

# HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## NOTICE OF AND AGENDA FOR A REGULAR MEETING

### TO BE HELD BY THE BOARD OF DIRECTORS

DATE: **TUESDAY, MAY 24, 2022**  
TIME: **5:30 PM**  
PLACE: **PHARR CITY HALL**  
**2<sup>nd</sup> FLOOR CITY COMMISSION CHAMBERS**  
**118 SOUTH CAGE BLVD.**  
**PHARR, TEXAS 78577**

**PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN**

*An electronic copy of the agenda packet can be obtained at [www.hcrma.net](http://www.hcrma.net)*

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#### **PLEDGE OF ALLEGIANCE**

#### **INVOCATION**

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

#### **PUBLIC COMMENT**

#### **1. REPORTS**

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

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

- A. Approval of Minutes for the Regular Meeting held April 26, 2022.
- B. Approval of Project & General Expense Report for the period from April 8, 2022 to May 6, 2022.
- C. Approval of Financial Reports for April 2022.

#### **3. REGULAR AGENDA**

- A. Resolution 2022-38 – Approval and Consideration to remove Jose H. Castillo as a signatory and the addition of Ascencion Alonzo as an authorized signatory on all PlainsCapital Bank, TexStar, Logic, and Wilmington Trust accounts.

- B. Resolution 2022-39 – Approval and Consideration to designate Ascencion Alonzo and Pilar Rodriguez as investment officers for the Hidalgo County Regional Mobility Authority.
- C. Resolution 2022- 40 – Approval and Consideration of extension of contract for legal services for the Hidalgo County Regional Mobility Authority with Bracewell, LLP and Escobedo & Cardenas, LLP (including, as a subcontractor, the Law Office of Richard A. Cantu, P.C.), and consenting to the assignment of the agreement with Escobedo & Cardenas, LLP to the Law Office of Richard A. Cantu, P.C. (with Escobedo & Cardenas, LLP as a subcontractor).
- D. Resolution 2022- 41 - Adoption of amended Fiscal Year 2022 Operating and Capital Budget for the Hidalgo County Regional Mobility Authority.

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

- A. None.

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

- A. None.

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

- A. Consultation with Attorney on personnel matters related annual evaluation of the Executive Director (551.074 T.G.C.)
- B. Consultation with Attorney on legal issues pertaining to an Interlocal Cooperative Agreement with the City of Mission to provide Right of Way Acquisition Services (Section 551.071 T.G.C.)
- C. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
- D. Consultation with Attorney on legal issues pertaining to the voluntary acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).
- E. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
- F. Consultation with Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).

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

#### **CERTIFICATION**

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page ([www.hcrma.net](http://www.hcrma.net)) and the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 18<sup>th</sup> day of May 2022 at 5:00 pm and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz  
Administrative Assistant

Note: If you require special accommodations under the Americans with Disabilities Act, please contact Maria E. Alaniz at 956-402-4762 at least 96 hours before the meeting.

**PUBLIC COMMENT POLICY**

Public Comment Policy: "At the beginning of each HCRMA meeting, the HCRMA will allow for an open public forum/comment period. This comment period shall not exceed one-half (1/2) hour in length and each speaker will be allowed a maximum of three (3) minutes to speak. Speakers addressing the Board through a translator will be allowed a maximum of six (6) minutes.

All individuals desiring to address the HCRMA must be signed up to do so, prior to the open comment period. For meetings being held by telephonic or videoconference, individuals may contact Maria. E. Alaniz at (956) 402-4762 before 5:00 pm day of the meeting.

The purpose of this comment period is to provide the public an opportunity to address issues or topics that are under the jurisdiction of the HCRMA. For issues or topics which are not otherwise part of the posted agenda for the meeting, HCRMA members may direct staff to investigate the issue or topic further. No action or discussion shall be taken on issues or topics which are not part of the posted agenda for the meeting. Members of the public may be recognized on posted agenda items deemed appropriate by the Chairman as these items are considered, and the same time limitations applies."

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

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Item 1A

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>1A</u>
PLANNING COMMITTEE	_____	DATE SUBMITTED	<u>05/17/2022</u>
FINANCE COMMITTEE	_____	MEETING DATE	<u>05/24/2022</u>
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 MAY 2022

## HCRMA Board of Directors

**S. David Deanda, Jr., Chairman**

**Forrest Runnels, Vice-Chairman**

**Ezequiel Reyna, Jr., Secretary/Treasurer**

**Alonzo Cantu, Director**

**Carlos Del Angel, Director**

**Francisco “Frank” Pardo, Director**

**Joaquin Spamer, Director**

## HCRMA Administrative Staff

**Pilar Rodriguez, PE, Executive Director**

**Eric Davila, PE, PMP, CCM, Chief Dev. Eng.**

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

**Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.**

**Jose Castillo, Chief Financial Ofcr.**

## General Engineering Consultant

**HDR ENGINEERING, INC.**

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

# ► OVERVIEW

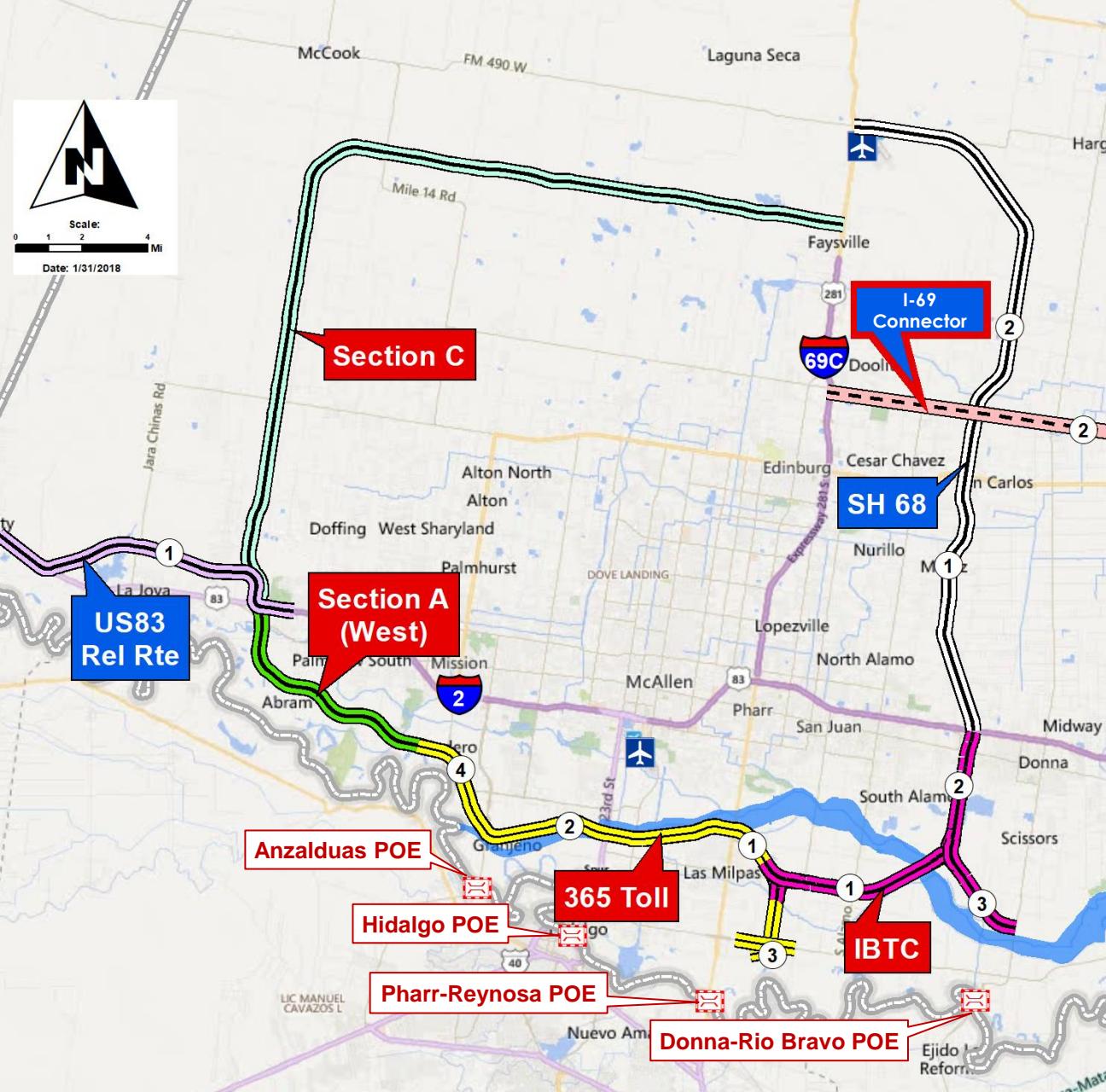
- 365 TOLL Project Overview
- IBTC Project Overview
- Overweight Permit Summary
- Construction Economics Update

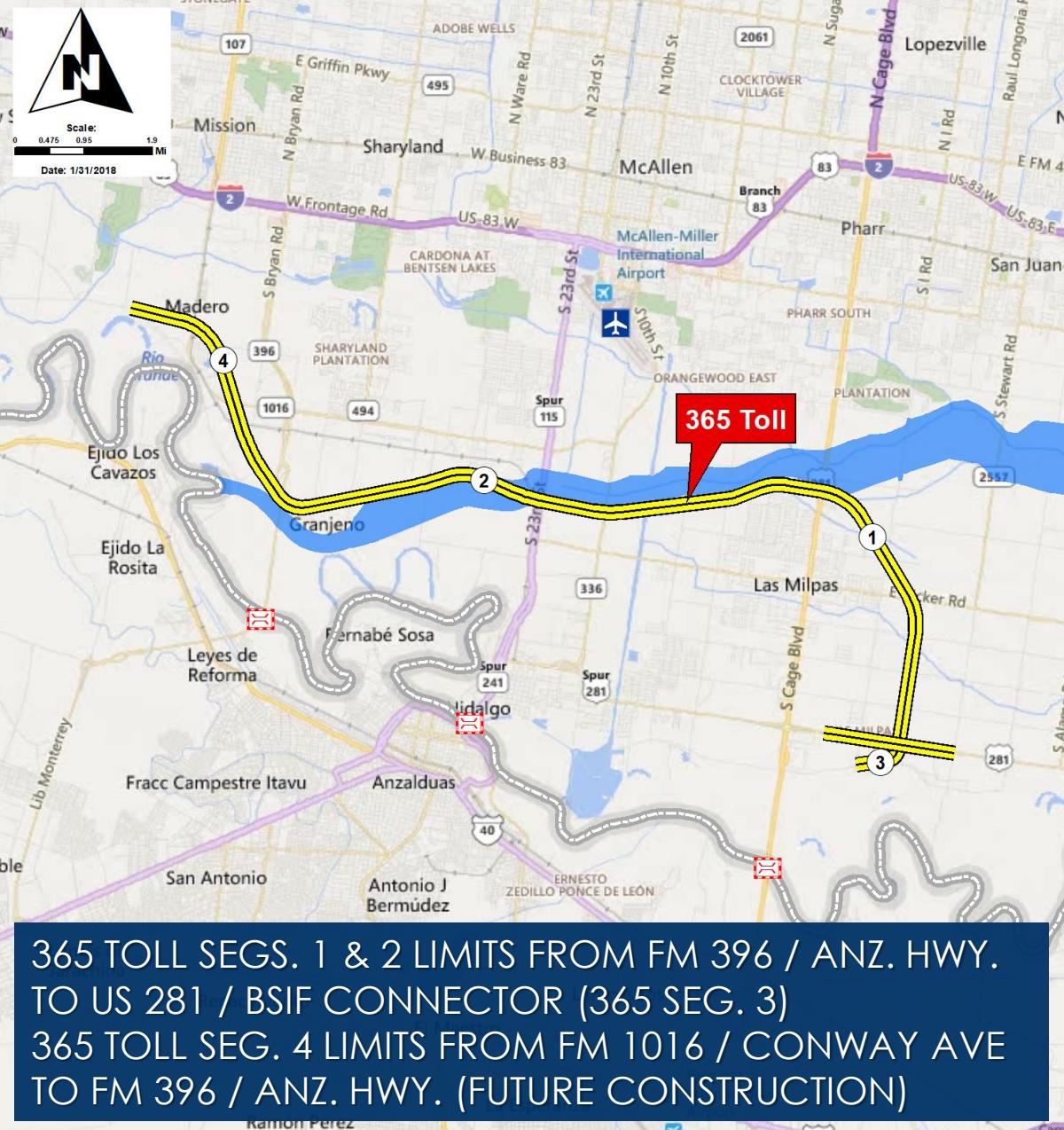
## MISSION STATEMENT:

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

# HCRMA STRATEGIC PLAN

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





## MAJOR MILESTONES:

NEPA CLEARANCE

07/03/2015

100% ROW ACQUIRED

PH 1: 365 SEG. 3 –

LET: 08/2015  
COMPLETED

PH 2: 365 TOLL

SEGS. 1 & 2 –

OPEN: 01/2026

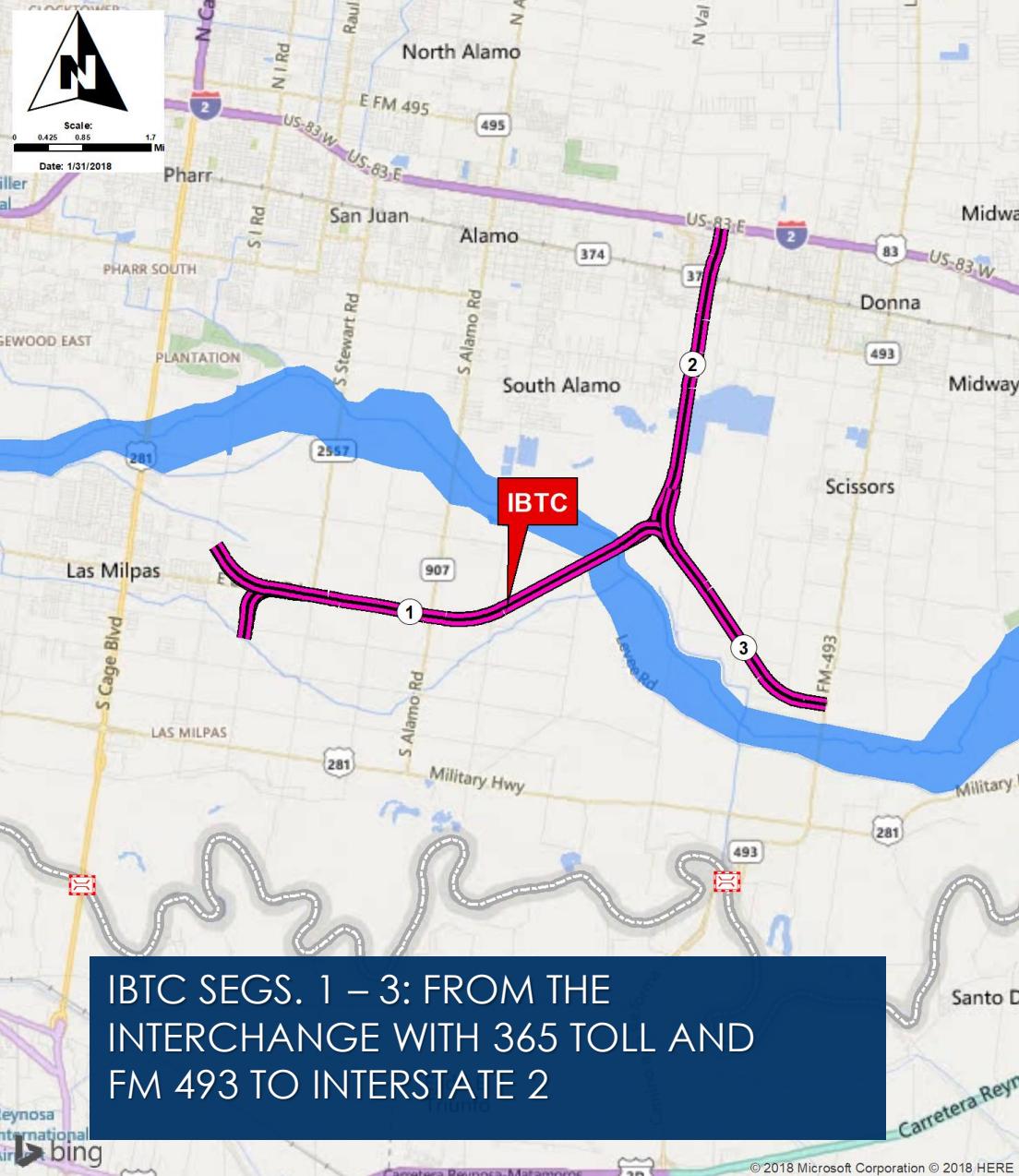


**HCRMA**

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

► **ONGOING ACTIVITY:**

- ❑ Construction Underway w/ targeted operations starting 01/2026.
- ❑ Value Engineering Change Proposals (VECP) from CO#2:
  - Redesign underway: design submittal schedule made and allowing QA processes to get scheduled / initiated.
  - Environmental re-evaluation ongoing: first wave of clearance documents cleared by TxDOT ENV w/ subsequent waves underway for other design packages.
- ❑ Construction Management support:
  - Initiation of environmental inspections (e.g. wetland, archeological, and others)
  - Appia configuration support
  - Change order No. 3 processing support
  - RFI's / Submittals support
- ❑ Toll System Integrator (TSI) procurement documents nearly complete, soon to get published.



# IBTC

## MAJOR MILESTONES:

OBTAINED EA ENV  
CLASSIFICATION: 11/2017

SCHEMATIC APPROVED:  
11/2021

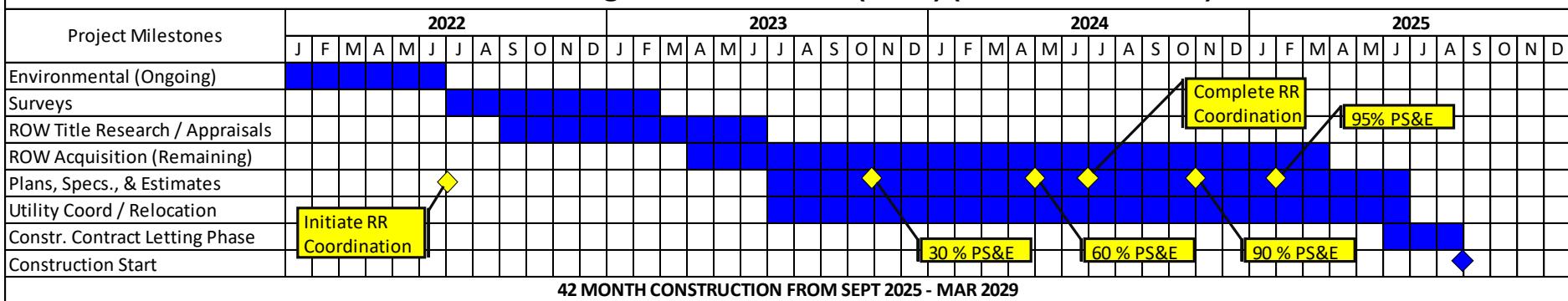
NEPA CLEARANCE: MID 2022

EST. LETTING: LATE 2025

# ► IBTC SCHEDULE

IBTC

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



## ► ADVANCE PLANNING

IBTC

### Environmental

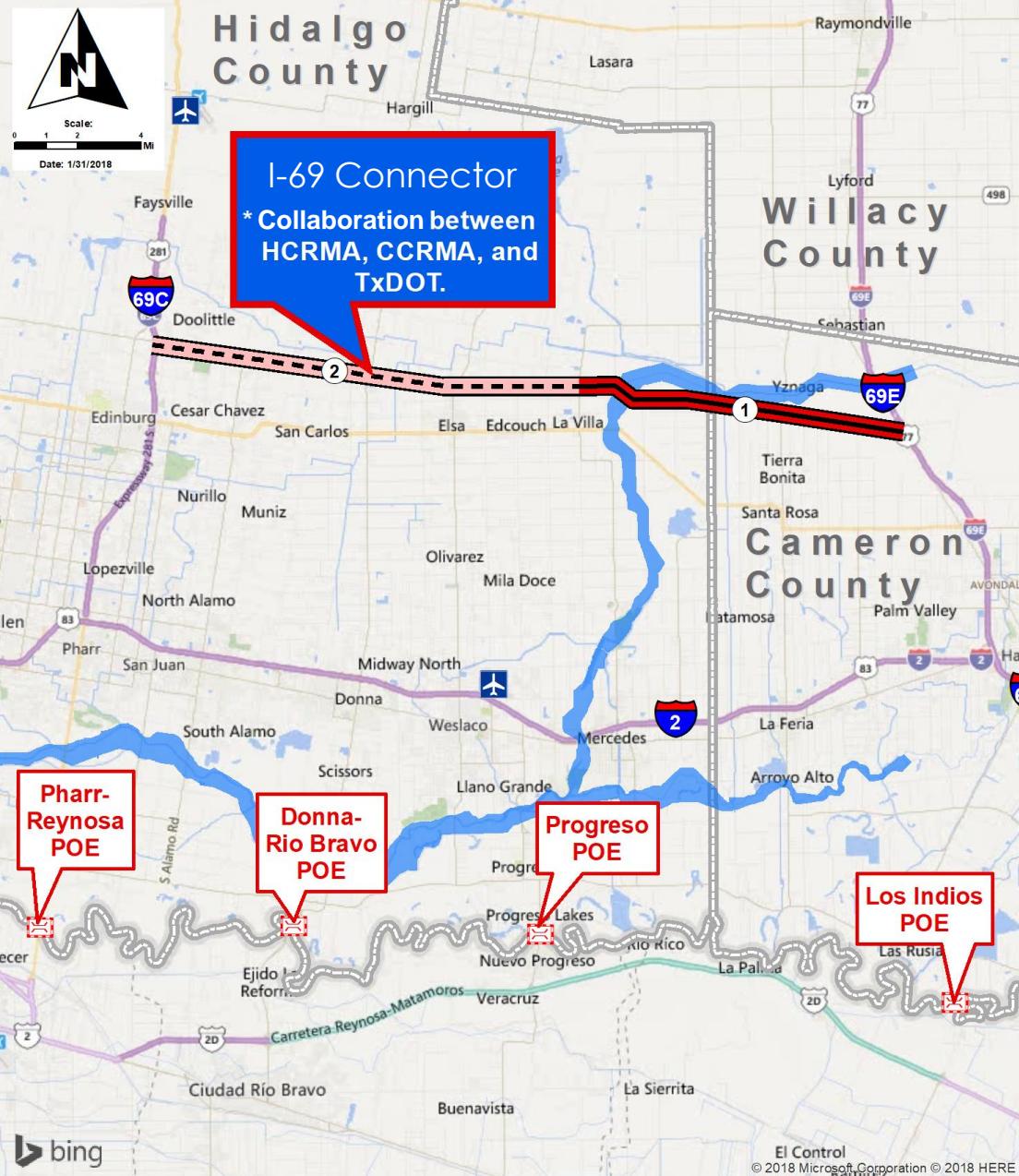
- Classification Letter and Scoping Toolkit Submitted Aug 2017
- Held IBTC Environmental Kick off with TxDOT PHR / ENV April 6, 2018.
- Public Meeting took place at Donna High School March 29, 2019.
- All major technical reports submitted and approved.

### Submitted TIP revisions February 15, 2022 to program access to federal funds once project is functionally classified pending plan STIP update.

