

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

NOTICE OF AND AGENDA FOR A WORKSHOP AND REGULAR MEETING

TO BE HELD BY THE BOARD OF DIRECTORS

DATE: **TUESDAY, JUNE 23, 2020**
TIME: **5:30 PM**
PLACE: **HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**
TELECONFERENCE MEETING

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

MEMBERS OF THE PUBLIC ARE WELCOMBED TO PARTICIPATE REMOTELY BY TELEPHONE
DIAL-IN NUMBER : +1 956-413-7950
CONFERENCE ID: 176 971 473#

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

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER OF A WORKSHOP

1. Review of financing, letting and construction schedule for the 365 Tollway Project.

ADJOURNMENT OF WORKSHOP

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

PUBLIC COMMENT

1. **REPORTS**
 - A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – Eric Davila, HCRMA.
2. **CONSENT AGENDA** (*All matters listed under Consent Agenda are considered to be routine by the Governing Body and will be enacted by one motion. There will be no separate discussion of these items; however, if discussion is desired, that item(s) will be removed from the Consent Agenda and will be considered separately. The Governing Body may also elect to go into Executive Session on any item on this agenda, whether or not such item(s) are posted as an Executive Session Item, at any time during the meeting when authorized by provisions of the Open Public Meeting Act.*)
 - A. Approval of Minutes for the Regular Meeting held May 26, 2020.
 - B. Approval of Project & General Expense Report for the period from May 9, 2020 to June 5, 2020.
 - C. Approval of Financial Reports for May 2020.

- D. Resolution 2020-15 – Approval of Supplemental No. 1 to Work Authorization #3 to Blanton and Associates, Inc. for a No-cost Time Extension for Environmental Services for the 365 Tollway.
- E. Resolution 2020-16 – Approval of Supplemental No. 1 to Work Authorization #4 to Blanton and Associates, Inc. for a No-cost Time Extension for Environmental Services for the IBTC Project.

3. REGULAR AGENDA

- A. Resolution 2020-14 - Approval of Petition Requesting Annexation by Area Landowners to extend the existing city limits be included as part of the City of Pharr for a 215,168.03 square foot tract of land out of Lot 80, Block 26 and Lot 71, Block 23, Re-subdivision in San Juan Plantation Subdivision, Hidalgo County, Texas.
- B. Resolution 2020-17 – Approval of the Financial Underwriting Pool from which Financial Underwriting Syndicates will be selected and approved by the Hidalgo County Regional Mobility Authority for various financings for the period commencing September 1, 2020 and ending September 30, 2021.

4. CHAIRMAN'S REPORT

- A. None.

5. TABLED ITEMS

- A. Resolution 2020-12 – Approval of One Year Extension to the Professional Service Agreement with Hilltop Securities (First Southwest) to provide Financial Advisory Services to the Hidalgo County Regional Mobility Authority.

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

- A. Consultation with Attorney on legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the 365 Tollway Project (Section 551.071 T.G.C.)
- B. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
- C. Consultation with Attorney on legal issues pertaining to the voluntary acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).
- D. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
- E. Consultation with Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).
- F. Consultation with Attorney on legal issues pertaining to the issuance of one or more Series of Hidalgo County Regional Mobility Authority bonds and related agreements and provisions relating to the subject (Section 551.071 T.G.C.).
- G. Consultation with Attorney on legal issues pertaining to the Toll System Installation, Integration and Maintenance Contract for the 365 Tollway Project (Section 551.071 T.G.C.).
- H. Consultation with Attorney on legal issues pertaining to a rescope and re-bid of the 365 Tollway Project (Section 551.071 T.G.C.).
- I. Consultation with Attorney on personnel matters related to the COVID-19 pandemic (Section 551.074 T.G.C.).

J. Consultation with Attorney regarding the terms and conditions of the Series 2013 Vehicle Registration bond issuance (Section 551.071 T.G.C.).

7. ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 16th day of June 2020 at 5:00 pm and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz
Administrative Assistant

Note: If you require special accommodations under the Americans with Disabilities Act, please contact Maria E. Alaniz at 956-402-4762 at least 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. The purpose of this comment period is to provide the public an opportunity to address issues or topics that are under the jurisdiction of the HCRMA. For issues or topics which are not otherwise part of the posted agenda for the meeting, HCRMA members may direct staff to investigate the issue or topic further. No action or discussion shall be taken on issues or topics which are not part of the posted agenda for the meeting. Members of the public may be recognized on posted agenda items deemed appropriate by the Chairman as these items are considered, and the same time limitations applies."

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Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

| | | | |
|---------------------|----------|----------------|-----------------|
| BOARD OF DIRECTORS | <u>X</u> | AGENDA ITEM | <u>1</u> |
| PLANNING COMMITTEE | _____ | DATE SUBMITTED | <u>06/12/20</u> |
| FINANCE COMMITTEE | _____ | MEETING DATE | <u>06/23/20</u> |
| TECHNICAL COMMITTEE | _____ | | |

1. Agenda Item: REVIEW OF FINANCING, LETTING, AND CONSTRUCTION SCHEDULE FOR THE 365 TOLLWAY PROJECT.
2. Nature of Request: (Brief Overview) Attachments: Yes No
Review of the financing, letting, and construction schedule for the 365 Tollway project
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: Review 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



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



- PROPOSED / WORKING 365 Tollway Development Schedule based on June 8, 2020 conference call:
 - **06/05/2020**, HCRMA submitted RGVMPD TIP Revisions based on TxDOT's clarification as to the categories of funding for the \$27M gap funding.
 - **06/08/2020**, HCRMA provided NTP for 365 Toll Investment Grade T&R Study,
 - **07/24/2020**, RGVMPD's scheduled July meeting for adoption of 2021-2024 TIP Revisions,
 - **08/2020**, HCRMA to submit Utility Mitigation Plan for approval by TxDOT ahead of Federal Project Authorization and Agreement (FPAA) Modification request.
 - **09/2020**, Obtain additional funding commitments via adoption of 2021 UTP by the TTC (TxDOT mentioned public outreach, and therefore adoption, may slide over a month).
 - **10/2020 - 11/2020**, TTC has first then second reading of a new Minute Order (M.O.) for gap funding and for a second FAA to incorporate the gap funding into the project.
 - **12/2020**, FHWA approves 2021-2024 TIP – TxDOT to advise if this gets expedited by FHWA.
 - **01/2021**, TxDOT submits FPAA Modification for processing to include gap funding on 365 Tollway,
 - **02/2021**, Late January 2021 TxDOT to could provide "release to advertise" notice to HCRMA,
 - **02/2021 - 03/2021**, HCRMA to advertise the 365 Toll (60 days) & hold prebid last week in that period,
 - **04/2021**, Open Bids by 1st week & by 2nd week conditionally award contract,
 - **05/2021**, Receive TxDOT / FHWA concurrence with award of contract,
 - **05/2021 - 06/2021**, HCRMA meets with rating agencies, prices bonds, and conducts toll revenue bond sale,
 - **06/2021**, Purchase remaining 5% or ROW and finalize remaining utility relocation agreements,
 - **07/2021**, Commence 42-month construction, and
 - **01/2025**, Open to traffic.

Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

1A
06/02/2020
06/23/2020

TECHNICAL COMMITTEE

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR JUNE 2020

HCRMA Board of Directors

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

HCRMA Administrative Staff

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

General Engineering Consultant

HDR ENGINEERING, INC.

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

► OVERVIEW

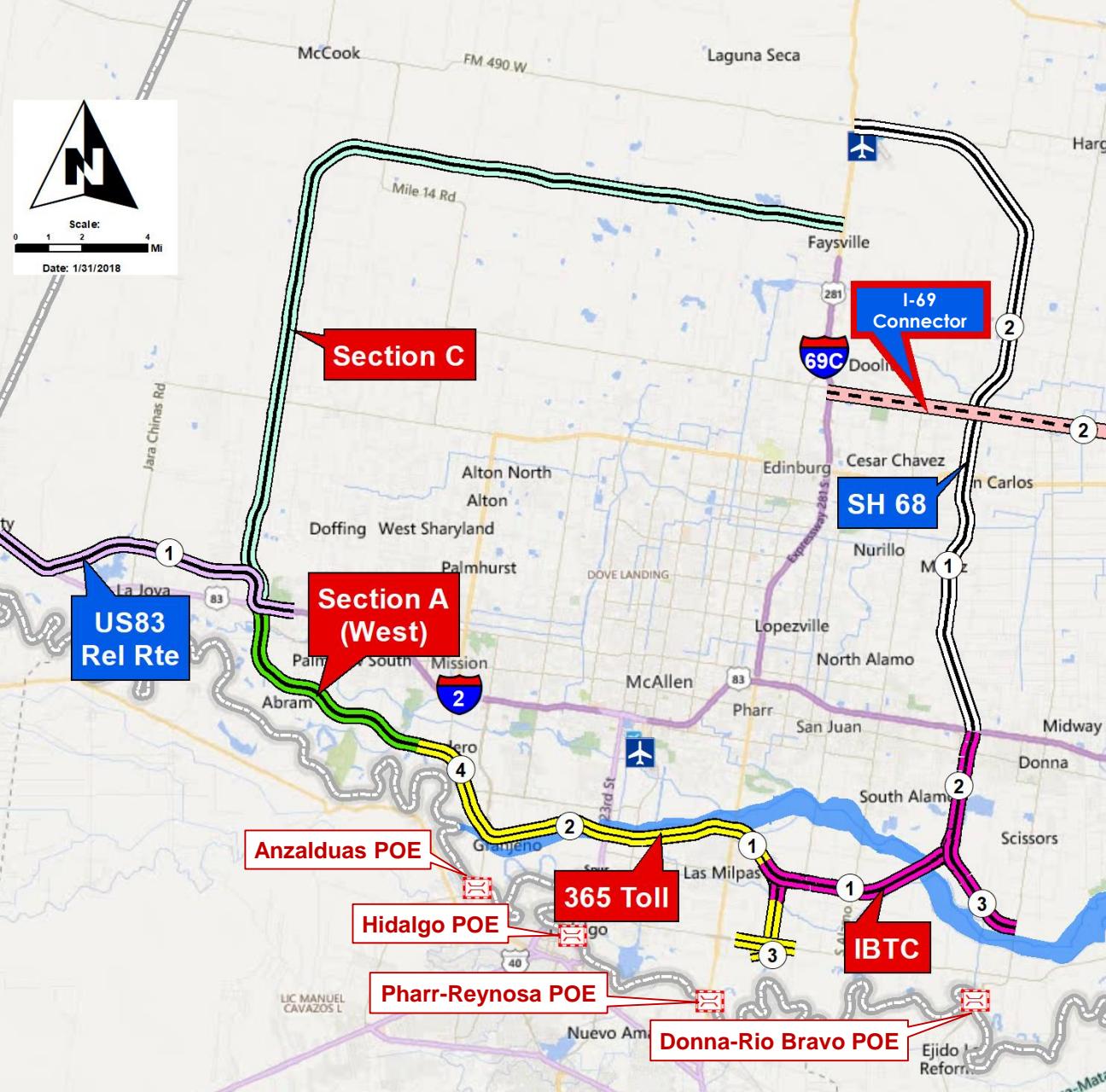
- 365 TOLL Project Overview
- IBTC Project Overview
- Overweight Permit Summary
- Construction Economics Update

MISSION STATEMENT:

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

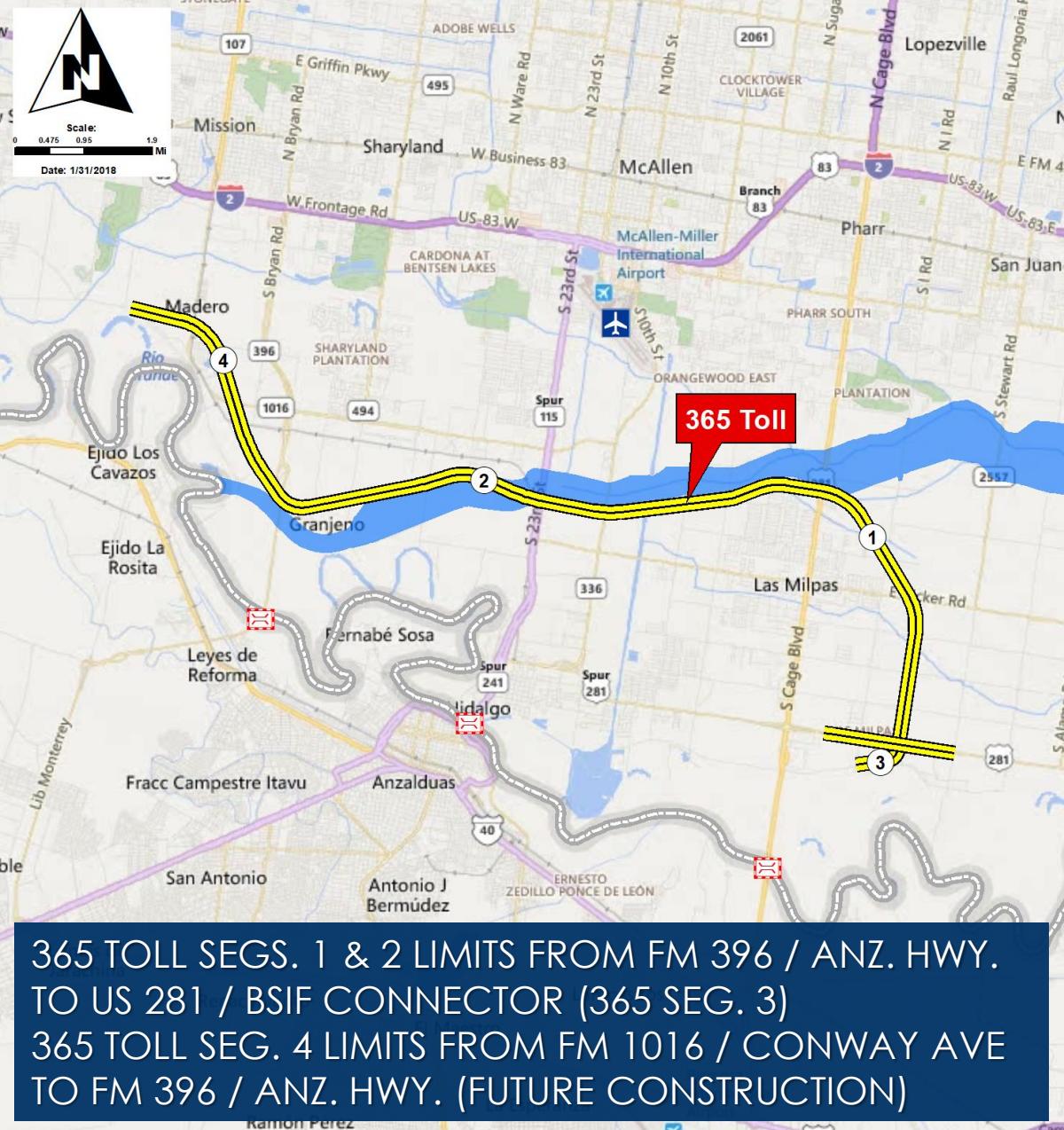
HCRMA STRATEGIC PLAN

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



ROAD TO 2021 UTP

- 2021 UTP Draft Funding Table (released by TxDOT Nov 2019)
 - 365 Toll appears fully funded for construction – project needs revised PDA and FAA
 - IBTC construction is listed – HCRMA provided updated estimate and project needs revised PDA.
 - Pending announcement of public outreach meeting for in early July 2020.
- What's in the RGVMPO (Local Plan)
 - 365 Toll Project (TIP / MTP) thru construction
 - IBTC Project (TIP / MTP) thru design (pending funding commitments to list thru construction)
- Moving Forward:
 - Align both plans together in the 2021 UTP
 - Negotiate PDA's and IBTC and updated FAA for 365 Tollway.



MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

98% ROW AS OF
09/30/2018

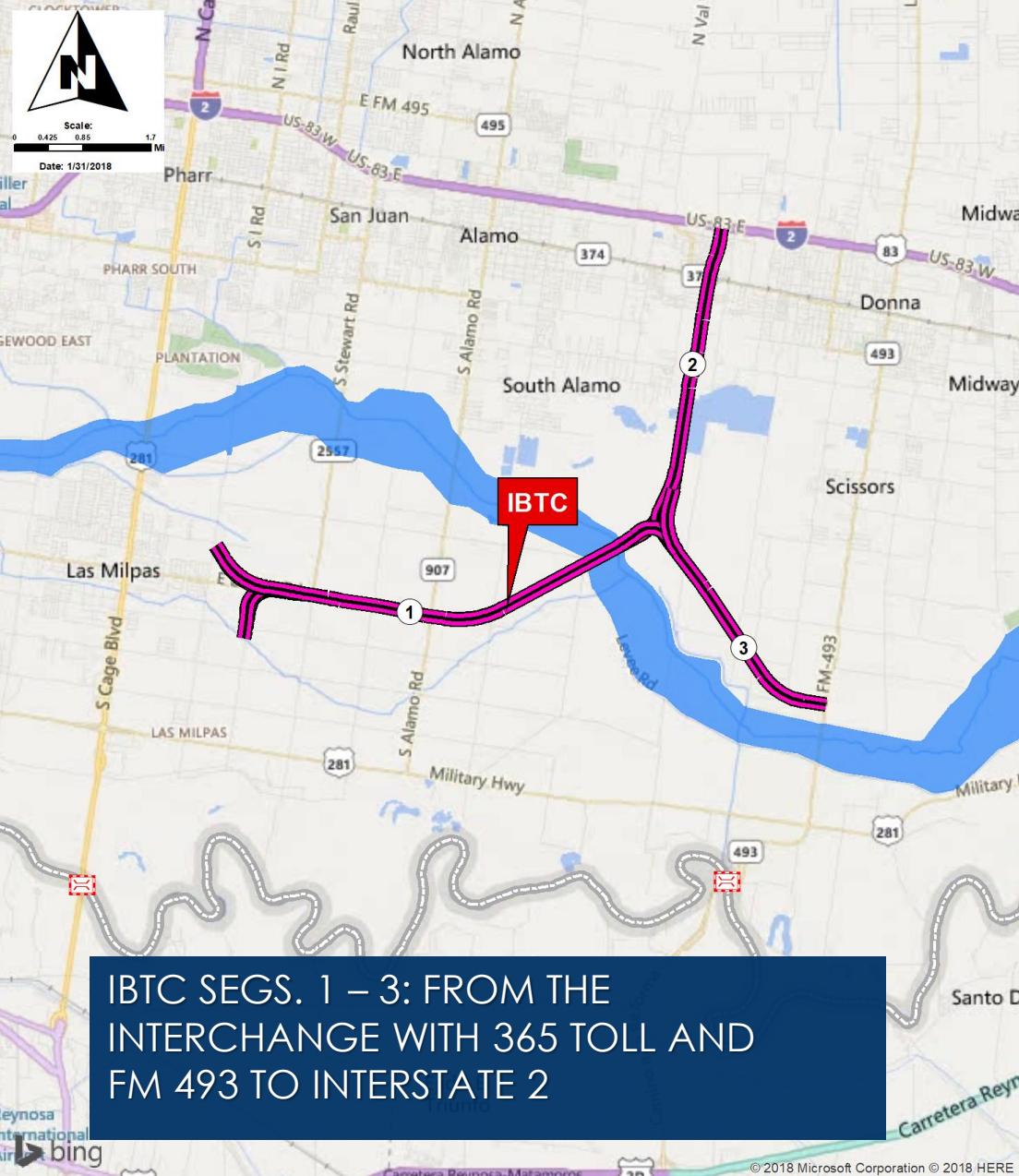
PH 1: 365 SEG. 3 –
LET: 08/2015
STARTED: 02/2016

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



► TENTATIVE SCHEDULE:

- 04/2020-05/2020**, Submit RGVMPO TIP Revisions based on draft 2021 UTP Funding Tables that are up for potential adoption by the Texas Transportation Commission (TTC) in 08/2020,
- 08/2020**, Obtain addl. funding commitments via adoption of 2021 UTP by the TTC,
- 09/2020 - 10/2020**, TTC to read then adopt a new Minute Order (M.O.) for a new FAA to incorporate the gap funding into the project,
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- 03/2025**, Open to traffic.



