

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, APRIL 28, 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: 330 740 820#

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 Quarterly Investment Report for Period Ending March 31, 2020 – HCRMA Staff.
2. Discussion of 365 Tollway Project Financing Update – Hilltop Securities.

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 March 24, 2020.

- B. Approval of Project & General Expense Report for the period from March 7, 2020 to April 6, 2020.
- C. Approval of Financial Reports for March 2020.
- D. Approval of Quarterly Investment Report for the Period Ending March 31, 2020.

3. REGULAR AGENDA

- A. Resolution 2020-10 – Approval of Work Authorization Number 6 to the Professional Service Agreement with Blanton & Associates, Inc. to provide Archaeological Mitigation Plans for the IBTC Project Environmental Clearance.
- B. Resolution 2020-11 – Approval of Contract Amendment Number 5 with Blanton & Associates, Inc. to increase the maximum payable amount due Work Authorization Number 6.

4. CHAIRMAN'S REPORT

- C. None.

5. TABLED ITEMS

- A. None.

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

- A. Consultation with Attorney on legal issues pertaining to 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.).
- I. Consultation with Attorney on personnel matters related to the COVID-19 pandemic (Section 551.074 T.G.C.).
- J. Consultation with Attorney regarding the terms and conditions of the Series 2013 Vehicle Registration bond issuance (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 22nd day of April 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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Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	1
PLANNING COMMITTEE	____	DATE SUBMITTED	04/09/2020
FINANCE COMMITTEE	____	MEETING DATE	04/28/2020
TECHNICAL COMMITTEE	____		

1. Agenda Item: **WORKSHOP ITEM 1 – QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING MARCH 31, 2020.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Presentation of the quarterly investment report.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Report Only.
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Board Attorney's Recommendation: Approved Disapproved X None
8. Chief Auditor's Recommendation: Approved Disapproved X None
9. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Chief Development Engineer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: Approved Disapproved X None

Hidalgo County Regional Mobility Authority
SUMMARY
QUARTERLY INVESTMENT REPORT
Quarter Ending March 31, 2020

	Local Govt.			
	Investment	Govt.	Securities	Total
	<u>Pool</u>		<u>Securities</u>	
COST				
Beginning Balance	\$ 6,978,568		\$ 360,893	7,339,461
Additions:				
Transfers-in	1,104,081		1,232,328	2,336,409
Investment Earnings	28,859		2,043	30,902
Deductions:				
Transfers-Out	(1,104,081)		-	(1,104,081)
Disbursements	-		(204,752)	(204,752)
Ending Balance	<u>\$ 7,007,427</u>		<u>\$ 1,390,512</u>	<u>\$ 8,397,939</u>
MARKET VALUE				
Beginning Balance	<u>\$ 6,978,987</u>		<u>\$ 360,893</u>	<u>\$ 7,339,880</u>
Ending Balance	<u>\$ 7,001,513</u>		<u>\$ 1,390,512</u>	<u>\$ 8,392,025</u>
Weighted Average Maturity- Logic/Gov. Sec	39		30	
Logic/gov sec. Weighted Average Yield	1.66%		0.88%	



Board of Directors

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

April 6, 2020

To: S. David Deanda, Chairman
Members of the Board of Directors

From: Pilar Rodriguez, Executive Director/Investment Officer
Jose Castillo, Chief Financial Officer/Investment Officer

RE: Quarterly Investment Report for QE March 31, 2020/Statement of Compliance

The above-referenced report is hereby presented, pursuant to the Public Funds Investment Act (PFIA), for your review and acceptance.

This quarter total investment disbursements totaled \$204,752 issued for project activities. Additionally, \$1,104,081 was transferred to the SIB account as per agreement with TXDOT. Total combined interest earned was \$30,902.

The PFIA also requires that the report contain a Statement of Compliance, signed by the Investment Officers, as presented below:

STATEMENT OF COMPLIANCE

This report complies with the requirements of the Public Investment Act as well as the Hidalgo County Regional Mobility Authority's (RMA) adopted investment policy. The RMA follows all provisions of the Public Investment Act and the RMA's investment policy.

Presented by RMA Investment Officers:



Pilar Rodriguez, Investment Officer



Jose H. Castillo, Investment Officer

**Hidalgo County Regional Mobility Authority
HOLDINGS BY INVESTMENTS
QUARTERLY INVESTMENT REPORT
Quarter Ending March 31, 2020**

<u>Type of Security/Fund</u>	<u>Yield</u>	<u>Beginning</u>		<u>Contributions/</u>		<u>Ending</u>	<u>Market</u>
		<u>Cost</u>	<u>Interest</u>	<u>Transfers</u>	<u>Disbursements</u>		
Local Govt Investment Pool:							
Debt Service Jr. Lien: 7731494002		\$ 4,389,961	\$ 21,995	\$ 1,104,081	\$ -	\$ 5,516,038	\$ 5,511,382
Logic-Contingency: 2731494001		<u>2,588,607</u>	<u>6,864</u>	<u>(1,104,081)</u>	<u>-</u>	<u>1,491,390</u>	<u>1,490,131</u>
Total Local Govt Investment Pool	1.66%	<u>\$ 6,978,568</u>	<u>\$ 28,859</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,007,428</u>	<u>\$ 7,001,513</u>
Government Securities							
(Federated Govt Obligations):							
Disbursement Account: 106912-006		15,560	120	239,000	(204,752)	49,928	49,928
Debt Service Fund: 106912-001		<u>345,333</u>	<u>1,923</u>	<u>993,328</u>	<u>-</u>	<u>1,340,584</u>	<u>1,340,584</u>
Total Government Securities	0.88%	<u>\$ 360,893</u>	<u>\$ 2,043</u>	<u>\$ 1,232,328</u>	<u>\$ (204,752)</u>	<u>\$ 1,390,512</u>	<u>\$ 1,390,512</u>
Combined Totals		<u>\$ 7,339,461</u>	<u>\$ 30,903</u>	<u>\$ 1,232,328</u>	<u>\$ (204,752)</u>	<u>\$ 8,397,939</u>	<u>\$ 8,392,025</u>

Hidalgo County Regional Mobility Authority
Wilmington Trust Investments Detail Activity
Quarter Ending March 31, 2020

Debt Service Account #106912-001						
		Income				Ending
Debt Svc	Opening balance:	Interest	Contributions	Transfers	Disb.	Balance
January	345,332.66	373.62	-	331,109.38	-	676,815.66
February	676,815.66	623.60	-	331,109.38	-	1,008,548.64
March	1,008,548.64	925.87	-	331,109.38		1,340,583.89
		<u>1,923.09</u>	<u>-</u>	<u>993,328.14</u>	<u>-</u>	

Debt Service Account-Logic # 7731494002						
		Income				Ending
Debt Svc-SIB	Opening balance:	Interest	Contributions	Transfers	Disb.	Balance
January	4,389,961.10	7,622.23	-	1,104,081.00	-	5,501,664.33
February	5,501,664.33	7,700.83	-	-	-	5,509,365.16
March	5,509,365.16	6,672.40	-	-	-	5,516,037.56
		<u>21,995.46</u>	<u>-</u>	<u>1,104,081.00</u>	<u>-</u>	

Disb. Account #106912-006						
		Income				Ending
Disbursement	Opening balance:	Interest	Contributions	Transfers	Disb.	Balance
January	15,559.89	28.16	-	39,000.00	(39,810.80)	14,777.25
February	14,777.25	20.30	-	200,000.00	(127,895.92)	86,901.63
March	86,901.63	71.82	-	-	(37,045.65)	49,927.80
		<u>120.28</u>	<u>-</u>	<u>239,000.00</u>	<u>(204,752.37)</u>	

As of March 31, 2020

Current Invested Balance	\$7,798,393,939.30
Weighted Average Maturity (1)*	38 Days
Weighted Average Maturity (2)*	88 Days
Net Asset Value	0.999156
Total Number of Participants	614
Management Fee on Invested Balance	0.0975%
Interest Distributed	\$10,810,407.17
Management Fee Collected	\$689,415.30
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAM

March Averages:

Average Invested Balance	\$8,339,909,420.90
Average Monthly Yield, on a simple basis	1.4261%
Average Weighted Average Maturity (1)*	35 Days
Average Weighted Average Maturity (2)*	85 Days

*Definition of Weighted Average Maturity (1) & (2)

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

Rates reflect historical information and are not an indication of future performance.

Holiday Reminder

In observance of Good Friday, **LOGIC will be closed Friday, April 10, 2020.** All ACH transactions initiated on Thursday, April 9th will settle on Monday, April 13th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all LOGIC participants. Please plan accordingly for your liquidity needs.

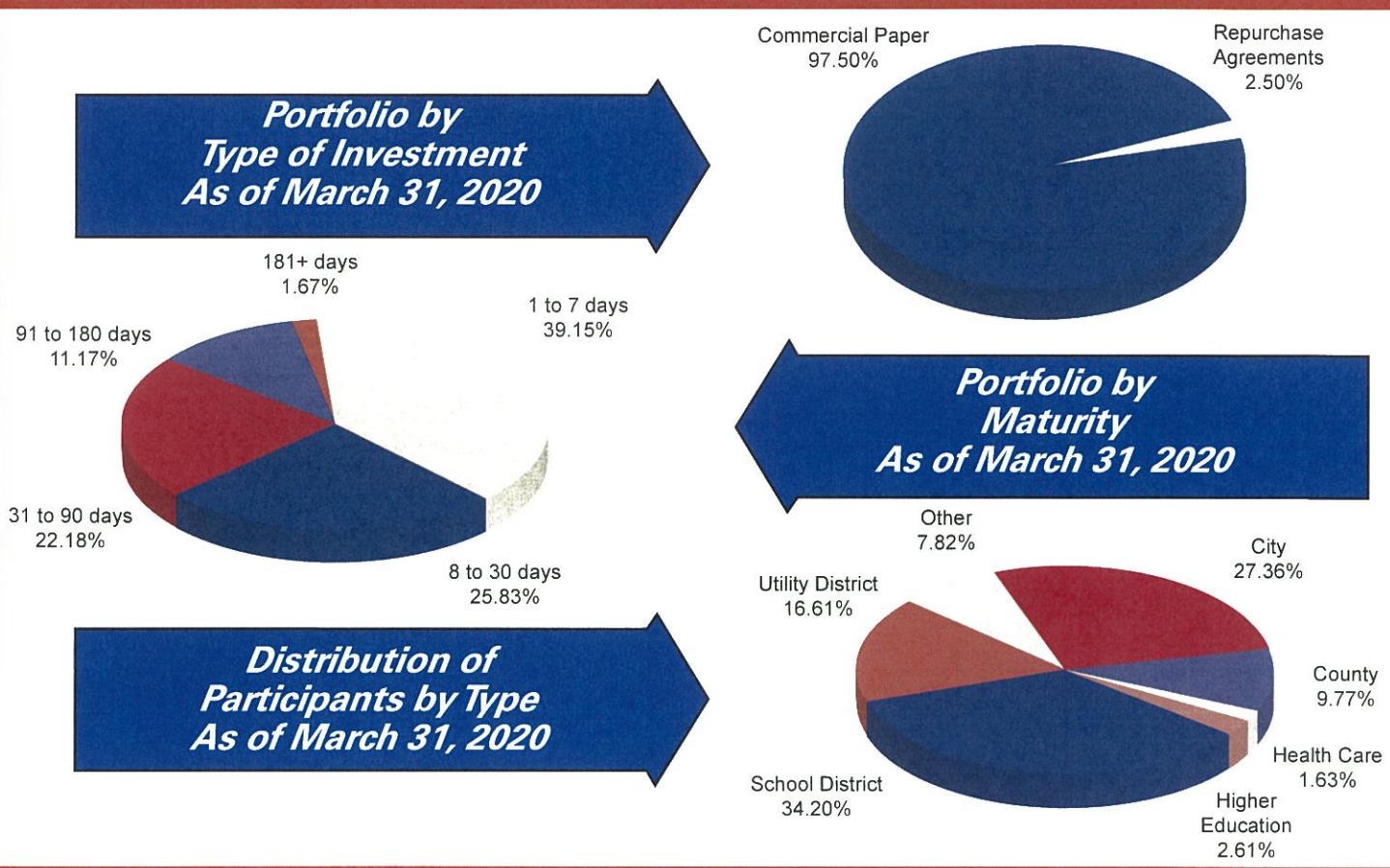
Account Updates

Please send any forms to update your account information to LOGIC Participant Services either by email to logic@hilltopsecurities.com or by fax to **214-953-8878** prior to mailing them. This will help us ensure that your requests are addressed as promptly as possible. Account forms can be found on the LOGIC website at www.logic.org under "Program Information".

Economic Commentary

The first quarter of 2020 took an unexpected turn, as the rise and spread of COVID-19 gripped markets and brought certain areas of the global economy to a halt in March. U.S. equities entered bear market territory, government bond yields dropped to the lowest levels ever and oil prices collapsed. The Federal Reserve responded swiftly by cutting rates to near zero and providing fresh quantitative easing and liquidity injections. The U.S. government provided fiscal stimulus to support workers and businesses and monetary easing and fiscal measures were implemented globally. The U.S. government passed the Coronavirus Aid, Relief, and Economic Security Act (CARES), a \$2.3 trillion stimulus package worth approximately 10% of GDP. This relief package is intended to soften the severity of an economic contraction in the U.S. and includes grants to small businesses, financial support for Americans workers, and government backing for the credit facilities the Fed implemented.

During this time, market impacts from COVID-19 will be felt acutely, likely ending the 11-year U.S. economic expansion and significantly impacting the service industry with a sharp rise expected in unemployment. However, efforts to contain the virus, develop a vaccine and learn to adapt to the circumstances will hopefully result in stabilization and an eventual rebound. Given the unprecedented halt in global activity due to social distancing virus containment measures, there is tremendous uncertainty about the path ahead. Most economists are now forecasting a very sharp slowdown in economic activity in the second quarter. Within this, there will be huge declines in consumer spending in travel, entertainment, leisure, restaurant, autos and general retail. Despite the uncertainties, the depth of the downturn will not be a helpful guide to its rebound. More importantly will be the effectiveness of efforts to contain the virus and policy supports that limit lasting damage. The world is watching China's near term economic performance closely for guidance as to how the U.S. economy might bounce back once infection rates stabilize and start to decline. The coming weeks will also show whether the actions taken in March and April in the U.S. and Europe set the stage for a relaxation of social distancing measures in May or June. It is too early to gauge whether the monetary and fiscal policy response will contain the stresses that could short-circuit a growth rebound in the second half of 2020 but many believe another round of fiscal stimulus may be in the cards.

