,105
Leasehold improvements	237,660
Office equipment/other	26,732
Construction in progress	126,963,587
Accumulated depreciation	<u>(24,589)</u>

Total Capital Assets	<u>127,644,495</u>
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TOTAL ASSETS	<u>\$ 136,425,678</u>
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LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable-City of Pharr	\$ 75,697
Unearned Revenue - Overweight Permit Escrow	55,190
Current Portion of Bond Premium	<u>76,452</u>

Total Current Liabilities	<u>207,339</u>
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RESTRICTED LIABILITIES

Current accrued Interest - Bonds	226,526
Current Portion of Long-Term Debt	<u>1,255,000</u>

Total Restricted Liabilities	<u>1,481,526</u>
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LONG-TERM LIABILITIES

2013 VRF Bonds Payable	53,485,000
Jr. Lien Bonds	22,191,926
Bond premium	1,758,386
Other Payables	<u>5,377,193</u>

Total Long-Term Liabilities	<u>82,812,505</u>
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Total Liabilities	<u>84,501,370</u>
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NET POSITION

Investment in Capital Assets, Net of Related Debt	43,500,538
Restricted for:	
Debt Service	6,291,388
Unrestricted	<u>2,132,382</u>

Total Net Position	<u>51,924,308</u>
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TOTAL LIABILITIES AND NET POSITION	<u>\$ 136,425,678</u>
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Pharr, TX

Balance Sheet

Account Summary

As Of 02/29/2020

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
<u>41-1-1100-000</u>	GENERAL OPERATING	81,617.22
<u>41-1-1102-000</u>	POOL INVESTMENTS	1,489,584.47
<u>41-1-1113-000</u>	ACCOUNTS RECIEVABLES-VR FEES	514,460.00
<u>41-1-1113-100</u>	PROMILES-PREPAID/ESCROW OVERWE	55,190.00
<u>41-1-1117-000</u>	LEASEHOLD IMPROVEMENTS	237,659.63
<u>41-1-1118-000</u>	CONSTRUCTION IN PROGRESS	126,963,586.70
<u>41-1-1119-001</u>	LAND-ENVIRONMENTAL	441,105.00
<u>41-1-1121-000</u>	FURNITURE & FIXTURES	18,125.00
<u>41-1-1122-000</u>	COMPUTER EQUIP/SOFTWARE	8,606.51
<u>41-1-1123-000</u>	ACCUMULATED DEPRECIATION	-24,588.79
<u>41-1-1601-000</u>	PREPAID EXPENSE	35,516.44
	Total Assets:	129,820,862.18
		<u>129,820,862.18</u>
Liability		
<u>41-2-1212-001</u>	A/P CITY OF PHARR	75,697.36
<u>41-2-1212-009</u>	OTHER PAYABLES	5,377,193.33
<u>41-2-1213-009</u>	CURRENT-UNAMORTIZED PREMIUM	76,451.51
<u>41-2-1213-100</u>	UNEARNED REV.-OVERWEIGHT	55,190.00
<u>41-2-1214-001</u>	BONDS PAYABLE-CURRENT	1,255,000.00
<u>41-2-1214-002</u>	BONDS PAYABLE-LONG TERM PORTIO	53,485,000.00
<u>41-2-1214-003</u>	UNAMORTIZED PREMIUM ON BOND	1,758,385.67
<u>41-2-1214-010</u>	LONG TERM BONDS- JR LIEN	22,191,926.44
	Total Liability:	84,274,844.31
Equity		
<u>41-3-3400-000</u>	FUND BALANCE	46,562,631.16
	Total Beginning Equity:	46,562,631.16
Total Revenue		1,228,950.45
Total Expense		2,245,563.74
Revenues Over/Under Expenses		-1,016,613.29
	Total Equity and Current Surplus (Deficit):	45,546,017.87
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>129,820,862.18</u>



