

# 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 26, 2019  
TIME: 5:30 PM  
PLACE: PHARR CITY HALL  
2<sup>nd</sup> FLOOR CITY COMMISSION CHAMBERS  
118 SOUTH CAGE, BLVD.  
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

---

### PLEDGE OF ALLEGIANCE

### INVOCATION

### CALL TO ORDER OF A WORKSHOP

1. Review of Fiscal Year 2018 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.
2. Review of Fiscal Year 2018 Annual Compliance Report for the Hidalgo County Regional Mobility Authority.

### ADJOURNMENT OF WORKSHOP

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

#### 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 March 5, 2019.
- B. Approval of Project & General Expense Report for the period from February 9, 2019 to March 8, 2019.
- C. Approval of Financial Reports for February 2019.

#### 3. REGULAR AGENDA

- A. Resolution 2019-15 – Approval of Fiscal Year 2018 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.
- B. Resolution 2019-16 – Approval of Fiscal Year 2018 Annual Compliance Report for the Hidalgo County Regional Mobility Authority.

#### **4. CHAIRMAN'S REPORT**

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

#### **5. TABLED ITEMS**

- A. None.

#### **6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION OF REAL PROPERTY), AND SECTION 551.074 (PERSONNEL MATTERS)**

- A. Consultation with Attorney on legal issues pertaining to 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 Change Order Numbers 1, 2 & 3 to the construction contract with Johnson Bros. Corporation for construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway) (Section 551.071 T.G.C.).

#### **PUBLIC COMMENT**

#### **ADJOURNMENT OF REGULAR MEETING**

#### **CERTIFICATION**

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page ([www.hcrma.net](http://www.hcrma.net)) and the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 20<sup>th</sup> day of March 2019 at 12:00 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. 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 (3 minutes) applies."

This Page  
Intentionally  
Left Blank

# Workshop

## Item 1

## HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>    X    </u>	AGENDA ITEM	<u>    1    </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  03/19/19  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  03/26/19  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **WORKSHOP ITEM 1 – REVIEW OF FISCAL YEAR 2018 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 2018. 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

THIS ITEM WILL BE  
SENT UNDER  
SEPERATE COVER

This Page  
Intentionally  
Left Blank



# Workshop

## 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>  03/19/19  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  03/26/19  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **WORKSHOP ITEM 2 – REVIEW OF FISCAL YEAR 2018 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 2018. 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
<b><i>Rule §26.61 Written Reports:</i></b>		
The annual operating and capital budgets adopted by the RMA year.	HCRMA is in compliance.	HCRMA adopted the FY 2019 Operating & Capital Budget on December 11, 2018.
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 2018 financial statement and independent audit on March 26, 2019, which included a review of investment transactions.
<b><i>Rule §26.62 Annual Audit:</i></b>		
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 2018 financial statement and independent audit on March 26, 2019.
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.
<b><i>Rule §26.63 Other Reports to Counties and Cities:</i></b>		
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 <a href="http://www.hcrma.net">www.hcrma.net</a> .
<b><i>Rule §26.64 Operating Records:</i></b>		
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.	

This Page  
Intentionally  
Left Blank

Item 1A

## HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## AGENDA RECOMMENDATION FORM

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

**X**

AGENDA ITEM	DATE SUBMITTED	MEETING DATE
-------------	----------------	--------------

**1A**  
**03/12/19**  
**03/26/19**

1. Agenda Item: **REPORT ON PROGRAM MANAGER ACTIVITY FOR 365 TOLLWAY PROJECT AND IBTC ENVIROMENTAL CLEARANCE DOCUMENT**
2. Nature of Request: (Brief Overview) Attachments: ☒ Yes ☐ No  
Report on Program Management Activity for 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 ☒ N/A
5. Staff Recommendation: **Report only**
6. Program Manager's Recommendation: ☐ Approved ☐ Disapproved ☒ None
7. Planning Committee's Recommendation: ☐ Approved ☐ Disapproved ☒ None
8. Board Attorney's Recommendation: ☐ Approved ☐ Disapproved ☒ None
9. Chief Auditor's Recommendation: ☐ Approved ☐ Disapproved ☒ None
10. Chief Financial Officer's Recommendation: ☐ Approved ☐ Disapproved ☒ None
11. Chief Development Engineer's Recommendation: ☐ Approved ☐ Disapproved ☒ None
12. Chief Construction Engineer's Recommendation: ☐ Approved ☐ Disapproved ☒ None
13. Executive Director's Recommendation: ☐ Approved ☐ Disapproved ☒ None



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## BOARD OF DIRECTORS MEETING FOR MARCH 2019

### 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 Staff

**Pilar Rodriguez, PE, Executive Director**  
**Eric Davila, PE, PMP, CFM, Chief Development Eng.**  
**Ramon Navarro IV, PE, CFM, Chief Constr. Eng.**  
**Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.**  
**Jose Castillo, Chief Financial Ofcr.**  
**Sergio Mandujano, Constr. Records Keeper**  
**Maria Alaniz, Admin. Assistant**  
**Flor E. Koll, Admin. Assistant III (Constr.)**

### General Engineering Consultant

**HDR ENGINEERING, INC.**

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

## ► OVERVIEW

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

### MISSION STATEMENT:

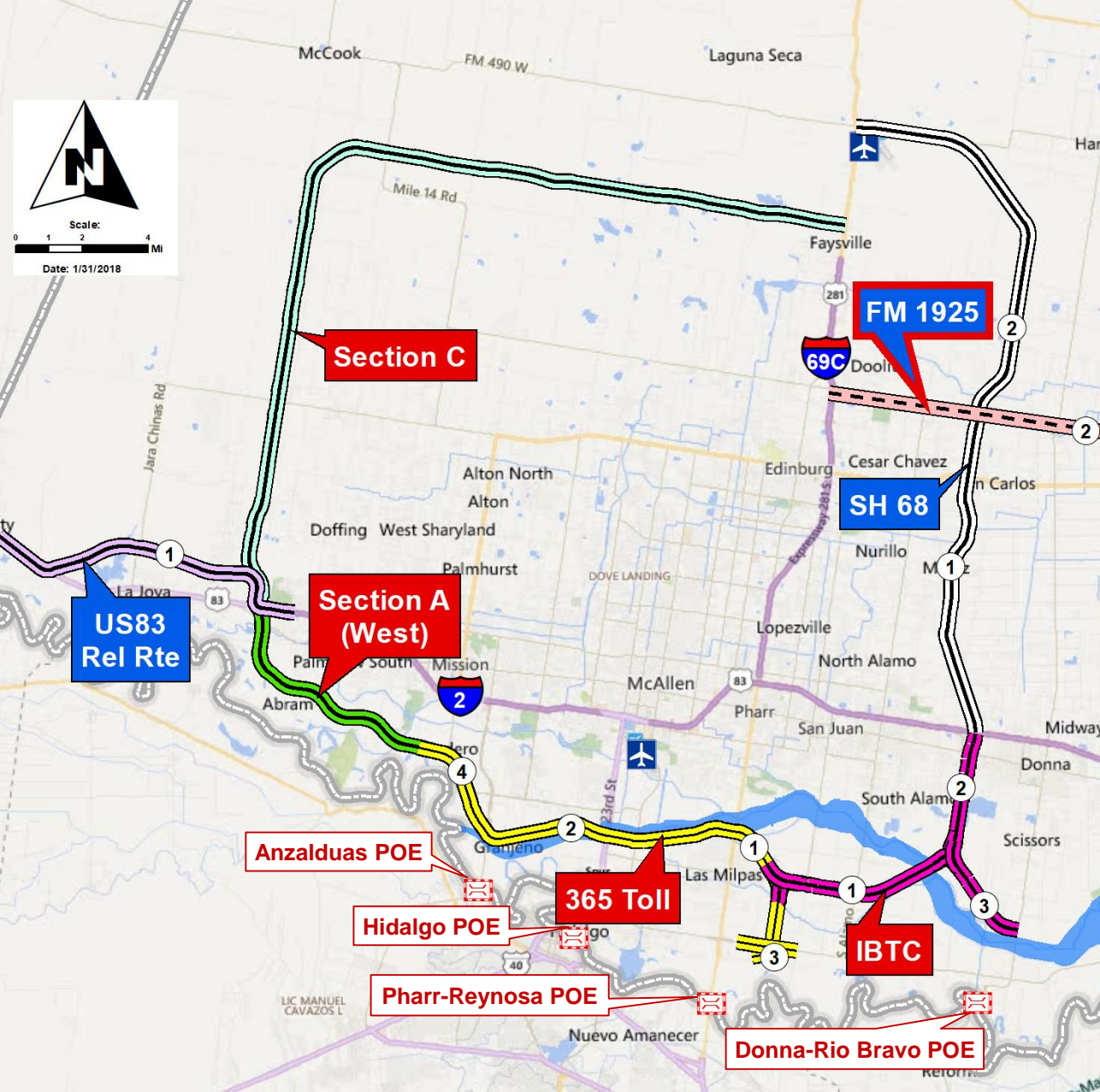
“To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services”