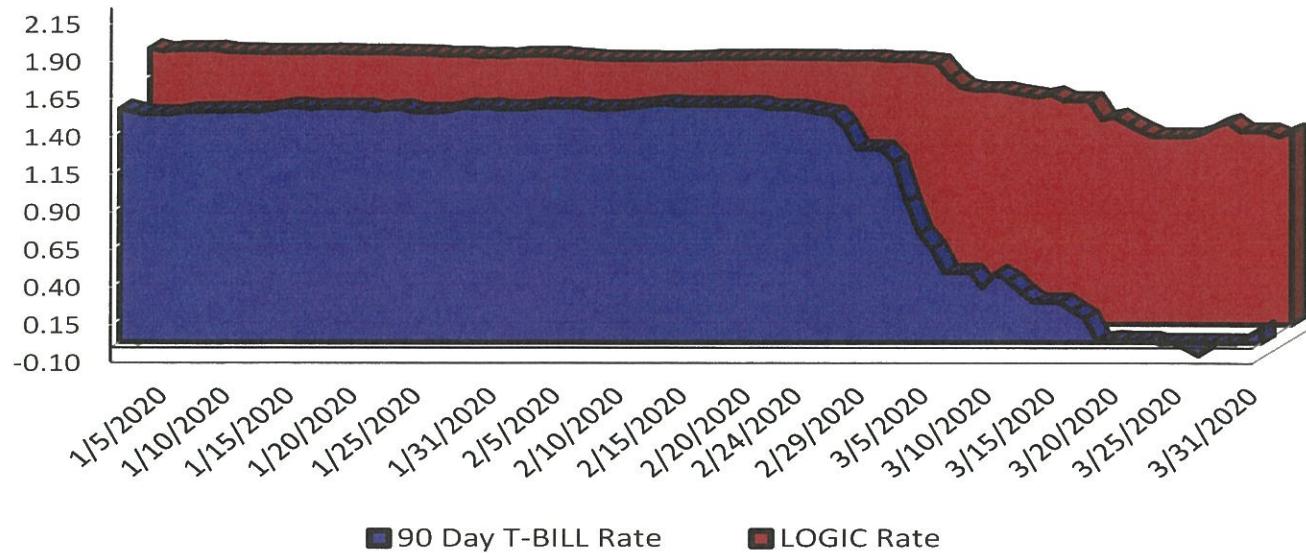


Portfolio Asset Summary as of March 31, 2020

	Book Value	Market Value
Uninvested Balance	\$ 399,933.16	\$ 399,933.16
Accrual of Interest Income	6,939,868.84	6,939,868.84
Interest and Management Fees Payable	(10,759,770.95)	(10,759,770.95)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	195,234,999.96	195,234,999.96
Commercial Paper	7,606,578,908.29	7,599,998,307.37
Government Securities	0.00	0.00
Total	\$ 7,798,393,939.30	\$ 7,791,813,338.38

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact LOGIC Participant Services.

LOGIC versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill. The LOGIC yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

Daily Summary for March 2020

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
3/1/2020	1.7518%	0.000047994	\$8,313,346,145.46	1.000241	33	86
3/2/2020	1.7434%	0.000047764	\$8,263,102,091.27	1.000429	35	88
3/3/2020	1.7343%	0.000047516	\$8,243,742,058.29	1.000474	37	90
3/4/2020	1.6347%	0.000044785	\$8,346,429,959.65	1.000554	35	88
3/5/2020	1.5676%	0.000042947	\$8,671,862,062.41	1.000487	34	84
3/6/2020	1.5508%	0.000042487	\$8,670,330,655.85	1.000417	32	83
3/7/2020	1.5508%	0.000042487	\$8,670,330,655.85	1.000417	32	83
3/8/2020	1.5508%	0.000042487	\$8,670,330,655.85	1.000417	32	83
3/9/2020	1.5326%	0.000041989	\$8,666,603,348.83	1.000448	35	85
3/10/2020	1.5183%	0.000041597	\$8,661,798,021.79	1.000420	34	84
3/11/2020	1.5055%	0.000041246	\$8,650,596,522.68	1.000081	35	85
3/12/2020	1.5219%	0.000041697	\$8,632,266,831.05	0.999871	35	85
3/13/2020	1.4810%	0.000040574	\$8,549,093,227.41	0.999761	34	83
3/14/2020	1.4810%	0.000040574	\$8,549,093,227.41	0.999761	34	83
3/15/2020	1.4810%	0.000040574	\$8,549,093,227.41	0.999761	34	83
3/16/2020	1.3574%	0.000037188	\$8,438,878,091.17	0.999700	34	84
3/17/2020	1.3739%	0.000037641	\$8,344,319,583.07	0.999470	35	84
3/18/2020	1.3245%	0.000036289	\$8,220,033,997.16	0.998892	35	84
3/19/2020	1.2826%	0.000035140	\$8,183,270,678.32	0.998627	34	84
3/20/2020	1.2448%	0.000034105	\$8,133,821,397.24	0.998691	33	82
3/21/2020	1.2448%	0.000034105	\$8,133,821,397.24	0.998691	33	82
3/22/2020	1.2448%	0.000034105	\$8,133,821,397.24	0.998691	33	82
3/23/2020	1.2448%	0.000034103	\$8,106,947,390.39	0.998798	32	82
3/24/2020	1.2693%	0.000034774	\$8,134,588,557.21	0.999111	32	81
3/25/2020	1.3139%	0.000035998	\$8,151,678,079.27	0.999140	34	82
3/26/2020	1.3404%	0.000036724	\$8,169,365,532.91	0.998797	39	88
3/27/2020	1.2790%	0.000035042	\$8,117,951,786.49	0.998794	38	86
3/28/2020	1.2790%	0.000035042	\$8,117,951,786.49	0.998794	38	86
3/29/2020	1.2790%	0.000035042	\$8,117,951,786.49	0.998794	38	86
3/30/2020	1.2456%	0.000034126	\$8,126,377,956.55	0.999146	37	86
3/31/2020	1.2786%	0.000035029	\$7,798,393,939.30	0.999156	38	88
Average	1.4261%	0.000039070	\$8,339,909,420.90		35	85

LOGIC Board Members

Philip G. Roberson	Arlington ISD	Governing Board President
Sandra Newby	Tarrant Regional Water District	Governing Board Vice President
Greg Jordan	City of Grapevine	Governing Board Secretary
Erik Felthous	North Texas Municipal Water District	Governing Board Treasurer
Eric Cannon	City of Allen/ Qualified Non-Participant	Advisory Board

For more information, please contact
LOGIC Participant Services
1201 Elm Street, Suite 3500
Dallas, Texas 75270
1-800-895-6442
www.logic.org



The material provided to LOGIC from J.P. Morgan Asset Management, Inc., the investment manager of the LOGIC pool, is for informational and educational purposes only, as of the date of writing and may change at any time based on market or other conditions and may not come to pass. While we believe the information presented is reliable, we cannot guarantee its accuracy. HilltopSecurities is a wholly owned subsidiary of Hilltop Holdings, Inc. (NYSE: HTH) located at 1201 Elm Street, Suite 3500, Dallas, Texas 75270, (214) 859-1800. Member NYSE/FINRA/SIPC. Past performance is no guarantee of future results.

Investment Management Services are offered through J.P. Morgan Asset Management Inc. and/or its affiliates. Marketing and Enrollment duties are offered through HilltopSecurities and/or its affiliates. HilltopSecurities and J.P. Morgan Asset Management Inc. are separate entities.

Workshop

Item 2

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2
04/20/20
04/28/20

1. Agenda Item: **DISCUSSION REGARDING 365 TOLLWAY PROJECT FINANCE UPDATE – HILLTOP SECURITIES.**
2. Nature of Request: (Brief Overview) Attachments: Yes X No
Discussion regarding 365 Tollway Project Finance Update – Hilltop Securities.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Discussion 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 Construction Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: Approved Disapproved X None

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Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

1A
04/16/2020
04/28/2020

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 APR 2020

HCRMA Board of Directors

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

HCRMA Administrative Staff

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

General Engineering Consultant

HDR ENGINEERING, INC.

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

► OVERVIEW

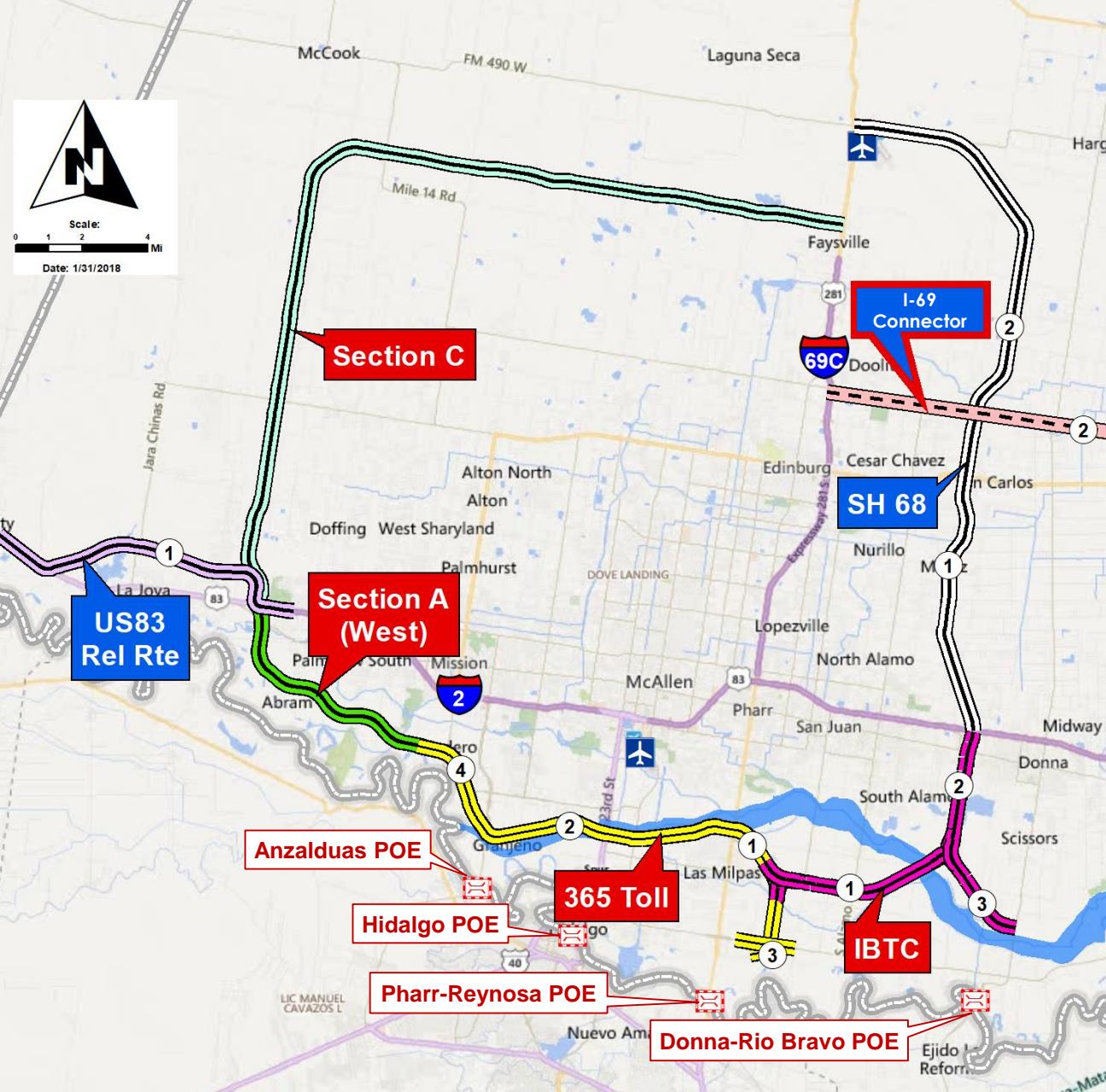
- 365 TOLL Project Overview
- IBTC Project Overview
- Overweight Permit Summary
- Construction Economics Update

MISSION STATEMENT:

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

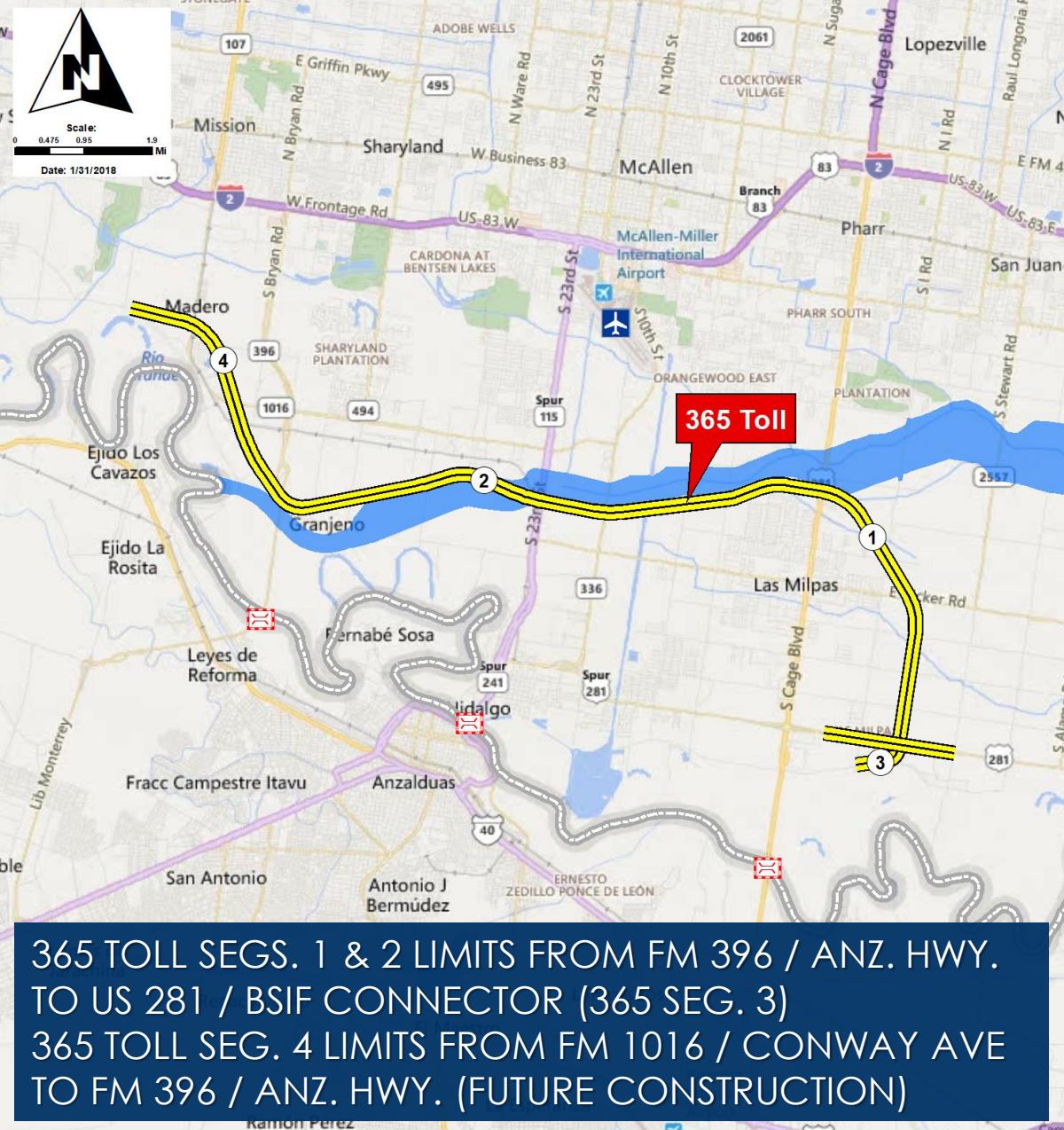
HCRMA STRATEGIC PLAN

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



► 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.



MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

98% ROW AS OF
09/30/2018

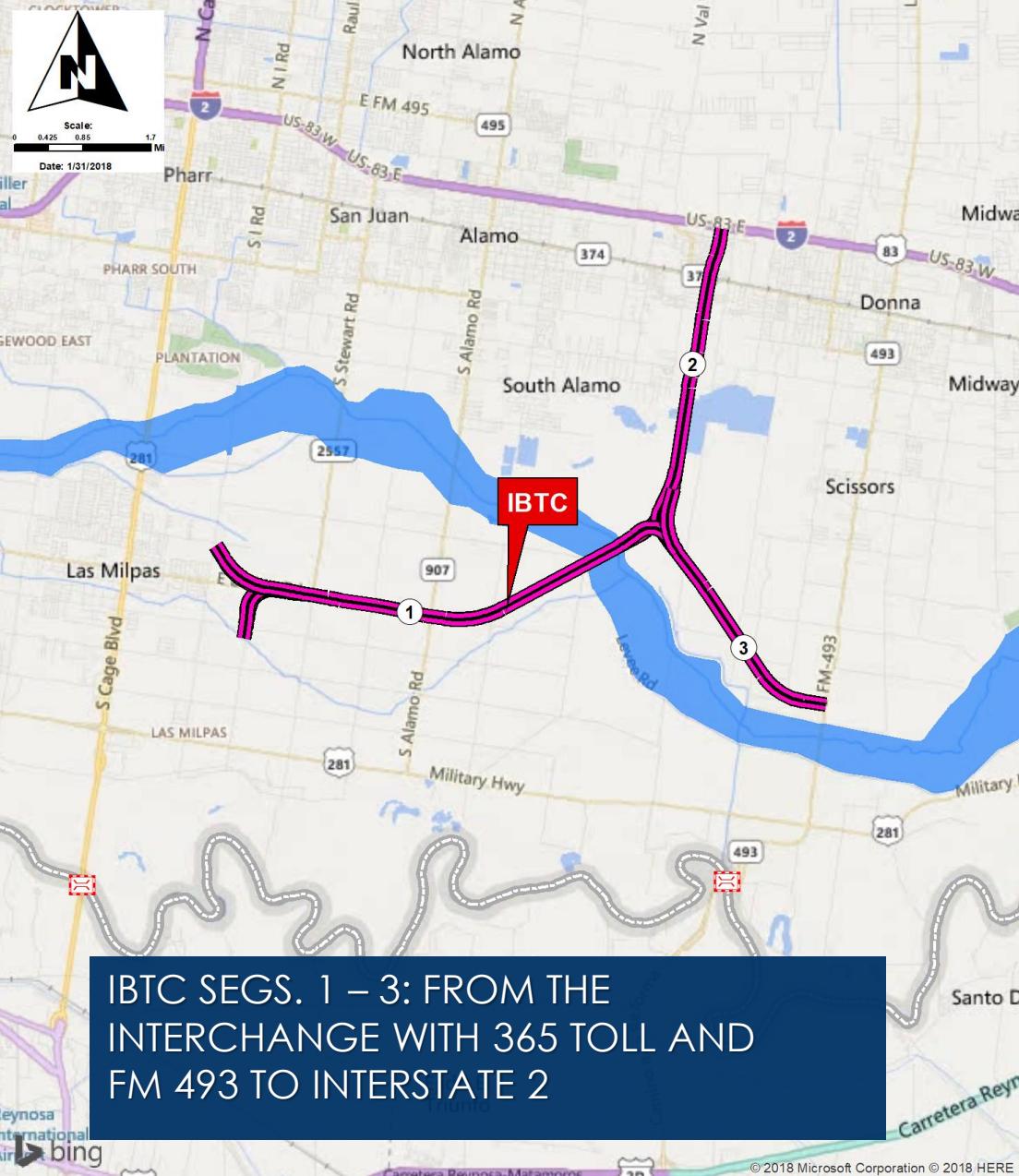
PH 1: 365 SEG. 3 -
LET: 08/2015
STARTED: 02/2016

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



► TENTATIVE SCHEDULE:

- ❑ **04/2020-05/2020**, Submit RGVMPO TIP Revisions based on draft 2021 UTP Funding Tables that are up for potential adoption by the Texas Transportation Commission (TTC) in 08/2020,
- ❑ **08/2020**, Obtain addl. funding commitments via adoption of 2021 UTP by the TTC,
- ❑ **09/2020 - 10/2020**, TTC to read then adopt a new Minute Order (M.O.) for a new FAA to incorporate the gap funding into the project,
- ❑ **11/2020**, HCRMA to provide NTP on Investment Grade T&R Study with a 5-month completion period ending 04/2021,
- ❑ **11/2020**, Revise RGVMPO TIP listing for 365 Toll showing the approved funding source(s) for approval by FHWA 01/2021,
- ❑ **12/2020**, HCRMA to submit Utility Mitigation Plan for approval by TxDOT ahead of Federal Project Authorization and Agreement (FPAA) Modification request,
- ❑ **01/2021-02/2021**, TxDOT to process the FPAA Modification for the gap funding on 365 Tollway,
- ❑ **03/2021**, TxDOT to provide “release to advertise” notice to HCRMA,
- ❑ **03/2021 - 04/2021**, HCRMA to advertise the 365 Toll (60 days) & hold prebid last week in that period,
- ❑ **05/2021**, Open Bids by 1st week & by 2nd week conditionally award contract,
- ❑ **07/2021**, Receive TxDOT / FHWA concurrence with award of contract,
- ❑ **07/2021-08/2021**, HCRMA meets with rating agencies, prices bonds, and conducts toll revenue bond sale,
- ❑ **08/2021**, Purchase remaining 5% of ROW and finalize remaining utility relocation agreements,
- ❑ **09/2021**, Commence 42-month construction, and
- ❑ **03/2025**, Open to traffic.



IBTC 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

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

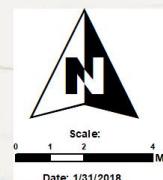
(From the Interchange with 365 Toll and FM 493 to Interstate 2)

► 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



Hidalgo County

I-69 Connector

* Collaboration between HCRMA, CCRMA, and TxDOT.

Date: 1/31/2018

Date: 1/31/2011

bing

10

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.



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

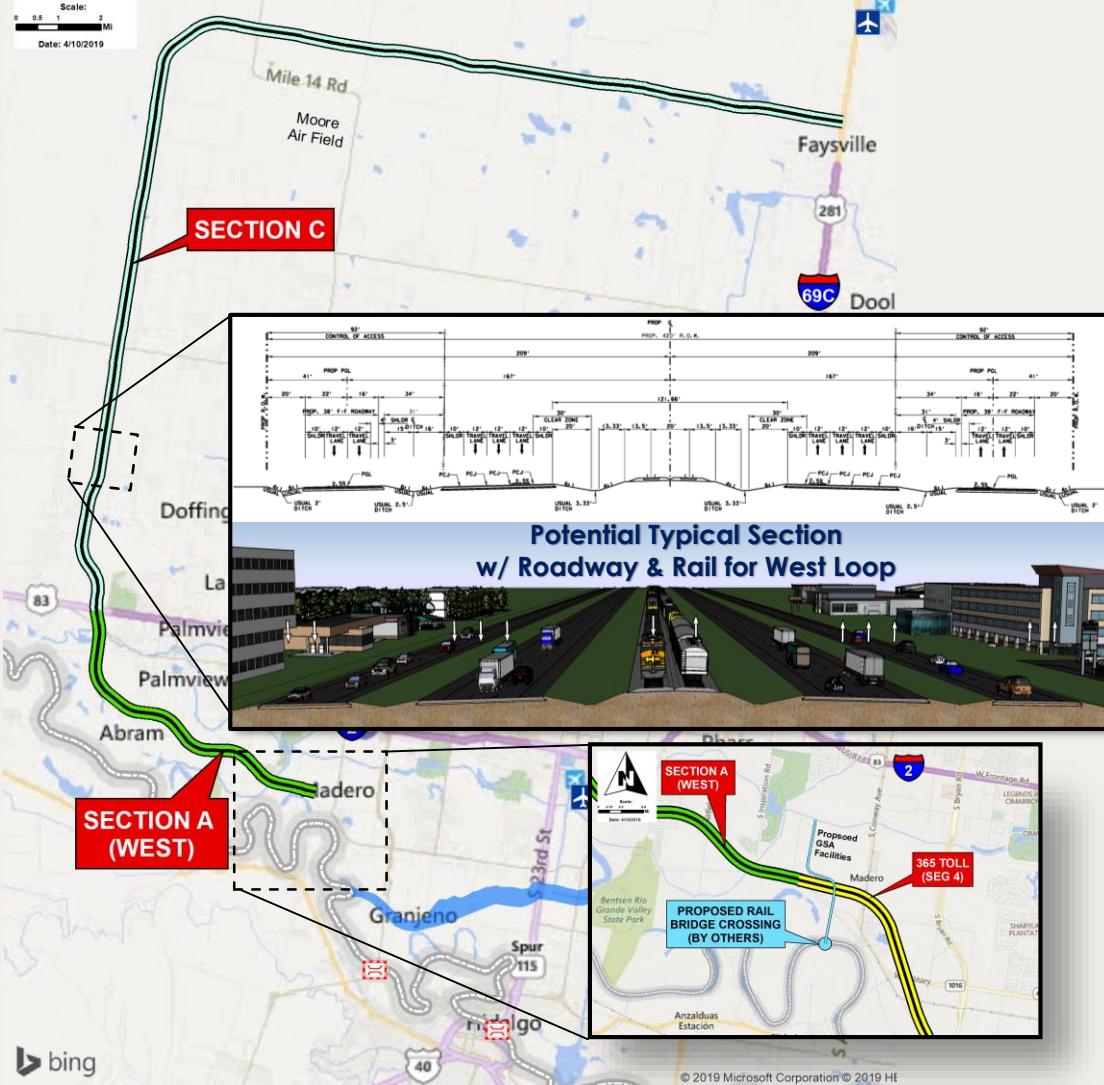
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



McCook

FM 490 W

Laguna Seca



bing

WEST LOOP

SECTION A(WEST) / SECTION C

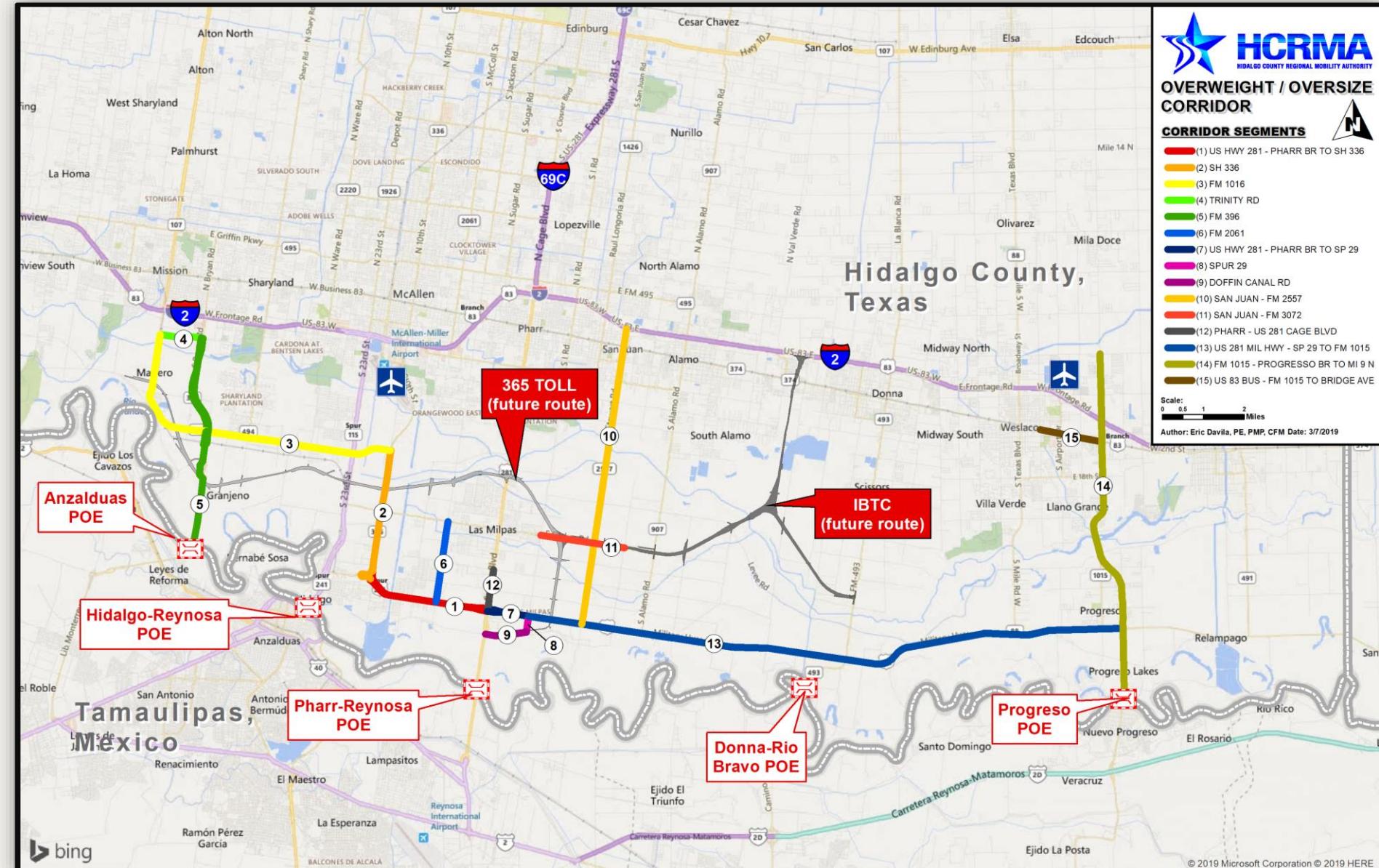
*COMPLIMENTS PROPOSED MISSION/MADERO-REYNOSA INTERNATIONAL BORDER CROSSING (BY OTHERS)

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.
- INTERLOCAL AGREEMENT IN PLACE WITH CITY OF MISSION FOR HCRMA'S ASSISTANCE WITH ENVIRONMENTAL CLEARANCE EFFORTS.
- ON MARCH 2020, HELD AN ILA KICK OFF MEETING WITH THE CITY OF MISSION TO BEGIN ALIGNING ENV. CLEARANCE EFFORTS WITH THE CITY'S INTENDED OVERALL PROJECT PLAN.