Pharr, TX

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 41 - HCRMA-GENERAL							
Revenue							
<u>41-4-1504-000</u>	VEHICLE REGISTRATION FEES	6,900,000.00	6,900,000.00	514,460.00	1,094,530.00	-5,805,470.00	84.14 %
<u>41-4-1504-001</u>	VFR DIVIDENDS/INTEREST	1,000,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>41-4-1505-005</u>	PROMILES-OW/OS PERMIT FEES	40,000.00	1,000,000.00	84,078.00	129,303.00	-870,697.00	87.07 %
<u>41-4-1506-000</u>	INTEREST REVENUE	0.00	40,000.00	2,082.01	5,117.45	-34,882.55	87.21 %
	Revenue Total:	7,940,000.00	7,940,000.00	600,620.01	1,228,950.45	-6,711,049.55	84.52 %
Expense							
<u>41-52900-1100-000</u>	SALARIES	593,000.00	593,000.00	33,975.04	81,924.61	511,075.39	86.18 %
<u>41-52900-1104-000</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>41-52900-1105-000</u>	FICA	51,500.00	51,500.00	2,641.26	6,352.15	45,147.85	87.67 %
<u>41-52900-1106-000</u>	HEALTH INSURANCE	29,300.00	29,300.00	1,794.91	3,207.85	26,092.15	89.05 %
<u>41-52900-1115-000</u>	EMPLOYEES RETIREMENT	53,900.00	53,900.00	2,569.67	6,159.91	47,740.09	88.57 %
<u>41-52900-1116-000</u>	PHONE ALLOWANCE	7,500.00	7,500.00	300.00	657.70	6,842.30	91.23 %
<u>41-52900-1117-000</u>	CAR ALLOWANCE	30,000.00	30,000.00	1,200.00	2,446.16	27,553.84	91.85 %
<u>41-52900-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	5.36	9.38	-9.38	0.00 %
<u>41-52900-1178-000</u>	ADMIN FEE	11,700.00	11,700.00	750.00	1,650.00	10,050.00	85.90 %
<u>41-52900-1179-000</u>	CONTINGENCY	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
<u>41-52900-1200-000</u>	OFFICE SUPPLIES	15,000.00	15,000.00	574.41	700.19	14,299.81	95.33 %
<u>41-52900-1603-000</u>	BUILDING REMODEL	30,000.00	30,000.00	3,609.50	3,609.50	26,390.50	87.97 %
<u>41-52900-1604-000</u>	MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>41-52900-1605-000</u>	JANITORIAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>41-52900-1606-000</u>	UTILITIES	2,700.00	2,700.00	238.48	238.48	2,461.52	91.17 %
<u>41-52900-1607-000</u>	CONTRACTUAL ADM/IT SERVICES	8,500.00	8,500.00	655.00	1,310.00	7,190.00	84.59 %
<u>41-52900-1610-000</u>	DUES & SUBSCRIPTIONS	20,000.00	20,000.00	0.00	2,350.00	17,650.00	88.25 %
<u>41-52900-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>41-52900-1611-000</u>	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	243.45	243.45	2,256.55	90.26 %
<u>41-52900-1620-000</u>	GENERAL LIABILITY	5,000.00	5,000.00	0.00	2,902.00	2,098.00	41.96 %
<u>41-52900-1621-000</u>	INSURANCE-E&O	1,500.00	1,500.00	0.00	1,404.00	96.00	6.40 %
<u>41-52900-1622-000</u>	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>41-52900-1623-000</u>	INSURANCE-LETTER OF CREDIT	550.00	550.00	0.00	0.00	550.00	100.00 %
<u>41-52900-1623-001</u>	INSURANCE-OTHER	4,500.00	4,500.00	0.00	2,821.54	1,678.46	37.30 %
<u>41-52900-1630-000</u>	BUSINESS MEALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>41-52900-1640-000</u>	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>41-52900-1650-000</u>	TRAINING	8,000.00	8,000.00	3,145.00	3,145.00	4,855.00	60.69 %
<u>41-52900-1660-000</u>	TRAVEL	10,000.00	10,000.00	2,494.30	2,837.92	7,162.08	71.62 %
<u>41-52900-1662-000</u>	PRINTING & PUBLICATIONS	10,000.00	10,000.00	688.14	1,173.79	8,826.21	88.26 %
<u>41-52900-1703-000</u>	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>41-52900-1705-000</u>	ACCOUNTING FEES	30,000.00	30,000.00	205.00	3,955.00	26,045.00	86.82 %
<u>41-52900-1710-000</u>	LEGAL FEES	50,000.00	50,000.00	3,250.00	3,250.00	46,750.00	93.50 %
<u>41-52900-1710-001</u>	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	10,000.00	110,000.00	91.67 %
<u>41-52900-1712-000</u>	FINANCIAL CONSULTING FEES	2,000.00	2,000.00	1,270.00	1,270.00	730.00	36.50 %
<u>41-52900-1712-001</u>	INSURANCE CONSULTANT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>41-52900-1715-000</u>	RENT-OFFICE	54,000.00	54,000.00	4,480.00	8,960.00	45,040.00	83.41 %
<u>41-52900-1715-001</u>	RENT-OFFICE EQUIPMENT	8,500.00	8,500.00	683.21	1,366.42	7,133.58	83.92 %
<u>41-52900-1715-002</u>	RENT-OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>41-52900-1716-000</u>	CONTRACTUAL WEBSITE SERVICES	3,600.00	3,600.00	200.00	200.00	3,400.00	94.44 %
<u>41-52900-1731-000</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>41-52900-1732-000</u>	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>41-52900-1850-000</u>	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>41-52900-1899-000</u>	NON-CAPITAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>41-52900-1999-003</u>	TRANSFER OUT TO DEBT	3,975,312.00	3,975,312.00	331,109.38	664,218.76	3,311,093.24	83.29 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
41-52900-1999-004	TRANSFER OUT 365 CONSTRUCTIO	0.00	0.00	0.00	1,104,081.00	-1,104,081.00	0.00 %
41-52900-1999-005	TRANS OUT DEB-JR LIEN	1,104,081.00	1,104,081.00	0.00	0.00	1,104,081.00	100.00 %
41-52900-1999-009	TRANSFER OUT-CAPITAL PROJ	850,000.00	850,000.00	200,000.00	239,000.00	611,000.00	71.88 %
41-53000-1100-000	SALARIES	490,000.00	490,000.00	13,887.48	34,451.63	455,548.37	92.97 %
41-53000-1104-000	OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
41-53000-1105-000	FICA	43,600.00	43,600.00	1,052.54	2,644.09	40,955.91	93.94 %
41-53000-1106-000	HEALTH INSURANCE	24,900.00	24,900.00	1,433.18	2,556.99	22,343.01	89.73 %
41-53000-1115-000	EMPLOYEES RETIREMENT	45,700.00	45,700.00	1,170.08	2,903.83	42,796.17	93.65 %
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	184.60	461.50	9,138.50	95.19 %
41-53000-1117-000	CAR ALLOWANCE	43,200.00	43,200.00	553.84	1,384.60	41,815.40	96.79 %
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	2.68	5.36	-5.36	0.00 %
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	300.00	750.00	14,850.00	95.19 %
41-53000-1179-000	CONTINGENCY	27,200.00	27,200.00	0.00	0.00	27,200.00	100.00 %
41-53000-1200-000	OFFICE SUPPLIES	1,500.00	1,500.00	123.97	123.97	1,376.03	91.74 %
41-53000-1201-000	SMALL TOOLS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
41-53000-1608-000	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
41-53000-1610-000	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	349.00	349.00	1,651.00	82.55 %
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	7,000.00	7,000.00	4,000.00	4,000.00	3,000.00	42.86 %
41-53000-1640-000	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
41-53000-1650-000	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
41-53000-1660-000	TRAVEL	8,000.00	8,000.00	40.66	40.66	7,959.34	99.49 %
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	2,400.00	2,400.00	194.05	388.10	2,011.90	83.83 %
41-53000-1715-002	RENT-OTHER	750.00	750.00	0.00	0.00	750.00	100.00 %
41-53000-1850-000	CAPITAL OUTLAY	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
41-53000-1899-000	NON-CAPITALIZED	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
41-54000-1100-000	SALARIES	350,000.00	350,000.00	10,382.38	25,693.91	324,306.09	92.66 %
41-54000-1104-000	OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
41-54000-1105-000	FICA	29,600.00	29,600.00	805.76	2,013.32	27,586.68	93.20 %
41-54000-1106-000	HEALTH INSURANCE	16,800.00	16,800.00	1,008.82	1,795.36	15,004.64	89.31 %
41-54000-1115-000	EMPLOYEES RETIREMENT	31,000.00	31,000.00	882.28	2,184.74	28,815.26	92.95 %
41-54000-1116-000	PHONE ALLOWANCE	3,600.00	3,600.00	92.30	230.75	3,369.25	93.59 %
41-54000-1117-000	CAR ALLOWANCE	14,400.00	14,400.00	553.84	1,384.60	13,015.40	90.38 %
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	1.34	2.68	-2.68	0.00 %
41-54000-1178-000	ADMN FEE	5,850.00	5,850.00	150.00	375.00	5,475.00	93.59 %
41-54000-1179-000	CONTINGENCY	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00 %
41-54000-1200-000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
41-54000-1610-000	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	71,350.00	71,350.00	0.00	0.00	71,350.00	100.00 %
41-54000-1650-000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
41-54000-1660-000	TRAVEL	5,000.00	5,000.00	310.91	310.91	4,689.09	93.78 %
41-54000-1850-000	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
41-54000-1899-000	NON-CAPITALIZED	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00 %
41-58000-1604-001	MAINTENANCE AND REPAIR -BSIF	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
41-58000-1606-002	UTILITIES - BSIF	1,200.00	1,200.00	67.93	67.93	1,132.07	94.34 %
Expense Total:		8,603,393.00	8,603,393.00	643,629.75	2,245,563.74	6,357,829.26	73.90 %
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):		-663,393.00	-663,393.00	-43,009.74	-1,016,613.29	-353,220.29	-53.24 %
Report Surplus (Deficit):		-663,393.00	-663,393.00	-43,009.74	-1,016,613.29	-353,220.29	-53.24 %