### Conducted public hearing on March 17, 2022.

### Conducted risk workshop with TxDOT TPP Portfolio Management on April 5, 2022.

### Coordinating with TxDOT (as lead) to submit an Infra (Mega) Grant for Phase 1 construction.

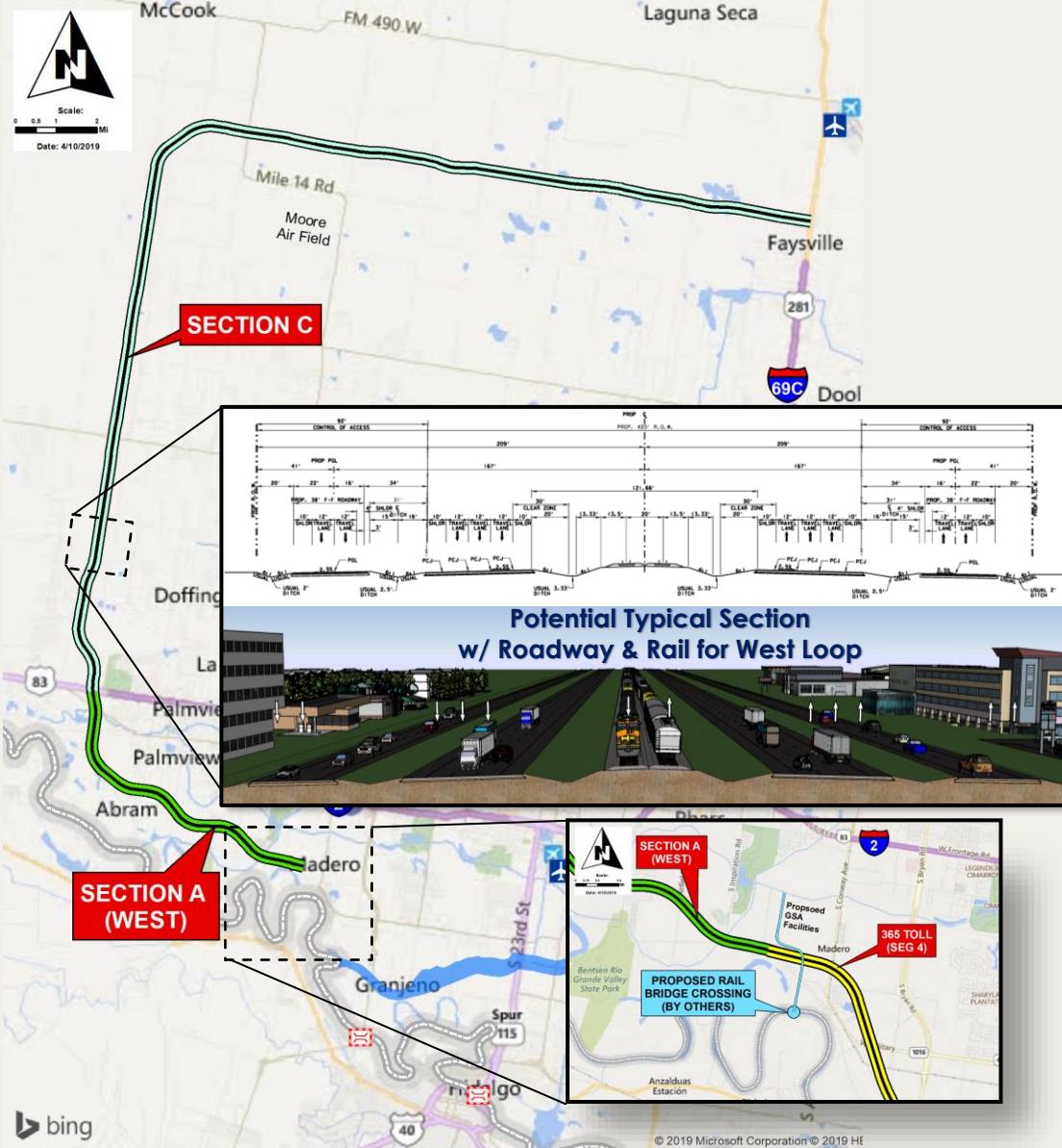


# I-69 Connector

**(COLLABORATION W/ TXDOT, CCRMA, AND HCRMA)**

## DESCRIPTION:

- ▶ PROJECT LENGTH ~27 MILES
- ▶ FROM I-69C IN HIDALGO COUNTY TO I-69-E IN CAMERON COUNTY
- ▶ KEY PARALLEL CORRIDOR TO I-2 WITH IMPORTANCE TO MOBILITY PROJECTS BY TXDOT, CCRMA AND HCRMA
- ▶ TXDOT COMMITTED SUPPLEMENTAL DEVELOPMENT AUTHORITY FUNDS FOR THE ENTIRE 27 MILE CORRIDOR AS AN EXPRESSWAY FACILITY.
- ▶ TXDOT HAS COMMITTED TO FUNDING THE DEVELOPMENT OF THE SCHEMATIC DESIGN AND ENVIRONMENTAL DOCUMENTS.
- ▶ FEASIBILITY STUDIES KICKED OFF WITH A STAKEHOLDER MEETING OCT 2019.
- ▶ PUBLIC MEETING ON FEASIBILITY STUDIES HELD 12/2019 AND 11/2021.



# WEST LOOP

## SECTION A(WEST) / SECTION C

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

### DESCRIPTION:

- COMBINED PROJECT LENGTH: 38 MILES FROM FM 1016 / CONWAY AVE (MISSION/MADERO) TO I-69C (NORTH EDINBURG)
- LIKELY TO BE CLASSIFIED AS AN ENVIRONMENTAL IMPACT STATEMENT (EIS) NEPA DOCUMENT (36 TO 48 MONTHS)—TO BE ENGAGED AFTER IBTC ENV.
- POTENTIAL FOR CLASS I RAIL WITHIN THE ROW PENDING DEVELOPMENTS FOR RAIL CROSSING IN MISSION AREA.
- INTERLOCAL AGREEMENT IN PLACE WITH CITY OF MISSION FOR HCRMA'S ASSISTANCE WITH ENVIRONMENTAL CLEARANCE EFFORTS.
- MARCH 2020 - HELD AN ILA KICK OFF MEETING WITH THE CITY OF MISSION TO BEGIN ALIGNING ENV. CLEARANCE EFFORTS WITH THE CITY'S INTENDED OVERALL PROJECT PLAN.
- MAY 2020 – HCRMA PROVIDED CITY OF MISSION W DRAFT SCOPES FOR ENV / TRAFFIC ENG. FOR THEIR PROPOSED ENV. CLEARANCE EFFORTS AT THE PROPOSED RAIL BRIDGE CROSSING.
- SEPTEMBER 2020 – TXDOT APPROVED CITY OF MISSION PROCUREMENT RULES TO ALIGN WITH THE “FEDERAL PROCESS”
- FEASIBILITY STUDIES ONGOING.



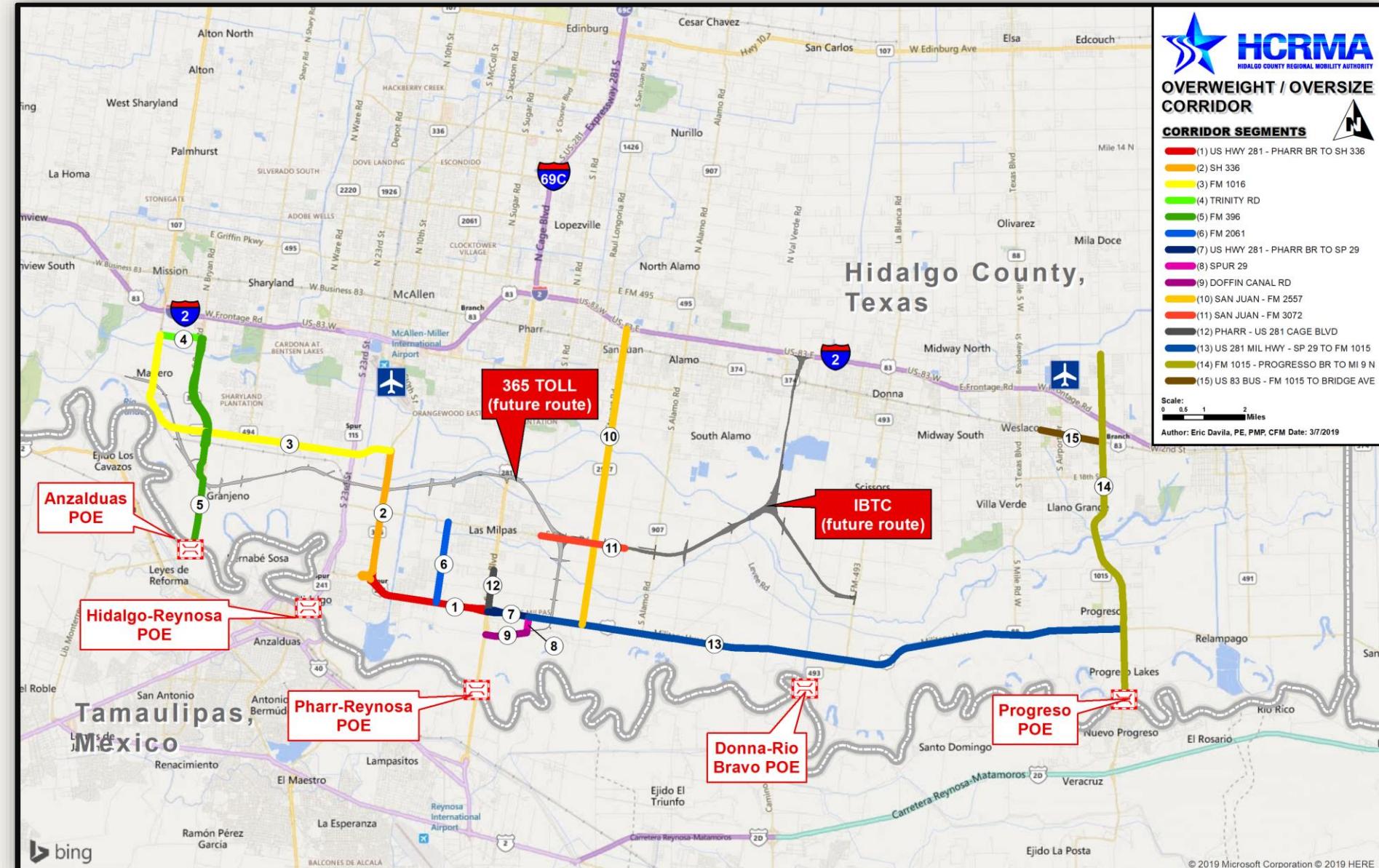
**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

**OVERWEIGHT / OVERSIZE  
CORRIDOR**
**CORRIDOR SEGMENTS**

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

 Scale:  


Author: Eric Davila, PE, PMP, CFM Date: 3/7/2019



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► **OVERWEIGHT REPORT FOR APR 2022:**  
**JAN 1, 2014 – APR 30, 2022**

OW

<b>Total Permits Issued:</b>	<b>235,409</b>
<b>Total Amount Collected:</b>	<b>\$ 38,673,658</b>
■ Convenience Fees:	\$ 755,658
■ Total Permit Fees:	\$ 37,918,000
– Pro Miles:	\$ 706,227
– TxDOT:	\$ 32,230,300
– HCRMA:	\$ 4,981,473

► **OVERWEIGHT REPORT FOR APR 2022:**  
**JAN 1, 2022 – APR 30, 2022**

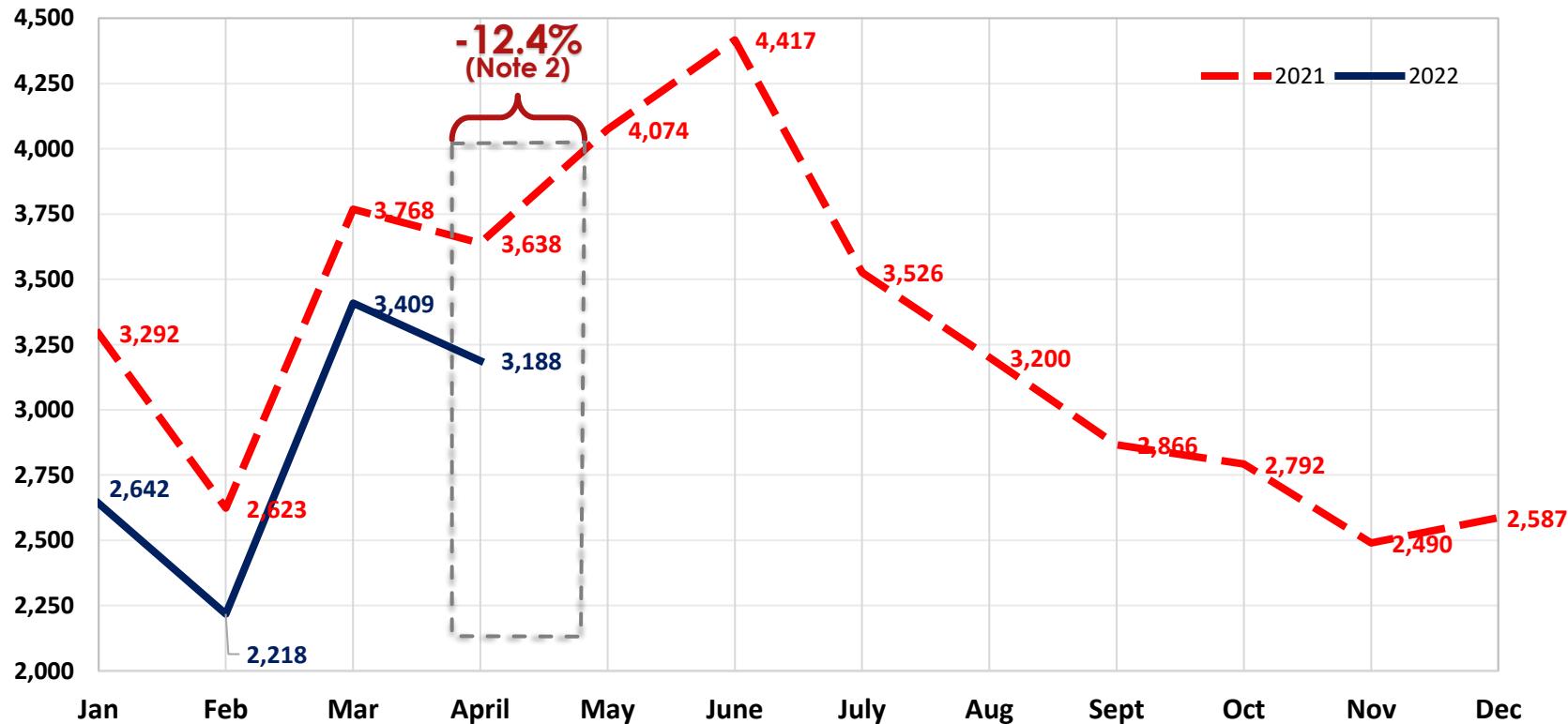
OW

<b>Total Permits Issued:</b>	<b>11,457</b>
<b>Total Amount Collected:</b>	<b>\$ 2,321,082</b>
■ Convenience Fees:	\$ 29,682
■ Total Permit Fees:	\$ 2,291,400
– Pro Miles:	\$ 34,371
– TxDOT:	\$ 1,947,690
– HCRMA:	\$ 309,339

# ► OVERWEIGHT REPORT FOR APR 2022: JAN 1, 2022 – APR 30, 2022

OW

Overweight/Oversized Permit Count  
2021 - 2022 Monthly Comparison



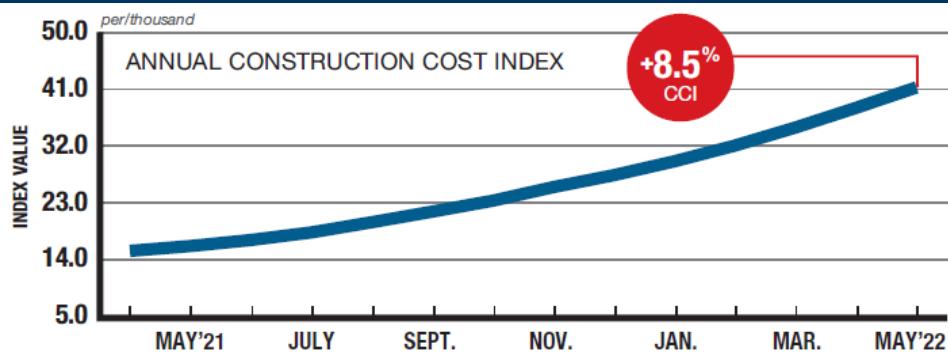
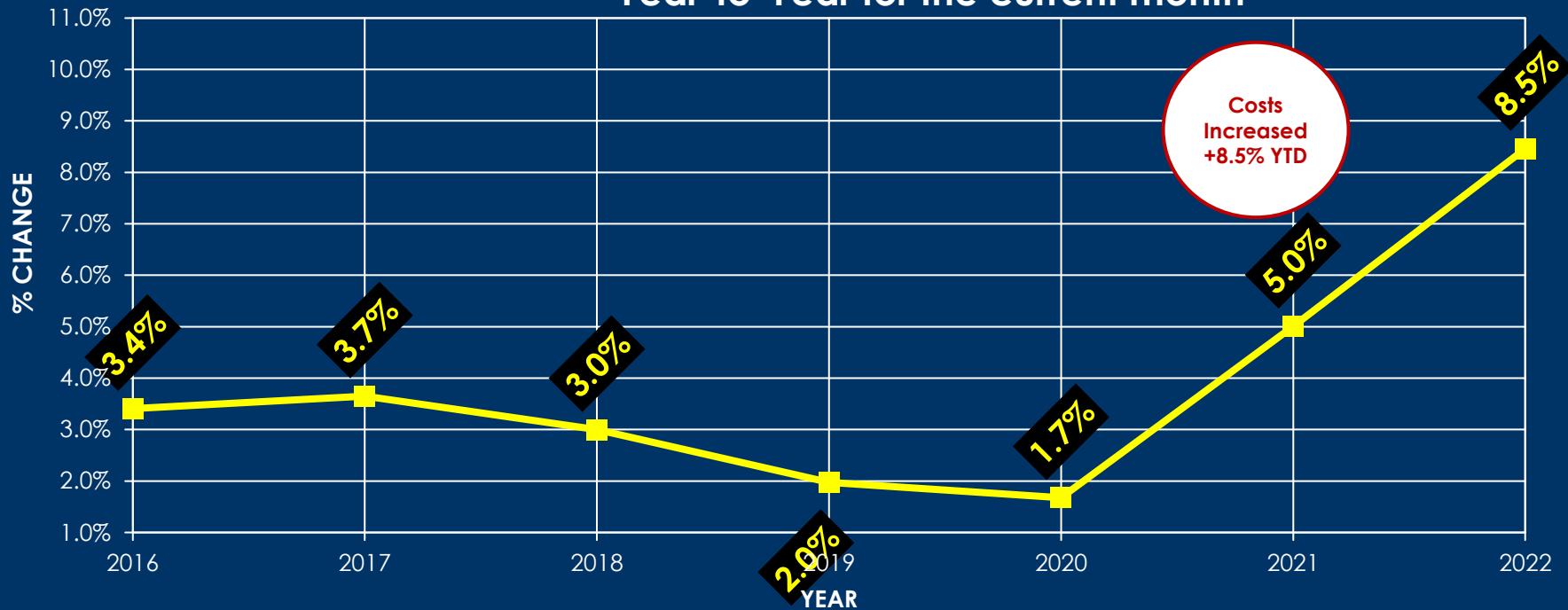
## Notes:

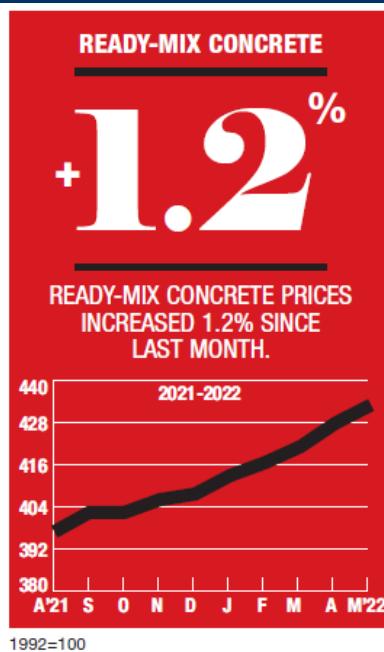
1. The permit count for 2021 (39,273) ended with a +9.0% (increase) compared to 2020 (36,040).
2. Monthly permit count of 3,188 represents a -12.4% (decrease) compared to the same month in 2021.

# ► CONSTR. ECONOMICS MAY 2022

CE

## Construction Cost Index (CCI) Change (%) Year-to-Year for the current month





## 20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
<b>ASPHALT PAVING</b>				
PG 58	TON	541.30	+7.2	+27.9
Cutback, MC800	TON	399.53	+0.4	+3.9
Emulsion, RAPID SET	TON	372.50	+0.9	+3.5
Emulsion, SLOW SET	TON	385.73	+0.4	+4.1
<b>PORTRLAND CEMENT</b>				
Type one	TON	162.04	+0.2	+6.0
<b>MASONRY CEMENT</b>				
70-lb bag	TON	12.06	+2.4	+8.2
<b>CRUSHED STONE</b>				
Base course	TON	15.94	+0.4	+25.7
Concrete course	TON	16.31	+0.9	+37.9
Asphalt course	TON	17.80	+1.3	+26.2
<b>SAND</b>				
Concrete	TON	14.88	+1.3	+40.8
Masonry	TON	16.44	+0.8	+30.1
<b>READY-MIX CONCRETE</b>				
3,000 psi	CY	142.23	+1.2	+11.6
4,000 psi	CY	151.32	+1.4	+6.7
5,000 psi	CY	186.63	+0.3	-0.3
<b>CONCRETE BLOCK</b>				
Normal weight: 8" x 8" x 16"	C	192.43	+2.6	+20.4
Lightweight: 8" x 8" x 16"	C	176.42	+1.5	+10.6
12" x 8" x 16"	C	270.30	+0.3	+36.0

Item 1B

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS  
PLANNING COMMITTEE  
FINANCE COMMITTEE  
TECHNICAL COMMITTEE

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

AGENDA ITEM  
DATE SUBMITTED  
MEETING DATE

1B  
5/17/2022  
5/24/2022

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



# HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



**PROJECT: DMO2013(420)**

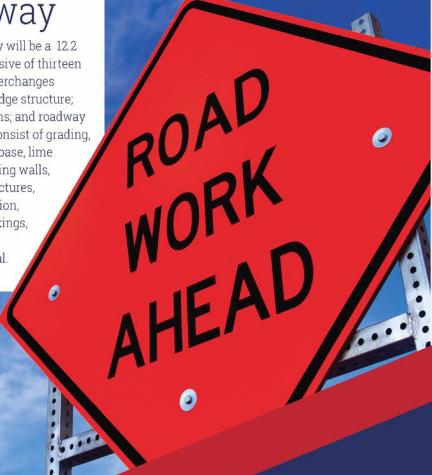
**CSJ# 0921-02-368**

**REPORT 3/42**



## ABOUT 365 Tollway

The HCRMA 365 Tollway will be a 12.2 mile tolled facility inclusive of thirteen (13) grade-separated interchanges and one (1) floodway bridge structure. USIBWC levee relocations; and roadway work. The Project will consist of grading, cement treated flexible base, lime treated subgrade, retaining walls, drainage, irrigation structures, traffic signals, illumination, signing, pavement markings, toll gantries & tolling equipment and electrical.



ROAD  
WORK  
AHEAD

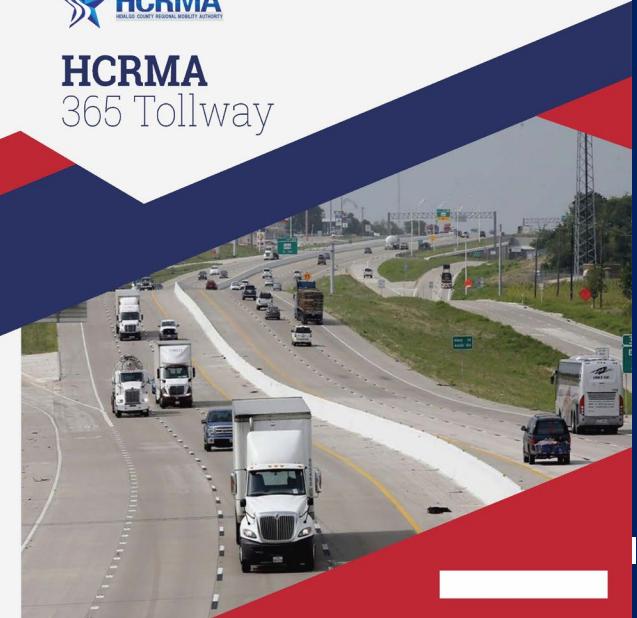


## HCRMA 365 Tollway

### Questions of Comments About the Project?

Contact PULice  
10110 W. Sam Houston Pkwy S  
Houston, TX 77099  
281.530.2353  
[www.Pulice.com](http://www.Pulice.com)

**PULICE**



# Major Project Components

### Production and Performance

To meet scheduled deadlines, working days will be seven days a week, including all holidays (with the exception of: New Year's Day, Independence Day, Labor Day, Thanksgiving Day (and following Friday), and Christmas Eve and Christmas Day), regardless of weather conditions, material availability, or other conditions out of the control of the team.

### Environmental

Protecting the environment is a top responsibility with this team. Storm Water Pollution Prevention Plan (SWPPP) and cleaning and sweeping protocols are in place and will be followed and closely monitored.