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



► **OVERWEIGHT REPORT FOR 2014-2020**
PERIOD: JAN 1, 2014 – MAR 31, 2020

OW

Total Permits Issued:	157,120
Total Amount Collected:	\$ 22,806,884
■ Convenience Fees:	\$ 546,684
■ Total Permit Fees:	\$ 22,260,200
– Pro Miles:	\$ 471,360
– TxDOT:	\$ 18,921,170
– HCRMA:	\$ 2,867,670

► **OVERWEIGHT REPORT FOR YEAR 2020**
PERIOD: JAN 1, 2020 – MAR 31, 2020

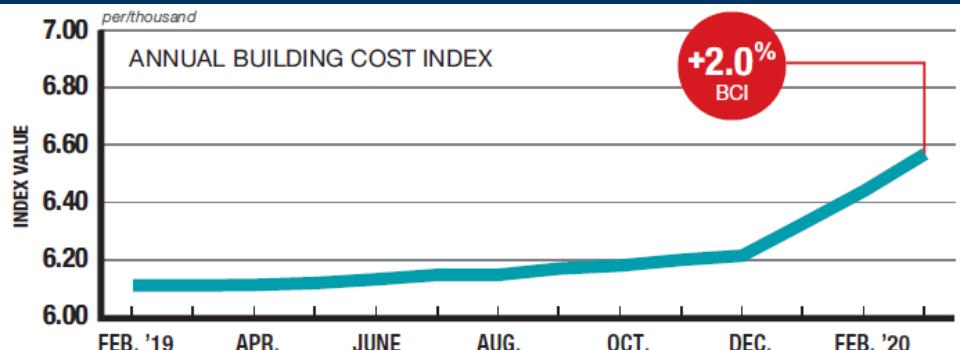
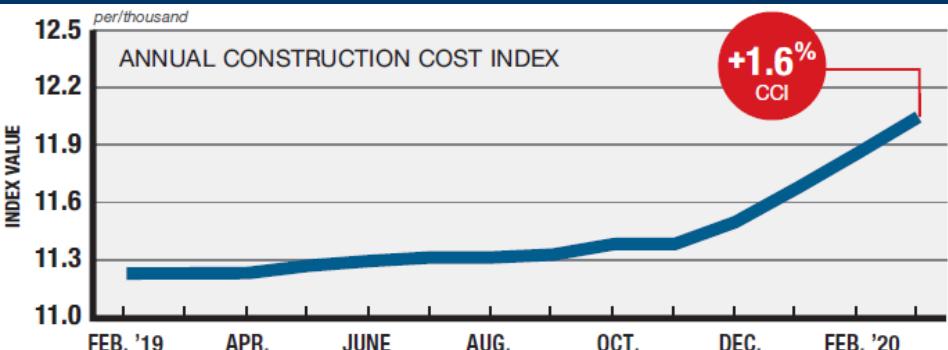
OW

Total Permits Issued:	8,481
Total Amount Collected:	\$ 1,732,872
■ Convenience Fees:	\$ 36,672
■ Total Permit Fees:	\$ 1,696,200
– Pro Miles:	\$ 25,443
– TxDOT:	\$ 1,441,770
– HCRMA:	\$ 228,987

► CONSTR. ECONOMICS APRIL 2020

CE

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



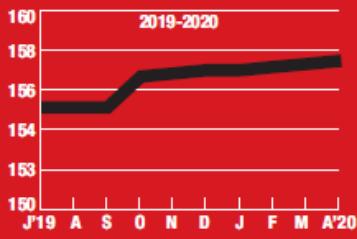
► CONSTR. ECONOMICS APRIL 2020

CE

CONCRETE BLOCK

+0.1 %

MONTHLY PRICES INCREASED 0.1%, WHILE YEARLY PRICES ROSE 1.8%.



READY-MIX CONCRETE

0.0 %

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



20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	412.51	-0.2	-3.7
Cutback, MC800	TON	376.66	-0.1	-3.9
Emulsion, RAPID SET	TON	357.83	-0.1	-0.8
Emulsion, SLOW SET	TON	368.84	0.0	-0.5

PORTLAND CEMENT

Type one	TON	146.30	+0.3	+10.5
----------	-----	--------	------	-------

MASONRY CEMENT

70-lb bag	TON	10.88	-0.5	+10.0
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CRUSHED STONE

Base course	TON	12.38	+0.2	+20.8
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Concrete course	TON	11.78	+0.1	+8.5
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Asphalt course	TON	13.69	-0.1	+21.9
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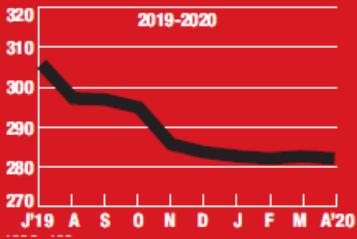
SAND

Concrete	TON	10.43	+0.2	+13.2
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Masonry	TON	12.36	+0.2	+10.3
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-0.2 %

ASPHALT PRICES FELL 0.2% THIS MONTH, WHILE YEARLY PRICES ARE DOWN 3.7%.



+0.3 %

MONTHLY PRICES FOR PORTLAND CEMENT INCREASED 0.3% IN MARCH.



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>04/09/20</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>04/28/20</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: APPROVAL OF MINUTES FOR REGULAR MEETING HELD MARCH 24, 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 March 24, 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 March 24,2020, as presented.

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

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

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

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

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

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

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

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

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

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Workshop and Regular Meeting on **Tuesday, March 24, 2020**, at 5:30 pm at the Hidalgo County Regional Mobility Authority, Large Conference room, 203 W. Newcombe Ave, Pharr, Texas, with the following present:

Board Members: S. David Deanda, Jr., Chairman
Ricardo Perez, Secretary/Treasurer
Forrest Runnels, Vice-Chairman (Teleconference)
Alonzo Cantu, Director (Teleconference)
Paul S. Moxley Director (Teleconference)
Francisco "Frank" Pardo, Director (Teleconference)
Ezequiel Reyna, Jr., Director (Teleconference)

Absent: None

Staff: Pilar Rodriguez, Executive Director
Ramon Navarro, Chief Construction Engineer (Teleconference)
Eric Davila, Chief Development Engineer
Celia Gaona, Chief Auditor/Compliance Officer
Luis Cardenas, Escobedo & Cardenas, Legal Counsel

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 5:30 pm.

1. Review of Fiscal Year 2019 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.
Mr. Luis Lopez, Burton McCumber & Longoria reviewed the 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.
Mr. Pilar Rodriguez reviewed the Fiscal Year 2019 Annual Compliance Report for the Hidalgo County Regional Mobility Authority.
3. Presentation of update on the West Loop Project.
Mr. Eric Davila presented an update on the West Loop Project.

ADJOURNMENT OF WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

PUBLIC COMMENT

No Comments.

Chairman Deanda called the Regular Meeting to order at 5:50 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 February 25, 2020.
Approved the 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.
Approved the Project & General Expense Report for the period from February 8, 2020 to March 6, 2020.
- C. Approval of Financial Reports for February 2020.
Approved the 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.
Approved 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 in the amount of \$20,129.50.
- 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.
Approved Resolution 2020-08 – Approval of Contract Amendment Number 4 with Blanton & Associates, Inc. to increase the maximum payable amount by \$20,129.50 for Work Authorization Number 5 for a revised maximum amount of \$780,455.44.

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.
Motion by Alonzo Cantu, with a second by Rick Perez, to approve Resolution 2020-04 – Approval of Fiscal Year 2019 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.

- B. Resolution 2020-05 – Approval of Fiscal Year 2019 Annual Compliance Report for the Hidalgo County Regional Mobility Authority.
Motion by Forrest Runnels, with a second by Paul Moxley, to approve Resolution 2020-05 – Approval of Fiscal Year 2019 Annual Compliance Report for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.
- 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.
Motion by Ezequiel Reyna, with a second by Paul Moxley, 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 to the Hidalgo County Regional Mobility Authority for the International Bridge Trade Corridor Project. Motion carried unanimously.

4. CHAIRMAN'S REPORT

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

Motion by Rick Perez, with a second by Paul Moxley, to re-elect Forrest Runnels as Vice-Chairman for the Hidalgo County Regional Mobility Authority Board of Directors. Motion carried unanimously.

Motion by Paul Moxley, with a second by Ezequiel Reyna, to re-elect Rick Perez as Secretary/Treasurer for the Hidalgo County Regional Mobility Authority Board of Directors. Motion carried unanimously.

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 Forrest Runnels, with a second by Paul Moxley, to adjourn the meeting at 6:03 pm.

S. David Deanda, Jr, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>2B</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>04/20/20</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>04/28/20</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM MARCH 7, 2020 THROUGH APRIL 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 March 7, 2020 through April 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	\$ 116,201.14
Disbursement Account	\$ 6,059.88
R.O.W Services	\$ 23,137.68
Total Project Expenses for Reporting Period	\$ 145,398.70
Fund Balance after Expenses	\$ 1,920,209.75

5. Staff Recommendation: **Motion to approve the project and general expense report for the March 7, 2020 to April 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: April 20, 2020
Re: **Expense Report for the Period from March 7, 2020 to April 6, 2020**

Attached is the expense report for the period commencing on March 7, 2020 and ending on April 6, 2020.

Expenses for the General Account total \$116,201.14, the Disbursement Account total \$6,059.88, and ROW Services total \$23,137.68. The aggregate expense for the reporting period is \$145,398.70.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$145,398.70.**

This leaves a fund balance (all funds) after expenses of \$1,920,209.75.

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



	Make Check Payable to	Date Work Performed	Amount
Plains Capital 41			
Wages & Benefits	<u>City of Pharr</u>	March 2020 \$	72,747.81
	<u>Office Depot</u>	March 2020 \$	118.80
	<u>A-Fast Delivery, LLC</u>	March 2020 \$	157.00
	<u>Pathfinder Public Affairs</u>	March 2020 \$	10,000.00
	<u>Bracewell, LLP</u>	March 2020 \$	617.00
	<u>Escobedo & Cardenas, LLP</u>	March 2020 \$	75.00
Accounting Fees	<u>City of Pharr</u>	March 2020 \$	205.00
Rent	<u>City of Pharr</u>	April 2020 \$	4,480.00
	<u>City of Pharr</u>	March 2020 \$	7,879.72
	<u>City of Pharr</u>	4/01/20-04/30/20 \$	655.00
	<u>Xerox-Dahill</u>	4/8/2020-05/07/2020 \$	683.21
	<u>Xerox</u>	04/01/2020-04/30/2020 \$	194.05
Professional Services	<u>Pen Design</u>	March 2020 \$	200.00
	<u>Burton McCumber & Longoria, LLP</u>	Thru 4/3/2020 \$	6,000.00
	<u>Credit Card Services</u>	03/04/20-04/03/20 \$	-
	<u>Credit Card Services</u>	03/04/20-04/03/20 \$	546.84
	<u>HON</u>	2/08/2020 \$	612.20
	<u>Shepard Walton King</u>	04/2020-03/2020 \$	2,257.51
	<u>Rio Grande Valley Mobility Task Force</u>	2020 \$	8,620.00
	<u>Texas Comptroller of Public Accounts</u>	2020 \$	100.00
	<u>A Better Water Solution - Get Filtered</u>	April 2020 \$	52.00
		\$	116,201.14

Wilmington Trust 45/Capital Projects

Engineering Services	<u>Bracewell, LLP</u>	March 2020 \$	360.00
	<u>Bracewell, LLP</u>	March 2020 \$	160.00
	<u>Blanton & Associates, Inc.</u>	03/01/2020-03/31/2020 \$	3,510.38
	<u>Blanton & Associates, Inc.</u>	03/01/2020-03/31/2020 \$	2,029.50
		\$	6,059.88

R.O.W. Services	<u>Requisitions</u>		
	<u>Barron, Adler, Clough & Oddo, LLP</u>	Thru 04/30/2020 \$	22,037.68
		\$	22,037.68

SIB Construction Account 45			
Legal Fees	<u>Escobedo & Cardenas, LLP</u>	March 2020 \$	1,100.00
		\$	1,100.00

<u>Sub Total - General</u> \$	116,201.14
<u>Sub Total - Projects</u> \$	6,059.88
<u>Sub Total - SIB Acq</u> \$	1,100.00
<u>Sub Total - SIB R.O.</u> \$	22,037.68
Total \$	<u>145,398.70</u>

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

Approved: _____ **Date:** _____ **4/28/2020**
Ricardo Perez, Secretary/Treasurer _____

Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2C
04/09/20
04/28/20

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTHS OF MARCH 2020.**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and approval of financial report for the months of March 2020.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No N/A
Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the month of March 2020, as presented.**
6. Planning Committee's Recommendation: Approved Disapproved None
7. Finance 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

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

ASSETS		
CURRENT ASSETS		
Cash	\$	238,932
Investment-Cap. Projects nonrestricted		49,928
Pool Investments		1,491,389
Promiles-Prepaid/Escrow Overweight Permit Fees		55,190
Accounts Receivable - VR Fees		599,010
Prepaid expense		35,516
		<hr/>
Total Current Assets		<hr/> <u>2,469,965</u>
RESTRICTED ASSETS		
Investment-debt service		1,340,584
Investment-debt service jr. lien		<hr/> <u>5,516,038</u>
		<hr/>
Total Restricted Assets		<hr/> <u>6,856,622</u>
CAPITAL ASSETS		
Land-enviornmental		441,105
Leasehold improvements		237,660
Office equipment/other		26,732
Construction in progress		126,709,799
Accumulated depreciation		<hr/> <u>(24,589)</u>
		<hr/>
Total Capital Assets		<hr/> <u>127,390,707</u>
TOTAL ASSETS		
	<hr/> <u>\$</u>	<hr/> <u>136,717,294</u>

LIABILITIES AND NET POSITION		
CURRENT LIABILITIES		
Accounts payable	\$	209
Accounts payable-City of Pharr		80,628
Unearned Revenue - Overweight Permit Escrow		55,190
Current Portion of Bond Premium		<hr/> <u>76,452</u>
		<hr/>
Total Current Liabilities		<hr/> <u>212,479</u>
RESTRICTED LIABILITIES		
Current accrued Interest - Bonds		226,526
Current Portion of Long-Term Debt		<hr/> <u>1,255,000</u>
		<hr/>
Total Restricted Liabilities		<hr/> <u>1,481,526</u>
LONG-TERM LIABILITIES		
2013 VRF Bonds Payable		53,485,000
Jr. Lien Bonds		22,191,926
Bond premium		1,758,386
Other Payables		<hr/> <u>5,377,193</u>
		<hr/>
Total Long-Term Liabilities		<hr/> <u>82,812,505</u>
		<hr/>
Total Liabilities		<hr/> <u>84,506,510</u>
NET POSITION		
Investment in Capital Assets, Net of Related Debt		43,246,750
Restricted for:		
Debt Service		6,630,096
Unrestricted		<hr/> <u>2,333,938</u>
		<hr/>
Total Net Position		<hr/> <u>52,210,784</u>
TOTAL LIABILITIES AND NET POSITION		
	<hr/> <u>\$</u>	<hr/> <u>136,717,294</u>