IBTC

MAJOR MILESTONES:

OBTAINED EA ENV
CLASSIF.: 11/2017

EST. NEPA CLEARANCE:
LATE 2020

EST. LETTING: 06/2021

EST. OPEN: 03/2025

► IBTC SCHEDULE

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

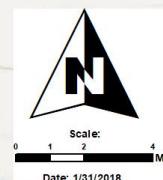
(From the Interchange with 365 Toll and FM 493 to Interstate 2)

► **ADVANCE PLANNING**

- Env.: Classification Letter and Scoping Toolkit Submitted Aug 2017
- Held IBTC Environmental Kick off with TxDOT PHR / ENV April 6, 2018.
- VRF UTP Matching Funds request processed at the HCMPO—pending adoption by TxDOT at State Level.
- All env. fieldwork complete: Waters of the US and Archeological trenching—Internal ROE efforts were instrumental to accelerating this work.
- Meeting held with EPA/TCEQ/TxDOT to discuss Donna Reservoir site for the Hazmat portion of the NEPA Document Oct 2018.
- Public Meeting took place at Donna High School March 29, 2019.
- All major milestone reports submitted and undergoing reviews: Project Description, Hazmat, Historic Resources, Public Meeting Summary Report, Waters of the US, and Archaeological Resources.
- Mitigation plans, as warranted, will be drawn up at completion of the milestone reports.
- Archeological mitigation plan task was initiated May 1, 2020.

► **OTHER:**

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



Hidalgo County

I-69 Connector

* Collaboration between HCRMA, CCRMA, and TxDOT.

Date: 1/31/2018

Date: 1/31/2011

bing

10

I-69 Connector

(COLLABORATION W/ TXDOT, CCRMA, AND HCRMA)

DESCRIPTION:

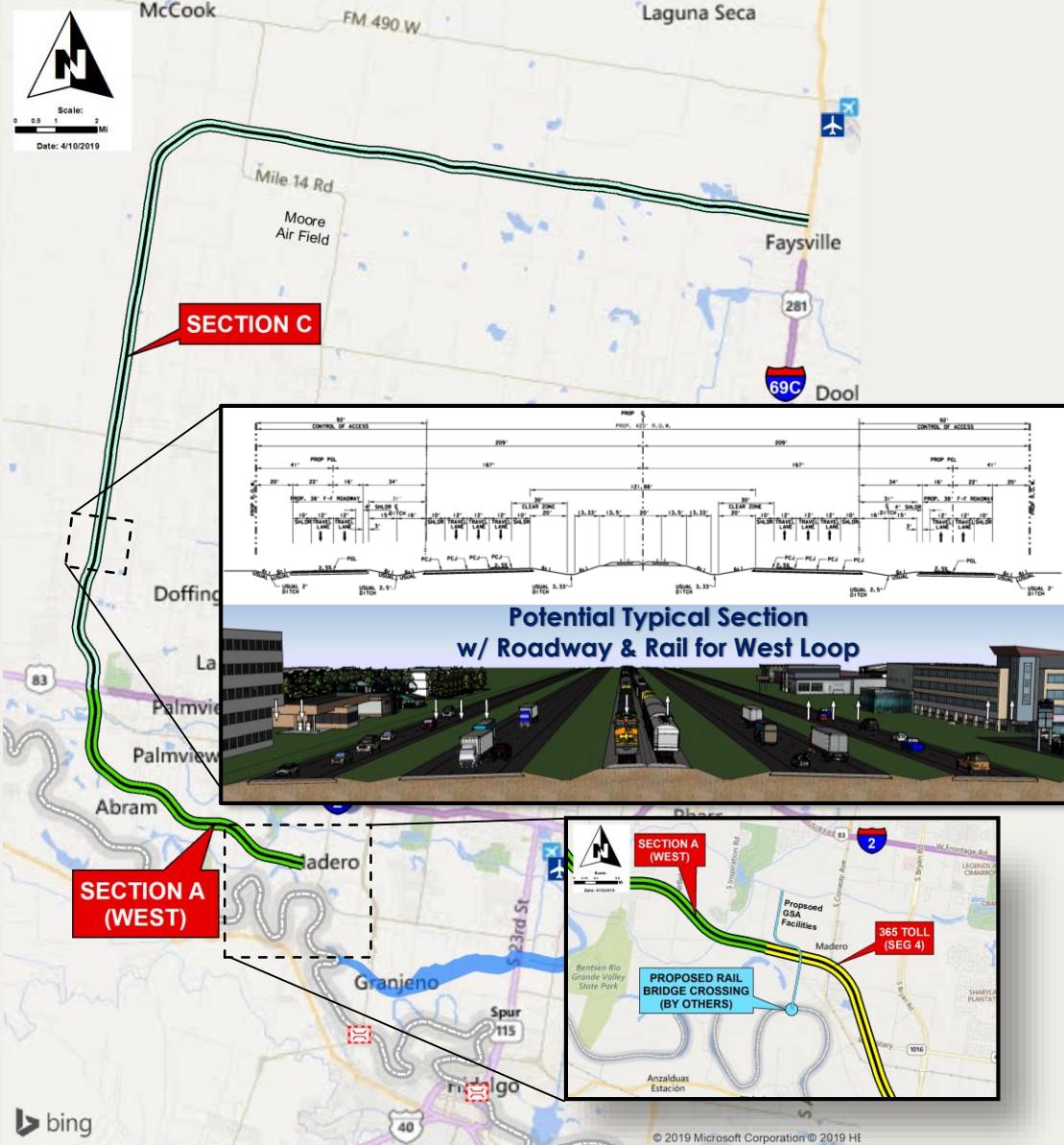
- ▶ PROJECT LENGTH ~27 MILES
- ▶ FROM I-69C IN HIDALGO COUNTY TO I69-E IN CAMERON COUNTY
- ▶ KEY PARALLEL CORRIDOR TO I-2 WITH IMPORTANCE TO MOBILITY PROJECTS BY TXDOT, CCRMA AND HCRMA
- ▶ TXDOT COMMITTED SUPPLEMENTAL DEVELOPMENT AUTHORITY FUNDS FOR THE ENTIRE 27 MILE CORRIDOR AS AN EXPRESSWAY FACILITY.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



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



WEST LOOP

SECTION A(WEST) / SECTION C

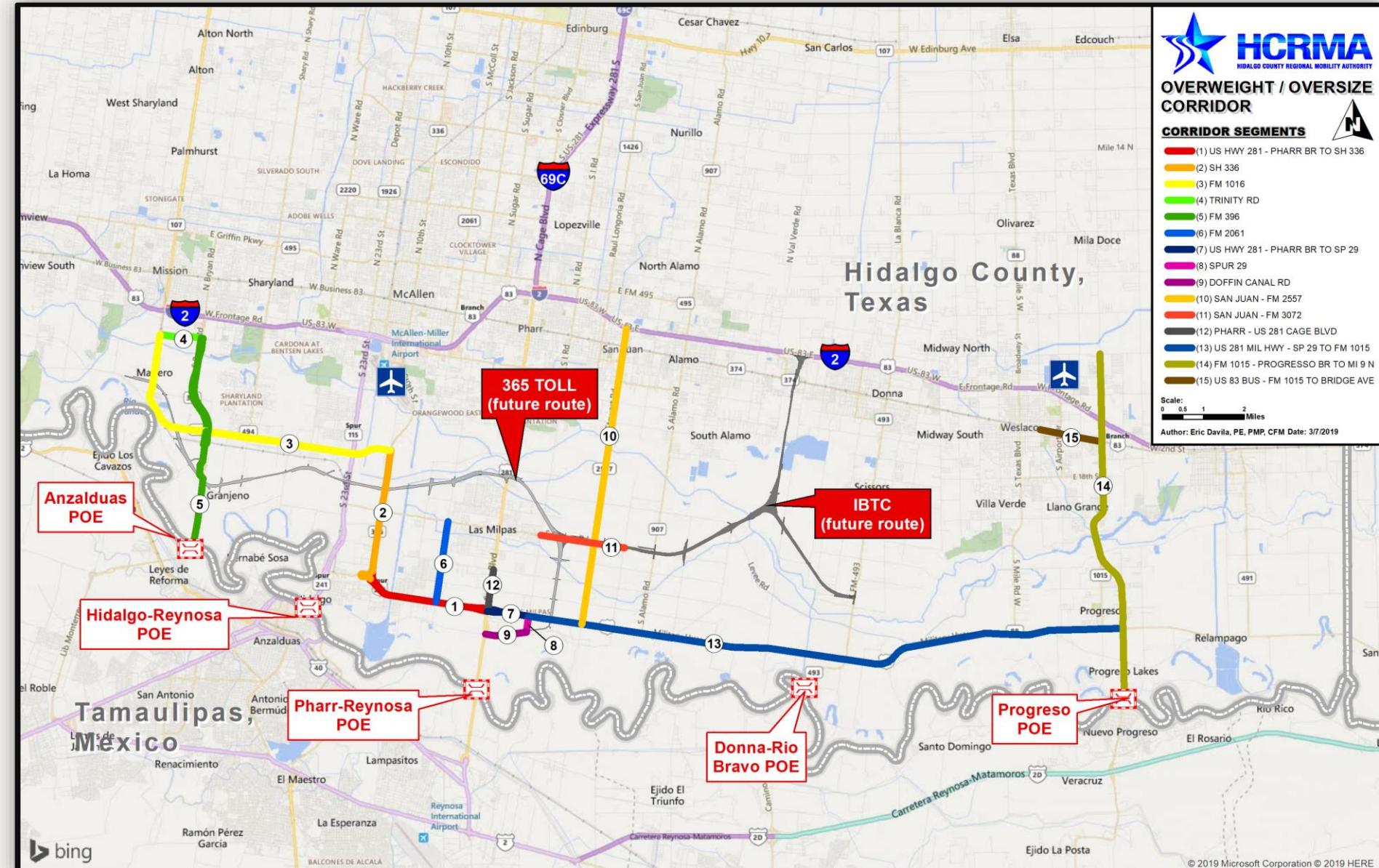
*COMPLIMENTS PROPOSED MISSION/MADERO-REYNOSA INTERNATIONAL BORDER CROSSING (BY OTHERS)

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 CLEARANCE.
- ▶ POTENTIAL FOR CLASS I RAIL WITHIN THE ROW PENDING DEVELOPMENTS FOR RAIL CROSSING IN MISSION AREA.
- ▶ INTERLOCAL AGREEMENT IN PLACE WITH CITY OF MISSION FOR HCRMA'S ASSISTANCE WITH ENVIRONMENTAL CLEARANCE EFFORTS.
- ▶ 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.



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



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

OW

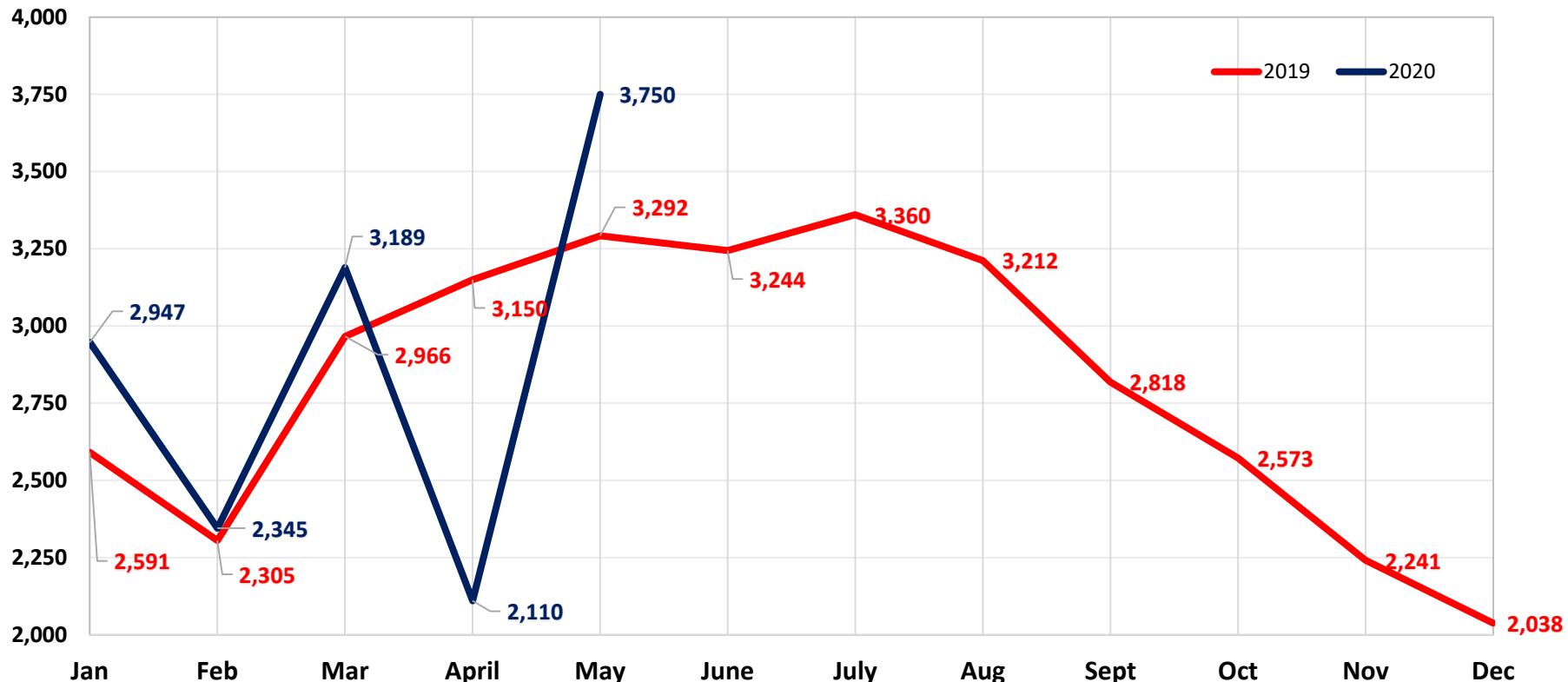
| | |
|--------------------------------|----------------------|
| Total Permits Issued: | 162,980 |
| Total Amount Collected: | \$ 24,002,554 |
| ■ Convenience Fees: | \$ 570,354 |
| ■ Total Permit Fees: | \$ 23,432,200 |
| – Pro Miles: | \$ 488,940 |
| – TxDOT: | \$ 19,917,370 |
| – HCRMA: | \$ 3,025,890 |

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

OW

| | |
|--------------------------------|---------------------|
| Total Permits Issued: | 14,341 |
| Total Amount Collected: | \$ 2,928,542 |
| ■ Convenience Fees: | \$ 60,342 |
| ■ Total Permit Fees: | \$ 2,868,200 |
| – Pro Miles: | \$ 43,023 |
| – TxDOT: | \$ 2,437,970 |
| – HCRMA: | \$ 387,207 |

Overweight/Oversized Permit Count 2019 - 2020 Monthly Comparison



Notes:

1. Unprecedented stay at home orders in North America continued toward a 33% drop in permit order totals – April 2019 (3,150 permits) vs. April 2020 (2,110 permits).
2. By the end of May 2020, the total permit count of 3,750 was a 14% increase compared to May 2019 permit count of 3,292 – showing a resurgence in the utilization of overweight permits to allow for greater efficiencies in the transport of perishable agricultural goods.

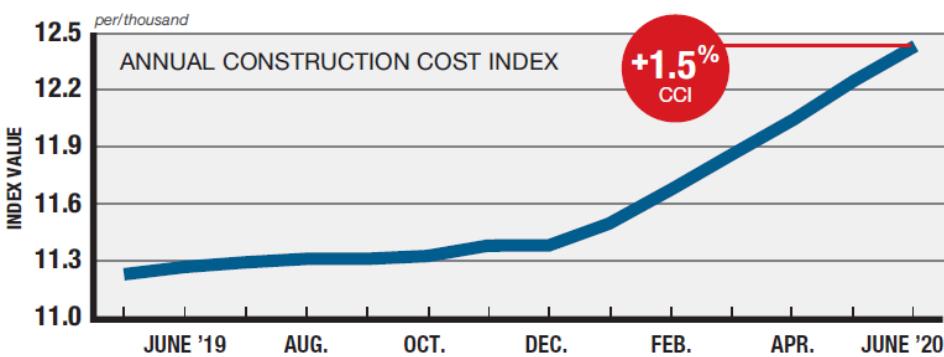
► CONSTR. ECONOMICS JUNE 2020

CE

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

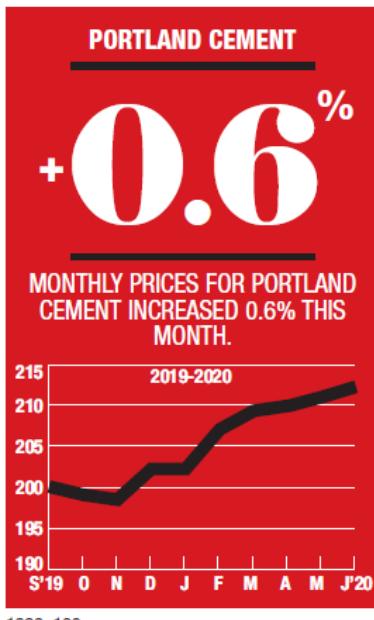
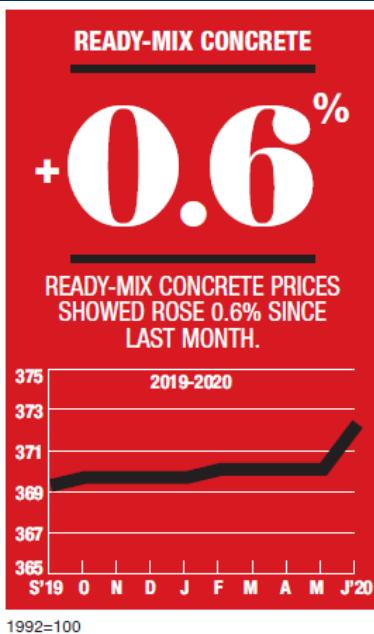


Costs
Increased
+1.5 since
June 2019



► CONSTR. ECONOMICS JUNE 2020

CE



20-CITY AVERAGE

| ITEM | UNIT | \$PRICE | %MONTH | %YEAR |
|------------------------------|------|---------|--------|-------|
| ASPHALT PAVING | | | | |
| PG 58 | TON | 402.40 | -1.1 | -6.8 |
| Cutback, MC800 | TON | 375.94 | -0.1 | -4.4 |
| Emulsion, RAPID SET | TON | 357.15 | 0.0 | -1.0 |
| Emulsion, SLOW SET | TON | 368.30 | 0.0 | -0.8 |
| PORTLAND CEMENT | | | | |
| Type one | TON | 147.99 | +0.6 | +7.7 |
| MASONRY CEMENT | | | | |
| 70-lb bag | TON | 10.78 | -1.0 | +3.3 |
| CRUSHED STONE | | | | |
| Base course | TON | 12.61 | 0.0 | +22.4 |
| Concrete course | TON | 11.78 | +0.1 | +8.6 |
| Asphalt course | TON | 13.73 | +5.4 | +22.0 |
| SAND | | | | |
| Concrete | TON | 10.43 | -0.1 | +12.1 |
| Masonry | TON | 12.38 | 0.0 | +3.5 |
| READY-MIX CONCRETE | | | | |
| 3,000 psi | CY | 119.48 | +0.6 | +3.0 |
| 4,000 psi | CY | 138.19 | -1.4 | +3.8 |
| 5,000 psi | CY | 189.79 | -0.9 | +8.1 |
| CONCRETE BLOCK | | | | |
| Normal weight: 8" x 8" x 16" | C | 147.04 | 0.0 | +1.7 |
| Lightweight: 8" x 8" x 16" | C | 171.91 | 0.0 | +1.1 |
| 12" x 8" x 16" | C | 182.99 | 0.0 | +1.6 |

SOURCE: ENR

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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>06/11/20</u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u>06/23/20</u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: APPROVAL OF MINUTES FOR REGULAR MEETING HELD MAY 26, 2020.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held May 26, 2020.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve the minutes for the Board of Director's Regular Meeting held May 26, 2020, as presented.
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Finance Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

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

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Regular Meeting on **Tuesday, May 26, 2020**, at 5:30 pm by video/ teleconference, with the following participating:

Board Members: S. David Deanda, Jr., Chairman
Forrest Runnels, Vice-Chairman
Alonzo Cantu, Director
Francisco "Frank" Pardo, Director
Ezequiel Reyna, Jr., Director

Absent: Ricardo Perez, Secretary/Treasurer
Paul S. Moxley Director

Staff: Pilar Rodriguez, Executive Director
Ramon Navarro, Chief Construction Engineer
Eric Davila, Chief Development Engineer
Celia Gaona, Chief Auditor/Compliance Officer
Blakely Fernandez, Bracewell Law, Legal Counsel
Richard Ramirez, Hilltop Securities, Financial Advisor

PLEDGE OF ALLEGIANCE

Chairman Deanda led the Pledge of Allegiance.