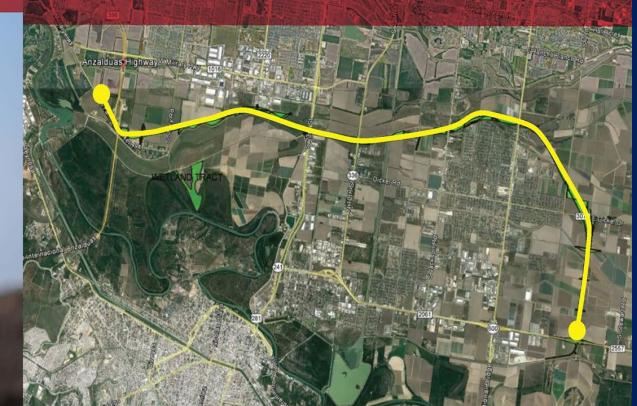
### Community Key Issues/Concerns

Facilitating safety and efficiency for the public is the primary concern with PULice. Maintenance and protection of public traffic will be discussed at shift prep meetings and any issues and concerns will be immediately addressed.



### 365 TOLLWAY: BY THE NUMBERS

Representative Items	Quantity
Excavation	336,770 CY
Embankment	3,584,211 CY
Lime Treatment (Existing Material)	1,150,552 SY
Concrete Pavement	814,676 SY
Pre-Stressed Concrete Pilings	9,668 LF
Drilled Shafts	31,881 LF
Reinforced Concrete Slabs	448,042 SF
Retaining (MSE) Wall	463,168 SF
Concrete Girders	52,124 LF
Concrete Rail	45,458 LF
Drainage (RCB & RCP)	49,217 LF



# EXECUTIVE SUMMARY

- ❖ The Notice to Proceed (NTP) was issued to Pulice Construction Inc. (PCI) on February 15, 2022, with time charges commencing on March 17, 2022.
- ❖ The work under this contract shall be substantially completed within 1,264 CALENDAR days [September 22, 2025] After Substantial Completion, Pulice will be allowed up to an additional 60 calendar days for Final Acceptance. Therefore, all improvements must be final accepted by [November 21, 2025].
- ❖ Working days will be charged Sunday through Saturday, including all holidays [with exception of:
  - ❖ New Year's Day (January 1st)
  - ❖ Independence Day (July 4th)
  - ❖ Labor Day (1st Monday in the month of September)
  - ❖ Thanksgiving Day and day after (4th Thursday and Friday in the month of November);
  - ❖ Christmas Eve and Day (December 24th and 25th)], regardless of weather conditions, material availability, or other conditions not under the control of the Contractor, except as expressly provided for in the Contract. If Contractor fails to complete the work on or before the contract time, Pulice Construction Inc. agrees to pay the Authority \$16,500 per day as liquidated damages to cover losses, expenses, and damages of the Authority for every Calendar Day which the Contractor fails to achieve Substantial Completion of the Project.
- ❖ The total construction cost submitted \$295,932,420.25.

# SCHEDULE & CONSTRUCTION COSTS

- Two (2) approved Change Order(s): **[\$38,010,382.63] +0 days**

◊ CO#1 11/11/21 entering VECP process	+000 days	\$000,000,000.00	.0%
◊ CO#2 12/21/21 VECP Plan Revisions	+000 days	<b>(\$38,010,382.63)</b>	<b>(12.84%)</b>
◊ CO#3 04/26/22 VECP Contractor Risk	+000 days	\$000,000,000.00	(0%)

- ◊ **CHANGE ORDERS:**

- Change Order No. 1 Summary: November 11, 2021
  - The primary purpose of Change Order No. 1 is for the HCRMA and contractor to enter into a defined VECP process to reduce the overall cost of the project based on a 30% design furnished by the contractor.
  - Costs to the project include 30% of 5% of the projected savings to the project or direct costs to the contractor, whichever is less. These costs are intended to pay the contractor for design work to achieve a 30% design.
  - The HCRMA assumes ownership of all design work developed by the contractor, and cost savings are shared by the HCRMA and contractor by 40% and 60% respectively.

- ◊

- Change Order No. 2 Summary: December 21, 2021
  - Change Order No. 2 amended the contract price from \$ 295,932,420.25 to \$ 281,723,797.95.
  - By execution of Change Order No. 1, the contractor completed a 30% design to an effort to estimate cost savings for the project. Payment for the contractor's initial design work is \$ 613,285.06 in accordance with the calculations presented in Change Order No. 1. This is the only cost due to the contractor based on the execution of Change Order No. 2, and is non-participating.
  - Notice to Proceed was issued 2/15/22, the HCRMA reimburse the contractor for the remaining design costs to not exceed 5% of the total cost savings. Payments made will be based upon design milestones at 60%, 90%, and 100% completion and acceptance.

• VECP Calculations for Contract Price of \$281,723,797.95
• VECP Gross Savings \$38,010,382.63
• Less est. Total Design Cost \$1,943,648.45 (Schematics + Final Design)
• Less est. Owner's Fees \$545,178.43 (GEC, Environmental, T&R costs)
• VECP Net Savings \$35,521,555.76
• 60% Contractor Savings: \$21,312,933.45 Paid as Progress Payments
• 40% Owner Savings: \$14,208,622.30 Reduced from original Project

- Change Order No. 3 Summary: April 26, 2022
  - As provided for Contract Amendment #1 and Change Order No. 2, the Contractor's share of the net Savings includes the "Contractor's Risk" that the actual costs of implementing the approved VECP concepts in Change Order No. 2 may not result in the Savings approved by the parties. To the extent total actual costs exceed the total amount approved, all overages due to errors, oversights, omissions, additions, or corrections to final units, final quantities, or final unit prices or costs increases shall be deducted from Contractors 60% portion of the net Savings

- To the extent actual costs exceed the amounts presented in Exhibit A, Contractor agrees that such overages due to errors, oversights, omissions, additions, or corrections to final units, quantities or unit pricing shall be deducted from Contractor's 60% portion of the net Savings (the "Contractor Risk").

- 1. Contractor VECP Savings Payments.

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

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

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



# Hidalgo County Regional Mobility Authority

## Payment Invoice

365 TOLL PROJECT CSJ:0921-02-368

Description	GREENFIELD PROJECT, MAJOR COLLECTOR, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368
Payment Number	1
Pay Period	02/15/2022 to 04/30/2022
Prime Contractor	PULICE CONSTRUCTION, INC. 8660 E. Hartford Drive, Suite 305 Scottsdale, AZ 85255
Payment Status	Draft
Awarded Project Amount	\$295,932,420.25
Authorized Amount	\$257,922,037.62
Remarks	Preliminary Estimate #1

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
<b>Section: 1 PROJECT ITEMS</b>					
0011	100-6002	STA	366.540	\$21,936.150	\$8,040,476.42
PREPARING ROW					
1880	500-6001	LUMP SUM	0.500	\$29,593,242.020	\$14,796,621.01
MOBILIZATION					
1890	502-6001	MONTH	0.500	\$45,000.000	\$22,500.00
BARRICADES, SIGNS AND TRAFFIC HANDLING					
1920	506-6020	SQUARE YARD	544.446	\$28.250	\$15,380.60
CONSTRUCTION EXITS (INSTALL) (TY 1)					
<b>Section Total: \$22,874,978.03</b>					
<b>Project Total: \$22,874,978.03</b>					

## Stockpiles

Stockpile	Current Advancements	Advancements To Date	Current Recoveries	Recoveries To Date
#2 - 5002-6005 WATER MAIN PIPE (PVC)(12IN)(DR18)(C900)	\$22,532.40	\$22,532.40	\$0.00	\$0.00
#3 - 5002-9004 WATER MAIN PIPE (PVC)(18IN)(DR18)(C900)	\$31,067.96	\$31,067.96	\$0.00	\$0.00
#4 - 1008-6001 PRSSR IRRIG PVC PIPE (18")	\$292,896.10	\$292,896.10	\$0.00	\$0.00
#5 - 1008-9001 PRSSR IRRIG (PVC) PIPE (21")	\$18,999.00	\$18,999.00	\$0.00	\$0.00
#6 - 1008-6006 PRSSR IRRIGATION PVC PIPE (15")	\$44,210.40	\$44,210.40	\$0.00	\$0.00
#7 - 1008-6002 PRSSR IRRIG PVC PIPE (24")	\$27,415.99	\$27,415.99	\$0.00	\$0.00
#8 - 1008-6005 PRSSR IRRIG PVC PIPE (30")	\$74,980.56	\$74,980.56	\$0.00	\$0.00
#9 - 5002-9001 WATER MAIN PIPE (PVC)(24IN) (DR18)(C900)	\$72,878.40	\$72,878.40	\$0.00	\$0.00
#10 - 1008-9002 PRSSR IRRIG (PVC) PIPE (36")	\$174,852.48	\$174,852.48	\$0.00	\$0.00
<b>Totals:</b>	<b>\$759,833.29</b>	<b>\$759,833.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Summary

<b>Current Approved Work:</b>	\$22,874,978.03
<b>Current Stockpile Advancement:</b>	\$759,833.29
<b>Current Stockpile Recovery:</b>	\$0.00
<b>Current Retainage:</b>	\$0.00
<b>Current Retainage Released:</b>	\$0.00
<b>Current Liquidated Damages:</b>	\$0.00
<b>Current Adjustment:</b>	\$0.00
<b>Current Payment:</b>	\$23,634,811.32
<b>Previous Payment:</b>	\$0.00

<b>Approved Work To Date:</b>	\$22,874,978.03
<b>Stockpile Advancement To Date:</b>	\$759,833.29
<b>Stockpile Recovery To Date:</b>	\$0.00
<b>Retainage To Date:</b>	\$0.00
<b>Retainage Released To Date:</b>	\$0.00
<b>Liquidated Damages To Date:</b>	\$0.00
<b>Adjustments To Date:</b>	\$0.00
<b>Payments To Date:</b>	\$23,634,811.32
<b>Previous Payments To Date:</b>	\$0.00

Recommended, HCRMA Chief Construction Engineer

Date

Approved, HCRMA Executive Director

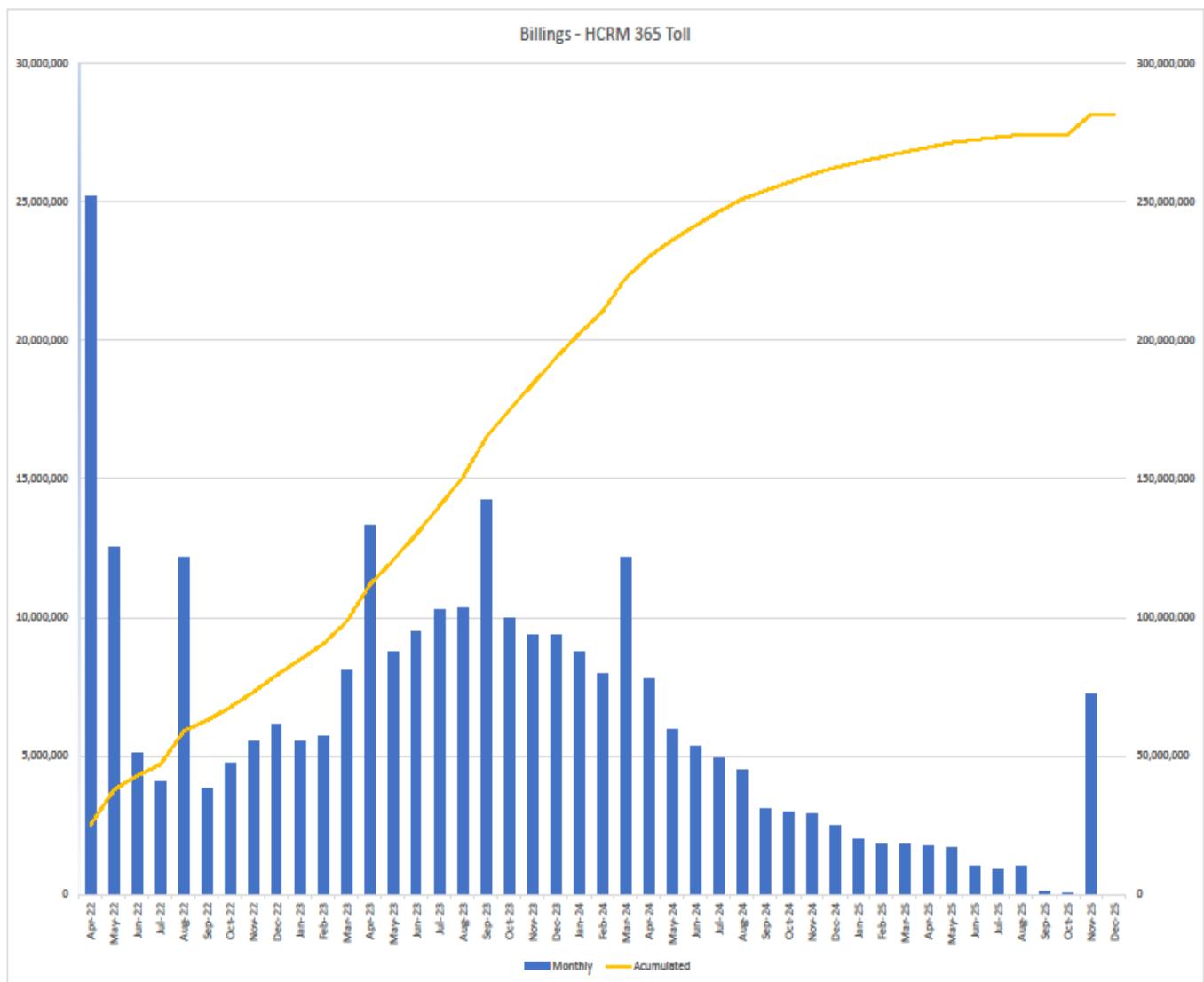
Date

Approved, PULICE Stakeholder Representative

Date

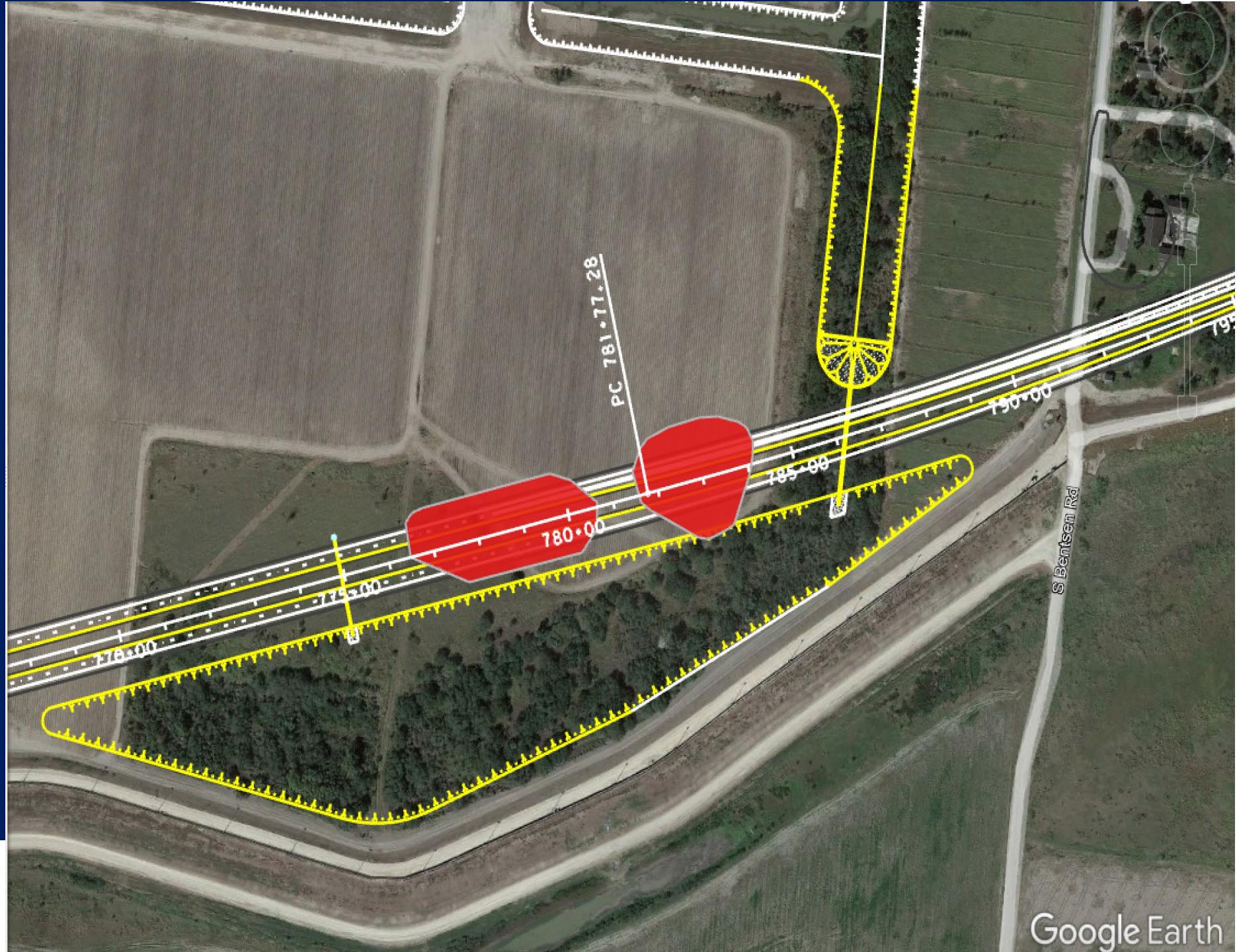
## HCRMA 365 Toll

Month	Monthly	Acumulated
Apr-22	25,190,826.29	25,190,826.29
May-22	12,326,793.47	37,717,619.76
Jun-22	5,103,839.57	42,821,459.33
Jul-22	4,056,720.86	46,878,180.19
Aug-22	12,181,968.13	59,060,148.31
Sep-22	3,793,093.38	62,853,241.89
Oct-22	4,718,632.82	67,571,894.71
Nov-22	5,328,169.37	73,100,064.07
Dec-22	6,119,629.60	79,219,693.67
Jan-23	5,321,167.39	84,740,861.26
Feb-23	5,709,632.94	90,430,514.20
Mar-23	8,074,926.11	98,523,440.31
Apr-23	13,322,059.69	111,847,334.00
May-23	8,762,128.14	120,609,662.14
Jun-23	9,490,363.85	130,100,027.99
Jul-23	10,304,103.38	140,404,131.37
Aug-23	10,345,339.66	150,749,471.03
Sep-23	14,260,954.13	165,010,425.15
Oct-23	9,998,367.44	175,008,792.39
Nov-23	9,333,306.19	184,362,298.78
Dec-23	9,390,270.67	193,752,369.43
Jan-24	8,746,453.61	202,499,023.06
Feb-24	7,983,281.34	210,482,304.30
Mar-24	12,142,217.24	222,624,521.54
Apr-24	7,734,648.47	230,379,170.00
May-24	5,926,137.47	236,305,307.48
Jun-24	5,335,704.31	241,661,011.99
Jul-24	4,923,264.38	246,384,276.37
Aug-24	4,301,426.39	251,083,702.77
Sep-24	3,076,833.05	254,162,533.82
Oct-24	2,989,963.41	257,152,499.23
Nov-24	2,903,093.77	260,053,392.99
Dec-24	2,467,906.96	262,523,499.95
Jan-25	1,968,990.08	264,492,490.03
Feb-25	1,804,964.39	266,297,454.62
Mar-25	1,798,391.38	268,096,046.20
Apr-25	1,788,391.38	269,854,637.78
May-25	1,698,391.38	271,553,229.36
Jun-25	1,002,352.02	272,555,381.38
Jul-25	863,035.74	273,418,637.12
Aug-25	1,002,352.02	274,420,988.14
Sep-25	72,982.79	274,493,971.93
Oct-25	7,915.13	274,501,887.06
Nov-25	7,221,910.89	281,723,797.95
Dec-25	0.00	281,723,797.95





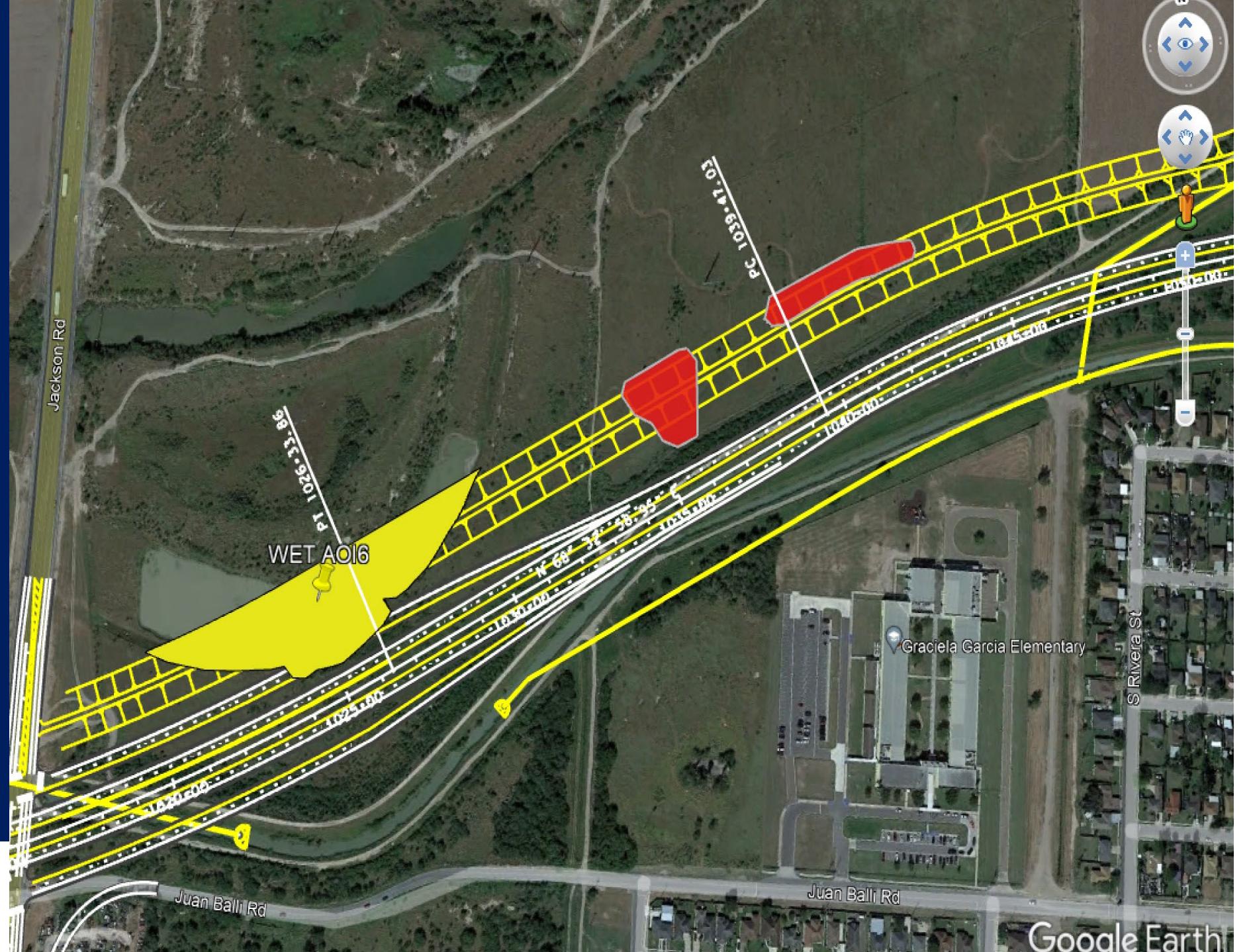
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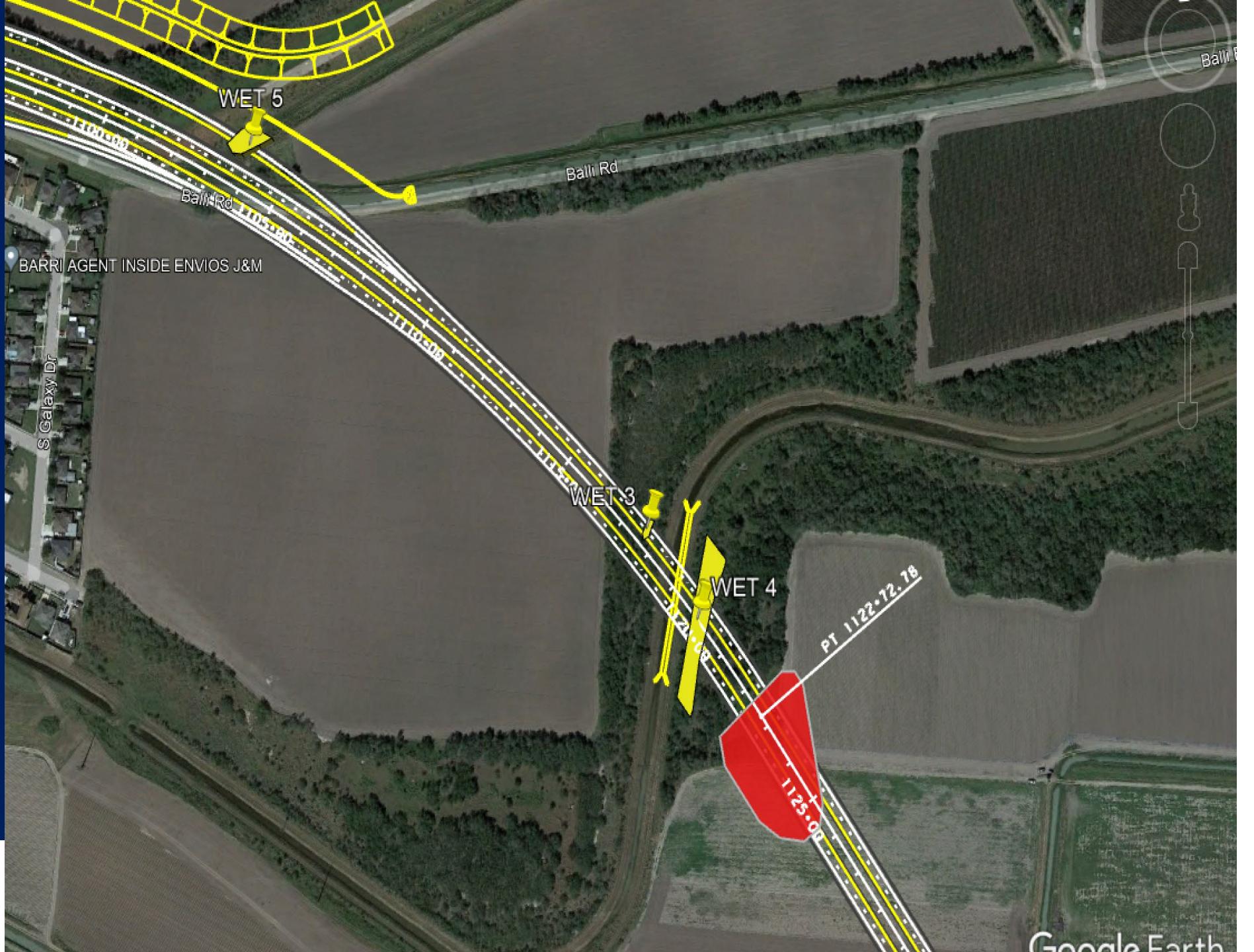