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 2/1/2020 - 2/29/2020

Bank Statement

Beginning Balance	108,192.85
Plus Debits	581,999.24
Less Credits	596,548.90
Adjustments	0.00
Ending Balance	93,643.19

General Ledger

Account Balance	81,617.22
Less Outstanding Debits	0.00
Plus Outstanding Credits	12,025.97
Adjustments	0.00
Adjusted Account Balance	93,643.19

02/18/2020

Statement Ending Balance	93,643.19
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
02/03/2020	<u>DEPOSIT 020320</u>	Deposit	FUND 41- PROMILES	20,007.00
02/04/2020	<u>DEPOSIT 020420</u>	Deposit	FUND 41- PROMILES	20,169.00
02/07/2020	<u>DEPOSIT 020720</u>	Deposit	FUND 41- TO REC WIRE TXFRS	248,960.62
02/11/2020	<u>DEPOSIT 021120</u>	Deposit	FUND 41- PROMILES	14,796.00
02/19/2020	<u>DEPOSIT 021920</u>	Deposit	FUND 41- PROMILES	14,175.00
02/25/2020	<u>DEPOSIT 022520</u>	Deposit	FUND 41- PROMILES	14,931.00
Total Cleared Deposits (6)				333,038.62

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/28/2020	<u>2368</u>	Check	CITY OF MCALLEN TAX OFFICE	-47.14
01/28/2020	<u>2369</u>	Check	PABLO (PAUL) VILLARREAL Jr. HIDALGO CI	-209.12
01/30/2020	<u>2370</u>	Check	A BETTER WATER SOLUTION	-52.00
01/30/2020	<u>2371</u>	Check	A FAST DELIVERY	-126.00
01/30/2020	<u>2372</u>	Check	COPYZONE	-485.65
01/30/2020	<u>2373</u>	Check	DAHILL	-683.21
01/30/2020	<u>2374</u>	Check	IBTTA	-2,350.00
01/30/2020	<u>2375</u>	Check	OFFICE DEPOT	-217.77
01/30/2020	<u>2376</u>	Check	TML INTERGOVERNMENTAL RISK POOL	-7,127.54
01/30/2020	<u>2377</u>	Check	WILMINGTON TRUST FEE COLLECTIONS	-5,750.00
01/30/2020	<u>2378</u>	Check	XEROX CORPORATION	-194.05
Total Cleared Checks (11)				-17,242.48

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/07/2020	<u>DEPOSIT 020720</u>	Miscellaneous	FUND 41- TO REC WIRE TXFRS	-248,960.62
02/19/2020	<u>BNK DFT 021920</u>	Bank Draft	FUND 41- TO REC WIRE TXFRS	-200,000.00
02/29/2020	<u>DFT0000785</u>	Bank Draft	CITY OF PHARR	-102,245.03
02/29/2020	<u>DFT0000786</u>	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
02/29/2020	<u>DFT0000787</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-2,600.00
02/29/2020	<u>DFT0000788</u>	Bank Draft	ESCOBEDO & CARDENAS, LLP	-650.00
02/29/2020	<u>DFT0000789</u>	Bank Draft	CITY OF PHARR	-205.00
02/29/2020	<u>DFT0000790</u>	Bank Draft	CITY OF PHARR	-4,480.00
02/29/2020	<u>DFT0000791</u>	Bank Draft	CITY OF PHARR	-3,303.73
02/29/2020	<u>DFT0000792</u>	Bank Draft	CITY OF PHARR	-655.00
02/29/2020	<u>DFT0000793</u>	Bank Draft	PENA DESIGNS	-200.00
02/29/2020	<u>DFT0000794</u>	Bank Draft	PILAR RODRIGUEZ	-385.33
02/29/2020	<u>DFT0000795</u>	Bank Draft	RAMON NAVARRO	-40.66
02/29/2020	<u>DFT0000796</u>	Bank Draft	ERIC DAVILA	-310.91
02/29/2020	<u>DFT0000797</u>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-2,497.00
02/29/2020	<u>DFT0000798</u>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-2,773.14
02/29/2020	<u>MISC 022920</u>	Miscellaneous	FUND 41- WILMINGTON TRUST	248,960.62
Total Cleared Other (17)				-330,345.80

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/27/2020	<u>2379</u>	Check	A BETTER WATER SOLUTION	-52.00
02/27/2020	<u>2380</u>	Check	A FAST DELIVERY	-116.50
02/27/2020	<u>2381</u>	Check	CARPET EXPRESS	-3,609.50
02/27/2020	<u>2382</u>	Check	COPYZONE	-688.14
02/27/2020	<u>2383</u>	Check	DAHILL	-683.21
02/27/2020	<u>2384</u>	Check	FRANCISCO PARDO	-392.33
02/27/2020	<u>2385</u>	Check	HILLTOP SECURITIES, INC.	-1,270.00
02/27/2020	<u>2386</u>	Check	INFO TECH	-4,000.00
02/27/2020	<u>2387</u>	Check	OFFICE DEPOT	-226.58
02/27/2020	<u>2388</u>	Check	RICARDO PEREZ	-401.43
02/27/2020	<u>2389</u>	Check	XEROX CORPORATION	-194.05
02/28/2020	<u>2390</u>	Check	FRANCISCO PARDO	-392.23
Total Outstanding Checks (12)				-12,025.97



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 2/1/2020 - 2/29/2020

Bank Statement

Beginning Balance	1,487,502.46
Plus Debits	2,082.01
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,489,584.47

General Ledger

Account Balance	1,489,584.47
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,489,584.47

03/18/2020

Statement Ending Balance	1,489,584.47
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 Other

Item Date	Reference	Item Type	Description	Amount
02/29/2020	<u>INTEREST 022920</u>	Interest	FUND 41- LOGIC	2,082.01
Total Cleared Other (1)				2,082.01



Pharr, TX

Balance Sheet

Account Summary

As Of 02/29/2020

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
<u>42-1-4105-000</u>	WILMINGTON-DEBT SERVICE	1,008,548.64	
<u>42-1-4105-001</u>	DEBT SVC - JR LIEN	5,509,365.16	
	Total Assets:	6,517,913.80	<u>6,517,913.80</u>
Liability			
<u>42-2-4214-006</u>	ACCRUED INTEREST PAY-2013	226,526.04	
	Total Liability:	226,526.04	
Equity			
<u>42-3-4400-000</u>	FUND BALANCE	4,508,767.72	
	Total Beginning Equity:	4,508,767.72	
Total Revenue		1,782,620.04	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>1,782,620.04</u>	
	Total Equity and Current Surplus (Deficit):	6,291,387.76	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,517,913.80</u>