# HCRMA STRATEGIC PLAN

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

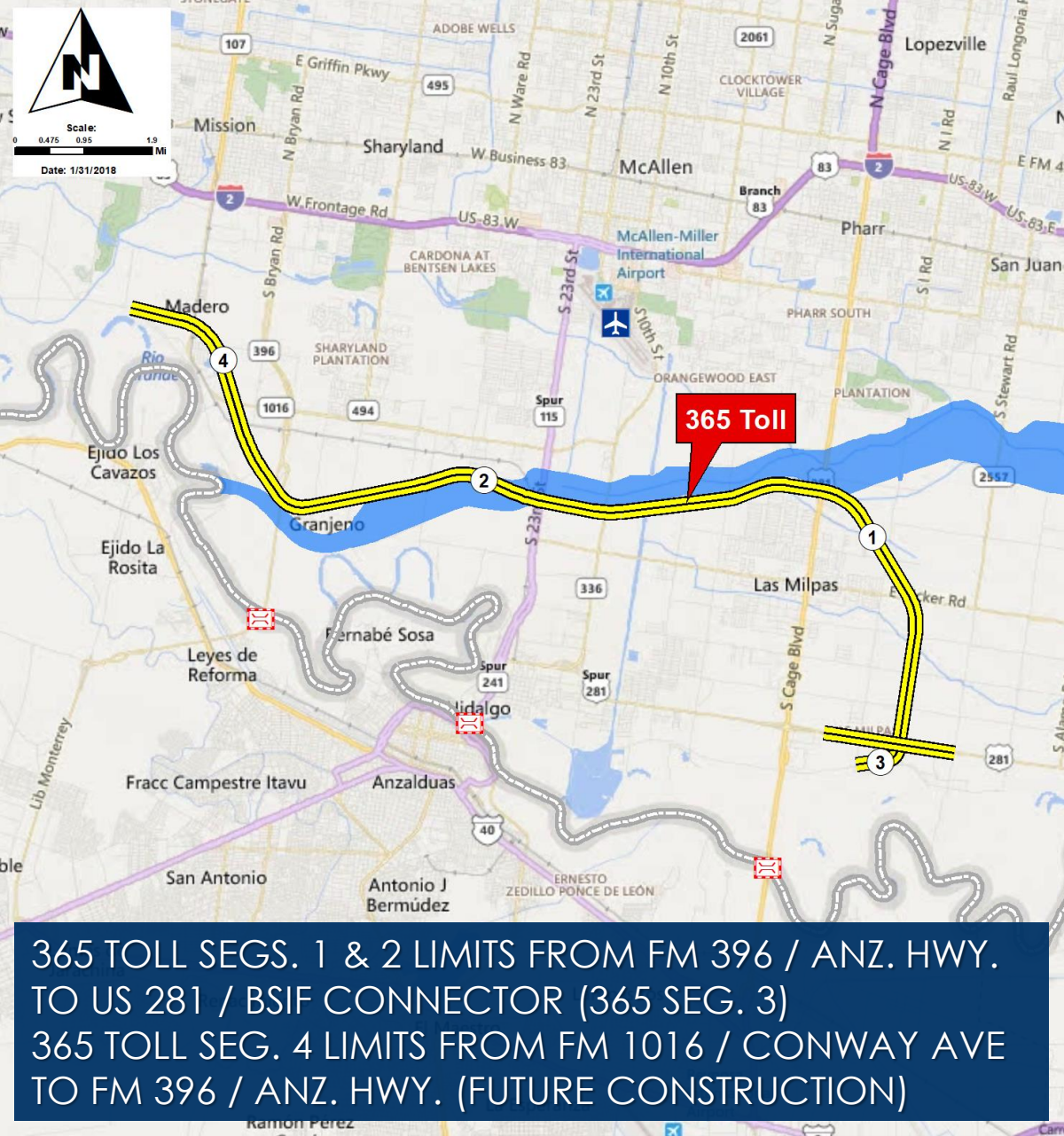


## ► SYSTEMWIDE TASKS

- ❑ Continued Management of HCRMA ProjectWise System
  - Used for our all electronic core DESIGN and CONSTR related filing and coordination.
  - Being used for 365 Toll Redesign / Coordination of the IBTC Project; in addition to serving as project archive for all Loop Projects.
- ❑ Overweight permit white paper drafted
  - HCRMA worked with TxDOT PHR to delineate the maintenance burden by weight classification of truck.
  - Informed permit users how the proposed fee increase will help sustain the network.







## 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: 08/2019  
START: TBD

# 365 TOLL

## ► PROPOSED BID PLAN FOR 2019

- ❑ Base Bid from FM 396 / Anzalduas Hwy to US 281 / Cage Blvd for the 4-lane (2+2) configuration;
- ❑ Bid Alternate #1 from US 281 / Cage Blvd to US 281 / Mil Hwy for a 2-lane (1+1) connector road;
- ❑ Bid Alternate #2 from US 281 / Cage Blvd to US 281 / Mil Hwy for a 4-lane (2+2) configuration; and
- ❑ Utilizes TxDOT Specification Item 2L Instructions to Bidders to signal the use of additive alternates.

## ► SCHEDULE:

- ❑ **04/2019**, Submit 100% 365 Toll rebid project plans / specs / estimate / bid proposal
- ❑ **05/2019**, Obtain permission to let the project
- ❑ **06/2019 - 07/2019**, Advertise the 365 Toll (60 days) & Hold prebid last week in July
- ❑ **08/2019**, 2nd week Open Bids 4th week and conditionally award contract to responsive and responsible low bidder
- ❑ **10/2019**, TxDOT / FHWA concurrence with award of contract / HCRMA provides NTP to contractor
- ❑ **06/2023**, After 42-months, open to traffic



► **ENV.:**

- ❑ Final USIBWC No Objection Letter acquired.

► **SURVEYS:**

- ❑ SUE complete, “gap” parcels ongoing for public Row that needs to eventually get incorporated into HCRMA ROW Map.

► **ROW ACQUISITION:**

- ❑ 22 parcels remaining  
(20 final resolution with irrigation districts), representing 5% of the remaining area.

► **UTILITY RELO.:**

- ❑ Ongoing

► **DRAINAGE OUTFALLS:**

- ❑ HCDD1 has finalized schematics on Outfalls 1 - 8 as well as PS&E for Outfalls 1\*, 2, 3, 4. PS&E for Outfalls 1 Extension, 3a (Ware Rd Addition), and Outfalls 5 - 8 are pending release by HCRMA.

► **DESIGN (PS&E):**

- ❑ Notice of a re-scope and rebid submitted to TxDOT 01/07/2019.

► **POST-NEPA ACTIVITY:**

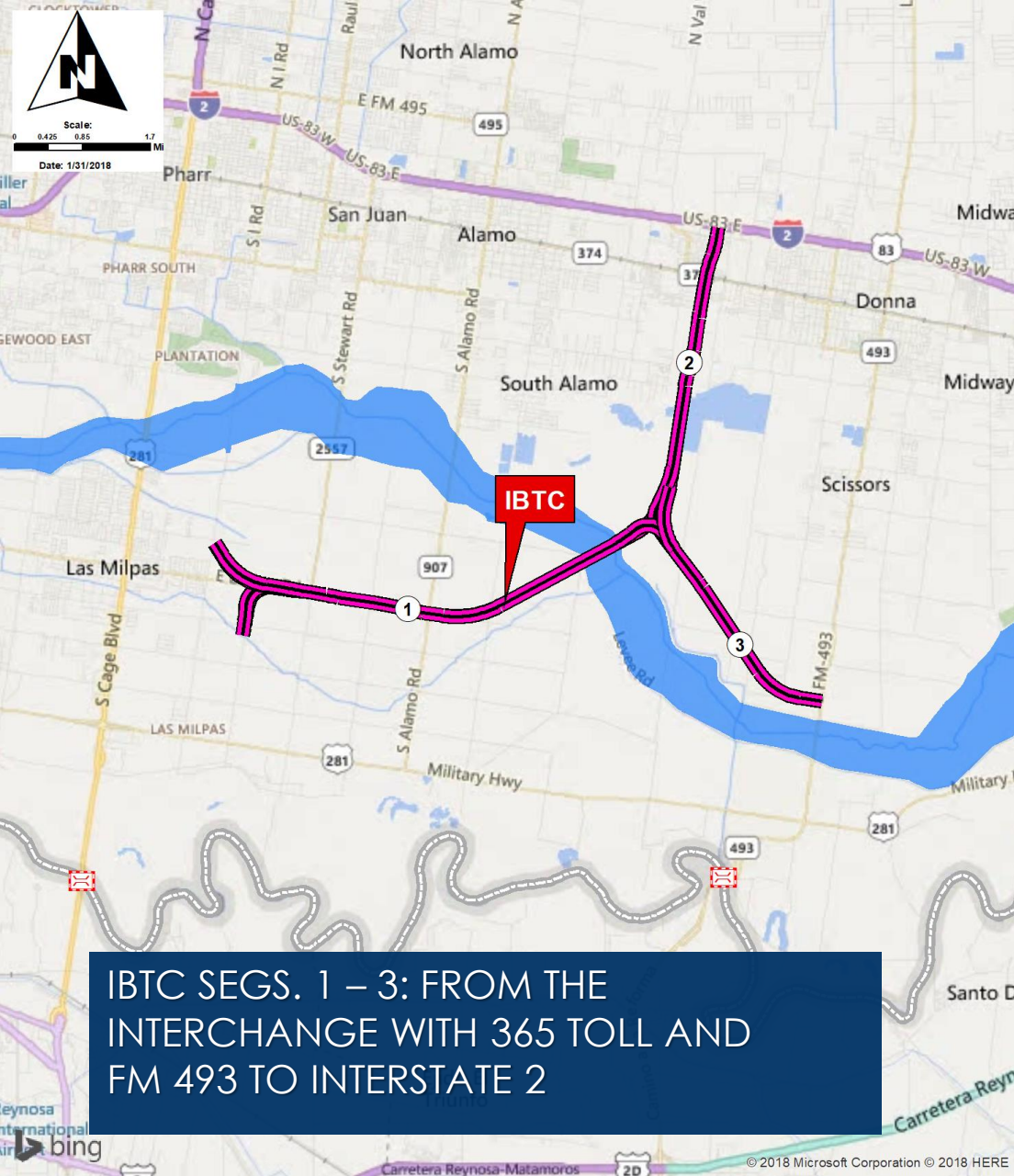
- ❑ USIBWC Coordination during Construction
- ❑ USACE 404 Site Grading Improvements

► **GEC ACTIVITY (HDR ENGINEERING, INC.):**

- ❑ Conducted due diligence on construction costs and operational modeling.
- ❑ GEC Report completed, but will require update for the rescope.