Pharr, TX

Balance Sheet
Account Summary
As Of 03/31/2020

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
<u>41-1-1100-000</u>	GENERAL OPERATING	238,932.46
<u>41-1-1102-000</u>	POOL INVESTMENTS	1,491,388.51
<u>41-1-1113-000</u>	ACCOUNTS RECEIVABLES-VR FEES	599,010.00
<u>41-1-1113-100</u>	PROMILES-PREPARED/ESCROW OVERWE	55,190.00
<u>41-1-1117-000</u>	LEASEHOLD IMPROVEMENTS	237,659.63
<u>41-1-1118-000</u>	CONSTRUCTION IN PROGRESS	126,709,798.57
<u>41-1-1119-001</u>	LAND-ENVIRONMENTAL	441,105.00
<u>41-1-1121-000</u>	FURNITURE & FIXTURES	18,125.00
<u>41-1-1122-000</u>	COMPUTER EQUIP/SOFTWARE	8,606.51
<u>41-1-1123-000</u>	ACCUMULATED DEPRECIATION	-24,588.79
<u>41-1-1601-000</u>	PREPAID EXPENSE	35,516.44
	Total Assets:	129,810,743.33

Liability		
<u>41-2-1212-000</u>	ACCOUNTS PAYABLE	209.43
<u>41-2-1212-001</u>	A/P CITY OF PHARR	80,627.53
<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:	84,279,983.91

Equity		
<u>41-3-3400-000</u>	FUND BALANCE	46,308,843.03
	Total Beginning Equity:	46,308,843.03
Total Revenue		1,928,280.27
Total Expense		2,706,363.88
Revenues Over/Under Expenses		-778,083.61
	Total Equity and Current Surplus (Deficit):	45,530,759.42

Total Liabilities, Equity and Current Surplus (Deficit): 129,810,743.33



Pharr, TX

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 03/31/2020

Fund: 41 - HCRMA-GENERAL		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget			Favorable (Unfavorable)	
Revenue							
<u>41-4-1504-000</u>	VEHICLE REGISTRATION FEES	6,900,000.00	6,900,000.00	599,010.00	1,693,540.00	-5,206,460.00	24.54 %
<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	98,496.00	227,799.00	-772,201.00	22.78 %
<u>41-4-1506-000</u>	INTEREST REVENUE	0.00	40,000.00	1,823.82	6,941.27	-33,058.73	17.35 %
	Revenue Total:	7,940,000.00	7,940,000.00	699,329.82	1,928,280.27	-6,011,719.73	24.29 %
Expense							
<u>41-52900-1100-000</u>	SALARIES	593,000.00	593,000.00	35,078.84	117,003.45	475,996.55	19.73 %
<u>41-52900-1104-000</u>	OVERTIME	500.00	500.00	33.35	33.35	466.65	6.67 %
<u>41-52900-1105-000</u>	FICA	51,500.00	51,500.00	2,709.93	9,062.08	42,437.92	17.60 %
<u>41-52900-1106-000</u>	HEALTH INSURANCE	29,300.00	29,300.00	3,316.92	6,524.77	22,775.23	22.27 %
<u>41-52900-1115-000</u>	EMPLOYEES RETIREMENT	53,900.00	53,900.00	2,628.40	8,788.31	45,111.69	16.30 %
<u>41-52900-1116-000</u>	PHONE ALLOWANCE	7,500.00	7,500.00	300.00	957.70	6,542.30	12.77 %
<u>41-52900-1117-000</u>	CAR ALLOWANCE	30,000.00	30,000.00	1,200.00	3,646.16	26,353.84	12.15 %
<u>41-52900-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	5.36	14.74	-14.74	0.00 %
<u>41-52900-1178-000</u>	ADMIN FEE	11,700.00	11,700.00	750.00	2,400.00	9,300.00	20.51 %
<u>41-52900-1179-000</u>	CONTINGENCY	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
<u>41-52900-1200-000</u>	OFFICE SUPPLIES	15,000.00	15,000.00	491.51	1,191.70	13,808.30	7.94 %
<u>41-52900-1603-000</u>	BUILDING REMODEL	30,000.00	30,000.00	8,323.20	11,932.70	18,067.30	39.78 %
<u>41-52900-1604-000</u>	MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>41-52900-1605-000</u>	JANITORIAL	500.00	500.00	752.97	752.97	-252.97	150.59 %
<u>41-52900-1606-000</u>	UTILITIES	2,700.00	2,700.00	243.84	482.32	2,217.68	17.86 %
<u>41-52900-1607-000</u>	CONTRACTUAL ADM/IT SERVICES	8,500.00	8,500.00	655.00	1,965.00	6,535.00	23.12 %
<u>41-52900-1610-000</u>	DUES & SUBSCRIPTIONS	20,000.00	20,000.00	0.00	2,350.00	17,650.00	11.75 %
<u>41-52900-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<u>41-52900-1611-000</u>	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	101.50	344.95	2,155.05	13.80 %
<u>41-52900-1620-000</u>	GENERAL LIABILITY	5,000.00	5,000.00	0.00	2,902.00	2,098.00	58.04 %
<u>41-52900-1621-000</u>	INSURANCE-E&O	1,500.00	1,500.00	0.00	1,404.00	96.00	93.60 %
<u>41-52900-1622-000</u>	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00	0.00 %
<u>41-52900-1623-000</u>	INSURANCE-LETTER OF CREDIT	550.00	550.00	0.00	0.00	550.00	0.00 %
<u>41-52900-1623-001</u>	INSURANCE-OTHER	4,500.00	4,500.00	0.00	2,821.54	1,678.46	62.70 %
<u>41-52900-1630-000</u>	BUSINESS MEALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>41-52900-1640-000</u>	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>41-52900-1650-000</u>	TRAINING	8,000.00	8,000.00	99.00	3,244.00	4,756.00	40.55 %
<u>41-52900-1660-000</u>	TRAVEL	10,000.00	10,000.00	2,000.31	4,445.90	5,554.10	44.46 %
<u>41-52900-1662-000</u>	PRINTING & PUBLICATIONS	10,000.00	10,000.00	525.95	1,699.74	8,300.26	17.00 %
<u>41-52900-1703-000</u>	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>41-52900-1705-000</u>	ACCOUNTING FEES	30,000.00	30,000.00	17,205.00	21,160.00	8,840.00	70.53 %
<u>41-52900-1710-000</u>	LEGAL FEES	50,000.00	50,000.00	1,232.50	4,482.50	45,517.50	8.97 %
<u>41-52900-1710-001</u>	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	20,000.00	100,000.00	16.67 %
<u>41-52900-1712-000</u>	FINANCIAL CONSULTING FEES	2,000.00	2,000.00	0.00	1,270.00	730.00	63.50 %
<u>41-52900-1712-001</u>	INSURANCE CONSULTANT	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<u>41-52900-1715-000</u>	RENT-OFFICE	54,000.00	54,000.00	4,480.00	13,440.00	40,560.00	24.89 %
<u>41-52900-1715-001</u>	RENT-OFFICE EQUIPMENT	8,500.00	8,500.00	683.21	2,049.63	6,450.37	24.11 %
<u>41-52900-1715-002</u>	RENT-OTHER	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>41-52900-1716-000</u>	CONTRACTUAL WEBSITE SERVICES	3,600.00	3,600.00	200.00	400.00	3,200.00	11.11 %
<u>41-52900-1731-000</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>41-52900-1732-000</u>	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>41-52900-1850-000</u>	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<u>41-52900-1899-000</u>	NON-CAPITAL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>41-52900-1999-003</u>	TRANSFER OUT TO DEBT	3,975,312.00	3,975,312.00	331,109.38	995,328.14	2,979,983.86	25.04 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable))	Percent Used
<u>41-52900-1999-004</u>	TRANSFER OUT 365 CONSTRUCTIO	0.00	0.00	-1,104,081.00	0.00	0.00	0.00 %
<u>41-52900-1999-005</u>	TRANS OUT DEB-JR LIEN	1,104,081.00	1,104,081.00	1,104,081.00	1,104,081.00	0.00	100.00 %
<u>41-52900-1999-009</u>	TRANSFER OUT-CAPITAL PROJ	850,000.00	850,000.00	0.00	239,000.00	611,000.00	28.12 %
<u>41-53000-1100-000</u>	SALARIES	490,000.00	490,000.00	13,887.47	48,339.10	441,660.90	9.87 %
<u>41-53000-1104-000</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>41-53000-1105-000</u>	FICA	43,600.00	43,600.00	1,052.54	3,696.63	39,903.37	8.48 %
<u>41-53000-1106-000</u>	HEALTH INSURANCE	24,900.00	24,900.00	2,604.72	5,161.71	19,738.29	20.73 %
<u>41-53000-1115-000</u>	EMPLOYEES RETIREMENT	45,700.00	45,700.00	1,170.08	4,073.91	41,626.09	8.91 %
<u>41-53000-1116-000</u>	PHONE ALLOWANCE	9,600.00	9,600.00	184.60	646.10	8,953.90	6.73 %
<u>41-53000-1117-000</u>	CAR ALLOWANCE	43,200.00	43,200.00	553.84	1,938.44	41,261.56	4.49 %
<u>41-53000-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	2.68	8.04	-8.04	0.00 %
<u>41-53000-1178-000</u>	ADMN FEE	15,600.00	15,600.00	300.00	1,050.00	14,550.00	6.73 %
<u>41-53000-1179-000</u>	CONTINGENCY	27,200.00	27,200.00	0.00	0.00	27,200.00	0.00 %
<u>41-53000-1200-000</u>	OFFICE SUPPLIES	1,500.00	1,500.00	65.86	189.83	1,310.17	12.66 %
<u>41-53000-1201-000</u>	SMALL TOOLS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>41-53000-1608-000</u>	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>41-53000-1610-000</u>	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	349.00	1,651.00	17.45 %
<u>41-53000-1610-001</u>	SUBSCRIPTIONS - SOFTWARE	7,000.00	7,000.00	0.00	4,000.00	3,000.00	57.14 %
<u>41-53000-1640-000</u>	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>41-53000-1650-000</u>	TRAINING	5,000.00	5,000.00	350.00	350.00	4,650.00	7.00 %
<u>41-53000-1660-000</u>	TRAVEL	8,000.00	8,000.00	569.40	610.06	7,389.94	7.63 %
<u>41-53000-1715-001</u>	RENTAL - OFFICE EQUIPMENT	2,400.00	2,400.00	194.05	582.15	1,817.85	24.26 %
<u>41-53000-1715-002</u>	RENT-OTHER	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>41-53000-1850-000</u>	CAPITAL OUTLAY	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
<u>41-53000-1899-000</u>	NON-CAPITALIZED	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
<u>41-54000-1100-000</u>	SALARIES	350,000.00	350,000.00	10,382.38	36,076.29	313,923.71	10.31 %
<u>41-54000-1104-000</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>41-54000-1105-000</u>	FICA	29,600.00	29,600.00	805.76	2,819.08	26,780.92	9.52 %
<u>41-54000-1106-000</u>	HEALTH INSURANCE	16,800.00	16,800.00	1,980.90	3,776.26	13,023.74	22.48 %
<u>41-54000-1115-000</u>	EMPLOYEES RETIREMENT	31,000.00	31,000.00	882.28	3,067.02	27,932.98	9.89 %
<u>41-54000-1116-000</u>	PHONE ALLOWANCE	3,600.00	3,600.00	92.30	323.05	3,276.95	8.97 %
<u>41-54000-1117-000</u>	CAR ALLOWANCE	14,400.00	14,400.00	553.84	1,938.44	12,461.56	13.46 %
<u>41-54000-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	1.34	4.02	-4.02	0.00 %
<u>41-54000-1178-000</u>	ADMN FEE	5,850.00	5,850.00	150.00	525.00	5,325.00	8.97 %
<u>41-54000-1179-000</u>	CONTINGENCY	18,400.00	18,400.00	0.00	0.00	18,400.00	0.00 %
<u>41-54000-1200-000</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>41-54000-1610-000</u>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	108.00	108.00	2,392.00	4.32 %
<u>41-54000-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	71,350.00	71,350.00	0.00	0.00	71,350.00	0.00 %
<u>41-54000-1650-000</u>	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>41-54000-1660-000</u>	TRAVEL	5,000.00	5,000.00	640.84	951.75	4,048.25	19.04 %
<u>41-54000-1850-000</u>	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<u>41-54000-1899-000</u>	NON-CAPITALIZED	16,100.00	16,100.00	0.00	0.00	16,100.00	0.00 %
<u>41-58000-1604-001</u>	MAINTENANCE AND REPAIR -BSIF	6,000.00	6,000.00	465.00	465.00	5,535.00	7.75 %
<u>41-58000-1606-002</u>	UTILITIES - BSIF	1,200.00	1,200.00	68.42	136.35	1,063.65	11.36 %
Expense Total:		8,603,393.00	8,603,393.00	461,192.47	2,706,363.88	5,897,029.12	31.46 %
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):		-663,393.00	-663,393.00	238,137.35	-778,083.61	-114,690.61	117.29 %
Report Surplus (Deficit):		-663,393.00	-663,393.00	238,137.35	-778,083.61	-114,690.61	117.29 %



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 3/1/2020 - 3/31/2020

Bank Statement

Beginning Balance	93,643.19
Plus Debits	282,468.16
Less Credits	135,849.58
Adjustments	0.00
Ending Balance	240,261.77

General Ledger

Account Balance	238,932.46
Less Outstanding Debits	0.00
Plus Outstanding Credits	1,329.31
Adjustments	0.00
Adjusted Account Balance	240,261.77

Statement Ending Balance	240,261.77
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
03/31/2020	DEPOSIT 033120	Deposit	FUND 41- PROMILES	17,712.00
03/31/2020	DEPOSIT 033120	Deposit	FUND 41- PROMILES	17,172.00
03/31/2020	DEPOSIT 033120	Deposit	FUND 41- PROMILES	22,653.00
03/31/2020	DEPOSIT 033120	Deposit	FUND 41- PROMILES	18,090.00
03/31/2020	DEPOSIT 033120	Deposit	FUND 41- PROMILES	22,869.00
03/31/2020	DEPOSIT 033120	Deposit	FUND 41- WILMINGTON TRUST	183,370.40
Total Cleared Deposits (6)				281,866.40

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/27/2020	2379	Check	A BETTER WATER SOLUTION	-52.00
02/27/2020	2380	Check	A FAST DELIVERY	-116.50
02/27/2020	2381	Check	CARPET EXPRESS	-3,609.50
02/27/2020	2382	Check	COPYZONE	-688.14
02/27/2020	2383	Check	DAHILL	-683.21
02/27/2020	2384	Check	FRANCISCO PARDO	-392.33
02/27/2020	2385	Check	HILLTOP SECURITIES, INC.	-1,270.00
02/27/2020	2386	Check	INFO TECH	-4,000.00
02/27/2020	2387	Check	OFFICE DEPOT	-226.58
02/27/2020	2388	Check	RICARDO PEREZ	-401.43
02/27/2020	2389	Check	XEROX CORPORATION	-194.05
02/28/2020	2390	Check	FRANCISCO PARDO	-392.23
03/10/2020	2391	Check	THE SLIDING DOOR COMPANY	-7,890.20
03/25/2020	2393	Check	A FAST DELIVERY	-101.50