Google Earth

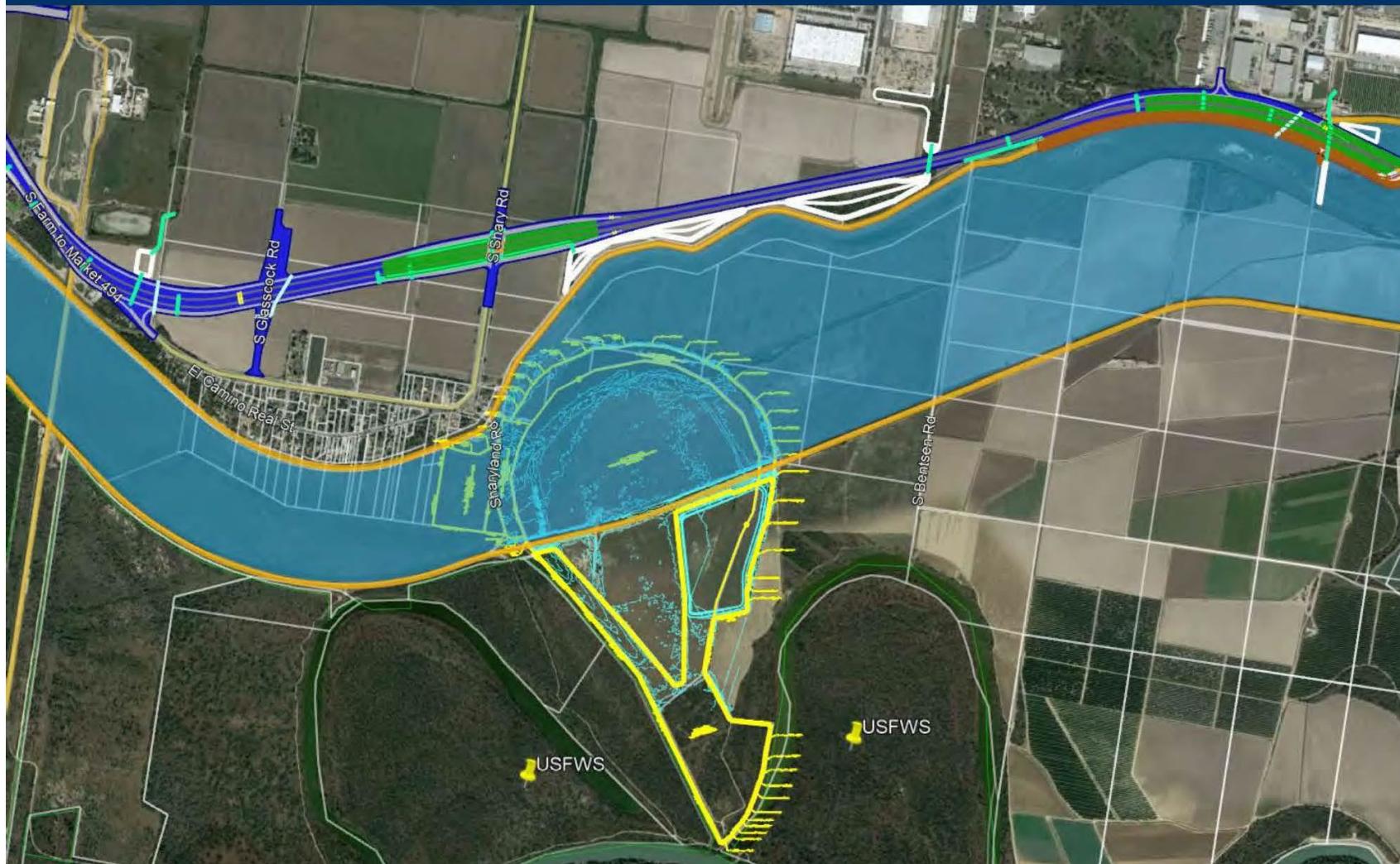


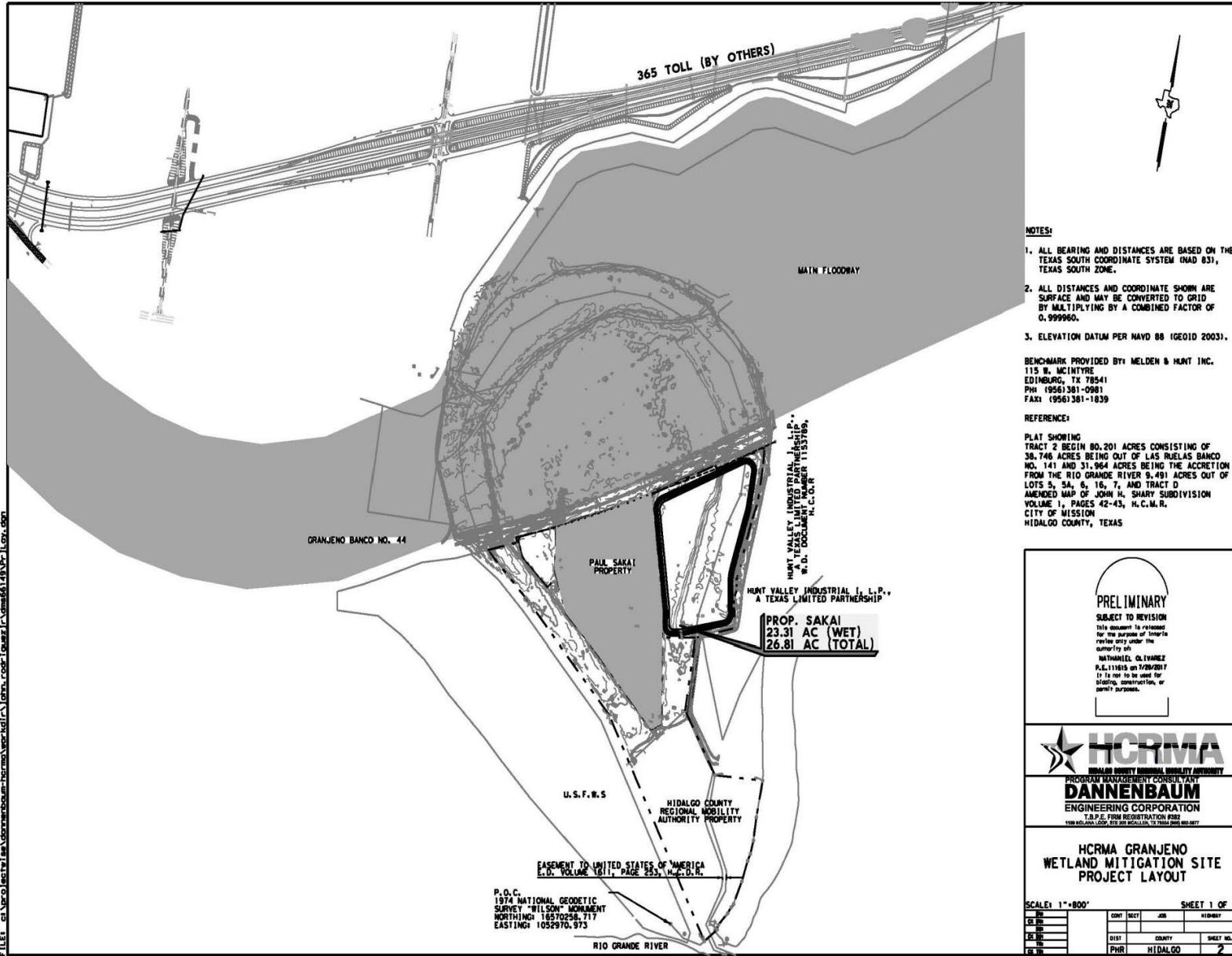






# WETLAND MITIGATION SITE





NOTES:

1. ALL BEARING AND DISTANCES ARE BASED ON THE TEXAS SOUTH COORDINATE SYSTEM (NAD 83), TEXAS SOUTH ZONE.
2. ALL DISTANCES AND COORDINATES SHOWN ARE SURFACE AND MAY BE CONVERTED TO GRID BY MULTIPLYING BY A COMBINED FACTOR OF 0.999960.
3. ELEVATION DATUM PER NAVD 88 (GEODID 2003).

BENCHMARK PROVIDED BY: MELDEN & HUNT INC.  
115 E. MELVILLE  
EDINBURG, TX 78541  
PH: (956) 381-0981  
FAX: (956) 381-1839

REFERENCE:

PLAT SHOWING  
TRACT 2 BEGIN 80.201 ACRES CONSISTING OF  
36.746 ACRES BEING OUT OF LAS RUELAS BANCO  
NO. 141 AND 31.964 ACRES BEING THE ACCRETION  
FROM THE RIO GRANDE RIVER 9.491 ACRES OUT OF  
LOTS 5, 5A, 6, 16, 7, AND TRACT D  
AMENDED DEED OF JOHN H. SHARY SUBDIVISION  
VOLUME 1, PAGES 42-43, H.C.M.R.  
CITY OF MISSION, TEXAS  
HIDALGO COUNTY, TEXAS

PRELIMINARY

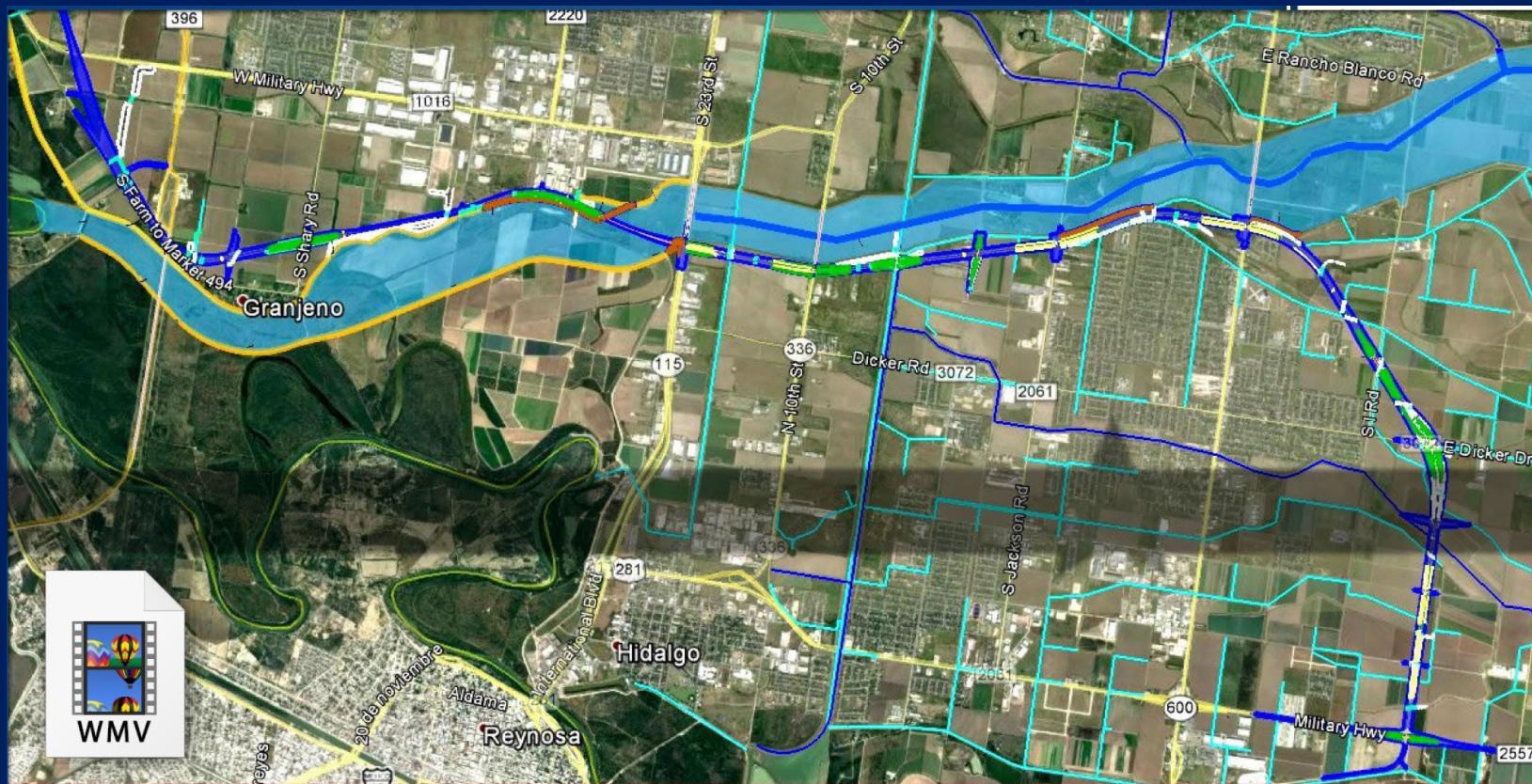
SUBJECT TO REVISION

This document is revised  
for the purpose of being  
reviewed only under the  
supervision of  
HANNIBAL L. OLIVAREZ  
P.E. #111615 on 7/20/2017  
It is not to be used for  
plotting, construction, or  
any other purpose.

**HCRMA**  
Hidalgo County Regional Mobility Authority  
PROGRAM MANAGEMENT CONSULTANT  
**DANNENBAUM**  
ENGINEERING CORPORATION  
T.D.P.E. FIRM REGISTRATION #522  
1108 MOLANA, LECF, STE 300, McALLEN, TX 78501 (956) 685-8877

HCRMA GRANJENO  
WETLAND MITIGATION SITE  
PROJECT LAYOUT

SCALE: 1"=800' SHEET 1 OF 1			
CONC	RECT	JOB	HIGHWAY
CONC	RECT	JOB	HIGHWAY
DIST	COUNTY	SHEET NO.	
PHR	HIDLADOG	2	



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Item 2A

## HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>2A</u>
PLANNING COMMITTEE	<u>      </u>	DATE SUBMITTED	<u>05/10/22</u>
FINANCE COMMITTEE	<u>      </u>	MEETING DATE	<u>05/24/22</u>
TECHNICAL COMMITTEE	<u>      </u>		

1. Agenda Item: APPROVAL OF MINUTES FOR REGULAR MEETING HELD APRIL 26, 2022.
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 April 26, 2022.
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 April 26, 2022, as presented.
6. Planning Committee's Recommendation:        Approved        Disapproved   X   None
7. Finance Committee's Recommendation:        Approved        Disapproved   X   None
8. Board Attorney's Recommendation:   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, April 26, 2022, at 5:30 pm at the Pharr City Hall, 2nd Floor City Commission Chambers, 118 S. Cage, Blvd, Pharr, TX 78577, with the following participating:

Board Members:	Forrest Runnels, Vice-Chairman Alonzo Cantu, Director (teleconference) Juan Carlos Del Angel, Director Frank Pardo, Director Joaquin Spamer, Director (teleconference)
Absent:	S. David Deanda, Jr., Chairman Ezequiel Reyna, Jr., Secretary/Treasurer
Staff:	Pilar Rodriguez, Executive Director Ramon Navarro, Chief Construction Engineer Eric Davila, Chief Development Engineer Celia Gaona, Chief Auditor/Compliance Officer Jose Castillo, Chief Financial Officer Blakely Fernandez, Bracewell LLP, Legal Counsel Luis Cardenas, Escobedo & Cardenas LLP, Legal Counsel

**PLEDGE OF ALLEGIANCE**

Vice-Chairman Runnels led the Pledge of Allegiance.

**INVOCATION**

Ms. Gaona led the Invocation.

**CALL TO ORDER OF A WORKSHOP AT 5:24 P.M.**

1. Review of the Quarterly Investment Report for the Period Ending March 31, 2022.

*Mr. Pilar Rodriguez reviewed the Quarterly Investment Report for the Period Ending March 31, 2022.*

**ADJOURNMENT OF WORKSHOP**

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

Vice-Chairman Runnels called the Regular Meeting to order at 5:28 p.m.

**PUBLIC COMMENT**

*No Comments.*

## 1. REPORTS

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

*Mr. Eric Davila reported on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document. No action taken.*

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

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

## 2. CONSENT AGENDA.

***Motion by Frank Pardo, with a second by Juan Carlos Del Angel, to approve the Consent Agenda. Motion carried unanimously.***

- A. Approval of Minutes for the Regular Meeting held March 22, 2022.

*Approved the Minutes for the Regular Meeting held March 22, 2022.*

- B. Approval of Project & General Expense Report for the period from March 8, 2022 to April 7, 2022.

*Approved the Project & General Expense Report for the period from March 8, 2022 to April 7, 2022.*

- C. Approval of Financial Reports for March 2022.

*Approved the Financial Reports for March 2022.*

- D. Approval of Quarterly Investment Report for the Period Ending March 31, 2022.

*Approved the Quarterly Investment Report for the Period Ending March 31, 2022.*

- E. Resolution 2022-29 - Consideration and Approval of Investment Advisory Services Agreement between Hilltop Securities Asset Management, LLC and the Hidalgo County Regional Mobility Authority.

*Approved Resolution 2022-29 - Consideration and Approval of Investment Advisory Services Agreement between Hilltop Securities Asset Management, LLC and the Hidalgo County Regional Mobility Authority.*

- F. Resolution 2022 – 31 – Consideration and Approval of contract with Excel Electric for installation services of a generator at the Hidalgo County Regional Mobility Authority building.

*Approved Resolution 2022 – 31 – Consideration and Approval of contract with Excel Electric for installation services of a generator in the amount of \$40,399.10 at the Hidalgo County Regional Mobility Authority building.*

- G. Resolution 2022-32 – Consideration and Approval of Work Authorization Number 2 Supplemental 3 to the Professional Services Agreement with HDR Engineering, Inc. for a no-cost time extension to provide General Engineering Consulting services to the Hidalgo County Regional Mobility Authority.

*Approved Resolution 2022-32 – Consideration and Approval of Work Authorization Number 2 Supplemental 3 to the Professional Services Agreement with HDR Engineering, Inc. for a no-cost time extension to provide General Engineering Consulting services to the Hidalgo County Regional Mobility Authority.*

## 3. REGULAR AGENDA

- A. Resolution 2022-30 – Consideration and Approval of Work Authorization Number 2 with Terracon for investigative CMT testing of Archeological Sites for Texas Historical Commission Permit in the 365 Tollway Project.

***Motion by Frank Pardo, with a second by Juan Carlos Del Angel, to approve 2022-30 – Consideration and Approval of Work Authorization Number 2 with Terracon in the amount of \$174,773.04 for investigative***

***CMT testing of Archeological Sites for Texas Historical Commission Permit in the 365 Tollway Project. Motion carried unanimously.***

- B. Resolution 2022-37 – Consideration and Approval of Contract Amendment Number 1 with Terracon to increase the maximum payable amount for Work Authorization Number 2.  
***Motion by Juan Carlos Del Angel, with a second by Frank Pardo, to approve Resolution 2022-37 – Consideration and Approval of Contract Amendment Number 1 with Terracon to increase the maximum payable amount for Work Authorization Number 2 for a revised maximum payable amount of \$2,125,031.68. Motion carried unanimously.***
- C. Resolution 2022-33 – Consideration and Approval of Work Authorization Number 12 to the Professional Service Agreement with C&M Associates, Inc. for traffic modeling support of the International Bridge Trade Corridor MEGA Grant Application.  
***Motion by Juan Carlos Del Angel, with a second by Frank Pardo, to approve Resolution 2022-33 – Consideration and Approval of Work Authorization Number 12 to the Professional Service Agreement with C&M Associates, Inc. in the amount of \$40,220.04 for traffic modeling support of the International Bridge Trade Corridor MEGA Grant Application. Motion carried unanimously.***
- D. Resolution 2022-34 – Consideration and Approval of Contract Amendment Number 13 to the Professional Services Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 12.  
***Motion by Frank Pardo, with a second by Juan Carlos Del Angel, to approve Resolution 2022-34 – Consideration and Approval of Contract Amendment Number 13 to the Professional Services Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 12 for a revised maximum payable amount of \$782,985.20. Motion carried unanimously.***
- E. Resolution 2022-35 – Consideration and Approval of Modification to Hidalgo County Regional Mobility Authority's Aesthetic Design Features for Structures for the 365 Tollway.  
***Motion by Frank Pardo, with a second by Juan Carlos Del Angel, to approve Resolution 2022-35 – Consideration and Approval of Modification to Hidalgo County Regional Mobility Authority's Aesthetic Design Features for Structures for the 365 Tollway. Motion carried unanimously.***
- F. Resolution 2022-36 – Consideration and approval of Change Order No 3 to that certain construction contract with Pulice Construction for the 365 Tollway.  
***Motion by Juan Carlos Del Angel, with a second by Frank Pardo, subject to Texas Department of Transportation's concurrence, to approve Resolution 2022-36 – Consideration and approval of Change Order No 3 to that certain construction contract with Pulice Construction revises the contract amount to \$281,723,797.95 for the 365 Tollway. Motion carried unanimously.***

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

- A. None.

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

- A. None.

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

- A. Consultation with Attorney on personnel matters related annual evaluation of the Executive Director (551.074 T.G.C.).  
**No action taken**
- B. Consultation with Attorney on legal issues pertaining to an Interlocal Cooperative Agreement with the City of Mission to provide Right of Way Acquisition Services (Section 551.071 T. G.C.)  
**No action taken.**
- C. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).  
**No action taken.**
- D. Consultation with Attorney on legal issues pertaining to the acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).  
**No action taken.**
- E. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).  
**No action taken**
- F. Consultation with Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).  
**No action taken.**

#### **ADJOURNMENT**

*There being no other business to come before the Board of Directors, motion by Frank Pardo, with a second by Joaquin Spamer, to adjourn the meeting at 5:59 p.m.*

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*S. David Deanda, Jr, Chairman*

*Attest:*

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*Ezequiel Reyna, Jr., Secretary/Treasurer*

Item 2B

## HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>2B</u>
PLANNING COMMITTEE	<u>      </u>	DATE SUBMITTED	<u>05/24/22</u>
FINANCE COMMITTEE	<u>      </u>	MEETING DATE	<u>05/24/22</u>
TECHNICAL COMMITTEE	<u>      </u>		

1. Agenda Item: APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM APRIL 8, 2022 TO MAY 6, 2022
2. Nature of Request: (Brief Overview) Attachments: X Yes        No  
Consideration and approval of project and general expense report for the period from April 8, 2022 to May 6, 2022
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes        No        N/A      Funding Source: VRF Bond

Operating Account	\$ 141,095.20
Toll Revenue Series 2022A&B	\$23,833,369.05
Disbursement Account	\$ 58,458.66
VRF Series 2020A	\$ 533,149.30
<b>Total Project Expenses for Reporting Period</b>	<b>\$24,566,072.21</b>

Fund Balance after Expenses	\$ 165,147,831
-----------------------------	----------------

5. Staff Recommendation: Motion to approve the project and general expense report for the April 8, 2022 to May 6, 2022, as presented.
6. Planning Committee's Recommendation:       Approved       Disapproved X None
7. Finance Committee's Recommendation:       Approved       Disapproved X None
8. Board Attorney's Recommendation:       Approved       Disapproved X None
9. Chief Auditor's Recommendation:       Approved       Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved       Disapproved       None
11. Chief Development Engineer's Recommendation: 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:** May 24, 2022  
**Re:** **Expense Report for the Period from April 8, 2022 to May 6, 2022 - REVISED**

---

Attached is the expense report for the period commencing on April 8, 2022 to May 6, 2022.