# IBTC

## MAJOR MILESTONES:

OBTAINED EA ENV  
CLASSIF.: 11/2017

EST. NEPA  
CLEARANCE: 03/2020

EST. LETTING: 01/2021

EST. OPEN: 06/2024

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



# ► 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	2019												2020												2021													
	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 Coordination (SUE 100%)																																						
Utility Relocation																																						
Constr. Contract Letting Phase																																						
Constr. Award / Commence																																						
CONSTRUCTION FROM 06/2021 TO 06/2024																																						

CONSTRUCTION FROM 06/2021 TO 06/2024



## ► ADVANCE PLANNING

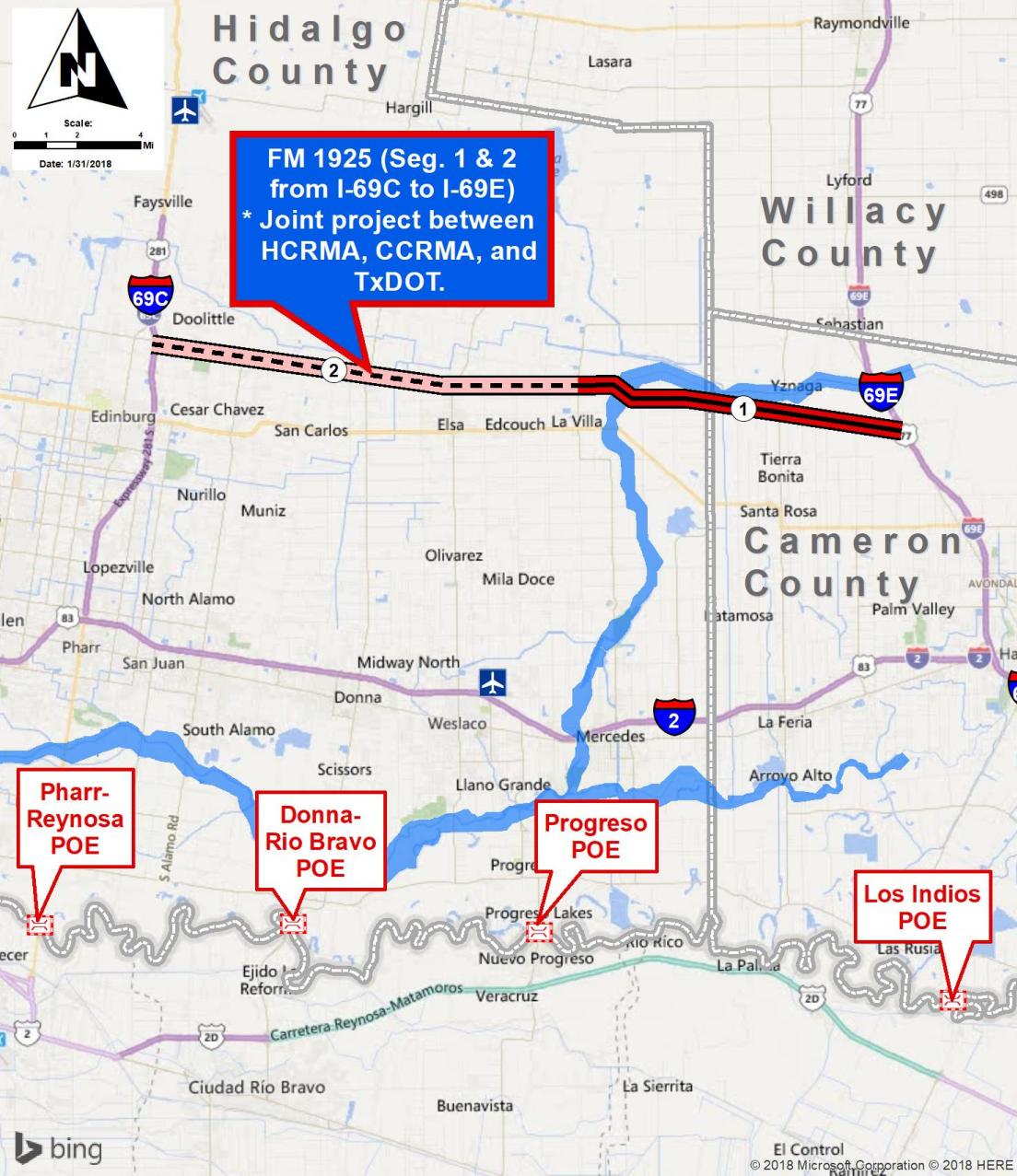
- ❑ Env.: Classification Letter and Scoping Toolkit Submitted Aug 2017
- ❑ Held IBTC Environmental Kick off with TxDOT PHR / ENV April 6, 2018.
- ❑ VRF UTP Matching Funds request processed at the HCMPO—pending adoption by TxDOT at State Level.
- ❑ Major 2nd Draft Reports submitted include: Project Description, Noise analysis, Hazmat ISA, Historic Resources,
- ❑ 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.
- ❑ Held meeting with potentially affected landowners in the Val Verde Community on January 10, 2018 with ~80 participants.
- ❑ Public Meeting took place at Donna High School March 29, 2019.

## ► OTHER:

- ❑ Surveys (65% complete)
- ❑ ROW Acquisition (5% complete)
- ❑ Utility Relo. (SUE 100%, coordination initiated, Overall 20%)
- ❑ Design (PS&E, 50% complete): On Hold







# FM 1925

(COLLABORATION W/ TXDOT, CCRMA, AND HCRMA)

## DESCRIPTION:

- ▶ PROJECT LENGTH ~27 MILES
- ▶ FROM I-69C IN HIDALGO COUNTY TO I-69-E IN CAMERON COUNTY
- ▶ KEY PARALLEL CORRIDOR TO I-2 WITH IMPORTANCE TO MOBILITY PROJECTS BY TXDOT, CCRMA AND HCRMA
- ▶ TXDOT COMMITTED SUPPLEMENTAL DEVELOPMENT AUTHORITY FUNDS FOR THE ENTIRE 27 MILE CORRIDOR AS AN EXPRESSWAY FACILITY.
- ▶ TXDOT HAS COMMITTED TO FUNDING THE DEVELOPMENT OF THE SCHEMATIC DESIGN AND ENVIRONMENTAL DOCUMENTS.