04/21/2020

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/25/2020	<u>2394</u>	Check	BURTON MCCUMBER & LONGORIA, LLP	-17,000.00
03/25/2020	<u>2398</u>	Check	SUPERIOR ALARMS	-433.00
03/25/2020	<u>2399</u>	Check	XEROX CORPORATION	-194.05
Total Cleared Checks (17)				-37,644.72

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/27/2020	<u>2384</u>	Check Reversal	FRANCISCO PARDO Reversal	392.33
03/31/2020	<u>DFT0000954</u>	Bank Draft	CITY OF PHARR	-71,480.01
03/31/2020	<u>DFT0000955</u>	Bank Draft	CITY OF PHARR	-655.00
03/31/2020	<u>DFT0000956</u>	Bank Draft	PENA DESIGNS	-200.00
03/31/2020	<u>DFT0000957</u>	Bank Draft	CITY OF PHARR	-205.00
03/31/2020	<u>DFT0000958</u>	Bank Draft	CITY OF PHARR	-4,480.00
03/31/2020	<u>DFT0000959</u>	Bank Draft	CITY OF PHARR	-4,217.35
03/31/2020	<u>DFT0000960</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-1,120.00
03/31/2020	<u>DFT0000961</u>	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
03/31/2020	<u>DFT0000962</u>	Bank Draft	ESCOBEDO & CARDENAS, LLP	-112.50
03/31/2020	<u>DFT0000963</u>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-125.36
03/31/2020	<u>DFT0000968</u>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-4,945.64
03/31/2020	<u>DFT0000969</u>	Bank Draft	ABC JANITORIAL & FLOOR CARE, INC	-199.00
03/31/2020	<u>DFT0000970</u>	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-465.00
03/31/2020	<u>MISC 033120</u>	Miscellaneous	FUND 41- CREDIT CARD CORRECTION	209.43
Total Cleared Other (15)				-97,603.10

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/25/2020	<u>2392</u>	Check	A BETTER WATER SOLUTION	-52.00
03/25/2020	<u>2395</u>	Check	COPYZONE	-525.95
03/25/2020	<u>2396</u>	Check	DAHILL	-683.21
03/25/2020	<u>2397</u>	Check	OFFICE DEPOT	-68.15
Total Outstanding Checks (4)				-1,329.31



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	13	0.00	-98,204.86	-98,204.86
Check	21	-1,329.31	-37,644.72	-38,974.03
Deposit	6	0.00	281,866.40	281,866.40
Check Reversal	1	0.00	392.33	392.33
Miscellaneous	1	0.00	209.43	209.43
		-1,329.31	146,618.58	145,289.27



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 3/1/2020 - 3/31/2020

10/12/2020
P.M.

Bank Statement

Beginning Balance	1,489,584.47
Plus Debits	1,804.04
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,491,388.51

General Ledger

Account Balance	1,491,388.51
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,491,388.51

Statement Ending Balance	1,491,388.51
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
03/31/2020	<u>INTEREST 033120</u>	Interest	FUND 41- LOGIC	1,804.04
Total Cleared Other (1)				1,804.04



Pharr, TX

Balance Sheet
Account Summary
As Of 03/31/2020

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
<u>42-1-4105-000</u>	WILMINGTON-DEBT SERVICE	1,340,583.89
<u>42-1-4105-001</u>	DEBT SVC - JR LIEN	5,516,037.56
	Total Assets:	<u>6,856,621.45</u>
		<u>6,856,621.45</u>
Liability		
<u>42-2-4214-006</u>	ACCRUED INTEREST PAY-2013	226,526.04
	Total Liability:	<u>226,526.04</u>
Equity		
<u>42-3-4400-000</u>	FUND BALANCE	4,508,767.72
	Total Beginning Equity:	<u>4,508,767.72</u>
Total Revenue		2,121,327.69
Total Expense		0.00
Revenues Over/Under Expenses		<u>2,121,327.69</u>
	Total Equity and Current Surplus (Deficit):	<u>6,630,095.41</u>
		<u>6,856,621.45</u>



Pharr, TX

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 42 - HCRMA-DEBT SERVICE							
Revenue							
42-4-1506-000	INTEREST INCOME	0.00	0.00	925.87	1,923.09	1,923.09	0.00 %
42-4-1506-001	INTEREST INCOME-JR LIEN	0.00	0.00	6,672.40	21,995.46	21,995.46	0.00 %
42-4-1999-000	TRANSFERS IN-FROM GENERAL FU	0.00	0.00	331,109.38	2,097,409.14	2,097,409.14	0.00 %
	Revenue Total:	0.00	0.00	338,707.65	2,121,327.69	2,121,327.69	0.00 %
	Fund: 42 - HCRMA-DEBT SERVICE Total:	0.00	0.00	338,707.65	2,121,327.69	2,121,327.69	0.00 %
	Report Total:	0.00	0.00	338,707.65	2,121,327.69	2,121,327.69	0.00 %



Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 3/1/2020 - 3/31/2020

Bank Statement

	General Ledger
Beginning Balance	1,008,548.64
Plus Debits	332,035.25
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,340,583.89
Statement Ending Balance	1,340,583.89
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
03/31/2020	<u>MISC 033120</u>	Miscellaneous	FUND 42- WILMINGTON TRUST	332,035.25
Total Cleared Other (1)				332,035.25



Pharr, TX

Bank Statement Register

DEBT SVC - JR LIEN

Period 3/1/2020 - 3/31/2020

Bank Statement

Beginning Balance	5,509,365.16
Plus Debits	6,672.40
Less Credits	0.00
Adjustments	0.00
Ending Balance	5,516,037.56

General Ledger

Account Balance	5,516,037.56
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	5,516,037.56

(V 4/12/2020)

Statement Ending Balance	5,516,037.56
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
03/31/2020	<u>INTEREST 033120</u>	Interest	FUND 42- LOGIC INTEREST	6,672.40
Total Cleared Other (1)				6,672.40



Pharr, TX

Balance Sheet
Account Summary
As Of 03/31/2020

Account	Name	Balance
Fund: 45 - HCRMA - CAP.PROJECTS FUND		
Assets		
<u>45-1-1102-000</u>	Pool Investment	49,927.80
	Total Assets:	<u>49,927.80</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		239,120.28
Total Expense		98,252.14
Revenues Over/Under Expenses		<u>140,868.14</u>
	Total Equity and Current Surplus (Deficit):	<u>49,927.80</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>49,927.80</u>



Pharr, TX

Budget Report
Account Summary
For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 45 - HCRMA - CAP.PROJECTS FUND							
Revenue							
<u>45-4-1506-000</u>	Interest Revenue	0.00	0.00	71.82	120.28	120.28	0.00 %
<u>45-4-1999-000</u>	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	239,000.00	239,000.00	0.00 %
	Revenue Total:	0.00	0.00	71.82	239,120.28	239,120.28	0.00 %
Expense							
<u>45-52900-8810-003</u>	365 RIGHT OF WAY	0.00	0.00	23,397.27	67,472.62	-67,472.62	0.00 %
<u>45-52900-8820-000</u>	IBTC - Enviornmental	0.00	0.00	11,628.38	25,111.52	-25,111.52	0.00 %
<u>45-52900-8820-003</u>	IBTC - ROW	0.00	0.00	795.00	1,443.00	-1,443.00	0.00 %
<u>45-52900-8841-000</u>	LEGAL FEES	0.00	0.00	1,225.00	4,225.00	-4,225.00	0.00 %
	Expense Total:	0.00	0.00	37,045.65	98,252.14	-98,252.14	0.00 %
Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):							
	Report Surplus (Deficit):	0.00	0.00	-36,973.83	140,868.14	140,868.14	0.00 %



Pharr, TX

Bank Statement Register

Pool Investment

Period 3/1/2020 - 3/31/2020

04/22/2020

Bank Statement

Beginning Balance	86,901.63
Plus Debits	71.82
Less Credits	37,045.65
Adjustments	0.00
Ending Balance	49,927.80

General Ledger

Account Balance	49,927.80
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	49,927.80

Statement Ending Balance	49,927.80
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
03/31/2020	<u>DFT0000972</u>	Bank Draft	BLANTON & ASSOCIATES, INC.	-8,118.00
03/31/2020	<u>DFT0000973</u>	Bank Draft	BLANTON & ASSOCIATES, INC.	-3,510.38
03/31/2020	<u>DFT0000974</u>	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-795.00
03/31/2020	<u>DFT0000975</u>	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-625.00
03/31/2020	<u>DFT0000976</u>	Bank Draft	BARRON, ADLER, CLOUGH & ODDO, LLP	-22,772.27
03/31/2020	<u>DFT0000977</u>	Bank Draft	ESCOBEDO & CARDENAS, LLP	-1,225.00
03/31/2020	<u>INTEREST 033120</u>	Interest	FUND 45- WILMINGTON TRUST	71.82
Total Cleared Other (7)				-36,973.83

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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>04/09/2020</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>04/28/2020</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING MARCH 31, 2020.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of the quarterly investment reports for the period ending March 31, 2020.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve the Quarterly Investment Report for the period ending March 31, 2020 as presented**
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Board Attorney's Recommendation: Approved Disapproved X None
8. Chief Auditor's Recommendation: Approved Disapproved X None
9. Chief Financial Officer's Recommendation: X Approved Disapproved None
10. Chief Development Engineer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



Board of Directors

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

April 6, 2020

To: S. David Deanda, Chairman
Members of the Board of Directors

From: Pilar Rodriguez, Executive Director/Investment Officer
Jose Castillo, Chief Financial Officer/Investment Officer

RE: Quarterly Investment Report for QE March 31, 2020/Statement of Compliance

The above-referenced report is hereby presented, pursuant to the Public Funds Investment Act (PFIA), for your review and acceptance.

This quarter total investment disbursements totaled \$204,752 issued for project activities. Additionally, \$1,104,081 was transferred to the SIB account as per agreement with TXDOT. Total combined interest earned was \$30,902.

The PFIA also requires that the report contain a Statement of Compliance, signed by the Investment Officers, as presented below:

STATEMENT OF COMPLIANCE

This report complies with the requirements of the Public Investment Act as well as the Hidalgo County Regional Mobility Authority's (RMA) adopted investment policy. The RMA follows all provisions of the Public Investment Act and the RMA's investment policy.

Presented by RMA Investment Officers:



Pilar Rodriguez, Investment Officer



Jose H. Castillo, Investment Officer

Hidalgo County Regional Mobility Authority
SUMMARY
QUARTERLY INVESTMENT REPORT
Quarter Ending March 31, 2020

	Local Govt.			
	Investment	Govt.	Securities	Total
	<u>Pool</u>		<u>Securities</u>	
COST				
Beginning Balance	\$ 6,978,568		\$ 360,893	7,339,461
Additions:				
Transfers-in	1,104,081		1,232,328	2,336,409
Investment Earnings	28,859		2,043	30,902
Deductions:				
Transfers-Out	(1,104,081)		-	(1,104,081)
Disbursements	<u>-</u>		<u>(204,752)</u>	<u>(204,752)</u>
Ending Balance	<u>\$ 7,007,427</u>		<u>\$ 1,390,512</u>	<u>\$ 8,397,939</u>
MARKET VALUE				
Beginning Balance	<u>\$ 6,978,987</u>		<u>\$ 360,893</u>	<u>\$ 7,339,880</u>
Ending Balance	<u>\$ 7,001,513</u>		<u>\$ 1,390,512</u>	<u>\$ 8,392,025</u>
Weighted Average Maturity- Logic/Gov. Sec	39		30	
Logic/gov sec. Weighted Average Yield	1.66%		0.88%	

**Hidalgo County Regional Mobility Authority
HOLDINGS BY INVESTMENTS
QUARTERLY INVESTMENT REPORT
Quarter Ending March 31, 2020**

<u>Type of Security/Fund</u>	<u>Yield</u>	<u>Beginning</u>		<u>Contributions/</u>		<u>Ending</u>	<u>Market</u>
		<u>Cost</u>	<u>Interest</u>	<u>Transfers</u>	<u>Disbursements</u>		
Local Govt Investment Pool:							
Debt Service Jr. Lien: 7731494002		\$ 4,389,961	\$ 21,995	\$ 1,104,081	\$ -	\$ 5,516,038	\$ 5,511,382
Logic-Contingency: 2731494001		<u>2,588,607</u>	<u>6,864</u>	<u>(1,104,081)</u>	<u>-</u>	<u>1,491,390</u>	<u>1,490,131</u>
Total Local Govt Investment Pool	1.66%	<u>\$ 6,978,568</u>	<u>\$ 28,859</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,007,428</u>	<u>\$ 7,001,513</u>
Government Securities							
(Federated Govt Obligations):							
Disbursement Account: 106912-006		15,560	120	239,000	(204,752)	49,928	49,928
Debt Service Fund: 106912-001		<u>345,333</u>	<u>1,923</u>	<u>993,328</u>	<u>-</u>	<u>1,340,584</u>	<u>1,340,584</u>
Total Government Securities	0.88%	<u>\$ 360,893</u>	<u>\$ 2,043</u>	<u>\$ 1,232,328</u>	<u>\$ (204,752)</u>	<u>\$ 1,390,512</u>	<u>\$ 1,390,512</u>
Combined Totals		<u>\$ 7,339,461</u>	<u>\$ 30,903</u>	<u>\$ 1,232,328</u>	<u>\$ (204,752)</u>	<u>\$ 8,397,939</u>	<u>\$ 8,392,025</u>

**Hidalgo County Regional Mobility Authority
Wilmington Trust Investments Detail Activity
Quarter Ending March 31, 2020**

Debt Service Account #106912-001						
		Income				Ending
		Interest	Contributions	Transfers	Disb.	Balance
Debt Svc	Opening balance:					
January	345,332.66	373.62	-	331,109.38	-	676,815.66
February	676,815.66	623.60	-	331,109.38	-	1,008,548.64
March	1,008,548.64	925.87	-	331,109.38		1,340,583.89
		<u>1,923.09</u>	<u>-</u>	<u>993,328.14</u>	<u>-</u>	

Debt Service Account-Logic # 7731494002						
		Income				Ending
		Interest	Contributions	Transfers	Disb.	Balance
Debt Svc-SIB	Opening balance:					
January	4,389,961.10	7,622.23	-	1,104,081.00	-	5,501,664.33
February	5,501,664.33	7,700.83	-	-	-	5,509,365.16
March	5,509,365.16	6,672.40	-	-	-	5,516,037.56
		<u>21,995.46</u>	<u>-</u>	<u>1,104,081.00</u>	<u>-</u>	

Disb. Account #106912-006						
		Income				Ending
		Interest	Contributions	Transfers	Disb.	Balance
Disbursement	Opening balance:					
January	15,559.89	28.16	-	39,000.00	(39,810.80)	14,777.25
February	14,777.25	20.30	-	200,000.00	(127,895.92)	86,901.63
March	86,901.63	71.82	-	-	(37,045.65)	49,927.80
		<u>120.28</u>	<u>-</u>	<u>239,000.00</u>	<u>(204,752.37)</u>	



LOGIC Newsletter

March 2020

As of March 31, 2020

Current Invested Balance	\$7,798,393,939.30
Weighted Average Maturity (1)*	38 Days
Weighted Average Maturity (2)*	88 Days
Net Asset Value	0.999156
Total Number of Participants	614
Management Fee on Invested Balance	0.0975%
Interest Distributed	\$10,810,407.17
Management Fee Collected	\$689,415.30
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAM

March Averages:

Average Invested Balance	\$8,339,909,420.90
Average Monthly Yield, on a simple basis	1.4261%
Average Weighted Average Maturity (1)*	35 Days
Average Weighted Average Maturity (2)*	85 Days

*Definition of Weighted Average Maturity (1) & (2)

- (1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
- (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

Rates reflect historical information and are not an indication of future performance.