Expenses for the General Account total \$141,095.20, Toll Revenue Series 2022A&B total is \$23,833,369.05, Disbursement Account total \$58,458.66 and the VRF Series 2020A Account is \$533,149.30. The aggregate expense for the reporting period is \$24,566,072.21.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$165,147,831.**

This leaves a fund balance (all funds) after expenses of \$165,147,831.

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

**Apr. 8 - May 6**
**May 2022**
**Plains Capital 41**

Make Check Payable to	Date Work Performed	Amount
City of Pharr	April 2022 \$	87,812.47
Office Depot	April 2022 \$	112.11
Office Depot	April 2022 \$	57.60
A-Fast Delivery, LLC	April 2022 \$	138.50
UBEO, LLC.	April 2022 \$	753.19
Bracewell LLC	March 2022 \$	3,302.50
Bracewell LLC	April 2022 \$	640.00
Escobedo & Cardenas, LLP	April 2022 \$	75.00
Pathfinder Public Affairs	May 2022 \$	10,000.00
City of Pharr	April 2022 \$	205.00
City of Pharr	May 2022 \$	4,480.00
City of Pharr	April 2022 \$	4,920.00
City of Pharr	May 2022 \$	650.00
Xerox Financial Services	5/1/22-05/31/22 \$	591.60
Xerox Financial Services	5/01/22-05/31/22 \$	194.05
Pena Designs	April 2022 \$	200.00
Texas Municipal League Intergovernmental	5/01/2022 \$	4,208.61
Wilmington Trust	2/10/22-2/09/23 \$	6,000.00
Bentley	05/19/22-05/18/23 \$	4,714.86
ESRI	4/7/22-4/6/23 \$	1,500.00
Carpet Express	4/22/2022 \$	1,587.60
Juan Jose Aguayo	April 2022 \$	435.19
Gabriel Molina	April 2022 \$	176.67
Ivonne Rodriguez	April 2022 \$	34.05
InfoTech	5/3/22-02/05/23 \$	1,500.00
San Miguel Lawn Services	May 2022 \$	465.00
Credit Card Services	4/04/22-5/03/22 \$	-
Credit Card Services	4/04/22-5/03/22 \$	1,631.89
Credit Card Services	4/04/22-5/03/22 \$	4,709.31
	\$	<b>141,095.20</b>

**Wilmington Trust 44/365 Project Construction & Related Costs**

Bracewell, LLP	March 2022 \$	5,080.00
Bracewell, LLP	April 2022 \$	8,320.00
Escobedo & Cardenas, LLP	April 2022 \$	1,825.00
Pulice Construction Inc.	2/15/22-4/30/22 \$	23,634,811.32
Blanton & Associates, Inc.	4/1/22-4/30/22 \$	6,001.55
Blanton & Associates, Inc.	4/1/22-04/30/22 \$	16,956.90
HDR Engineering, Inc.	3/27/22-04/23/22 \$	47,256.04
HDR Engineering, Inc.	3/27/22-04/23/22 \$	27,859.12
HDR Engineering, Inc.	3/27/22-04/23/22 \$	4,798.83
HDR Engineering, Inc.	3/27/22-04/23/22 \$	15,693.90
Atlas Technical Consultants, LLC	4/2/22-4/29/22 \$	1,258.74
B2Z Engineering LLC	March-April 2022 \$	58,407.65
Sendero Acquisitions, LP	April 2022 \$	5,100.00
	\$	<b>23,833,369.05</b>

Make Check Payable to	Date Work Performed	Amount
<b>Wilmington Trust 45/Capital Projects</b>		
C&M Associates	4/13/22-4/30/22	\$ 37,186.00
HDR Engineering, Inc.	3/27/22-04/23/22	\$ 19,822.66
San Miguel Lawn Services	May 2022	\$ 850.00
San Miguel Lawn Services	May 2022	\$ 600.00
		\$ <b>58,458.66</b>

<b>Wilmington Trust 46/VRF Series 2020A</b>		
Saenz Oil & Gas Services	4/1/22-04/30/22	\$ 140,589.40
Strike Operating, LLC	4/7/22-04/29/22	\$ 337,319.00
Hidalgo County Irrigation District No. 2	Thru 2/2022	\$ 43,240.90
Sierra Title of Hidalgo County, Inc.	4/28/2022	\$ 12,000.00
		\$ <b>533,149.30</b>

Sub Total - General -41 (Operating)	\$ 141,095.20
Sub Total - Construction/Related Costs-44 (New Bonds A&E	\$ 23,833,369.05
Sub Total - Capital Projects-45 (Disbursement)	\$ 58,458.66
Sub Total - VRF Series 2020A-46 (VRF Series 2020A)	\$ 533,149.30
<b>Total</b>	<b>\$ 24,566,072.21</b>

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

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

**Approved:** \_\_\_\_\_  
Ezequiel Reyna, Jr., Secretary/Treasurer

**Date:** \_\_\_\_\_ **5/24/2022**

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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  
05/10/22  
05/24/22

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTHS OF APRIL 2022**
2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
Consideration and approval of financial report for the months of April 2022.
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 months of April 2022 , 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 APRIL 30, 2022**

<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Cash	\$ 54,070
Cash & equivalents	6,405,159
Investment-Cap. Projects nonrestricted	84,444
Pool Investments	3,606,937
Promises-Prepaid/Escrow Overweight Permit Fees	122,300
Accounts Receivable - VR Fees	612,270
Accounts Receivable - Promises	6,831
Prepaid expense	18,198
Prepaid bond insurance	<u>298,239</u>
Total Current Assets	<u>11,208,438</u>
<b>RESTRICTED ASSETS</b>	
Construction 2020A Series	3,637,249
Construction 2022 A&B series	175,591,517
Investment-2020 debt service	1,029,565
Investment-debt service 2013 series	624,891
Cash & equivalents-debt service: 2022 A&B	12,751,609
Cash & equivalents-debt service reserves: 2022 A&B	17,615,901
Investment-debt service jr. lien	<u>174</u>
Total Restricted Assets	<u>211,250,906</u>
<b>CAPITAL ASSETS</b>	
Land-ROW	914,934
Land-environmental	441,105
Leaschold improvements	285,923
Office equipment/other	40,946
Road-BSIF	3,010,637
Construction in progress	125,736,392
Accumulated depreciation	<u>(193,927)</u>
Total Capital Assets	<u>130,235,910</u>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	
Deferred charges on refunding	<u>4,102,032</u>
Total Deferred Outflows	<u>4,102,032</u>
<b>TOTAL ASSETS and DEFERRED OUTFLOWS OF RESOURCES</b>	
	<u>\$ 356,797,286</u>
<b>LIABILITIES AND NET POSITION</b>	
<b>CURRENT LIABILITIES</b>	
Accounts payable-City of Pharr	\$ 92,732
Unearned Revenue - Overweight Permit Escrow	122,300
Current Portion of Bond Premium 2013	53,043
Current Portion of Bond Premium 2020A	<u>45,256</u>
Total Current Liabilities	<u>313,331</u>
<b>RESTRICTED LIABILITIES</b>	
Accrued interest payable	149,967
Current Portion of Long-Term 2020 Debt	810,800
Current Portion of Long-Term Debt 2013	<u>1,360,000</u>
Total Restricted Liabilities	<u>2,319,967</u>
<b>LONG-TERM LIABILITIES</b>	
2013 VRF Bonds Payable	1,425,000
2020 Series A Bonds Payable	9,870,000
2020 Series B Bonds Payable	56,400,000
2022 Series A Bonds Payable	151,650,345
2022 Series B Bonds Payable	63,884,707
Bond premium 2013VRF	53,403
Bond premium 2020A	1,255,852
Bond premium 2022A	12,405,048
Bond premium 2022B	<u>4,608,759</u>
Total Long-Term Liabilities	<u>301,553,114</u>
Total Liabilities	<u>304,186,412</u>
<b>NET POSITION</b>	
Investment in Capital Assets, Net of Related Debt	9,745,295
Restricted for:	
Debt Service	29,702,173
Capital projects	179,228,766
Unrestricted	<u>(166,065,360)</u>
Total Net Position	<u>52,610,874</u>
<b>TOTAL LIABILITIES AND NET POSITION</b>	
	<u>\$ 356,797,286</u>



Pharr, TX

# Balance Sheet

## Account Summary

As Of 04/30/2022

Account	Name	Balance
<b>Fund: 41 - HCRMA-GENERAL</b>		
<b>Assets</b>		
<u>41-1-1100-000</u>	GENERAL OPERATING	54,069.63
<u>41-1-1102-000</u>	POOL INVESTMENTS	2,606,338.56
<u>41-1-1102-001</u>	INVESTMENT-ROAD MAINT,	1,000,598.50
<u>41-1-1102-002</u>	INVESTMENT-GENERAL	6,405,159.41
<u>41-1-1113-000</u>	ACCOUNTS RECEIVABLES-VR FEES	612,270.00
<u>41-1-1113-009</u>	ACCOUNTS RECEIVABLE- PROMILES	6,831.00
<u>41-1-1113-100</u>	PROMILES-PREPAID/ESCROW OVERWE	122,300.56
<u>41-1-1601-000</u>	PREPAID EXPENSE	18,197.70
<u>41-1-1601-001</u>	PREPAID BOND INSURANCE	298,228.97
<u>41-1-1700-001</u>	DEFERRED CHARGES ON REFUNDING	4,102,032.04
<u>41-1-1910-001</u>	LAND - RIGHT OF WAY	914,933.99
<u>41-1-1910-002</u>	LAND - ENVIRONMENTAL	441,105.00
<u>41-1-1920-004</u>	LEASEHOLD IMPROV.	285,923.12
<u>41-1-1922-000</u>	ACCUM DEPR - BUILDINGS	-79,128.53
<u>41-1-1940-001</u>	OFFICE FURNITURE & FIXTURES	32,339.94
<u>41-1-1940-002</u>	COMPUTER/SOFTWARE	8,606.51
<u>41-1-1942-000</u>	ACCUM DEPR - MACH & EQUIP	-13,444.21
<u>41-1-1950-001</u>	ROADS - BSIF	3,010,636.97
<u>41-1-1952-000</u>	ACCUM DEPR - INFRASTRUCTURE	-101,354.57
<u>41-1-1960-000</u>	CONSTRUCTION IN PROGRESS	125,736,292.49
<b>Total Assets:</b>		<b>145,461,937.08</b>
<b><u>145,461,937.08</u></b>		
<b>Liability</b>		
<u>41-2-1212-001</u>	A/P CITY OF PHARR	92,732.47
<u>41-2-1213-009</u>	CURRENT-UNAMORTIZED PREMIUM	53,043.39
<u>41-2-1213-010</u>	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92
<u>41-2-1213-012</u>	BONDS PAYABLE CURRENT- 2020B	810,000.00
<u>41-2-1213-100</u>	UNEARNED REV.-OVERWEIGHT	122,300.56
<u>41-2-1214-001</u>	BONDS PAYABLE-CURRENT	1,360,000.00
<u>41-2-1214-002</u>	BONDS PAYABLE-LONG TERM PORTIO	1,425,000.00
<u>41-2-1214-003</u>	UNAMORTIZED PREMIUM ON BOND	53,403.39
<u>41-2-1214-004</u>	UNAMORTIZED PREM- 2020A	1,255,851.78
<u>41-2-1214-005</u>	LT UNAMORTIZED PREM 2022 A	12,405,047.85
<u>41-2-1214-006</u>	LT UNAMORTIZED PREM 2022 B	4,608,759.00
<u>41-2-1214-011</u>	LONG TERM BONDS- 2020A	9,870,000.00
<u>41-2-1214-012</u>	LONG TERM BONDS- 2020B	56,400,000.00
<u>41-2-1214-013</u>	LT BOND PAY 2022 A	151,650,344.75
<u>41-2-1214-014</u>	LT BOND PAY 2022 B	63,884,707.35
<b>Total Liability:</b>		<b>304,036,446.46</b>
<b><u>304,036,446.46</u></b>		
<b>Equity</b>		
<u>41-3-3400-000</u>	FUND BALANCE	43,859,838.41
<b>Total Beginning Equity:</b>		<b>43,859,838.41</b>
Total Revenue		10,079,001.50
Total Expense		212,513,349.29
Revenues Over/Under Expenses		<b>-202,434,347.79</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>-158,574,509.38</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>145,461,937.08</u></b>



Pharr, TX

**Income Statement****Account Summary**

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 41 - HCRMA-GENERAL</b>						
<b>Revenue</b>						
41-4-1504-000	VEHICLE REGISTRATION FEES	7,000,000.00	7,000,000.00	612,270.00	2,380,400.00	4,619,600.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	1,100,000.00	1,100,000.00	0.00	217,026.00	882,974.00
41-4-1506-000	INTEREST REVENUE	2,000.00	2,000.00	1,197.46	2,319.27	-319.27
41-4-1999-006	TRANSFER IN DEBT SERVICE	0.00	0.00	0.00	7,405,114.23	-7,405,114.23
	<b>Revenue Total:</b>	<b>8,102,000.00</b>	<b>8,102,000.00</b>	<b>613,467.46</b>	<b>10,004,859.50</b>	<b>-1,902,859.50</b>
<b>Expense</b>						
41-52900-1100-000	SALARIES	543,000.00	543,000.00	36,111.89	146,075.30	396,924.70
41-52900-1104-000	OVERTIME	500.00	500.00	50.74	131.56	368.44
41-52900-1105-000	FICA	46,000.00	46,000.00	2,775.04	11,219.26	34,780.74
41-52900-1106-000	HEALTH INSURANCE	37,000.00	37,000.00	2,474.52	9,895.04	27,104.96
41-52900-1115-000	EMPLOYEES RETIREMENT	45,000.00	45,000.00	4,316.18	17,259.64	27,740.36
41-52900-1116-000	PHONE ALLOWANCE	6,300.00	6,300.00	392.30	1,569.20	4,730.80
41-52900-1117-000	CAR ALLOWANCE	22,800.00	22,800.00	1,200.00	4,800.00	18,000.00
41-52900-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	5.36	21.44	-21.44
41-52900-1178-000	ADMIN FEE	9,750.00	9,750.00	750.00	3,000.00	6,750.00
41-52900-1179-000	CONTINGENCY	50,200.00	50,200.00	0.00	0.00	50,200.00
41-52900-1200-000	OFFICE SUPPLIES	6,000.00	6,000.00	1,372.01	8,878.67	-2,878.67
41-52900-1603-000	BUILDING REMODEL	70,000.00	70,000.00	0.00	0.00	70,000.00
41-52900-1604-000	MAINTENANCE & REPAIR	25,000.00	25,000.00	0.00	542.03	24,457.97
41-52900-1605-000	JANITORIAL	1,000.00	1,000.00	269.99	311.26	688.74
41-52900-1606-000	UTILITIES	2,800.00	2,800.00	222.38	653.66	2,146.34
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	8,500.00	8,500.00	1,150.00	2,500.00	6,000.00
41-52900-1607-001	CONTRACTUAL SERVICES	0.00	0.00	-19,000.00	195.00	-195.00
41-52900-1610-000	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	10,215.00	12,925.00	5,075.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	1,200.00	1,200.00	4.49	13.47	1,186.53
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	276.56	979.69	1,520.31
41-52900-1620-000	GENERAL LIABILITY	3,000.00	3,000.00	0.00	4,045.44	-1,045.44
41-52900-1621-000	INSURANCE-E&O	1,500.00	1,500.00	0.00	1,756.16	-256.16
41-52900-1622-000	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00
41-52900-1623-000	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	0.00	500.00
41-52900-1623-001	INSURANCE-OTHER	3,800.00	3,800.00	0.00	3,332.00	468.00
41-52900-1623-002	INSURANCE- CYBERSECURITY	3,400.00	3,400.00	0.00	0.00	3,400.00
41-52900-1630-000	BUSINESS MEALS	500.00	500.00	0.00	84.68	415.32
41-52900-1640-000	ADVERTISING	4,000.00	4,000.00	0.00	10.00	3,990.00
41-52900-1650-000	TRAINING	8,000.00	8,000.00	0.00	1,890.00	6,110.00
41-52900-1660-000	TRAVEL	10,000.00	10,000.00	0.00	168.01	9,831.99
41-52900-1662-000	PRINTING & PUBLICATIONS	8,000.00	8,000.00	985.27	2,672.70	5,327.30
41-52900-1703-000	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
41-52900-1705-000	ACCOUNTING FEES	36,000.00	36,000.00	23,205.00	23,615.00	12,385.00
41-52900-1710-000	LEGAL FEES	65,000.00	65,000.00	120.00	1,865.00	63,135.00
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	40,000.00	80,000.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	6,500.00	6,500.00	0.00	2,400.00	4,100.00
41-52900-1712-001	INSURANCE CONSULTANT	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1715-000	RENT-OFFICE	54,000.00	54,000.00	4,480.00	17,920.00	36,080.00
41-52900-1715-001	RENT-OFFICE EQUIPMENT	8,500.00	8,500.00	591.60	2,366.40	6,133.60
41-52900-1715-002	RENT-OTHER	500.00	500.00	0.00	0.00	500.00
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	2,400.00	2,400.00	200.00	600.00	1,800.00
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	0.23	8.47	491.53
41-52900-1732-000	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00
41-52900-1850-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1899-000	NON-CAPITAL	10,000.00	10,000.00	0.00	0.00	10,000.00

## Income Statement

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-52900-1999-003	TRANSFER OUT TO DEBT	1,499,250.00	1,499,250.00	124,937.50	30,761,766.74	-29,262,516.74
41-52900-1999-005	TRANS OUT DEB-JR LIEN	1,148,686.00	1,148,686.00	0.00	1,148,686.00	0.00
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	2,470,354.00	2,470,354.00	205,862.80	823,451.20	1,646,902.80
41-52900-1999-008	TRANS OUT- 2020 PROJ	0.00	0.00	19,000.00	19,000.00	-19,000.00
41-52900-1999-009	TRANSFER OUT-CAPITAL PROJ	700,000.00	700,000.00	0.00	302,000.00	398,000.00
41-52900-1999-010	TRANSFER OUT 2022 PROJECT	0.00	0.00	0.00	178,915,831.64	-178,915,831.64
41-53000-1100-000	SALARIES	558,000.00	558,000.00	22,151.54	68,497.99	489,502.01
41-53000-1104-000	OVERTIME	26,000.00	26,000.00	0.00	0.00	26,000.00
41-53000-1105-000	FICA	51,200.00	51,200.00	1,694.36	5,210.94	45,989.06
41-53000-1106-000	HEALTH INSURANCE	59,200.00	59,200.00	1,857.71	5,567.97	53,632.03
41-53000-1115-000	EMPLOYEES RETIREMENT	50,200.00	50,200.00	2,920.00	9,083.47	41,116.53
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	323.05	923.00	8,677.00
41-53000-1117-000	CAR ALLOWANCE	43,200.00	43,200.00	553.84	2,215.36	40,984.64
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	4.69	12.73	-12.73
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	525.00	1,500.00	14,100.00
41-53000-1179-000	CONTINGENCY	41,600.00	41,600.00	0.00	0.00	41,600.00
41-53000-1200-000	OFFICE SUPPLIES	5,000.00	5,000.00	748.92	928.07	4,071.93
41-53000-1201-000	SMALL TOOLS	10,000.00	10,000.00	846.18	846.18	9,153.82
41-53000-1604-000	MAINTENCE & REPAIRS	0.00	0.00	0.00	232.56	-232.56
41-53000-1605-000	JANITORIAL	3,500.00	3,500.00	0.00	0.00	3,500.00
41-53000-1606-001	UTILITIES	500.00	500.00	57.68	174.50	325.50
41-53000-1608-000	UNIFORMS	6,000.00	6,000.00	202.86	202.86	5,797.14
41-53000-1610-000	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	728.00	1,668.32	331.68
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	20,000.00	20,000.00	3,812.33	9,812.33	10,187.67
41-53000-1611-000	POSTAGE/FEDEX/COURTIER	500.00	500.00	0.00	7.38	492.62
41-53000-1640-000	ADVERTISING	4,000.00	4,000.00	0.00	1,557.32	2,442.68
41-53000-1650-000	TRAINING	12,500.00	12,500.00	0.00	650.00	11,850.00
41-53000-1660-000	TRAVEL	20,000.00	20,000.00	891.50	1,463.36	18,536.64
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	2,400.00	2,400.00	194.05	776.20	1,623.80
41-53000-1715-002	RENT-OTHER	500.00	500.00	895.00	895.00	-395.00
41-53000-1850-000	CAPITAL OUTLAY	62,500.00	62,500.00	0.00	0.00	62,500.00
41-53000-1899-000	NON-CAPITALIZED	27,000.00	27,000.00	31,016.93	44,612.78	-17,612.78
41-54000-1100-000	SALARIES	431,000.00	431,000.00	10,901.54	43,606.16	387,393.84
41-54000-1105-000	FICA	36,700.00	36,700.00	844.36	3,377.44	33,322.56
41-54000-1106-000	HEALTH INSURANCE	29,600.00	29,600.00	618.63	2,473.76	27,126.24
41-54000-1115-000	EMPLOYEES RETIREMENT	36,000.00	36,000.00	1,464.24	5,856.96	30,143.04
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	92.30	369.20	4,430.80
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	553.84	2,215.36	19,384.64
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	1.34	5.36	-5.36
41-54000-1178-000	ADMN FEE	7,800.00	7,800.00	150.00	600.00	7,200.00
41-54000-1179-000	CONTINGENCY	30,200.00	30,200.00	0.00	0.00	30,200.00
41-54000-1200-000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	39.99	960.01
41-54000-1610-000	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	260.00	801.00	1,699.00
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	69,000.00	69,000.00	0.00	1,242.50	67,757.50
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	8.95	17.90	82.10
41-54000-1640-000	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00
41-54000-1650-000	TRAINING	3,000.00	3,000.00	0.00	300.00	2,700.00
41-54000-1660-000	TRAVEL	2,000.00	2,000.00	495.65	495.65	1,504.35
41-54000-1899-000	NON-CAPITALIZED	20,000.00	20,000.00	0.00	0.00	20,000.00
41-58000-1604-001	MAINTENANCE AND REPAIR -BSIF	3,000.00	3,000.00	0.00	465.00	2,535.00
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	67.53	205.03	794.97
Expense Total:		8,813,740.00	8,813,740.00	516,850.88	212,513,349.29	-203,699,609.29
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):		-711,740.00	-711,740.00	96,616.58	-202,508,489.79	
Total Surplus (Deficit):		-711,740.00	-711,740.00	96,616.58	-202,508,489.79	



Pharr, TX

**Bank Statement Register****GENERAL OPERATING**Period 4/1/2022 - 4/30/2022 *13/21**13/21***Bank Statement****General Ledger***13/21*

Beginning Balance	189,979.62	Account Balance	54,069.63
Plus Debits	917,002.10	Less Outstanding Debits	982,230.35
Less Credits	982,039.40	Plus Outstanding Credits	1,053,103.04
Adjustments	0.00	Adjustments	0.00
Ending Balance	124,942.32	Adjusted Account Balance	124,942.32

Statement Ending Balance	124,942.32
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
04/30/2022	<a href="#">DEP0037931</a>	Deposit	RMA WT 106912-000 APRIL 2022	421,430.05
04/30/2022	<a href="#">DEP0038029</a>	Deposit	TO RECORD PLAINS CAPITAL DEPOSITS	22,923.00
04/30/2022	<a href="#">DEP0038030</a>	Deposit	TO RECORD PLAINS CAPITAL DEPOSITS	21,492.00
04/30/2022	<a href="#">DEP0038031</a>	Deposit	TO RECORD PLAINS CAPITAL DEPOSITS	9,423.00
04/30/2022	<a href="#">DEP0038032</a>	Deposit	TO RECORD PLAINS CAPITAL DEPOSITS	20,304.00
Total Cleared Deposits (5)				495,572.05