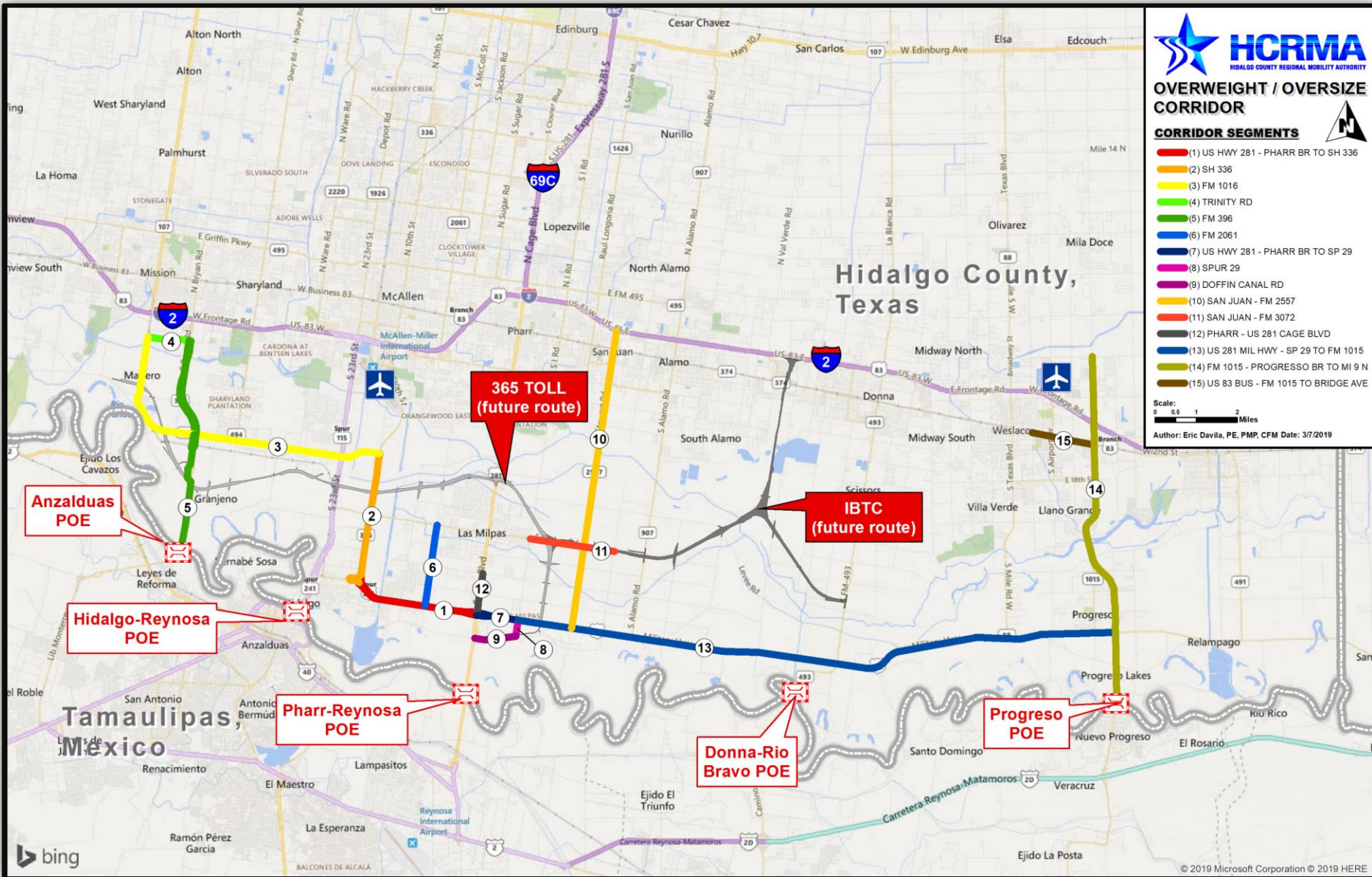


# OVERWEIGHT / OVERSIZE CORRIDOR

## 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



► **2019 OVERWEIGHT PERMITS**  
**JAN 1, 2019 – MAR 8, 2019**

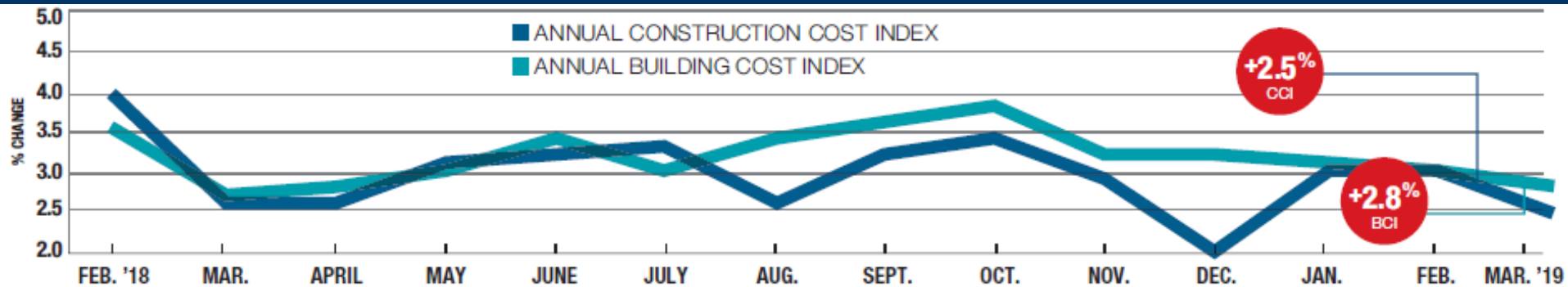
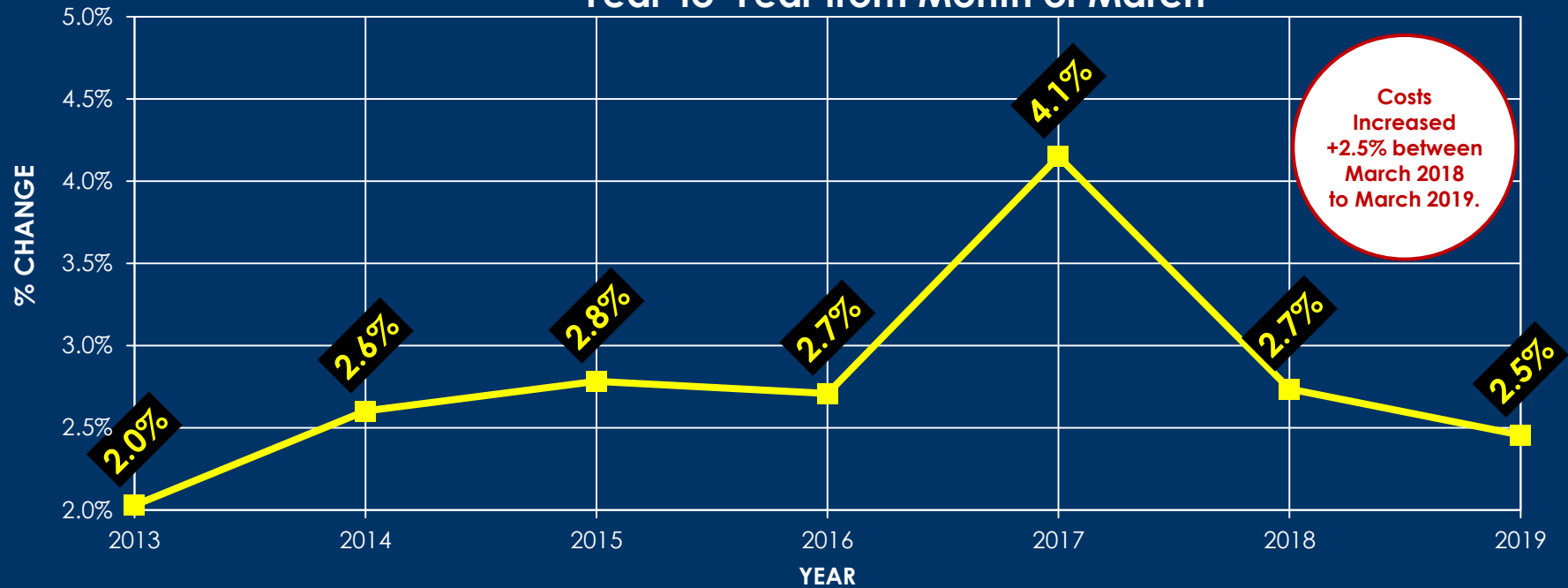
**OW**

<b>Total Permits Issued:</b>	<b>5,649</b>
<b>Total Amount Collected:</b>	<b>\$ 1,158,912</b>
■ <b>Convenience Fees:</b>	<b>\$ 29,112</b>
■ <b>Total Permit Fees:</b>	<b>\$ 1,129,800</b>
– Pro Miles:	<b>\$ 16,947</b>
– TxDOT:	<b>\$ 960,330</b>
– HCRMA:	<b>\$ 152,523</b>



# ► CONSTR. ECONOMICS MAR 2019

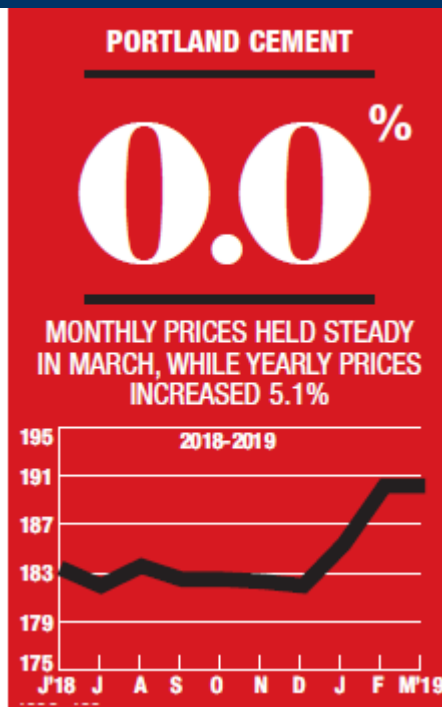
## Construction Cost Index (CCI) Change Year-to-Year from Month of March



# ► CONSTR. ECONOMICS MAR 2019

■ The 20-city average price for liquid asphalt has changed as follows:

- Monthly price decreased 1.0% in Mar 2019
- Yearly price increased 11% since Mar 2018



## 20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
<b>ASPHALT PAVING</b>				
PG 58	TON	426.95	-1.0	+11.0
Cutback, MC800	TON	390.43	-0.1	+0.8
Emulsion, RAPID SET	TON	360.05	-0.1	+0.3
Emulsion, SLOW SET	TON	370.22	-0.1	+0.2
<b>PORTLAND CEMENT</b>				
Type one	TON	119.90	0.0	+5.1
<b>MASONRY CEMENT</b>				
70-lb bag	TON	9.99	0.0	+6.2
<b>CRUSHED STONE</b>				
Base course	TON	10.28	+0.1	+2.5
Concrete course	TON	10.90	+0.3	+0.6
Asphalt course	TON	11.23	-0.1	+6.0
<b>SAND</b>				
Concrete	TON	9.24	0.0	+1.3
Masonry	TON	11.20	0.0	+1.5
<b>READY-MIX CONCRETE</b>				
3,000 psi	CY	115.26	0.0	+0.5
4,000 psi	CY	134.59	+0.1	+0.9
5,000 psi	CY	173.95	-0.5	+15.5
<b>CONCRETE BLOCK</b>				
Normal weight: 8" x 8" x 16"	C	144.28	+0.1	+7.3
Lightweight: 8" x 8" x 16"	C	169.79	0.0	+1.1
12" x 8" x 16"	C	179.69	+0.1	+0.9

This Page  
Intentionally  
Left Blank

Item 2A

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>    X    </u>	AGENDA ITEM	<u>    2A    </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  03/08/19  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  03/26/19  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD MARCH 5, 2019.**
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 March 5, 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 the minutes for the Board of Director's Regular Meeting held March 5, 2019, as presented.**
6. Planning Committee's Recommendation:      Approved      Disapproved   X   None
7. Finance Committee's Recommendation:      Approved      Disapproved   X   None
8. Board Attorney's Recommendation:   X   Approved      Disapproved      None
9. Chief Auditor's Recommendation:      Approved      Disapproved   X   None
10. Chief Financial Officer's Recommendation:      Approved      Disapproved   X   None
11. Chief Development Engineer's Recommendation:      Approved      Disapproved   X   None
12. Chief Construction Engineer's Recommendation:      Approved      Disapproved   X   None
13. Executive Director's Recommendation:   X   Approved      Disapproved      None



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

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Workshop and Regular Meeting on **Tuesday, March 5, 2019**, at 5:30 pm at the Pharr City Hall, 2<sup>nd</sup> Floor City Commission Chambers, 118 S. Cage Blvd, Pharr, Texas, with the following present:

Board Members:	S. David Deanda, Jr., Chairman Forrest Runnels, Vice-Chairman Ricardo Perez, Secretary/Treasurer Alonzo Cantu, Director Paul S. Moxley Director Francisco “Frank” Pardo, Director Ezequiel Reyna, Jr., Director
Absent:	None
Staff:	Pilar Rodriguez, Executive Director Ramon Navarro, IV, Chief Construction Engineer Eric Davila, Chief Development Engineer Celia Gaona, Chief Auditor/Compliance Officer Jose Castillo, Chief Financial Officer Maria Alaniz, Administrative Assistant II Blakely Fernandez, Legal Counsel, Bracewell Law, LLP

**PLEDGE OF ALLEGIANCE**

Chairman Deanda led the Pledge of Allegiance.