Pharr, TX

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 42 - HCRMA-DEBT SERVICE							
Revenue							
<u>42-4-1506-000</u>	INTEREST INCOME	0.00	0.00	623.60	997.22	997.22	0.00 %
<u>42-4-1506-001</u>	INTEREST INCOME-JR LIEN	0.00	0.00	7,700.83	15,323.06	15,323.06	0.00 %
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FU	0.00	0.00	331,109.38	1,766,299.76	1,766,299.76	0.00 %
Revenue Total:		0.00	0.00	339,433.81	1,782,620.04	1,782,620.04	0.00 %
Fund: 42 - HCRMA-DEBT SERVICE Total:		0.00	0.00	339,433.81	1,782,620.04	1,782,620.04	0.00 %
Report Total:		0.00	0.00	339,433.81	1,782,620.04	1,782,620.04	0.00 %



Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 2/1/2020 - 2/29/2020

Bank Statement

Beginning Balance	676,815.66
Plus Debits	331,732.98
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,008,548.64

General Ledger

Account Balance	1,008,548.64
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,008,548.64

Statement Ending Balance	1,008,548.64
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-000 WILMINGTON-DEBT SERVICE

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/29/2020	<u>MISC 022920</u>	Miscellaneous	FUND 42- WILMINGTON TRUST	331,732.98
Total Cleared Other (1)				331,732.98



Pharr, TX

Bank Statement Register

DEBT SVC - JR LIEN

Period 2/1/2020 - 2/29/2020

Bank Statement

Beginning Balance	5,501,664.33
Plus Debits	7,700.83
Less Credits	0.00
Adjustments	0.00
Ending Balance	5,509,365.16

General Ledger

Account Balance	5,509,365.16
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	5,509,365.16

Statement Ending Balance	5,509,365.16
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/29/2020	<u>INTEREST 022920</u>	Interest	FUND 42- LOGIC INTEREST	7,700.83
Total Cleared Other (1)				7,700.83



Pharr, TX

Balance Sheet

Account Summary

As Of 02/29/2020

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
<u>45-1-1102-000</u>	Pool Investment	86,901.63	
	Total Assets:	<u>86,901.63</u>	<u>86,901.63</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>45-3-1400-000</u>	Fund Balance	-90,940.34	
	Total Beginning Equity:	<u>-90,940.34</u>	
Total Revenue		239,048.46	
Total Expense		<u>61,206.49</u>	
Revenues Over/Under Expenses		<u>177,841.97</u>	
	Total Equity and Current Surplus (Deficit):	<u>86,901.63</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>86,901.63</u>



Pharr, TX

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND							
Revenue							
<u>45-4-1506-000</u>	Interest Revenue	0.00	0.00	20.30	48.46	48.46	0.00 %
<u>45-4-1999-000</u>	TRANSFER IN - GENERAL FUND	0.00	0.00	200,000.00	239,000.00	239,000.00	0.00 %
Revenue Total:		0.00	0.00	200,020.30	239,048.46	239,048.46	0.00 %
Expense							
<u>45-52900-8810-003</u>	365 RIGHT OF WAY	0.00	0.00	21,240.69	44,075.35	-44,075.35	0.00 %
<u>45-52900-8820-000</u>	IBTC - Enviornmental	0.00	0.00	13,483.14	13,483.14	-13,483.14	0.00 %
<u>45-52900-8820-003</u>	IBTC - ROW	0.00	0.00	648.00	648.00	-648.00	0.00 %
<u>45-52900-8841-000</u>	LEGAL FEES	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
Expense Total:		0.00	0.00	38,371.83	61,206.49	-61,206.49	0.00 %
Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):		0.00	0.00	161,648.47	177,841.97	177,841.97	0.00 %
Report Surplus (Deficit):		0.00	0.00	161,648.47	177,841.97	177,841.97	0.00 %



Pharr, TX

Bank Statement Register

Pool Investment

Period 2/1/2020 - 2/29/2020

Bank Statement

Beginning Balance	14,777.25
Plus Debits	200,020.30
Less Credits	127,895.92
Adjustments	0.00
Ending Balance	86,901.63

General Ledger

Account Balance	86,901.63
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	86,901.63

Statement Ending Balance	86,901.63
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000 Pool Investment

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/29/2020	<u>DFT0000799</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,000.00
02/29/2020	<u>DFT0000800</u>	Bank Draft	BLANTON & ASSOCIATES, INC.	-2,952.00
02/29/2020	<u>DFT0000801</u>	Bank Draft	BLANTON & ASSOCIATES, INC.	-10,531.14
02/29/2020	<u>DFT0000802</u>	Bank Draft	TOP CUT LAWN CARE, INC.	-648.00
02/29/2020	<u>DFT0000803</u>	Bank Draft	BARRON, ADLER, CLOUGH & ODDO, LLP	-21,240.69
02/29/2020	<u>DFT0000804</u>	Bank Draft	DCP SOUTH CENTRAL TEXAS, LLC	-89,524.09
02/29/2020	<u>MISC 022920</u>	Miscellaneous	FUND 45- WILMINGTON TRUST	200,020.30
Total Cleared Other (7)				72,124.38

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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> 03/13/20 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/24/20 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2020-07 – APPROVAL OF WORK AUTHORIZATION 5 TO THE PROFESSIONAL SERVICES AGREEMENT WITH BLANTON & ASSOCIATES, INC. TO PROVIDE UPDATED NOISE REPORT FOR THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT ENVIRONMENTAL CLEARANCE.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Resolution 2020-07 for WA No. 5 for the IBTC Project environmental clearance.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to approve Resolution 2020-07 – Approval of Work Authorization 5 to the Professional Services Agreement with Blanton & Associates, Inc. to provide updated Noise Report for the International Bridge Trade Corridor Project environmental clearance.**
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 2020-07

Work Authorization # 5 Supplemental # _____

Amount \$ 20,129.50

Approved Work Authorizations:

Resolution No.	Description	Amount
2017-72	WA No. 1 IBTC ENV Class Ltr Support	\$ 24,990.00
2018-06	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
Subtotal from Cont. Page		\$ 0.00
Total Approved WA		\$ 760,325.94

Proposed Work Authorization and/or Supplemental

2020-07	WA No. 3 365 Tollway NEPA Re-eval Checklist	\$ 20,129.50
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Goal and Options:

To provided updated Noise Report for the IBTC Project Environmental Clearance.

Staff is recommending approval of this request in the amount of \$ 20,129.50
Proposed total approved WA and/or Supplementals \$ 780,455.44

E. Davila, Develop Eng
Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2020-07

APPROVAL OF WORK AUTHORIZATION 5 TO THE PROFESSIONAL SERVICES AGREEMENT WITH BLANTON & ASSOCIATES, INC. TO PROVIDE UPDATED NOISE REPORT FOR THE IBTC PROJECT FOR THE IBTC PROJECT ENVIRONMENTAL CLEARANCE

THIS RESOLUTION is adopted this 24th day of March 2020 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County, 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 finds it necessary to approve 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.