**Cleared Checks**

Item Date	Reference	Item Type	Description	Amount
03/24/2022	<a href="#">2593</a>	Check	ADVANCE PUBLISHING LLC	-715.00
03/24/2022	<a href="#">2595</a>	Check	LIFTOFF, LLC	-1,242.50
Total Cleared Checks (2)				-1,957.50

**Cleared Other**

Item Date	Reference	Item Type	Description	Amount
04/30/2022	<a href="#">DEP0037931</a>	Miscellaneous	RMA WT 106912-000 APRIL 2022	-421,430.05
04/30/2022	<a href="#">DFT0006117</a>	Bank Draft	CITY OF PHARR	-81,901.66
04/30/2022	<a href="#">DFT0006118</a>	Bank Draft	ESCOBEDO & CARDENAS, LLP	-120.00
04/30/2022	<a href="#">DFT0006119</a>	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
04/30/2022	<a href="#">DFT0006120</a>	Bank Draft	CITY OF PHARR	-205.00
04/30/2022	<a href="#">DFT0006121</a>	Bank Draft	CITY OF PHARR	-4,480.00
04/30/2022	<a href="#">DFT0006122</a>	Bank Draft	CITY OF PHARR	-4,305.00

#### Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2022	<a href="#">DFT0006123</a>	Bank Draft	CITY OF PHARR	-1,150.00
04/30/2022	<a href="#">DFT0006124</a>	Bank Draft	PENA DESIGNS	-200.00
04/30/2022	<a href="#">DFT0006125</a>	Bank Draft	JUAN R. RAMIREZ	-372.02
04/30/2022	<a href="#">DFT0006126</a>	Bank Draft	ERIC DAVILA	-279.30
04/30/2022	<a href="#">DFT0006127</a>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-115.00
04/30/2022	<a href="#">DFT0006128</a>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-1,478.35
04/30/2022	<a href="#">DFT0006129</a>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-4,045.52
04/30/2022	<a href="#">EFT0001106</a>	EFT	TO REVERSE AND REPOST INTEREST ACTIVI	-450,000.00
04/30/2022	<a href="#">MISC0001018</a>	Miscellaneous	TO RECORD PLAINS CAPITAL DEPOSITS	421,430.05
			Total Cleared Other (16)	-558,651.85

#### Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2022	<a href="#">DEP0037927</a>	Deposit	RMA WT 106912-000 APRIL 2022	752,230.35
			Total Outstanding Deposits (1)	

#### Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/28/2022	<a href="#">2601</a>	Check	4IMPRINT, INC	-622.87
04/28/2022	<a href="#">2602</a>	Check	A FAST DELIVERY	-212.00
04/28/2022	<a href="#">2603</a>	Check	ALLTERRA CENTRAL, INC.	-312.33
04/28/2022	<a href="#">2604</a>	Check	BURTON MCCUMBER & LONGORIA, LLP	-230,000.00
04/28/2022	<a href="#">2605</a>	Check	CDW LLC	-2,447.28
04/28/2022	<a href="#">2606</a>	Check	INFO TECH	-3,500.00
04/28/2022	<a href="#">2607</a>	Check	MOTOROLA SOLUTIONS, INC.	-24,992.10
04/28/2022	<a href="#">2608</a>	Check	OFFICE DEPOT	-795.44
04/28/2022	<a href="#">2609</a>	Check	RIO GRANDE COMMUNICATIONS GROUP	-688.00
04/28/2022	<a href="#">2610</a>	Check	RIO GRANDE VALLEY MOBILITY TASK FORCE	-10,000.00
04/28/2022	<a href="#">2611</a>	Check	SHI GOVERNMENT SOLUTIONS	-2,431.75
04/28/2022	<a href="#">2612</a>	Check	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	-100.00
04/28/2022	<a href="#">2613</a>	Check	UBEO MIDCO, LLC	-985.27
04/28/2022	<a href="#">2614</a>	Check	XEROX CORPORATION	-194.05
04/28/2022	<a href="#">2615</a>	Check	XEROX CORPORATION	-591.60
04/29/2022	<a href="#">2616</a>	Check	BURTON MCCUMBER & LONGORIA, LLP	-23,000.00
			Total Outstanding Checks (16)	-300,872.69

#### Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/28/2022	<a href="#">2604</a>	Check Reversal	BURTON MCCUMBER & LONGORIA, LLP Reversal	230,000.00



Pharr, TX

# Bank Statement Register

## POOL INVESTMENTS

Period 4/1/2022 - 4/30/2022

5/13/21  
15

Bank Statement		General Ledger	
Beginning Balance	2,155,531.50	Account Balance	2,606,338.56
Plus Debits	450,852.24	Less Outstanding Debits	0.00
Less Credits	45.18	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,606,338.56	Adjusted Account Balance	2,606,338.56
		Statement Ending Balance	2,606,338.56
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-000 POOL INVESTMENTS

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2022	<a href="#">DEP0038025</a>	Deposit	TO REVERSE AND REPOST INTEREST ACTIVI	450,000.00
Total Cleared Deposits (1)				450,000.00

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2022	<a href="#">INT0001109</a>	Interest	RMA WT 154037-003 APRIL ACTIVITY	45.18
04/30/2022	<a href="#">INT0001110</a>	Interest	RMA LOGIC CONTINGENCY APRIL ACTIVITY	807.06
04/30/2022	<a href="#">MISC0001015</a>	Miscellaneous	RMA LOGIC TO CORRECT INTEREST	-45.18
Total Cleared Other (3)				807.06



Pharr, TX

# Bank Statement Register

RMA LOGIC ROAD MAINT

Period 4/1/2022 - 4/30/2022

05/13/22

## Bank Statement

## General Ledger

Beginning Balance	1,000,253.63	Account Balance	1,000,598.50
Plus Debits	390.05	Less Outstanding Debits	0.00
Less Credits	45.18	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,000,598.50	Adjusted Account Balance	1,000,598.50

Statement Ending Balance	1,000,598.50
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2022	<u>INT0001111</u>	Interest	RMA LOGIC ROAD MAINTENANCE APRIL ACT	344.87
04/30/2022	<u>MISC0001014</u>	Miscellaneous	TO REVERSE AND REPOST INTEREST ACTIV	-45.18
04/30/2022	<u>MISC0001016</u>	Miscellaneous	RMA LOGIC TO CORRECT INTEREST	45.18
Total Cleared Other (3)				344.87



Pharr, TX

# Bank Statement Register

## INVESTMENT-GENERAL

Period 4/1/2022 - 4/30/2022

05/13/22

### Bank Statement

Beginning Balance	6,405,114.23
Plus Debits	45.18
Less Credits	0.00
Adjustments	0.00
Ending Balance	6,405,159.41

### General Ledger

Account Balance	6,405,159.41
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	6,405,159.41

Statement Ending Balance	6,405,159.41
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-002 INVESTMENT-GENERAL

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2022	<u>INT0001113</u>	Interest	RMA WT 154037-003 ACTIVITY	45.18
Total Cleared Other (1)				45.18



Pharr, TX

**Balance Sheet**  
**Account Summary**  
As Of 04/30/2022

Account	Name	Balance
<b>Fund: 42 - HCRMA-DEBT SERVICE</b>		
<b>Assets</b>		
<u>42-1-1102-002</u>	INVESTMENTS D/S 2022 A SERIES	10,034,150.78
<u>42-1-1102-003</u>	INVESTMENTS D/S2022 B SERIES	2,717,458.17
<u>42-1-1102-010</u>	INVESTMENTS RESERVE D/S 2022 A SERIE	12,140,476.20
<u>42-1-1102-011</u>	INVESTMENTS RESERVE D/S 2022 B SERIE	5,475,425.05
<u>42-1-4105-000</u>	WILMINGTON-DEBT SERVICE	624,890.90
<u>42-1-4105-001</u>	DEBT SVC - JR LIEN	173.53
<u>42-1-4105-002</u>	DEBT SERVICE- 2020 SERIES	1,029,564.60
	<b>Total Assets:</b>	<b><u>32,022,139.23</u></b>
<b>Liability</b>		
<u>42-2-4214-006</u>	ACCRUED INTEREST PAY-2013	11,604.17
<u>42-2-4214-007</u>	ACCRUED INTEREST PAY- 2020 SERIES	138,362.83
	<b>Total Liability:</b>	<b><u>149,967.00</u></b>
<b>Equity</b>		
<u>42-3-4400-000</u>	FUND BALANCE	6,368,977.32
	<b>Total Beginning Equity:</b>	<b><u>6,368,977.32</u></b>
Total Revenue		33,003,448.85
Total Expense		7,500,253.94
Revenues Over/Under Expenses		<u>25,503,194.91</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b><u>31,872,172.23</u></b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>32,022,139.23</u></b>



Pharr, TX

## Income Statement

### Account Summary

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 42 - HCRMA-DEBT SERVICE</b>						
<b>Revenue</b>						
<u>42-4-1506-000</u>	INTEREST INCOME	0.00	0.00	8.59	21.33	-21.33
<u>42-4-1506-001</u>	INTEREST INCOME-JR LIEN	0.00	0.00	0.04	671.28	-671.28
<u>42-4-1506-002</u>	INTEREST 2020 SERIES	0.00	0.00	14.13	34.71	-34.71
<u>42-4-1506-003</u>	INTEREST 2022 A SERIES	0.00	0.00	69.66	69.66	-69.66
<u>42-4-1506-004</u>	INTEREST 2022 B SERIES	0.00	0.00	19.14	19.14	-19.14
<u>42-4-1506-010</u>	INTEREST RESERVE 2022 A SERIES	0.00	0.00	85.65	85.65	-85.65
<u>42-4-1506-011</u>	INTEREST RESERVE 2022 B SERIES	0.00	0.00	38.63	38.63	-38.63
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	330,800.30	32,733,904.37	-32,733,904.37
<u>42-4-1999-002</u>	TRANSFER IN BOND CONSTRUCTION	0.00	0.00	0.00	268,604.08	-268,604.08
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>331,036.14</b>	<b>33,003,448.85</b>	<b>-33,003,448.85</b>
<b>Expense</b>						
<u>42-52900-4703-003</u>	INTEREST EXPENSE-SIB BOND	0.00	0.00	0.00	88,639.71	-88,639.71
<u>42-52900-4727-000</u>	FEES	0.00	0.00	0.00	6,500.00	-6,500.00
<u>42-52900-8899-002</u>	TRANSFER OUT GEN FUND	0.00	0.00	0.00	7,405,114.23	-7,405,114.23
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500,253.94</b>	<b>-7,500,253.94</b>
<b>Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):</b>						
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>331,036.14</b>	<b>25,503,194.91</b>	
		<b>0.00</b>	<b>0.00</b>	<b>331,036.14</b>	<b>25,503,194.91</b>	



Pharr, TX

# Bank Statement Register

## INVESTMENT D/S 2022A SERIES

Period 4/1/2022 - 4/30/2022

05/13/22

### Bank Statement

Beginning Balance	10,034,081.12
Plus Debits	69.66
Less Credits	0.00
Adjustments	0.00
Ending Balance	10,034,150.78

### General Ledger

Account Balance	10,034,150.78
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	10,034,150.78

Statement Ending Balance	10,034,150.78
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2022	<u>INT0001102</u>	Interest	RMA WT 154037-001 APRIL ACTIVITY	69.66
Total Cleared Other (1)				69.66



Pharr, TX

# Bank Statement Register

## INVESTMENT D/S 2022B SERIES

Period 4/1/2022 - 4/30/2022

05/13/22

### Bank Statement

Bank Statement	
Beginning Balance	2,717,439.03
Plus Debits	19.14
Less Credits	0.00
Adjustments	0.00
Ending Balance	2,717,458.17

### General Ledger

General Ledger	
Account Balance	2,717,458.17
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	2,717,458.17

Statement Ending Balance	2,717,458.17
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-003

INVESTMENTS D/S2022 B SERIES

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2022	<u>INT0001103</u>	Interest	RMA WT 154038-001 APRIL ACTIVITY	19.14
Total Cleared Other (1)				19.14



Pharr, TX

# Bank Statement Register

## INVESTMENT RESERVE D/S 2022A SERIES

Period 4/1/2022 - 4/30/2022

05/13/22

### Bank Statement

### General Ledger

Beginning Balance	12,140,390.55	Account Balance	12,140,476.20
Plus Debits	85.65	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,140,476.20	Adjusted Account Balance	12,140,476.20

Statement Ending Balance	12,140,476.20
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-010 INVESTMENTS RESERVE D/S 2022 A SERIES

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2022	<u>INT0001104</u>	Interest	RMA WT 154037-002	85.65
Total Cleared Other (1)				85.65



Pharr, TX

# Bank Statement Register

## INVESTMENT RESERVE D/S 2022B SERIES

Period 4/1/2022 - 4/30/2022

15/13/22

### Bank Statement

### General Ledger

Beginning Balance	5,475,386.42	Account Balance	5,475,425.05
Plus Debits	38.63	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,475,425.05	Adjusted Account Balance	5,475,425.05

Statement Ending Balance	5,475,425.05
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2022	<u>INT0001105</u>	Interest	RMA WT 154038-002 APRIL ACTIVITY	38.63
Total Cleared Other (1)				38.63



Pharr, TX

**Bank Statement Register**

WILMINGTON-DEBT SERVICE

Period 4/1/2022 - 4/30/2022

*5/13/22*

Bank Statement		General Ledger	
Beginning Balance	499,944.81	Account Balance	624,890.90
Plus Debits	330,823.02	Less Outstanding Debits	0.00
Less Credits	205,876.93	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	624,890.90	Adjusted Account Balance	624,890.90
		Statement Ending Balance	624,890.90
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-000 WILMINGTON-DEBT SERVICE

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2022	<a href="#">DEP0037944</a>	Deposit	RMA WT 106912-001 APRIL 2022	124,946.09
04/30/2022	<a href="#">DEP0037945</a>	Deposit	RMA WT 143255-001 APRIL ACTIVITY	205,876.93
Total Cleared Deposits (2)				330,823.02

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2022	<a href="#">EFT0001105</a>	EFT	TO CORRECT BANK ACTIVITY	-205,876.93
Total Cleared Other (1)				-205,876.93



Pharr, TX

# Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 4/1/2022 - 4/30/2022

05/13/22

Bank Statement		General Ledger	
Beginning Balance	823,687.67	Account Balance	1,029,564.60
Plus Debits	205,876.93	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,029,564.60	Adjusted Account Balance	1,029,564.60
Statement Ending Balance		1,029,564.60	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-002

DEBT SERVICE- 2020 SERIES

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2022	<a href="#">DEP0038018</a>	Deposit	TO CORRECT BANK ACTIVITY	205,876.93
Total Cleared Deposits (1)				205,876.93



Pharr, TX

**Balance Sheet**  
**Account Summary**  
As Of 04/30/2022

Account	Name	Balance
<b>Fund: 44 - HCRMA-365 CONSTRUCTION</b>		
<b>Assets</b>		
<u>44-1-1102-001</u>	INVESTMENTS - 2022 A SERIES	140,000,987.28
<u>44-1-1102-002</u>	INVESTMENTS - 2022 B SERIES	35,590,529.35
	<b>Total Assets:</b>	<b><u>175,591,516.63</u></b>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
Total Revenue		178,936,071.14
Total Expense		3,344,554.51
<b>Revenues Over/Under Expenses</b>		<b><u>175,591,516.63</u></b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b><u>175,591,516.63</u></b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>175,591,516.63</u></b>



Pharr, TX

# Income Statement

## Account Summary

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 44 - HCRMA-365 CONSTRUCTION</b>						
<b>Revenue</b>						
44-4-1506-000	INTEREST REVENUE	0.00	0.00	1,239.50	1,239.50	-1,239.50
44-4-1999-000	TRANSFER IN-GENERAL FUND	0.00	0.00	1,018,430.38	178,934,831.64	-178,934,831.64
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019,669.88</b>	<b>178,936,071.14</b>	<b>-178,936,071.14</b>
<b>Expense</b>						
44-52900-8800-000	CONSULTING AND ENGINEERING	0.00	0.00	67,699.71	157,189.45	-157,189.45
44-52900-8810-003	SH365-ROW	0.00	0.00	29,458.65	38,277.75	-38,277.75
44-52900-8840-000	ISSUANCE COST	0.00	0.00	1,018,430.38	2,822,890.14	-2,822,890.14
44-52900-8841-000	PROFESSIONAL SERVICES	0.00	0.00	11,137.50	57,593.09	-57,593.09
44-52900-8999-000	TRANSFER OUT DEBT SERVICE	0.00	0.00	0.00	268,604.08	-268,604.08
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126,726.24</b>	<b>3,344,554.51</b>	<b>-3,344,554.51</b>
<b>Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):</b>						
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,056.36</b>	<b>175,591,516.63</b>	



Pharr, TX

# Bank Statement Register

## INVESTMENT 2022A SERIES

Period 4/1/2022 - 4/30/2022

05/13/22

### Bank Statement

### General Ledger

Beginning Balance	140,000,000.00	Account Balance	140,000,987.28
Plus Debits	987.28	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	140,000,987.28	Adjusted Account Balance	140,000,987.28

Statement Ending Balance	140,000,987.28
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

44-1-1102-001

INVESTMENTS - 2022 A SERIES

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2022	<u>INT0001106</u>	Interest	RMA WT 154037-006 APRIL ACTIVITY	987.28
Total Cleared Other (1)				987.28



Pharr, TX

# Bank Statement Register

## INVESTMENT 2022B SERIES

Period 4/1/2022 - 4/30/2022

05/13/22 ✓

Bank Statement		General Ledger	
Beginning Balance	35,698,572.99	Account Balance	35,590,529.35
Plus Debits	252.22	Less Outstanding Debits	0.00
Less Credits	108,295.86	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	35,590,529.35	Adjusted Account Balance	35,590,529.35
		Statement Ending Balance	35,590,529.35
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

44-1-1102-002 INVESTMENTS - 2022 B SERIES

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2022	EFT0001095	EFT	TO REFLECT REDUCTION TO INVEST ACCT FF	-108,295.86
04/30/2022	INT0001107	Interest	RMA WT 154038-003 APRIL ACTIVITY	252.22
Total Cleared Other (2)				-108,043.64



Pharr, TX

**Balance Sheet**  
**Account Summary**  
As Of 04/30/2022

Account	Name	Balance
<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND</b>		
<b>Assets</b>		
<u>45-1-1102-000</u>	Pool Investment	84,444.13
	<b>Total Assets:</b>	<b>84,444.13</b>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>45-3-1400-000</u>	Fund Balance	-122,731.92
	<b>Total Beginning Equity:</b>	<b>-122,731.92</b>
Total Revenue		382,003.62
Total Expense		174,827.57
Revenues Over/Under Expenses		<b>207,176.05</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>84,444.13</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>84,444.13</b>



Pharr, TX

# Income Statement

## Account Summary

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND</b>						
<b>Revenue</b>						
45-4-1506-000	Interest Revenue	0.00	0.00	0.48	3.62	-3.62
45-4-1999-000	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	302,000.00	-302,000.00
45-4-4710-000	CITY CONTRIBUTIONS	0.00	0.00	80,000.00	80,000.00	-80,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.48</b>	<b>382,003.62</b>	<b>-382,003.62</b>
<b>Expense</b>						
45-52900-8800-000	Consulting & Engineering	0.00	0.00	8,719.05	131,432.08	-131,432.08
45-52900-8810-003	365 RIGHT OF WAY	0.00	0.00	0.00	625.00	-625.00
45-52900-8820-000	IBTC - Environmental	0.00	0.00	1,970.97	7,614.49	-7,614.49
45-52900-8820-003	IBTC - ROW	0.00	0.00	0.00	1,450.00	-1,450.00
45-52900-8841-000	LEGAL FEES	0.00	0.00	0.00	33,706.00	-33,706.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,690.02</b>	<b>174,827.57</b>	<b>-174,827.57</b>
<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):</b>						
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>69,310.46</b>	<b>207,176.05</b>	
		<b>0.00</b>	<b>0.00</b>	<b>69,310.46</b>	<b>207,176.05</b>	



Pharr, TX

## Bank Statement Register

## Pool Investment

Period 4/1/2022 - 4/30/2022

05/13/22

## Bank Statement

## General Ledger

Beginning Balance	15,133.67	Account Balance	84,444.13
Plus Debits	80,000.48	Less Outstanding Debits	0.00
Less Credits	10,690.02	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	84,444.13	Adjusted Account Balance	84,444.13

Statement Ending Balance	84,444.13
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000 Pool Investment

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2022	<u>DEP0037947</u>	Deposit	RMA WT 106912-006 APRIL ACTIVITY	80,000.48
			Total Cleared Deposits (1)	80,000.48

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2022	<a href="#">DFT0006139</a>	Bank Draft	BLANTON & ASSOCIATES, INC.	-1,970.97
04/30/2022	<a href="#">DFT0006140</a>	Bank Draft	HDR	-8,719.05
			Total Cleared Other (2)	-10,690.02



Pharr, TX

**Balance Sheet**  
**Account Summary**  
As Of 04/30/2022

Account	Name	Balance
<b>Fund: 46 - HCRMA- VRF SERIES 2020A</b>		
<b>Assets</b>		
<u>46-1-1102-000</u>	INVESTMENTS	3,637,249.12
	Total Assets:	<u>3,637,249.12</u>
<b>Liability</b>		
	Total Liability:	0.00
<b>Equity</b>		
<u>46-3-3400-000</u>	FUND BALANCE	4,958,578.69
	Total Beginning Equity:	<u>4,958,578.69</u>
Total Revenue		2,784.31
Total Expense		1,324,113.88
Revenues Over/Under Expenses		<u>-1,321,329.57</u>
	Total Equity and Current Surplus (Deficit):	3,637,249.12
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,637,249.12</u>



Pharr, TX

## Income Statement

### Account Summary

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 46 - HCRMA- VRF SERIES 2020A</b>						
<b>Revenue</b>						
46-4-1506-000	INTEREST REVENUE	0.00	0.00	1,284.00	2,784.31	-2,784.31
	Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>1,284.00</b>	<b>2,784.31</b>	<b>-2,784.31</b>
<b>Expense</b>						
46-52900-8810-003	365 RIGHT OF WAY	0.00	0.00	19,500.00	1,189,913.48	-1,189,913.48
46-52900-8810-004	365 UTILITY RELOCATIONS	0.00	0.00	85,165.56	134,200.40	-134,200.40
	Expense Total:	<b>0.00</b>	<b>0.00</b>	<b>104,665.56</b>	<b>1,324,113.88</b>	<b>-1,324,113.88</b>
<b>Fund: 46 - HCRMA- VRF SERIES 2020A Surplus (Deficit):</b>						
	Total Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>-103,381.56</b>	<b>-1,321,329.57</b>	
		<b>0.00</b>	<b>0.00</b>	<b>-103,381.56</b>	<b>-1,321,329.57</b>	



Pharr, TX

# Bank Statement Register

## INVESTMENTS

Period 4/1/2022 - 4/30/2022

15/13/22

### Bank Statement

### General Ledger

Beginning Balance	3,740,630.68	Account Balance	3,637,249.12
Plus Debits	1,284.00	Less Outstanding Debits	0.00
Less Credits	104,665.56	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,637,249.12	Adjusted Account Balance	3,637,249.12

Statement Ending Balance	3,637,249.12
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

46-1-1102-000 INVESTMENTS

### Cleared Other

Item	Date	Reference	Item Type	Description	Amount
	04/30/2022	<a href="#">DFT0006141</a>	Bank Draft	SAENZ OIL & GAS SERVICES	-85,165.56
	04/30/2022	<a href="#">DFT0006142</a>	Bank Draft	SIERRA TITLE OF HIDALGO COUNTY	-12,000.00
	04/30/2022	<a href="#">DFT0006147</a>	Bank Draft	Neuhaus & Sons LLC	-7,500.00
	04/30/2022	<a href="#">INT0001108</a>	Interest	RMA LOGIC 2020 PROJECT APRIL ACTIVITY	1,284.00
				Total Cleared Other (4)	-103,381.56

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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>05/10/22</u>
FINANCE COMMITTEE	<u>      </u>	MEETING DATE	<u>05/24/22</u>
TECHNICAL COMMITTEE	<u>      </u>		

1. Agenda Item: RESOLUTION 2022-38 – AUTHORIZATION TO REMOVE JOSE H. CASTILLO AS A SIGNATORY AND THE ADDITION OF ASCENCION ALONZO AS AN AUTHORIZED SIGNATORY ON PLAINSCAPITAL BANK, TEXSTAR, LOGIC, AND WILMINGTON TRUST ACCOUNTS.
2. Nature of Request: (Brief Overview) Attachments:   X   Yes        No  
Approval and Consideration to remove Jose H. Castillo as a signatory and the addition of Ascencion Alonzo as an authorized signatory on all PlainsCapital Bank, TexStar, Logic, and Wilmington Trust accounts.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:        Yes        No   X   N/A
5. Staff Recommendation: Motion to approve Resolution 2022-38 – Approval and Consideration to remove Jose H. Castillo as a signatory and the addition of Ascencion Alonzo as an authorized signatory on all PlainsCapital Bank, TexStar, Logic, and Wilmington Trust accounts, as presented.
6. Program Manager's Recommendation:        Approved        Disapproved   X   None
7. Planning Committee's Recommendation:        Approved        Disapproved   X   None
8. Board Attorney's Recommendation:        Approved        Disapproved   X   None
9. Chief Auditor's Recommendation:   X   Approved        Disapproved        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



# Memorandum

**To:** S.David Deanda, Jr., Chairman

**From:** Pilar Rodriguez, PE, Executive Director

**Date:** May 10, 2022

**Re:** **Resolution 2022-38 – Approval and Consideration to remove Jose H. Castillo as a signatory and the addition of Ascencion Alonzo as an authorized signatory on all PlainsCapital Bank, TexStar, Logic, and Wilmington Trust accounts**

---

## Background

The Hidalgo County Regional Mobility Authority (HCRMA) has historically held excess idle cash in its non-interest bearing demand account at the PlainsCapital. The Board Chairman, as well as the Chief Financial Officer and Executive Director are authorized signatories on the PlainsCapital Bank account. In addition, the Executive Director and Chief Financial Officer are authorized signatories on TexSTAR, Logic, and Wilmington Trust accounts. Since Jose H. Castillo will no longer be serving as the Chief Financial Officer for the HCRMA, removal as signatory on all PlainsCapital Bank, TexSTAR, Logic, and Wilmington Trust accounts is warranted.