**INVOCATION**

Ms. Gaona led the Invocation.

**CALL TO ORDER FOR WORKSHOP**

Chairman Deanda called the Workshop to order at 5:36 pm.

1. Presentation by the City of Mission on the Madero Bridge Project.  
*The Honorable Dr. Armando O’Caña, Mayor for City of Mission, presented on the Madero Bridge Project.*

**ADJOURNMENT OF WORKSHOP**

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

Chairman Deanda called the Regular Meeting to order at 5:44 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 Forrest Runnels, with a second by Alonzo Cantu, to approve the Consent Agenda. Motion carried unanimously.***

- A. Approval of Minutes for the Regular Meeting held January 22, 2019.  
*Approved the Minutes for the Regular Meeting held January 22, 2019.*
- B. Approval of Project & General Expense Report for the period from January 9, 2019 to February 8, 2019.  
*Approved the Project & General Expense Report for the period from January 9, 2019 to February 8, 2019.*
- C. Approval of Financial Reports for January 2019.  
*Approved the Financial Reports for January 2019.*
- D. Resolution 2019-12 – Approval of Award of Contract with single respondent, Escobedo & Cardenas, LLP, and Bracewell, LLP, to the Request for Proposals for legal services for the Hidalgo County Regional Mobility Authority.  
*Approved Resolution 2019-12 – Approval of Award of Contract with single respondent, Escobedo & Cardenas, LLP, and Bracewell, LLP, to the Request for Proposals for legal services for the Hidalgo County Regional Mobility Authority.*
- E. Resolution 2019-13 – Approval of Award of Contract with single respondent, PlainsCapital Bank, to the Request for Proposals for Banking Depository Services for the Hidalgo County Regional Mobility Authority.  
*Approved Resolution 2019-13 – Approval of Award of Contract with single respondent, PlainsCapital Bank, to the Request for Proposals for Banking Depository Services for the Hidalgo County Regional Mobility Authority.*
- F. Resolution 2019-14 – Approval of Deduct Change Order Number 3 to construction contract with Golden Key Construction for the Hidalgo County Regional Mobility Authority Office Remodel Project.  
*Approved Resolution 2019-14 – Approval of Deduct Change Order Number 3 to construction contract with Golden Key Construction for the Hidalgo County Regional Mobility Authority Office Remodel Project in the amount of (\$19,738.78) for a revised contract amount of \$213,311.00.*

## **3. REGULAR AGENDA**

- A. Resolution 2019-01 – Approval of a Professional Service Agreement with HDR Engineering to provide General Engineering Consultant Services for the Hidalgo County Loop System of the Hidalgo County Regional Mobility Authority.  
***Motion by Alonzo Cantu, with a second by Forrest Runnels, to approve Resolution 2019-01 – Approval of a Professional Service Agreement with HDR Engineering to provide General Engineering Consultant Services for the Hidalgo County Loop System of the Hidalgo County Regional Mobility Authority in the amount of \$488,657.91. Motion carried unanimously.***
- B. Resolution 2019-02 – Approval of Work Authorization 1 to the Professional Service Agreement with HDR for General Engineering Consultant Service for the 365 Tollway Projects.  
***Motion by Rick Perez, with a second by Ezequiel Reyna, to approve Resolution 2019-02 – Approval of Work Authorization 1 to the Professional Service Agreement with HDR for General Engineering Consultant Service for the 365 Tollway Projects in the amount of \$171,350.84. Motion carried unanimously.***

- C. Resolution 2019-10 – Approval of Award of Contract for Appraisal Services to Leonel Garza & Associates, LLP, as the primary appraiser and Professional Appraisal Services, Inc., as the secondary appraiser for the 365 Tollway and International Bridge Trade Corridor Projects.

***Motion by Ezequiel Reyna, with a second by Rick Perez, to approve Resolution 2019-10 – Approval of Award of Contract for Appraisal Services to Leonel Garza & Associates, LLP, as the primary appraiser and Professional Appraisal Services, Inc., as the secondary appraiser for the 365 Tollway and International Bridge Trade Corridor Projects. Motion carried unanimously.***

- D. Resolution 2019-11 – Approval of Award of Contract for Review Appraisal Services to HLH Appraisals Services for the 365 Tollway and International Bridge Trade Corridor Projects.

***Motion by Forrest Runnels, with a second by Ezequiel Reyna, to approve Resolution 2019-11 – Approval of Award of Contract for Review Appraisal Services to HLH Appraisals Services for the 365 Tollway and International Bridge Trade Corridor Projects. Motion carried unanimously.***

#### **4. CHAIRMAN'S REPORT**

- A. The Hidalgo County Regional Mobility Authority awarded a Transparency Star in Debt Obligations from Texas Comptroller Glenn Hegar.

#### **5. TABLED ITEMS**

- A. None.

#### **6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION OF REAL PROPERTY) AND SECTION 551.074 (PERSONNEL MATTERS)**

***Motion by Alonzo Cantu, with a second by Frank Pardo, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Items 6C and 6H under Section 551.071 of the Texas Government Code at 5:55 pm. Motion carried unanimously.***

***Motion by Rick Perez, with a second by Ezequiel Reyna, to reconvene the regular board meeting at 6:14 pm. Motion carried unanimously.***

- 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.).

***No action taken.***

- B. 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.***

- C. 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.***

- 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.).

***No action taken.***

- 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.).

***No action taken.***

- 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.).

***No action taken.***

- 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.).

***No action taken.***

- H. Consultation with Attorney on legal issues pertaining to the construction contract with Johnson Bros. Corporation for construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway) (Section 551.071 T.G.C.).

***No action taken.***

#### **PUBLIC COMMENT**

*No Comments.*

#### **ADJOURNMENT**

*There being no other business to come before the Board of Directors, motion by Paul Moxley, with a second by Rick Perez, to adjourn the meeting at 6:14 pm.*

---

*S. David Deanda, Jr, Chairman*

*Attest:*

---

*Ricardo Perez, Secretary/Treasurer*

Item 2B

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

<b>BOARD OF DIRECTORS</b>	<u>  X  </u>	<b>AGENDA ITEM</b>	<u>  2B  </u>
<b>PLANNING COMMITTEE</b>	<u>          </u>	<b>DATE SUBMITTED</b>	<u>  03/19/19  </u>
<b>FINANCE COMMITTEE</b>	<u>          </u>	<b>MEETING DATE</b>	<u>  03/26/19  </u>
<b>TECHNICAL COMMITTEE</b>	<u>          </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM FEBRUARY 9, 2019 THROUGH MARCH 8, 2019**

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

Consideration and approval of project and general expense report for the period from February 9, 2019 through March 8, 2019

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	\$ 116,638.22
Disbursement Account	\$ 393,360.29
R.O.W Services	\$ 23,172.16
<b>Total Project Expenses for Reporting Period</b>	<b>\$ 533,170.67</b>

Fund Balance after Expenses	\$ 1,729,431.45
-----------------------------	-----------------

5. Staff Recommendation: **Motion to approve the project and general expense report for the February 9, 2019 to March 8, 2019 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 19, 2019  
Re: **Expense Report for the Period from February 9, 2019 to March 8, 2019**

---

Attached is the expense report for the period commencing on February 9, 2019 and ending on March 8, 2019.

Expenses for the General Account total \$116,638.22, the Disbursement Account total \$393,360.29, and ROW Services total \$23,172.16. The aggregate expense for the reporting period is \$533,170.67.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$533,170.67.**

This leaves a fund balance (all funds) after expenses of \$1,729,431.45.

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





**Feb 9 - March 8**  
**March 2019**

**Plains Capital 41**

	Make Check Payable to	Date Work Performed	Amount
Wages & Benefits	City of Pharr	Feb. 2019	\$ 69,476.45
	Office Depot	Feb. 2019	\$ 584.59
	Office Depot	Feb. 2019	\$ 1,376.42
	A-Fast Delivery, LLC	Feb. 2019	\$ 163.50
	Copy Zone	Feb. 2019	\$ 660.45
Telephone	Verizon Wireless	Feb. 2019	\$ 151.96
	Spectrum	Feb. 2019	\$ 89.45
	Pathfinder Public Affairs	Feb. 2019	\$ 10,000.00
Accounting Fees	Bracewell, LLP	Feb. 2019	\$ 945.00
	City of Pharr	Feb. 2019	\$ 205.00
Rent	City of Pharr	March 2019	\$ 675.00
	City of Pharr	Feb. 2019	\$ 9,692.55
	City of Pharr	March 2019	\$ 4,480.00
	Dahill	1/16/2019	\$ 683.21
	Dahill	Jan. 2019	\$ 212.50
	Dahill	Feb. 2019	\$ 224.46
	Dahill	Feb. 2019	\$ 275.00
Professional Services	Pena Designs	Feb. 2019	\$ 200.00
	Burton McCumber & Longoria, LLP	March 2019	\$ 10,000.00
	Advance Publishing Co.	Feb. 2019	\$ 97.50
	Credit Card Services	02/4/19-03/03/19	\$ -
	Credit Card Services	02/4/19-03/03/19	\$ 557.29
	Credit Card Services	02/4/19-03/03/19	\$ 2,471.47
	A Better Water Solution	2/26/2019	\$ 65.00
	Felimon Gauna, Jr.	3/1/2019	\$ 1,580.00
	Felimon Gauna, Jr.	3/2/2019	\$ 220.00
	Jose Hernandez DBA CDH Plumbing	Feb. 2019	\$ 525.00
	Telepro Communications	3/1/2019	\$ 567.42
	ABC Janitorial & Floor Care, Inc.	Feb. 2019	\$ 199.00
	ABC Janitorial & Floor Care, Inc.	Feb. 2019	\$ 260.00
			<b>\$ 116,638.22</b>