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 Number 5 to the Professional Service Agreement with Blanton & Associates, Inc. to provide updated Noise Report for the IBTC Project Environmental Clearance in an amount not to exceed \$20,129.50 hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 5 to the Professional Services Agreement for the International Bridge Trade Corridor as 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 24th day of March 2020, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Rick Perez, Secretary/Treasurer

Exhibit A

Work Authorization Number 5
to the Professional Services Agreement with
Blanton & Associates, Inc. for
Environmental Services for the
IBTC Project

ATTACHMENT D-1

WORK AUTHORIZATION NO. 5
AGREEMENT FOR ENVIRONMENTAL CONSULTING SERVICES

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Environmental Consulting Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Blanton & Associates, Inc. (the Consultant).

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

PART II. The maximum amount payable under this Work Authorization is \$20,129.50 and the method of payment is LUMP SUM as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Consultant’s estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

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

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on December 31, 2020, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under “Article V of that certain Professional Services Agreement for Environmental Consulting Services for International Bridge Trade Corridor.

IN WITNESS WHEREOF, this 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: Don Blanton

Title: President

Blanton & Associates, Inc.

Date: _____

LIST OF EXHIBITS

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

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

SERVICES TO BE PROVIDED BY THE CLIENT

A. SOCIAL, ECONOMIC AND ENVIRONMENTAL STUDIES

The Client shall provide the Consultant with the following:

- Data files for all work completed to date.
- Microstation (.dgn) files for the final design / schematics.
- CAD or design files showing proposed and existing ROW and property boundaries as well as acreage calculations for new ROW and/or easements required throughout the project and at individual historic property locations (if applicable).
- Design details at each crossing of an NRHP-eligible or NRHP-listed irrigation district feature to assist with the historic resources and Section 4(f) de minimis compliance packages.

B. PROJECT MANAGEMENT AND ADMINISTRATION

The Client shall:

- Secure permission to enter private property for purposes of environmental surveys.
- Provide written ROE permission signed by the landowner.
- Coordinate all ROE with landowners prior to commencement of fieldwork.
- Make appropriate arrangements with landowner for compensation of lost crop (for archaeological trenching).

EXHIBIT B
SERVICES TO BE PROVIDED BY THE CONSULTANT

The work to be performed by Blanton & Associates, Inc. (Consultant) under this agreement with Hidalgo County Regional Mobility Authority (HCRMA) (Client) will consist of preparing a Texas Department of Transportation (TxDOT) – National Environmental Policy Act (NEPA) Assignment/Federal Highway Administration (FHWA) Environmental Assessment (EA) for the proposed International Bridge Trade Corridor (IBTC). The limits for the proposed IBTC extends east from the 365 Toll/Farm-to-Market Road (FM) 3072 intersection east then north to the Interstate Highway 2 (I-2), and east to FM 493 in Hidalgo County, Texas.

A. SOCIAL, ECONOMIC AND ENVIRONMENTAL STUDIES

The Consultant shall perform all work in accordance with TxDOT's latest practices, specifications, policies, procedures, and Environmental Compliance Toolkits.

1. Environmental Documentation

The Consultant shall produce a complete and acceptable deliverable for each environmental service performed for environmental documentation. Deliverables shall summarize the methods used for the environmental services and shall summarize the results achieved. The summary of results shall be sufficiently detailed to provide satisfactory basis for thorough review by the Client, TxDOT, FHWA, and (where applicable) agencies with regulatory oversight. All deliverables shall meet regulatory requirements for legal sufficiency and shall adhere to the requirements for reports enumerated in TxDOT's NEPA memorandum of understanding (MOU).

a. Quality Assurance/Quality Control Review

For each deliverable, the Consultant shall perform quality assurance quality control (QA/QC) reviews of environmental documents and on other supporting environmental documentation to determine whether documents conform with:

- Current Environmental Compliance Toolkit guidance published by TxDOT's Environmental Affairs Division (ENV) and in effect as of the date of receipt of the documents or documentation to be reviewed;
- Current state and federal laws, regulations, policies, guidance, agreements, and MOUs between TxDOT and other state or federal agencies; and
- FHWA and American Association of State Highway and Transportation Officials (AASHTO) guidelines contained in "Improving the Quality of Environmental Documents, A Report of the Joint AASHTO and American Council of Engineering Companies (ACEC) Committee in Cooperation with the Federal Highway Administration" (May 2006) for readability and use of evidence and data in documents to support conclusions.

Upon request, the Consultant shall provide documentation that the QA/QC reviews were performed by qualified staff.

b. Submission of Deliverables

- i) The final deliverables shall contain all data acquired during the environmental service. All deliverables shall be written to be understood by the public and must be in accordance with TxDOT's Environmental Compliance Toolkit guidance, documentation standards, current guidelines, policies and procedures.
- ii) Electronic versions of each deliverable must be written in TxDOT-compatible software and provided in a changeable format. The Consultant shall supplement all hard copy deliverables

with electronic copies in searchable Adobe Acrobat™ (.pdf) format, unless another format is specified. Each deliverable shall be a single, searchable .pdf file that mirrors the layout and appearance of the physical deliverable. The Consultant shall deliver electronic files on CD-R, CD-RW media in Microsoft Windows format, or through the Client's ftp site.

- iii) Deliverables consist of reports of environmental services performed in addition to documentation for an EA document. Deliverables shall:
- go through an internal quality review prior to submittal;
 - comply with all applicable state and federal environmental laws, regulations and procedures;
 - include all items listed in the Environmental Document Review Checklist and the Administrative Completeness Review Checklist;
 - insert the following language on the cover page: *"The environmental review, consultation, and other actions required by applicable Federal environmental laws for this project are being, or have been, carried-out by TxDOT pursuant to 23 U.S.C. 327 and a Memorandum of Understanding dated December 16, 2014, and executed by FHWA and TxDOT."*
- iv) Consultant shall revise the draft deliverables to:
- incorporate comments provided by TxDOT (and other agencies);
 - include a comment response matrix with the revised document;
 - include any commitments, findings, agreements, or determinations (e.g., wetlands, endangered species consultation, Section 106, or Section 4(f)), required for the Transportation Activity as specified by TxDOT;
 - incorporate the results of public involvement and agency coordination; and
 - reflect mitigation measures resulting from comments received or changes in the Transportation Activity.