Holiday Reminder

In observance of Good Friday, **LOGIC will be closed Friday, April 10, 2020.** All ACH transactions initiated on Thursday, April 9th will settle on Monday, April 13th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all LOGIC participants. Please plan accordingly for your liquidity needs.

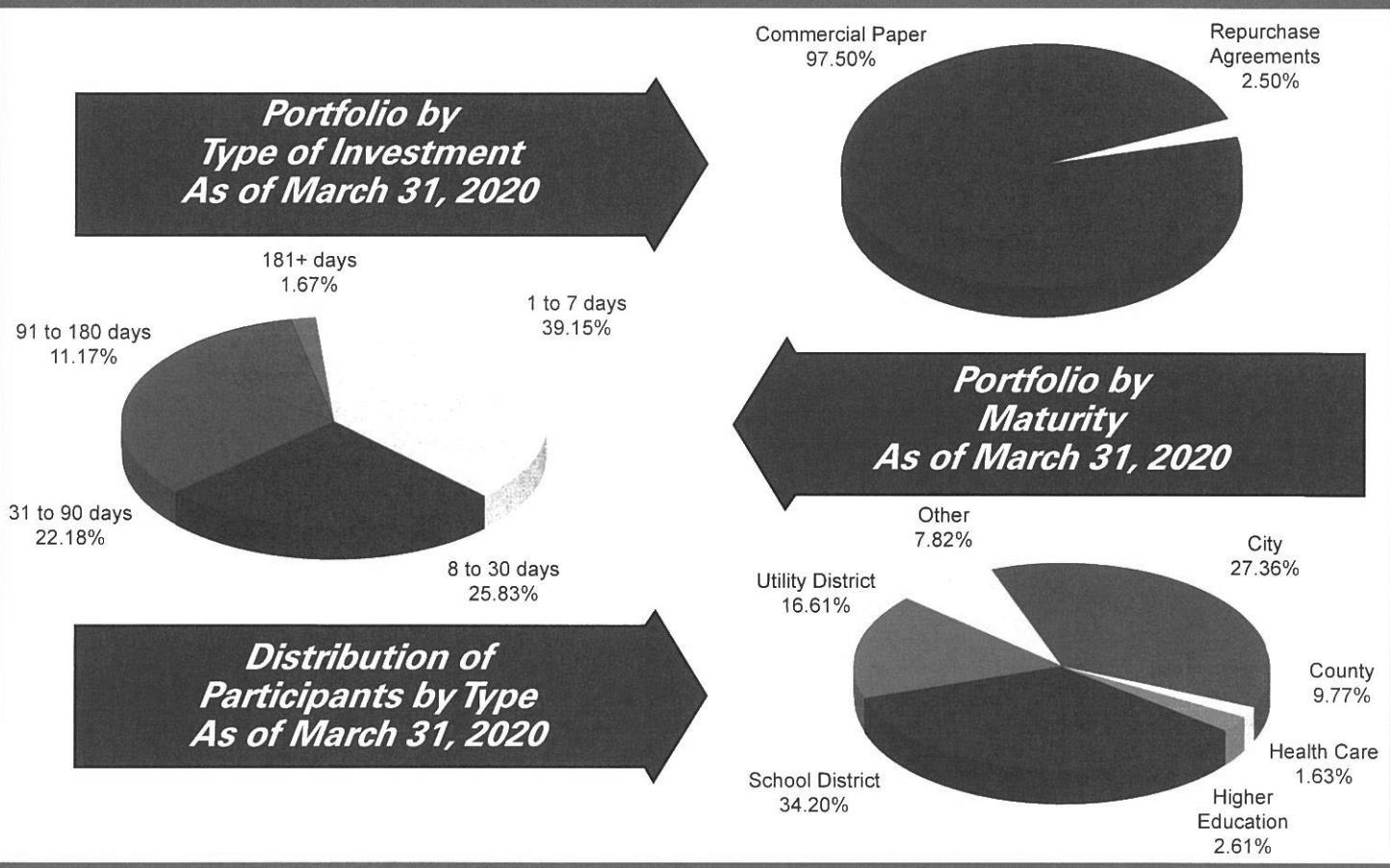
Account Updates

Please send any forms to update your account information to LOGIC Participant Services either by email to logic@hilltopsecurities.com or by fax to **214-953-8878** prior to mailing them. This will help us ensure that your requests are addressed as promptly as possible. Account forms can be found on the LOGIC website at www.logic.org under "Program Information".

Economic Commentary

The first quarter of 2020 took an unexpected turn, as the rise and spread of COVID-19 gripped markets and brought certain areas of the global economy to a halt in March. U.S. equities entered bear market territory, government bond yields dropped to the lowest levels ever and oil prices collapsed. The Federal Reserve responded swiftly by cutting rates to near zero and providing fresh quantitative easing and liquidity injections. The U.S. government provided fiscal stimulus to support workers and businesses and monetary easing and fiscal measures were implemented globally. The U.S. government passed the Coronavirus Aid, Relief, and Economic Security Act (CARES), a \$2.3 trillion stimulus package worth approximately 10% of GDP. This relief package is intended to soften the severity of an economic contraction in the U.S. and includes grants to small businesses, financial support for Americans workers, and government backing for the credit facilities the Fed implemented.

During this time, market impacts from COVID-19 will be felt acutely, likely ending the 11-year U.S. economic expansion and significantly impacting the service industry with a sharp rise expected in unemployment. However, efforts to contain the virus, develop a vaccine and learn to adapt to the circumstances will hopefully result in stabilization and an eventual rebound. Given the unprecedented halt in global activity due to social distancing virus containment measures, there is tremendous uncertainty about the path ahead. Most economists are now forecasting a very sharp slowdown in economic activity in the second quarter. Within this, there will be huge declines in consumer spending in travel, entertainment, leisure, restaurant, autos and general retail. Despite the uncertainties, the depth of the downturn will not be a helpful guide to its rebound. More importantly will be the effectiveness of efforts to contain the virus and policy supports that limit lasting damage. The world is watching China's near term economic performance closely for guidance as to how the U.S. economy might bounce back once infection rates stabilize and start to decline. The coming weeks will also show whether the actions taken in March and April in the U.S. and Europe set the stage for a relaxation of social distancing measures in May or June. It is too early to gauge whether the monetary and fiscal policy response will contain the stresses that could short-circuit a growth rebound in the second half of 2020 but many believe another round of fiscal stimulus may be in the cards.

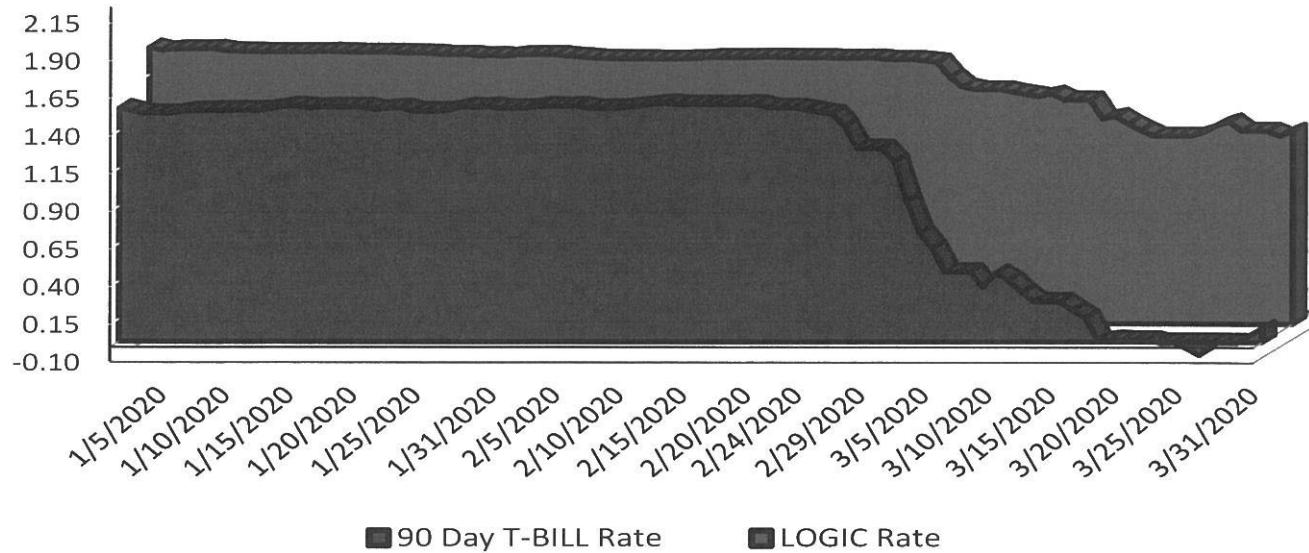


Portfolio Asset Summary as of March 31, 2020

	Book Value	Market Value
Uninvested Balance	\$ 399,933.16	\$ 399,933.16
Accrual of Interest Income	6,939,868.84	6,939,868.84
Interest and Management Fees Payable	(10,759,770.95)	(10,759,770.95)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	195,234,999.96	195,234,999.96
Commercial Paper	7,606,578,908.29	7,599,998,307.37
Government Securities	0.00	0.00
Total	\$ 7,798,393,939.30	\$ 7,791,813,338.38

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact LOGIC Participant Services.

LOGIC versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill. The LOGIC yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

Daily Summary for March 2020

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
3/1/2020	1.7518%	0.000047994	\$8,313,346,145.46	1.000241	33	86
3/2/2020	1.7434%	0.000047764	\$8,263,102,091.27	1.000429	35	88
3/3/2020	1.7343%	0.000047516	\$8,243,742,058.29	1.000474	37	90
3/4/2020	1.6347%	0.000044785	\$8,346,429,959.65	1.000554	35	88
3/5/2020	1.5676%	0.000042947	\$8,671,862,062.41	1.000487	34	84
3/6/2020	1.5508%	0.000042487	\$8,670,330,655.85	1.000417	32	83
3/7/2020	1.5508%	0.000042487	\$8,670,330,655.85	1.000417	32	83
3/8/2020	1.5508%	0.000042487	\$8,670,330,655.85	1.000417	32	83
3/9/2020	1.5326%	0.000041989	\$8,666,603,348.83	1.000448	35	85
3/10/2020	1.5183%	0.000041597	\$8,661,798,021.79	1.000420	34	84
3/11/2020	1.5055%	0.000041246	\$8,650,596,522.68	1.000081	35	85
3/12/2020	1.5219%	0.000041697	\$8,632,266,831.05	0.999871	35	85
3/13/2020	1.4810%	0.000040574	\$8,549,093,227.41	0.999761	34	83
3/14/2020	1.4810%	0.000040574	\$8,549,093,227.41	0.999761	34	83
3/15/2020	1.4810%	0.000040574	\$8,549,093,227.41	0.999761	34	83
3/16/2020	1.3574%	0.000037188	\$8,438,878,091.17	0.999700	34	84
3/17/2020	1.3739%	0.000037641	\$8,344,319,583.07	0.999470	35	84
3/18/2020	1.3245%	0.000036289	\$8,220,033,997.16	0.998892	35	84
3/19/2020	1.2826%	0.000035140	\$8,183,270,678.32	0.998627	34	84
3/20/2020	1.2448%	0.000034105	\$8,133,821,397.24	0.998691	33	82
3/21/2020	1.2448%	0.000034105	\$8,133,821,397.24	0.998691	33	82
3/22/2020	1.2448%	0.000034105	\$8,133,821,397.24	0.998691	33	82
3/23/2020	1.2448%	0.000034103	\$8,106,947,390.39	0.998798	32	82
3/24/2020	1.2693%	0.000034774	\$8,134,588,557.21	0.999111	32	81
3/25/2020	1.3139%	0.000035998	\$8,151,678,079.27	0.999140	34	82
3/26/2020	1.3404%	0.000036724	\$8,169,365,532.91	0.998797	39	88
3/27/2020	1.2790%	0.000035042	\$8,117,951,786.49	0.998794	38	86
3/28/2020	1.2790%	0.000035042	\$8,117,951,786.49	0.998794	38	86
3/29/2020	1.2790%	0.000035042	\$8,117,951,786.49	0.998794	38	86
3/30/2020	1.2456%	0.000034126	\$8,126,377,956.55	0.999146	37	86
3/31/2020	1.2786%	0.000035029	\$7,798,393,939.30	0.999156	38	88
Average	1.4261%	0.000039070	\$8,339,909,420.90		35	85

LOGIC Board Members

Philip G. Roberson	Arlington ISD	Governing Board President
Sandra Newby	Tarrant Regional Water District	Governing Board Vice President
Greg Jordan	City of Grapevine	Governing Board Secretary
Erik Felthous	North Texas Municipal Water District	Governing Board Treasurer
Eric Cannon	City of Allen/ Qualified Non-Participant	Advisory Board

For more information, please contact
LOGIC Participant Services
1201 Elm Street, Suite 3500
Dallas, Texas 75270
1-800-895-6442
www.logic.org

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J.P.Morgan
Asset Management

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Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>3A</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>04/17/20</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>04/28/20</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2020-10 – APPROVAL OF WORK AUTHORIZATION NUMBER 6 TO THE PROFESSIONAL SERVICE AGREEMENT WITH BLANTON & ASSOCIATES, INC. TO PROVIDE ARCHAEOLOGICAL MITIGATION PLANS FOR THE IBTC 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 2020-10 – Approval of Work Authorization Number 6 to the Professional Service Agreement with Blanton & Associates, Inc. to provide Archaeological Mitigation Plans for the IBTC Project Environmental Clearance, as presented.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



- CMT Services
- Environmental **Blanton & Associates, Inc**
- Engineering
- Geo-Technical
- Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2020-10

Work Authorization # 6 Supplemental # _____

Amount \$ 131,398.00

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
2020-07	WA No. 5 Update Noise Report	\$ 20,129.50
Subtotal from Cont. Page		<u>\$ 0.00</u>
Total Approved WA		\$ 780,455.44

Proposed Work Authorization and/or Supplemental

2020-10 WA No. 6 Archaeological Mitigation Plans **\$ 131,398.00**

Goal and Options:

To provided Archaeological Mitigation Plans for the IBTC Project Environmental Clearance.

Staff is recommending approval of this request in the amount of \$ 131,398.00
Proposed total approved WA and/or Supplementals \$ 911,853.44

E. Davila, Develop Eng
Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2020-10

APPROVAL OF WORK AUTHORIZATION 6 TO THE PROFESSIONAL SERVICES AGREEMENT WITH BLANTON & ASSOCIATES, INC. TO PROVIDE ARCHAEOLOGICAL MITIGATION PLANS FOR THE IBTC PROJECT FOR THE IBTC PROJECT ENVIRONMENTAL CLEARANCE

THIS RESOLUTION is adopted this 28th day of April 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 approved Resolution 2020-07 Work Authorization Number 5 to the Professional Services Agreement with Blanton & Associates, Inc. to provide updated Noise Report for the IBTC Project Environmental Clearance.

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

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

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 6 to the Professional Service Agreement with Blanton & Associates, Inc. to provide Archaeological Mitigation Plans for the IBTC Project Environmental Clearance in an amount not to exceed \$131,398.00 hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 6 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 28th day of April 2020, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Rick Perez, Secretary/Treasurer

Exhibit A

Work Authorization Number 6

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

WORK AUTHORIZATION NO. 6
AGREEMENT FOR ENVIRONMENTAL SERVICES

ATTACHMENT D-1

**WORK AUTHORIZATION NO. 6
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 \$131,398.00 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) Archeological Resources

The Consultant shall review and build upon the previously conducted studies for archaeological resources. Preliminary coordination with THC and TxDOT resulted in a request for in-depth literature review of site

burial studies to ascertain potential for adverse effects to eight (41HG265, 41HG267, 41HG268, 41HG271, 41HG272, 41HG273, 41HG275, and 41HG276) of the 10 archeological historic properties where these mitigation measures were proposed. Specifically:

TxDOT Environmental Affairs Archeologist Chris Ringstaff responded to a request for Mitigation plan coordination in an email dated August 9, 2019 with "Prior to the preparation of a mitigation plan, TxDOT recommends a literature review of past and current site burial studies and implemented site burial mitigations as supplemental guidance to existing THC guidance for formulating an avoidance and/ or mitigation plan. As intended, the proposed literature review should aid in the formulation of acceptable measures for mitigating adverse effects."

While the literature review and mitigation plan development were not included in the original scope, B&A proceeded at-risk to develop a preliminary literature review to provide TxDOT ENV and THC with supplemental data on which to base a determination of effects (particularly effects to macrobotanical remains) regarding the proposed site burial mitigation methods. A draft review titled: "In-situ Site Burial as Alternative Mitigation Literature Review" was submitted by A. Burden on October 3, 2019. TxDOT and THC's review comments of the draft literature review were provided to the HCRMA (and B&A) on February 10, 2020. Upon review of the comments, B&A staff agreed that there was insufficient information regarding the unique geoarchaeological setting of the Lower Rio Grande Valley and specifically the eight archeological historic properties within the proposed IBTC ROW where site burial was proposed as mitigation of anticipated adverse effects. Therefore, in an effort to attain the most cost-effective mitigation approach for the HCRMA, B&A proposes the following Archeological Historic Properties Mitigation Plan scope development tasks:

1. TxDOT/THC Archeological Mitigation plan scope development coordination – B&A will lead two scope development meetings (Webex) to determine specific elements of the archeological historic properties mitigation plan for the IBTC project. Mitigation plan elements are anticipated to include a hybrid approach for the 10 archeological historic properties consisting of data recovery excavations, limited in-situ site burial following/based upon development of a baseline soil data model as well as a site preservation criteria model (e.g., related to macrobotanical and faunal remains, and artifacts) specific to the Lower Rio Grande Valley geoarchaeological setting, and an initial post-site burial monitoring /periodic-testing protocol program development to be provided as a model in-situ site burial and post-site burial monitoring plan deliverable.
2. Data Recovery Plan - B&A will prepare a draft archeological data recovery research design and excavation plan for archeological historic properties 41HG265, 41HG266, 41HG267, 41HG268, 41HG270, 41HG271, 41HG272, 41HG273, 41HG275, and 41HG276 to mitigate adverse effects to the sites from the pending construction of the International Bridge Trade

Corridor Project (IBTC). The research design may include but not be limited to gathering data regarding Pre-contact-era settlement patterns, economy/trade, technology, subsistence strategies, food processing, and paleoenvironment/paleoclimate. This plan will be developed in consultation with TxDOT and the THC, as well as analysts with specialized expertise in geoarchaeology, lithic analysis, macrobotanical analysis, geosciences and malacology.

3. In-Situ Site Burial and Post-Site Burial Monitoring Plan - B&A will also prepare a draft in-situ site burial plan for portions of archeological historic properties 41HG265, 41HG267, 41HG268, 41HG271, 41HG272, 41HG273, 41HG275, and 41HG276, as deemed appropriate, to mitigate adverse effects to the sites from the pending construction of the IBTC Project incorporating the findings of task 1 (final draft of In-situ Site Burial as Alternative Mitigation Literature Review). This plan may include methods for appropriate in-situ site burial, including gathering of baseline site data such as the results of geotechnical testing of soil samples for compression strength and permeability, and long-term monitoring of the effects of site burial on archeological macrobotanical remains (e.g., pH, redox potential, dissolved oxygen, conductivity, temperature, settlement, etc.). This plan will be developed in consultation with TxDOT and the THC, as well as a specialists in invertebrate biology (malacology), geology/geoscience and engineering.

Deliverables:

- Archeological Historic Properties data recovery research design and excavation plan
- Archeological Historic Properties In-Situ Site Burial and Post-Site Burial Monitoring Plan

Assumptions:

- Drafting of the data recovery plan will require the input of specialized analysts (subconsultants) to address the research questions outlined therein. These analysts will include experts in geoarchaeology, lithic analysis, macrobotanical analysis, geosciences and malacology (mollusks and snails).
- Drafting of the in-situ site burial and post-site burial monitoring plan will require input from experts in geology/geoscience (subconsultant) and engineering (anticipating support from HCRMA for engineering).
- Up to two coordination meetings with TxDOT/THC will be required to determine the required components of the data recovery and site burial plans.

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 (assume 4 board meetings)
- Project Workshops/Briefing (assume 2 workshop meetings)

WORK AUTHORIZATION NO. 6
AGREEMENT FOR ENVIRONMENTAL CONSULTING SERVICES

- 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 4-month timeframe unless changes are specified in writing.

EXHIBIT 'D'

Fee Schedule/Budget WA#6

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: 4 months

PROGRAM MANAGEMENT SERVICES DESCRIPTION	Project Manager	Sr Env Planner	Env Planner I/II	Senior Env Specialist	Env Specialist	Biologist	Senior Arch	Arch I/II	Senior GIS	GIS	Admin Assistant	Total Labor Hrs.	Task Cost
Archaeological Mitigation Planning & Negotiation													
Mitigation Planning & Negotiation												0	\$ -
1. Coordination/negotiation meetings with HCRMA/TxDOT/THC	16			8	16		32	8	1	4	1	86	\$ 10,027.00
2. Data Recovery Plan	16			32	32		160	0	2	16	8	266	\$ 30,544.00
3. Site Burial Plan (Multi-disciplinary Team)	16			32	60		180	0	2	16	8	314	\$ 35,264.00
4. Comment resolution (includes two meetings with HCRMA/TxDOT/THC)	16			8	16		60	16	1	4	1	122	\$ 13,747.00
5. Revise/update Indirect & Cumulative and Env. Assessment documents to reflect final approved plan outcomes	4			8	24					2	4	42	\$ 4,576.00
												0	\$ -
Subtotal	68	0	0	88	148	0	432	24	6	42	22	830	\$ 94,158.00
LABOR MANHOURS TOTAL	68	0	0	88	148	0	432	24	6	42	22	830	
LABOR RATE PER HOUR	\$160.50	\$140.00	\$120.00	\$160.50	\$90.00	\$100.00	\$110.00	\$80.00	\$120.00	\$95.00	\$75.00		
TOTAL DIRECT LABOR COSTS	\$ 10,914.00	\$ -	\$ -	\$ 14,124.00	\$ 13,320.00	\$ -	\$ 47,520.00	\$ 1,920.00	\$ 720.00	\$ 3,990.00	\$ 1,650.00	\$ 94,158.00	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	11.59%	0.00%	0.00%	15.00%	14.15%	0.00%	50.47%	2.04%	0.76%	4.24%	1.75%	100.00%	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOUR)	8.19%	0.00%	0.00%	10.60%	17.83%	0.00%	52.05%	2.89%	0.72%	5.06%	2.65%	100.00%	
TOTAL DIRECT LABOR COST													\$ 94,158.00
TOTAL DIRECT EXPENSES													\$ 37,240.00
GRAND TOTAL													\$ 131,398.00
ASSUMPTIONS													

EXHIBIT 'D'
Fee Schedule/Budget
Hidalgo County Regional Mobility Authority (HCRMA)

**ENVIRONMENTAL CONSULTING SERVICES ASSOCIATED WITH THE TXDOT ENVIRONMENTAL CLEARANCE OF THE
INTERNATIONAL BRIDGE TRADE CORRIDOR**

Subconsultant: Blanton & Associates, Inc.

Schedule Duration:

DIRECT EXPENSES	Rate	Unit	Amount	Total
Lodging / Hotel (\$100.00 / DAY with taxes)	\$ 100.00	Each	8	\$ 800.00
Meals (\$36.00 / DAY)	\$ 36.00	Each	16	\$ 576.00
Rental Car	\$ 90.00	Each	8	\$ 720.00
Air Travel	\$ 500.00	Each		\$ -
Parking	\$ 14.00	Each		\$ -
Mileage	\$ 0.54	Each		\$ -
Fuel for Rental Car	\$ 20.00	Day	8	\$ 160.00
Photocopies B/W (8.5 X 11)	\$ 0.10	Each	400	\$ 40.00
Photocopies B/W (11 X 17)	\$ 0.20	Each		\$ -
Photocopies Color (8.5 X 11)	\$ 0.70	Each		\$ -
Photocopies Color (11 X 17)	\$ 1.25	Each		\$ -
Plots (Color on Photographic Paper)	\$ 4.00	Each		\$ -
Color Graphics on Foam Board	\$ 5.00	Each		\$ -
Presentation Boards 30" X 40" Color Mounted	\$ 100.00	Each		\$ -
4" X 6" Digital Color Print	\$ 0.30	Each		\$ -
Hazmat Database Report	\$ 1,000.00	Each		\$ -
Noise Meter Rental	\$ 600.00	Each		\$ -
Newspaper Advertisements		Each		\$ -
Public Meeting/Hearing Facility Rental		Day		\$ -
Public Meeting/Hearing Material		Each		\$ -
Court Reporter	\$ 500.00	Each		\$ -
GPS	\$ 50.00	Day		\$ -
Mailings/Postage	\$ 0.49	Each		\$ -
Overnight Delivery Services	\$ 18.00	Each	8	\$ 144.00
Subcontracted Subject Matter Experts				
Geoarchaeology- C. Frederick	\$ 75.00	Hour	80	\$ 6,000.00
Lithic Analysis- J. Dockall	\$ 85.00	Hour	80	\$ 6,800.00
Macrobotanical Analysis- L. Bush	\$ 80.00	Hour	80	\$ 6,400.00
Snail Analysis- K. Brown	\$ 75.00	Hour	80	\$ 6,000.00
Site Burial Sub for geoscience study-TBD	\$ 120.00	Hour	80	\$ 9,600.00
TOTAL DIRECT EXPENSES				\$ 37,240.00

ASSUMPTIONS

2 persons attending 4 District/agency coordination meetings -- mainly held virtually due to COVID-19 Restrictions

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)#: 6 WA Amount: \$131,398.00 Date: 04/28/2020

Supplemental Work Authorization (SWA) #: to WA #: SWA Amount:

Revised WA Amount: \$0

Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i>	Dollar Amount <i>(For each category of work or task description shown.)</i>
ENV SUPPORT SERVICES FOR IBTC BIO EVAL SUPPORT	\$131,398.00
	\$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: <u>Blanton & Associates, Inc.</u> Address: <u>5 Lakeway Centre Court, Suite 200,</u> <u>Austin, TX 78734</u> VID Number: <u>74-2845838</u> PH: <u>512-264-1095 & FAX: 512-264-1531</u> Email: <u>dblanton@blantonassociates.com</u>	Name: <u>Don Blanton</u> <i>(Please Print)</i> Title: <u>President</u> Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: Email:	Name: _____ <i>(Please Print)</i> Title: _____ Signature Date
Second Tier Sub Provider Subprovider Name: VID Number: Address: Phone # & Fax #: Email:	Name: _____ <i>(Please Print)</i> Title: _____ Signature Date

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 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>04/17/20</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>04/28/20</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2020-11 – APPROVAL OF CONTRACT AMENDMENT NUMBER 5 WITH BLANTON & ASSOCIATES, INC. TO INCREASE THE MAXIMUM PAYABLE AMOUNT DUE WORK AUTHORIZATION NUMBER 6.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Resolution 2020-11 for CA 5 to increase maximum amount WA No. 6 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 2020-11 – Approval of Contract Amendment Number 5 with Blanton & Associates, Inc. to increase the maximum payable amount due Work Authorization Number 6, 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 2020-11

Original Contract Amount **\$ 24,990**

Amendment # **5**

Amount **\$ 131,398.00**

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
2020-08	Contract Amendment 4 Noise Report	\$ 20,129.50
Subtotal from Cont. Page		<u>\$ 0.00</u>
Contract Amount		\$ 780,455.44

Proposed Amendment

2020-11	Contract Amendment 5	\$ 131,398.00
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Goal and Options:

To provide Archaeological Mitigation for the International Bridge Trade Corridor Project environmental clearance.

Staff is recommending approval of this request in the amount of \$ 131,398.00 for a Revised Maximum Payable Amount of \$ 911,853.44

E. Davila, Develop Eng

Requested by:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2020-11

APPROVAL OF CONTRACT AMENDMENT 5 TO THE PROFESSIONAL SERVICE AGREEMENT WITH BLANTON & ASSOCIATES, INC. TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 6

THIS RESOLUTION is adopted this 28th day of April 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 approved Resolution 2020-07 Work Authorization Number 5 to the Professional Services Agreement with Blanton & Associates, Inc. to provide updated Noise Report for the IBTC Project Environmental Clearance; and

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

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

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

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 5 to increase the maximum payable amount to \$911,853.44 due to additional scope outlined in Work Authorization Number 6 in the amount of \$131,398.00 hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 5 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 28th day of April 2020, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Rick Perez, Secretary/Treasurer

Exhibit A

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

SUPPLEMENTAL AGREEMENT NO. 5

**TO PROFESSIONAL SERVICES
AGREEMENT FOR ENVIRONMENTAL SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO 5 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 \$780,455.44 to \$911,853.44 for a total increase of \$131,398.00 due to additional scope and effort outlined in Work Authorization No. 6 for Archaeological Mitigation Plans for the IBTC Project Environmental Clearance.

This Supplemental Agreement No. 5 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.

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: _____