**Wilmington Trust 45/Capital Projects**

Legal Fees	Bracewell, LLP	Feb. 2019	\$ 8,662.50
	Bracewell, LLP	Feb. 2019	\$ 1,102.50
Engineering Services	Blanton & Associates, Inc.	2/01/2019-02/28/2019	\$ 45,634.94
	HDR Engineering, Inc.	12/30/2019-2/02/2019	\$ 93.27
	HDR Engineering, Inc.	12/30/2019-2/02/2019	\$ 93.27
	Saenz Oil & Gas Services	2/01/19-02/28/19	\$ 1,102.50
	Brightview Landscape Svc DBA Greater Texas Landscape Services	March 2019	\$ 823.31
			<b>\$ 57,512.29</b>

	Make Check Payable to	Date Work Performed	Amount
<b>SIB Account 45</b>			
	<b>Requisitions Paid</b>		
	Johnson Bros. Corporation	365 Tollway	\$ 335,848.00
			<b>\$ 335,848.00</b>
<b>R.O.W. Services</b>			
	Barron, Adler, Clough & Oddo, LLP	365 Tollway	\$ 22,834.66
			<b>\$ 22,834.66</b>
<b>SIB Construction Account 45</b>			
Legal Fees	Law Office of Richard A. Cantu	Feb. 2019	\$ 337.50
			<b>\$ 337.50</b>
Sub Total - General	\$ 116,638.22		
Sub Total - Projects	\$ 57,512.29		
Sub Total -	\$ 335,848.00		
Sub Total - SIB Acq	\$ 337.50		
Sub Total - SIB R.O.	\$ 22,834.66		
Total	<b>\$ 533,170.67</b>		

**Approved:** \_\_\_\_\_  
S. David Deanda, Jr., Chairman

**Recommend Approval:** \_\_\_\_\_  
Pilar Rodriguez, Executive Director

**Approved:** \_\_\_\_\_  
Ricardo Perez, Secretary/Treasurer

**Date:** 3/26/2019

This Page  
Intentionally  
Left Blank

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    
  03/19/19    
  03/26/19  

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTHS OF FEBRUARY 2019.**
2. Nature of Request: (Brief Overview) Attachments:   X   Yes       No  
  
Consideration and approval of financial report for the months of February 2019.
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 2019, 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 28, 2019**

**ASSETS**

**CURRENT ASSETS**

Cash	\$ 376,201
Clearing account	(2)
Investment-Cap. Projects nonrestricted	440,259
Pool Investments	1,449,514
Promiles-Prepaid/Escrow Overweight Permit Fees	19,750
Accounts Receivable - VR Fees	501,930
Prepaid expense	7,552
	<hr/>

Total Current Assets	<hr/> 2,795,204
----------------------	-----------------

**RESTRICTED ASSETS**

Investment-debt service	1,010,918
Investment-debt service jr. lien	4,306,312
	<hr/>

Total Restricted Assets	<hr/> 5,317,230
-------------------------	-----------------

**CAPITAL ASSETS**

Land-enviornmental	441,105
Computer equip/software	8,607
Construction in progress	126,912,576
	<hr/>

Total Capital Assets	<hr/> 127,362,288
----------------------	-------------------

<b>TOTAL ASSETS</b>	<b><u>\$ 135,474,722</u></b>
---------------------	------------------------------

**LIABILITIES AND NET POSITION**

**CURRENT LIABILITIES**

Accounts payable	\$ 49,579
Accounts payable-City of Pharr	156,927
Accounts payable-capital projects	81,699
Unearned Revenue - Overweight Permit Escrow	19,750
Current Portion of Bond Premium	76,452
	<hr/>

Total Current Liabilities	<hr/> 384,407
---------------------------	---------------

**RESTRICTED LIABILITIES**

Current accrued Interest - Bonds	229,576
Current Portion of Long-Term Debt	1,220,000
	<hr/>

Total Restricted Liabilities	<hr/> 1,449,576
------------------------------	-----------------

**LONG-TERM LIABILITIES**

2013 VRF Bonds Payable	54,740,000
Jr. Lien Bonds	21,435,132
Bond premium	1,834,837
Other Payables	5,377,193
Advance on Construction	63,000
	<hr/>

Total Long-Term Liabilities	<hr/> 83,450,162
-----------------------------	------------------

Total Liabilities	<hr/> 85,284,145
-------------------	------------------

**NET POSITION**

Investment in Capital Assets, Net of Related Debt	42,615,674
Restricted for:	
Debt Service	5,087,654
Unrestricted	2,487,249
	<hr/>

Total Net Position	<hr/> 50,190,577
--------------------	------------------

<b>TOTAL LIABILITIES AND NET POSITION</b>	<b><u>\$ 135,474,722</u></b>
---	------------------------------

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
41-1-1100	GENERAL OPERATING	376,201.03	
41-1-1102	POOL INVESTMENTS	1,449,514.23	
41-1-1110	CLEARING ACCOUNT-WT 000-VRF	( 2.00)	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	501,930.00	
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	19,750.00	
41-1-1118	CONSTRUCTION IN PROGRESS	126,912,576.32	
41-1-1119-1	LAND-ENVIRONMENTAL	441,105.00	
41-1-1122	COMPUTER EQUIP/SOFTWARE	8,606.51	
41-1-1601	PREPAID EXPENSE	<u>7,551.62</u>	
			<u>129,717,232.71</u>
TOTAL ASSETS			129,717,232.71
=====			
<b>LIABILITIES</b>			
=====			
41-2-1212	ACCOUNTS PAYABLE	49,578.65	
41-2-1212-1	A/P CITY OF PHARR	156,927.37	
41-2-1212-9	OTHER PAYABLES	5,377,193.33	
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	19,750.00	
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51	
41-2-1214-1	BONDS PAYABLE-CURRENT	1,220,000.00	
41-2-1214-10	LONG TERM BONDS- JR LIEN	21,435,132.30	
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	54,740,000.00	
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	1,834,837.18	
41-2-1214-9	ADVANCE ON CONSTRUCTION	<u>63,000.00</u>	
TOTAL LIABILITIES			<u>84,972,870.34</u>
<b>EQUITY</b>			
=====			
41-3-3400	FUND BALANCE	<u>45,478,734.96</u>	
TOTAL BEGINNING EQUITY			45,478,734.96
TOTAL REVENUE		1,246,548.81	
TOTAL EXPENSES		<u>1,990,921.40</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 734,372.59)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>44,744,362.37</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			129,717,232.71
=====			



CITY OF PHARR  
EXPENSE REPORT FOR PERIOD ENDING:  
FEBRUARY 28TH, 2019

1

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA ADMINISTRATION =====							
GENERAL -----							
10-							
11-PERSONNEL SERVICES							
52900-1100	SALARIES	29,040.52	56,550.76	0.00	551,100.00	494,549.24	10.26
52900-1104	OVERTIME	0.00	0.00	0.00	500.00	500.00	0.00
52900-1105	FICA	2,258.86	4,400.12	0.00	49,300.00	44,899.88	8.93
52900-1106	HEALTH INSURANCE	3,934.06	5,256.03	0.00	32,000.00	26,743.97	16.43
52900-1115	EMPLOYEES RETIREMENT	2,167.94	4,321.83	0.00	51,600.00	47,278.17	8.38
52900-1116	PHONE ALLOWANCE	300.00	600.00	0.00	6,300.00	5,700.00	9.52
52900-1117	CAR ALLOWANCE	1,200.00	2,400.00	0.00	30,000.00	27,600.00	8.00
52900-1122	EAP- ASSISTANCE PROGRAM	3.00	6.00	0.00	0.00	6.00	0.00
52900-1178	ADMIN FEE	600.00	1,200.00	0.00	9,750.00	8,550.00	12.31
52900-1179	CONTINGENCY	0.00	0.00	0.00	17,600.00	17,600.00	0.00
TOTAL 11-PERSONNEL SERVICES		39,504.38	74,734.74	0.00	748,150.00	673,415.26	9.99
12-							
52900-1200	OFFICE SUPPLIES	994.24	994.24	0.00	10,000.00	9,005.76	9.94
TOTAL 12-		994.24	994.24	0.00	10,000.00	9,005.76	9.94
16-							
52900-1603	BUILDING REMODEL	32,738.92	32,738.92	0.00	65,000.00	32,261.08	50.37
52900-1604	MAINTENANCE & REPAIR	400.00	400.00	0.00	5,000.00	4,600.00	8.00
52900-1605	JANITORIAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00
52900-1606	UTILITIES	505.69	505.69	0.00	2,400.00	1,894.31	21.07
52900-1607	CONTRACTUAL ADM/IT SERVICES	1,075.00	1,075.00	0.00	13,000.00	11,925.00	8.27
52900-1610	DUES & SUBSCRIPTIONS	0.00	2,350.00	0.00	30,000.00	27,650.00	7.83
52900-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	3,500.00	3,500.00	0.00
52900-1611	POSTAGE/FEDEX/COURTIER	237.05	237.05	0.00	3,000.00	2,762.95	7.90
52900-1620	GENERAL LIABILITY	0.00	307.72	0.00	5,000.00	4,692.28	6.15
52900-1621	INSURANCE-E&O	0.00	0.00	0.00	1,500.00	1,500.00	0.00
52900-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
52900-1623	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	550.00	550.00	0.00
52900-1623-1	INSURANCE-OTHER	0.00	0.00	0.00	2,500.00	2,500.00	0.00
52900-1630	BUSINESS MEALS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
52900-1640	ADVERTISING	1,550.66	1,550.66	0.00	4,000.00	2,449.34	38.77
52900-1650	TRAINING	1,119.00	1,119.00	0.00	8,000.00	6,881.00	13.99
52900-1660	TRAVEL	369.94	842.24	0.00	15,000.00	14,157.76	5.61