2. Technical Reports and Documentation

Technical reports and documentation for environmental services includes a report, checklist, form, or analysis detailing resource-specific studies identified during the process of gathering data to make an environmental decision. Technical reports shall be produced before the EA is prepared to identify issues early in the process; the analysis and results of all Technical Reports shall be summarized in the EA. Technical reports and documentation must:

- be prepared with sufficient detail and clarity to support environmental determination(s) and shall be compliant with TxDOT Environmental Compliance Toolkits.
- include appropriate NEPA or federal regulatory language in addition to the purpose and methodology used in delivering the service.
- include sufficient information to determine the significance of impacts.
- insert the following language in a way that is conspicuous to the reader: *"The environmental review, consultation, and other actions required by applicable Federal environmental laws for this project are being, or have been, carried-out by TxDOT pursuant to 23 U.S.C. 327 and a Memorandum of Understanding dated December 16, 2014, and executed by FHWA and TxDOT."*

a) Traffic Noise Studies

The Consultant shall perform a traffic noise analysis in accordance with the current version of TxDOT's (FHWA approved) "Guidelines for Analysis and Abatement of Roadway Traffic Noise" and comply with all noise policy, guidelines and standards found on TxDOT's Traffic Noise Toolkit website located at <http://www.txdot.gov/inside-txdot/division/environmental/compliance-toolkits.html>. The Client shall provide the existing and predicted (future) TxDOT approved traffic data for the design year. The Consultant shall:

- To the maximum extent practicable utilize the results of (and TxDOT comments regarding) the Traffic Noise Analysis Technical Report - At-Risk submitted to TxDOT on 2/03/2020 based on Traffic data not yet approved by TxDOT, per HCRMA request. By project location site visit, identify adjacent, land use development and photo document representative receivers that might be impacted by highway traffic noise and may benefit from feasible and reasonable noise abatement.
- Determine existing and predicted noise levels for representative receivers, as follows:
 - For transportation activities on new location, take field measurements of existing noise levels. Field measurements shall be accomplished with sound meters that meet or exceed American National Standards Institute (ANSI) S1.4-1983, Type 2. Existing noise data was captured under the initial at-risk modeling and is not anticipated to change.
 - For transportation activities not on new location, perform computer modeling of existing noise levels and predicted (future) noise levels. The approved traffic includes both traffic forecast and K factor changes which are anticipated to affect noise volumes; therefore previous model will have to be completely rebuilt.
 - Computer modeling shall be accomplished with the latest FHWA approved Traffic Noise Model (TNM) software program which must be purchased at the expense of the Consultant's Technical Expert from the software distributor.
- Identify impacted receivers in accordance with the absolute and relative impact criteria.
- Consider and evaluate all required noise abatement measures for impacted receivers in accordance with the feasible and reasonable criteria.
- Propose noise abatement measures that are both feasible and reasonable.
- Determine predicted (future) noise impact contours for transportation activities where there is adjacent undeveloped property where residential or commercial development is likely to occur.

Deliverables:

- Noise Analysis Technical Report

Assumptions:

- No change in schematic design which would change roadway geometry or projected traffic levels.
- No Noise Wall Workshops are included

B. PROJECT MANAGEMENT AND ADMINISTRATION

The Consultant shall conduct the following management activities required to complete the scope of services:

- Develop & Maintain Project Schedule (monthly updates)
- Bi-weekly Calls/General Purpose Meetings with Client
- Monthly Project Administration (Invoicing, Progress Reports, etc.)
- Monthly HCRMA Meetings
- Project Workshops/Briefing
- Organize and Maintain Technical Data File
- QA/QC
- ROE coordination to identify or map outstanding priority parcels and coordinate field surveys with Client to notify property owners. The Client shall secure permission to enter private property for purposes of environmental surveys, provide written ROE permission signed by the landowner, and coordinate all ROE with landowners prior to commencement of fieldwork. The Consultant shall notify the Client in advance for all field activities.

Deliverables:

- Project Schedule
- Meeting Summaries/Action Items
- Monthly invoices with progress reports
- Technical Data File (electronic submittal to Client, TxDOT Pharr District and TxDOT ENV)
- ROE outstanding priority parcel map and table

EXHIBIT C
WORK SCHEDULE

All work product to be completed within a 3-month timeframe unless changes are specified in writing.

EXHIBIT 'D'
Fee Schedule/Budget WA#5
Hidalgo County Regional Mobility Authority (HCRMA)
ENVIRONMENTAL CONSULTING SERVICES ASSOCIATED WITH THE TXDOT ENVIRONMENTAL CLEARANCE OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR

Consultant: Blanton & Associates, Inc.
Schedule Duration: 3 months

PROGRAM MANAGEMENT SERVICES DESCRIPTION	Project Manager	Sr Env Planner	Env Planner I/II	Senior Env Specialist	Env Specialist	Biologist	Senior Arch	Senior Historian	Senior GIS	GIS	Admin Assistant	Total Labor Hrs.	Task Cost
Noise Technical Report Approved Traffic													
Revise Traffic numbers per approved traffic (/ /) and run TNM, revise report	2				18				16	100	2	138	\$ 13,511.00
Respond to TxDOT Comments	2				8				4	8	1	23	\$ 2,356.00
Prepare final report	1				8				2	2		13	\$ 1,310.50
Revise/update Community Impacts Assessement, Indirect & Cumulative and Env. Assessment documents to reflect final report outcomes	4				24						2	30	\$ 2,952.00
												0	\$ -
												0	\$ -
												0	\$ -
Subtotal	9	0	0	0	58	0	0	0	22	110	5	204	\$ 20,129.50
LABOR MANHOURS TOTAL	9	0	0	0	58	0	0	0	22	110	5	204	
LABOR RATE PER HOUR	\$160.50	\$140.00	\$120.00	\$160.50	\$90.00	\$100.00	\$110.00	\$120.00	\$120.00	\$95.00	\$75.00		
TOTAL DIRECT LABOR COSTS	\$ 1,444.50	\$ -	\$ -	\$ -	\$ 5,220.00	\$ -	\$ -	\$ -	\$ 2,640.00	\$ 10,450.00	\$ 375.00	\$ 20,129.50	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	7.18%	0.00%	0.00%	0.00%	25.93%	0.00%	0.00%	0.00%	13.12%	51.91%	1.86%	100.00%	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOUR	4.41%	0.00%	0.00%	0.00%	28.43%	0.00%	0.00%	0.00%	10.78%	53.92%	2.45%	100.00%	
TOTAL DIRECT LABOR COST													\$ 20,129.50
TOTAL DIRECT EXPENSES													\$ -
GRAND TOTAL													\$ 20,129.50
ASSUMPTIONS													

ATTACHMENT H-2

Subprovider Monitoring System Commitment Agreement

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

Contract #: 02-E37-17-07 Assigned Goal: 12.2% Prime Provider Blanton & Associates, Inc.
 Work Authorization (WA)#: 5 WA Amount: \$20,129.50 Date: 03/24/2020
 Supplemental Work Authorization (SWA) #: _____ to WA #: _____ SWA Amount: _____
 Revised WA Amount: \$0

Description of Work (List by category of work or task description. Attach additional pages, if necessary.)	Dollar Amount (For each category of work or task description shown.)
ENV SUPPORT SERVICES FOR IBTC BIO EVAL SUPPORT	\$20,129.50
	\$0
Total Commitment Amount (Including all additional pages.)	\$0

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

Provider Name: Blanton & Associates, Inc. Address: 5 Lakeway Centre Court, Suite 200, Austin, TX 78734 VID Number: 74-2845838 PH: 512-264-1095 & FAX: 512-264-1531 Email: dblanton@blantonassociates.com	Name: <u>Don Blanton</u> (Please Print) Title: <u>President</u> <div style="display: flex; justify-content: space-between;"> <div>Signature</div> <div>Date</div> </div>
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: Email:	Name: _____ (Please Print) Title: _____ <div style="display: flex; justify-content: space-between;"> <div>Signature</div> <div>Date</div> </div>
Second Tier Sub Provider Subprovider Name: VID Number: Address: Phone #& Fax #: Email:	Name: _____ (Please Print) Title: _____ <div style="display: flex; justify-content: space-between;"> <div>Signature</div> <div>Date</div> </div>