## Goal

Staff is requesting authorization to add Ascencion Alonzo, HCRMA Chief Financial Officer, as an authorized signatory on all PlainsCapital Bank, TexSTAR, Logic and Wilmington Trust Accounts. The approval will allow executive staff to address daily transactions that are necessary as part of the management of the Authority's finances. As an internal check and balance, two signatures (approvals) will be required on all transactions conducted with PlainsCapital Bank, TexSTAR, Logic and Wilmington Trust.

## Options

The addition of signatories may be disapproved.

## Recommendation

Based on review by this office, approval of **Resolution 2022-38 – Approval and Consideration to remove Jose H. Castillo as a signatory and the addition of Ascencion Alonzo as an authorized signatory on all PlainsCapital Bank, TexStar, Logic, and Wilmington Trust accounts, is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
BOARD RESOLUTION NO. 2022-38

APPROVAL AND CONSIDERATION TO REMOVE JOSE H. CASTILLO AS A  
SIGNATORY AND THE ADDITION OF ASCENCION ALONZO AS AN AUTHORIZED  
SIGNATORY ON ALL PLAINSCAPITAL BANK, TEXSTAR, LOGIC, AND WILMINGTON  
TRUST ACCOUNTS

THIS RESOLUTION is adopted this 24<sup>th</sup> day of May, 2022 by the Board of Director of the Hidalgo County Regional Mobility Authority.

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

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

WHEREAS, the Authority has established a certain bank account with PlainsCapital Bank, TexSTAR, Logic, and Wilmington Trust; and

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

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

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board authorizes the removal of Jose H. Castillo as an authorized signatory on all PlainsCapital Bank, TexSTAR, Logic, and Wilmington Trust Accounts.

Section 3. The Board authorizes the addition of Ascencion Alonzo as a signatory on all PlainsCapital Bank, TexSTAR, Logic, and Wilmington Trust Accounts.

\*\*\*\*\*

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 24<sup>th</sup> day of May, 2022, at which meeting a quorum was present.

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S. David Deanda, Jr., Chairman

Attest:

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Ezequiel Reyna, Jr., Secretary/Treasurer

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Item 3B

## HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>3B</u>
PLANNING COMMITTEE	<u>      </u>	DATE SUBMITTED	<u>05/09/22</u>
FINANCE COMMITTEE	<u>      </u>	MEETING DATE	<u>05/24/22</u>
TECHNICAL COMMITTEE	<u>      </u>		

1. Agenda Item: RESOLUTION 2022-39 – APPROVAL AND CONSIDERATION TO DESIGNATE ASCENCION ALONZO AND PILAR RODRIGUEZ AS INVESTMENT OFFICER FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.
2. Nature of Request: (Brief Overview) Attachments:   X   Yes        No  
Approval and Consideration to designate Ascencion Alonzo and Pilar Rodriguez as investment officers for the Hidalgo County Regional Mobility Authority.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:        Yes        No   X   N/A
5. Staff Recommendation: Motion to approve Resolution 2022-39 – Approval and Consideration to designate Ascencion Alonzo and Pilar Rodriguez as investment officers for the Hidalgo County Regional Mobility Authority, as presented.
6. Program Manager's Recommendation:        Approved        Disapproved   X   None
7. Planning Committee's Recommendation:        Approved        Disapproved   X   None
8. Board Attorney's Recommendation:        Approved        Disapproved   X   None
9. Chief Auditor's Recommendation:   X   Approved        Disapproved        None
10. Chief Financial Officer's Recommendation:   X   Approved        Disapproved        None
11. Chief Development Engineer's Recommendation:        Approved        Disapproved   X   None
12. Chief Construction Engineer's Recommendation:        Approved        Disapproved   X   None
13. Executive Director's Recommendation:   X   Approved        Disapproved        None



# Memorandum

**To:** S. David Deanda, Jr., Chairman  
**From:** Pilar Rodriguez, PE, Executive Director  
**Date:** May 9, 2022  
**Re:** **Resolution 2022-39 - Approval and Consideration to designate Ascencion Alonzo and Pilar Rodriguez as investment officers for the Hidalgo County Regional Mobility Authority**

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## Background

Jose H. Castillo submitted his resignation as Chief Financial Officer for the HCRMA. His last day will be June 3, 2022. On May 16, 2022, the HCRMA hired Ascencion Alonzo to be the succeeding Chief Financial Officer.

## Goal

With the issuance of the Senior Lien Toll and Vehicle Registration fee Revenue Bonds, Series 2022A and Junior Lien Toll and Vehicle Registration Fee Revenue and Refunding Bonds, Series 2022B, it is necessary to invest the proceeds to minimize the cost for “warehousing” the funds. This would authorize the CFO and Executive Director to invest the bond proceeds in accordance with the HCRMA’s adopted Investment Policy.

## Options

The Board of Directors may opt not to authorize staff to conduct investments on behalf of the Authority.

## Recommendation

Based on review by this office, **approval of Resolution 2022-39 – Approval and Consideration to designate Ascencion Alonzo and Pilar Rodriguez as investment officers for the Hidalgo County Regional Mobility Authority is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
BOARD RESOLUTION NO. 2022-39

APPROVAL AND CONSIDERATION TO DESIGNATE ASCENCION ALONZO AND  
PILAR RODRIGUEZ AS INVESTMENT OFFICERS FOR THE HIDALGO COUNTY  
REGIONAL MOBILITY AUTHORITY

THIS RESOLUTION is adopted this 24<sup>th</sup> day of May, 2022 by the Board of Director of the Hidalgo County Regional Mobility Authority.

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

WHEREAS, the Board of Directors of the Authority has been constituted in accordance with the Act; and

WHEREAS, the prudent and legally permissible management and investment of Authority funds is responsibility of the Board of Directors and its designees; and

WHEREAS, the Authority initially adopted the Investment Policy at a regularly scheduled meeting on April 10, 2008; and

WHEREAS, the Investment Policy requires that the Board approve the designation of the Authority’s Investment Officer;

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board authorizes designation of Ascencion Alonzo and Pilar Rodriguez to serve as the Investment Officer pursuant to the Investment Policy, such a person to be trained by the State of Texas and otherwise meeting the qualifications of an Investment Officer.
- Section 3. The Board approves the oversight of the Investment Officers and the Authority’s Financial Advisor.
- Section 4. The Board agrees to revisit the Investment Policy on an annual basis to ensure that such policy continues to meet statutory requirements and the needs of the Authority.

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PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 24<sup>th</sup> day of May, 2022, at which meeting a quorum was present.

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S. David Deanda, Jr., Chairman

Attest:

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Ezequiel Reyna, Jr., Secretary/Treasurer

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Item 3C

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<input checked="" type="checkbox"/>	AGENDA ITEM	3C
PLANNING COMMITTEE	<input type="checkbox"/>	DATE SUBMITTED	05/10/22
FINANCE COMMITTEE	<input type="checkbox"/>	MEETING DATE	05/24/22
TECHNICAL COMMITTEE	<input type="checkbox"/>		

1. Agenda Item: **RESOLUTION 2022-40 - APPROVAL AND CONSIDERATION OF EXTENSION OF CONTRACT FOR LEGAL SERVICES FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY WITH BRACEWELL, LLP AND ESCOBEDO & CARDENAS, LLP (INCLUDING, AS A SUBCONTRACTOR, THE LAW OFFICE OF RICHARD A. CANTU, P.C.), AND CONSENTING TO THE ASSIGNMENT OF THE AGREEMENT WITH ESCOBEDO & CARDENAS, LLP TO THE LAW OFFICE OF RICHARD A. CANTU, P.C. (WITH ESCOBEDO & CARDENAS, LLP AS A SUBCONTRACTOR)**
2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
Approving Resolution 2022-40 -- Approval and Consideration of extension of contract for legal services for the Hidalgo County Regional Mobility Authority with Bracewell, LLP and Escobedo & Cardenas, LLP (including, as a subcontractor, the Law Office of Richard A. Cantu, P.C.), and consenting to the assignment of the agreement with Escobedo & Cardenas, LLP to the Law Office of Richard A. Cantu, P.C. (with Escobedo & Cardenas, LLP as a subcontractor).
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:  Yes  No  N/A
5. Staff Recommendation: **Motion to approve Resolution 2022-40 -- Approval and Consideration of extension of contract for legal services for the Hidalgo County Regional Mobility Authority with Bracewell, LLP and Escobedo & Cardenas, LLP (including, as a subcontractor, the Law Office of Richard A. Cantu, P.C.), and consenting to the assignment of the agreement with Escobedo & Cardenas, LLP to the Law Office of Richard A. Cantu, P.C. (with Escobedo & Cardenas, LLP as a subcontractor), as presented.**
6. Program Manager's Recommendation:  Approved  Disapproved  None
7. Planning Committee's Recommendation:  Approved  Disapproved  None
8. Board Attorney's Recommendation:  Approved  Disapproved  None
9. Chief Auditor's Recommendation:  Approved  Disapproved  None
10. Chief Financial Officer's Recommendation:  Approved  Disapproved  None
11. Chief Development Engineer's Recommendation:  Approved  Disapproved  None
12. Chief Construction Engineer's Recommendation:  Approved  Disapproved  None
13. Executive Director's Recommendation:  Approved  Disapproved  None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION NO. 2022 – 40

CONSENT TO THE ASSIGNMENT OF THE PROFESSIONAL SERVICES AGREEMENT WITH ESCOBEDO & CARDENAS, LLP TO THE LAW OFFICE OF RICHARD A. CANTU, P.C. (WITH ESCOBEDO & CARDENAS, LLP AS A SUBCONTRACTOR) AND EXTENSION OF THE PROFESSIONAL SERVICES AGREEMENT FOR LEGAL SERVICES FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY WITH BRACEWELL, LLP AND THE LAW OFFICE OF RICHARD A. CANTU, P.C.

THIS RESOLUTION is adopted this 24<sup>th</sup> day of May 2022 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

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

WHEREAS, the Board has been constituted in accordance with the Act to address mobility issues in and around the County;

WHEREAS, the Authority requires legal services to conduct its business and provide advice to the Board and staff;

WHEREAS, on February 11, 2019, after publication of a request for qualifications, the Authority received a single joint-response for legal services from Bracewell LLP and Escobedo & Cardenas, LLP (the “Respondents”);

WHEREAS, by Resolution No. 2019-12, the Board approved that certain Professional Services Agreement with the Respondents to serve as co-general counsel to the Authority (the “Agreement”), which Agreement provides for a three year term, with the option for two one-year extensions;

WHEREAS, Escobedo & Cardenas, LLP (the “Escobedo Firm”) provides a scope of services to the Authority that includes, but is not limited to, litigation and condemnation and, in furtherance of this scope, has subcontracted with the Law Offices of Richard A. Cantu, P.C. (the “Cantu Firm”);

WHEREAS, the Escobedo Firm and the Cantu Firm desire that the Cantu Firm become a direct contract holder with the Authority with the Escobedo Firm as its subcontractor and these firms have provided an assignment to the Authority reflecting this change;

WHEREAS, the Cantu Firm has provided the required certificate of insurance to the Authority; and

WHEREAS, the initial term of the Agreement has expired and the Authority desires to implement a one-year extension;

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

Section 1. The recital clauses are hereby incorporated into the text of this Resolution as if fully restated.

Section 2. The Board hereby consents to the assignment of the Agreement with the Escobedo Firm to the Cantu Firm as provided for in Section 9 of the Agreement hereto attached as Exhibit A. The Cantu Firm may subcontract with the Escobedo Firm. The assignment shall not impact the Agreement with regard to Bracewell LLP.

Section 3. The Board hereby authorizes a one-year extension to the Agreement hereto attached as Exhibit B.

\*\*\*

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 24<sup>th</sup> day of May, 2022, at which meeting a quorum was present.

---

S. David Deanda, Jr., Chairman

Attest:

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Ezequiel Reyna, Jr., Secretary/Treasurer

EXHIBIT A  
ASSIGNMENT AND ASSUMPTION OF PROFESSIONAL SERVICES AGREEMENT BY  
AND AMONG THE HIDLAGO COUNTY REGIONAL MOBILITY AUTHORITY,  
BRACEWELL LLP, AND ESCOBEDO & CARDENAS LLP

EXHIBIT B  
ONE (1) YEAR EXTENSION TO THE LEGAL SERVICES AGREEMENT WITH  
THE LAW OFFICES OF ESCOBEDO & CARDENAS LLP AND BRACEWELL LLP  
DATED  
MAY 24, 2022

## **ASSIGNMENT AND ASSUMPTION OF PROFESSIONAL SERVICES AGREEMENT**

This ASSIGNMENT AND ASSUMPTION OF THE PROFESSIONAL SERVICES AGREEMENT by and among the Hidalgo County Regional Mobility Authority (the “Authority”), Bracewell LLP (“Bracewell”), and Escobedo & Cardenas LLP (“Escobedo”) (the “Assignment”) is entered into and effective as of the date consent by the Authority.

### **RECITALS**

- A. The Professional Services Agreement (the “Agreement”) by and among the Authority, Bracewell, and Escobedo was entered in on April 13, 2019, for a three-year term, with an option to extend the Agreement for two one-year terms.
- B. The Authority has negotiated a scope of service for each of Bracewell and Escobedo.
- C. Escobedo has engaged the Law Office of Richard A. Cantu, P.C. (“Cantu”) as a subcontractor for services, under the Agreement including, but not limited to, litigation and condemnation.
- D. Section 9 of the Agreement provides for assignment, stating:

*The Firms may assign this Agreement or certain duties or obligations hereunder with the written consent of the RMA.*

- E. Escobedo desires to assign its scope and duties under the Agreement to Cantu. This Assignment shall not impact the Bracewell scope and duties under the Agreement.

### **AGREEMENTS**

For and in consideration of the premises and mutual covenants and agreements of the parties hereinafter set forth, together with other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Escobedo and Cantu agree as set forth in this Assignment.

1. Assignment. Escobedo hereby ASSIGNS, TRANSFERS, CONVEYS, AND DELIVERS unto Cantu all of Escobedo’s responsibilities, duties, and obligations under the Agreement. Cantu hereby ACCEPTS the assignment as provided above, and hereby covenants and agrees to ASSUME all responsibilities, duties, and obligations to be performed and/or discharged by Escobedo under the Agreement. Cantu further agrees, to the extent applicable, to the disclosures provided in Exhibit A hereto.
2. Notice. This Assignment shall serve to amend the Notice provision in Section 14 of the Agreement as follows:

*If to Cantu:*

*Richard A. Cantu  
6013 N. 10<sup>th</sup> Street*

*McAllen, Texas 78504-3227*  
*956-630-6330*

3. Subcontract. Cantu and Escobedo may agree that Escobedo continue to provide services pursuant to the Agreement as a subcontractor to Cantu, with the consent of the Authority.
4. Entire Agreement. This Assignment constitutes the entire agreement and understanding between the parties and supersedes all prior agreements and understandings, if any, concerning the subject matter hereof.
5. Effective Date. This Assignment, according to the terms, provisions, covenants, and conditions set forth herein shall only become effective upon consent by the Authority.

ESCOBEDO & CARDENAS, LLP a Texas limited liability partnership

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By: Luis M. Cardenas, Partner

LAW OFFICE OF RICHARD A. CANTU, P.C., a  
Texas professional corporation

---

By: Richard A. Cantu

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
ACKNOWLEDGEMENT AND CONSENT:

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Pilar Rodriguez, Executive Director

Date: \_\_\_\_\_

cc: Bracewell LLP

## Exhibit A

### **HCRMA REQUIRED DISCLOSURE AND PROVISIONS**

**Section 1. DISCLOSURE OF CERTAIN RELATIONSHIPS.** Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any supplier or person doing business with a local government entity disclose in the Questionnaire Form CIQ, the supplier or person's affiliation or business relationship that might cause a conflict of interest with a local government entity. By law, this questionnaire must be filed with the Records Administrator of the HCRMA not later than the 7th business day after the date the supplier or person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code. A person commits an offense if the person violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

**Section 2. ANTI-BOYCOTT VERIFICATION.** Pursuant to the applicability of Section 2271.002, Texas Government Code and to the extent this Agreement is a contract for goods or services, Contractor hereby represents that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not Boycott Israel and, subject to or as otherwise required by applicable Federal law, Contractor agrees not to Boycott Israel during the term of this Agreement. For purposes of this Section, "Boycott Israel" shall have the meaning given such term in Section 808.001, Texas Government Code. Contractor understands "affiliate" for this Section 4.07 to mean an entity that controls, is controlled by, or is under common control with Contractor and exists to make a profit.

**Section 3. PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING CERTAIN ENERGY COMPANIES.** Pursuant to the applicability of Section 2274.002, Texas Government Code and to the extent this Agreement is a contract for goods or services, Contractor hereby represents that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, does not boycott energy companies, and will not boycott energy companies during the term of the contract. For purposes of this Section, "Boycott Energy Company" shall have the meaning given such term in Section 809.001, Texas Government Code.

**Section 4. PROHIBITION ON CONTRACTS WITH COMPANIES THAT DISCRIMINATE AGAINST FIREARM AND AMMUNITION INDUSTRIES.** Pursuant to the applicability of Section 2274.003, Texas Government Code and to the extent this Agreement is a contract for goods or services, Contractor hereby represents that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate during the term of the contract against a firearm entity or firearm trade association. For purposes of this Section, "discriminate against a firearm entity or firearm trade association" shall have the meaning given such term in Section 2274.001., Texas Government Code.

**Section 5. PROHIBITION ON CONTRACTS WITH CERTAIN COMPANIES.** Contractor and the person or persons executing the contract or contract amendment on behalf of Contractor, or representing themselves as executing the contract or contract amendment on behalf of Contractor (collectively, the "Signing Entities"), hereby acknowledge that (i) the Signing Entities do not engage in business with Iran, Sudan or any foreign terrorist organization and (ii) the Signing Entities are not named on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of the Comptroller's website:

- <https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>
- <https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>
- <https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>

EXHIBIT B

**Professional Services Agreement**

STATE OF TEXAS	§	PROFESSIONAL
	§	SERVICES AGREEMENT
HIDALGO COUNTY	§	
REGIONAL MOBILITY	§	
AUTHORITY	§	

This is a Professional Services Agreement ("AGREEMENT") entered into by and between the HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY, a political subdivision of the State of Texas ("RMA") and THE LAW OFFICES OF ESCOBEDO & CARDENAS LLP ("ESCOBEDO") and BRACEWELL LLP ("BRACEWELL," and collectively with ESCOBEDO, the "FIRMS"), pursuant to the RMA's authority under the Texas Transportation Code, Chapter 370 ("Regional Mobility Authority Act").

### Section 1. PURPOSE

The purpose of this AGREEMENT is to engage ESCOBEDO and BRACEWELL to serve as Co-General Counsel for the RMA.

### Section 2. DESCRIPTION OF SERVICES

2.01 ESCOBEDO and BRACEWELL agree to serve as Co-General Counsel for the RMA and to provide reasonable and necessary legal services when requested by the RMA Board of Directors and/or its Executive Director, if any.

2.02 The FIRMS agree to submit a work plan to the RMA to define the distribution of services between ESCOBEDO and BRACEWELL and provide for a plan of communication between the FIRMS, the RMA, and the RMA's consultant team.

2.03 ESCOBEDO and BRACEWELL, as Co-General Counsel agree to work cooperatively and efficiently and to always be conscious of minimizing costs and legal expenses whenever reasonably possible. To this end, the FIRMS agree to use associate attorneys, paralegals, and other lower cost personnel when warranted to save legal costs, but they will always work under the supervision of lead attorneys Luis Cardenas and Blakely Fernandez, who will serve as primary counsel to the RMA.

2.04 ESCOBEDO and FERNANDEZ agree to immediately notify the RMA if any conflict or potential conflict of interest in accordance with the Texas Rules of Disciplinary Procedure may arise after the execution of this AGREEMENT.

### Section 3. CONSIDERATION

3.01 In consideration of the legal services rendered by the FIRMS as described above, the RMA agrees to pay ESCOBEDO and BRACEWELL on an hourly basis for the work and time expended at the rates set forth on Exhibit A. Rates shall not be increased without the prior written consent of the RMA.

3.02 The FIRMS shall be entitled to reimbursement for out-of-pocket expenses which are reasonable and necessary and incurred incident to the performance of legal services requested hereunder, including sub-contracted services provided by specialized counsel or professionals or other approved services, photocopying, delivery charges, travel expenses, long-distance telephone calls, computer aided legal

research applications, facsimile transmissions, and filing fees. The FIRMS agree that they will bill for such out-of-pocket expense at direct cost with no added profit. Any individual out-of-pocket expense exceeding \$1,000.00 must have prior approval of the Executive Director of the RMA in order to be eligible for reimbursement. BRACEWELL is not entitled to reimbursement for long distance phone charges incurred because its offices or attorneys are located outside of Hidalgo County.

3.03 Billing statements for legal services rendered, as well as reimbursement requests for out-of-pocket expenses incurred by the FIRMS, shall be independently forwarded for review and approval to the RMA. Thereafter, the approved invoices shall be forwarded for payment to the respective firm within 30 days.

#### Section 4. INSURANCE

The FIRMS are each required to maintain professional liability insurance of not less than \$2,000,000. The coverage must extend a minimum of three years beyond the completion of the services.

#### Section 5. TERM

The term of this AGREEMENT is three years, beginning on April 13, 2019, with an option to extend for two one year terms; provided that the FIRMS or the Board of Directors of the RMA may give 10 days' written notice to the other party of termination of the AGREEMENT prior to the end of the term.

#### Section 6. INSPECTION OF BOOKS AND RECORDS

The RMA, or any duly authorized representative of the RMA, may at all reasonable times inspect and examine the books and records of the FIRMS for the purpose of (a) checking the costs and other expenses described and/or contemplated in the AGREEMENT, or (b) otherwise confirming the Firm's compliance with the terms of the AGREEMENT. The FIRMS shall maintain said books and records and other evidence pertaining to costs and shall make such materials available at their respective offices, during the term of the AGREEMENT and for a period of three years after the date of final payment for legal services.

#### Section 7. OWNERSHIP OF DOCUMENTS

At the conclusion of the FIRMS' services (or earlier, if appropriate), it is the RMA's obligation to advise the FIRMS as to which, if any, of the documents in ESCOBEDO's or BRACEWELL's files the RMA wishes returned. The FIRMS may keep copies of all documents. Any remaining documents not requested by the RMA may ultimately be destroyed in accordance with the FIRMS' respective record retention schedule only after reasonable notice to the RMA.

#### Section 8. ENTIRE AGREEMENT

This AGREEMENT supersedes any and all other agreements, either oral or in writing, between the parties hereto, and no other agreement, statement, or promise which is not contained herein shall be valid or binding.

#### Section 9. ASSIGNMENT

The FIRMS may assign this AGREEMENT or certain duties or obligations hereunder with the written consent of the RMA.