C I T Y O F P H A R R  
EXPENSE REPORT FOR PERIOD ENDING:  
FEBRUARY 28TH, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
52900-1662	PRINTING & PUBLICATIONS	622.51	622.51	0.00	10,000.00	9,377.49	6.23
	TOTAL 16-	38,618.77	41,748.79	0.00	171,250.00	129,501.21	24.38
	17-						
52900-1703	BANK SERVICE CHARGES	0.00	5,750.00	0.00	0.00	( 5,750.00)	0.00
52900-1705	ACCOUNTING FEES	4,205.00	4,205.00	0.00	25,000.00	20,795.00	16.82
52900-1710	LEGAL FEES	645.00	645.00	0.00	50,000.00	49,355.00	1.29
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	10,000.00	0.00	120,000.00	110,000.00	8.33
52900-1712	FINANCIAL CONSULTING FEES	1,130.00	1,130.00	0.00	2,000.00	870.00	56.50
52900-1712-1	INSURANCE CONSULTANT	0.00	0.00	0.00	7,000.00	7,000.00	0.00
52900-1715	RENT-OFFICE	4,480.00	8,960.00	0.00	54,000.00	45,040.00	16.59
52900-1715-1	RENT-OFFICE EQUIPMENT	683.21	1,366.42	0.00	8,500.00	7,133.58	16.08
52900-1715-2	RENT-OTHER	0.00	0.00	0.00	1,000.00	1,000.00	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00	200.00	0.00	2,400.00	2,200.00	8.33
52900-1731	MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00
52900-1732	PENALTIES & INTEREST	0.00	21.04	0.00	500.00	478.96	4.21
	TOTAL 17-	21,343.21	32,277.46	0.00	270,900.00	238,622.54	11.91
	18-						
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1899	NON-CAPITAL	1,142.82	1,142.82	0.00	6,400.00	5,257.18	17.86
	TOTAL 18-	1,142.82	1,142.82	0.00	11,400.00	10,257.18	10.02
	19-						
52900-1999-3	TRANSFER OUT TO DEBT	329,519.46	659,036.92	0.00	3,974,912.00	3,315,875.08	16.58
52900-1999-5	TRANS OUT DEB-JR LIEN	0.00	1,082,432.00	0.00	1,082,432.00	0.00	100.00
	TOTAL 19-	329,519.46	1,741,468.92	0.00	5,057,344.00	3,315,875.08	34.43
	88-CAPITAL EXPENDITURES						
	TOTAL GENERAL	431,122.88	1,892,366.97	0.00	6,269,044.00	4,376,677.03	30.19
	TOTAL HCRMA ADMINISTRATION	431,122.88	1,892,366.97	0.00	6,269,044.00	4,376,677.03	30.19

C I T Y O F P H A R R  
EXPENSE REPORT FOR PERIOD ENDING:  
FEBRUARY 28TH, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA CONSTRUCTION MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
53000-1100	SALARIES	17,408.32	35,808.81	0.00	506,267.00	470,458.19	7.07
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,323.61	2,723.67	0.00	42,800.00	40,076.33	6.36
53000-1106	HEALTH INSURANCE	3,379.68	4,555.41	0.00	27,000.00	22,444.59	16.87
53000-1115	EMPLOYEES RETIREMENT	1,462.76	3,005.10	0.00	44,900.00	41,894.90	6.69
53000-1116	PHONE ALLOWANCE	276.90	553.80	0.00	9,600.00	9,046.20	5.77
53000-1117	CAR ALLOWANCE	553.84	1,107.68	0.00	43,200.00	42,092.32	2.56
53000-1122	EAP- ASSISTANCE PROGRAM	3.00	6.00	0.00	0.00	( 6.00)	0.00
53000-1178	ADMN FEE	450.00	900.00	0.00	15,600.00	14,700.00	5.77
53000-1179	CONTINGENCY	0.00	0.00	0.00	16,700.00	16,700.00	0.00
TOTAL 11-PERSONNEL SERVICES		24,858.11	48,660.47	0.00	731,067.00	682,406.53	6.66
12-							
53000-1200	OFFICE SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
53000-1201	SMALL TOOLS	0.00	0.00	0.00	10,000.00	10,000.00	0.00
TOTAL 12-		0.00	0.00	0.00	15,000.00	15,000.00	0.00
16-							
53000-1605	JANITORIAL	260.00	260.00	0.00	600.00	340.00	43.33
53000-1606-1	UTILITIES	206.37	206.37	0.00	600.00	393.63	34.40
53000-1608	UNIFORMS	0.00	0.00	0.00	6,000.00	6,000.00	0.00
53000-1610	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,000.00	2,000.00	0.00
53000-1610-1	SUBSCRIPTIONS - SOFTWARE	0.00	6,000.00	0.00	27,000.00	21,000.00	22.22
53000-1640	ADVERTISING	0.00	0.00	0.00	2,500.00	2,500.00	0.00
53000-1650	TRAINING	20.00	20.00	0.00	5,000.00	4,980.00	0.40
53000-1660	TRAVEL	369.93	430.93	0.00	8,000.00	7,569.07	5.39
TOTAL 16-		856.30	6,917.30	0.00	51,700.00	44,782.70	13.38

C I T Y O F P H A R R  
EXPENSE REPORT FOR PERIOD ENDING:  
FEBRUARY 28TH, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
53000-1715	RENT CONSTRUCTION OFFICE	0.00	1,800.00	0.00	2,800.00	1,000.00	64.29
53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	448.92	0.00	3,200.00	2,751.08	14.03
53000-1715-2	RENT-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL 17-		224.46	2,248.92	0.00	7,500.00	5,251.08	29.99
18-							
53000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	54,000.00	54,000.00	0.00
53000-1899	NON-CAPITALIZED	0.00	0.00	0.00	27,200.00	27,200.00	0.00
TOTAL 18-		0.00	0.00	0.00	81,200.00	81,200.00	0.00
TOTAL GENERAL		25,938.87	57,826.69	0.00	886,467.00	828,640.31	6.52
TOTAL HCRMA CONSTRUCTION MGMT		25,938.87	57,826.69	0.00	886,467.00	828,640.31	6.52
HCRMA PROGRAM MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
54000-1100	SALARIES	9,982.40	19,820.00	0.00	377,000.00	357,160.00	5.26
54000-1104	OVERTIME	0.00	0.00	0.00	500.00	500.00	0.00
54000-1105	FICA	772.94	1,534.80	0.00	30,300.00	28,765.20	5.07
54000-1106	HEALTH INSURANCE	2,401.63	3,129.89	0.00	20,500.00	17,370.11	15.27
54000-1115	EMPLOYEES RETIREMENT	852.40	1,693.19	0.00	32,000.00	30,306.81	5.29
54000-1116	PHONE ALLOWANCE	92.30	184.60	0.00	4,800.00	4,615.40	3.85
54000-1117	CAR ALLOWANCE	553.84	1,107.68	0.00	14,400.00	13,292.32	7.69
54000-1122	EAP- ASSISTANCE PROGRAM	1.00	2.00	0.00	0.00	( 2.00)	0.00
54000-1178	ADMN FEE	150.00	300.00	0.00	7,800.00	7,500.00	3.85
54000-1179	CONTINGENCY	0.00	0.00	0.00	11,900.00	11,900.00	0.00
TOTAL 11-PERSONNEL SERVICES		14,806.51	27,772.16	0.00	499,200.00	471,427.84	5.56

C I T Y O F P H A R R  
EXPENSE REPORT FOR PERIOD ENDING:  
FEBRUARY 28TH, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
12-							
54000-1200	OFFICE SUPPLIES	684.00	684.00	0.00	2,000.00	1,316.00	34.20
	TOTAL 12-	684.00	684.00	0.00	2,000.00	1,316.00	34.20
16-							
54000-1610	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,500.00	2,500.00	0.00
54000-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	54,000.00	54,000.00	0.00
54000-1640	ADVERTISING	352.36	352.36	0.00	0.00	( 352.36)	0.00
54000-1650	TRAINING	920.00	920.00	0.00	3,000.00	2,080.00	30.67
54000-1660	TRAVEL	476.02	927.39	0.00	5,000.00	4,072.61	18.55
	TOTAL 16-	1,748.38	2,199.75	0.00	64,500.00	62,300.25	3.41
18-							
54000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	45,000.00	45,000.00	0.00
54000-1899	NON-CAPITALIZED	0.00	0.00	0.00	19,600.00	19,600.00	0.00
	TOTAL 18-	0.00	0.00	0.00	64,600.00	64,600.00	0.00
	TOTAL GENERAL	17,238.89	30,655.91	0.00	630,300.00	599,644.09	4.86
	TOTAL HCRMA PROGRAM MGMT	17,238.89	30,655.91	0.00	630,300.00	599,644.09	4.86
**	TOTAL FUND EXPENSES **	474,300.64	1,980,849.57	0.00	7,785,811.00	5,804,961.43	25.44

PERIOD: 2/01/2019 - 2/28/2019

ACCOUNT: 41-1-1100 GENERAL OPERATING

## RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE: 60,309.72  
 DEPOSITS: + 335,892.44  
 WITHDRAWALS: + 20,130.16CR  
 ADJUSTMENTS: + 0.00  
 ENDING STATEMENT BALANCE: 376,072.00

GL ACCOUNT BALANCE: 376,072.00  
 OUTSTANDING DEPOSITS: - 0.00  
 OUTSTANDING CHECKS: - 0.00  
 ADJUSTMENTS: + 0.00  
 ADJUSTED GL ACCOUNT BALANCE: 376,072.00

STATEMENT BALANCE: 376,072.00  
 BANK DIFFERENCE: 0.00  
 G/L DIFFERENCE: 0.00

## CLEARED DEPOSITS:

2/28/2019 228181 50,431.18  
 TOTAL CLEARED DEPOSITS: 50,431.18  
 =====

## CLEARED CHECKS:

1/23/2019 002559 COPYZONE 487.06CR  
 1/23/2019 002560 DAHILL 907.67CR  
 1/23/2019 002561 IBTTA 2,350.00CR  
 1/23/2019 002562 OFFICE DEPOT 162.99CR  
 1/23/2019 002564 WILMINGTON TRUST FEE COLLECTIO 5,750.00CR  
 1/30/2019 002265 CITY OF MCALLEN TAX OFFICE 21.04CR  
 TOTAL CLEARED CHECKS: 9,678.76CR  
 =====