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

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> 03/13/20 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/24/20 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2020-08 – APPROVAL OF CONTRACT AMENDMENT 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH BLANTON & ASSOCIATES, INC. TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 5.**
 2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Resolution 2020-08 for CA 4 to increase maximum amount WA No. 5 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 2020-08 – Approval of Contract Amendment 4 to the Professional Service Agreement with Blanton & Associates, Inc. to increase the maximum payable amount for Work Authorization Number 5, 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

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2020-08

Original Contract Amount \$ 24,990

Amendment # 4

Amount \$ 20,129.50

Approved Amendments:

Resolution No.	Description	Amount
2017-58	Original Contract	\$ 24,990.00
2018-06	Contract Amend #1 for IBTC Env Svcs	\$ 702,075.94
2019-07	Contract Amend #2 for NEPA/ReScope 365 Toll	\$ 8,660.00
2019-39	Contract Amendment 3	\$ 24,600.00

Subtotal from Cont. Page \$ 0.00

Contract Amount **\$ 760,325.94**

Proposed Amendment

2020-08	Contract Amendment 4	\$ 20,129.50
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Goal and Options:

To provide updated Noise Report for the International Bridge Trade Corridor Project environmental clearance.

**Staff is recommending approval of this request in the amount of \$ 20,129.50
for a Revised Maximum Payable Amount of \$ 780,455.44**

E. Davila, Develop Eng

Requested by:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2020-08

APPROVAL OF CONTRACT AMENDMENT 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH BLANTON & ASSOCIATES, INC. TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 5

THIS RESOLUTION is adopted this 24th day of March 2020 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, the Authority approved Resolution 2017-71 – Approval of a Professional Service Agreement with Blanton & Associates, Inc. to provide Environmental Services to the Hidalgo County Regional Mobility Authority in the amount of \$24,990.00;

WHEREAS, the Authority approved Resolution 2017-72 – Approval of Work Authorization Number 1 to the Professional Service Agreement with Blanton & Associates, Inc. to provide Environmental Classification Support for International Bridge Trade Corridor Project in the amount of \$24,990.00;

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 (i) found it necessary and desirable to finalize the federal environmental classification of the IBTC project; (ii) found that Blanton & Associates, Inc. has demonstrated its qualifications in environmental work; (iii) found that Blanton & Associates, Inc. has a unique understanding of and history with the project, creating efficiencies and expertise that would be difficult to replace; and (iv) desired to expand Blanton & Associates, Inc. professional environmental services by approving Resolution 2018-05 – Approval of Work Authorization Number 2 to the Professional Service Agreement with Blanton & Associates, Inc. to provide Environmental Clearance Support for the IBTC Project in the amount of \$702,075.94;

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 finds it necessary to approve 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.

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves the Contract Amendment Number 4 to increase the maximum payable amount to \$780,455.44 due to additional scope outlined in Work Authorization Number 5 in the amount of \$20,129.50 hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 4 to the Professional Services Agreement for Environmental Services as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 24th day of March 2020, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Rick Perez, Secretary/Treasurer

Exhibit A

Contract Amendment Number 4
to the Professional Services Agreement with
Blanton & Associates, Inc. for
Environmental Services for the
IBTC Project

SUPPLEMENTAL AGREEMENT NO. 4

**TO PROFESSIONAL SERVICES
AGREEMENT FOR ENVIRONMENTAL SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO 4 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Engineering Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Blanton & Associates, Inc. (the Consultant).

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

Article III Compensation

Article III Compensation shall be amended to increase the maximum amount payable under this contract from \$760,325.94 to \$780,455.44 for a total increase of \$20,129.50 due to additional scope and effort outlined in Work Authorization No. 5 for IBTC Biological Evaluation Support for IBTC Environmental Clearance.

This Supplemental Agreement No. 4 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

THE ENGINEER

(Signature)

(Printed Name)

(Title)

(Date)

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/16/20 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/24/20 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2020-04 – APPROVAL OF FISCAL YEAR 2019 FINANCIAL STATEMENT AND INDEPENDENT AUDITORS REPORT FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and approval of Financial Statement and Independent Auditors Report prepared by Burton McCumber & Longoria, LLP for Fiscal Year 2019. The report is required by Texas Administrative Code Title 43, Part I, Chapter 26, Subchapter G §26.65(a) Annual Reports to the Commission.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2020-04 – Approval of Fiscal Year 2019 Financial Statement and Independent Auditors Report 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: X Approved Disapproved None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Development Engineer's Recommendation: Approved Disapproved X None
12. Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: S. David Deanda, Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: March 16, 2020
Re: **Approval of Fiscal Year 2019 Financial Statement and Independent Auditors Report**

Background

Texas Administrative Code Title 43, Part I, Chapter 26, Subchapter G §26.65(a) requires annual reports to the Texas Transportation Commission, which includes audited financial statements of the Authority's books and records.

Goal

In order to comply with the Texas Administrative Code Requirement, the Board of Director must review and accept the Independent Auditor's Report.

A copy of the Financial Statement and Independent Auditor's Report prepared by Burton McCumber & Longoria is attached for your review and consideration.

Options

The Board of Directors could opt to not accept the Independent Auditor's Report.

Recommendation

Based on review by this office, approval of Resolution 2020-04 – Approval of the Fiscal Year 2019 Financial Statement and Independent Auditor's Report is recommended.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2020-04

APPROVAL OF FISCAL YEAR 2019 FINANCIAL STATEMENT AND INDEPENDENT
AUDITORS REPORT

THIS RESOLUTION is adopted this 24th day of March, 2020, by the Board of Director of the Hidalgo County Regional Mobility Authority.

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

WHEREAS, the Authority was created by Order of Hidalgo County (the “County”) dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the “Commission”) dated November 17, 2005, pursuant to provisions under the Act the Authority; and

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

WHEREAS, the Authority’s 2019 fiscal year commenced on January 1, 2019 and ended on December 31, 2019; and

WHEREAS, the Board accepts the Fiscal Year 2019 Financial Statement and Independent Auditors Report prepared by Burton McCumber & Longoria, LLP;

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board accepts the Fiscal Year 2019 Financial Statement and Independent Auditors Report, hereto attached as Exhibit A.

Passed and Approved as to be effective immediately this 24th day of March, 2020, at a regular meeting of the Board of Directors of the Hidalgo County Regional Mobility Authority at which a quorum was present and which was held in accordance with the provisions of Chapter 551, Texas Government Code.