### Section 10. AMENDMENTS

This AGREEMENT may be amended by the mutual agreement of the parties in writing to be attached to and incorporated into this AGREEMENT.

### Section 11. LEGAL CONSTRUCTION

In case any one or more of the provisions contained in this AGREEMENT shall be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and this AGREEMENT shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

### Section 12. ATTORNEY'S FEES

If any action at law or in equity is brought to enforce or interpret the provisions of this AGREEMENT, the prevailing party shall be entitled to reasonable attorney's fees in addition to any other relief to which they may be entitled.

### Section 13. GOVERNING LAW

The validity of this AGREEMENT and of any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of Texas and venue for any disputes arising hereunder shall be in Hidalgo County, Texas.

### Section 14. NOTICES

All notices to either party shall be deemed given when either delivered in person or deposited in the U.S. mail, postage prepaid, certified mail, return receipt requested, addressed to the appropriate party as follows:

If to RMA:	Executive Director Hidalgo County Regional Mobility Authority 118 S. Cage Blvd, 4th Floor Pharr, Texas 78577
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If to ESCOBEDO:

Luis Cardinas  
Escobedo & Cardenas, LLP  
1602 Dulcinea Street  
Edinberg, Texas 78539

If to BRACEWELL:

Blakely Fernandez  
Bracewell LLP  
300 Convent Street, Suite 2700  
San Antonio, Texas 78205

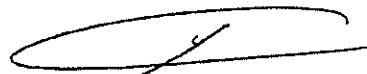
This AGREEMENT is executed in duplicate originals, each of which shall have the full force and effect of an original, this \_\_\_\_ day of April, 2019.

[Remainder of page intentionally left blank]

HIDALGO COUNTY REGIONAL MOBILITY  
AUTHORITY

By:   
Pilar Rodriguez, Executive Director

ESCOBEDO & CARDENAS, LLP

By:   
Luis M. Cardenas, Partner

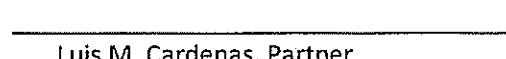
BRACEWELL LLP

By:   
Blakely L. Fernandez, Partner

HIDALGO COUNTY REGIONAL MOBILITY  
AUTHORITY

By:   
Pilar Rodriguez, Executive Director

ESCOBEDO & CARDENAS, LLP

By:   
Luis M. Cardenas, Partner

BRACEWELL LLP

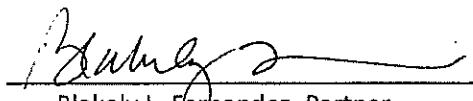
By:   
Blakely L. Fernandez, Partner

EXHIBIT A

GENERAL COUNSEL DISCOUNTED HOURLY RATES

<u>Service Provider</u>	<u>Government Rate</u>
Luis Cardenas Escobedo Paralegals	\$250.00 for general counsel services \$75.00
Blakely L. Fernandez	\$400.00 for general counsel services

Note: The attorneys listed above are those whom the FIRMS believe will be involved in RMA work as of the date of this AGREEMENT. Additional attorneys may be utilized as the need arises. In such event, the FIRMS will use their respective best efforts to notify the Board of Directors in advance of such attorney's involvement, and hourly rates will be discounted in the same manner as reflected above.

## EXHIBIT B

### BRACEWELL LLP TERMS OF ENGAGEMENT

#### Introduction

These are the Terms of Engagement adopted by Bracewell LLP ("Bracewell") and the addressee of the preceding Engagement Letter ("Client") and referred to in our Engagement Letter as the basis for our representation. Because they are an integral part of our agreement to provide representation, we ask that you review this document carefully and retain it for your files. If you have any questions after reading it, please promptly inform your principal contact at the Firm.

#### Client of the Firm

Because Bracewell has been engaged to represent the Client only, the engagement does not include the Client's family members, affiliated or related entities, or their respective individual officers, directors, partners, equity owners or employees.

Unless otherwise specifically stated in the Engagement Letter, our representation does not include any parent, subsidiary, or affiliated entity; employee, officer, director, shareholder, member or partner of an entity; or, any commonly owned entity. For any trade association, our representation does not include any member of the trade association; and for individuals, our representation does not include any employer, partner, spouse, sibling, or other family member. In the event we are asked to undertake representation of any other entity in connection with this engagement, we will do so only by agreement defined in the Engagement Letter.

#### Our Relationship with Others and Conflicts of Interest

We have performed a conflicts check on the names you provided to Bracewell. Based on a check of these names, and under the applicable standards in the governing rules of professional conduct, we believe Bracewell is free to undertake the Matter. If we identify a conflict after work on this Matter has begun, you agree to use reasonable efforts to help us resolve the conflict to the satisfaction of all parties.

Bracewell accepts this engagement on the understanding that our representation of you will not preclude us from accepting another engagement from a new or existing client provided that (1) such engagement is not substantially related to the subject matter of services we provide to you and (2) such other engagement would not impair the confidentiality of related client information.

#### Billing Arrangements and Terms of Payment

Fees for professional services and expenses are not contingent on the outcome of the project, unless expressly stated in the Engagement Letter.

Bracewell issues invoices on a periodic basis, normally each month, for fees and expenses. Invoices are due on receipt and are considered past due 30 days after receipt.

Clients frequently ask us to estimate the fees and other charges they are likely to incur in connection with a particular matter. Any estimate is based on professional judgment and facts and circumstances that

appear at the time. As such, any estimate is subject to the understanding that, unless we agree otherwise in writing, it does not represent a maximum, minimum, or fixed-fee quotation. The ultimate cost frequently is more or less than the amount estimated.

It may be necessary for us to retain third parties, such as consultants, experts and investigators, in order to represent you adequately. In that event, you will be responsible for the prompt payment of the invoices of those third parties. Although we may advance third-party disbursements in reasonable amounts, we will ask you to pay larger third-party invoices (usually those over \$500) directly to the third party providing the services.

If the representation will require a concentrated period of activity, such as a trial, arbitration, or hearing, we reserve the right to require the payment of all amounts owed and the prepayment of the estimated fees and expenses to be incurred in completing the trial, arbitration, or hearing, as well as arbitration fees likely to be assessed. If you fail to pay timely the estimated fees and expenses, we will have the right to cease performing further work and the right to withdraw from the representation, subject to any applicable rules of court or other applicable tribunal.

Although an insurer's payment of defense costs may be applied to billings of the firm, the payment obligation remains with you. Failure of any insurer to pay all or part of the billings for this project does not relieve you from the obligation to pay billings in full and in a timely manner.

#### Matters Involving e-Discovery

Many matters require the handling or production of electronically stored information ("ESI"). In litigation, the rules of civil procedure in federal court, as well as in many other jurisdictions, address the gathering and production of ESI ("e-Discovery"). Failure to comply with the rules governing e-Discovery can subject Client and the Firm to possible discovery sanctions. The Firm has developed an e-Practice Department (the "e-Department") to assist the Firm's clients in litigation matters that involve e-Discovery issues. The e-Department head, a lawyer who specializes in e-Discovery matters ("e-Practice Counsel"), and the e-Practice Project Managers will assist Client in handling e-Discovery projects that may arise in connection with the Firm's representation of Client.

The Firm has identified a number of preferred e-Discovery providers that it can recommend to Client ("Outside Vendors"). Client will make the ultimate decision on which Outside Vendor to retain on a matter. Client will contract directly with and will be invoiced by the Outside Vendor for e-Discovery services. In most cases, the Outside Vendor will handle the collection, processing, hosting, and production of Client's ESI. The Firm's e-Department professionals will serve as a liaison between Client, the Outside Vendor and the Firm's attorneys throughout the process, and the Firm will bill the Client for that time. Unless other arrangements are made between the Firm and Client, the Firm's lawyers will handle the review of Client's ESI before production.

Certain matters involving less than 5GB of ESI can be handled by the Firm internally, rather than by an Outside Vendor. In such matters, and upon prior agreement between Client and the Firm, an Outside Vendor will collect the Client's ESI and deliver to the Firm for processing, hosting, review and production. Client will contract directly with the provider for the collection of the ESI. The Firm will charge the client from \$150 to \$250 per GB for processing, depending on the format of the data, and from \$20 to \$40 per GB per month for hosting/storage, depending on the volume of the data.

It is anticipated that the Firm's e-Department professionals will assist Client in both e-Discovery matters handled by Outside Vendors and those handled by the Firm internally. The Firm will bill Client for the time of these professionals.

The hourly rate of the Firm's e-Practice Counsel is \$450 per hour. The range of hourly rates for the Firm's e-Practice Project Managers is \$225 - \$300 per hour. The hourly billing rates of the Firm's e-Department professionals are set, reviewed and adjusted by Bracewell on an annual basis and will appear on the periodic invoice provided for this engagement.

#### Interest on Past Due Accounts

If Client fails to pay any invoice when due, the past due amount shall accrue interest at the rate of six percent (6%) per annum, beginning on the date due until paid in full. Such interest shall be calculated based upon a year of 365/366 days (as applicable) for the actual number of days the invoice has been outstanding beyond the due date, and shall be compounded monthly. Such interest shall be payable upon demand and will be invoiced separately. The total interest due on past due invoices is available upon inquiry.

#### Taxes

The Client agrees that all payments under the Engagement Letter shall be payable to Bracewell in U.S. Dollars, free and clear of any and all present and future taxes, levies, imposts, duties, deductions, withholdings, fees, liabilities and similar charges (the "Taxes"). If any Taxes are required to be withheld or deducted from any amount payable under the Engagement Letter, then the amount payable under the Engagement Letter shall be increased to the amount which, after deduction from such increased amount of all Taxes required to be withheld or deducted therefrom, will yield to Bracewell the amounts stated to be payable to Bracewell under the Engagement Letter.

#### Termination

Because Bracewell has been engaged to provide services in connection with the representation specifically defined in our Engagement Letter, the attorney-client relationship terminates upon our completion of those services.

You may terminate the engagement at any time, with or without cause, by notifying us in writing. The firm also can terminate the engagement before the completion of its representation of you in the specified matter if (a) the continued representation would result in a violation of the applicable rules of professional conduct or other law; (b) the termination can be accomplished without material adverse effect on your interests; (c) you persist in a course of action that Bracewell reasonably believes is criminal or fraudulent, or you have used our services to perpetrate a crime or fraud, (d) the firm has a fundamental disagreement with the objective or tactics in this engagement; (e) you deliberately and substantially fail to discharge an obligation regarding this engagement, including the payment of fees and expenses and the duty of cooperation as provided in the Terms of Engagement; or (f) other good cause for termination exist. In the event that the firm intends to terminate the engagement, the firm will give reasonable notice and allow you access to your files relating to this engagement.

For purposes of this Engagement Letter, this engagement terminates upon written notice of termination by Client or by Bracewell, or 120 days after the date of Bracewell's last substantive legal service billed to Client's account, whichever may first occur.

The termination of our services will not affect your responsibility for payment of legal services rendered and other charges incurred before termination and in connection with an orderly transition of the project.

After completion of the representation, however, changes may occur in the applicable laws or regulations that could affect your future rights and liabilities in regard to the matter. Bracewell has no continuing obligation to give advice with respect to any future legal developments that may relate to the project.

#### Disposition and Retention of Materials

Bracewell has adopted and implemented an information governance and records management program including a comprehensive policy and records retention schedule. At the close of any matter Bracewell may return Client documents and property, send them to a storage facility for a limited time, or have them destroyed according to our records retention schedule. At Client's request, Client documents and property will be returned to you upon receipt of payment for outstanding fees and costs. Your request must be specific and designate your representative to receive the files. Client is responsible for paying the reasonable cost to retrieve, duplicate and deliver the Client files. Your request for return of Client files must be delivered to Bracewell no later than 120 days after the last substantive service relating to the closed matter. A substantive service does not include audit letter research and preparation, or any other service that does not directly relate to the substantive discharge of a Client engagement.

You agree that Bracewell owns and retains its own files, inclusive of related electronically stored information, pertaining to the engagement. You will not have the right or ability to require us to deliver such files (or copies thereof) to you. Examples of Bracewell files are: firm administrative materials, financial files and documents, time and expense reports, personnel and staffing materials, credit and accounting records, electronic mail correspondence (other than such correspondence which was sent to you by a member of our firm) and internal lawyer's work product, such as drafts, notes, memoranda and legal and factual research, including investigative reports prepared by or for the internal use of lawyers.

It is important for Client to alert Bracewell in advance of special treatment, sensitive information, retention requirements and other unique conditions pertaining to Client files. Client agrees that it will notify Bracewell in a timely, written and specific manner, concerning any requirement for special or unusual handling or attention of its Client files. This includes any statutory or regulatory requirements relating to confidentiality and retention of Client files.

#### Choice of Law

Because Bracewell performs legal services in a number of jurisdictions, for consistency and predictability, the Client and Bracewell agrees that the Texas Disciplinary Rules of Professional Conduct (found at [www.texasbar.com](http://www.texasbar.com) or [www.txethics.org](http://www.txethics.org)) will govern all issues of legal ethics and professionalism.

#### Disclaimer

We cannot guarantee the outcome of any matter. Any expression of our professional judgment regarding your matter or the potential outcome is, of course, limited by our knowledge of the facts and based on the law at the time of expression. It is also subject to any unknown or uncertain factors or conditions beyond our control.

Either at the commencement or during the course of the representation, we may express opinions or beliefs about the matter or various courses of action and the results that might be anticipated. Any

expressions on our part concerning the outcome of the representation, or any other legal matters, are based on our professional judgment and are not guarantees.

By signing the Engagement Letter or otherwise indicating your acceptance of the Engagement Letter, you acknowledge that Bracewell has made no promises or guarantees to you about the outcome of the representation, and nothing in these Terms of Engagement shall be construed as such a promise or guarantee.

#### Your Cooperation

To enable us to provide effective representation, you agree to: (1) disclose to us fully, accurately and on a timely basis, all facts and documents that are or might be material or that we may request; (2) keep us apprised on a timely basis of all developments relating to the representation that are or might be material; (3) attend meetings, conferences, and other proceedings when it is reasonable to do so; (4) provide updated information for conflicts purposes, if necessary; and (5) cooperate fully with us in all matters relating to the engagement.

#### Modification of Our Agreement

The Terms of Engagement reflect our agreement on the terms of all engagements, and are not subject to any oral agreements, modifications, or understandings. Any change in these Terms of Engagement must be made in writing signed by both Bracewell and Client.

#### In Conclusion

If you have questions or concerns, at any time, relating to the terms and conditions of this engagement, the services or advice provided by Bracewell, or the fees and expenses reflected in the invoices, please bring them to the attention of your principal contact at our firm, or Bracewell's General Counsel or Managing Partner.

\*\*\*

**EXHIBIT C**

**NOTICE TO CLIENTS**

The State Bar of Texas investigates and prosecutes professional misconduct committed by Texas attorneys. Although not every complaint against or dispute with a lawyer involves professional misconduct, the State Bar's Office of Chief Disciplinary Counsel will provide you information about how to file a complaint.

Please call 1-800-932-1900 for more information.

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Bracewell LLP  
Houston, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County Regional Mobility Authority

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

2019ProfessionalServicesAgmt  
Legal Services

## OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:  
2019-476081

Date Filed:  
04/12/2019

Date Acknowledged:

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Hutt, Jason	Washington , DC United States	X	
	Crain, Stephen	Houston, TX United States	X	
	Lewis, Mark	Washington, DC United States	X	
	Anderson, William	Houston, TX United States	X	
	Wallace, Barron	Houston, TX United States	X	
	Fernandez, Blakely	Houston, TX United States		X
	Bopp, Greg	Houston, TX United States	X	
	Day, Kate	Houston, TX United States	X	

5 Check only if there is NO Interested Party.

## 6 UNSWORN DECLARATION

My name is Debra Russell, and my date of birth is 1-13-57.  
My address is 111 Louisiana, Ste 230, Houston, TX 77002, US.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Houston, County, State of TX, on the 15<sup>th</sup> day of April, 2019.  
(month) (year)

  
Signature of authorized agent of contracting business entity  
(Declarant)

## **CERTIFICATE OF INTERESTED PARTIES**

**FORM 1295**

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY**  
**CERTIFICATION OF FILING**

Certificate Number:  
2019-477691

Date Filed:  
04/16/2019

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Escobedo & Cardenas, LLP  
Edinburg, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County Regional Mobility Authority

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

2019 Professional Service Agr

2019 Professional Service Agreement for Legal Services

5 Check only if there is NO Interested Party.

1

## 6 UNSWORN DECLARATION

My name is Luis Cordero, and my date of birth is 10-21-71

My address is 1602 Dolcinea Edinburg TX 78539 US  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Hidalgo County, State of TX, on the 16 day of April, 20 19  
(month) (year)

~~Signature of authorized agent of contracting business entity  
(Declarant)~~

ONE YEAR EXTENSION TO THE LEGAL SERVICE AGREEMENT  
BETWEEN HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AND  
THE LAW OFFICES OF ESCOBEDO & CARDENAS LLP AND BRACEWELL LLP

DATED APRIL, 13, 2019

INITIAL AGREEMENT PERIOD FOR THREE YEARS WITH TWO ONE-YEAR TERM  
EXTENSIONS

ONE-YEAR EXTENSION EFFECTIVE MAY 24, 2022

**THE LAW OFFICES OF RICHARD  
A. CANTU, P.C.**

By: \_\_\_\_\_  
Richard A. Cantu

Date: \_\_\_\_\_

**HIDALGO COUNTY REGIONAL  
MOBILITY AUTHORITY**

By: \_\_\_\_\_  
Pilar Rodriguez, Executive Director

Date: \_\_\_\_\_

**BRACEWELL, LLP.**

By: \_\_\_\_\_  
Blakely Fernandez, Partner

Date: \_\_\_\_\_

Item 3D

## HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS  
PLANNING COMMITTEE  
FINANCE COMMITTEE  
TECHNICAL COMMITTEE

X  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

AGENDA ITEM  
DATE SUBMITTED  
MEETING DATE

3D  
05/16/22  
05/24/22

1. Agenda Item: **RESOLUTION 2022-41 ADOPTION OF AMENDED FISCAL YEAR 2022 OPERATING AND CAPITAL BUDGET FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**
2. Nature of Request: (Brief Overview) Attachments: X Yes    No  
Consideration and adoption of Amended Fiscal Year 2022 Budget. The HCRMA's fiscal year begins January 1, 2022 and ends December 31, 2022.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:    Yes    No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2022-41 – Adoption of amended Fiscal Year 2022 Operating and Capital Budget for the Hidalgo County Regional Mobility Authority, as presented.**
6. Program Manager's Recommendation: X Approved    Disapproved    None
7. Planning Committee's Recommendation:    Approved    Disapproved X None
8. Board Attorney's Recommendation:    Approved    Disapproved X None
9. Chief Auditor's Recommendation:    Approved    Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved    Disapproved    None
11. Chief Development Engineer's Recommendation:    Approved    Disapproved X None
12. Chief Construction Engineer's Recommendation:    Approved    Disapproved X None
13. Executive Director's Recommendation: X Approved    Disapproved    None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
BOARD RESOLUTION NO. 2022-41

ADOPTION OF AMENDED FISCAL YEAR 2022 OPERATING AND CAPITAL BUDGET  
FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

THIS RESOLUTION is adopted this 24<sup>th</sup> day of May, 2022 by the Board of Director of the Hidalgo County Regional Mobility Authority.

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

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

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

WHEREAS, the Authority’s fiscal year commences on January 1, 2022, and ends on December 31, 2022; and

WHEREAS, on December 20, 2021, the Board of Directors adopted the Fiscal Year 2022 Operating and Capital Budget; and

WHEREAS, the Authority finds it necessary to amend the Fiscal Year 2022 Capital Budget to include estimated construction cost for the 365 Tollway Project;

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board adopts the Amended Fiscal Year 2022 Capital Budget, hereto attached as Exhibit A.
- Section 3. The Board of Directors authorize the Executive Director to manage and administer the Amended Fiscal Year 2022 Capital Budget.

\*\*\*\*\*

Passed and Approved as to be effective immediately this 24<sup>th</sup> day of May 2022, at a regular meeting of the Board of Directors of the Hidalgo County Regional Mobility Authority at which a quorum was present and which was held in accordance with the provisions of Chapter 551, Texas Government Code.

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S. David Deanda, Jr., Chairman

Attest:

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Ezequiel Reyna, Jr., Secretary/Treasurer

EXHIBIT A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
AMENDED FISCAL YEAR 2022  
CAPITAL BUDGET

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
GENERAL LEDGER JOURNAL ENTRY (J/E)  
BUDGET AMENDMENT**

J/E Name: \_\_\_\_\_ Batch # \_\_\_\_\_  
 J/E Description: \_\_\_\_\_ J/E #: \_\_\_\_\_  
 \_\_\_\_\_ J/E Date: \_\_\_\_\_  
 \_\_\_\_\_ Period: \_\_\_\_\_  
 \_\_\_\_\_ Reversal Date \_\_\_\_\_

Fund	Dept	Account	Entry Description	DR	CR
1					
2	44	52900	8844-000 365 Project construction Series 2022A	44,156,663.00	
3	44	52900	8850-000 365 Project construction Series 2022B	35,843,337.00	
4					
5					
6			Estimated construction cost thru year end.		
7					
8					
9					
10					
11					
12					
13					
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15					
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26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
Total				80,000,000.00	-

Jose Castillo  5/16/2022  
 Prepared By \_\_\_\_\_ Date \_\_\_\_\_ Approved By \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ Posted By \_\_\_\_\_ Date \_\_\_\_\_

## Hidalgo County Regional Mobility Authority

Month	Cash Flow Summary		
	Constr. Management	Construction	Quarterly Drawdown
1	\$ 265,415	\$ 6,000,000	
2	\$ 66,354	\$ 1,600,000	
3	\$ 193,805	\$ 4,650,000	12,775,574
4	\$ 231,100	\$ 5,540,000	
5	\$ 263,065	\$ 6,300,000	
6	\$ 915,416	\$ 21,920,000	35,169,580
7	\$ 64,225	\$ 1,540,000	
8	\$ 180,304	\$ 4,320,000	
9	\$ 140,716	\$ 3,370,000	9,615,245
10	\$ 240,477	\$ 5,760,000	
11	\$ 186,059	\$ 4,460,000	
12	\$ 211,264	\$ 5,060,000	15,917,800
13	\$ 592,020	\$ 14,180,000	
14	\$ 519,144	\$ 12,440,000	
15	\$ 449,870	\$ 10,780,000	38,961,034
16	\$ 477,105	\$ 11,430,000	
17	\$ 434,554	\$ 10,410,000	
18	\$ 371,815	\$ 8,910,000	32,033,473
19	\$ 343,932	\$ 8,240,000	
20	\$ 245,666	\$ 5,890,000	
21	\$ 321,583	\$ 7,700,000	22,741,181
22	\$ 325,807	\$ 7,810,000	
23	\$ 345,659	\$ 8,280,000	
24	\$ 320,077	\$ 7,670,000	24,751,542
25	\$ 270,557	\$ 6,480,000	
26	\$ 260,167	\$ 6,230,000	
27	\$ 268,616	\$ 6,440,000	19,949,340
28	\$ 262,452	\$ 6,290,000	
29	\$ 211,713	\$ 5,070,000	
30	\$ 173,567	\$ 4,160,000	16,167,732
31	\$ 261,226	\$ 6,260,000	
32	\$ 300,562	\$ 7,200,000	
33	\$ 213,738	\$ 5,120,000	19,355,525
34	\$ 159,071	\$ 3,810,000	
35	\$ 176,088	\$ 4,220,000	
36	\$ 146,422	\$ 3,510,000	12,021,581
37	\$ 235,280	\$ 5,640,000	
38	\$ 202,966	\$ 4,860,000	
39	\$ 125,705	\$ 3,010,000	14,073,952
40	\$ 149,450	\$ 3,580,000	
41	\$ 159,695	\$ 3,830,000	
42	\$ 139,051	\$ 3,330,000	11,188,196
43	\$ 80,344	\$ 1,930,000	
44	\$ 95,520	\$ 2,290,000	
45	\$ 102,068	\$ 2,450,000	6,947,932
46	\$ 66,365	\$ 1,753,798	
			1,820,163
	11,766,051	281,723,798	293,489,849

Other Expenses	
Remaining Wetland Mitigation Costs	2,460,143
Remaining ROW & Utility Relocation	22,122,517
Tolling Integration Costs	10,983,354
PMC/GEC (Adv planning, design, VECP & Bid Phase)	252,614
\$5,000,000 contingency	5,000,000
Subtotal	40,818,628

Total Remaining Phase II Project Costs 334,308,477.00

Table 5-4: Cash Flow Summary