## CLEARED OTHER:

2/28/2019 022819 HRMA FUND 41 10,193.34CR  
 2/28/2019 022820 HRMA FUND 41 60,959.69  
 2/28/2019 022821 HRMA FUND 41 224,372.54  
 2/28/2019 022822 FUND 41 129.03  
 2/28/2019 022823 FUND 41 258.06CR  
 TOTAL CLEARED OTHER: 275,009.86  
 =====

03/20/19 06:08  
 129.03

PERIOD: 2/01/2019 - 2/28/2019

ACCOUNT: 41-1-1102 POOL INVESTMENTS

## RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,446,618.96
DEPOSITS:	+ 2,895.27
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,449,514.23

GL ACCOUNT BALANCE:	1,449,514.23
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	1,449,514.23

STATEMENT BALANCE:	1,449,514.23
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:  
2/28/2019 022819 HRMA FUND 41  
TOTAL CLEARED OTHER:

2,895.27
2,895.27
=====

03/20/19



42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
42-1-4105	WILMINGTON-DEBT SERVICE	1,010,917.60	
42-1-4105-1	DEBT SVC - JR LIEN	<u>4,306,311.68</u>	
			<u>5,317,229.28</u>
TOTAL ASSETS			5,317,229.28
			=====
<b>LIABILITIES</b>			
=====			
42-2-4214-6	ACCRUED INTEREST PAY-2013	<u>229,576.04</u>	
	TOTAL LIABILITIES		<u>229,576.04</u>
<b>EQUITY</b>			
=====			
42-3-4400	FUND BALANCE	<u>3,327,466.47</u>	
	TOTAL BEGINNING EQUITY	<u>3,327,466.47</u>	
TOTAL REVENUE		<u>1,760,186.77</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>1,760,186.77</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,087,653.24</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,317,229.28
			=====

C I T Y O F P H A R R  
EXPENSE REPORT FOR PERIOD ENDING:  
FEBRUARY 28TH, 2019

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HRMA-DEBT SERVICE =====							
GENERAL -----							
46-							
52900-4603-1	PRIN PMTS-VRF 13 BOND	0.00	0.00	0.00	1,220,000.00	1,220,000.00	0.00
	TOTAL 46-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,220,000.00</u>	<u>1,220,000.00</u>	<u>0.00</u>
47-							
52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	2,754,912.00	2,754,912.00	0.00
	TOTAL 47-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,754,912.00</u>	<u>2,754,912.00</u>	<u>0.00</u>
49-							
	TOTAL GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,974,912.00</u>	<u>3,974,912.00</u>	<u>0.00</u>
	TOTAL HRMA-DEBT SERVICE	0.00	0.00	0.00	3,974,912.00	3,974,912.00	0.00
	** TOTAL FUND EXPENSES **	0.00	0.00	0.00	3,974,912.00	3,974,912.00	0.00

PERIOD: 2/01/2019 - 2/28/2019

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

## RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	680,407.97
DEPOSITS:	+ 330,509.63
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,010,917.60

GL ACCOUNT BALANCE:	1,010,917.60
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	1,010,917.60

03/20/19

STATEMENT BALANCE:	1,010,917.60
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:

2/28/2019 022819 FUND 42 ACTIVITY	330,509.63
TOTAL CLEARED OTHER:	330,509.63

=====

PERIOD: 2/01/2019 - 2/28/2019

ACCOUNT: 42-1-4105-1 DEBT SVC - JR LIEN

## RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	4,297,710.28	GL ACCOUNT BALANCE:	4,306,311.68
DEPOSITS:	+ 8,601.40	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	4,306,311.68	ADJUSTED GL ACCOUNT BALANCE:	4,306,311.68

STATEMENT BALANCE: 4,306,311.68  
BANK DIFFERENCE: 0.00  
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:  
2/28/2019 022819 FUND 42 ACTIVITY  
TOTAL CLEARED OTHER:

8,601.40  
8,601.40  
=====

03/20/19

CITY OF PHARR  
BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2019

PAGE: 1

45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
45-1-1102	Pool Investment	<u>440,258.55</u>	
			<u>440,258.55</u>
TOTAL ASSETS			440,258.55
			=====
<b>LIABILITIES</b>			
=====			
45-2-1212	Accounts Payable	<u>81,698.96</u>	
TOTAL LIABILITIES			<u>81,698.96</u>
<b>EQUITY</b>			
=====			
45-3-1400	Fund Balance	<u>481,033.05</u>	
TOTAL BEGINNING EQUITY		<u>481,033.05</u>	
TOTAL REVENUE		1,719.83	
TOTAL EXPENSES		<u>124,193.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 122,473.46)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>358,559.59</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			440,258.55
			=====

C I T Y O F P H A R R  
EXPENSE REPORT FOR PERIOD ENDING:  
FEBRUARY 28TH, 2019

1

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA							
=====							
HCRMA- CAP. PROJECTS							
-----							
88-CAPITAL EXPENDITURES							
52900-8810	SH 365- Enviornmental	3,762.77	3,762.77	0.00	0.00	( 3,762.77)	0.00
52900-8810-3	365 RIGHT OF WAY	21,272.85	44,107.51	0.00	0.00	( 44,107.51)	0.00
52900-8820	IBTC - Enviornmental	69,905.70	69,905.70	0.00	0.00	( 69,905.70)	0.00
52900-8820-3	IBTC - ROW	1,903.31	1,903.31	0.00	0.00	( 1,903.31)	0.00
52900-8830	US 281 - BSIF - ENVIRO	1,409.00	1,409.00	0.00	0.00	( 1,409.00)	0.00
52900-8841	LEGAL FEES	3,105.00	3,105.00	0.00	0.00	( 3,105.00)	0.00
TOTAL 88-CAPITAL EXPENDITURES		101,358.63	124,193.29	0.00	0.00	( 124,193.29)	0.00
TOTAL HCRMA- CAP. PROJECTS		101,358.63	124,193.29	0.00	0.00	( 124,193.29)	0.00
TOTAL HCRMA		101,358.63	124,193.29	0.00	0.00	( 124,193.29)	0.00
** TOTAL FUND EXPENSES **		101,358.63	124,193.29	0.00	0.00	( 124,193.29)	0.00

PERIOD: 2/01/2019 - 2/28/2019

ACCOUNT: 45-1-1102 Pool Investment

## RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE: 460,047.37  
DEPOSITS: + 836.03  
WITHDRAWALS: + 20,624.85CR  
ADJUSTMENTS: + 0.00  
ENDING STATEMENT BALANCE: 440,258.55

GL ACCOUNT BALANCE: 440,258.55  
OUTSTANDING DEPOSITS: - 0.00  
OUTSTANDING CHECKS: - 0.00  
ADJUSTMENTS: + 0.00  
ADJUSTED GL ACCOUNT BALANCE: 440,258.55

STATEMENT BALANCE: 440,258.55  
BANK DIFFERENCE: 0.00  
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:  
2/28/2019 022819 FUND 45 ACTIVITY 836.03  
2/28/2019 022820 FUND 45 ACTIVITY 20,624.85CR  
TOTAL CLEARED OTHER: 19,788.82CR  
=====

This Page  
Intentionally  
Left Blank



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>  03/19/19  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  03/26/19  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2019-15 – APPROVAL OF FISCAL YEAR 2018 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 2018. 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 2019-15 – Approval of Fiscal Year 2018 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 19, 2019  
Re: **Approval of Fiscal Year 2018 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 2019-15 – Approval of the Fiscal Year 2018 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. 2019-15

APPROVAL OF FISCAL YEAR 2018 FINANCIAL STATEMENT AND INDEPENDENT  
AUDITORS REPORT

THIS RESOLUTION is adopted this 26<sup>th</sup> day of March, 2019, 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 2018 fiscal year commenced on January 1, 2018 and ended on December 31, 2018; and

WHEREAS, the Board accepts the Fiscal Year 2018 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 2018 Financial Statement and Independent Auditors Report, hereto attached as Exhibit A.

\*\*\*\*\*

Passed and Approved as to be effective immediately this 26<sup>th</sup> day of March, 2019, 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 2018

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>  03/19/19  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  03/26/19  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2019-16 – APPROVAL OF 2018 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 2018.
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 2019-16 – Approval of the 2018**  
**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 19, 2019  
Re: **Approval of 2018 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 2018 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 2019-16 – Approval of 2018 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. 2019-16

RESOLUTION APPROVING 2018 ANNUAL COMPLIANCE REPORT

THIS RESOLUTION is adopted this 26<sup>th</sup> day of March, 2019, 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 2018 fiscal year commences on January 1, 2018 and ended on December 31, 2018; and

WHEREAS, the Authority has reviewed the annual compliance report for Fiscal Year 2018;

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 2018, hereto attached as Exhibit A.
- Section 3. The Board of Directors authorize the Executive Director to submit the 2018 annual compliance report to the Texas Department of Transportation.

\*\*\*\*\*

Passed and Approved as to be effective immediately this 26<sup>th</sup> day of March, 2019, 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 2018 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
<b><i>Rule §26.61 Written Reports:</i></b>		
The annual operating and capital budgets adopted by the RMA year.	HCRMA is in compliance.	HCRMA adopted the FY 2019 Operating & Capital Budget on December 11, 2018.
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 2018 financial statement and independent audit on March 26, 2019, which included a review of investment transactions.
<b><i>Rule §26.62 Annual Audit:</i></b>		
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 2018 financial statement and independent audit on March 26, 2019.
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.
<b><i>Rule §26.63 Other Reports to Counties and Cities:</i></b>		
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 <a href="http://www.hcrma.net">www.hcrma.net</a> .
<b><i>Rule §26.64 Operating Records:</i></b>		
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.	