INVOCATION

Ms. Gaona led the Invocation.

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

PUBLIC COMMENT

No Comments.

Chairman Deanda called the Regular Meeting to order at 5:26 pm.

1. REPORTS

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

2. CONSENT AGENDA.

Motion by Alonzo Cantu, with a second by Forrest Runnels, to approve the Consent Agenda. Motion carried unanimously.

- A. Approval of Minutes for the Regular Meeting held April 28, 2020.

Approved the Minutes for the Regular Meeting held April 28, 2020.

- B. Approval of Project & General Expense Report for the period from April 7, 2020 to May 8, 2020.

Approved the Project & General Expense Report for the period from April 7, 2020 to May 8, 2020.

- C. Approval of Financial Reports for April 2020.

Approved the Financial Reports for April 2020.

3. REGULAR AGENDA

- A. Resolution 2020-12 – Approval of One Year Extension to the Professional Service Agreement with Hilltop Securities (First Southwest) to provide Financial Advisory Services to the Hidalgo County Regional Mobility Authority.

Motion by Forrest Runnels, with a second by Ezequiel Reyna, to table Resolution 2020-12 – Approval of One Year Extension to the Professional Service Agreement with Hilltop Securities (First Southwest) to provide Financial Advisory Services to the Hidalgo County Regional Mobility Authority. Motion carried unanimously.

- B. Resolution 2020-13 – Re-Asserting local toll project entity primacy rights over the 365 Tollway, Segments 1 and 2.

Motion by Ezequiel Reyna, with a second by Frank Pardo, to approve Resolution 2020-13 – Re-Asserting local toll project entity primacy rights over the 365 Tollway, Segments 1 and 2. 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 legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the 365 Tollway Project (Section 551.071 T.G.C.).

No action taken.

- B. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).

No action taken.

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

No action taken.

- D. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
No action taken.
- E. Consultation with Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).
No action taken.
- F. Consultation with Attorney on legal issues pertaining to the issuance of one or more Series of Hidalgo County Regional Mobility Authority bonds and related agreements and provisions relating to the subject (Section 551.071 T.G.C.).
No action taken.
- G. Consultation with Attorney on legal issues pertaining to the Toll System Installation, Integration and Maintenance Contract for the 365 Tollway Project (Section 551.071 T.G.C.).
No action taken.
- H. Consultation with Attorney on legal issues pertaining to a rescope and re-bid of the 365 Tollway Project (Section 551.071 T.G.C.).
No action taken.
- I. Consultation with Attorney on personnel matters related to the COVID-19 pandemic (Section 551.074 T.G.C.).
No action taken.
- J. Consultation with Attorney regarding the terms and conditions of the Series 2013 Vehicle Registration bond issuance (Section 551.071 T.G.C.).
No action taken.

ADJOURNMENT

There being no other business to come before the Board of Directors, motion by Ezequiel Reyna, with a second by Alonzo Cantu, to adjourn the meeting at 6:01 pm.

S. David Deanda, Jr, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

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Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2B
06/15/20
06/23/20

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM MAY 9, 2020 THROUGH JUNE 5, 2020**

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

Consideration and approval of project and general expense report for the period from May 9, 2020 through June 5, 2020.

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

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

| | |
|--|----------------------|
| General Account | \$ 110,211.31 |
| Disbursement Account | \$ 30,271.83 |
| R.O.W Services | \$ 22,037.68 |
| Total Project Expenses for Reporting Period | \$ 162,520.82 |

| | |
|-----------------------------|-----------------|
| Fund Balance after Expenses | \$ 2,151,069.13 |
|-----------------------------|-----------------|

5. Staff Recommendation: **Motion to approve the project and general expense report for the May 9, 2020 to June 5, 2020 as presented.**

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

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

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

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

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

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

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

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



Memorandum

To: S. David Deanda Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: June 15, 2020
Re: **Expense Report for the Period from May 9, 2020 to June 5, 2020**

Attached is the expense report for the period commencing on May 9, 2020 and ending on June 5, 2020.

Expenses for the General Account total \$110,211.31, the Disbursement Account total \$30,271.83, and ROW Services total \$22,037.68. The aggregate expense for the reporting period is \$162,520.82.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$162,520.82.**

This leaves a fund balance (all funds) after expenses of \$2,151,069.13.

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



| Plains Capital 41 | Make Check Payable to | Date Work Performed | Amount |
|-----------------------|--|---------------------|---------------|
| Wages & Benefits | City of Pharr | May 2020 | \$ 72,751.75 |
| | Office Depot | 5/22/2020 | \$ 1,034.24 |
| | A-Fast Delivery, LLC | May 2020 | \$ 117.00 |
| | Copy Zone | May 2020 | \$ 398.72 |
| | Pathfinder Public Affairs | May 2020 | \$ 10,000.00 |
| | Bracewell, LLP | May 2020 | \$ 680.00 |
| Accounting Fees | City of Pharr | May 2020 | \$ 205.00 |
| | City of Pharr | May 2020 | \$ 350.50 |
| Rent | City of Pharr | June 2020 | \$ 4,480.00 |
| | City of Pharr | May 2020 | \$ 7,008.35 |
| | City of Pharr | 06/01/20-06/30/20 | \$ 255.00 |
| | City of Pharr | 6/01/20-06/30/20 | \$ 199.99 |
| | Xerox-Dahill | 6/8/2020-7/7/2020 | \$ 683.21 |
| | Xerox | 6/1/2020-6/30/2020 | \$ 194.05 |
| Professional Services | Pena Designs | May 2020 | \$ 200.00 |
| | Credit Card Services | 05/04/20-06/03/20 | \$ - |
| | Credit Card Services | 05/04/20-06/03/20 | \$ 1,375.54 |
| | The Sliding Door Co. | June 2020 | \$ 7,890.21 |
| | De Soto Rodriguez, LLC | 6/4/2020 | \$ 360.00 |
| | Environmental Systems Research Institute, Inc. | 08/01/20-07/31/21 | \$ 1,511.25 |
| | San Miguel Lawn Care Services | 5/18/2020 | \$ 465.00 |
| | A Better Water Solution - Get Filtered | June 2020 | \$ 52.00 |
| | | | \$ 110,211.81 |

Wilmington Trust 45/Capital Projects

| | | | |
|----------------------|-------------------------------|--------------------|--------------|
| Engineering Services | Bracewell, LLP | May 2020 | \$ 1,520.00 |
| | Bracewell, LLP | May 2020 | \$ 320.00 |
| | Blanton & Associates, Inc. | 5/1/2020-5/31/2020 | \$ 1,755.19 |
| | Blanton & Associates, Inc. | 5/1/2020-5/31/2020 | \$ 246.00 |
| | Blanton & Associates, Inc. | 5/1/2020-5/31/2020 | \$ 13,184.82 |
| | Blanton & Associates, Inc. | 5/1/2020-5/31/2020 | \$ 11,825.82 |
| | San Miguel Lawn Care Services | 5/08/2020 | \$ 795.00 |
| | San Miguel Lawn Care Services | 5/14/2020 | \$ 625.00 |
| | | | \$ 30,271.83 |

R.O.W. Services Requisitions

| | | |
|-----------------------------------|-----------|--------------|
| Barron, Adler, Clough & Oddo, LLP | 6/30/2020 | \$ 22,037.68 |
| | | \$ 22,037.68 |

| | |
|----------------------|----------------------|
| Sub Total - General | \$ 110,211.81 |
| Sub Total - Projects | \$ 30,271.83 |
| Sub Total - SIB AcqI | \$ - |
| Sub Total - SIB R.O. | \$ 22,037.68 |
| Total | \$ 162,521.32 |

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

Approved: _____ **Date:** _____ **6/23/2020**
Ricardo Perez, Secretary/Treasurer

Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2C
06/16/20
06/23/20

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTHS OF MAY 2020.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and approval of financial report for the months of May 2020.

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

4. Budgeted: Yes No N/A
Funding Source:

5. Staff Recommendation: **Motion to approve the Financial Report for the month of May 2020, as presented.**

6. Planning Committee's Recommendation: Approved Disapproved None

7. Finance Committee's Recommendation: Approved Disapproved None

8. Board Attorney's Recommendation: Approved Disapproved None

9. Chief Auditor's Recommendation: Approved Disapproved None

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

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

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

13. Executive Director's Recommendation: Approved Disapproved None

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

| ASSETS | | |
|--|-----------|--------------------|
| CURRENT ASSETS | | |
| Cash | \$ | 156,305 |
| Investment-Cap. Projects nonrestricted | | 78,812 |
| Pool Investments | | 1,693,796 |
| Promises-Prepaid/Escrow Overweight Permit Fees | | 55,190 |
| Accounts Receivable - VR Fees | | 624,550 |
| Prepaid expense | | <u>35,516</u> |
| Total Current Assets | | <u>2,644,169</u> |
| RESTRICTED ASSETS | | |
| Investment-debt service | | 2,003,423 |
| Investment-debt service jr. lien | | <u>5,524,631</u> |
| Total Restricted Assets | | <u>7,528,054</u> |
| CAPITAL ASSETS | | |
| Land-enviornmental | | 441,105 |
| Leasehold improvements | | 237,660 |
| Office equipment/other | | 26,732 |
| Construction in progress | | 126,709,799 |
| Accumulated depreciation | | <u>(24,589)</u> |
| Total Capital Assets | | <u>127,390,707</u> |
| TOTAL ASSETS | \$ | 137,562,930 |

| LIABILITIES AND NET POSITION | | |
|---|-----------|--------------------|
| CURRENT LIABILITIES | | |
| Accounts payable | \$ | 1,626 |
| Accounts payable-City of Pharr | | 79,773 |
| Unearned Revenue - Overweight Permit Escrow | | 55,190 |
| Current Portion of Bond Premium | | <u>76,452</u> |
| Total Current Liabilities | | <u>213,041</u> |
| RESTRICTED LIABILITIES | | |
| Current accrued Interest - Bonds | | 226,526 |
| Current Portion of Long-Term Debt | | <u>1,255,000</u> |
| Total Restricted Liabilities | | <u>1,481,526</u> |
| LONG-TERM LIABILITIES | | |
| 2013 VRF Bonds Payable | | 53,485,000 |
| Jr. Lien Bonds | | 22,191,926 |
| Bond premium | | 1,758,386 |
| Other Payables | | <u>5,377,193</u> |
| Total Long-Term Liabilities | | <u>82,812,505</u> |
| Total Liabilities | | <u>84,507,072</u> |
| NET POSITION | | |
| Investment in Capital Assets, Net of Related Debt | | 43,246,750 |
| Restricted for: | | |
| Debt Service | | 7,301,528 |
| Unrestricted | | <u>2,507,580</u> |
| Total Net Position | | <u>53,055,858</u> |
| TOTAL LIABILITIES AND NET POSITION | \$ | 137,562,930 |



Pharr, TX

Balance Sheet
Account Summary
As Of 05/31/2020

| Account | Name | Balance |
|---------------------------------|---|-----------------------|
| Fund: 41 - HCRMA-GENERAL | | |
| Assets | | |
| <u>41-1-1100-000</u> | GENERAL OPERATING | 156,304.81 |
| <u>41-1-1102-000</u> | POOL INVESTMENTS | 1,693,795.71 |
| <u>41-1-1113-000</u> | ACCOUNTS RECEIVABLES-VR FEES | 624,550.00 |
| <u>41-1-1113-100</u> | PROMILES-PREPAID/ESCROW OVERWE | 55,190.00 |
| <u>41-1-1117-000</u> | LEASEHOLD IMPROVEMENTS | 237,659.63 |
| <u>41-1-1118-000</u> | CONSTRUCTION IN PROGRESS | 126,709,798.57 |
| <u>41-1-1119-001</u> | LAND-ENVIRONMENTAL | 441,105.00 |
| <u>41-1-1121-000</u> | FURNITURE & FIXTURES | 18,125.00 |
| <u>41-1-1122-000</u> | COMPUTER EQUIP/SOFTWARE | 8,606.51 |
| <u>41-1-1123-000</u> | ACCUMULATED DEPRECIATION | -24,588.79 |
| <u>41-1-1601-000</u> | PREPAID EXPENSE | 35,516.44 |
| | Total Assets: | 129,956,062.88 |
| Liability | | |
| <u>41-2-1212-000</u> | ACCOUNTS PAYABLE | 1,626.44 |
| <u>41-2-1212-001</u> | A/P CITY OF PHARR | 79,773.06 |
| <u>41-2-1212-009</u> | OTHER PAYABLES | 5,377,193.33 |
| <u>41-2-1213-009</u> | CURRENT-UNAMORTIZED PREMIUM | 76,451.51 |
| <u>41-2-1213-100</u> | UNEARNED REV.-OVERWEIGHT | 55,190.00 |
| <u>41-2-1214-001</u> | BONDS PAYABLE-CURRENT | 1,255,000.00 |
| <u>41-2-1214-002</u> | BONDS PAYABLE-LONG TERM PORTIO | 53,485,000.00 |
| <u>41-2-1214-003</u> | UNAMORTIZED PREMIUM ON BOND | 1,758,385.67 |
| <u>41-2-1214-010</u> | LONG TERM BONDS- JR LIEN | 22,191,926.44 |
| | Total Liability: | 84,280,546.45 |
| Equity | | |
| <u>41-3-3400-000</u> | FUND BALANCE | 46,308,843.03 |
| | Total Beginning Equity: | 46,308,843.03 |
| Total Revenue | | 3,062,921.47 |
| Total Expense | | 3,696,248.07 |
| Revenues Over/Under Expenses | | -633,326.60 |
| | Total Equity and Current Surplus (Deficit): | 45,675,516.43 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 129,956,062.88 |



Pharr, TX

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 05/31/2020

| Fund: 41 - HCRMA-GENERAL | | Original | Current | Period | Fiscal | Variance | Percent |
|--------------------------|------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------------|----------------|
| | | Total Budget | Total Budget | | | Favorable (Unfavorable) | |
| Revenue | | | | | | | |
| 41-4-1504-000 | VEHICLE REGISTRATION FEES | 6,900,000.00 | 6,900,000.00 | 624,550.00 | 2,690,180.00 | -4,209,820.00 | 38.99 % |
| 41-4-1504-001 | VFR DIVIDENDS/INTEREST | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 41-4-1505-005 | PROMILES-OW/OS PERMIT FEES | 40,000.00 | 1,000,000.00 | 88,398.00 | 363,393.00 | -636,607.00 | 36.34 % |
| 41-4-1506-000 | INTEREST REVENUE | 0.00 | 40,000.00 | 1,112.56 | 9,348.47 | -30,651.53 | 23.37 % |
| | Revenue Total: | 7,940,000.00 | 7,940,000.00 | 714,060.56 | 3,062,921.47 | -4,877,078.53 | 38.58 % |
| Expense | | | | | | | |
| 41-52900-1100-000 | SALARIES | 593,000.00 | 593,000.00 | 35,109.31 | 186,892.57 | 406,107.43 | 31.52 % |
| 41-52900-1104-000 | OVERTIME | 500.00 | 500.00 | 0.00 | 33.35 | 466.65 | 6.67 % |
| 41-52900-1105-000 | FICA | 51,500.00 | 51,500.00 | 2,709.71 | 14,469.24 | 37,030.76 | 28.10 % |
| 41-52900-1106-000 | HEALTH INSURANCE | 29,300.00 | 29,300.00 | 2,971.88 | 11,634.46 | 17,665.54 | 39.71 % |
| 41-52900-1115-000 | EMPLOYEES RETIREMENT | 53,900.00 | 53,900.00 | 2,635.46 | 14,049.51 | 39,850.49 | 26.07 % |
| 41-52900-1116-000 | PHONE ALLOWANCE | 7,500.00 | 7,500.00 | 300.00 | 1,557.70 | 5,942.30 | 20.77 % |
| 41-52900-1117-000 | CAR ALLOWANCE | 30,000.00 | 30,000.00 | 1,200.00 | 6,046.16 | 23,953.84 | 20.15 % |
| 41-52900-1122-000 | EAP- ASSISTANCE PROGRAM | 0.00 | 0.00 | 5.36 | 25.46 | -25.46 | 0.00 % |
| 41-52900-1178-000 | ADMIN FEE | 11,700.00 | 11,700.00 | 750.00 | 3,900.00 | 7,800.00 | 33.33 % |
| 41-52900-1179-000 | CONTINGENCY | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 % |
| 41-52900-1200-000 | OFFICE SUPPLIES | 15,000.00 | 15,000.00 | 1,001.45 | 2,487.11 | 12,512.89 | 16.58 % |
| 41-52900-1603-000 | BUILDING REMODEL | 30,000.00 | 30,000.00 | 8,904.45 | 21,449.35 | 8,550.65 | 71.50 % |
| 41-52900-1604-000 | MAINTENANCE & REPAIR | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 41-52900-1605-000 | JANITORIAL | 500.00 | 500.00 | 0.00 | 752.97 | -252.97 | 150.59 % |
| 41-52900-1606-000 | UTILITIES | 2,700.00 | 2,700.00 | 243.84 | 970.00 | 1,730.00 | 35.93 % |
| 41-52900-1607-000 | CONTRACTUAL ADM/IT SERVICES | 8,500.00 | 8,500.00 | 655.00 | 3,275.00 | 5,225.00 | 38.53 % |
| 41-52900-1610-000 | DUES & SUBSCRIPTIONS | 20,000.00 | 20,000.00 | 0.00 | 11,070.00 | 8,930.00 | 55.35 % |
| 41-52900-1610-001 | SUBSCRIPTIONS-SOFTWARE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| 41-52900-1611-000 | POSTAGE/FEDEX/COURTIER | 2,500.00 | 2,500.00 | 155.75 | 730.10 | 1,769.90 | 29.20 % |
| 41-52900-1620-000 | GENERAL LIABILITY | 5,000.00 | 5,000.00 | 0.00 | 2,902.00 | 2,098.00 | 58.04 % |
| 41-52900-1621-000 | INSURANCE-E&O | 1,500.00 | 1,500.00 | 0.00 | 1,404.00 | 96.00 | 93.60 % |
| 41-52900-1622-000 | INSURANCE-SURETY | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 % |
| 41-52900-1623-000 | INSURANCE-LETTER OF CREDIT | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 % |
| 41-52900-1623-001 | INSURANCE-OTHER | 4,500.00 | 4,500.00 | 0.00 | 5,079.05 | -579.05 | 112.87 % |
| 41-52900-1630-000 | BUSINESS MEALS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 41-52900-1640-000 | ADVERTISING | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 % |
| 41-52900-1650-000 | TRAINING | 8,000.00 | 8,000.00 | 1,194.00 | 4,438.00 | 3,562.00 | 55.48 % |
| 41-52900-1660-000 | TRAVEL | 10,000.00 | 10,000.00 | 0.00 | 4,445.90 | 5,554.10 | 44.46 % |
| 41-52900-1662-000 | PRINTING & PUBLICATIONS | 10,000.00 | 10,000.00 | 967.28 | 2,667.02 | 7,332.98 | 26.67 % |
| 41-52900-1703-000 | BANK SERVICE CHARGES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 41-52900-1705-000 | ACCOUNTING FEES | 30,000.00 | 30,000.00 | 205.00 | 27,570.00 | 2,430.00 | 91.90 % |
| 41-52900-1710-000 | LEGAL FEES | 50,000.00 | 50,000.00 | 600.00 | 5,774.50 | 44,225.50 | 11.55 % |
| 41-52900-1710-001 | LEGAL FEES-GOV.AFFAIRS | 120,000.00 | 120,000.00 | 10,000.00 | 40,000.00 | 80,000.00 | 33.33 % |
| 41-52900-1712-000 | FINANCIAL CONSULTING FEES | 2,000.00 | 2,000.00 | 0.00 | 1,270.00 | 730.00 | 63.50 % |
| 41-52900-1712-001 | INSURANCE CONSULTANT | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 % |
| 41-52900-1715-000 | RENT-OFFICE | 54,000.00 | 54,000.00 | 4,480.00 | 22,400.00 | 31,600.00 | 41.48 % |
| 41-52900-1715-001 | RENT-OFFICE EQUIPMENT | 8,500.00 | 8,500.00 | 683.21 | 3,416.05 | 5,083.95 | 40.19 % |
| 41-52900-1715-002 | RENT-OTHER | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 41-52900-1716-000 | CONTRACTUAL WEBSITE SERVICES | 3,600.00 | 3,600.00 | 200.00 | 800.00 | 2,800.00 | 22.22 % |
| 41-52900-1731-000 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 41-52900-1732-000 | PENALTIES & INTEREST | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 41-52900-1850-000 | CAPITAL OUTLAY | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 % |
| 41-52900-1899-000 | NON-CAPITAL | 15,000.00 | 15,000.00 | 612.20 | 612.20 | 14,387.80 | 4.08 % |
| 41-52900-1999-003 | TRANSFER OUT TO DEBT | 3,975,312.00 | 3,975,312.00 | 331,109.38 | 1,657,546.90 | 2,317,765.10 | 41.70 % |

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 41-52900-1999-005 | TRANS OUT DEB-JR LIEN | 1,104,081.00 | 1,104,081.00 | 0.00 | 1,104,081.00 | 0.00 | 100.00 % |
| 41-52900-1999-009 | TRANSFER OUT-CAPITAL PROJ | 850,000.00 | 850,000.00 | 100,000.00 | 339,000.00 | 511,000.00 | 39.88 % |
| 41-53000-1100-000 | SALARIES | 490,000.00 | 490,000.00 | 13,887.47 | 76,114.04 | 413,885.96 | 15.53 % |
| 41-53000-1104-000 | OVERTIME | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 41-53000-1105-000 | FICA | 43,600.00 | 43,600.00 | 1,052.54 | 5,801.71 | 37,798.29 | 13.31 % |
| 41-53000-1106-000 | HEALTH INSURANCE | 24,900.00 | 24,900.00 | 2,311.52 | 9,075.91 | 15,824.09 | 36.45 % |
| 41-53000-1115-000 | EMPLOYEES RETIREMENT | 45,700.00 | 45,700.00 | 1,170.08 | 6,414.07 | 39,285.93 | 14.04 % |
| 41-53000-1116-000 | PHONE ALLOWANCE | 9,600.00 | 9,600.00 | 184.60 | 1,015.30 | 8,584.70 | 10.58 % |
| 41-53000-1117-000 | CAR ALLOWANCE | 43,200.00 | 43,200.00 | 553.84 | 3,046.12 | 40,153.88 | 7.05 % |
| 41-53000-1122-000 | EAP- ASSISTANCE PROGRAM | 0.00 | 0.00 | 2.68 | 13.40 | -13.40 | 0.00 % |
| 41-53000-1178-000 | ADMN FEE | 15,600.00 | 15,600.00 | 300.00 | 1,650.00 | 13,950.00 | 10.58 % |
| 41-53000-1179-000 | CONTINGENCY | 27,200.00 | 27,200.00 | 0.00 | 0.00 | 27,200.00 | 0.00 % |
| 41-53000-1200-000 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 189.83 | 1,310.17 | 12.66 % |
| 41-53000-1201-000 | SMALL TOOLS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 41-53000-1608-000 | UNIFORMS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| 41-53000-1610-000 | DUES & SUBSCRIPTIONS | 2,000.00 | 2,000.00 | 341.00 | 730.00 | 1,270.00 | 36.50 % |
| 41-53000-1610-001 | SUBSCRIPTIONS - SOFTWARE | 7,000.00 | 7,000.00 | 0.00 | 4,000.00 | 3,000.00 | 57.14 % |
| 41-53000-1640-000 | ADVERTISING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 41-53000-1650-000 | TRAINING | 5,000.00 | 5,000.00 | 25.00 | 375.00 | 4,625.00 | 7.50 % |
| 41-53000-1660-000 | TRAVEL | 8,000.00 | 8,000.00 | 0.00 | 610.06 | 7,389.94 | 7.63 % |
| 41-53000-1715-001 | RENTAL - OFFICE EQUIPMENT | 2,400.00 | 2,400.00 | 194.05 | 970.25 | 1,429.75 | 40.43 % |
| 41-53000-1715-002 | RENT-OTHER | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| 41-53000-1850-000 | CAPITAL OUTLAY | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 0.00 % |
| 41-53000-1899-000 | NON-CAPITALIZED | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 % |
| 41-54000-1100-000 | SALARIES | 350,000.00 | 350,000.00 | 10,382.38 | 56,841.05 | 293,158.95 | 16.24 % |
| 41-54000-1104-000 | OVERTIME | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 41-54000-1105-000 | FICA | 29,600.00 | 29,600.00 | 805.76 | 4,430.60 | 25,169.40 | 14.97 % |
| 41-54000-1106-000 | HEALTH INSURANCE | 16,800.00 | 16,800.00 | 1,747.75 | 6,708.10 | 10,091.90 | 39.93 % |
| 41-54000-1115-000 | EMPLOYEES RETIREMENT | 31,000.00 | 31,000.00 | 882.28 | 4,831.58 | 26,168.42 | 15.59 % |
| 41-54000-1116-000 | PHONE ALLOWANCE | 3,600.00 | 3,600.00 | 92.30 | 507.65 | 3,092.35 | 14.10 % |
| 41-54000-1117-000 | CAR ALLOWANCE | 14,400.00 | 14,400.00 | 553.84 | 3,046.12 | 11,353.88 | 21.15 % |
| 41-54000-1122-000 | EAP- ASSISTANCE PROGRAM | 0.00 | 0.00 | 1.34 | 6.70 | -6.70 | 0.00 % |
| 41-54000-1178-000 | ADMN FEE | 5,850.00 | 5,850.00 | 150.00 | 825.00 | 5,025.00 | 14.10 % |
| 41-54000-1179-000 | CONTINGENCY | 18,400.00 | 18,400.00 | 0.00 | 0.00 | 18,400.00 | 0.00 % |
| 41-54000-1200-000 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 41-54000-1610-000 | DUES & SUBSCRIPTIONS | 2,500.00 | 2,500.00 | 0.00 | 108.00 | 2,392.00 | 4.32 % |
| 41-54000-1610-001 | SUBSCRIPTIONS-SOFTWARE | 71,350.00 | 71,350.00 | 4,500.81 | 4,500.81 | 66,849.19 | 6.31 % |
| 41-54000-1650-000 | TRAINING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 41-54000-1660-000 | TRAVEL | 5,000.00 | 5,000.00 | 0.00 | 951.75 | 4,048.25 | 19.04 % |
| 41-54000-1850-000 | CAPITAL OUTLAY | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 41-54000-1899-000 | NON-CAPITALIZED | 16,100.00 | 16,100.00 | 0.00 | 0.00 | 16,100.00 | 0.00 % |
| 41-58000-1604-001 | MAINTENANCE AND REPAIR -BSIF | 6,000.00 | 6,000.00 | 0.00 | 465.00 | 5,535.00 | 7.75 % |
| 41-58000-1606-002 | UTILITIES - BSIF | 1,200.00 | 1,200.00 | 66.63 | 270.42 | 929.58 | 22.54 % |
| Expense Total: | | 8,603,393.00 | 8,603,393.00 | 545,899.15 | 3,696,248.07 | 4,907,144.93 | 42.96 % |
| Fund: 41 - HCRMA-GENERAL Surplus (Deficit): | | -663,393.00 | -663,393.00 | 168,161.41 | -633,326.60 | 30,066.40 | 95.47 % |
| Report Surplus (Deficit): | | -663,393.00 | -663,393.00 | 168,161.41 | -633,326.60 | 30,066.40 | 95.47 % |

Group Summary

| Account Type | Original | Current | Period | Fiscal | Variance | Percent Used |
|--|--------------------|--------------------|-------------------|--------------------|----------------------------|-----------------|
| | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | |
| Fund: 41 - HCRMA-GENERAL | | | | | | |
| Revenue | 7,940,000.00 | 7,940,000.00 | 714,060.56 | 3,062,921.47 | -4,877,078.53 | 38.58 % |
| Expense | 8,603,393.00 | 8,603,393.00 | 545,899.15 | 3,696,248.07 | 4,907,144.93 | 42.96 % |
| Fund: 41 - HCRMA-GENERAL Surplus (Deficit): | -663,393.00 | -663,393.00 | 168,161.41 | -633,326.60 | 30,066.40 | 95.47 % |
| Report Surplus (Deficit): | -663,393.00 | -663,393.00 | 168,161.41 | -633,326.60 | 30,066.40 | 95.47 % |



Pharr, TX

Bank Statement Register**GENERAL OPERATING**

Period 5/1/2020 - 5/31/2020

C 6/15/20

Bank Statement

| | |
|-------------------|------------|
| Beginning Balance | 454,155.77 |
| Plus Debits | 397,279.24 |
| Less Credits | 680,639.11 |
| Adjustments | 0.00 |
| Ending Balance | 170,795.90 |

General Ledger

| | |
|--------------------------|------------|
| Account Balance | 156,304.81 |
| Less Outstanding Debits | 7,890.21 |
| Plus Outstanding Credits | 22,381.30 |
| Adjustments | 0.00 |
| Adjusted Account Balance | 170,795.90 |

| | |
|---------------------------|------------|
| Statement Ending Balance | 170,795.90 |
| 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 |
|----------------------------|-----------------------|-----------|-------------------|-----------|
| 05/31/2020 | <u>DEPOSIT 053120</u> | Deposit | FUND 41- PROMILES | 23,328.00 |
| 05/31/2020 | <u>DEPOSIT 053120</u> | Deposit | FUND 41- PROMILES | 23,922.00 |
| 05/31/2020 | <u>DEPOSIT 053120</u> | Deposit | FUND 41- PROMILES | 21,924.00 |
| 05/31/2020 | <u>DEPOSIT 053120</u> | Deposit | FUND 41- PROMILES | 19,224.00 |
| Total Cleared Deposits (4) | | | | 88,398.00 |

Cleared Checks

| Item Date | Reference | Item Type | Description | Amount |
|--------------------------|-------------|-----------|-------------------------------------|------------|
| 04/29/2020 | <u>2401</u> | Check | A BETTER WATER SOLUTION | -52.00 |
| 04/29/2020 | <u>2402</u> | Check | A FAST DELIVERY | -157.00 |
| 04/29/2020 | <u>2403</u> | Check | BURTON MCCUMBER & LONGORIA, LLP | -6,000.00 |
| 04/29/2020 | <u>2404</u> | Check | DAHILL | -683.21 |
| 04/29/2020 | <u>2405</u> | Check | OFFICE DEPOT | -118.80 |
| 04/29/2020 | <u>2406</u> | Check | RIO GRANDE VALLEY MOBILITY TASK FOR | -8,620.00 |
| 04/29/2020 | <u>2407</u> | Check | TEXAS COMPTROLLER OF PUBLIC ACCOUN | -100.00 |
| 04/29/2020 | <u>2408</u> | Check | THE HON COMPANY, LLC | -612.20 |
| 04/29/2020 | <u>2409</u> | Check | XEROX CORPORATION | -194.05 |
| Total Cleared Checks (9) | | | | -16,537.26 |

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|------------|-------------------|------------|---------------------------|------------|
| 05/01/2020 | <u>DFT0001278</u> | Bank Draft | PATHFINDER PUBLIC AFFAIRS | -10,000.00 |

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|------------|-----------------------|---------------|-------------------------------------|-------------|
| 05/08/2020 | <u>DFT0001287</u> | Bank Draft | MARIA ALANIZ | -21.43 |
| 05/12/2020 | <u>BNK DFT 051220</u> | Bank Draft | FUND 41- TO REC WIRE TXFRS | -200,000.00 |
| 05/20/2020 | <u>BNK DFT 052020</u> | Bank Draft | FUND 41- TO REC WIRE TXFRS | -100,000.00 |
| 05/31/2020 | <u>DFT0001277</u> | Bank Draft | CITY OF PHARR | -72,387.33 |
| 05/31/2020 | <u>DFT0001279</u> | Bank Draft | BRACEWELL LLP ATTORNEYS AT LAW | -600.00 |
| 05/31/2020 | <u>DFT0001280</u> | Bank Draft | CITY OF PHARR | -205.00 |
| 05/31/2020 | <u>DFT0001281</u> | Bank Draft | CITY OF PHARR | -4,480.00 |
| 05/31/2020 | <u>DFT0001282</u> | Bank Draft | CITY OF PHARR | -4,901.76 |
| 05/31/2020 | <u>DFT0001283</u> | Bank Draft | CITY OF PHARR | -655.00 |
| 05/31/2020 | <u>DFT0001284</u> | Bank Draft | PENA DESIGNS | -200.00 |
| 05/31/2020 | <u>DFT0001285</u> | Bank Draft | PLAINS CAPITAL-CREDIT CARD SERVICES | -955.49 |
| 05/31/2020 | <u>DFT0001286</u> | Bank Draft | PLAINS CAPITAL-CREDIT CARD SERVICES | -1,795.22 |
| 05/31/2020 | <u>MISC 053120</u> | Miscellaneous | FUND 41- WILMINGTON TRUST | 267,900.62 |
| 05/31/2020 | <u>MISC 053120</u> | Miscellaneous | FUND 41- WILMINGTON TRUST | -267,900.62 |
| 05/31/2020 | <u>MISC 053120</u> | Miscellaneous | FUND 41- WILLMINGTON CORRECTION | 40,980.62 |
| | | | Total Cleared Other (16) | -355,220.61 |

Outstanding Checks

| Item Date | Reference | Item Type | Description | Amount |
|------------|-------------|-----------|-------------------------------|------------|
| 05/28/2020 | <u>2410</u> | Check | A BETTER WATER SOLUTION | -52.00 |
| 05/28/2020 | <u>2411</u> | Check | A FAST DELIVERY | -117.75 |
| 05/28/2020 | <u>2412</u> | Check | BENTLEY SYSTEMS, INC. | -4,112.81 |
| 05/28/2020 | <u>2413</u> | Check | BLUE MARBLE GROUP | -220.00 |
| 05/28/2020 | <u>2414</u> | Check | COPYZONE | -967.28 |
| 05/28/2020 | <u>2415</u> | Check | DAHILL | -683.21 |
| 05/28/2020 | <u>2416</u> | Check | LIFTOFF, LLC | -168.00 |
| 05/28/2020 | <u>2417</u> | Check | OFFICE DEPOT | -85.78 |
| 05/28/2020 | <u>2418</u> | Check | XEROX CORPORATION | -194.05 |
| 05/29/2020 | <u>2419</u> | Check | THE SLIDING DOOR COMPANY | -7,890.21 |
| 05/29/2020 | <u>2420</u> | Check | THE SLIDING DOOR COMPANY | -3,140.21 |
| 05/29/2020 | <u>2421</u> | Check | THE SLIDING DOOR COMPANY | -4,750.00 |
| | | | Total Outstanding Checks (12) | -22,381.30 |

Outstanding Other

| Item Date | Reference | Item Type | Description | Amount |
|------------|-------------|----------------|-----------------------------------|----------|
| 05/29/2020 | <u>2419</u> | Check Reversal | THE SLIDING DOOR COMPANY Reversal | 7,890.21 |
| | | | Total Outstanding Other (1) | 7,890.21 |



Pharr, TX

Bank Statement Register

Transaction Summary

| Transaction Type | Count | Outstanding | Cleared | Total |
|------------------|-------|-------------|-------------|-------------|
| Bank Draft | 13 | 0.00 | -396,201.23 | -396,201.23 |
| Check | 21 | -22,381.30 | -16,537.26 | -38,918.56 |
| Deposit | 4 | 0.00 | 88,398.00 | 88,398.00 |
| Check Reversal | 1 | 7,890.21 | 0.00 | 7,890.21 |
| Miscellaneous | 3 | 0.00 | 40,980.62 | 40,980.62 |
| | | -14,491.09 | -283,359.87 | -297,850.96 |



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 5/1/2020 - 5/31/2020

Bank Statement

| Beginning Balance | 1,492,683.15 |
|-------------------|--------------|
| Plus Debits | 201,112.56 |
| Less Credits | 0.00 |
| Adjustments | 0.00 |
| Ending Balance | 1,693,795.71 |

General Ledger

| | |
|--------------------------|--------------|
| Account Balance | 1,693,795.71 |
| Less Outstanding Debits | 0.00 |
| Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 |
| Adjusted Account Balance | 1,693,795.71 |

| | |
|---------------------------|--------------|
| Statement Ending Balance | 1,693,795.71 |
| Bank Difference | 0.00 |
| General Ledger Difference | 0.00 |

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-000

POOL INVESTMENTS

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|-------------------------|--------------------|---------------|----------------------------|------------|
| 05/12/2020 | <u>MISC 051220</u> | Miscellaneous | FUND 41- TO REC WIRE TXFRS | 200,000.00 |
| 05/31/2020 | <u>INT 053120</u> | Interest | FUND 41- LOGIC | 1,112.56 |
| Total Cleared Other (2) | | | | 201,112.56 |



Pharr, TX

Balance Sheet
Account Summary
As Of 05/31/2020

| Account | Name | Balance |
|--------------------------------------|---|----------------------------|
| Fund: 42 - HCRMA-DEBT SERVICE | | |
| Assets | | |
| <u>42-1-4105-000</u> | WILMINGTON-DEBT SERVICE | 2,003,423.39 |
| <u>42-1-4105-001</u> | DEBT SVC - JR LIEN | <u>5,524,631.37</u> |
| | Total Assets: | 7,528,054.76 |
| Liability | | |
| <u>42-2-4214-006</u> | ACCRUED INTEREST PAY-2013 | 226,526.04 |
| | Total Liability: | 226,526.04 |
| Equity | | |
| <u>42-3-4400-000</u> | FUND BALANCE | 4,508,767.72 |
| | Total Beginning Equity: | 4,508,767.72 |
| Total Revenue | | 2,794,761.00 |
| Total Expense | | 2,000.00 |
| Revenues Over/Under Expenses | | <u>2,792,761.00</u> |
| | Total Equity and Current Surplus (Deficit): | 7,301,528.72 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>7,528,054.76</u> |



Pharr, TX

Budget Report
Account Summary
For Fiscal: 2020 Period Ending: 05/31/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 42 - HCRMA-DEBT SERVICE | | | | | | | |
| Revenue | | | | | | | |
| 42-4-1506-000 | INTEREST INCOME | 0.00 | 0.00 | 27.33 | 2,543.83 | 2,543.83 | 0.00 % |
| 42-4-1506-001 | INTEREST INCOME-JR LIEN | 0.00 | 0.00 | 3,805.46 | 30,589.27 | 30,589.27 | 0.00 % |
| 42-4-1999-000 | TRANSFERS IN-FROM GENERAL FU | 0.00 | 0.00 | 331,109.38 | 2,761,627.90 | 2,761,627.90 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 334,942.17 | 2,794,761.00 | 2,794,761.00 | 0.00 % |
| Expense | | | | | | | |
| 42-52900-4727-000 | FEES | 0.00 | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 % |
| Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit): | | | | | | | |
| | Report Surplus (Deficit): | 0.00 | 0.00 | 334,942.17 | 2,792,761.00 | 2,792,761.00 | 0.00 % |



Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 5/1/2020 - 5/31/2020

Bank Statement

| | General Ledger |
|-------------------|----------------|
| Beginning Balance | 1,672,286.68 |
| Plus Debits | 331,136.71 |
| Less Credits | 0.00 |
| Adjustments | 0.00 |
| Ending Balance | 2,003,423.39 |

| | |
|--------------------------|--------------|
| Account Balance | 2,003,423.39 |
| Less Outstanding Debits | 0.00 |
| Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 |
| Adjusted Account Balance | 2,003,423.39 |

6/15/2020

| | |
|---------------------------|--------------|
| Statement Ending Balance | 2,003,423.39 |
| Bank Difference | 0.00 |
| General Ledger Difference | 0.00 |

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-000

WILMINGTON-DEBT SERVICE

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|-------------------------|--------------------|---------------|---------------------------|------------|
| 05/31/2020 | <u>MISC 053120</u> | Miscellaneous | FUND 42- WILMINGTON TRUST | 331,136.71 |
| Total Cleared Other (1) | | | | 331,136.71 |



Pharr, TX

Bank Statement Register

DEBT SVC - JR LIEN

Period 5/1/2020 - 5/31/2020

Bank Statement

| Beginning Balance | 5,520,825.91 |
|-------------------|--------------|
| Plus Debits | 3,805.46 |
| Less Credits | 0.00 |
| Adjustments | 0.00 |
| Ending Balance | 5,524,631.37 |

General Ledger

| | |
|--------------------------|--------------|
| Account Balance | 5,524,631.37 |
| Less Outstanding Debits | 0.00 |
| Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 |
| Adjusted Account Balance | 5,524,631.37 |

| | |
|---------------------------|--------------|
| Statement Ending Balance | 5,524,631.37 |
| Bank Difference | 0.00 |
| General Ledger Difference | 0.00 |

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-001

DEBT SVC - JR LIEN

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|-------------------------|-------------------|-----------|-------------------------|----------|
| 05/31/2020 | <u>INT 053120</u> | Interest | FUND 42- LOGIC INTEREST | 3,805.46 |
| Total Cleared Other (1) | | | | 3,805.46 |



Pharr, TX

Balance Sheet
Account Summary
As Of 05/31/2020

| Account | Name | Balance |
|---|---|--------------------------|
| Fund: 45 - HCRMA - CAP.PROJECTS FUND | | |
| Assets | | |
| <u>45-1-1102-000</u> | Pool Investment | <u>78,811.51</u> |
| | Total Assets: | <u><u>78,811.51</u></u> |
| Liability | | |
| | Total Liability: | <u>0.00</u> |
| Equity | | |
| <u>45-3-1400-000</u> | Fund Balance | <u>-90,940.34</u> |
| | Total Beginning Equity: | <u><u>-90,940.34</u></u> |
| Total Revenue | | 339,163.99 |
| Total Expense | | 169,412.14 |
| Revenues Over/Under Expenses | | <u>169,751.85</u> |
| | Total Equity and Current Surplus (Deficit): | <u>78,811.51</u> |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>78,811.51</u></u> |



Pharr, TX

Budget Report
Account Summary
For Fiscal: 2020 Period Ending: 05/31/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 45 - HCRMA - CAP.PROJECTS FUND | | | | | | | |
| Revenue | | | | | | | |
| 45-4-1506-000 | Interest Revenue | 0.00 | 0.00 | 0.87 | 163.99 | 163.99 | 0.00 % |
| 45-4-1999-000 | TRANSFER IN - GENERAL FUND | 0.00 | 0.00 | 100,000.00 | 339,000.00 | 339,000.00 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 100,000.87 | 339,163.99 | 339,163.99 | 0.00 % |
| Expense | | | | | | | |
| 45-52900-8810-003 | 365 RIGHT OF WAY | 0.00 | 0.00 | 22,772.27 | 112,282.57 | -112,282.57 | 0.00 % |
| 45-52900-8820-000 | IBTC - Environmental | 0.00 | 0.00 | 15,017.17 | 45,668.57 | -45,668.57 | 0.00 % |
| 45-52900-8820-003 | IBTC - ROW | 0.00 | 0.00 | 648.00 | 2,091.00 | -2,091.00 | 0.00 % |
| 45-52900-8841-000 | LEGAL FEES | 0.00 | 0.00 | 3,525.00 | 9,370.00 | -9,370.00 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 41,962.44 | 169,412.14 | -169,412.14 | 0.00 % |
| Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit): | | | | | | | |
| | Report Surplus (Deficit): | 0.00 | 0.00 | 58,038.43 | 169,751.85 | 169,751.85 | 0.00 % |
| | | 0.00 | 0.00 | 58,038.43 | 169,751.85 | 169,751.85 | 0.00 % |



Pharr, TX

Bank Statement Register

Pool Investment

Period 5/1/2020 - 5/31/2020

Bank Statement

| General Ledger | | | |
|-------------------|------------|--------------------------|-----------|
| Beginning Balance | 20,773.08 | Account Balance | 78,811.51 |
| Plus Debits | 100,000.87 | Less Outstanding Debits | 0.00 |
| Less Credits | 41,962.44 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 78,811.51 | Adjusted Account Balance | 78,811.51 |

| | |
|---------------------------|-----------|
| Statement Ending Balance | 78,811.51 |
| Bank Difference | 0.00 |
| General Ledger Difference | 0.00 |

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000 Pool Investment

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|-------------------------|--------------------|---------------|-----------------------------------|------------|
| 05/13/2020 | <u>MISC 053120</u> | Miscellaneous | FUND 45- WILMINGTON TRUST | 100,000.87 |
| 05/31/2020 | <u>DFT0001289</u> | Bank Draft | BRACEWELL LLP ATTORNEYS AT LAW | -1,000.00 |
| 05/31/2020 | <u>DFT0001290</u> | Bank Draft | BLANTON & ASSOCIATES, INC. | -3,510.38 |
| 05/31/2020 | <u>DFT0001291</u> | Bank Draft | BLANTON & ASSOCIATES, INC. | -5,166.00 |
| 05/31/2020 | <u>DFT0001292</u> | Bank Draft | BLANTON & ASSOCIATES, INC. | -6,340.79 |
| 05/31/2020 | <u>DFT0001293</u> | Bank Draft | TOP CUT LAWN CARE, INC. | -648.00 |
| 05/31/2020 | <u>DFT0001294</u> | Bank Draft | BARRON, ADLER, CLOUGH & ODDO, LLP | -22,772.27 |
| 05/31/2020 | <u>DFT0001295</u> | Bank Draft | ESCOBEDO & CARDENAS, LLP | -2,525.00 |
| Total Cleared Other (8) | | | | 58,038.43 |

Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2D
06/12/20
06/23/20

1. Agenda Item: **RESOLUTION 2020-15 – APPROVAL OF SUPPLEMENTAL NO. 1 TO WORK AUTHORIZATION NUMBER 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH BLANTON & ASSOCIATES, INC. FOR A NO COST TIME EXTENSION FOR ENVIRONMENTAL SERVICES FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and Approval of Resolution 2020-15 for Supplemental No. 1 to WA No. 3 for the 365 Tollway.
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 2020-15 – Approval of Supplemental No. 1 to Work Authorization Number 3 to the Professional Service Agreement with Blanton & Associates, Inc. for a no cost time extension for Environmental Services for the 365 Tollway Project, 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



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

WORK AUTHORIZATION SUMMARY

RESOLUTION 2019-15

Work Authorization # 3 Supplemental # 1

Amount \$ 0.00

Approved Work Authorizations:

| Resolution No. | Description | Amount |
|---------------------------------|---|----------------------|
| 2017-72 | WA No. 1 IBTC ENV Class Ltr Support | \$ 24,990.00 |
| 2018-05 | WA No. 2 IBTC Env / NEPA Clearance | \$ 702,075.94 |
| 2019-06 | WA No. 3 365 Tollway NEPA Re-Eval Checklist | \$ 8,660.00 |
| 2019-38 | WA No. 4 Additional Biological Eval Support | \$ 24,600.00 |
| 2020-07 | WA No. 5 Update Noise Report | \$ 20,129.50 |
| Subtotal from Cont. Page | | <u>\$ 131,398.00</u> |
| Total Approved WA | | \$ 911,853.44 |

Proposed Work Authorization and/or Supplemental

| | | |
|---------|---------------------------|---------|
| 2019-15 | WA No. 3 Supplement No. 1 | \$ 0.00 |
|---------|---------------------------|---------|

Goal and Options:

No-Cost Time Extension for Environmental Services for the 365 Tollway.

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 911,853.44

E. Davila, Develop Eng
Requested By:

Work Authorizations Cont...**Resolution No.**

2019-15

| Resolution No. | Description | Amount |
|----------------|--|---------------|
| 2020-10 | WA No. 6 Archaeological Mitigation Plans | \$ 131,398.00 |
| | WA No | |
| | WA No. | |

Subtotal \$ 131,398.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2020-15

APPROVAL OF SUPPLEMENTAL NO. 1 TO WORK AUTHORIZATION 3 TO THE PROFESSIONAL SERVICES AGREEMENT WITH BLANTON & ASSOCIATES, INC. FOR A NO COST TIME EXTENSION FOR ENVIRONMENTAL SERVICES FOR THE 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted this 23rd day of June 2020 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County, including the International Bridge Trade Connector project (the "IBTC");

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 2. The Board hereby approves Supplemental No. 1 to Work Authorization Number 3 to the Professional Service Agreement with Blanton & Associates, Inc. for a no-cost time extension for Environmental Services for the 365 Tollway Project hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental No. 1 Work Authorization Number 3 to the Professional Services Agreement for the 365 Tollway Project approved hereby approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 23rd day of June 2020, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Rick Perez, Secretary/Treasurer

Exhibit A

Supplemental No. 1 to Work Authorization Number 3

to the Professional Services Agreement with

Blanton & Associates, Inc. for

Environmental Services for the

365 Tollway Project

ATTACHMENT D-2

SUPPLEMENTAL WORK AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 3 FOR ENVIRONMENTAL CONSULTING SERVICES

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

The following terms and conditions of Work Authorization No. 3 are hereby amended as follows:

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

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 3 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

AUTHORITY

By: _____

Name: Pilar Rodriguez

Title: Executive Director

Hidalgo County Regional Mobility Authority

Date: _____

CONSULTANT

By: _____

Name: Don Blanton

Title: President

Blanton & Associates, Inc.

Date: _____

Item 2E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

| | | | |
|---------------------|----------|----------------|-----------------|
| BOARD OF DIRECTORS | <u>X</u> | AGENDA ITEM | <u>2E</u> |
| PLANNING COMMITTEE | <u> </u> | DATE SUBMITTED | <u>06/12/20</u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u>06/23/20</u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: RESOLUTION 2020-16 – APPROVAL OF SUPPLEMENTAL NO. 1 TO WORK AUTHORIZATION NUMBER 4 WITH BLANTON & ASSOCIATES, INC. FOR A NO-COST TIME EXTENSION FOR ENVIRONMENTAL SERVICES FOR THE IBTC PROJECT.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Resolution 2020-16 for SA No. 1 to WA No. 4 for a No-Cost Time Extension for the IBTC Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: Motion to approve Resolution 2020-16 – Approval of Supplemental No. 1 to Work Authorization Number 4 with Blanton & Associates, Inc. for a No-Cost Time Extension for Environmental Services for IBTC Project, as presented.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



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

WORK AUTHORIZATION SUMMARY

RESOLUTION 2019-16

Work Authorization # 4 Supplemental # 1

Amount \$ 0.00

Approved Work Authorizations:

| Resolution No. | Description | Amount |
|---------------------------------|---|----------------------|
| 2017-72 | WA No. 1 IBTC ENV Class Ltr Support | \$ 24,990.00 |
| 2018-05 | WA No. 2 IBTC Env / NEPA Clearance | \$ 702,075.94 |
| 2019-06 | WA No. 3 365 Tollway NEPA Re-Eval Checklist | \$ 8,660.00 |
| 2019-38 | WA No. 4 Additional Biological Eval Support | \$ 24,600.00 |
| 2020-07 | WA No. 5 Update Noise Report | \$ 20,129.50 |
| Subtotal from Cont. Page | | <u>\$ 131,398.00</u> |
| Total Approved WA | | \$ 911,853.44 |

Proposed Work Authorization and/or Supplemental

| | | |
|---------|---------------------------|---------|
| 2019-16 | WA No. 4 Supplement No. 1 | \$ 0.00 |
|---------|---------------------------|---------|

Goal and Options:

No-Cost Time Extension for Environmental Services for the IBTC Project.

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 911,853.44

E. Davila, Develop Eng
Requested By:

Work Authorizations Cont...**Resolution No.**

2019-16

| Resolution No. | Description | Amount |
|----------------|--|---------------|
| 2020-10 | WA No. 6 Archaeological Mitigation Plans | \$ 131,398.00 |
| | WA No | |
| | WA No. | |

Subtotal \$ 131,398.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2020-16

APPROVAL OF SUPPLEMENTAL NO. 1 TO WORK AUTHORIZATION 4 TO THE PROFESSIONAL SERVICES AGREEMENT WITH BLANTON & ASSOCIATES, INC. FOR A NO COST TIME EXTENSION FOR ENVIRONMENTAL SERVICES FOR THE IBTC PROJECT

THIS RESOLUTION is adopted this 23rd day of June 2020 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County, including the International Bridge Trade Connector project (the "IBTC");

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Supplemental No. 1 to Work Authorization Number 4 to the Professional Service Agreement with Blanton & Associates, Inc. for a no cost time extension for Environmental Services for the IBTC Project hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Supplemental No. 1 Work Authorization Number 4 to the Professional Services Agreement for the IBTC Project approved hereby approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 23rd day of June 2020, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Rick Perez, Secretary/Treasurer

Exhibit A

Supplemental No. 1 to Work Authorization Number 4

to the Professional Services Agreement with

Blanton & Associates, Inc. for

Environmental Services for the

IBTC Project

ATTACHMENT D-2

SUPPLEMENTAL WORK AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 4 FOR ENVIRONMENTAL CONSULTING SERVICES

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

The following terms and conditions of Work Authorization No. 4 are hereby amended as follows:

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

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

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

AUTHORITY

By: _____

Name: Pilar Rodriguez

Title: Executive Director

Hidalgo County Regional Mobility Authority

Date: _____

CONSULTANT

By: _____

Name: Don Blanton

Title: President

Blanton & Associates, Inc.

Date: _____

Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

| | | | |
|---------------------|---------------|----------------|-----------------|
| BOARD OF DIRECTORS | <u>X</u> | AGENDA ITEM | <u>3A</u> |
| PLANNING COMMITTEE | <u> </u> | DATE SUBMITTED | <u>06/12/20</u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u>06/23/20</u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: RESOLUTION 2020-14 – APPROVAL OF PETITION REQUESTING ANNEXATION BY AREA LANDOWNERS TO EXTEND THE EXISTING CITY LIMITS BE INCLUDED AS PART OF THE CITY OF PHARR FOR A 215,168.03 SQUARE FOOT TRACT OF LAND OUT OF LOT 80, BLOCK 26 AND LOT 71, BLOCK 23, RE-SUBDIVISION IN SAN JUAN PLANTATION SUBDIVISION, HIDALGO COUNTY, TEXAS.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval petition requesting annexation by landowner to extend exiting Pharr City limits.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve Resolution 2020-14 – Approval of Petition requesting annexation by are landowners to extend the existing city limits be included as part of the City of Pharr for a 215,168.03 square foot tract of land out of Lot 80, Block 26 and Lot 71, Block 23, Re-subdivision in San Juan Planation Subdivision, Hidalgo County, Texas, as presented.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2020 – 14

APPROVAL OF PETITION REQUESTING ANNEXATION BY AREA LANDOWNERS TO EXTEND THE EXISTING CITY LIMITS BE INCLUDED AS PART OF THE CITY OF PHARR FOR A 215,168.03 SQUARE FOOT TRACT OF LAND OUT OF LOT 80, BLOCK 26 AND LOT 71, BLOCK 23, RE-SUBDIVISION SAN JUAN PLANTATION SUBDIVISION, HIDALGO COUNTY, TEXAS

THIS RESOLUTION is adopted this 23rd day of June, 2020 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") and a local toll project entity pursuant to Chapter 373, Texas Transportation Code (the "Primacy Act");

WHEREAS, on November 17, 2005, the Texas Transportation Commission (the "Commission") created the Authority pursuant to (i) the Act; (ii) Title 43, Texas Administrative Code; (iii) a petition of the Hidalgo County Commissioners Court (the "County"); and (iv) findings by the Commission that the creation of the Authority would result in certain direct benefits to the State of Texas (the "State"), local governments, and the traveling public and would improve the State's transportation system;

WHEREAS, the Authority owns a certain 215,168.03 square foot tract of land in the San Juan Plantation Subdivision in Hidalgo County, Texas and in the City of Pharr's (the "City's") extra territorial jurisdiction (the "Property");

WHEREAS, pursuant to its authority in Chapter 43, Texas Local Government Code, the City desires to annex the Property and has requested the Authority waive its right to a development agreement;

WHEREAS, the Board finds it to be in the best interest of the Authority to cooperate with the City's annexation effort as relates to the Property and approves the petition requesting annexation;

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

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

Section 2. The Board hereby authorizes the Executive Director to execute the Petition Requesting Annexation by Area Landowners (attached hereto as Exhibit A) and the Affidavit (attached hereto as Exhibit B) and submit the same to the City.

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 23rd day of June, 2020, at which meeting a quorum was present.

S. David Deanda Jr., Chairman

Ricardo Perez, Secretary/Treasurer

PETITION REQUESTING ANNEXATION BY AREA LANDOWNERS

TO THE MAYOR OF THE GOVERNING BODY OF PHARR, TEXAS:

The undersigned owners of the hereinafter described tract of land, which is vacant and without residents, or on which fewer than three qualified voters reside, hereby waive the requirement to be offered a development agreement pursuant to Section 43.016, and petition your honorable Body to extend the present city limits so as to include as part of the City of Pharr, Texas, the following described in the attached Exhibit A, including a map, field notes or legal description with subdivision, lot and block.

We certify that the above described tract of land is contiguous and adjacent to the City of Pharr, Texas, and that this petition is signed and duly acknowledged by each and every person having an interest in said land.

Signed: _____

Signed: _____

Signed: _____

THE STATE OF TEXAS

COUNTY OF _____

BEFORE ME, the undersigned authority, on this day personally appeared _____, _____, and _____, known to me to be the persons whose names are subscribed to the foregoing instrument and each acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this _____ day of _____, 20____.

Notary Public in and for

County, Texas.

EXHIBIT A OWNER: HIDALGO COUNTY REGIONAL MOBILE AUTHORITY



Properties Pharr City Limit

Pharr ETJ

Pharr
Engineering

1 inch = 400 feet
0 150 300 600 900 1,200 feet

An information displayed on this map is subject to verification by a local surveyor or by a agency responsible for maintaining the information. This map is intended for general information only.

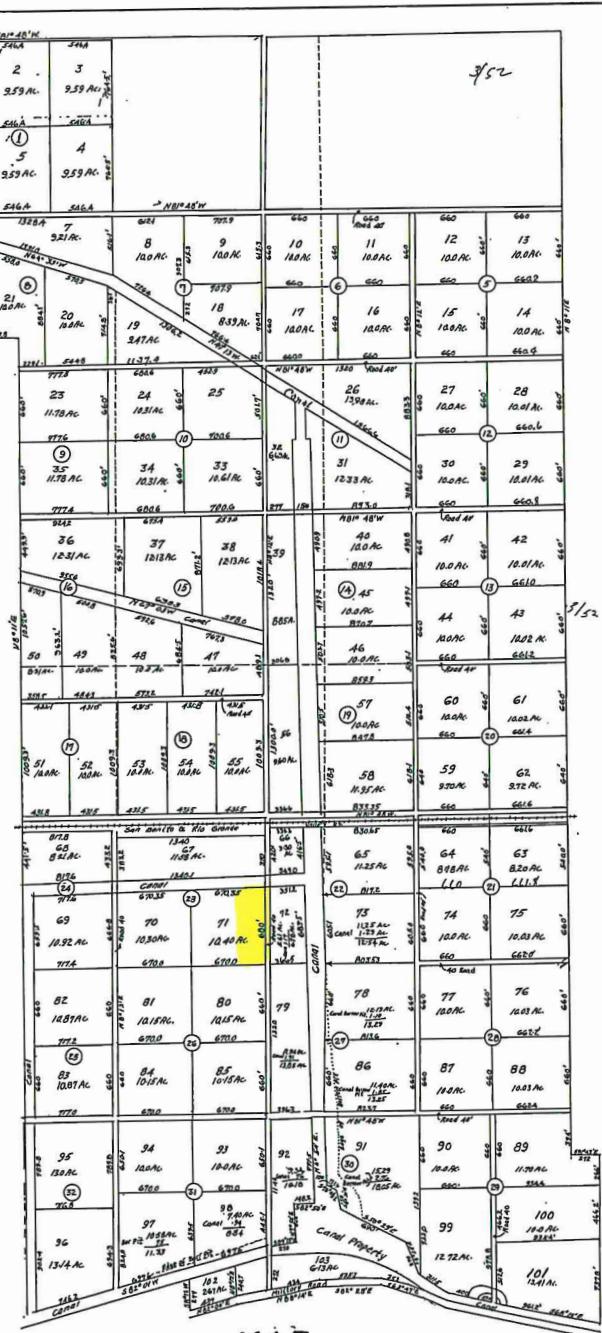
City of Pharr, Texas
Engineering Department
956.402.4242 Date: 5/21/2020

EXHIBIT A (CONT'D)

PROPERTY DESCRIPTION

OWNER: HIDALGO COUNTY REGIONAL MOBILE AUTHORITY

TRACT 4: A 4.94 acre tract of land, more or less, out of Lot 71, Block 23, San Juan Plantation Subdivision, Hidalgo County, Texas



MAP
SHOWING RE-SUBDIVISION OF
LOTS 1, 5 AND 5 TO 32 INCLUSIVE
OF THE
SAN JUAN PLANTATION SUBDIVISION
OUT OF
PORCIONES 71 & 72
HIDALGO COUNTY, TEXAS
Scale 1" = 300'

I, E. M. Card, a Surveyor, do hereby certify that
the foregoing map of Re-Subdivision of lots 1, 5 and
5 to 32 inclusive of the San Juan Plantation is a true and
correct Plot of said Lands as surveyed and subdivided
by me
E. M. Card
Surveyor

Subscribed and sworn to before me this 10th day
of November 1926
J. A. Rodriguez
Notary Public in and for Hidalgo County Texas.

Recorded Nov. 18 1926
At 10:00 A.M.

RE-SUBDIVISION SAN JUAN PLANTATION SUBDIVISION

VOL. 3, PG. 52, M.R.H.C.

LOT 80, 26 BLK. 23

LOT 80,
BLK. 26

OWNER:
KVS FAMILY LIMITED PARTNERSHIP
A TEXAS LIMITED PARTNERSHIP,
WARRANTY DEED WITH VENDOR'S LIEN,
DOC. NO. 1046589, O.R.H.C.

P.O.B.

PARCEL 65 P-10

STA. 1279+42.29

150.00 FT R

N: 16561246.60

E: 1090778.24

IRS2

IRS1

IRS2

Hidalgo CAD

Property Search Results > 1017359 HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY for Year 2020

Tax Year: 2020

Property

Account

Property ID: 1017359 Legal Description: SAN JUAN PLANTATION LOT BLK 23 LT 71 S677.27'-E260.01' & BLK 26 LOT 80 AN IRR TR ADJ D/D E265.71'-N176.41' 4.94AC NET

Geographic ID: S1050-00-023-0071-03 Zoning:

Type: Real Agent Code:

Property Use Code:

Property Use Description:

Location

Address: E HIGHLINE RD Mapsco:

TX

Neighborhood: SAN JUAN PLANTATION Map ID: VOL.3 PG.52

Neighborhood CD: S105000

Owner

Name: HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY Owner ID: 1038088

Mailing Address: PO BOX 1766 % Ownership: 100 0000000000%

PHARR, TX 78577-1633

Exemptions: EX-XV

Values

| | | |
|---------------------------------------|---|--------------------------------|
| (+) Improvement Homesite Value: | + | \$0 |
| (+) Improvement Non-Homesite Value: | + | \$0 |
| (+) Land Homesite Value: | + | \$0 |
| (+) Land Non-Homesite Value: | + | \$80,068 Ag / Timber Use Value |
| (+) Agricultural Market Valuation: | + | \$0 \$0 |
| (+) Timber Market Valuation: | + | \$0 \$0 |
| <hr/> | | |
| (=) Market Value: | = | \$80,068 |
| (-) Ag or Timber Use Value Reduction: | - | \$0 |
| <hr/> | | |
| (=) Appraised Value: | = | \$80,068 |
| (-) HS Cap: | - | \$0 |
| <hr/> | | |
| (=) Assessed Value: | = | \$80,068 |

Taxing Jurisdiction

Owner: HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

% Ownership: 100.0000000000%

Total Value: \$80,068

| Entity | Description | Tax Rate | Appraised Value | Taxable Value | Estimated Tax |
|--------|--|----------|-----------------|---------------|---------------|
| CAD | APPRAISAL DISTRICT | 0.000000 | \$80,068 | \$0 | \$0.00 |
| DR1 | DRAINAGE DISTRICT #1 | 0.105100 | \$80,068 | \$0 | \$0.00 |
| FD4 | EMS DIST #04 | 0.025300 | \$80,068 | \$0 | \$0.00 |
| GHD | HIDALGO COUNTY | 0.575000 | \$80,068 | \$0 | \$0.00 |
| HCTR2 | COUNTY - TRANSPORTATION REINVESTMENT ZONE #2 | 0.000000 | \$80,068 | \$0 | \$0.00 |
| JCC | SOUTH TEXAS COLLEGE | 0.173300 | \$80,068 | \$0 | \$0.00 |
| R18 | ROAD DIST 18 | 0.000000 | \$80,068 | \$0 | \$0.00 |
| SHD | HIDALGO ISD | 1.296300 | \$80,068 | \$0 | \$0.00 |
| SST | SOUTH TEXAS SCHOOL | 0.049200 | \$80,068 | \$0 | \$0.00 |

| | | | |
|-----------------|----------|-----------------------------|------------|
| Total Tax Rate: | 2.224200 | Taxes w/Current Exemptions: | \$0.00 |
| | | Taxes w/o Exemptions: | \$1,780.87 |

Improvement / Building

No improvements exist for this property.

Land

| # | Type | Description | Acres | Sqft | Eff Front | Eff Depth | Market Value | Prod. Value |
|---|------|-------------|--------|-----------|-----------|-----------|--------------|-------------|
| 1 | AC | ACREAGE | 4.9400 | 215186.40 | 0.00 | 0.00 | \$80,068 | \$0 |

Roll Value History

| Year | Improvements | Land Market | Ag Valuation | Appraised | HS Cap | Assessed |
|------|--------------|-------------|--------------|-----------|--------|----------|
| 2020 | \$0 | \$80,068 | 0 | 80,068 | \$0 | \$80,068 |
| 2019 | \$0 | \$80,068 | 0 | 80,068 | \$0 | \$80,068 |
| 2018 | \$0 | \$80,068 | 0 | 80,068 | \$0 | \$80,068 |
| 2017 | \$0 | \$80,068 | 0 | 80,068 | \$0 | \$80,068 |
| 2016 | \$0 | \$80,068 | 0 | 80,068 | \$0 | \$80,068 |

Deed History - (Last 3 Deed Transactions)

| # | Deed Date | Type | Description | Grantor | Grantee | Volume | Page | Deed Number |
|---|-----------|------|-------------|--|--|--------|------|-------------|
| 1 | 11/5/2015 | DEED | DEED | HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY | HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY | | | 2660458 |

Tax Due

Property Tax Information as of 05/19/2020

Amount Due if Paid on:

| Year | Taxing Jurisdiction | Taxable Value | Base Tax | Base Taxes Paid | Base Tax Due | Discount / Penalty & Interest | Attorney Fees | Amount Due |
|------|---------------------|---------------|----------|-----------------|--------------|-------------------------------|---------------|------------|
|------|---------------------|---------------|----------|-----------------|--------------|-------------------------------|---------------|------------|

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (956) 381-8466.

2019 TAX STATEMENT



**PABLO (PAUL) VILLARREAL JR., PCC
HIDALGO COUNTY TAX ASSESSOR - COLLECTOR
PO BOX 178
EDINBURG, TEXAS 78540**

Certified Owner:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PO BOX 1766
PHARR, TX 78577-1633

Legal Description:

SAN JUAN PLANTATION LOT BLK 23 LT 71
S677.27'-E260.01' & BLK 26 LOT 80 AN
IRR TR ADJ D/D E265.71'-N176.41' 4.94AC
NET

Legal Acres: 4.9400

Parcel Address: E HIGHLINE RD

Print Date: 05/20/2020

Account No: S1050-00-023-0071-03

Appr. Dist. No.: 1017359

As of Date: 05/20/2020

| Market Value | | Appraised Value | Assessed Value | Capped Value | Homesite Value | Agricultural Market Value | Non-Qualifying Value |
|---------------------|-------------|------------------------------|-------------------|--------------|----------------------|---------------------------|---------------------------------------|
| Land | Improvement | \$0 | \$80,068 | \$80,068 | \$0 | \$0 | \$80,068 |
| Taxing Unit | | Assessed Value (100%) | Exemptions | | Taxable Value | Tax Rate | Tax |
| HIDALGO COUNTY | | \$80,068 | EXXV | \$80,068.00 | \$0 | 0.5750000 | \$0.00 |
| DRAINAGE DIST #1 | | \$80,068 | EXXV | \$80,068.00 | \$0 | 0.1051000 | \$0.00 |
| EMS DIST #4 | | \$80,068 | EXXV | \$80,068.00 | \$0 | 0.0253000 | \$0.00 |
| SOUTH TEXAS ISD | | \$80,068 | EXXV | \$80,068.00 | \$0 | 0.0492000 | \$0.00 |
| SOUTH TEXAS COLLEGE | | \$80,068 | EXXV | \$80,068.00 | \$0 | 0.1733000 | \$0.00 |
| HIDALGO ISD | | \$80,068 | EXXV | \$80,068.00 | \$0 | 1.2963000 | \$0.00 |
| | | | | | | | Total Tax: \$0.00 |
| | | | | | | | Total Tax Paid to date: \$0.00 |
| | | | | | | | Total Tax Remaining: \$0.00 |

Exemptions:

EXXV PRORATED-EXXV

AMOUNT DUE IF PAID BY:

| | | | | | |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 06/01/2020 13% | 06/30/2020 15% | 07/31/2020 18 + up to 15% | 08/31/2020 19 + up to 15% | 09/30/2020 20 + up to 15% | 11/02/2020 21 + up to 15% |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/30/2020 22 + up to 15% | 12/31/2020 23 + up to 15% | 02/01/2021 24 + up to 15% | 03/01/2021 25 + up to 15% | 03/31/2021 26 + up to 15% | 04/30/2021 27 + up to 15% |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

School Information:

HIDALGO ISD 2019 M&O 1.0684000 I&S .22790000 Total 1.2963000 2018 M&O 1.1700000 I&S .30000000 Total 1.4700000

4.1.69

PLEASE CUT AT THE DOTTED LINE AND RETURN THIS PORTION WITH YOUR PAYMENT.

Print Date: 05/20/2020



PLEASE NOTE YOUR ACCOUNT NUMBER ON YOUR CHECK AND MAKE CHECKS PAYABLE TO:

PABLO (PAUL) VILLARREAL JR., PCC
HIDALGO COUNTY TAX ASSESSOR - COLLECTOR
PO BOX 178
EDINBURG, TEXAS 78540
(956) 318-2157



* S 1 0 5 0 0 0 0 2 3 0 0 7 1 0 3 *

S1050-00-023-0071-03

AMOUNT PAID:

\$ _____ . _____

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PO BOX 1766
PHARR, TX 78577-1633

00010173590000000000

AFFIDAVIT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

BEFORE ME, the undersigned official, on this day appeared _____
and _____ who are personally known to me, and first being duly sworn according
to law upon their oath, deposed and said:

"Our names are _____ and _____. We are all over eighteen (18) years of age. We reside in Hidalgo County, Texas. We are fully competent to make this Affidavit. We have personal knowledge of the facts stated herein and they are all true and correct.

The existing ETJ of the City of Pharr, Texas (also referred to as "Pharr") is 3 ½ miles and is specifically shown on the map attached hereto as Exhibit A and incorporated herein for all purposes.

The undersigned constitute the real property owners of an area comprised of _____ acres of land and located in Pharr's existing ETJ. This area is specifically shown and described by deed on Exhibit B attached hereto and incorporated herein for all purposes (the "Territory").

The Territory is not within the existing ETJ of any other municipality. The undersigned further represent that no request or development agreement has been presented to any other municipality requesting annexation or inclusion within another municipality's ETJ.

The undersigned acknowledge that if the Pharr's Board of Commissioners approves the expansion of its city limits to include the Territory, this Territory, its owners, residents, and inhabitants are entitled to enjoy all rights and privileges and be subject to all duties, obligations and limitations of property owners, residents and inhabitants within Pharr's city limits.

The undersigned request that the Board of Commissioners (City Commission) of the City of Pharr, Texas annex the Territory represented by this petition pursuant to Article I Section 5(c) of the City Charter of the City of Pharr, Texas and Chapter 43, Subchapter C-3 43.0671-43.0673 of the Texas Local Government Code in order that the voters and owners of the Territory represented in the petition to which this Affidavit is attached are entitled to enjoy the rights and privileges of other citizens of the City of Pharr, Texas.

The undersigned acknowledged that if the City of Pharr, Texas annexes the Territory represented by the petition to which this Affidavit is attached, this Territory shall be subject to and bound by the acts, ordinances, resolutions and regulations of the City of Pharr, Texas.

FURTHER AFFIANTS SAYETH NOT.

Executed on this _____ day of _____, 2020.

Signature: _____

Name: _____

Address: _____

Total Acreage: _____

Property Description: _____

SUBSCRIBED and SWORN to me by the said _____ on
this _____ day of _____, 2020.

Notary Public, State of Texas

My Commission Expires:

Signature: _____

Name: _____

Address: _____

Total Acreage: _____

Property Description: _____

SUBSCRIBED and SWORN to me by the said _____
_____ day of _____, 2020.

Notary Public, State of Texas

My Commission Expires



City of Pharr



Pharr City Limit
Pharr ETJ

City of Pharr, Texas
Engineering Department
956 402 4221

Scale: 1 inch = 1,440 feet

0 700 1,400 2,800 4,200 5,600
Feet



Notice of Confidentiality Rights: If you are a natural person, you may remove or strike any of the following information from this instrument before it is filed for record in the public records: your Social Security Number or your Driver's License Number.

DEED

HCRMA ROW CSJ: 3627-01-001

HCRMA Parcel No.: 65-P10

Grantor(s), whether one or more:

KVS Family Limited Partnership, a Texas Limited Partnership

Grantor's Mailing Address (including county):

PO Box 5790
McAllen, TX 78502
Hidalgo County

Grantee:

Hidalgo County Regional Mobility Authority

Grantee's Authority:

The HCRMA is authorized under the Texas Transportation Code to purchase land and such other property rights (including requesting that counties and municipalities acquire highway right of way) deemed necessary or convenient to a state highway or turnpike project to be constructed, reconstructed, maintained, widened, straightened, or extended, or to accomplish any purpose related to the location, construction, improvement, maintenance, beautification, preservation, or operation of a state highway or turnpike project.

The HCRMA is also authorized under the Texas Transportation Code, Chapter 203 to acquire or request to be acquired such other property rights deemed necessary or convenient for the purposes of operating a state highway or turnpike project, with control of access as necessary to facilitate the flow of traffic and promote the public safety and welfare on both non-controlled facilities and designated controlled access highways and turnpike projects.

Grantee's Mailing Address (including county):

Hidalgo County Regional Mobility Authority
PO Box 1766
Pharr, Texas 78577
Hidalgo County

Consideration:

The sum of One Hundred Ninety Four Thousand Five Hundred Twelve Dollars and Fifty Cents (\$194,512.50) , (The consideration recited herein represents a settlement and compromise by all parties as to the value of the property herein conveyed in order to avoid formal ED proceedings and the added expenses of litigation), to Grantor in hand paid by Grantee, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied.



* N 1 4 *

Property:

All of that certain tract or parcel of land in Hidalgo County, Texas, being more particularly described in the attached Exhibit A (the "Property").

Reservations from and Exceptions to Conveyance and Warranty:

This conveyance is made by Grantor and accepted by Grantee subject to the following:

1. Visible and apparent easements not appearing of record.
2. Any discrepancies, conflicts, or shortages in area or boundary lines or any encroachments or any overlapping of improvements which a current survey would show.
3. Easements, restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and encumbrances for taxes and assessments (other than liens and conveyances) presently of record in the Official Public Records of Hidalgo County, Texas, that affect the property, but only to the extent that said items are still valid and in force and effect at this time.

Grantor reserves all of the oil, gas, sulfur in and under the Property but waives all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same; however, nothing in this reservation shall affect the title and rights of the Grantee, its successors and assigns, to take and use all other minerals and materials thereon, therein and thereunder.

Grantor is retaining title to the following improvements ("Retained Improvements") located on the Property, to wit:

None

Grantor covenants and agrees to remove the Retained Improvements from the Property by N/A, subject to such extensions of time as may be granted by Grantee in writing. In the event Grantor fails, for any reason, to remove the Retained Improvements within the time prescribed, then, without further consideration, title to all or part of such Retained Improvements not so removed shall pass to and vest in Grantee, its successors and assigns, forever.

Access on and off Grantor's remaining property to and from the State highway facility shall be permitted except to the extent that such access is expressly prohibited by the provisions set out in Exhibit "A". Grantor acknowledges that such access on and off the State highway facility is subject to regulation as may be determined by the Hidalgo County Regional Mobility Authority to be necessary in the interest of public safety or by applicable local municipal or county zoning, platting or permitting requirements.

GRANTOR, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in anywise belonging, to have and to hold it to Grantee and Grantee's successors and assigns forever. Grantor binds Grantor and Grantor's heirs, successors and assigns to Warrant and Forever Defend all and singular the Property to Grantee and Grantee's successors and assigns against every person whomsoever lawfully claiming or to the claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

EXECUTED on the date(s) of acknowledgement indicated below.

GRANTOR:

KVS Family Limited Partnership, a Texas Limited Partnership

By: _____

KVS Chowdary

Printed Name: K.V. Chowdary

Title: President, KVS Land Co., Inc.,
General Partner

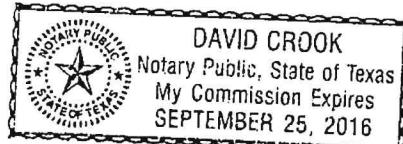
Corporate Acknowledgment

State of Texas
County of Hidalgo

This instrument was acknowledged before me on September 2, 2015
by K.V. Chowdary, President of KVS Land Co., Inc., a Texas corporation, general partner
of KVS Family Limited Partnership, a Texas limited partnership, on behalf of said
corporation and limited partnership. ~~on behalf of said entity~~

David Crook

Notary Public's Signature



County: Hidalgo

Page 1 of 3
 Survey Date: July 21, 2014
 Parcel 65 P- 10

Road: HCRMA SH365 (SEGMENT 1)

Project Limits: South McColl Road to U.S. Highway 281 (Military Road)

R.O.W. CSJ: 3627-01-001

FIELD NOTES FOR PARCEL 65 P- 10

A 215,168.03 square feet of land out of a 579,393.64 square feet tract of land out of Lot 80, Block 26 and Lot 71, Block 23, Re-Subdivision San Juan Plantation Subdivision, Hidalgo County, Texas, as per map recorded in Volume 3, Page 52, Map Records Hidalgo County, Texas; Said 579,393.64 square feet tract of land is vested to KVS Family Limited Partnership, a Texas limited partnership from F.E. & J.A. Knapp Limited Partnership, a Texas limited partnership by virtue of a Warranty Deed with Vendor's Lien dated January 22, 2002, recorded in Document No. 1048589, Official Records of Hidalgo County, Texas. Said 215,168.03 square feet of land being more particularly described by metes and bounds as follows:

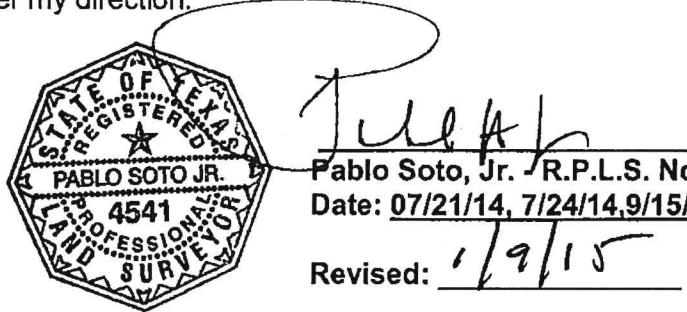
Commencing at a No. 4 rebar set (with a plastic cap stamped RGEC) at the Northwest corner of Lot 71, Block 23, Re-Subdivision San Juan Plantation Subdivision; **Thence**, South 81 degrees 58 minutes 23 seconds East, with the North line of Lot 71, Block 23, Re-Subdivision San Juan Plantation Subdivision, a distance of 390.03 feet to a No. 5 rebar with aluminum disk set at the Proposed West Right of Way line of State Highway 365 for the Northwest corner of this tract of land and the **POINT OF BEGINNING**;

1. **THENCE**, continuing South 81 degrees 58 minutes 23 seconds East, with the North line of said Lot 71, Block 23, a distance of 260.01 feet to a No. 4 rebar set at the West Right of Way line of San Juan Road for the Northeast corner of this tract of land;
2. **THENCE**, South 08 degrees 35 minutes 28 seconds West, with the West Right of Way line of said San Juan Road, a distance of 679.83 pass a No. 4 rebar found at the common line of said Lot 71, Block 23 and Lot 80, Block 26, continuing for a total distance of 801.47 to a No. 4 rebar found at the North Drainage Ditch Right of Way line of the Hidalgo County Drainage District No. One (Document No. 2124104, O.R.H.C.) for the Southeast corner of this tract of land;
3. **THENCE**, South 86 degrees 41 minutes 37 seconds West, with the North Drainage Ditch Right of Way line of said Hidalgo County Drainage District No. One, a distance of 265.71 feet to a No. 5 rebar with aluminum disk set at the Proposed West Right of Way line of said State Highway 365 for the Southwest corner of this tract of land;
4. **THENCE**, North 08 degrees 35 minutes 28 seconds East, with the Proposed West Right of Way line of said State Highway 365, a distance of 176.41 feet pass the common line of said Lot 80, Block 26 and Lot 71, Block 23, continuing for a total distance of 853.68 feet to the **POINT OF BEGINNING** and containing 215,168.03 square feet of land, more or less.

Page 1 of 3
Survey Date: July 21, 2014
Parcel 65 P- 10

Note: The Point of Beginning of this description has surface coordinates of N: 16561246.60 and E: 1090778.24; All bearings are based on the Texas State Plane Coordinate System, Nad 83 (1993 Adj.), South Zone. All coordinates shown are surface and maybe converted to grid by multiplying by TXDOT conversion factor of 0.99996;

I, Pablo Soto, Jr., a Registered Professional Land Surveyor in the State of Texas, do hereby state that the above metes and bounds are true and are the result of an actual survey performed on the ground under my direction.



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>06/15/20</u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u>06/23/20</u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: RESOLUTION 2020-17 – APPROVAL OF THE FINANCIAL UNDERWRITING POOL FROM WHICH FINANCIAL UNDERWRITER SYNDICATES WILL BE SELECTED AND APPROVED BY THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FOR VARIOUS FINANCINGS FOR THE PERIOD COMMENCING SEPTEMBER 1, 2020 AND ENDING SEPTEMBER 30, 2021.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of underwriting pool for the HCRMA for various financings for the period of September 1, 2020 through September 30, 2021
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve Resolution 2020-17 – Approval of the Financial Underwriting Pool from which Financial Underwriter Syndicates will be selected and approved by the Hidalgo County Regional Mobility Authority for various financings for the period commencing September 1, 2020 and ending September 30, 2021, as presented.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved 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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: S. David Deanda Jr., Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: June 15, 2020

Re: **Resolution 2020-17 – Approval of the Financial Underwriting Pool from which Financial Underwriter Syndicates will be selected and approved by the Hidalgo County Regional Mobility Authority for various financings for the period commencing September 1, 2020 and ending September 30, 2021**

Background

On October 22, 2019, the Board of Directors authorized staff to solicit Request for Proposals for Underwriting Services as part of the process to fund long term transportation projects in the County. The Authority received 21 responses.

Goal

As part of the financing for the 365 Tollway Project, staff is proposing a Toll Bond Issuance in late 2020 or early 2021 for approximately \$150 Million. In preparation for the proposed issuance, staff recommends that the Board of Directors approve the list of Underwriters.

The approved list will be brought back to the Board of Directors prior to the Toll Bond Issuance for selection of an Underwriter or Syndicate of Underwriters and Senior Manager and/or Co-Managers.

Options

The Board of Directors could opt to consider any changes it deems appropriate to the list or reject all proposals and authorize a new solicitation.

Recommendation

Based on review by this Office, Approval of Resolution 2020-17 – Approval of the Financial Underwriting Pool from which Financial Underwriter Syndicates will be selected and approved by the Hidalgo County Regional Mobility Authority for various financings for the period commencing September 1, 2020 and ending September 30, 2021 is recommended.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2020 – 17

APPROVAL OF THE FINANCIAL UNDERWRITING POOL FROM WHICH
FINANCIAL UNDERWRITER SYNDICATES WILL BE SELECTED AND
APPROVED BY THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY FOR VARIOUS FINANCINGS FOR THE PERIOD
COMMENCING SEPTEMBER 1, 2020 AND ENDING SEPTEMBER 30, 2021

THIS RESOLUTION is adopted this 23rd day of June 2020, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on October 22, 2019, the Board determined it was necessary for the Authority to solicit requests for proposals to provide Underwriting Services as part of the process to fund long term transportation projects in the County; and

WHEREAS, on December 2, 2019, the Authority received 21 responses to the Requests for Proposals for Financial Underwriting Services and recommends the Financial Underwriting Pool here to attached as Exhibit “A” to provided underwriting services for the Authority;

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves the firms, hereto attached as Exhibit A, for the Financial Underwriting Pool to provide Financial Underwriting Services for various financings for the Hidalgo County Regional Mobility Authority for the period commencing September 1, 2020 to and ending September 30, 2021.

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 23rd day of June 2020, at which meeting a quorum was present.

S. David Deanda Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

FINANCIAL UNDERWRITING POOL
FOR
FINANCIAL UNDERWRITING SERVICES



Underwriting Services - HCRMA 2019-07

Due on December 2, 2019 at 4:00 PM (CDT)

Hidalgo County Regional Mobility Authority

203 W. Newcombe Ave.

Pharr, TX 78577

| Date | Time Received | Vendor |
|------------|---------------|---|
| 11/25/2019 | 10:50 p.m. | Estrada & Hinojosa |
| 11/25/2019 | 1:10 p.m. | Ramirez & Co. |
| 11/26/2019 | 8:05 a.m. | Michael Formella |
| 11/27/2019 | 9:11 a.m. | Kristi Gruber & Piper Jaffray |
| 11/27/2019 | 11:42 a.m. | Gurma Guram Kladze - Blaylock Van, LLC |
| 11/27/2019 | 11:42 a.m. | Danny Breaux - Frost |
| 11/27/2019 | 11:42 a.m. | Curt Shelmire - Stephens, Inc. |
| 11/27/2019 | 11:42 a.m. | Yvonne Bustamante - Hutchins Shockey Erley, Co. |
| 11/27/2019 | 11:42 a.m. | John Young - Wells Fargo |
| 11/27/2019 | 11:42 a.m. | Barclays |
| 12/2/2019 | 8:05 a.m. | Citigroup |
| 12/2/2019 | 9:07 a.m. | Stifel |
| 12/2/2019 | 9:07 a.m. | FHN Financial |
| 12/2/2019 | 9:07 a.m. | Siebert Williams Shank & Co. , LLC |
| 12/2/2019 | 9:07 a.m. | Pingbo Zhou - Morgan Stanley |
| 12/2/2019 | 9:07 a.m. | Kristen Olivarez Reymond James |
| 12/2/2019 | 9:07 a.m. | Jefferies |
| 12/2/2019 | 9:07 a.m. | Labradford Barnes - JP Morgan Securities |
| 12/2/2019 | 9:07 a.m. | Candace Springer |
| 12/2/2019 | 9:12 a.m. | BW Baird |
| 12/3/2019 | 10:21 a.m. | R Dustin Traylor - RBC Capital Market - This packet was not received by the due date of 12/02/2019 (MEA). Note: shipping date is 11/27/2019 |
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Item 5A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

| | | | |
|---------------------|---------------|----------------|-----------------|
| BOARD OF DIRECTORS | <u>X</u> | AGENDA ITEM | <u>5A</u> |
| PLANNING COMMITTEE | <u> </u> | DATE SUBMITTED | <u>06/11/20</u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u>06/23/20</u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: RESOLUTION 2020-12 – APPROVAL OF ONE-YEAR EXTENSION TO THE PROFESSIONAL SERVICE AGREEMENT WITH HILLTOP SECURITIES (FIRST SOUTHWEST) TO PROVIDE FINANCIAL ADVISORY SERVICES TO THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of one year extension to the Financial Advisory Services Agreement with Hilltop Securities Inc., (First Southwest).
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve Resolution 2020-12 – Approval of one year extension to the Professional Service Agreement with Hilltop Securities, Inc. (First Southwest) to provide financial advisory services to the Hidalgo County Regional Mobility Authority, as presented.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: 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 18, 2020

Re: **Resolution 2020-12 Approval of One Year Extension to the Professional Service Agreement with Hilltop Securities, Inc. (First Southwest) to provide Financial Advisory Services to the HCRMA**

Background

On May 14, 2009, the HCRMA Board of Directors approved a Financial Service Agreement with First Southwest Company for a period of three (3) years. Section III of the Agreement contains provisions that allow for one (1) year extensions to the agreement with First Southwest.

On July 18, 2012, August 21, 2013, May 21, 2014, June 23, 2015, May 24, 2016, May 23, 2017, May 22, 2018, and April 23, 2019; the Board of Directors approved a one-year extension to the agreement with Hill top Securities (formerly First Southwest Company).

Goal

The Agreement with Hilltop Securities, Inc. (First Southwest), is to advise the Authority regarding financial issues affecting the Authority and its operations, including the issuance and sale of debt obligation that may be authorized by the Authority from time to time.

The terms of the Agreement remain the same and no changes are proposed at this time.

Options

The extension may be disapproved or authorized on a month-to-month basis to allow staff to solicit a Request for Proposals for Financial Advisory Services.

Recommendation

Based on review by this Office, Approval of Resolution 2020-12 – Approval of one (1) year extension to the Professional Service Agreement with Hilltop Securities, Inc. (First Southwest) to provide Financial Advisory Services to the HCRMA is recommended.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2020 – 12

APPROVAL OF ONE YEAR EXTENSION TO THE PROFESSIONAL
SERVICE AGREEMENT WITH HILLTOP SECURITIES, INC. (FIRST
SOUTHWEST) TO PROVIDE FINANCIAL ADVISORY SERVICES TO THE
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

THIS RESOLUTION is adopted this 23rd day of June 2020, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on May 14, 2009 the Authority entered into a Financial Advisory Services Agreement with First Southwest Company to advise the Authority regarding financial issues affecting the Authority and its operations and regarding the issuance and sale of all evidence of indebtedness or debt obligation that may be authorized and issued or otherwise created or assumed by the Authority from time to time during the period the Agreement is in effect; and

WHEREAS, the agreement was entered into for an initial three year period with provisions to exercise one year extensions after the three year period; and

WHEREAS, on July 18, 2012, the Authority extended the Financial Advisory Service Agreement with First Southwest Company for one year; and

WHEREAS, on August 21, 2013, the Authority extended the Financial Advisory Service Agreement with First Southwest Company for one year; and

WHEREAS, on May 21, 2014, the Authority extended the Financial Advisory Service Agreement with First Southwest Company for one year; and

WHEREAS, on June 23, 2015, the Authority extended the Financial Advisory Service Agreement with First Southwest Company for one year; and

WHEREAS, on May 24, 2016, the Authority extended the Financial Advisory Service Agreement with Hill top Securities (formerly First Southwest Company) for one year; and

WHEREAS, on May 23, 2017, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year; and

WHEREAS, on May 22, 2018, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year;

WHEREAS, on April 23, 2019, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year;

WHEREAS, the Board has determined it is necessary to exercise a one-year extension to the Financial Advisory Service Agreement with Hilltop Securities (First Southwest);

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves a one (1) year extension to the Financial Advisory Services Agreement with Hilltop Securities (First Southwest) hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the one (1) year extension to the Professional Service Agreement with Hilltop Securities (First Southwest) to provide Financial Advisory Services to the Hidalgo County Regional Mobility Authority, as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 23rd day of June, 2020, at which meeting a quorum was present.

S. David Deanda Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A
ONE (1) YEAR EXTENSION TO FINANCIAL ADVISORY SERVICE AGREEMENT
WITH
HILLTOP SECURITIES, INC. (FIRST SOUTHWEST)
DATED
June 23, 2020

EXHIBIT B
FINANCIAL ADVISORY SERVICE AGREEMENT WITH
FIRST SOUTHWEST COMPANY
DATED
MAY 14, 2009

ONE YEAR EXTENSION TO FINANCIAL ADVISORY SERVICE AGREEMENT
BETWEEN HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AND
HILLTOP SECURITIES, INC. (FORMERLY FIRST SOUTHWEST)

DATED MAY 14, 2009

INTIAL AGREEMENT PERIOD FOR THREE YEARS

ADDITIONAL ONE-YEAR TERMS

1ST EXTENSION DATED JULY 18, 2012

2ND EXTENSION DATED MAY 14, 2013

3RD EXTENSION DATED MAY 21, 2014

4TH EXTENSION DATED JUNE 23, 2015

5TH EXTENSION DATED MAY 24, 2016

6TH EXTENSION DATED MAY 23, 2017

7TH EXTENSION DATED MAY 22, 2018

8th EXTENSION DATED MAY 23, 2019

ONE YEAR EXTENSION EFFECTIVE JUNE 23, 2020

HILLTOP SECURITIES, INC.

**HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY**

By: _____

Hill A. Feinberg, Chairman & CEO

By: _____

Pilar Rodriguez, Executive Director

By: _____

Richard M. Ramirez, Managing Director

Date: _____

Date: _____

FINANCIAL ADVISORY SERVICES AGREEMENT

This Financial Advisory Services Agreement (the “Agreement”) is made and entered into by and between Hidalgo County Regional Mobility Authority (“HCRMA”) and First Southwest Company effective as of the date executed by the HCRMA as set forth on the signature page hereof. First Southwest Company shall serve as Financial Advisor (hereafter, the “Financial Advisor”).

WITNESSETH:

WHEREAS, the HCRMA will have under consideration from time to time the authorization and issuance of indebtedness in amounts and forms which cannot presently be determined and, in connection with the authorization, sale, issuance and delivery of such indebtedness, HCRMA desires to retain an independent financial advisor; and

WHEREAS, the HCRMA desires to obtain the professional services of the Financial Advisor to advise the HCRMA regarding financial issues affecting the HCRMA and its operations and regarding the issuance and sale of all evidences of indebtedness or debt obligations that may be authorized and issued or otherwise created or assumed by the HCRMA (hereinafter referred to collectively as the “Debt Instruments”) from time to time during the period in which this Agreement shall be effective; and

WHEREAS, the HCRMA solicited proposals from firms interested in providing financial advisory services and Financial Advisor was among the respondents; and

WHEREAS, based on the representations and experience reflected in the response to the request for qualifications submitted by Financial Advisor, the HCRMA selected Financial Advisor as the best qualified firm to provide it with financial advisory services; and

WHEREAS, the Financial Advisor is willing to provide its professional services and its facilities as financial advisor in connection with all programs of financing as may be considered and authorized by HCRMA during the period in which this Agreement shall be effective.

NOW, THEREFORE, the HCRMA and the Financial Advisor, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do hereby agree as follows:

SECTION I

DESCRIPTION OF SERVICES

Upon the request of an authorized representative of the HCRMA, the Financial Advisor agrees to perform the financial advisory services stated in the following provisions of this Section I; and for having rendered such services, the HCRMA agrees to pay to the Financial Advisor the compensation as provided in Section V hereof.

A. Financial Planning. At the direction of HCRMA, the Financial Advisor shall:

1. Survey and Analysis. Conduct a survey of the financial resources of the HCRMA to determine the extent of its capacity to authorize, issue and service any Debt Instruments contemplated. This survey will include an analysis of any existing debt structure as compared with the existing and projected sources of revenues which may be pledged to secure payment of debt service and, where appropriate, will include a study of the trend of the assessed valuation, taxing power (if applicable) and present and future taxing requirements of the HCRMA and the counties which formed the HCRMA. In the event revenues of existing or projected facilities operated by the HCRMA are to be pledged to repayment of the Debt Instruments then under consideration, the survey will take into account any outstanding indebtedness payable from the revenues thereof, additional revenues to be available from any proposed toll rate or other user fee increases and additional revenues, as reasonably projected by consulting engineers employed by the HCRMA, resulting from improvements to be financed by the Debt Instruments under consideration.
2. Future Financings. Consider and analyze future financing needs as projected by the HCRMA's staff and consulting engineers or other experts, if any, engaged by the HCRMA.
3. Recommendations for Debt Instruments. On the basis of the information developed by the survey described above, the Financial Advisor's experience, and other information available, submit to the HCRMA recommendations regarding the Debt Instruments under consideration, including such elements as the date of issue, interest payment dates, schedule of principal maturities, options of prior payment, security provisions, and such other provisions as may be appropriate in order to make the issue attractive to investors while

achieving the objectives of the HCRMA. All recommendations will be consistent with the goal of designing the Debt Instruments to be sold on terms which are advantageous to the HCRMA, including the lowest interest cost consistent with all other considerations.

4. Market Information. Advise HCRMA of current bond market conditions, other related forthcoming bond issues, and general information, with economic data, which might normally be expected to influence interest rates or bidding conditions so that the date of sale of the Debt Instruments may be set at a favorable time.
5. Elections. In the event it is necessary to hold an election to authorize the Debt Instruments then under consideration, the Financial Advisor will assist in coordinating the assembly of such data as may be required for the preparation of necessary petitions, orders, resolutions, ordinances, notices and certificates in connection with the election, including assistance in the transmission of such data to a firm of public finance attorneys ("Bond Counsel") retained by the HCRMA.

B. Debt Management and Financial Implementation. At the direction of HCRMA, the Financial Advisor shall:

1. Method of Sale. Evaluate the particular financing being contemplated, giving consideration to the complexity, market acceptance, rating, size and structure in order to make recommendations as to an appropriate method of sale, and:
 - a. If the Debt Instruments are to be sold by an advertised competitive sale, the Financial Advisor will:
 - (1) Supervise the sale of Debt Instruments;
 - (2) Assist the staff of the HCRMA in coordinating the receipt of bids, the safekeeping of good faith checks and the tabulation and comparison of submitted bids; and
 - (3) Advise the HCRMA regarding the best bid and provide advice regarding acceptance or rejection of the bids.

- b. If the Debt Instruments are to be sold by negotiated sale, the Financial Advisor will:
 - (1) Recommend for HCRMA's consideration one or more investment banking firms as managers of an underwriting syndicate for the purpose of negotiating the purchase of the Debt Instruments.
 - (2) Cooperate with and assist any selected managing underwriter and their counsel in connection with their efforts to prepare any Official Statement or Offering Memorandum. The Financial Advisor will cooperate with and assist the underwriters in the preparation of a bond purchase contract, an underwriter's agreement, and other related documents. The costs incurred in such efforts, including the printing of the documents, will be paid in accordance with the terms of the HCRMA's agreement with the underwriters, but shall not be or become an obligation of the Financial Advisor, except to the extent specifically provided otherwise in this Agreement or assumed in writing by the Financial Advisor.
 - (3) Assist the staff of the HCRMA in the safekeeping of any good faith checks, to the extent there are any such, and provide a cost comparison, for both expenses and interest which are suggested by the underwriters, to the then current market.
 - (4) Advise the HCRMA as to the fairness of the price offered by the underwriters.
- 2. Offering Documents. Coordinate the preparation of the notice of sale and bidding instructions, official statement, official bid form and such other documents as may be required and submit all such documents to the HCRMA for examination, approval and certification. After such examination, approval and certification, the Financial Advisor shall provide the HCRMA with a supply of all such documents sufficient to its needs and distribute by mail or, where appropriate, by electronic delivery, sets of the same to prospective purchasers of the Debt Instruments. Also, the Financial Advisor shall provide copies of the final Official Statement to the purchaser of the Debt Instruments in accordance with the Notice of Sale and Bidding Instructions.
- 3. Credit Ratings. Make recommendations to the HCRMA as to the advisability of obtaining a credit rating, or ratings, for the Debt Instruments and, when directed by the HCRMA,

coordinate the preparation of such information as may be appropriate for submission to the rating agency, or agencies. In those cases where the advisability of personal presentation of information to the rating agency, or agencies, may be indicated, the Financial Advisor will arrange for such personal presentations, utilizing such composition of representatives from the HCRMA as may be finally approved or directed by the HCRMA.

4. Trustee, Paying Agent, Registrar. Upon request, counsel with the HCRMA in the selection of a Trustee and/or Paying Agent/Registrar for the Debt Instruments, and assist in the negotiation of agreements pertinent to these services and the fees incident thereto.
5. Financial Publications. When appropriate, advise financial publications of the forthcoming sale of the Debt Instruments and provide them with all pertinent information.
6. Consultants. After consulting with and receiving directions from the HCRMA, arrange for such reports and opinions of recognized independent consultants as may be appropriate for the successful marketing of the Debt Instruments.
7. Auditors. In the event formal verification by an independent auditor of any calculations incident to the Debt Instruments is required and upon receipt of authorization from the HCRMA, make arrangements for such services.
8. HCRMA Meetings. When requested attend meetings of the HCRMA board of directors, its committees, staff meetings, and other meetings pertaining to the business of the authority.
9. Printing. To the extent authorized by the HCRMA, coordinate all work incident to printing of the offering documents and the Debt Instruments.
10. Bond Counsel. Maintain liaison with Bond Counsel in the preparation of all legal documents pertaining to the authorization, sale and issuance of the Debt Instrument provided that the Financial Advisor shall not authorize or direct Bond Counsel to undertake any work without approval of the HCRMA.
11. Changes in Laws. Provide to the HCRMA copies of proposed or enacted changes in federal and state laws, rules and regulations having, or expected to have, a significant effect on the

municipal bond market of which the Financial Advisor becomes aware in the ordinary course of its business, it being understood that the Financial Advisor does not and may not act as an attorney for, or provide legal advice or services to, the HCRMA.

12. Delivery of Debt Instruments. As soon as a bid or purchase agreement for the Debt Instruments is accepted by the HCRMA, coordinate the efforts of all concerned to the end that the Debt Instruments may be delivered and paid for as expeditiously as possible and assist the HCRMA in the preparation or verification of final closing figures incident to the delivery of the Debt Instruments.
13. Debt Service Schedule; Authorizing Resolution. After the closing of the sale and delivery of the Debt Instruments, deliver to the HCRMA a schedule of annual debt service requirements for the Debt Instruments and, in coordination with Bond Counsel, assure that the paying agent/registrar and/or trustee has been provided with a copy of the authorizing ordinance, order or resolution.
14. Investment of Funds. From time to time, as an incident to the other services provided hereunder as financial advisor, the Financial Advisor may purchase such investments as may be directed and authorized by HCRMA to be purchased, it being understood that the Financial Advisor will be compensated in the normal and customary manner for each such transaction. In any instance wherein the Financial Advisor may become entitled to receive fees or other compensation in any form from a third party with respect to these investment activities on behalf of HCRMA, we will disclose to HCRMA the nature and, to the extent such is known, the amount of any such compensation so that HCRMA may consider the information in making its investment decision. It is understood and agreed that the Financial Advisor is a duly licensed broker/dealer and is affiliated with First Southwest Asset Management, Inc. ("FSAMI"), a duly registered investment/advisor. HCRMA may, from time to time, utilize the broker/dealer services of the Financial Advisor and/or the investment advisory services of FSAMI with respect to matters which do not involve or affect the financial advisory services referenced in this Agreement. The terms and conditions of the engagement of the Financial Advisor and/or FSAMI to provide such services shall be determined by mutual agreement at the time such services are requested.

SECTION II

OTHER AVAILABLE SERVICES

In addition to the services set forth and described in Section I herein above, the Financial Advisor agrees to make available to HCRMA the following services, when so requested by the HCRMA and subject to the agreement by HCRMA and the Financial Advisor regarding the compensation, if any, to be paid for such services, it being understood and agreed that the services set forth in this Section II shall require further agreement as to the compensation to be received by the Financial Advisor for such services:

1. Exercising Calls and Refunding. Provide advice and assistance with regard to exercising any call and/or refunding of any outstanding Debt Instruments.
2. Capital Improvement Programs. Provide advice and assistance in the development of any capital improvements programs of the HCRMA.
3. Long-Range Planning. Provide advice and assistance in the development of other long-range financing plans of the HCRMA.
4. Post-Sale Services. Subsequent to the sale and delivery of Debt Instruments, review the transaction and transaction documentation with legal counsel for the HCRMA, Bond Counsel, auditors and other experts and consultants retained by the HCRMA and assist in developing appropriate responses to legal processes, audit procedures, inquiries, internal reviews and similar matters.

SECTION III

TERM OF AGREEMENT

This Agreement shall become effective as of the date executed by the HCRMA as set forth on the signature page hereof and, unless terminated by either party pursuant to Section IV of this Agreement, shall remain in effect thereafter for a period of three (3) years from such date. The Parties may elect to renew this Agreement for additional one year terms.

SECTION IV

TERMINATION

This Agreement may be terminated with or without cause by the HCRMA or the Financial Advisor upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. In the event of such termination, it is understood and agreed that only the amounts due the Financial Advisor for services provided and expenses incurred to the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement.

SECTION V

COMPENSATION AND EXPENSE REIMBURSEMENT

The fees due to the Financial Advisor for the services set forth and described in Section I of this Agreement with respect to each issuance of Debt Instruments during the term of this Agreement shall be calculated in accordance with the schedule set forth on Appendix A attached hereto. Unless specifically provided otherwise on Appendix A or in a separate written agreement between HCRMA and the Financial Advisor, such fees, together with any other fees as may have been mutually agreed upon and all expenses for which the Financial Advisor is entitled to reimbursement, shall become due and payable concurrently with and contingent to the receipt of consideration for the Debt Instruments from the purchaser.

Payments due to the Financial Advisor shall be made to:

First Southwest Company
300 West 6th Street, Suite 1940
Austin, Texas 78701

Such fees in Appendix A are for customary services provided in processing or preparing transactions for market issuance and related customary services. HCRMA may request Financial Advisor to provide analysis or advice which would require significant time commitment on the part of Financial Advisor prior to a debt issuance or request work to be done outside of the scope contemplated herein. In such case, HCRMA and Financial Advisor shall negotiate a reasonable fee to be paid monthly to Financial Advisor.

SECTION VI

COVENANTS OF THE PARTIES

1. Covenants of HCRMA.

- a. Upon reasonable request from Financial Advisor, HCRMA will provide or cause to be provided to Financial Advisor information relating to the HCRMA relating to matters necessary for Financial Advisor to perform its duties hereunder. HCRMA acknowledges that Financial Advisor shall be entitled to reasonably rely upon the accuracy of such information provided by or on behalf of the HCRMA.
- b. HCRMA shall indemnify and hold harmless Financial Advisor, its directors, officers, agents and/or employees from and against any and all liability and costs (including reasonable attorney's fees) incurred in connection with any claims or demands for damages of any nature whatsoever, arising from Financial Advisor's provision of services to HCRMA under this Agreement; provided, however, that HCRMA need not indemnify or hold harmless Financial Advisor, its directors, officers, agents and/or employees from actual damages directly resulting from the gross negligence or willful misconduct of Financial Advisor, its directors, officers, agents and/or employee.

2. Covenants of Financial Advisor.

- a. Financial Advisor will not submit a bid, either independently or as a member of a syndicate, for any issues of Debt Instruments sold by HCRMA at a negotiated sale, competitive sale, or any other type of sale during the term of this Agreement.
- b. All information provided to Financial Advisor by the HCRMA shall be used and disseminated only for the purpose of providing the professional services described herein. Financial Advisor shall not disseminate or disclose any information that the HCRMA has identified as confidential or proprietary.
- c. Financial Advisor shall conduct its business and affairs in compliance with all laws, regulations and orders applicable to Financial Advisor (including, without limitation, those related to securities laws). In performing the services described under this Agreement, Financial Advisor acknowledges that it holds a position of trust and confidence with the HCRMA; that the HCRMA will be relying on the expertise of Financial Advisor; and that Financial Advisor shall perform all of its obligations in accordance with the highest professional standards and in furtherance of the HCRMA's

best interests. Financial Advisor shall use its best efforts so as not to permit any conflict of interest to occur with respect to its performance under this Agreement and its obligations under any other agreement or to any other party.

- d. Upon request by the HCRMA, Financial Advisor will furnish a copy of any report that may adversely impact the ability of Financial Advisor to perform its duties pursuant to this Agreement (including, without limitation, reports on Forms 8-K, 10-Q and 10-K), proxy statement, or other filing made by Financial Advisor with the Securities and Exchange Commission, any states' securities agency, or any national stock exchange or quotation system.

SECTION VII MISCELLANEOUS

1. **Limitations on Liability.** HCRMA hereby acknowledges and agrees that in any event regardless of the cause of action, except for damages directly resulting from Financial Advisor's negligence, Financial Advisor's total liability and obligations (including loss and expenses) for providing services to HCRMA shall not exceed the gross amount of the fees received by Financial Advisor pursuant to this Agreement. The limitations on liability set forth in this Agreement are fundamental elements of the bargain between HCRMA and Financial Advisor, and the pricing for the services set forth on Appendix A reflect such limitations.
2. **Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws of the State of Texas and the venue for any proceeding shall be the County of Hidalgo.
3. **Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of the HCRMA and the Financial Advisor, their respective successors and assigns; provided however, neither party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.
4. **Notices.** Any notices provided under this Agreement must be sent to:

Financial Advisor:

First Southwest Company

4. Notices. Any notices provided under this Agreement must be sent to:

Financial Advisor:

First Southwest Company
300 West 6th Street, Suite 1940
Austin, TX 78701
Attn: Richard M. Ramirez

HCRMA:

Dennis Burleson, Chairman
Hidalgo County Regional Mobility Authority
510 S. Pleasantview Drive
Weslaco, TX 78596

With a copy to:

Tuggey Rosenthal Pauerstein Sandoloski Agather LLP
755 E. Mulberry, Ste. 200
San Antonio, TX 78212
Attention: Blakely Fernandez

5. Entire Agreement. This instrument contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed by all parties hereto.

FIRST SOUTHWEST COMPANY

By: Hill A. Feinberg
Hill A. Feinberg, Chairman and
Chief Executive Officer

By: Richard M. Ramirez
Richard M. Ramirez
Senior Vice President

Date: 5/14/09

HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY

By: Dennis Burleson
Dennis Burleson
Chairman

Date: 5-14-09

APPENDIX A

The Transaction Fees applicable to separate series of debt issues due the Financial Advisor for issuance of all Debt Instruments will not exceed those contained in the fee schedule as listed below.

| | | |
|--------------------------------|--------------------------------------|-----------------------------------|
| First \$5.00 per \$1,000 up to | \$5,000,000 or a total of \$25,000 | for \$5,000,000 Debt Instruments |
| Plus \$4.00 per \$1,000 next | \$15,000,000 or a total of \$85,000 | for \$20,000,000 Debt Instruments |
| Plus \$3.00 per \$1,000 next | \$20,000,000 or a total of \$145,000 | for \$40,000,000 Debt Instruments |
| Plus \$2.00 per \$1,000 next | \$10,000,000 or a total of \$165,000 | for \$50,000,000 Debt Instruments |
| Plus \$1.00 per \$1,000 next | \$25,000,000 or a total of \$190,000 | for \$75,000,000 Debt Instruments |
| Plus \$0.75 per \$1,000 over | \$75,000,000 Debt Instruments | |

The charges for ancillary services, including computer structuring and official statement printing, shall be levied only for those services which are reasonably necessary in completing the transaction and which are reasonable in amount, unless such charges were incurred at the specific direction of the HCRMA.

The payment of Transaction Fees for financial advisory services described in Section I of the foregoing Agreement shall be contingent upon the delivery of Debt Instruments and shall be due at the time that Debt Instruments are delivered. The payment of charges for services described in Section II of the foregoing Agreement shall be due and payable in accordance with the mutual agreement therefore between the Financial Advisor and HCRMA, which agreement must be entered into prior to the rendition of services for which payment is requested.

The HCRMA shall be responsible for the following expenses, if and when applicable, whether they are charged to the HCRMA directly as expenses or charged to the HCRMA by the Financial Advisor as reimbursable expenses:

Bond counsel
Bond printing
Bond ratings
Credit enhancement
CPA fees for refunding
Official statement printing
Paying agent/registrar/trustee
Travel expenses for authorized travel
Underwriter and underwriter's counsel

The payment of reimbursable expenses that the Financial Advisor has assumed on behalf of the HCRMA shall NOT be contingent upon the delivery of Debt Instruments and shall be due at the time that services are rendered and payable upon receipt of an invoice therefore submitted by the Financial Advisor.