S. David Deanda, Jr., Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

FINANCIAL STATEMENT AND INDEPENDENT AUDITORS REPORT
FOR
FISCAL YEAR 2019

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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> 03/16/20 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/24/20 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2020-05 – APPROVAL OF 2019 ANNUAL COMPLIANCE REPORT FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of Annual Compliance Report to the Texas Department for the
Fiscal Year 2019.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas
Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2020-05 – Approval of the 2019**
Annual Compliance Report for the Hidalgo County Regional Mobility Authority as
presented.
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: X Approved Disapproved None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Development Engineer's Recommendation: Approved Disapproved X None
12. Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: S. David Deanda, Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: March 16, 2020
Re: **Approval of 2019 Compliance Report to the Texas Department of Transportation**

Background

The compliance report is required under the Texas Administrative Code, Title 43, Part 1, Chapter 26, Subchapter G (Regional Mobility Authority Reports and Audits), as amended.

Goal

In order to comply with the Texas Administrative Code Requirement, the Board of Director must review and accept the Compliance Report.

A copy of the 2019 Compliance Report is attached for your review and consideration.

Options

The Board of Directors could opt to not accept the Compliance Report.

Recommendation

Based on review by this office, **approval of Resolution 2020-05 – Approval of 2019 Compliance Report for the Hidalgo County Regional Mobility Authority is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2020-05

RESOLUTION APPROVING 2019 ANNUAL COMPLIANCE REPORT

THIS RESOLUTION is adopted this 24th day of March, 2020, by the Board of Director of the Hidalgo County Regional Mobility Authority.

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

WHEREAS, the Authority was created by Order of Hidalgo County (the “County”) dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the “Commission”) dated November 17, 2005, pursuant to provisions under the Act the Authority; and

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

WHEREAS, the Authority’s 2019 fiscal year commences on January 1, 2019 and ended on December 31, 2019; and

WHEREAS, the Authority has reviewed the annual compliance report for Fiscal Year 2019;

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 approves the annual compliance report for Fiscal Year 2019, hereto attached as Exhibit A.
- Section 3. The Board of Directors authorize the Executive Director to submit the 2019 annual compliance report to the Texas Department of Transportation.

Passed and Approved as to be effective immediately this 24th day of March, 2020, at a regular meeting of the Board of Directors of the Hidalgo County Regional Mobility Authority at which a quorum was present and which was held in accordance with the provisions of Chapter 551, Texas Government Code.

S. David Deanda, Jr., Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FISCAL YEAR 2019 COMPLIANCE REPORT

Hidalgo County Regional Mobility Authority

Compliance Report

Texas Administrative Code Title 43, Part I, Chapter 26, Subchapter G

§26.65(a) Annual Reports to the Commission

Compliance Rule	Compliance Statement	Certification
<i>Rule §26.61 Written Reports:</i>		
The annual operating and capital budgets adopted by the RMA year.	HCRMA is in compliance.	HCRMA adopted the FY 2020 Operating & Capital Budget on December 17, 2019.
Any annual financial information and notices of material events required to be disclosed under Rule 15c2-12 of the SEC.	Not applicable.	
To the extent not disclosed in another report required in this compliance report, a statement of any surplus revenue held by the RMA and a summary of how it intends to use the surplus revenue.	Not applicable. HCRMA does not have surplus income at this time.	
An independent auditor's review of the reports of investment transactions prepared under Government Code, §2256.023.	HCRMA is in compliance.	HCRMA Board of Directors accepted the FY 2019 financial statement and independent audit on March 24, 2020, which included a review of investment transactions.
<i>Rule §26.62 Annual Audit:</i>		
The RMA shall maintain its books and records in accordance with generally accepted accounting principles in the United States and shall have an annual financial and compliance audit of such books and records.	HCRMA is in compliance.	HCRMA Board of Directors accepted the FY 2019 financial statement and independent audit on March 24, 2020.
The annual audit shall be submitted to each county or city that is a part of the RMA within 120 days after the end of the fiscal year, and conducted by an independent certified public accountant.	HCRMA is in compliance.	HCRMA has made the financial statement and independent auditors report available to all interested parties.
All work papers and reports shall be retained for a minimum of four years from the date of the audit.	HCRMA is in compliance.	HCRMA's record retention policy in compliance with this requirement.
<i>Rule §26.63 Other Reports to Counties and Cities:</i>		
Provide other reports and information regarding its activities promptly when requested by the counties or cities.	HCRMA is in compliance.	All reports and activities are posted on the HCRMA web site at www.hcrma.net .
<i>Rule §26.64 Operating Records:</i>		
The Department will have access to all operating and financial records of the RMA. The executive director will provide notification if access is desired by the department.	HCRMA is in compliance.	

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Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 3C
 3/13/20
 3/24/20

1. Agenda Item: **RESOLUTION 2020-09 – AUTHORIZATION TO SOLICIT REQUESTS FOR QUALIFICATIONS FOR ENGINEERING, CMT, SURVEYING, SUB-SURFACE UTILITYENGINEERING, GEO-TECHNICAL, AND OTHER ENGINEERING-RELATED SERVICES TO THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FOR THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Request to solicit RFQ for Engineering, CMT, Surveying, Sub-Surface Utility Engineering, Geo-Technical, and Other Engineering Related Services to the HCRMA for the IBTC Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2020-09 – Authorization to solicit Requests for Qualifications for Engineering, CMT, Surveying, Sub-Surface Utility Engineering, Geo-Technical, and other Engineering-Related Services for the Hidalgo County Regional Mobility Authority for the International Bridge Trade Corridor 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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2020-09

AUTHORIZATION TO SOLICIT REQUESTS FOR QUALIFICATIONS
FOR ENGINEERING, CMT, SURVEYING, SUB-SURFACE UTILITY
ENGINEERING, GEO-TECHNICAL, AND ENGINEERING-RELATED
SERVICES TO THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY FOR THE INTERNATIONAL BRIDGE TRADE
CORRIDOR PROJECT

THIS RESOLUTION is adopted this 24th day of March, 2020 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, the Authority is developing the Hidalgo County Loop System, which includes the 365 Tollway, International Bridge Trade Corridor, State Highway 68, Segment A, Segment C, and FM 1925; and

WHEREAS, the Authority has found it necessary to procure Professional Engineering and Surveying Services for the Hidalgo County Loop System including, but not limited to Advance Project Development and Construction Management Support; and

WHEREAS, the Authority finds it necessary to approve Resolution 2020-09 to solicit Requests for Qualifications for Engineering, CMT, Surveying, Sub-Surface Utility Engineering, Geo-Technical, and other Engineering-Related Services to the Hidalgo County Regional Mobility Authority for the International Bridge Trade Corridor Project;

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 authorizes Executive Director to solicit Requests for Qualifications for Engineering, CMT, Surveying, Sub-Surface Utility Engineering, Geo-Technical, and other Engineering-Related Services to the HCRMA for the International Bridge Trade Corridor Project.

Section 3. Upon receipt of formal responses from professional services firms, a committee comprised of the Executive Director, Chief Development Engineer and Chief Construction Engineer will rate, rank and recommend a short list of firms for consideration by the Board of Directors at the first available regular meeting.

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 24th day of March, 2020, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer