

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: **TUESDAY, OCTOBER 23, 2018**
TIME: **5:30 PM**
PLACE: **PHARR CITY HALL**
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BOULEVARD
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER OF A WORKSHOP

1. Review of Quarterly Investment Report for the period ending September 30, 2018.
2. Review of proposed Fiscal Year 2019 Operating and Capital Budget.
3. Review of proposed Change Order Number 4 with Johnson Brothers Corporation for the 365 Tollway Project.

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – Eric Davila, HCRMA
- 2. CONSENT AGENDA** (*All matters listed under Consent Agenda are considered to be routine by the Governing Body and will be enacted by one motion. There will be no separate discussion of these items; however, if discussion is desired, that item(s) will be removed from the Consent Agenda and will be considered separately. The Governing Body may also elect to go into Executive Session on any item on this agenda, whether or not such item(s) are posted as an Executive Session Item, at any time during the meeting when authorized by provisions of the Open Public Meeting Act.*)
 - A. Approval of Minutes for the Regular Meeting held September 25, 2018.
 - B. Approval of Project & General Expense Report for the period from September 8, 2018 to October 5, 2018.
 - C. Approval of Financial Report for September 2018.
 - D. Approval of the Quarterly Investment Report for the period ending September 30, 2018.
 - E. Resolution 2018-55 – Approval of Hidalgo County Regional Mobility Authority Designee, Alternate and Proxy to the Hidalgo County Metropolitan Planning Organization.
 - F. Resolution 2018 – 56 – Approval of Work Authorization 14 - Supplemental 2 to the Professional Services Agreement with SAMES Inc. for off-site outfalls/irrigation parcels for the 365 Tollway Project.
 - G. Resolution 2018 – 57 – Approval of Contract Amendment 14 to the Professional Service Agreement with SAMES, Inc. to increase the maximum payable amount for Work Authorization Number 14.
 - H. Resolution 2018-63 - Approval of Change Order Number 1 Golden Key Construction for the Hidalgo County Regional Mobility Authority Office Remodel Project.
 - I. Resolution 2018-64 – Approval of Work Authorization 4 to the Professional Service Agreement with C&M Associates, Inc. for the 365 Tollway Project – Traffic and Revenue Update (2018) including an update to the Bringdown Letter.

J. Resolution 2018-65 – Approval of Contract Amendment 5 to the Professional Service Agreement with C& M Associates to increase the maximum payable amount for Work Authorization Number 4.

3. REGULAR AGENDA

- A. Resolution 2018 – 58 – Approval of a Professional Service Agreement with HDR Engineering to provide General Engineering Consultant Services for the Hidalgo County Loop System of the Hidalgo County Regional Mobility Authority.
- B. Resolution 2018-66 – Approval of Work Authorization 1 to the Professional Service Agreement with HDR for General Engineering Consultant Service for the 365 Tollway Projects.
- C. Resolution 2018 – 59 – Authorizing the removal of Ramon Navarro, IV, as signatory and the addition of Pilar Rodriguez as an authorized signatory on PlainsCapital Bank, LOGIC, and Wilmington Trust Accounts.
- D. Resolution 2018 – 60 – Approval of the designation of Jose Castillo and Pilar Rodriguez, as an Investment Officer for the Hidalgo County Regional Mobility Authority.
- E. Resolution 2018 – 61 – Approval of a reimbursement resolution expressing intent to finance expenditures to be incurred.
- F. Resolution 2018-62 – Approval of Change Order Number 4 with Johnson Bros. Corporation for construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway)

4. CHAIRMAN'S REPORT

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

5. TABLED ITEMS

- B. 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 Board Attorney on personnel matters pertaining salary and benefits for Pilar Rodriguez, Executive Director (Section 551.074 T.G.C.)
- B. Consultation with Attorney on legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the 365 Tollway Project (Section 551.071 T.G.C.)
- C. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
- D. Consultation with Attorney on legal issues pertaining to the acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).
- E. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
- F. Consultation with Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).
- G. Consultation with Attorney on legal issues pertaining to the issuance of one or more Series of Hidalgo County Regional Mobility Authority bonds and related agreements and provisions relating to the subject (Section 551.071 T.G.C.).
- H. Consultation with Attorney on legal issues pertaining to the Toll System Installation, Integration and Maintenance Contract for the 365 Tollway Project (Section 551.071 T.G.C.).
- I. Consultation with Attorney on legal issues pertaining to the construction contract with Johnson Bros. Corporation for construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway) (Section 551.071 T.G.C.).

PUBLIC COMMENT

ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) 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 17th day of October 2018 at 12:00 pm and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz
Administrative Assistant

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

PUBLIC COMMENT POLICY

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

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Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u><input checked="" type="checkbox"/></u>	AGENDA ITEM	<u>1</u>
PLANNING COMMITTEE	<u><input type="checkbox"/></u>	DATE SUBMITTED	<u>10/11/2018</u>
FINANCE COMMITTEE	<u><input type="checkbox"/></u>	MEETING DATE	<u>10/23/2018</u>
TECHNICAL COMMITTEE	<u><input type="checkbox"/></u>		

1. Agenda Item: **WORKSHOP ITEM 1 – QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING SEPTEMBER 30, 2018.**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Presentation of the quarterly investment report.
2. Policy Implication: **Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256**
4. Budgeted: Yes No N/A
5. Staff Recommendation: **Report Only.**
6. Planning Committee's Recommendation: Approved Disapproved None
7. Board Attorney's Recommendation: Approved Disapproved None
8. Chief Auditor's Recommendation: Approved Disapproved None
9. Chief Financial Officer's Recommendation: Approved Disapproved None
10. Chief Development Engineer's Recommendation: Approved Disapproved None
11. Chief Construction Engineer's Recommendation: Approved Disapproved None
12. Executive Director's Recommendation: Approved Disapproved None



Board of Directors
S. David Deanda, Jr., Chairman
Forrest Runnels, Vice Chairman
Ricardo Perez, Secretary/Treasurer
Alonzo Cantu, Director
R. David Guerra, Director
Paul S. Moxley, Director
Ezequiel Reyna, Jr., Director

October 4, 2018

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

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

RE: Quarterly Investment Report for QE September 30, 2018 /Statement of Compliance

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

This quarter total investment disbursements totaled \$613,099 for construction, consultant fees and right of way acquisitions. Total combined interest earned was \$37,662.

The Texas Department of Transportation contributed \$30,529 towards the construction costs of the US 281/BSIF project, which was finalized this quarter.

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

STATEMENT OF COMPLIANCE

Pursuant to the PFIA, we the Investment Officers of the Hidalgo County Regional Mobility Authority, represent to you that the portfolio presented in this report is in compliance with:

The HCRMA's Investment Policy, and The Public Funds Investment Act of the State of Texas

Jose H. Castillo, Investment Officer

Hidalgo County Regional Mobility Authority
SUMMARY
QUARTERLY INVESTMENT REPORT
For Quarter Ending September 30, 2018

	Local Govt			
	Investment	Gov.		
	<u>Pool</u>	<u>Securities</u>		<u>Total</u>
COST				
Beginning Balance	\$ 4,802,765	\$ 2,206,554		7,009,319
Additions:				
Contributions	-	30,529		30,529
Transfers-in	500,400	992,880		1,493,280
Investment Earnings	27,995	9,667		37,662
Deductions:				
Transfers-Out	-	-		-
Disbursements	<u>(2,328)</u>	<u>(610,771)</u>		<u>(613,099)</u>
Ending Balance	<u>\$ 5,328,832</u>	<u>\$ 2,628,859</u>		<u>\$ 7,957,691</u>
MARKET VALUE				
Beginning Balance	<u>\$ 4,805,549</u>	<u>\$ 2,206,556</u>		<u>\$ 7,012,105</u>
Ending Balance	<u>\$ 5,328,901</u>	<u>\$ 2,628,859</u>		<u>\$ 7,957,760</u>
Weighted Average Maturity- Logic/Gov.				
Sec	33			30
Logic/gov sec. Weighted Average Yield	2.1902%			1.5367%

Hidalgo County Regional Mobility Authority
HOLDINGS BY INVESTMENTS
QUARTERLY INVESTMENT REPORT
For Quarter Ending September 30, 2018

<u>Type of Security/Fund</u>	<u>Yield</u>	<u>Beginning Cost</u>	<u>Interest</u>	<u>Contributions/Transfers</u>	<u>Disbursements</u>	<u>Ending Cost</u>	<u>Market Value</u>
Local Govt Investment Pool:							
Debt Service Jr. Lien		3,169,522	17,527	400	-	3,187,449	3,187,490
SIB Construction Fund Series 2016 (cash)		2,328	-	-	(2,328)	-	-
Logic-Contingency		1,630,915	10,468	500,000	-	2,141,383	2,141,411
Total Local Govt Investment Pool		\$ 4,802,765	\$ 27,995	\$ 500,400	\$ (2,328)	\$ 5,328,832	\$ 5,328,901
Government Securities							
(Federated Govt Obligations)							
Disbursement Account 106912-006		1,278,924	5,107	30,529	(610,771)	703,789	703,789
Debt Service Fund-106912-001		927,630	4,560	992,880	-	1,925,070	1,925,070
Total Government Securities	0.0160%	\$ 2,206,554	\$ 9,667	\$ 1,023,409	\$ (610,771)	\$ 2,628,859	\$ 2,628,859

Hidalgo County Regional Mobility Authority
Wilmington Trust Investments Detail Activity
For Quarter Ending September 30, 2018

Debt Service Account #106912-001

Income						
Debt Svc	O/E bal	Interest	contri.	Transfers	Disb.	Ending Bal
July	927,629.93	1,018.31	-	330,960.17	-	1,259,608.41
Aug.	1,259,608.41	1,533.02	-	330,960.17	-	1,592,101.60
Sept.	1,592,101.60	2,008.49	-	330,960.17	-	1,925,070.26
		<u>4,559.82</u>	<u>-</u>	<u>992,880.51</u>	<u>-</u>	

Debt Service Account-Logic # 7731494002

Income						
Debt Svc-SIB	O/E bal	Interest	contri.	Transfers	Disb.	Ending Bal
July	3,169,522.49	5,854.75	-	-	-	3,175,377.24
Aug.	3,175,377.24	5,890.98	-	-	-	3,181,268.22
Sept.	3,181,268.22	5,780.88	-	400.00	-	3,187,449.10
		<u>17,526.61</u>	<u>-</u>	<u>400.00</u>	<u>-</u>	

Disb. Account #106912-006

Income						
Disbursement	O/E bal	Interest	contri.	Transfers	Disb.	Ending Balance
July	1,278,924.41	1,965.93	-	-	(148,201.35)	1,132,688.99
Aug.	1,132,688.99	1,640.07	30,528.94	-	(220,520.47)	944,337.53
Sept.	944,337.53	1,500.64	-	-	(242,049.24)	703,788.93
		<u>5,106.64</u>	<u>30,528.94</u>	<u>-</u>	<u>(610,771.06)</u>	

SIB Const. Account #118361-008

Income						
SIB Const	O/E bal	Interest	contri.	Transfers	Disb.	Ending Balance
July	2,327.68	-	-	-	-	2,327.68
Aug.	2,327.68	-	-	-	-	2,327.68
Sept.	2,327.68	-	-	-	(2,327.68)	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,327.68)</u>	

As of September 30, 2018

Current Invested Balance	\$6,222,015,405.64
Weighted Average Maturity (1)*	42 Days
Weighted Average Maturity (2)*	83 Days
Net Asset Value	1.000013
Total Number of Participants	576
Management Fee on Invested Balance	0.0975%
Interest Distributed	\$12,026,939.29
Management Fee Collected	\$507,991.89
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

September Averages:

Average Invested Balance	\$6,338,723,080.94
Average Monthly Yield, on a simple basis	2.2112%
Average Weighted Average Maturity (1)*	34 Days
Average Weighted Average Maturity (2)*	69 Days

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

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

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

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

New Participants

We would like to welcome the following entities who joined the LOGIC program in September:

- ★ Harlandale ISD
- ★ City of Krugerville

Holiday Reminder

In observance of **Columbus Day**, LOGIC will be closed on Monday, October 8, 2018. All ACH transactions initiated on Friday, October 5th, will settle on Tuesday, October 9th. Please plan accordingly for your liquidity needs.

Conferences

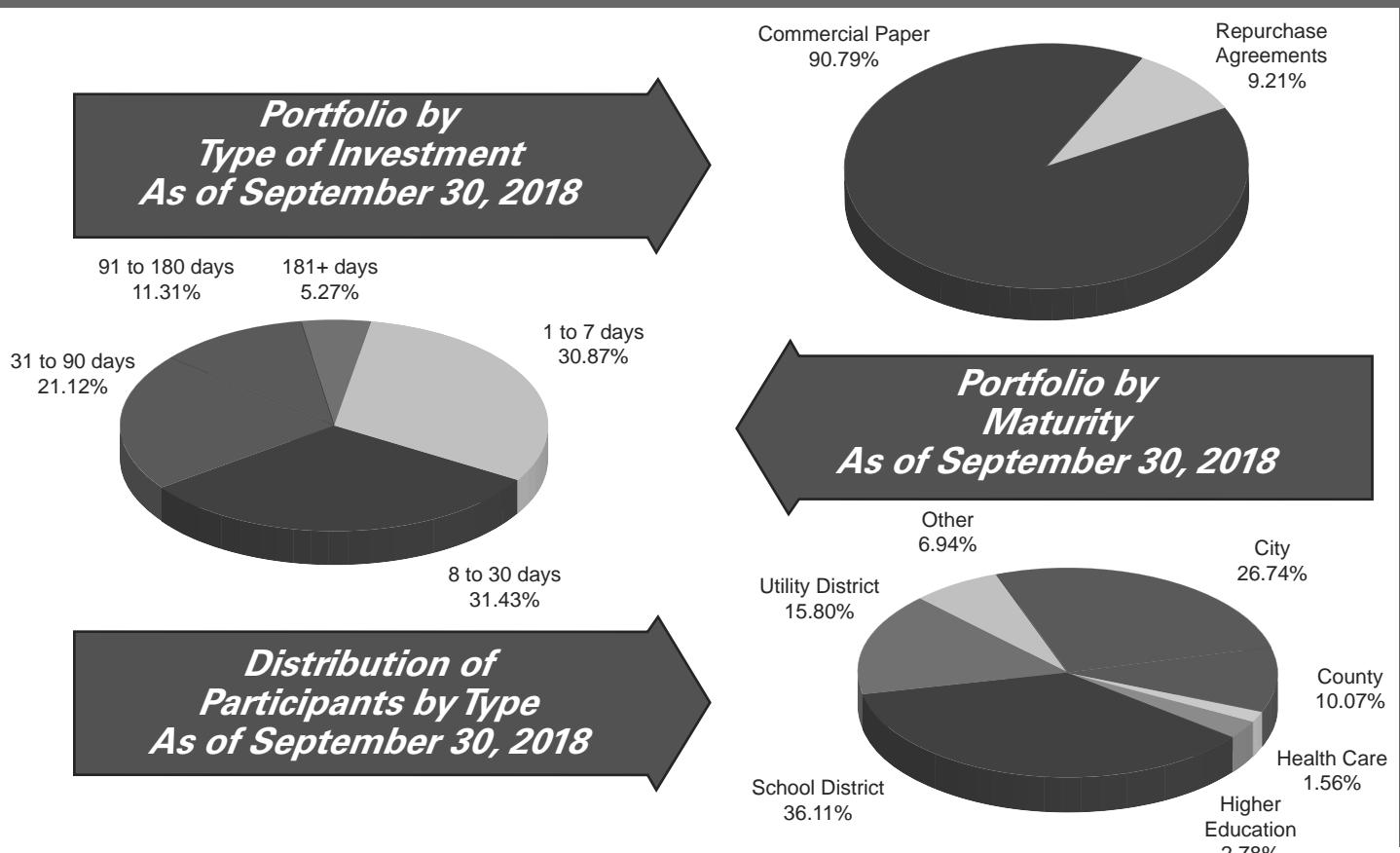
LOGIC Representatives look forward to visiting with those of you attending these upcoming events:

- ★ Texas Municipal League Conference Oct 10-12, Fort Worth
- ★ GFOAT Fall Conference Oct 24-26, Galveston

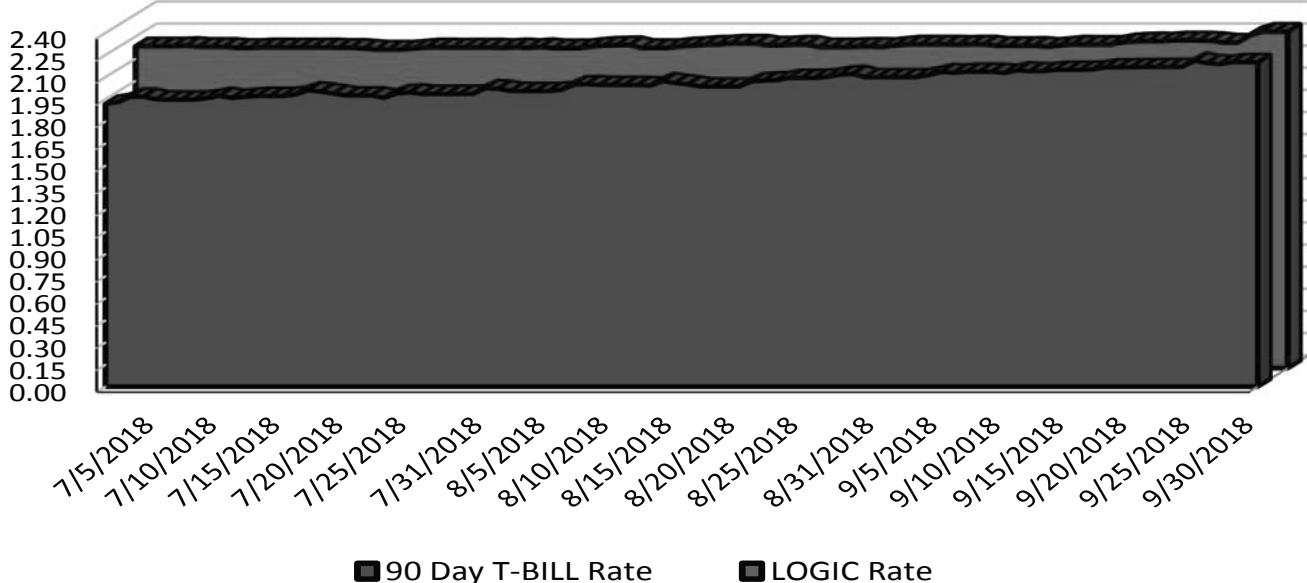
Economic Commentary

The Federal Reserve (Fed) raised short-term interest rates for a third time this year and signaled it will progress with plans to gradually tighten policy even as central bankers face White House pressure for low borrowing costs and concerns over the trade war with China. As anticipated, the Fed boosted the federal funds rate target range by 25bps to 2.00%-2.25% at its September Federal Open Market Committee (FOMC) meeting. The FOMC statement maintained existing language reflecting the solid economic backdrop in the U.S., roughly balanced risks to the outlook and the appropriateness of further gradual rate hikes. The most interesting change was the reference to the stance of monetary policy, which was previously described as remaining accommodative, but has been subsequently removed. This change further distances the Fed from the extraordinarily easy policy and explicit forward guidance used at the zero lower bound. The median interest rate forecast "dot plot" was largely unchanged, telegraphing one more rate hike in 2018, three in 2019 and one in 2020. The description of the economy was upbeat and growth projections were modestly upgraded. Both the inflation and unemployment forecasts were mostly unchanged from the June meeting.

Our base case scenario remains above trend growth although escalating trade battles could depress business confidence and tighten financial conditions. The probability of recession is still low. Fiscal stimulus in the U.S., a well-capitalized global banking system, strong U.S. consumer balance sheets and central banks that are overly cautious in restoring normality to the system are on the growing laundry list of reasons not to expect a recession any time soon. While the U.S. yield curve has flattened, which has historically been a reasonable indicator of approaching recession, we believe the monetary distortions present in this cycle are a meaningful difference accentuating curve flattening. We will see how the next couple quarters play out for the curve as quantitative easing (QE) gives way to quantitative tightening (QT) and the tax reform incentive for U.S. plans to contribute to their pension funds ends. This is the quarter we have all been waiting for: QE becomes QT, U.S. fiscal stimulus accelerates, Treasury supply mushrooms, Brexit is a reality, and trade wars loom. There will be increased volatility. There will be markets that become overbought or oversold and the opportunity to take advantage of these shifts in investor sentiment as they arise.



LOGIC versus 90-Day Treasury Bill



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

Daily Summary for September 2018

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
9/1/2018	2.1957%	0.000060155	\$6,457,668,295.78	1.000073	33	64
9/2/2018	2.1957%	0.000060155	\$6,457,668,295.78	1.000073	33	64
9/3/2018	2.1957%	0.000060155	\$6,457,668,295.78	1.000073	33	64
9/4/2018	2.1938%	0.000060103	\$6,440,816,436.84	1.000171	34	66
9/5/2018	2.1960%	0.000060165	\$6,421,611,911.15	1.000170	35	65
9/6/2018	2.1962%	0.000060169	\$6,407,271,025.51	1.000168	34	65
9/7/2018	2.1860%	0.000059890	\$6,445,597,928.98	1.000095	32	63
9/8/2018	2.1860%	0.000059890	\$6,445,597,928.98	1.000095	32	63
9/9/2018	2.1860%	0.000059890	\$6,445,597,928.98	1.000095	32	63
9/10/2018	2.1872%	0.000059922	\$6,416,073,390.13	1.000157	34	66
9/11/2018	2.1799%	0.000059722	\$6,414,755,593.61	1.000157	31	65
9/12/2018	2.1878%	0.000059941	\$6,405,600,670.79	1.000144	33	64
9/13/2018	2.1960%	0.000060165	\$6,343,659,207.79	1.000164	32	69
9/14/2018	2.1940%	0.000060110	\$6,280,649,970.28	1.000101	31	67
9/15/2018	2.1940%	0.000060110	\$6,280,649,970.28	1.000101	31	67
9/16/2018	2.1940%	0.000060110	\$6,280,649,970.28	1.000101	31	67
9/17/2018	2.2104%	0.000060559	\$6,303,208,227.59	1.000156	33	70
9/18/2018	2.2161%	0.000060715	\$6,304,093,181.94	1.000146	34	72
9/19/2018	2.2182%	0.000060772	\$6,267,226,586.84	1.000143	33	71
9/20/2018	2.2170%	0.000060739	\$6,253,749,225.70	1.000149	34	73
9/21/2018	2.2230%	0.000060905	\$6,247,094,358.70	1.000054	32	69
9/22/2018	2.2230%	0.000060905	\$6,247,094,358.70	1.000054	32	69
9/23/2018	2.2230%	0.000060905	\$6,247,094,358.70	1.000054	32	69
9/24/2018	2.2196%	0.000060811	\$6,229,768,376.17	1.000119	33	70
9/25/2018	2.2092%	0.000060527	\$6,337,384,555.49	1.000109	31	70
9/26/2018	2.2082%	0.000060498	\$6,339,166,097.74	1.000104	34	75
9/27/2018	2.2570%	0.000061835	\$6,318,230,062.88	1.000095	37	78
9/28/2018	2.2829%	0.000062545	\$6,222,015,405.64	1.000013	42	83
9/29/2018	2.2829%	0.000062545	\$6,222,015,405.64	1.000013	42	83
9/30/2018	2.2829%	0.000062545	\$6,222,015,405.64	1.000013	42	83
Average	2.2112%	0.000060582	\$6,338,723,080.94		34	69



LOGIC Board Members

Philip G. Roberson	Arlington ISD	Board President
Fred L. Werner	Qualified Non-Participant	Board Vice President
Sandra Newby	Tarrant Regional Water District	Board Member
Greg Jordan	City of Grapevine	Board Member
Erik Felthous	North Texas Municipal Water District	Board Member

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



Workshop

Item 2

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>2</u>
PLANNING COMMITTEE	_____	DATE SUBMITTED	<u>10/15/18</u>
FINANCE COMMITTEE	_____	MEETING DATE	<u>10/23/18</u>
TECHNICAL COMMITTEE	_____		

1. Agenda Item: **REVIEW OF PROPOSED FISCAL YEAR 2019 OPERATING AND CAPITAL BUDGET**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Review of proposed Fiscal Year 2019 Operating and Capital Budget
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



Memorandum

October 12, 2018

To: S. David Deanda, Jr., Chairman

From: Pilar Rodriguez, Executive Director
Jose H. Castillo, Chief Financial Officer

Subject: Preliminary Budget for Year 2019

13-12

Background

As provided by law and good business practice, the Hidalgo County Regional Mobility Authority preliminary budget as recommended for calendar year 2019 is respectfully submitted to the Board of Directors for consideration, approval and adoption. It consists of three distinct sections (fund types)—namely, the General Fund, the Debt Service Funds and the Capital Project Fund. Presently, this budget doesn't include appropriations for Capital Projects Fund. Once funding sources and uses for the SH 365 Toll Project are determined and amended budget for the project will be submitted.

Overview of the Budget

The budget for 2019 as presented basically reflects the same totals as last year's budget-- total spending at \$6.7M—with \$2.7 for operations and \$3.9M for debt service.

General Fund – Within the General Fund, the Vehicle Registration Fees were estimated to remain stable over the estimate for 2019 and an increase in the overweight permit fees. Spending is anticipated to decrease by \$65,578.

- The 2019 proposed budget is divided into four (4) Departments:
 - Administration Office with a proposed budget of \$1,211,700;
 - Construction Department with a proposed budget of \$886,467;
 - Program Management Department with a proposed budget of \$630,300 and a new department;
 - ROW Operations Department with a proposed budget of \$7,200. The purpose of this department is to record maintenance and related expenses associated with currently completed projects and future projects.

- The 2018 budget authorized 17 positions, which remained the same for the 2019 proposed budget. Total compensation, including fringe benefits, and administrative fees amount to \$2,009,117. Consisting of:
 - Administration--\$748,150;
 - Construction management--\$731,067; and
 - Program management--\$499,200.

As reflected in the budget summary, the bond coverage ratio for the VRF Series 2013 Bond is still manageable at 1.69 coverage ratio and the number of days in working capital at 436 days.

Debt Service Funds

Debt service requirement for the current revenue bond series 2013 is estimated at \$3.9M. Additionally, \$1.0M will be transferred from current excess vehicle registration fees as required by the State Infrastructure Bank Loan (SIB) agreement.

We look forward to presenting this budget to you and welcome any questions, comments and recommendations.

Goal

The goal of this item is to meet the legal requirement as well as provide prudent financial/operational management to the affairs of the HCRMA.

Options

The Board, at its discretion, may wish to modify any part of this recommended budget.

Recommendation

Based upon a review by this Office, it is recommended that the 2019 Budget be approved and adopted as presented.

Hidalgo County Regional Mobility Authority
2019 Combined Budget Summary
All Funds

	Beginning Net Position	Projected Revenues	Transfers In	Transfers Out
General Fund				
General Fund	\$ 3,136,268	\$ 7,925,000	\$ -	\$ (5,057,344)
Total General Fund	\$ 3,136,268	\$ 7,925,000	\$ -	\$ (5,057,344)
Debt Service Funds				
Senior Lein Vehicle Registration Fee Series 2013				
Revenue and Refunding Bonds	\$ 353,550	\$ 10,000	\$ 3,974,912	\$ -
Junior Lein Revenue Bond, Taxable Series 2016	3,192,461	55,000	1,082,432	-
Total Debt Service Fund	\$ 3,546,011	\$ 65,000	\$ 5,057,344	\$ -
TOTALS	\$ 6,682,279	\$ 7,990,000	\$ 5,057,344	\$ (5,057,344)



Operations	Capital Assets	Debt Service	Total Appropriations	Revenue Over/Under Expenses	Estimated Ending Net Position
\$ 2,631,667	\$ 104,000	\$ -	\$ 2,735,667	\$ 131,989	\$ 3,268,257
<u>\$ 2,631,667</u>	<u>\$ 104,000</u>	<u>\$ -</u>	<u>\$ 2,735,667</u>	<u>\$ 131,989</u>	<u>\$ 3,268,257</u>
\$ -	\$ -	\$ 3,974,912	\$ 3,974,912	\$ 10,000	\$ 363,550
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,329,893</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,974,912</u>	<u>\$ 3,974,912</u>	<u>\$ 1,147,432</u>	<u>\$ 4,693,443</u>
<u>\$ 2,631,667</u>	<u>\$ 104,000</u>	<u>\$ 3,974,912</u>	<u>\$ 6,710,579</u>	<u>\$ 1,279,421</u>	<u>\$ 7,961,700</u>

Hidalgo County Regional Mobility Authority
General Fund Budget Summary
For Year Ending December 31, 2019



HCRMA
 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

	Actual 2017	Budget 2018	Estimated 2018	Budget 2019
Beginning Working Capital	\$ 7,223,599	\$ 2,126,984	\$ 2,371,807	\$ 3,136,268
Revenues				
Vehicle Registration Fees	5,926,870	6,500,000	6,500,000	6,700,000
Permit fees oversize	393,309	945,000	1,000,000	1,200,000
Interest Income	37,737	30,000	25,000	25,000
Other income	59,264	-	60,500	-
Total Revenues	6,417,180	7,475,000	7,585,500	7,925,000
Expenditures				
Summary				
Personnel Services	995,571	1,956,345	1,067,918	1,978,417
Supplies	8,108	30,000	8,250	27,000
Other Services and Charges	348,833	555,900	478,750	497,050
Maintenance	120	108,000	219,000	76,000
Non-capital Outlay	97,980	76,000	8,600	53,200
Capital Outlay	8,606	75,000	-	104,000
Total Expenditures	1,459,218	2,801,245	1,782,518	2,735,667
Net Increase Before Other Financing Sources (Uses)	4,957,962	4,673,755	5,802,982	5,189,333
Other Financing Sources (Uses):				
Transfers-In (Out)				
Capitalized const.-CIP	(1,493,232)	-	-	-
Transfer-out VRF 13 Bonds	(3,300,000)	-	-	-
Debt Service Fund - VRF 2013 Bonds	(3,976,522)	(3,976,913)	(3,976,913)	(3,974,912)
Debt Service Fund - SIB Loan	(1,040,000)	(1,061,208)	(1,061,608)	(1,082,432)
Total Other Financing Uses	(9,809,754)	(5,038,121)	(5,038,521)	(5,057,344)
Net Increase (Decrease) After Other Financing Sources (Uses)	(4,851,792)	(364,366)	764,461	131,989
Ending Working Capital	<u>\$ 2,371,807</u>	<u>\$ 1,762,618</u>	<u>\$ 3,136,268</u>	<u>\$ 3,268,257</u>
Operating Expenditures per Day	\$ 3,998	\$ 7,675	\$ 4,884	\$ 7,495
No. of Days of Operating Expenditures in Working Capital	593	230	642	436
Bond Coverage Ratio: VRF Series 2013 Bonds	1.49	1.63	1.63	1.69

Mission Statement:

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

Departments Summary

	Actual	Budget	Estimated	Budget
Expenditure Detail:	2017	2018	2018	2019
Personnel Services				
Salaries and Wages	\$ 811,204	\$ 1,592,469	\$ 828,125	\$ 1,614,867
Employee Benefits	167,567	330,726	222,693	330,400
Administrative Cost	16,800	33,150	17,100	33,150
Supplies	8,108	30,000	8,250	27,000
Other Services and Charges	348,833	555,900	478,750	497,050
Maintenance	120	108,000	219,000	76,000
Operations Subtotal	1,352,632	2,650,245	1,773,918	2,578,467
Capital Outlay	106,586	151,000	8,600	157,200
Total Expenditures	\$ 1,459,218	\$ 2,801,245	\$ 1,782,518	\$ 2,735,667
PERSONNEL				
Exempt	6	7	6	8
Non-Exempt	2	10	2	9
Part-Time	1	-	1	-
Total Positions Authorized	9	17	9	17

Contact Us:

Maria E. Alaniz
 Administrative Assistant
 P.O. Box 1766
 Pharr, TX 78577 (956) 402-4762

MAJOR FY 2019 GOALS

- 1.) Begin construction of the 365 Toll Project**
- 2.) Environmental clearance complete document for the International Bridge Trade Corridor Project.**


Mission Statement:

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

Department Summary

Expenditure Detail:	Actual	Budget	Estimated	Budget
	2017	2018	2018	2019
<u>COMPENSATION</u>				
Exempt				
Executive Director	199,975	\$ 200,000	\$ 163,600	\$ 200,000
Chief Auditor/Compliance/Officer	99,819	99,809	102,000	101,816
Chief Financial Officer	33,311	130,000	36,300	130,000
ROW Acquisition Coordinator	77,714	78,797	77,500	78,797
Supplemental pay	22,543	-	-	-
Total Exempt	433,362	508,606	379,400	510,613
Non-Exempt				
Administrative Assistant II	39,781	39,500	41,200	40,487
Contingency		11,878	-	17,600
Total Non-Exempt	39,781	51,378	41,200	58,087
Other				
Overtime	107	-	200	500
Vehicle Allowance	22,800	30,000	20,700	30,000
Phone Allowance	5,100	6,300	4,725	6,300
Total Other	28,007	36,300	25,625	36,800
Sub-Total	501,150	596,284	446,225	605,500
Benefits/Other:				
Social Security	30,622	45,616	33,093	49,300
Health Insurance	20,304	31,901	26,600	32,000
Retirement	38,195	48,538	33,400	51,600
Administrative Fee	9,750	9,750	9,300	9,750
Total Compensation and Adm. Fees	600,021	732,089	548,618	748,150
<u>SUPPLIES</u>				
Office Supplies	3,129	10,000	5,000	10,000
Total Supplies	3,129	10,000	5,000	10,000
<u>OTHER SERVICES & CHARGES</u>				
Janitorial	-	-	1,000	1,000
Utilities	1,852	2,400	2,000	2,400
Contractual Adm/IT Services	-	10,000	54,000	13,000
Dues & Subscriptions	29,528	30,000	13,000	30,000
Subscriptions-software	-	5,000	6,400	3,500
Postage/FedEx/Courier Services	2,175	3,000	2,300	3,000
General Liability	3,250	5,000	5,000	5,000
Insurance - E&O	-	1,500	1,500	1,500
Insurance - Surety	693	800	800	800
Insurance - LOC	1,236	500	550	550

Insurance - Other	-	1,500	2,500	2,500
Business Meals	-	-	1,200	1,000
Advertising	9,653	10,000	4,500	4,000
Training	1,685	8,000	6,000	8,000
Travel	5,774	15,000	4,000	15,000
Printing	9,270	12,000	8,500	10,000
Accounting & Auditing	28,298	33,000	29,000	25,000
Legal services	52,816	50,000	42,000	50,000
Legal services-gov. affairs	130,000	120,000	120,000	120,000
Financial consulting fees	9,600	32,000	1,900	2,000
Insurance consultant	-	-	9,000	7,000
Rental - Office	23,635	60,000	49,000	54,000
Rental - Office Equipment	9,888	10,000	8,300	8,500
Rental- Other	550	5,000	-	1,000
Contractual Website Services	2,400	2,400	2,400	2,400
Penalties & Interest	-	500	100	500
Miscellaneous	1,673	500	-	500
 Total Other Services & Charges	 323,976	 418,100	 374,950	 372,150
<u>MAINTENANCE</u>				
Building Remodel	-	100,000	215,000	65,000
Maintenance and Repairs	120	8,000	4,000	5,000
 Total Maintenance	 120	 108,000	 219,000	 70,000
<u>CAPITAL OUTLAY</u>				
Software	-	5,000	-	5,000
Non-capital	-	5,000	3,600	6,400
 Total Capital Outlay	 -	 10,000	 3,600	 11,400
 Total Expenditures	 \$ 927,246	 \$ 1,278,189	 \$ 1,151,168	 \$ 1,211,700



Construction Management

www.hcrma.net

Mission Statement:

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

Department Summary

Expenditure Detail:	Actual 2017	Budget 2018	Estimated 2018	Budget 2019
<u>COMPENSATION</u>				
Exempt				
Construction Engineer	\$ 121,736	\$ 123,000	\$ 126,000	\$ 126,000
Supplemental pay	7,236	-	-	-
Total Exempt	128,972	123,000	126,000	126,000
Non-Exempt				
Construction Inspector Sr	-	65,000	-	65,000
Construction Inspectors (4)	-	220,000	-	220,000
Construction Records Specialist	41,534	41,500	42,900	42,538
Administrative Assistant III	51,995	52,729	53,200	52,729
Contingency	-	12,481	-	16,700
Total Non-Exempt and Contingency	93,529	391,710	96,100	396,967
Other				
Overtime	-	25,000	-	25,000
Vehicle Allowance	7,200	43,200	20,700	43,200
Phone Allowance	3,600	10,800	4,700	9,600
Total Other	10,800	79,000	25,400	77,800
Sub-Total	233,301	593,710	247,500	600,767
Benefits/Other:				
Social Security	17,031	45,419	33,100	42,800
Health Insurance	18,998	26,869	25,600	27,000
Retirement	18,990	48,328	33,400	44,900
Administrative Fee	5,850	15,600	5,850	15,600
Total Compensation and Adm. Fees	294,170	729,926	345,450	731,067
SUPPLIES				
Office Supplies	1,273	5,000	2,500	5,000
Small Tools	3,706	10,000	500	10,000
Total Supplies	4,979	15,000	3,000	15,000
OTHER SERVICES & CHARGES				
Janitorial	3,120	3,200	2,900	600
Utilities	572	3,400	3,400	600
Uniforms	-	4,700	-	6,000
Dues & Subscriptions	448	2,000	1,000	2,000
Subscriptions-software	-	22,000	22,800	27,000
Advertising	-	8,000	-	2,500
Training	1,870	2,000	3,000	5,000
Travel	3,128	7,500	2,000	8,000
Rental-Office	4,200	16,800	16,800	2,800
Rental-Office Equipment	4,795	2,700	3,200	3,200
Rental-Other	-	1,500	-	1,500
Total Other Services & Charges	18,133	73,800	55,100	59,200
CAPITAL OUTLAY				
Capital Outlay	-	51,000	-	54,000
Non-Capitalized	-	26,000	-	27,200
	-	77,000	-	81,200
Total Expenditures	\$ 317,282	\$ 895,726	\$ 403,550	\$ 886,467

Mission Statement:

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Department Summary

Expenditure Detail:	Actual	Budget	Estimated	Budget
	2017	2018	2018	2019
COMPENSATION				
Exempt				
Deputy Executive Dir./Program Mgr.	\$ -	\$ 150,000	\$ -	\$ 150,000
Chief Development Engineer	71,907	123,000	126,000	126,000
Designer	-	70,000	-	70,000
Total Exempt	71,907	343,000	126,000	346,000
Non-Exempt				
Administrative Assistant I	-	31,000	-	31,000
Contingency	-	9,275	-	11,900
Total Non-Exempt and Contingency	-	40,275	-	42,900
Other				
Overtime	-	-	-	500
Vehicle Allowance	4,154	14,400	7,200	14,400
Phone Allowance	692	4,800	1,200	4,800
Total Other	4,846	19,200	8,400	19,700
Sub-Total	76,753	402,475	134,400	408,600
Benefits/Other:				
Social Security	5,626	30,789	9,800	30,300
Health Insurance	11,794	20,505	17,500	20,500
Retirement	6,007	32,761	10,200	32,000
Administrative Fee	1,200	7,800	1,950	7,800
Total Compensation and Adm. Fees	101,380	494,331	173,850	499,200
SUPPLIES				
Office Supplies	-	5,000	250	2,000
Total Supplies	-	5,000	250	2,000
OTHER SERVICES & CHARGES				
Dues & Subscriptions	2,098	2,500	1,000	2,500
Subscriptions-Software	-	52,000	45,500	54,000
Training	350	2,500	1,200	3,000
Travel	4,276	7,000	1,000	5,000
Total Other Services & Charges	6,724	64,000	48,700	64,500
CAPITAL OUTLAY				
Capital	8,606	19,000	-	45,000
Non-capitalized	97,980	45,000	5,000	19,600
Total Capital Outlay	106,586	64,000	5,000	64,600
Total Expenditures	\$ 214,690	\$ 627,331	\$ 227,800	\$ 630,300

**Mission Statement:**

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

Department Summary

Expenditure Detail:	Actual 2017	Budget 2018	Estimated 2018	Budget 2019
<u>MAINTENANCE</u>				
Maintenance and Repairs-BSIF	-	-	-	6,000
Total Maintenance	-	-	-	6,000
<u>OTHER SERVICES & CHARGES</u>				
Utilities-BSIF	-	-	-	1,200
Total Other Services & Charges	-	-	-	1,200
Total Expenditures	\$ -	\$ -	\$ -	\$ 7,200

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND
Senior Lein Vehicle Registration Fee Series 2013 Revenue and Refunding Bonds
Fund Balance Summary
For Year Ending December 31, 2019



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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	Actual 2017	Budget 2018	Estimated 2018	Budget 2019
Beginning Fund Balance	\$ 326,136	\$ 329,860	\$ 336,350	\$ 353,550
Revenues:				
Interest	7,955	-	18,000	10,000
Total Revenues	<u>7,955</u>	<u>-</u>	<u>18,000</u>	<u>10,000</u>
Expenditures:				
Principal	1,140,000	1,175,000	1,175,000	1,220,000
Interest and Fee Expenses	<u>2,835,262</u>	<u>2,801,913</u>	<u>2,801,913</u>	<u>2,754,912</u>
Total Debt Service Expenditures	<u>3,975,262</u>	<u>3,976,913</u>	<u>3,976,913</u>	<u>3,974,912</u>
Total Expenditures	<u>3,975,262</u>	<u>3,976,913</u>	<u>3,976,913</u>	<u>3,974,912</u>
Other Financing Sources:				
Transfer-in General Fund	3,977,521	3,976,913	3,976,113	3,974,912
Total Other Financing Sources	<u>3,977,521</u>	<u>3,976,913</u>	<u>3,976,113</u>	<u>3,974,912</u>
Ending Fund Balance	<u>\$ 336,350</u>	<u>\$ 329,860</u>	<u>\$ 353,550</u>	<u>\$ 363,550</u>

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND
Junior Lein Revenue Bond, Taxable Series 2016A
Fund Balance Summary
For Year Ending December 31, 2019

www.hcrma.net



	Actual 2017	Budget 2018	Estimated 2018	Budget 2019
Beginning Fund Balance	\$ 1,020,874	\$ 2,077,400	\$ 2,080,853	\$ 3,192,461
Revenues:				
Interest	19,979	25,000	50,000	55,000
Total Revenues	<u>19,979</u>	<u>25,000</u>	<u>50,000</u>	<u>55,000</u>
Expenditures:				
Principal	-	-	-	-
Interest Expense	-	-	-	-
Total Debt Service Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Sources:				
Transfer-in General Fund	1,040,000	1,061,208	1,061,608	1,082,432
Total Other Financing Sources	<u>1,040,000</u>	<u>1,061,208</u>	<u>1,061,608</u>	<u>1,082,432</u>
Ending Fund Balance	<u>\$ 2,080,853</u>	<u>\$ 3,163,608</u>	<u>\$ 3,192,461</u>	<u>\$ 4,329,893</u>

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Workshop

Item 3

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

3
10/15/18
10/23/18

1. Agenda Item: **REVIEW OF CHANGE ORDER NUMBER 4 WITH JOHNSON BROTHERS CORPORATION FOR CONSTRUCTION OF THE 365 TOLLWAY PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Review Change Order 4 with Johnson Brothers Corporation for construction of the 365 Tollway Project.

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

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

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

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Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>1A</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>10/15/18</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>10/23/18</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: REPORT ON PROGRAM MANAGEMENT ACTIVITY FOR 365 TOLLWAY AND IBTC PROJECTS.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on Program Management Activity for 365 Tollway and IBTC Projects.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No 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: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: Approved Disapproved X None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR OCT 2018

HCRMA Board of Directors

S. David Deanda, Jr., Chairman
Forrest Runnels, Vice-Chairman
Ricardo Perez, Secretary/Treasurer
R. David Guerra, Director
Paul S. Moxley, Director
Alonzo Cantu, Director
Ezequiel Reyna, Jr., Director

HCRMA Staff

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

General Engineering Consultant
HDR ENGINEERING, INC.

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

► OVERVIEW

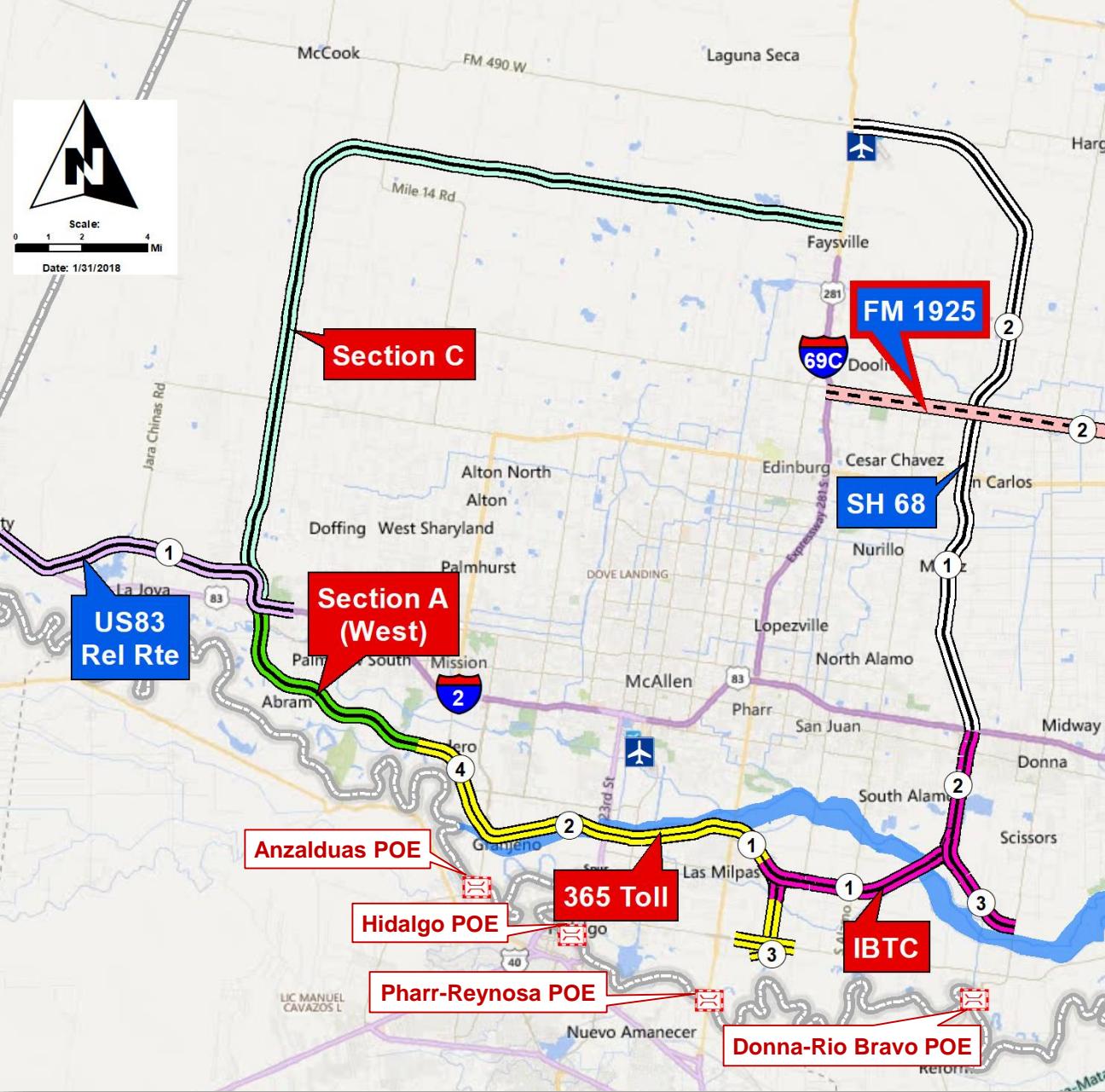
- 365 TOLL Project Overview
- IBTC Project Overview
- Overweight Permit Summary
- Construction Economics Update

MISSION STATEMENT:

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

HCRMA STRATEGIC PLAN

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

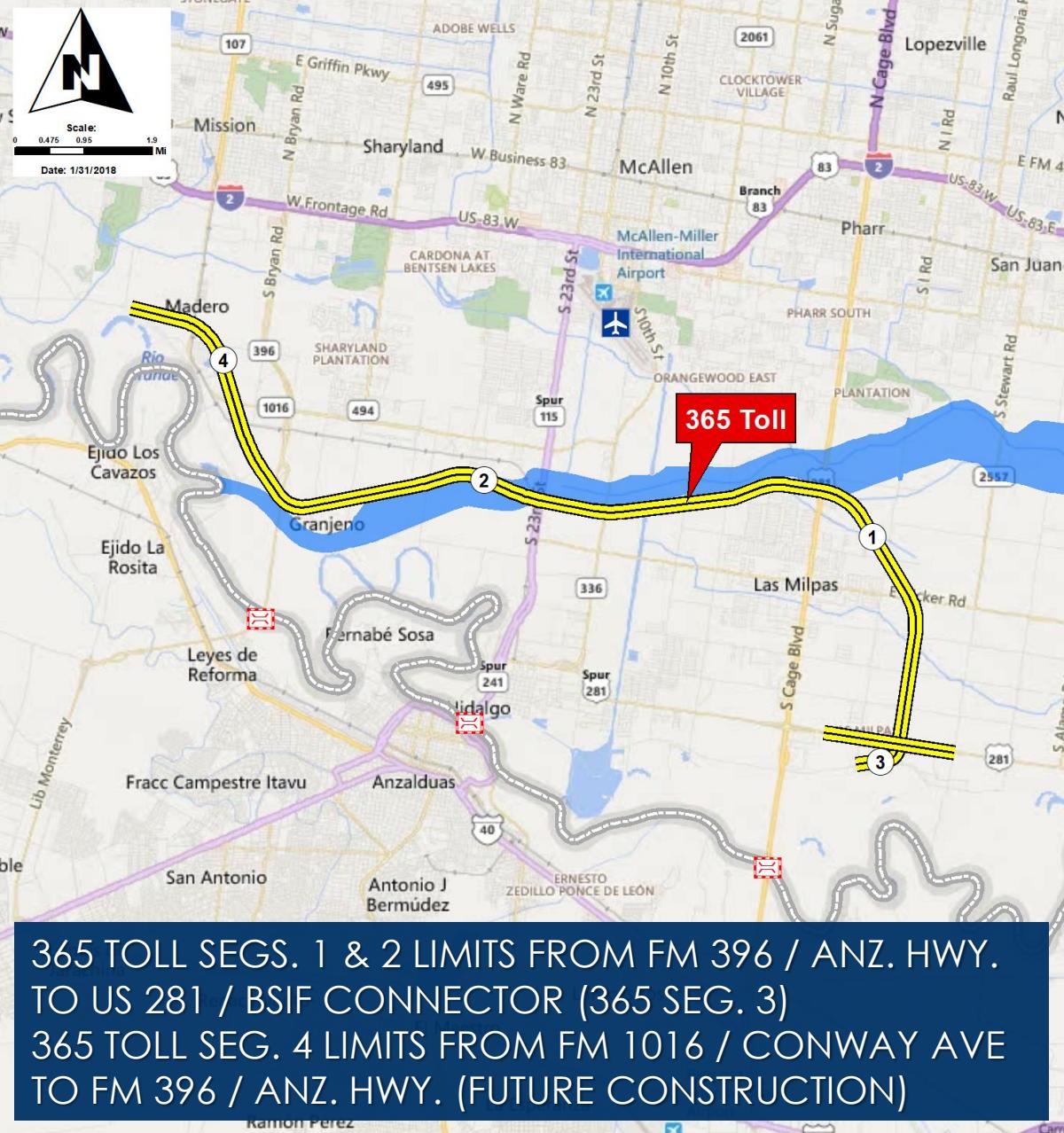


► SYSTEMWIDE TASKS

SYSTEM WIDE

- Continued Management of HCRMA ProjectWise System
 - Used for our all electronic core DESIGN and CONSTR related filing and coordination.
 - Being used for 365 Toll VECP.
- Finalized Microsoft Office 365 Migration
 - Transferred domain/webhosting to HCRMA hosted solution.
- Overweight permit white paper drafted
 - HCRMA working with TxDOT PHR to delineate the maintenance burden by weight classification of truck, and has informed the permit users how the proposed fee increase will help sustain the network.





MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

95% ROW AS OF
06/30/2017

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

**PH 2: 365 TOLL
SEGS. 1 & 2 –**
LETTING: 10/2017
START: TBD



► 365 TOLL

365 TOLL

- Env.: Final USIBWC No Objection Letter acquired.
- Surveys: SUE complete, “gap” parcels ongoing for public Row that needs to eventually get incorporated into HCRMA ROW Map.
- ROW Acquisition: 25 parcels remaining (23 final resolution with irrigation districts), representing 5% of the remaining area.
- Utility Relo.: Ongoing
- Drainage Outfalls: HCDD1 Providing Schematics End of Sept 2017 for priority 1 outfalls.
- Design (PS&E):
 - Segment engineers addressing TxDOT 100% comments.

□ Bid Phase summary:

- Formal announcement posted to website:
<http://hcrma.net/bids.html>
- CivCAST Highlights
 - All Electronic Bidding Process
 - 308 Plan Holders
 - 280 Questions Asked (100% of them answered).
 - 450 plan sheet revisions coordinated / issued over 4 addenda.
- Bid Proposal Summary:
 1. **Johnson Bros Corp., a Southland Company
\$202,548,591.57**
 2. Anderson Columbia Company, Inc. \$233,445,739.29
 3. Pulice-Flatiron JV \$252,286,943.96
 4. Lane-Abrams Toll 365 Joint Venture \$279,428,828.61
 5. Webber, LLC \$289,374,971.13

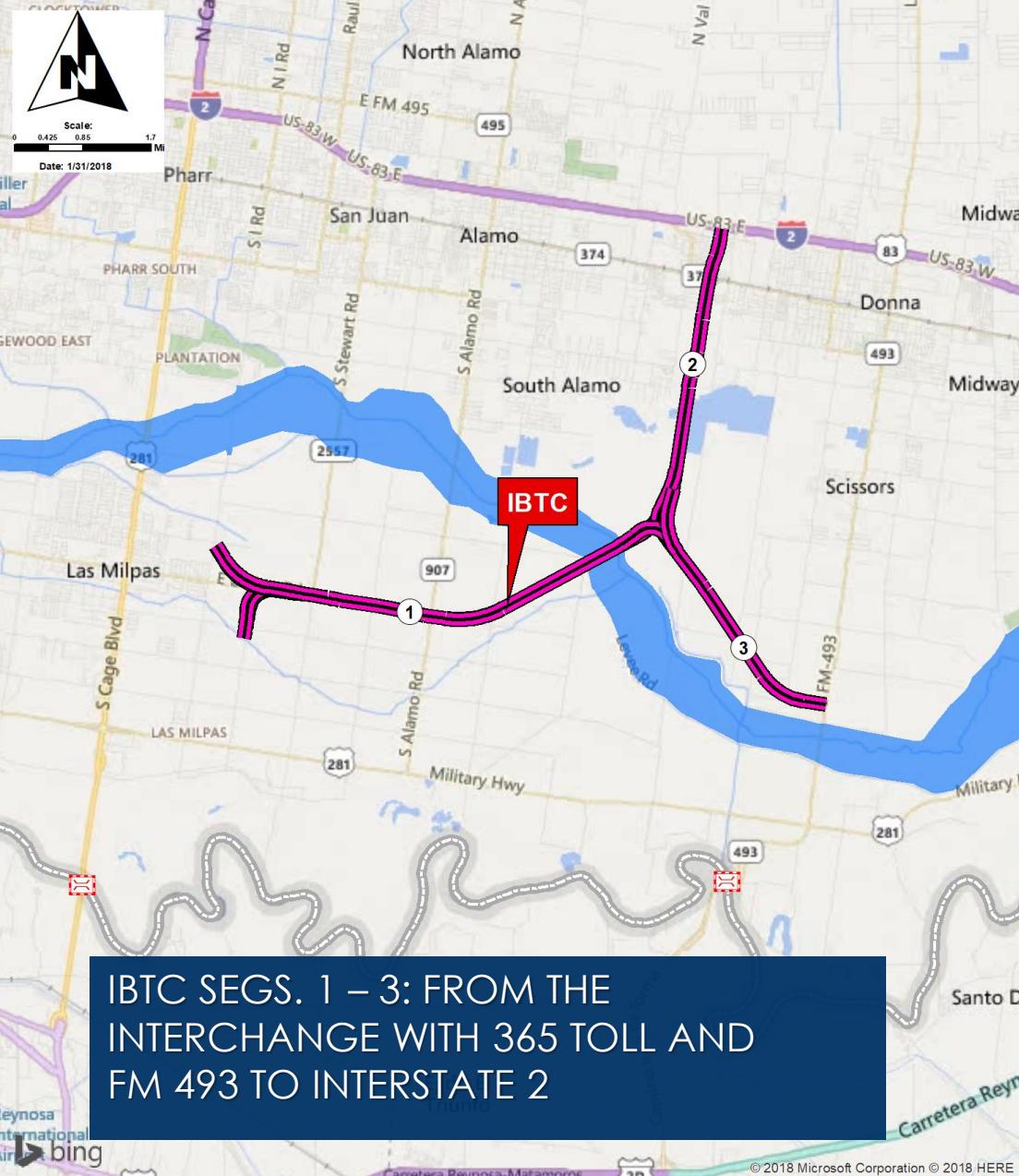
- Post-NEPA Activity:
 - USIBWC Coordination during Construction
 - USACE 404 Site Grading Improvements
- GEC Activity (HDR Engineering, Inc.):
 - Conducted due diligence on construction costs and operational modeling.
 - GEC Report 100% complete.
- Value Engineering Change Proposals:
 - Design efforts initiated in CO#3, and a cost reduction and change in quantities is due over to the HCRMA on 10/17/2018, with final plans / specs due 11/17/2018.
 - Should cost saving be favorable for the market, CO#4 will be prepared to lock in the savings— otherwise design will be completed and project will be repackaged/rebid with all the innovation found to date.

► 365 TOLL

365
TOLL

□ Finance:

- Construction / operations modeling ongoing.
- Coordinating Maps / content necessary for prelim. official statement (POS).



IBTC

MAJOR MILESTONES:

OBTAINED EA ENV
CLASSIF.: 11/2017

EST. NEPA
CLEARANCE: 03/2020
EST. LETTING: 01/2021
EST. OPEN: 06/2024

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

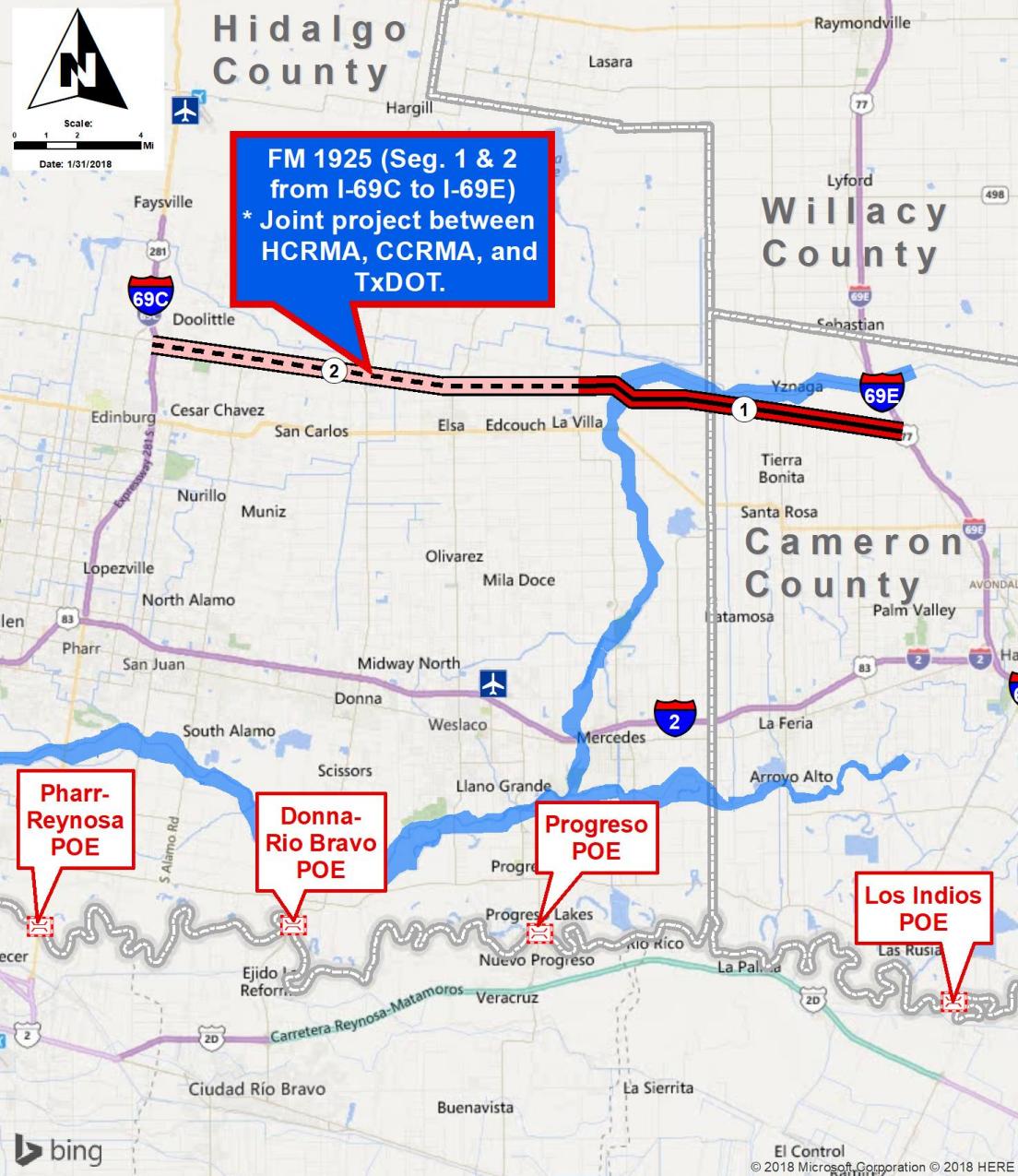
(From the Interchange with 365 Toll and FM 493 to Interstate 2)

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.
- Major 2nd Draft Reports submitted include: Project Description, Noise analysis, Hazmat ISA, Historic Resources,
- All env. fieldwork complete: waters of the US and Archeological trenching—Internal ROE efforts were instrumental to accelerating this work.
- Meeting set with EPA/TCEQ/TxDOT to discuss Donna Reservoir site for the Hazmat portion of the NEPA Document.

 Other:

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



FM 1925

(COLLABORATION W/ TXDOT,
 CCRMA, AND HCRMA)

DESCRIPTION:

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



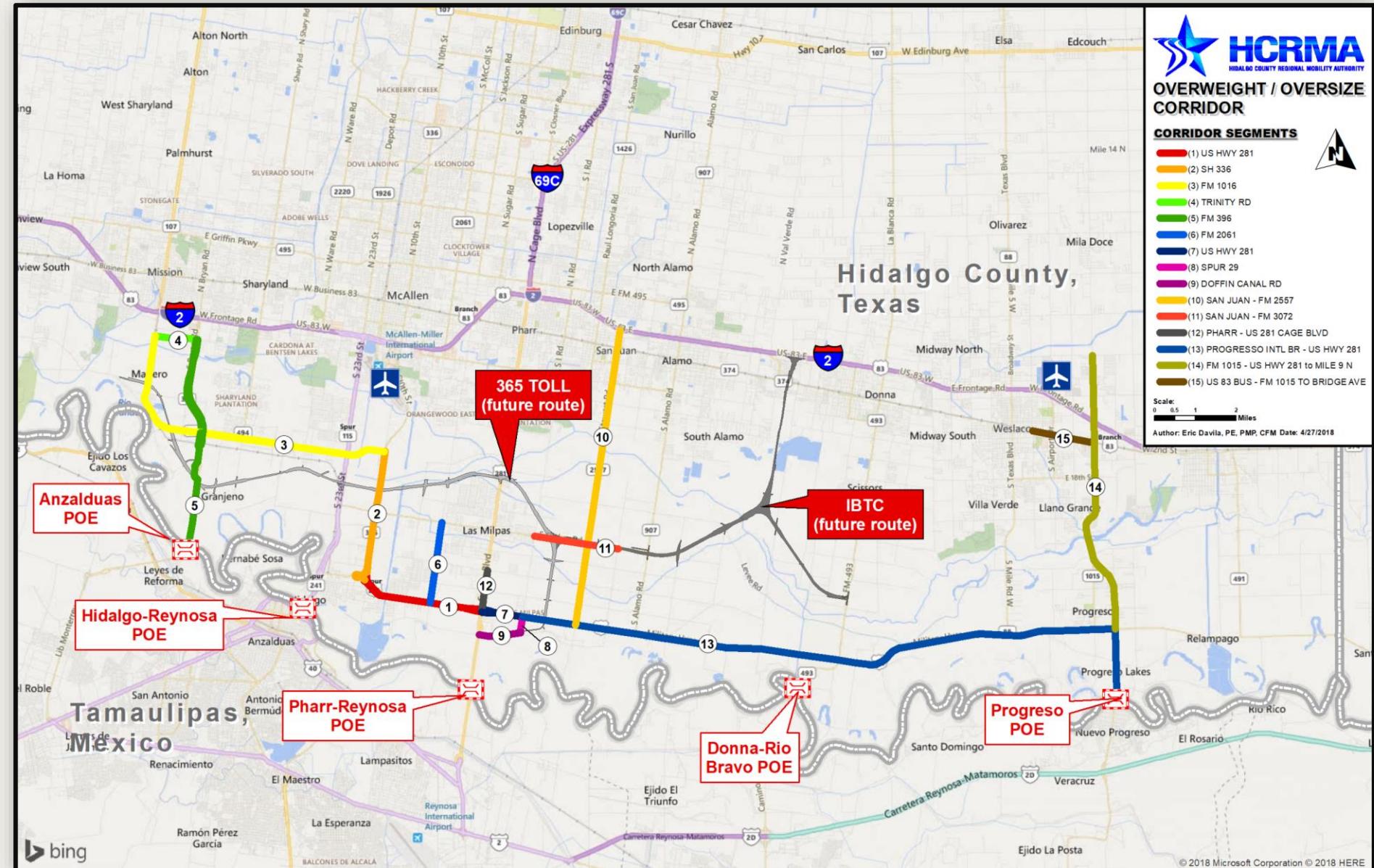
HCRMA
 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

**OVERWEIGHT / OVERSIZE
CORRIDOR**
CORRIDOR SEGMENTS

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

 Scale:


Author: Eric Davila, PE, PMP, CFM Date: 4/27/2018



► 2018 OVERWEIGHT PERMITS

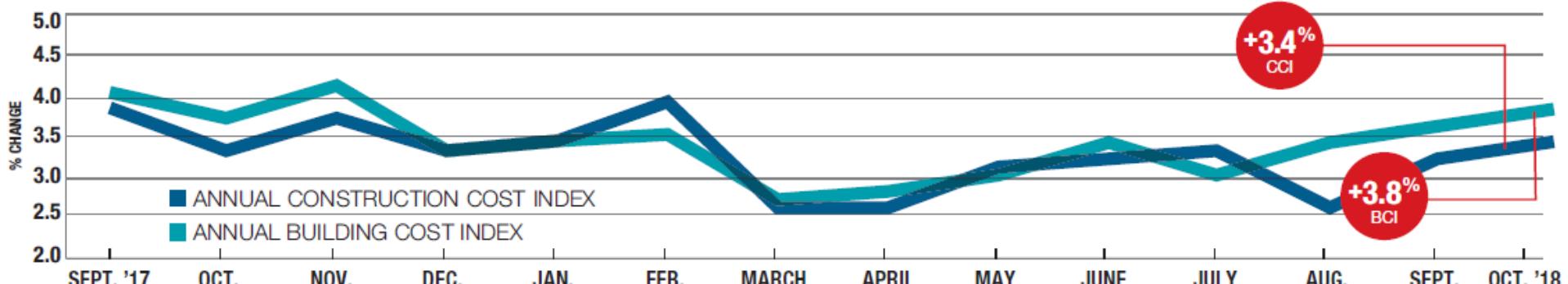
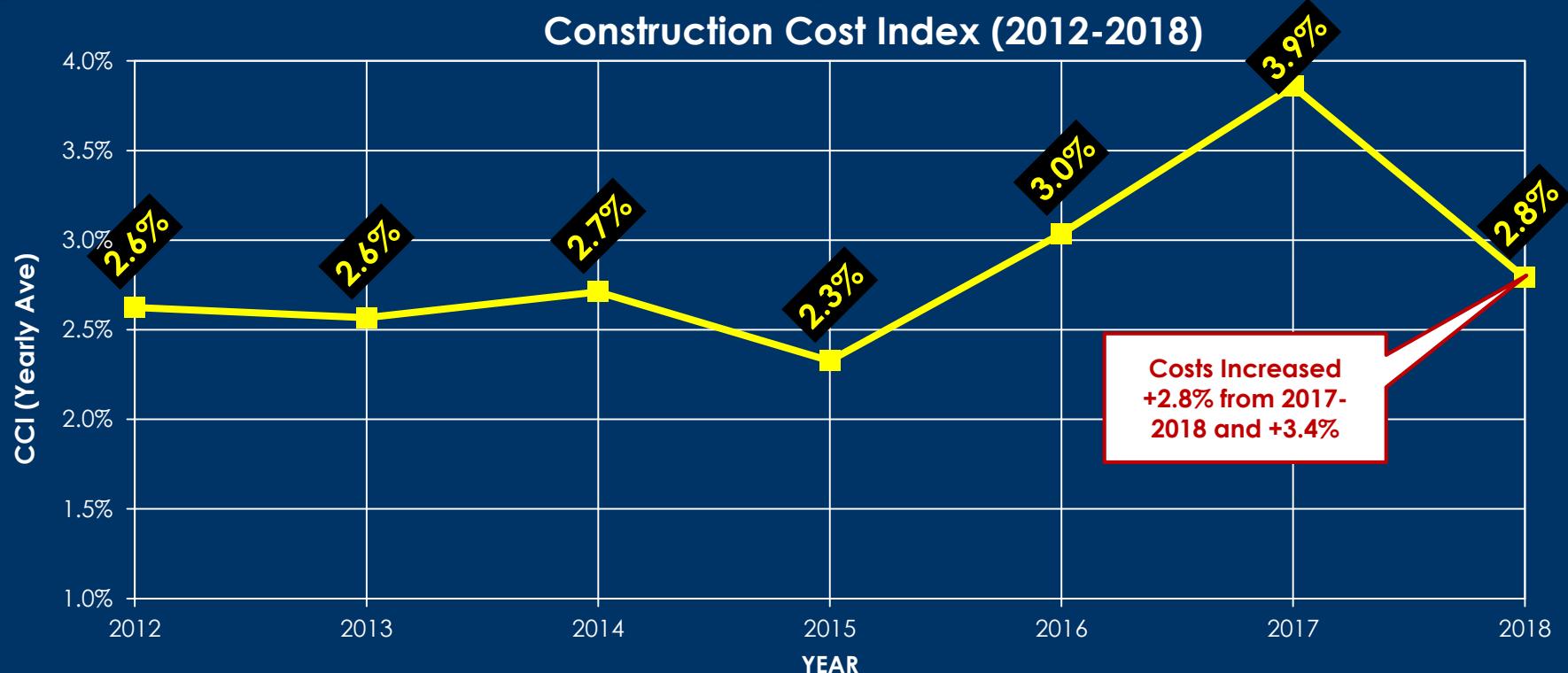
JAN 1, 2018 – OCTOBER 12, 2018

OW

Total Permits Issued:	28,450
Total Amount Collected:	\$ 5,821,442
■ Convenience Fees:	\$ 131,442
■ Total Permit Fees:	\$ 5,690,000
– Pro Miles:	\$ 85,350
– TxDOT:	\$ 4,836,500
– HCRMA:	\$ 768,150

► CONSTR. ECONOMICS OCTOBER 2018

Construction Cost Index (2012-2018)



► CONSTR. ECONOMICS OCTOBER 2018

- The 20-city average price for liquid asphalt has changed as follows:
 - Monthly price increased 1.3% in Oct 2018
 - Yearly price increased 15.4% since Oct 2017



20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	436.71	+1.3	+15.4
Cutback, MC800	TON	389.28	0.0	+1.0
Emulsion, RAPID SET	TON	360.43	0.0	+0.5
Emulsion, SLOW SET	TON	371.00	0.0	+0.5
PORTLAND CEMENT				
Type one	TON	114.98	0.0	+0.9
MASONRY CEMENT				
70-lb bag	TON	9.89	+0.8	+5.7
CRUSHED STONE				
Base course	TON	10.06	+0.3	-0.2
Concrete course	TON	10.85	-0.2	+0.4
Asphalt course	TON	11.21	+0.1	+0.7
SAND				
Concrete	TON	9.17	0.0	+0.8
Masonry	TON	11.03	0.0	+0.4
READY-MIX CONCRETE				
3,000 psi	CY	115.16	0.0	+1.2
4,000 psi	CY	135.17	-0.8	+3.5
5,000 psi	CY	163.16	+0.9	+10.3
CONCRETE BLOCK				
Normal weight: 8" x 8" x 16"	C	143.70	+1.2	+7.9
Lightweight: 8" x 8" x 16"	C	169.18	0.0	+2.3
12" x 8" x 16"	C	181.65	+1.3	+3.3

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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>10/11/18</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>10/25/18</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: APPROVAL OF MINUTES FOR REGULAR MEETING HELD SEPTEMBER 25, 2018.
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 September 25, 2018.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve the minutes for the Board of Director's Regular Meeting held September, 2018, as presented.
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Finance Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

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

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Workshop and Regular Meeting on **Tuesday, September 25, 2018**, at 5:30 pm at the Pharr City Hall City Commission Chambers, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

Board Members: S. David Deanda, Jr., Chairman
Forrest Runnels, Vice-Chairman
Ricardo Perez, Secretary/Treasurer
Alonzo Cantu, Director

Absent: David Guerra, Director
Paul S. Moxley Director
Ezequiel Reyna, Jr., Director

Staff: Ramon Navarro, IV, Interim Executive Director/Chief Construction Engineer
Eric Davila, Chief Development Engineer
Celia Gaona, Chief Auditor/Compliance Officer
Jose Castillo, Chief Financial Officer
Carlos Moreno, Land Acquisition Coordinator
Maria Alaniz, Administrative Assistant II
Blakely Fernandez, Legal Counsel- Bracewell Law, LLP
Sara Bedford Cheek, Financial Advisors – Hilltop Securities, Inc.

PLEDGE OF ALLEGIANCE

Chairman Deanda led the Pledge of Allegiance.

INVOCATION

Ms. Gaona led the Invocation.

CALL TO ORDER FOR WORKSHOP

Chairman Deanda called the Workshop to order at 5:34 pm.

1. Review of proposed Change Order Number 3 for the 365 Tollway Project.

Mr. Ramon Navarro, reviewed the proposed Change Order Number 3 for the 365 Tollway Project.

ADJOURNMENT OF WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Chairman Deanda called the Regular Meeting to order at 5:38 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 August 28, 2018 and Special Board Meeting held September 18, 2018.

Approved the Minutes for the Regular Meeting held August 28, 2018 and Special Board Meeting held September 18, 2018 as presented.

- B. Approval of Project & General Expense Report for the period from August 8, 2018 to September 7, 2018.

Approved the Project & General Expense Report for the period from August 8, 2018 to September 7, 2018.

- C. Approval of Financial Report for August 2018.

Approved the Financial Report for August 2018.

- D. Resolution 2018-54 - Approval of Public Fund Investment Act training for Investment Officer Ramon Navarro IV, Interim Executive Director.

Approved Resolution 2018-54 – Approval of Public Fund Investment Act training for Investment Officer Ramon Navarro IV, Interim Executive Director.

Motion by Forrest Runnels, with a second by Rick Perez, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Items 3A, 6B, and 6I under Section 551.071 and Section 551.074 of the Texas Government Code at 5:41 pm. Motion carried unanimously.

Motion by Forrest Runnels, with a second by Rick Perez, to reconvene the regular board meeting at 6:04 pm. Motion carried unanimously.

3. REGULAR AGENDA

- A. Resolution 2018 – 21 – Approval of Change Order Number 3 with Johnson Bros. Corporation for construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway).

Motion by Forrest Runnels, with a second by Rick Perez, to approve Resolution 2018 – 21 – Approval of Change Order Number 3 with Johnson Bros. Corporation in the amount of \$1,000,000.00 for construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway) for a revised overall project cost of \$203,548,591.57. Motion carried unanimously.

- B. Resolution 2018-53 –Approval of Award of contract to PaveTex Engineering LLC, dba PAVETEX, for construction material testing services for the Hidalgo County Regional Mobility Authority.

Motion by Alonzo Cantu, with a second by Rick Perez, to approve Resolution 2018 – 53 – Approval of Award of contract to PaveTex Engineering LLC, dba PAVETEX, for construction material testing services for the Hidalgo County Regional Mobility Authority. 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)

Motion by Rick Perez, with a second by Forrest Runnels, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Items 3A, 6B, and 6I under Section 551.071 and Section 551.074 of the Texas Government Code at 5:41 pm. Motion carried unanimously.

Motion by Rick Perez, with a second by Forrest Runnels, to reconvene the regular board meeting at 6:04 pm. Motion carried unanimously.

- A. Discussion on personnel matters, including candidates for Executive Director (Section 551.074 T.G.C.).
No action taken.
- B. Consultation with Attorney on legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the 365 Tollway Project (Section 551.071 T.G.C.).
No action taken.
- C. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
No action taken.
- D. Consultation with Attorney on legal issues pertaining to the acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).
No action taken.
- E. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
No action taken.
- F. Consultation with Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).
No action taken.
- G. Consultation with Attorney on legal issues pertaining to the issuance of one or more Series of Hidalgo County Regional Mobility Authority bonds and related agreements and provisions relating to the subject (Section 551.071 T.G.C.).
No action taken.

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

No action taken.

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

No action taken.

J. Consultation with Attorney on legal issues pertaining to utility agreements related to the International Bridge Trade Corridor Project (Section 551.071).

No action taken.

PUBLIC COMMENT

Dr. Kenneth C. Fletcher, Pharr citizen.

ADJOURNMENT

There being no other business to come before the Board of Directors, motion by Forrest Runnels, with a second by Rick Perez, to adjourn the meeting at 6:11 pm.

S. David Deanda, Jr, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

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
10/16/18
10/23/18

1. Agenda Item: APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM SEPTEMBER 8, 2018 THROUGH OCTOBER 5, 2018
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of project and general expense report for the period from September 8, 2018 to October 5, 2018.
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	\$ 129,003.08
Disbursement Account	\$ 64,649.04
R.O.W Services	\$ 22,834.66
Total Project Expenses for Reporting Period	\$ 216,486.78
Fund Balance after Expenses	
	\$ 3,082,862.04
5. Staff Recommendation: Motion to approve the project and general expense report for the period from September 8, 2018 to October 5, 2018 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: October 15, 2018
Re: **Expense Report for the Period from September 8, 2018 to October 5, 2018**

Attached is the expense report for the period commencing on September 8, 2018 and ending on October 5, 2018.

Expenses for the General Account total \$129,003.08, the Disbursement Account total \$64,649.04, and ROW Services total \$22,834.66. The aggregate expense for the reporting period is \$216,486.78.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$216,486.78.**

This leaves a fund balance (all funds) after expenses of \$3,082,862.04.

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Sept 8 - Oct 5

October 2018

Plains Capital 41

	Make Check Payable to	Date Work Performed	Amount
Wages & Benefits	City of Pharr	September 2018 \$	60,734.19
	Office Depot	October 2018 \$	81.38
	Office Depot	October 2018 \$	591.78
	A-Fast Delivery, LLC	September 2018 \$	109.00
	Copy Zone	September 2018 \$	476.02
	Verizon Wireless	September 2018 \$	190.01
Telephone	Pathfinder Public Affairs	September 2018 \$	10,000.00
	Law Office of Richard A. Cantu, P.C.	Sep-18 \$	180.00
	City of Pharr	September 2018 \$	205.00
Accounting Fees	City of Pharr	October 2018 \$	4,480.00
	City of Pharr	September 2018 \$	4,934.35
Rent	City of Pharr	October 2018 \$	1,075.00
	Dahill	10/08/18-11/07/18 \$	683.21
	Dahill	10/14/18-11/13/18 \$	224.46
	IRWA	2018 \$	225.00
	Ramon Navarro, IV PE	09/19/18-09/21/18 \$	299.75
	Pena Designs	September 2018 \$	200.00
	Bentley Advancing Infrastructure	9/1/2018-8/31/2019 \$	38,698.00
Professional Services	Credit Card Services	9/4/18-10/3/18 \$	1,650.00
	Credit Card Services	9/4/18-10/3/18 \$	649.58
	Credit Card Services	9/4/18-10/3/18 \$	1,656.35
	Pharr Bridge Business Park, LLC	November 2018 \$	1,400.00
	ABC Janitorial & Floor Care, Inc.	September 2018 \$	260.00
			\$ 129,003.08

Wilmington Trust 45/Capital Projects

Engineering Services	Blanton & Associates, Inc.	09/01/18-09/30/18 \$	52,655.70
	HDR Engineering, Inc.	7/01/18-9/01/18 \$	161.86
	HDR Engineering, Inc.	8/05/18-9/01/18 \$	370.34
	Saenz Oil & Gas Services	09/01/18-09/30/18 \$	2,454.90
	Hidalgo County Water Improvement District No. 3	2018 \$	26.82
	Hidalgo County Irrigation District No. 2	2019 \$	141.67
			\$ 55,811.29

R.O.W. Services

Barron, Adler, Clough & Oddo, LLP	365 Tollway \$	22,834.66
		\$ 22,834.66

Make Check Payable to	Date Work Performed	Amount
SIB Construction Account 45		
Legal Fees	Law Office of Richard A. Cantu	September 2018 \$ 2,606.25
	SAMES	09/01/18-09/30/18 \$ 4,151.50
	SAMES	09/01/18-09/30/18 \$ 2,080.00
		\$ 8,837.75
Sub Total - General \$	129,003.08	
Sub Total - Projects \$	55,811.29	
Sub Total - SIB Acq \$	8,837.75	
Sub Total - SIB R.O. \$	22,834.66	
Total	\$ 216,486.78	

Approved: _____
S. David Deanda, Jr., Chairman

Recommend Approval: _____
Pilar Rodriguez, Executive Director

Approved: _____
Ricardo Perez, Secretary/Treasurer

Date: _____ **10/23/2018**

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Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2C
10/15/18
10/23/18

1. Agenda Item: APPROVAL OF THE FINANCIAL REPORT FOR THE MONTHS OF SEPTEMBER 2018.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the months of September 2018.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
Funding Source:
5. Staff Recommendation: Motion to approve the Financial Report for the month of September 2018, as presented.
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Finance Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION SEPTEMBER 30, 2018

ASSETS		
CURRENT ASSETS		
Cash	\$ 322,507	
Investment-Cap. Projects nonrestricted	703,789	
Pool Investments	2,141,384	
Promiles-Prepaid/Escrow Overweight Permit Fees	10,450	
Accounts Receivable - VR Fees	432,130	
Due from-governmental agency	71,945	
Due from-local government	46,670	
Prepaid expense	<u>12,383</u>	
 Total Current Assets	 <u>3,741,258</u>	
RESTRICTED ASSETS		
Investment-debt service	1,925,070	
Investment-debt service jr. lien	<u>3,187,449</u>	
 Total Restricted Assets	 <u>5,112,519</u>	
CAPITAL ASSETS		
Land-environmental	441,105	
Computer equip/software	8,607	
Construction in progress	<u>124,281,134</u>	
 Total Capital Assets	 <u>124,730,846</u>	
 TOTAL ASSETS	 <u>\$ 133,584,623</u>	

LIABILITIES AND NET POSITION		
CURRENT LIABILITIES		
Accounts payable-City of Pharr	\$ 69,818	
Unearned Revenue - Overweight Permit Escrow	10,450	
Current Portion of Bond Premium	<u>76,452</u>	
 Total Current Liabilities	 <u>156,720</u>	
RESTRICTED LIABILITIES		
Current Portion of Long-Term Debt	<u>1,175,000</u>	
 Total Restricted Liabilities	 <u>1,175,000</u>	
LONG-TERM LIABILITIES		
2013 VRF Bonds Payable	55,960,000	
Jr. Lien Bonds	20,704,146	
Bond premium	1,911,289	
Other Payables	5,377,193	
Advance on Construction	<u>63,000</u>	
 Total Long-Term Liabilities	 <u>84,015,628</u>	
 Total Liabilities	 <u>85,347,348</u>	
NET POSITION		
Investment in Capital Assets, Net of Related Debt	39,463,766	
Restricted for:		
Debt Service	5,112,519	
Unrestricted	<u>3,660,990</u>	
 Total Net Position	 <u>48,237,275</u>	
 TOTAL LIABILITIES AND NET POSITION	 <u>\$ 133,584,623</u>	

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

1 -HCRMA-GENERAL

ACCOUNT# TITLE

ASSETS

=====

41-1-1100	GENERAL OPERATING	322,506.53
41-1-1102	POOL INVESTMENTS	2,141,383.73
41-1-1113	ACCOUNTS RECEIVABLES-VR FEES	432,130.00
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	10,450.00
41-1-1118	CONSTRUCTION IN PROGRESS	124,281,134.25
41-1-1119-1	LAND-ENVIRONMENTAL	441,105.00
41-1-1122	COMPUTER EQUIP/SOFTWARE	8,606.51
41-1-1601	PREPAID EXPENSE	<u>12,383.19</u>

127,649,699.21TOTAL ASSETS 127,649,699.21

=====

LIABILITIES

=====

41-2-1212-1	A/P CITY OF PHARR	69,817.93
41-2-1212-9	OTHER PAYABLES	5,377,193.33
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	10,450.00
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51
41-2-1214-1	BONDS PAYABLE-CURRENT	1,175,000.00
41-2-1214-10	LONG TERM BONDS- JR LIEN	20,704,146.53
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	55,960,000.00
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	1,911,288.69
41-2-1214-9	ADVANCE ON CONSTRUCTION	<u>63,000.00</u>

TOTAL LIABILITIES 85,347,347.99

QUITY

=====

41-3-3400	FUND BALANCE	<u>41,847,952.43</u>
	TOTAL BEGINNING EQUITY	41,847,952.43
	TOTAL REVENUE	5,652,061.73
	TOTAL EXPENSES	<u>5,197,662.94</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	454,398.79

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 42,302,351.22TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 127,649,699.21

=====

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
SEPTEMBER 30TH, 2018

1

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 75.00

ACCOUNT NO#	TITLE	CURRENT MONTH	YEAR TO DATE	AMOUNT	BUDGET	PERCENT
		REVENUES	REVENUES	BUDGETED	BALANCE	USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	432,130.00	4,894,010.00	6,500,000.00	1,605,990.00	75.29
4-1505-5	PROMILES-OW/OS PERMIT FEES	66,366.00	737,930.15	945,000.00	207,069.85	78.09
4-1506	INTEREST REVENUE	3,913.58	20,121.58	30,000.00	9,878.42	67.07
	TOTAL HCRMA	502,409.58	5,652,061.73	7,475,000.00	1,822,938.27	75.61
46-CHARGES FOR CURRENT SE						
48-INTERFUND TRANSFERS						
** TOTAL FUND REVENUES **		502,409.58	5,652,061.73	7,475,000.00	1,822,938.27	75.61

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
SEPTEMBER 30TH, 2018

1

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 75.00

ACCOUNT NO#	TITLE	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE	AMOUNT	BUDGET	PERCENT
		EXPENSES	EXPENSES	ENCUMBRANCES	BUDGET	BALANCE	USED

HCRMA ADMINISTRATION

GENERAL

10-

11-PERSONNEL SERVICES

52900-1100	SALARIES	22,168.96	320,717.45	0.00	548,106.00	227,388.55	58.51
52900-1104	OVERTIME	0.00	218.11	0.00	0.00	(218.11)	0.00
52900-1105	FICA	1,703.88	25,224.85	0.00	45,616.00	20,391.15	55.30
52900-1106	HOSPITAL INSURANCE	1,850.62	19,536.71	0.00	31,901.00	12,364.29	61.24
52900-1115	EMPLOYEES RETIREMENT	1,729.51	25,473.58	0.00	48,538.00	23,064.42	52.48
52900-1116	PHONE ALLOWANCE	276.90	3,576.80	0.00	6,300.00	2,723.20	56.77
52900-1117	CAR ALLOWANCE	1,107.68	15,599.92	0.00	30,000.00	14,400.08	52.00
52900-1122	EAP- ASSISTANCE PROGRAM	4.02	44.21	0.00	0.00	(44.21)	0.00
52900-1178	ADMIN FEE	600.00	7,050.00	0.00	9,750.00	2,700.00	72.31
52900-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
TOTAL 11-PERSONNEL SERVICES		29,441.57	417,441.63	0.00	732,089.00	314,647.37	57.02

12-

52900-1200	OFFICE SUPPLIES	156.73	3,407.30	0.00	10,000.00	6,592.70	34.07
TOTAL 12-		156.73	3,407.30	0.00	10,000.00	6,592.70	34.07

16-

52900-1603	BUILDING REMODEL	0.00	11,143.75	0.00	100,000.00	88,856.25	11.14
52900-1604	MAINTENANCE & REPAIR	0.00	2,646.80	0.00	8,000.00	5,353.20	33.09
52900-1605	JANITORIAL	0.00	898.00	0.00	0.00	(898.00)	0.00
52900-1606	UTILITIES	189.95	1,520.86	0.00	2,400.00	879.14	63.37
52900-1607	CONTRACTUAL ADM/IT SERVICES	1,075.00	50,814.39	0.00	10,000.00	(40,814.39)	508.14
52900-1610	DUES & SUBSCRIPTIONS	0.00	11,320.50	0.00	30,000.00	18,679.50	37.74
52900-1610-1	SUBSCRIPTIONS-SOFTWARE	6,380.00	6,380.00	0.00	5,000.00	(1,380.00)	127.60
52900-1611	POSTAGE/FEDEX/COURTIER	125.75	1,555.03	0.00	3,000.00	1,444.97	51.83
52900-1620	GENERAL LIABILITY	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1621	INSURANCE-E&O	0.00	0.00	0.00	1,500.00	1,500.00	0.00
52900-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
52900-1623	INSURANCE-LETTER OF CREDIT	0.00	28.64	0.00	500.00	471.36	5.73
52900-1623-1	INSURANCE-OTHER	0.00	2,401.08	0.00	1,500.00	(901.08)	160.07
52900-1630	BUSINESS MEALS	0.00	1,104.43	0.00	0.00	(1,104.43)	0.00
52900-1640	ADVERTISING	0.00	4,466.97	0.00	10,000.00	5,533.03	44.67
52900-1650	TRAINING	199.00	2,820.98	0.00	8,000.00	5,179.02	35.26
52900-1660	TRAVEL	0.00	468.51	0.00	15,000.00	14,531.49	3.12

C I T Y O F P H A R R
 EXPENSE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2018

2

FUND: 41 -HCRMA-GENERAL

ACCOUNT NO#	TITLE	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE	AMOUNT	BUDGET	PERCENT
		EXPENSES	EXPENSES	ENCUMBRANCES	BUDGET	BALANCE	USED
52900-1662	PRINTING & PUBLICATIONS	1,041.12	6,677.56	0.00	12,000.00	5,322.44	55.65
	TOTAL 16-	9,010.82	104,247.50	0.00	212,700.00	108,452.50	49.01
	17-						
52900-1705	ACCOUNTING FEES	205.00	28,140.00	0.00	33,000.00	4,860.00	85.27
52900-1710	LEGAL FEES	9,415.00	37,102.08	0.00	50,000.00	12,897.92	74.20
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	80,000.00	0.00	120,000.00	40,000.00	66.67
52900-1712	FINANCIAL CONSULTING FEES	1,900.00	10,420.00	0.00	32,000.00	21,580.00	32.56
52900-1715	RENT-OFFICE	4,480.00	35,299.20	0.00	60,000.00	24,700.80	58.83
52900-1715-1	RENT-OFFICE EQUIPMENT	816.10	6,306.78	0.00	10,000.00	3,693.22	63.07
52900-1715-2	RENT-OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00	1,600.00	0.00	2,400.00	800.00	66.67
52900-1731	MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00
52900-1732	PENALTIES & INTEREST	0.00	15.41	0.00	500.00	484.59	3.08
	TOTAL 17-	27,016.10	198,883.47	0.00	313,400.00	114,516.53	63.46
	18-						
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1899	NON-CAPITAL	0.00	3,540.02	0.00	5,000.00	1,459.98	70.80
	TOTAL 18-	0.00	3,540.02	0.00	10,000.00	6,459.98	35.40
	19-						
52900-1999-3	TRANSFER OUT TO DEBT	330,960.17	2,980,641.53	0.00	3,976,913.00	996,271.47	74.95
52900-1999-5	TRANS OUT DEB-JR LIEN	400.00	1,061,608.00	0.00	1,061,208.00	(400.00)	100.04
	TOTAL 19-	331,360.17	4,042,249.53	0.00	5,038,121.00	995,871.47	80.23
	88-CAPITAL EXPENDITURES						
	TOTAL GENERAL	396,985.39	4,769,769.45	0.00	6,316,310.00	1,546,540.55	75.52
	TOTAL HCRMA ADMINISTRATION	396,985.39	4,769,769.45	0.00	6,316,310.00	1,546,540.55	75.52

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
SEPTEMBER 30TH, 2018

3

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 75.00

ACCOUNT NO#	TITLE	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE	AMOUNT	BUDGET	PERCENT	
		EXPENSES	EXPENSES	ENCUMBRANCES	BUDGET	BALANCE	USED	
HCRMA CONSTRUCTION MGMT								
<hr/>								
GENERAL								
<hr/>								
11-PERSONNEL SERVICES								
53000-1100	SALARIES	17,001.63	171,004.41	0.00	502,229.00	331,224.59	34.05	
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00	
53000-1105	FICA	1,290.67	13,023.51	0.00	45,419.00	32,395.49	28.67	
53000-1106	HOSPITAL INSURANCE	1,861.93	18,870.26	0.00	26,869.00	7,998.74	70.23	
53000-1115	EMPLOYEES RETIREMENT	1,451.54	14,595.65	0.00	48,328.00	33,732.35	30.20	
53000-1116	PHONE ALLOWANCE	276.90	2,769.00	0.00	10,800.00	8,031.00	25.64	
53000-1117	CAR ALLOWANCE	553.84	5,538.40	0.00	43,200.00	37,661.60	12.82	
53000-1122	EAP- ASSISTANCE PROGRAM	4.02	34.84	0.00	0.00	(34.84)	0.00	
53000-1178	ADMN FEE	450.00	4,500.00	0.00	15,600.00	11,100.00	28.85	
53000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00	
TOTAL 11-PERSONNEL SERVICES		22,890.53	230,336.07	0.00	729,926.00	499,589.93	31.56	
12-								
53000-1200	OFFICE SUPPLIES	682.55	2,241.25	0.00	5,000.00	2,758.75	44.83	
53000-1201	SMALL TOOLS	0.00	184.25	0.00	10,000.00	9,815.75	1.84	
TOTAL 12-		682.55	2,425.50	0.00	15,000.00	12,574.50	16.17	
16-								
53000-1605	JANITORIAL	260.00	2,080.00	0.00	3,200.00	1,120.00	65.00	
53000-1606-1	UTILITIES	316.04	2,252.64	0.00	3,400.00	1,147.36	66.25	
53000-1608	UNIFORMS	0.00	0.00	0.00	4,700.00	4,700.00	0.00	
53000-1610	DUES & SUBSCRIPTIONS	0.00	630.00	0.00	2,000.00	1,370.00	31.50	
53000-1610-1	SUBSCRIPTIONS - SOFTWARE	3,816.00	22,816.00	0.00	22,000.00	(816.00)	103.71	
53000-1640	ADVERTISING	0.00	0.00	0.00	8,000.00	8,000.00	0.00	
53000-1650	TRAINING	312.89	2,849.50	0.00	2,000.00	(849.50)	142.48	
53000-1660	TRAVEL	19.71	1,629.56	0.00	7,500.00	5,870.44	21.73	
TOTAL 16-		4,724.64	32,257.70	0.00	52,800.00	20,542.30	61.09	

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
SEPTEMBER 30TH, 2018

FUND: 41 -HCRMA-GENERAL

ACCOUNT NO#	TITLE	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE	AMOUNT	BUDGET	PERCENT
		EXPENSES	EXPENSES	ENCUMBRANCES	BUDGET	BALANCE	USED
17-							
53000-1715	RENT CONSTRUCTION OFFICE	1,400.00	12,600.00	0.00	16,800.00	4,200.00	75.00
53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	2,493.90	0.00	2,700.00	206.10	92.37
53000-1715-2	RENT-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL 17-		1,624.46	15,093.90	0.00	21,000.00	5,906.10	71.88
18-							
53000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	51,000.00	51,000.00	0.00
53000-1899	NON-CAPITALIZED	0.00	0.00	0.00	26,000.00	26,000.00	0.00
TOTAL 18-		0.00	0.00	0.00	77,000.00	77,000.00	0.00
TOTAL GENERAL		29,922.18	280,113.17	0.00	895,726.00	615,612.83	31.27
TOTAL HCRMA CONSTRUCTION MGMT		29,922.18	280,113.17	0.00	895,726.00	615,612.83	31.27
HCRMA PROGRAM MGMT							

GENERAL							

11-PERSONNEL SERVICES							
54000-1100	SALARIES	9,692.80	97,428.00	0.00	374,000.00	276,572.00	26.05
54000-1105	FICA	752.96	7,605.83	0.00	30,789.00	23,183.17	24.70
54000-1106	HOSPITAL INSURANCE	1,251.62	12,878.91	0.00	20,505.00	7,626.09	62.81
54000-1115	EMPLOYEES RETIREMENT	841.58	8,456.50	0.00	32,761.00	24,304.50	25.81
54000-1116	PHONE ALLOWANCE	92.30	923.00	0.00	4,800.00	3,877.00	19.23
54000-1117	CAR ALLOWANCE	553.84	5,538.40	0.00	14,400.00	8,861.60	38.46
54000-1122	EAP- ASSISTANCE PROGRAM	1.34	12.06	0.00	0.00	(12.06)	0.00
54000-1178	ADMN FEE	150.00	1,500.00	0.00	7,800.00	6,300.00	19.23
54000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		13,336.44	134,342.70	0.00	494,330.00	359,987.30	27.18

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
SEPTEMBER 30TH, 2018

FUND: 41 -HCRMA-GENERAL

ACCOUNT NO#	TITLE	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE	AMOUNT	BUDGET	PERCENT
		EXPENSES	EXPENSES	ENCUMBRANCES	BUDGET	BALANCE	USED
12-							
54000-1200	OFFICE SUPPLIES	(604.61)	62.99	0.00	5,000.00	4,937.01	1.26
	TOTAL 12-	(604.61)	62.99	0.00	5,000.00	4,937.01	1.26
16-							
54000-1610	DUES & SUBSCRIPTIONS	0.00	529.00	0.00	2,500.00	1,971.00	21.16
54000-1610-1	SUBSCRIPTIONS-SOFTWARE	5,360.20	5,360.20	0.00	52,000.00	46,639.80	10.31
54000-1640	ADVERTISING	0.00	1,671.96	0.00	0.00	(1,671.96)	0.00
54000-1650	TRAINING	0.00	20.00	0.00	2,500.00	2,480.00	0.80
54000-1660	TRAVEL	0.00	142.79	0.00	7,000.00	6,857.21	2.04
	TOTAL 16-	5,360.20	7,723.95	0.00	64,000.00	56,276.05	12.07
18-							
54000-1850	CAPITAL OUTLAY	(5,611.45)	0.00	0.00	19,000.00	19,000.00	0.00
54000-1899	NON-CAPITALIZED	(9,944.75)	5,650.68	0.00	45,000.00	39,349.32	12.56
	TOTAL 18-	(15,556.20)	5,650.68	0.00	64,000.00	58,349.32	8.83
	TOTAL GENERAL	2,535.83	147,780.32	0.00	627,330.00	479,549.68	23.56
	TOTAL HCRMA PROGRAM MGMT	2,535.83	147,780.32	0.00	627,330.00	479,549.68	23.56
** TOTAL FUND EXPENSES **		429,443.40	5,197,662.94	0.00	7,839,366.00	2,641,703.06	66.30

PERIOD: 9/01/2018 - 9/30/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	171,064.22	GL ACCOUNT BALANCE:	322,506.53
DEPOSITS:	+ 297,915.26	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 142,021.06CR	OUTSTANDING CHECKS:	- 4,451.89CR
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	326,958.42	ADJUSTED GL ACCOUNT BALANCE:	326,958.42

STATEMENT BALANCE: 326,958.42

BANK DIFFERENCE: 0.00

G/L DIFFERENCE: 0.00

01/16/18

CLEARED DEPOSITS:

9/30/2018 093018 TO RECORD PROMILES	<u>66,366.00</u>
TOTAL CLEARED DEPOSITS:	66,366.00

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CLEARED CHECKS:

8/30/2018 002229 A FAST DELIVERY	116.50CR
8/30/2018 002231 COPYZONE	1,465.58CR
8/30/2018 002232 DAHILL	1,406.43CR
8/30/2018 002233 HILLTOP SECURITIES, INC.	2,500.00CR
8/30/2018 002234 LIFTOFF, LLC	6,500.00CR
8/30/2018 002235 MILNET ARCHITECTURAL SERVICES,	1,000.00CR
8/30/2018 002236 OFFICE DEPOT	83.99CR
8/30/2018 002237 SHI GOVERNMENT SOLUTIONS	3,221.20CR
8/30/2018 002238 PABLO (PAUL) VILLARREAL, JR.	<u>1.84CR</u>
TOTAL CLEARED CHECKS:	16,295.54CR

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CLEARED OTHER:

9/30/2018 093018 FUND 41 ENTRIES	231,519.83
9/30/2018 000387 CITY OF PHARR	102,927.72CR
9/30/2018 000388 BRACEWELL LLP ATTORNEYS AT LAW	9,415.00CR
9/30/2018 000389 PENA DESIGNS	200.00CR
9/30/2018 000390 PATHFINDER PUBLIC AFFAIRS	10,000.00CR
9/30/2018 000391 ABC JANITORIAL & FLOOR CARE, I	260.00CR
9/30/2018 000392 VERIZON WIRELESS	189.95CR
9/30/2018 000393 PLAINS CAPITAL-CREDIT CARD SER	932.85CR
9/30/2018 000394 PHARR BRIDGE BUSINESS PARK, LL	1,400.00CR
9/30/2018 093018 FUND 41 - INT AND WIRE	29.43
9/30/2018 093018 TO RECORD OUTGOING WIRE	<u>400.00CR</u>
TOTAL CLEARED OTHER:	105,823.74

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PERIOD: 9/01/2018 - 9/30/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

8/30/2018	002230	ADVANCE PUBLISHING COMPANY	195.00CR
9/28/2018	002239	A FAST DELIVERY	125.75CR
9/28/2018	002240	COPYZONE	1,041.12CR
9/28/2018	002241	DAHILL	1,040.56CR
9/28/2018	002242	FIRST SOUTHWEST ASSEST MANAGEM	1,900.00CR
9/28/2018	002243	OFFICE DEPOT	<u>149.46CR</u>

TOTAL OUTSTANDING CHECKS:

4,451.89CR

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OUTSTANDING OTHER:

No Items.

PERIOD: 9/01/2018 - 9/30/2018

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,137,499.58	GL ACCOUNT BALANCE:	2,141,383.73
DEPOSITS:	+ 3,884.15	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,141,383.73	ADJUSTED GL ACCOUNT BALANCE:	2,141,383.73

STATEMENT BALANCE: 2,141,383.73

BANK DIFFERENCE: 0.00

G/L DIFFERENCE: 0.00

① 10/16/18

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

9/30/2018 093018 TO RECORD INTEREST

TOTAL CLEARED OTHER:

3,884.15

3,884.15

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

12 -HCRMA-DEBT SERVICE

ACCOUNT# TITLE

ASSETS

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42-1-4105	WILMINGTON-DEBT SERVICE	1,925,070.26
42-1-4105-1	DEBT SVC - JR LIEN	<u>3,187,449.10</u>
		<u>5,112,519.36</u>

TOTAL ASSETS	5,112,519.36
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LIABILITIES

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EQUITY

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42-3-4400	FUND BALANCE	<u>2,183,711.41</u>
	TOTAL BEGINNING EQUITY	2,183,711.41

TOTAL REVENUE	4,098,271.49
TOTAL EXPENSES	<u>1,169,463.54</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,928,807.95

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,112,519.36</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	5,112,519.36
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C I T Y O F P H A R R
 REVENUE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2018

1

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 75.00

ACCOUNT NO#	TITLE	CURRENT MONTH	YEAR TO DATE	AMOUNT	BUDGET	PERCENT
		REVENUES	REVENUES	BUDGETED	BALANCE	USED
HCRMA						
4-1506	INTEREST INCOME	2,008.49	14,131.78	0.00	(14,131.78)	0.00
4-1506-1	INTEREST INCOME-JR LIEN	<u>5,780.88</u>	<u>41,890.18</u>	<u>25,000.00</u>	<u>(16,890.18)</u>	<u>167.56</u>
	TOTAL HCRMA	7,789.37	56,021.96	25,000.00	(31,021.96)	224.09
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	331,360.17	4,042,249.53	5,038,121.00	995,871.47	80.23
	TOTAL HCRMA-FUND 42	331,360.17	4,042,249.53	5,038,121.00	995,871.47	80.23
** TOTAL FUND REVENUES **		339,149.54	4,098,271.49	5,063,121.00	964,849.51	80.94

C I T Y O F P H A R R
 EXPENSE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2018

1

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 75.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
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HRMA-DEBT SERVICE

GENERAL

46-

47-

52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	1,167,463.54	0.00	3,976,913.00	2,809,449.46	29.36
52900-4727	FEES	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
TOTAL 47-		0.00	1,169,463.54	0.00	3,976,913.00	2,807,449.46	29.41

49-

TOTAL GENERAL		0.00	1,169,463.54	0.00	3,976,913.00	2,807,449.46	29.41
TOTAL HRMA-DEBT SERVICE		0.00	1,169,463.54	0.00	3,976,913.00	2,807,449.46	29.41
** TOTAL FUND EXPENSES **		0.00	1,169,463.54	0.00	3,976,913.00	2,807,449.46	29.41

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,592,101.60	GL ACCOUNT BALANCE:	1,925,070.26
DEPOSITS:	+ 332,968.66	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,925,070.26	ADJUSTED GL ACCOUNT BALANCE:	1,925,070.26

STATEMENT BALANCE: 1,925,070.26

BANK DIFFERENCE: 0.00

G/L DIFFERENCE: 0.00

(P) 10/16/18

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

9/30/2018 093018 FUND 42 - HCRMA ENTIRE	332,968.66
TOTAL CLEARED OTHER:	332,968.66

=====

PERIOD: 9/01/2018 - 9/30/2018

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

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	3,181,268.22	GL ACCOUNT BALANCE:	3,187,449.10
DEPOSITS:	+ 6,180.88	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	3,187,449.10	ADJUSTED GL ACCOUNT BALANCE:	3,187,449.10

STATEMENT BALANCE: 3,187,449.10

BANK DIFFERENCE: 0.00

G/L DIFFERENCE: 0.00

(10/16/18)

Cleared Deposits:

No Items.

Cleared Checks:

No Items.

Cleared Other:

9/30/2018 093018 FUND 42 - HCRMA ENTIRE	6,180.88
TOTAL CLEARED OTHER:	6,180.88

=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT# TITLE

ASSETS

45-1-1102	Pool Investment	703,788.93
45-1-1250	A/R Govts.	71,944.55
45-1-1267	A/R DONNA	<u>46,669.72</u>
		<u>822,403.20</u>

TOTAL ASSETS	822,403.20
--------------	------------

LIABILITIES

45-3-1400	Fund Balance	<u>2,070,037.22</u>
	TOTAL BEGINNING EQUITY	2,070,037.22
	TOTAL REVENUE	725,943.82
	TOTAL EXPENSES	<u>1,973,577.84</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(1,247,634.02)
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>822,403.20</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	822,403.20

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
SEPTEMBER 30TH, 2018

1

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 75.00

ACCOUNT NO#	TITLE	CURRENT MONTH	YEAR TO DATE	AMOUNT	BUDGET	PERCENT
		REVENUES	REVENUES	BUDGETED	BALANCE	USED
HCRMA						
4-1506	Interest Revenue	1,500.64	14,037.04	0.00	(14,037.04)	0.00
	TOTAL HCRMA	1,500.64	14,037.04	0.00	(14,037.04)	0.00
47-GRANTS						
1-4700	Federal Grant	57,555.64	139,037.39	0.00	(139,037.39)	0.00
1-4701	State Grant	14,388.91	34,759.35	0.00	(34,759.35)	0.00
4-4710	CITY CONTRIBUTIONS	0.00	55,000.00	0.00	(55,000.00)	0.00
4-4711	CONTRIBUTIONS - OTHER	0.00	483,110.04	0.00	(483,110.04)	0.00
	TOTAL 47-GRANTS	71,944.55	711,906.78	0.00	(711,906.78)	0.00
48-INTERFUND TRANSFERS						
** TOTAL FUND REVENUES **		73,445.19	725,943.82	0.00	(725,943.82)	0.00

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2018

1

FUND: 45 -HCRMA - CAP. PROJECTS FUND

% OF YEAR COMPLETED: 75.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
ICRMA							
=====							
ICRMA- CAP. PROJECTS							
=====							
88-CAPITAL EXPENDITURES							
12900-8800	Consulting & Engineering	153.62	235,473.25	0.00	0.00 (235,473.25)	0.00	
12900-8810	SH 365- Environmental	0.00	17,681.64	0.00	0.00 (17,681.64)	0.00	
12900-8810-1	SH 365-Design	0.00	38,846.66	0.00	0.00 (38,846.66)	0.00	
12900-8810-3	365 RIGHT OF WAY	22,098.05	659,039.47	0.00	0.00 (659,039.47)	0.00	
12900-8820	IBTC - Environmental	132,692.35	323,409.79	0.00	0.00 (323,409.79)	0.00	
12900-8820-1	IBTC 365 - Design	0.00	9,757.88	0.00	0.00 (9,757.88)	0.00	
12900-8820-3	IBTC - ROW	(2,405.33)	79,765.65	0.00	0.00 (79,765.65)	0.00	
12900-8830-4	US 281/BSIF-Const Local	9,274.20	298,627.23	0.00	0.00 (298,627.23)	0.00	
12900-8830-5	US 281/BSIF- Const Federal	57,555.64	139,037.39	0.00	0.00 (139,037.39)	0.00	
12900-8830-6	US 281/BSIF - Const State	14,388.91	27,056.70	0.00	0.00 (27,056.70)	0.00	
12900-8841	LEGAL FEES	8,291.80	133,636.44	0.00	0.00 (133,636.44)	0.00	
12900-8842	ACQUISITIONS	0.00	11,245.74	0.00	0.00 (11,245.74)	0.00	
TOTAL 88-CAPITAL EXPENDITURES		242,049.24	1,973,577.84	0.00	0.00 (1,973,577.84)	0.00	
TOTAL HCRMA- CAP. PROJECTS		242,049.24	1,973,577.84	0.00	0.00 (1,973,577.84)	0.00	
TOTAL HCRMA		242,049.24	1,973,577.84	0.00	0.00 (1,973,577.84)	0.00	
** TOTAL FUND EXPENSES **		242,049.24	1,973,577.84	0.00	0.00 (1,973,577.84)	0.00	

ACCOUNT: 45-1-1102 Pool Investment

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	944,337.53	GL ACCOUNT BALANCE:	703,788.93
DEPOSITS:	+ 5,220.04	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 245,768.64CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	703,788.93	ADJUSTED GL ACCOUNT BALANCE:	703,788.93

STATEMENT BALANCE: 703,788.93
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

9/30/2018 093018 FUND 45 ENTRIES - HCRMA	4.57
9/30/2018 093019 FUND 45 ENTRIES - HCRMA	5,210.90
9/30/2018 000395 BRACEWELL LLP ATTORNEYS AT LAW	4,340.00CR
9/30/2018 000396 FOREMOST PAVING, INC	79,969.25CR
9/30/2018 000397 LAW OFFICE OF RICHARD A. CANTU	3,951.80CR
9/30/2018 000398 DONNA IRRIGATION DISTRICT NO 1	477.19CR
9/30/2018 000399 HDR	153.62CR
9/30/2018 000400 BLANTON & ASSOCIATES, INC.	132,692.35CR
9/30/2018 000401 BARRON, ALDER, CLOUGH & ODDO LL	22,098.05CR
9/30/2018 000402 SAENZ OIL & GAS SERVICES	1,249.50CR
9/30/2018 000403 GREATER TEXAS LANDSCAPE SERVIC	832.31CR
9/30/2018 093020 FUND 45 - RECORD DIVIDENDS	4.57
9/30/2018 093021 FUND 45 - TO CORRECT DBLE ENTR	4.57CR
TOTAL CLEARED OTHER: 240,548.60CR	

10/18
 10/18

C I T Y O F P H A R R
 EXPENSE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2018

1

FUND: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 75.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA-365 CONSTRUCTION							
=====							
HCRMA-365 CONSTRUCTION							
=====							
88-CAPITAL EXPENDITURES							
52900-8842	ACQUISITIONS ROAD	6.01	2,327.68	0.00	0.00	(2,327.68)	0.00
TOTAL 88-CAPITAL EXPENDITURES		6.01	2,327.68	0.00	0.00	(2,327.68)	0.00
89-							
=====							
=====							
TOTAL HCRMA-365 CONSTRUCTION		6.01	2,327.68	0.00	0.00	(2,327.68)	0.00
=====							
TOTAL HCRMA-365 CONSTRUCTION		6.01	2,327.68	0.00	0.00	(2,327.68)	0.00
** TOTAL FUND EXPENSES **		6.01	2,327.68	0.00	0.00	(2,327.68)	0.00

10-16-2018 10:05 AM

CITY OF PHARR

PAGE: 1

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

44 -HCRMA-365 CONSTRUCTION

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
=====		
LIABILITIES		
=====		
EQUITY		
=====		
44-3-1400	FUND BALANCE	<u>2,327.68</u>
TOTAL BEGINNING EQUITY		
<u>2,327.68</u>		
TOTAL EXPENSES		
<u>2,327.68</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES		(<u>2,327.68</u>)
<hr/>		

Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>2D</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>10/11/2018</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>10/23/2018</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: APPROVAL OF QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING SEPTEMBER 30, 2018.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of the quarterly investment reports for the period ending September 30, 2018.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve the Quarterly Investment Report for the period ending September 30, 2018 as presented
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Board Attorney's Recommendation: Approved Disapproved X None
8. Chief Auditor's Recommendation: Approved Disapproved X None
9. Chief Financial Officer's Recommendation: X Approved Disapproved None
10. Chief Development Engineer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



Board of Directors

S. David Deanda, Jr., Chairman
Forrest Runnels, Vice Chairman
Ricardo Perez, Secretary/Treasurer
Alonzo Cantu, Director
R. David Guerra, Director
Paul S. Moxley, Director
Ezequiel Reyna, Jr., Director

October 4, 2018

To: S. David Deanda, Chairman

Members of the Board of Directors

From: Pilar Rodriguez, Executive Director

Jose Castillo, Chief Financial Officer/Investment Officer

RE: Quarterly Investment Report for QE September 30, 2018 /Statement of Compliance

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

This quarter total investment disbursements totaled \$613,099 for construction, consultant fees and right of way acquisitions. Total combined interest earned was \$37,662.

The Texas Department of Transportation contributed \$30,529 towards the construction costs of the US 281/BSIF project, which was finalized this quarter.

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

STATEMENT OF COMPLIANCE

Pursuant to the PFIA, we the Investment Officers of the Hidalgo County Regional Mobility Authority, represent to you that the portfolio presented in this report is in compliance with:

The HCRMA's Investment Policy, and The Public Funds Investment Act of the State of Texas

Jose H. Castillo, Investment Officer

Hidalgo County Regional Mobility Authority
SUMMARY
QUARTERLY INVESTMENT REPORT
For Quarter Ending September 30, 2018

	Local Govt			
	Investment	Gov.		
	<u>Pool</u>	<u>Securities</u>		<u>Total</u>
COST				
Beginning Balance	\$ 4,802,765	\$ 2,206,554		7,009,319
Additions:				
Contributions	-	30,529		30,529
Transfers-in	500,400	992,880		1,493,280
Investment Earnings	27,995	9,667		37,662
Deductions:				
Transfers-Out	-	-		-
Disbursements	<u>(2,328)</u>	<u>(610,771)</u>		<u>(613,099)</u>
Ending Balance	<u>\$ 5,328,832</u>	<u>\$ 2,628,859</u>		<u>\$ 7,957,691</u>
MARKET VALUE				
Beginning Balance	<u>\$ 4,805,549</u>	<u>\$ 2,206,556</u>		<u>\$ 7,012,105</u>
Ending Balance	<u>\$ 5,328,901</u>	<u>\$ 2,628,859</u>		<u>\$ 7,957,760</u>
Weighted Average Maturity- Logic/Gov.				
Sec	33			30
Logic/gov sec. Weighted Average Yield	2.1902%			1.5367%

Hidalgo County Regional Mobility Authority
HOLDINGS BY INVESTMENTS
QUARTERLY INVESTMENT REPORT
For Quarter Ending September 30, 2018

<u>Type of Security/Fund</u>	<u>Yield</u>	<u>Beginning Cost</u>	<u>Interest</u>	<u>Contributions/Transfers</u>	<u>Disbursements</u>	<u>Ending Cost</u>	<u>Market Value</u>
Local Govt Investment Pool:							
Debt Service Jr. Lien		3,169,522	17,527	400	-	3,187,449	3,187,490
SIB Construction Fund Series 2016 (cash)		2,328	-	-	(2,328)	-	-
Logic-Contingency		1,630,915	10,468	500,000	-	2,141,383	2,141,411
Total Local Govt Investment Pool		\$ 4,802,765	\$ 27,995	\$ 500,400	\$ (2,328)	\$ 5,328,832	\$ 5,328,901
Government Securities							
(Federated Govt Obligations)							
Disbursement Account 106912-006		1,278,924	5,107	30,529	(610,771)	703,789	703,789
Debt Service Fund-106912-001		927,630	4,560	992,880	-	1,925,070	1,925,070
Total Government Securities	0.0160%	\$ 2,206,554	\$ 9,667	\$ 1,023,409	\$ (610,771)	\$ 2,628,859	\$ 2,628,859

Hidalgo County Regional Mobility Authority
Wilmington Trust Investments Detail Activity
For Quarter Ending September 30, 2018

Debt Service Account #106912-001

Income						
Debt Svc	O/E bal	Interest	contri.	Transfers	Disb.	Ending Bal
July	927,629.93	1,018.31	-	330,960.17	-	1,259,608.41
Aug.	1,259,608.41	1,533.02	-	330,960.17	-	1,592,101.60
Sept.	1,592,101.60	2,008.49	-	330,960.17	-	1,925,070.26
		4,559.82	-	992,880.51	-	

Debt Service Account-Logic # 7731494002

Income						
Debt Svc-SIB	O/E bal	Interest	contri.	Transfers	Disb.	Ending Bal
July	3,169,522.49	5,854.75	-	-	-	3,175,377.24
Aug.	3,175,377.24	5,890.98	-	-	-	3,181,268.22
Sept.	3,181,268.22	5,780.88	-	400.00	-	3,187,449.10
		17,526.61	-	400.00	-	

Disb. Account #106912-006

Income						
Disbursement	O/E bal	Interest	contri.	Transfers	Disb.	Ending Balance
July	1,278,924.41	1,965.93	-	-	(148,201.35)	1,132,688.99
Aug.	1,132,688.99	1,640.07	30,528.94	-	(220,520.47)	944,337.53
Sept.	944,337.53	1,500.64	-	-	(242,049.24)	703,788.93
		5,106.64	30,528.94	-	(610,771.06)	

SIB Const. Account #118361-008

Income						
SIB Const	O/E bal	Interest	contri.	Transfers	Disb.	Ending Balance
July	2,327.68	-	-	-	-	2,327.68
Aug.	2,327.68	-	-	-	-	2,327.68
Sept.	2,327.68	-	-	-	(2,327.68)	-
		-	-	-	(2,327.68)	



LOGIC Newsletter

September 2018

As of September 30, 2018

Current Invested Balance	\$6,222,015,405.64
Weighted Average Maturity (1)*	42 Days
Weighted Average Maturity (2)*	83 Days
Net Asset Value	1.000013
Total Number of Participants	576
Management Fee on Invested Balance	0.0975%
Interest Distributed	\$12,026,939.29
Management Fee Collected	\$507,991.89
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

September Averages:

Average Invested Balance	\$6,338,723,080.94
Average Monthly Yield, on a simple basis	2.2112%
Average Weighted Average Maturity (1)*	34 Days
Average Weighted Average Maturity (2)*	69 Days

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

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

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

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

New Participants

We would like to welcome the following entities who joined the LOGIC program in September:

- ★ Harlandale ISD
- ★ City of Krugerville

Holiday Reminder

In observance of **Columbus Day**, LOGIC will be closed on Monday, October 8, 2018. All ACH transactions initiated on Friday, October 5th, will settle on Tuesday, October 9th. Please plan accordingly for your liquidity needs.

Conferences

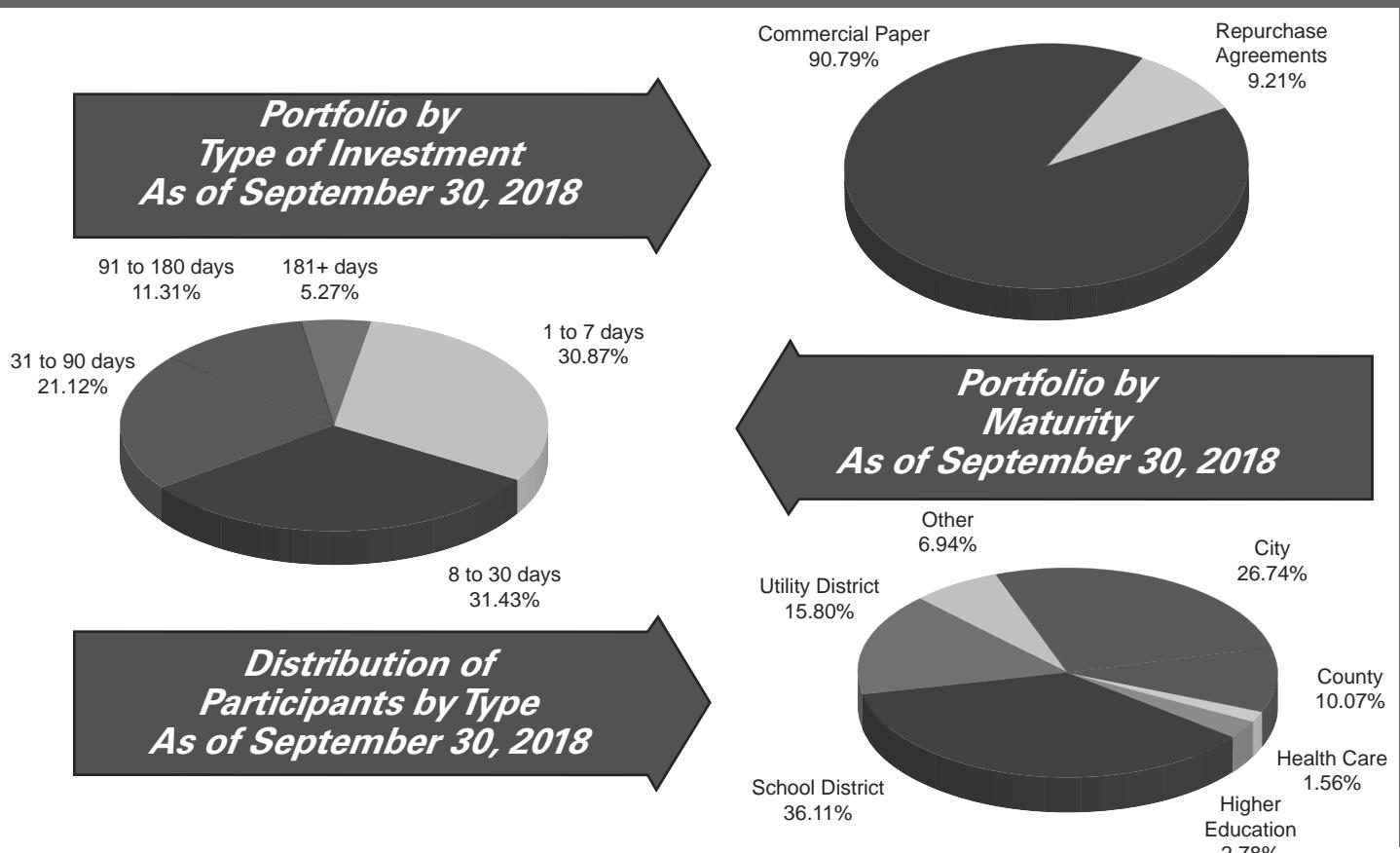
LOGIC Representatives look forward to visiting with those of you attending these upcoming events:

- ★ Texas Municipal League Conference Oct 10-12, Fort Worth
- ★ GFOAT Fall Conference Oct 24-26, Galveston

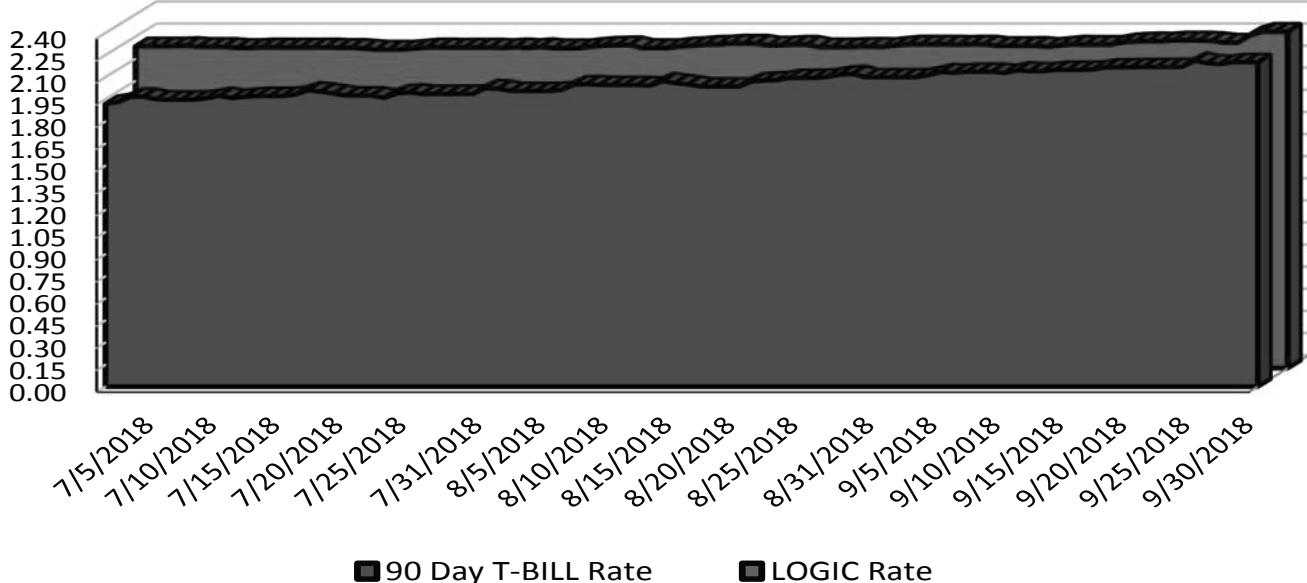
Economic Commentary

The Federal Reserve (Fed) raised short-term interest rates for a third time this year and signaled it will progress with plans to gradually tighten policy even as central bankers face White House pressure for low borrowing costs and concerns over the trade war with China. As anticipated, the Fed boosted the federal funds rate target range by 25bps to 2.00%-2.25% at its September Federal Open Market Committee (FOMC) meeting. The FOMC statement maintained existing language reflecting the solid economic backdrop in the U.S., roughly balanced risks to the outlook and the appropriateness of further gradual rate hikes. The most interesting change was the reference to the stance of monetary policy, which was previously described as remaining accommodative, but has been subsequently removed. This change further distances the Fed from the extraordinarily easy policy and explicit forward guidance used at the zero lower bound. The median interest rate forecast "dot plot" was largely unchanged, telegraphing one more rate hike in 2018, three in 2019 and one in 2020. The description of the economy was upbeat and growth projections were modestly upgraded. Both the inflation and unemployment forecasts were mostly unchanged from the June meeting.

Our base case scenario remains above trend growth although escalating trade battles could depress business confidence and tighten financial conditions. The probability of recession is still low. Fiscal stimulus in the U.S., a well-capitalized global banking system, strong U.S. consumer balance sheets and central banks that are overly cautious in restoring normality to the system are on the growing laundry list of reasons not to expect a recession any time soon. While the U.S. yield curve has flattened, which has historically been a reasonable indicator of approaching recession, we believe the monetary distortions present in this cycle are a meaningful difference accentuating curve flattening. We will see how the next couple quarters play out for the curve as quantitative easing (QE) gives way to quantitative tightening (QT) and the tax reform incentive for U.S. plans to contribute to their pension funds ends. This is the quarter we have all been waiting for: QE becomes QT, U.S. fiscal stimulus accelerates, Treasury supply mushrooms, Brexit is a reality, and trade wars loom. There will be increased volatility. There will be markets that become overbought or oversold and the opportunity to take advantage of these shifts in investor sentiment as they arise.



LOGIC versus 90-Day Treasury Bill



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

Daily Summary for September 2018

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
9/1/2018	2.1957%	0.000060155	\$6,457,668,295.78	1.000073	33	64
9/2/2018	2.1957%	0.000060155	\$6,457,668,295.78	1.000073	33	64
9/3/2018	2.1957%	0.000060155	\$6,457,668,295.78	1.000073	33	64
9/4/2018	2.1938%	0.000060103	\$6,440,816,436.84	1.000171	34	66
9/5/2018	2.1960%	0.000060165	\$6,421,611,911.15	1.000170	35	65
9/6/2018	2.1962%	0.000060169	\$6,407,271,025.51	1.000168	34	65
9/7/2018	2.1860%	0.000059890	\$6,445,597,928.98	1.000095	32	63
9/8/2018	2.1860%	0.000059890	\$6,445,597,928.98	1.000095	32	63
9/9/2018	2.1860%	0.000059890	\$6,445,597,928.98	1.000095	32	63
9/10/2018	2.1872%	0.000059922	\$6,416,073,390.13	1.000157	34	66
9/11/2018	2.1799%	0.000059722	\$6,414,755,593.61	1.000157	31	65
9/12/2018	2.1878%	0.000059941	\$6,405,600,670.79	1.000144	33	64
9/13/2018	2.1960%	0.000060165	\$6,343,659,207.79	1.000164	32	69
9/14/2018	2.1940%	0.000060110	\$6,280,649,970.28	1.000101	31	67
9/15/2018	2.1940%	0.000060110	\$6,280,649,970.28	1.000101	31	67
9/16/2018	2.1940%	0.000060110	\$6,280,649,970.28	1.000101	31	67
9/17/2018	2.2104%	0.000060559	\$6,303,208,227.59	1.000156	33	70
9/18/2018	2.2161%	0.000060715	\$6,304,093,181.94	1.000146	34	72
9/19/2018	2.2182%	0.000060772	\$6,267,226,586.84	1.000143	33	71
9/20/2018	2.2170%	0.000060739	\$6,253,749,225.70	1.000149	34	73
9/21/2018	2.2230%	0.000060905	\$6,247,094,358.70	1.000054	32	69
9/22/2018	2.2230%	0.000060905	\$6,247,094,358.70	1.000054	32	69
9/23/2018	2.2230%	0.000060905	\$6,247,094,358.70	1.000054	32	69
9/24/2018	2.2196%	0.000060811	\$6,229,768,376.17	1.000119	33	70
9/25/2018	2.2092%	0.000060527	\$6,337,384,555.49	1.000109	31	70
9/26/2018	2.2082%	0.000060498	\$6,339,166,097.74	1.000104	34	75
9/27/2018	2.2570%	0.000061835	\$6,318,230,062.88	1.000095	37	78
9/28/2018	2.2829%	0.000062545	\$6,222,015,405.64	1.000013	42	83
9/29/2018	2.2829%	0.000062545	\$6,222,015,405.64	1.000013	42	83
9/30/2018	2.2829%	0.000062545	\$6,222,015,405.64	1.000013	42	83
Average	2.2112%	0.000060582	\$6,338,723,080.94		34	69



LOGIC Board Members

Philip G. Roberson	Arlington ISD	Board President
Fred L. Werner	Qualified Non-Participant	Board Vice President
Sandra Newby	Tarrant Regional Water District	Board Member
Greg Jordan	City of Grapevine	Board Member
Erik Felthous	North Texas Municipal Water District	Board Member

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



Item 2E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2E
10/15/18
10/23/18

1. Agenda Item: **RESOLUTION 2018-55 – APPROVAL OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY DESIGNEE, ALTERNATE AND PROXY TO THE HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION**

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

Approval and Consideration of Resolution 2018- 55 – Approval of HCRMA Designee, Alternate and Proxy to the HCMPO.

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: **Resolution 2018- 55 – Approval of the Hidalgo County Regional Mobility Authority Designee, Alternate and Proxy to the Hidalgo County Metropolitan Planning Organization, as presented.**

6. Planning Committee's Recommendation: Approved Disapproved None

7. Board Attorney's Recommendation: Approved Disapproved None

8. Chief Auditor's Recommendation: Approved Disapproved None

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

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

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

12. Executive Director's Recommendation: Approved Disapproved None

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION 2018- 55**

**APPROVING DESIGNATION OF HIDALGO COUNTY
METROPOLITAN PLANNING ORGANIZATION MEMBERS FOR
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

THIS RESOLUTION is adopted this 23rd day of October, 2018 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

WHEREAS, in accordance with the Hidalgo County Metropolitan Planning Organization Bylaws and Operating Procedures; the Chairman of the Hidalgo County Regional Mobility Authority serves as the defacto official member of the Metropolitan Planning Organization Policy Board; and

WHEREAS, the Hidalgo County Metropolitan Planning Organization Bylaws and Operating Procedures; further stipulate that one (1) Director of the Hidalgo County Regional Mobility Authority may be appointed to serve as alternate members of the Metropolitan Planning Organization Board of Directors.

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 of Directors hereby appoints Chairman, S. David Deanda, Jr., as the primary member of the Hidalgo County Metropolitan Planning Organization Policy Board.
- Section 3. The Board of Directors hereby appoints Director, Forrest Runnels, as the alternate member of the Hidalgo County Metropolitan Planning Organization Policy Board.
- Section 4. The Board of Directors hereby appoints Pilar Rodriguez, Executive Director, Ramon Navarro IV, Chief Construction Engineer, and Eric Davila, Chief Development Engineer, as designate proxies for the primary and alternate members with all appropriate privileges assigned.

* * *

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 October, 2018 at which meeting a quorum was present.

S David Deanda, Jr., Chairman

Ricardo Perez, Secretary / Treasurer

**Hidalgo County Metropolitan Planning Organization
Transportation Policy Committee
Fiscal Year 2018**

Name of City/County/ Entity: Hidalgo County Regional Mobility Authority

Name of Designee: Chairman, S. David Deanda

Name of Alternate: Vice-Chairman Forest Runnels

List 3 Proxies: Pilar Rodriguez, Executive Director

Ramon Navaro, Chief Construction Engineer

Eric Davila, Chief Development Engineer

In accordance with House Bill (HB) 1883 and Section 1, Chapter 472, Section 472.031 of the Transportation Code,

(a) A policy board of a metropolitan planning organization designated or re-designated under U.S.C. Section 134 may provide in its bylaw for appointment of voting proxies by its members.

Section 472.032 of the transportation code, further clarifies that:

(a) A proxy appointment under section (a):

- 1)** Acts on behalf of and under the supervision of the policy board member who appointed
- 2)** Must be appointed in writing; and
- 3)** Is authorized to vote for the policy board member who appointed the proxy to the extent the member has given the proxy the member's voting power.

(b) A legislative member of a policy board may not be counted absent at a meeting of the policy board during a legislative session.

(c) A legislative member of a policy board may only appoint a proxy under Subsection (a) who is:

- 1)** The legislative member's employee or staff member;
- 2)** A person related by consanguinity, as determined under subchapter B, Chapter 573, Government Code, who is not required to register as a lobbyist under Chapter 305, Government Code;
- 3)** Another legislative member of the policy board; or
- 4)** A locally elected official.

Authorization Signature

Date

**HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION POLICY BOARD
ETHICAL STANDARDS AFFIDAVIT**

I, **S. David Deanda**, a voting Member of the Hidalgo County Metropolitan Planning Organization Policy Board representing, **Hidalgo County Regional Mobility Authority**, hereby swear and affirm that I will uphold the following ethical standards required by voting members of MPO Policy Boards as identified in Texas Senate Bill 585. These standards state that voting members of the MPO Policy Board are prohibited from engaging in the following: 1.) Accepting or soliciting any gift, favor or service that might reasonably tend to influence the voting member in the discharge of official duties or that the voting member knows or should know is being offered with the intent to influence the voting member's official conduct; 2.) Accepting employment or engaging in a business or professional activity that the voting member might reasonably expect would require or induce the voting member to disclose confidential information acquired by reason of the official position; 3.) Accepting employment or compensation that could reasonably be expected to impair the voting member's judgment in the performance of the voting member's official duties; 4.) Making personal investments that could reasonably be expected to create a substantial conflict between the voting member's private interest and the public interest; 5.) Intentionally or knowingly solicit, accept or agree to accept any benefit for having exercised the voting member's official powers or performing the voting member's official duties in favor of another.

I further swear and affirm that in order to prevent a potential conflict of interest, that I will abstain from voting in or engaging in the discussion of any matter of business before the Hidalgo County MPO Policy Board that will have a special economic effect on either a business or real property of which I have a substantial interest that is distinguishable from the effect on the public.

I understand that a substantial interest is defined as either 1.) I own 10 percent or more of the voting stock or shares of the business entity or either 10 percent or more or \$15,000 or more of the fair market value of the business entity; or 2.) I have received funds from the business entity exceeding 10 percent of my gross income for the previous year; or 3.) I have a substantial interest in real property defined as an equitable or legal ownership with a fair market value of \$2,500 or more; or 4.) I have a family member related to me in the first degree by consanguinity or affinity with a substantial interest in a business entity or real property as defined above.

I agree to notify the MPO Director in writing of any conflict of interest as defined above prior to any vote or discussion of any matter of business which has created the conflict of interest.

I understand that any violation of these standards or requirements may subject me to removal from the MPO Policy Board and possible prosecution by the Hidalgo County District Attorney.

I further understand that SB 585 requires me to notify the Hidalgo County District Attorney's Office and MPO Policy Board in a timely manner should I have personal knowledge of any violations of these same standards by other voting members of the Hidalgo County MPO Policy Board or of the Hidalgo County MPO Staff.

I also understand that failure to report violations of these standards by other voting members of the Hidalgo County MPO Policy Board or of the Hidalgo County staff subjects me to possible removal from the MPO Policy Board and possible prosecution by the Hidalgo County District Attorney.

I hereby swear and affirm that I have read the entire affidavit and that I understand and agree to its contents.

S. David Deanda
Printed Name

Affiant Signature

Chairman
Position

Hidalgo County Regional Mobility Authority
Representing

Sworn and subscribed before me
this _____ day of _____, 2018.

Notary Public, State of Texas
Notary's Printed Name: _____
My Commission Expires: _____

(Seal)

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Item 2F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>2F</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>10/15/18</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>10/23/18</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2018-56 – APPROVAL OF WORK AUTHORIZATION 14 SUPPLEMENTAL 2 TO THE PROFESSIONAL SERVICES AGREEMENT WITH SAMES INC. FOR OFF-SITE OUTFALS/IRRIGATION PARCELS FOR THE 365 TOLLWAY PROJECT.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Work Authorization 14 Supplemental 2 to the PSA with SAMES Inc. to provide survey services for the 365 Tollway 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 2018-56 – Approval of Work Authorization 14 Supplemental 2 to the Professional Services Agreement with SAMES Inc. for off-site outfalls/irrigation parcels for the 365 Tollway Project.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2018-56

**APPROVAL OF WORK AUTHORIZATION 14
SUPPLEMENTAL 2 TO THE PROFESSIONAL SERVICE
AGREEMENT WITH SAMES ENGINEERING FOR
OFF-SITE OUTFALLS/IRRIGATION PARCELS FOR
THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 23rd day of October 2018 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, creating the Technical Committee, comprised of senior level engineers and professionals from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04 authorizing the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013 the Authority approved Resolution 2013-41 authorizing the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2014, the Authority approved Resolution 2013-53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, the Authority approved Resolution 2014-53 awarding professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on February 23, 2016, the Authority approved Resolution 2016- 24 Work Authorization 1 to the Professional Service Agreement with SAMES, Inc. to provide revised survey for the SH 365 Segment 1 & 2 Parcel 16 in the amount of \$2,935.00; and

WHEREAS, on March 22, 2016, the Authority approved Resolution 2016-44 Work Authorization 2 to the Professional Service Agreement with SAMES, Inc. to provide revised parcels 13P1, 13P2, 22, 26, 31, 39 and Salinas parcel for State Highway 365 Project in the amount of \$13,567.50 for a revised amount of \$16,502.50 for Work Authorizations 1 and 2. The maximum payable amount remains at \$25,000; and

WHEREAS, on April 26, 2016, the Authority approved Resolution 2016-58 for Work Authorization 3 to the professional service agreement with SAMES Engineering to provide modifications to Parcel(s) 5 Part 5-AQ and 5- Part 5-R; 7 and 15 for State Highway 365 in the amount of \$13,085.00; and

WHEREAS, on April 26, 2016, the Authority approved Resolution 2016-59 for Contract Amendment 1 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 3 in the amount of \$4,587.50; and

WHEREAS, on May 26, 2016, the Authority approved Resolution 2016-79 Work Authorization 4 to the professional service agreement with SAMES Engineering to provide Parcels 5B, 36B and 80 for State Highway 365 in the amount of \$5,085.00 whereas only \$4,060.00 were expended; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-81 Work Authorization 5 to the professional service agreement with SAMES Engineering to provide parcels 107-A , 13P2, 102, 20, 108, 110, 111, 112 and 113 for the 365 Tollway Project in the amount of \$22,325.00; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-82 Contract Amendment 2 to the professional service agreement with SAMES Engineering for Work Authorization Numbers 4 & 5 in the amount of \$26,385.00 for a revised increase of a maximum payable amount of \$55,972.50; and

WHEREAS, on July 26, 2016, the Authority approved Resolution 2016-97 for Work Authorization 3 Supplemental 1 to the professional service agreement with SAMES Engineering for a no-cost time extension for parcel revision to the 365 Tollway Project; and

WHEREAS, on July 26, 2016 the Authority approved Resolution 2016-98 for Work Authorization 6 to the professional service agreement with SAMES Engineering to provide parcels 7, 7B, and 9P2 for Segment 2 of the 365 Tollway Project in the amount of \$4,080.00; and

WHEREAS, on July 26, 2016, the Authority approved Resolution 2016-99 for Contract Amendment 3 to the professional service agreement with SAMES Engineering for Work Authorization 6 in the amount of \$4,080.00 for a revised increase of a maximum payable amount of \$60,052.50; and

WHEREAS, on August 23, 2016 the Authority approved Resolution 2016-105 for Work Authorization 7 to the professional service agreement with SAMES Engineering to provide right of way staking for Veterans Road and Hi-Line Road for utility relocations in the amount of \$5,650.00; and

WHEREAS, on August 23, 2016 the Authority approved Resolution 2016-106 for Contract Amendment 4 to the professional service agreement with SAMES Engineering for Work Authorization Numbers 7 in the amount of \$5,650.00 for a revised increase a maximum payable amount of \$65,720.50; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-112 Work Authorization 8 to the professional service agreement with SAMES Engineering to provide revisions to parcel 49 P1 in the amount of \$1,625.00; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-113 Work Authorization 9 to the professional service agreement with SAMES Engineering to provide construction monuments for the 365 Tollway Project in the amount of \$26,365.00; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-114 Contract Amendment 5 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 8 & 9 in the amount of \$27,990.00; and

WHEREAS, on November 1, 2016 the Authority approved Resolution 2016-123 Work Authorization 10 to the professional service agreement with SAMES Engineering to provide parcel sketches for corner clips at Steward Road & US 281/Military Highway as part of the Overpass/BSIF Connector for 365 Tollway Project in the amount of \$1,270.00; and

WHEREAS, on November 1, 2016 the Authority approved Resolution 2016-124 Contract Amendment 6 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 10 in the amount of \$1,270.00; and

WHEREAS, on November 15, 2016 the Authority approved Resolution 2016-125 Work Authorization 11 to the professional service agreement with SAMES Engineering to provide surveys for parcels 21, 22, 22C Lateral D and Pawlik tract as part of the 365 Tollway Project in the amount of \$12,030.00; and

WHEREAS, on November 15, 2016 the Authority approved Resolution 2016-126 Contract Amendment Number 7 to the Professional Service Agreement with SAMES Engineering to increase the maximum amount payable for Work Authorization 11 as part of the 365 Tollway Project in the amount of \$12,030.00; and

WHEREAS, on January 24, 2017 the Authority approved Resolution 2017-02 Work Authorization 12 to the professional service agreement with SAMES Engineering to update surveys 22D and 108 as part of the 365 Tollway Project in the amount of \$1,840.00; and

WHEREAS, on January 24, 2017 the Authority approved Resolution 2017-05 Work Authorization 13 to the professional service agreement with SAMES Engineering to update survey 20 and provide surveys for parcels OD2 & OD3 as part of the 365 Tollway Project in the amount of \$9,715.00; and

WHEREAS, on January 24, 2017 the Authority approved Resolution 2017-03 Contact Amendment 8 to the professional services agreement with SAMES Engineering to increase the maximum amount payable for Work Authorization 12 & 13 as part of the 365 Tollway Project in the amount of \$11,555.00; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-14 Work Authorization 14 to the professional service agreement with SAMES Engineering to provide parcel sketches for offsite drainage outfall parcels for the 365 Tollway Project in the amount of \$83,030.00; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-15 Work Authorization 15 to the professional service agreement with SAMES Engineering to provide subsurface utility engineering for utility relocation as part of the 365 Tollway Project in the amount of \$44,948.00; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-16 Contract Amendment 9 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Numbers 14 and 15 in the amount of \$127,978.00; and

WHEREAS, on March 28, 2017 the Authority Approved Resolution 2017-36 Supplemental Number 2 to Work Authorization Number 3 to the professional service agreement with SAMES Engineering for a no-cost time extension to provide surveys for Parcels 5, 5P and 15; and

WHEREAS, on March 28, 2017 the Authority Approved Resolution 2017-37 Supplemental Number 1 to Work Authorization Number 9 to the professional service agreement with SAMES Engineering for a no-cost time extension to provide construction control monuments; and

WHEREAS, on March 28, 2017 the Authority Approved Resolution 2017-38 to Work Authorization Number 16 to the professional service agreement with SAMES Engineering to provide a survey for parcel 36A as part of the 365 Tollway Project in the amount of \$3,230.00; and

WHEREAS, on March 28, 2017 the Authority approved Resolution 2017-39 Contract Amendment 10 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Number 16 in the amount of \$3,230.00; and

WHEREAS, on August 29, 2017 the Authority approved Resolution 2017-74 Approval of Work Authorization 15 – Supplemental 1 to the professional services agreement with SAMES Engineering for additional Subsurface Utility Engineering for the 365 Tollway Project in the amount of \$20,926.00; and

WHEREAS, on August 22, 2017 the Authority approved Resolution 2017-75 Contract Amendment 11 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Number 15 – Supplemental 1 in the amount of \$20,926.00; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-12 – Approval of Work Authorization 3 - Supplemental 3 to the Professional Services Agreement with SAMES Inc. for a no cost-extension to invoice 100% of Parcel 5P5, HVI acquisition; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-13 – Approval of Work Authorization 14 - Supplemental 1 to the Professional Services Agreement with SAMES Inc. for a no cost-extension for the outfall development; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-14 – Approval of Work Authorization 17 with SAMES Inc. for the HCID2 parcel adjacent to Parcel 65P9 near Hi Line Road in the amount of \$2,080.00; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-15 – Contract Amendment 12 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Number 15 – Supplemental 1 in the amount of \$20,926.00; and

WHEREAS, on June 26, 2018 the Authority approved Resolution 2018-37 Contract Amendment 13 to the professional service agreement with SAMES Engineering for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects; and

WHEREAS, the Authority finds it necessary to approve Resolution 2018-56 Work Authorization 14 Supplemental 2 to the professional service agreement with SAMES Engineering for off-site outfalls/irrigation parcels for the 365 Tollway Project in the amount of \$4,370.00;

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 Resolution 2018-56 for Work Authorization 14 Supplemental 2 to the professional service agreement with SAMES Engineering to increase in the amount of \$4,370.00; hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Work Authorization 14 Supplemental 2 to the Professional Services Agreement for Surveying Services with SAMES Engineering 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 October 2018, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Work Authorization # 14 Supplemental #2

to

Professional Service Agreement with

SAMES, Inc.

for

Surveying Services



CMT Services

Environmental _____

Engineering _____

Geo-Technical _____

Surveying _____

WORK AUTHORIZATION SUMMARY

RESOLUTION

Work Authorization # _____ Supplemental # _____

Amount _____

Approved Work Authorizations:

Resolution No.	Description	Amount
----------------	-------------	--------

Subtotal from Cont. Page _____

Total Approved WA

Proposed Work Authorization and/or Supplemental

Goal and Options:

**Staff is recommending approval of this request in the amount of
Proposed total approved WA and/or Supplementals**

Requested By:

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

Resolution No.	Description	Amount
----------------	-------------	--------

Subtotal

♦Contract♦

Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)

SURVEYING SERVICES IBTC
Interchange with 365 Tollway
(formerly SH 365) to I-2 and from
the ValleyView Interchange to FM
493

Work Authorization No. 14 – Supplemental No. 2

October 23, 2018

SAMES, Inc.

ATTACHMENT D-2

SUPPLEMENTAL WORK AUTHORIZATION NO. 2 TO WORK AUTHORIZATION NO. 14 AGREEMENT FOR SURVEYING SERVICES

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

The following terms and conditions of Work Authorization No. 2 are hereby amended as follows:

Part II: The maximum amount payable under Part II of Work Authorization No. 14 will increase to \$87,400.00.

Part IV: Work Authorization No. 14 termination date of December 31, 2018 shall remain.

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

THE SURVEYOR

(Signature)
Samuel D. Maldonado, PE, RPLS

(Printed Name)
Principal

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

SAMEEngineering and Surveying



Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
200 S. 10th Street, Suite 1607, McAllen, Texas 78501, Phone: (956) 702-8880 Fax: (956) 702-8883

September 28, 2018

Eric Davila, PE, PMP
HCRMA
Program Manager
1109 Nolana Loop, Ste 208
McAllen, Texas 78504

Re: Proposal for Off Site Drainage #1 Parcels – Supplemental Request

Attn: Eric Davila,

As per your request, please accept this proposal for providing supplemental Professional Surveying Services in relation to the above-mentioned property for the Hidalgo County Regional Mobility Authority (HCRMA), now considered Work Authorization No. 14. As per our discussion, this proposal is provided for the preparation of one (1) new parcel for offsite drainage improvements to be acquired. Each parcel will require the following procedures for completion: pre-research, coordination with title company, typical field surveying, additional field surveying (control), establish offsite lot lines and expediting completion. As per our original proposal dated January 6, 2016 which was approved to create Work Authorization No. 14, we propose to provide the one additional parcels at the per parcel price agreed upon of \$4,370.00.

Our Services will be provided as described in our Contract Attachment C:

- 7.1 Coordination, Admin, Research and Abstracting Tasks
(per items 7.1.1, 7.1.2, 7.1.3, 7.1.4)
- 7.2 Field Work Tasks
(per items 7.2.1, 7.2.2, 7.2.3)
- 7.3 Office Work/Delivery Preparation Tasks
(per items 7.3.1, 7.3.2, 7.3.3, 7.3.4)

Work will be prepared under the direction of an RPLS, and original/digital copies of the work will be provided as requested. The total fee for our service is **\$4,370.00**.

If you have any questions or would like to discuss this proposal, please contact me at

SAMEngineering and **S**urveying



Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
200 S. 10th Street, Suite 1607, McAllen, Texas 78501, Phone: (956) 702-8880 Fax: (956) 702-8883

(956) 702-8880.

Respectfully Submitted,

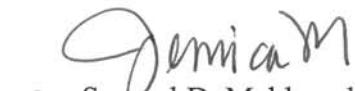

Samuel D. Maldonado, PE, RPLS
Principal

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

*Work Authorization No. 14 – Supplemental No. 2 to
HCRMA Surveying Services Agreement for SAMEs, Inc. for the
IBTC 0010 project from the Interchange with 365 Tollway (formerly SH 365) to I-2 and from the Valleyview
Interchange to FM 493
Exhibit B – Page 1*

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

7.0 Right of Way Mapping and Parcel Tract Platting

Preparation of maps, plats, legal descriptions and all documents for the Final ROW Acquisition and monumenting of final Right of Way and Parcels.

Definitions and Concepts for use in this context and derived from the TxDOT and HCRMA Survey Manuals.

Parent Tracts are defined by contiguous ownership, i.e.:

- ... any tract of land, or a tract of land comprised of several smaller contiguous tracts, under one single ownership.
- ... any tract of land, or a tract of land comprised of several smaller contiguous tracts, under one single ownership and not divided by a public way, separate ownership or platted as a subdivision.
- ... any tract of land comprised of contiguous lots in a platted subdivision under a single ownership.

Parcels are defined and created by ownership and unity of use and are the actual real properties, or tracts, to be acquired by the HCRMA, whether through purchase, donation, or exchange.

- ... If a Parent Tract of contiguous properties has a unity of use, then two or more properties may be combined into one parcel.
- ... If a Parent Tract of contiguous properties does not have unity of use, then each property is a separate parcel.
- ... If a Parent Tract has different and discrete land use areas, then each land use area must be partitioned into separate parcels with a unique number. A Parcel, therefore, does not necessarily have a one-to-one correspondence to the property lines of the parent tract.
- ... if a Parent Tract is divided or severed by public ways or by separate ownership and does NOT have common underlying ownership then each property must be partitioned into separate parcels with a unique number.
- ... if a Parent Tract is divided or severed by public ways or by separate ownership and DOES have common underlying ownership but does NOT have unity of use then each property must be partitioned into separate parcels with a unique number.
- ... if a Parent Tract is divided or severed by public ways or by separate ownership and DOES have common underlying ownership and DOES have unity of use then each property may be partitioned into ONE Parcel and sub-partitioned into separate PARTS.

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

Limits for this service:

Offsite Drainage (OD) Parcel of the Pawlik James L & Holly R Smith Property

7.1 Coordination, Admin., Research and Abstracting Tasks.

<i>To be provided by:</i>					
<u>HCRMA</u>	<u>Sames, Inc.</u>	7.1.1	Contact and Coordinate with HCRMA for...	<ul style="list-style-type: none"> • FINAL and APPROVED ROW FOOTPRINT prepared by HCRMA Design Engineers. (See Attachment C.4 – Detailed Scope of Services for Boundary Survey). • Any other information or data completed on the project to this point, i.e., final approved schematic, Planimetric Map of Project in MicroStation compatible format, Horizontal and Vertical projection, grid system and datum upon where the survey should be based and all other data the HCRMA has on hand. 	
<u>HCRMA</u>	<u>Sames, Inc.</u>	7.1.2	Deliver “Abstracts of Title” or “Title Reports” of Parent Tracts prepared by Title Co.		
<u>HCRMA</u>	<u>Sames, Inc.</u>	7.1.3	Deliver HCRMA survey monument caps (if applicable)		
<u>HCRMA</u>	<u>Sames, Inc.</u>	7.1.4	Review of the HCRMA Survey Manuel and Right of Way requirements and discuss...	<ul style="list-style-type: none"> • Parcel creation and numbering Requirements. The methodology of numbering ROW parcels must be correct and consistent to avoid problems in the appraisal process or with record maintenance through the ROW information system. Communicate regularly with the HCRMA for uniformity of Parcel creation methodology. • ROW MAP Requirements. • Parcel Plats and Parcel Descriptions Requirements. 	

7.2 Field Work Tasks.

<i>To be provided by:</i>					
	<u>Sames, Inc.</u>	7.2.1	Monument the final project ROW lines...	<ul style="list-style-type: none"> • Set a 5/8" diameter x 24" long rebar, capped with an “HCRMA ROW” aluminum disk along the ROW lines at all corners, angle points, and points of curvature and tangency. 	
	<u>Sames, Inc.</u>	7.2.2	Monument Parcel corners...	<ul style="list-style-type: none"> • Set 5/8" diameter x 18" long rebar, capped with an “HCRMA ROW” aluminum disk along ROW lines • Set 1/2" diameter x 18" long rebar, capped with an appropriate cap bearing identification of the sub consultant Surveyor on interior corners (corners inside the taking) 	
	<u>Sames, Inc.</u>	7.2.3	Verify that all planimetric features of existing topo and planimetrics within the staked parcel are current.	<ul style="list-style-type: none"> • Exercise special care in observing both structure and aerial encroachments such as overhead electric and telephone lines with cross-arms. 	

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

7.3 Office Work / Delivery Preparation Tasks

<i>To be provided by:</i>					
	<u>Sames, Inc.</u>	7.3.1	Analyze, define and create final Parcels and Parcel numbering plan.	<ul style="list-style-type: none"> • See Parcel creation definition above. 	
	<u>Sames, Inc.</u>	7.3.2	Update existing Planimetric map with any new or missing features or encroachments.		
	<u>Sames, Inc.</u>	7.3.3	Prepare and Create ROW MAP including...	<ul style="list-style-type: none"> • Title Sheet • Parcel Index Sheet • Control Sheet <ul style="list-style-type: none"> ○ (BMs set as per Attachment C.8 – Detailed scope of Service for Construction Staking will be the control on this sheet) • Plan Sheets 	
	<u>Sames, Inc.</u>	7.3.4	Prepare and create PARCEL PLATS and DESCRIPTIONS	Prepare survey plats and metes and bounds descriptions as per HCRMA requirements for each Acquisition Parcel.	

EXHIBIT C
WORK SCHEDULE

*Work Authorization No. 14 – Supplemental No. 2 to
HCRMA Surveying Services Agreement for SAMES, Inc. for the
IBTC 0010 project from the Interchange with 365 Tollway (formerly SH 365) to I-2 and from the Valleyview
Interchange to FM 493
Exhibit C – Page 1*

EXHIBIT C
WORK SCHEDULE

SAMES, Inc.

Work Authorization No. 14 - SA2

HCRMA

Prime: SAMES, Inc.
Survey Services for the HCRMA
Work Authorization No. 14
Schedule Duration:

EXHIBIT D - Fee Schedule
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Work Authorization No.
IBTC Surveying Services

LIMITS: From the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493 (As-Assigned by the HCRMA)

SURVEY SERVICES DESCRIPTION	Principal / Sr. Manager / Senior survey Manager	Project Surveyor (RPLS)	Senior Survey Tech / SIT	Survey Technician	CADD Operator	Clerical / Admin.	Abstractor	1-Person Survey Crew	2-Person Survey Crew	3-Person Survey Crew	4-Person Survey Crew	Total Labor Hrs.	Remarks	Task Cost
PARCEL PREPARATION:														
Parcel:														
Coordination, Admin, Research and Abstracting														
Field Work				1	2		1	9				13		\$ 890.00
Office Work / Delivery Preparation			4	4	10		3		12			12		\$ 1,560.00
												21		\$ 1,920.00
	<i>Subtotal</i>	0	4	5	12	0	4	9	0	12	0	0	46	\$ 4,370.00
Total Manhours by Classification														
Contract Hourly Rate by Classification	\$ 200.00	\$ 150.00	\$ 105.00	\$ 75.00	\$ 65.00	\$ 50.00	\$ 65.00	\$ 80.00	\$ 130.00	\$ 168.00	\$ 198.00			
Total Fee by Classification	\$ -	\$ 300.00	\$ 262.50	\$ 450.00	\$ -	\$ 100.00	\$ 292.50	\$ -	\$ 780.00			\$ 2,185.00		
% Utilization by Over 6 months	0.00%	0.19%	0.24%	0.58%	0.00%	0.19%	0.43%	0.00%	0.58%				CHECK (MHRs):	
% of Total Labor Hours	0.00%	8.70%	10.87%	26.09%	0.00%	8.70%	19.57%	0.00%	26.09%			100.00%	CHECK (LABOR):	
% of Total Labor Cost	0.00%	13.73%	12.01%	20.59%	0.00%	4.58%	13.39%	0.00%	35.70%			100.00%	\$ 2,185.00	
TOTAL DIRECT LABOR COST														\$ 4,370.00
DIRECT EXPENSES														
Mileage	\$ 0.56	Mile	0	\$ -									\$ -	
Photocopies	\$ 0.10	Sheet	0	\$ -									\$ -	
Blueline/Blackline Prints	\$ 2.00	Sheet	0	\$ -									\$ -	
Deed/Copies	\$ 1.00	Sheet	0	\$ -									\$ -	
Certified Deed Copies	\$ 2.00	Sheet	0	\$ -									\$ -	
Mylar (11x17)	\$ 3.00	Sheet	0	\$ -									\$ -	
Mylar (22x34)	\$ 6.00	Sheet	0	\$ -									\$ -	
TOTAL DIRECT EXPENSES														\$ -
SPECIAL SERVICES FEE (SUBCONSULTANTS)														
Name	Task(s) Summary													DBE Participation 0.00%
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)														\$ -
GRAND TOTAL														\$ 4,370.00

Item 2G

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>2G</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>10/15/18</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>10/23/18</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2018-57 – APPROVAL OF CONTRACT AMENDMENT 14 TO THE PROFESSIONAL SERVICES AGREEMENT WITH SAMES INC. TO INCREASE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 14 SUPPLEMENTAL 2 TO PROVIDE SURVEY SERVICES FOR THE 365 TOLLWAY PROJECT.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Contract Amendment 14 to the PSA with SAMES Inc. to provide survey services for the 365 Tollway 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 2018-57 – Approval of Contract Amendment 14 to the Professional Services Agreement with SAMES Inc. for a maximum cost increase to Work Authorization Number 14 Supplemental 2 to provide survey services for the 365 Tollway Project, as presented.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2018-57

**APPROVAL OF CONTRACT AMENDMENT 14 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH
SAMES ENGINEERING FOR INCREASE IN
MAXIMUM PAYABLE AMOUNT FOR WORK
AUTHORIZATION 14 SUPPLEMENTAL 2**

THIS RESOLUTION is adopted this 23rd day of October 2018 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, creating the Technical Committee, comprised of senior level engineers and professionals from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04 authorizing the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013 the Authority approved Resolution 2013-41 authorizing the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2014, the Authority approved Resolution 2013-53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, the Authority approved Resolution 2014-53 awarding professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Malden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on February 23, 2016, the Authority approved Resolution 2016- 24 Work Authorization 1 to the Professional Service Agreement with SAMES, Inc. to provide revised survey for the SH 365 Segment 1 & 2 Parcel 16 in the amount of \$2,935.00; and

WHEREAS, on March 22, 2016, the Authority approved Resolution 2016-44 Work Authorization 2 to the Professional Service Agreement with SAMES, Inc. to provide revised parcels 13P1, 13P2, 22, 26, 31, 39 and Salinas parcel for State Highway 365 Project in the amount of \$13,567.50 for a revised amount of \$16,502.50 for Work Authorizations 1 and 2. The maximum payable amount remains at \$25,000; and

WHEREAS, on April 26, 2016, the Authority approved Resolution 2016-58 for Work Authorization 3 to the professional service agreement with SAMES Engineering to provide modifications to Parcel(s) 5 Part 5-AQ and 5- Part 5-R; 7 and 15 for State Highway 365 in the amount of \$13,085.00; and

WHEREAS, on April 26, 2016, the Authority approved Resolution 2016-59 for Contract Amendment 1 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 3 in the amount of \$4,587.50; and

WHEREAS, on May 26, 2016, the Authority approved Resolution 2016-79 Work Authorization 4 to the professional service agreement with SAMES Engineering to provide Parcels 5B, 36B and 80 for State Highway 365 in the amount of \$5,085.00 whereas only \$4,060.00 were expended; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-81 Work Authorization 5 to the professional service agreement with SAMES Engineering to provide parcels 107-A , 13P2, 102, 20, 108, 110, 111, 112 and 113 for the 365 Tollway Project in the amount of \$22,325.00; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-82 Contract Amendment 2 to the professional service agreement with SAMES Engineering for Work Authorization Numbers 4 & 5 in the amount of \$26,385.00 for a revised increase of a maximum payable amount of \$55,972.50;

WHEREAS, on July 26, 2016, the Authority approved Resolution 2016-97 for Work Authorization 3 Supplemental 1 to the professional service agreement with SAMES Engineering for a no-cost time extension for parcel revision to the 365 Tollway Project; and

WHEREAS, on July 26, 2016 the Authority approved Resolution 2016-98 for Work Authorization 6 to the professional service agreement with SAMES Engineering to provide parcels 7, 7B, and 9P2 for Segment 2 of the 365 Tollway Project in the amount of \$4,080.00; and

WHEREAS, on July 26, 2016, the Authority approved Resolution 2016-99 for Contract Amendment 3 to the professional service agreement with SAMES Engineering for Work Authorization 6 in the amount of \$4,080.00 for a revised increase of a maximum payable amount of \$60,052.50; and

WHEREAS, on August 23, 2016 the Authority approved Resolution 2016-105 for Work Authorization 7 to the professional service agreement with SAMES Engineering to provide right of way staking for Veterans Road and Hi-Line Road for utility relocations in the amount of \$5,650.00; and

WHEREAS, on August 23, 2016 the Authority approved Resolution 2016-106 for Contract Amendment 4 to the professional service agreement with SAMES Engineering for Work Authorization Numbers 7 in the amount of \$5,650.00 for a revised increase a maximum payable amount of \$65,720.50; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-112 Work Authorization 8 to the professional service agreement with SAMES Engineering to provide revisions to parcel 49 P1 in the amount of \$1,625.00; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-113 Work Authorization 9 to the professional service agreement with SAMES Engineering to provide construction monuments for the 365 Tollway Project in the amount of \$26,365.00; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-114 Contract Amendment 5 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 8 & 9 in the amount of \$27,990.00.

WHEREAS, on November 1, 2016 the Authority approved Resolution 2016-123 Work Authorization 10 to the professional service agreement with SAMES Engineering to provide parcel sketches for corner clips at Steward Road & US 281/Military Highway as part of the Overpass/BSIF Connector for 365 Tollway Project in the amount of \$1,270.00; and

WHEREAS, on November 1, 2016 the Authority approved Resolution 2016-124 Contract Amendment 6 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 10 in the amount of \$1,270.00; and

WHEREAS, on November 15, 2016 the Authority approved Resolution 2016-125 Work Authorization 11 to the professional service agreement with SAMES Engineering to provide surveys for parcels 21, 22, 22C Lateral D and Pawlik tract as part of the 365 Tollway Project in the amount of \$12,030.00; and

WHEREAS, on November 15, 2016 the Authority approved Resolution 2016-126 Contract Amendment Number 7 to the Professional Service Agreement with SAMES Engineering to increase the maximum amount payable for Work Authorization 11 as part of the 365 Tollway Project in the amount of \$12,030.00; and

WHEREAS, on January 24, 2017 the Authority approved Resolution 2017-02 Work Authorization 12 to the professional service agreement with SAMES Engineering to update surveys 22D and 108 as part of the 365 Tollway Project in the amount of \$1,840.00; and

WHEREAS, on January 24, 2017 the Authority approved Resolution 2017-05 Work Authorization 13 to the professional service agreement with SAMES Engineering to update survey 20 and provide surveys for parcels OD2 & OD3 as part of the 365 Tollway Project in the amount of \$9,715.00; and

WHEREAS, on January 24, 2017 the Authority approved Resolution 2017-03 Contract Amendment 8 to the professional services agreement with SAMES Engineering to increase the maximum amount payable for Work Authorization 12 & 13 as part of the 365 Tollway Project in the amount of \$11,555.00; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-14 Work Authorization 14 to the professional service agreement with SAMES Engineering to provide parcel sketches for offsite drainage outfall parcels for the 365 Tollway Project in the amount of \$83,030.00; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-15 Work Authorization 15 to the professional service agreement with SAMES Engineering to provide subsurface utility engineering for utility relocation as part of the 365 Tollway Project in the amount of \$44,948.00; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-16 Contract Amendment 9 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Numbers 14 and 15 in the amount of \$127,978.00; and

WHEREAS, on March 28, 2017 the Authority Approved Resolution 2017-36 Supplemental Number 2 to Work Authorization Number 3 to the professional service agreement with SAMES Engineering for a no-cost time extension to provide surveys for Parcels 5, 5P and 15; and

WHEREAS, on March 28, 2017 the Authority Approved Resolution 2017-37 Supplemental Number 1 to Work Authorization Number 9 to the professional service agreement with SAMES Engineering for a no-cost time extension to provide construction control monuments; and

WHEREAS, on March 28, 2017 the Authority Approved Resolution 2017-38 to Work Authorization Number 16 to the professional service agreement with SAMES Engineering to provide a survey for parcel 36A as part of the 365 Tollway Project in the amount of \$3,230.00; and

WHEREAS, on March 28, 2017 the Authority approved Resolution 2017-39 Contract Amendment 10 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Number 16 in the amount of \$3,230.00; and

WHEREAS, on August 29, 2017 the Authority approved Resolution 2017-74 Approval of Work Authorization 15 – Supplemental 1 to the professional services agreement with SAMES Engineering for additional Subsurface Utility Engineering for the 365 Tollway Project in the amount of \$20,926.00; and

WHEREAS, on August 22, 2017 the Authority approved Resolution 2017-75 Contract Amendment 11 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Number 15 – Supplemental 1 in the amount of \$20,926.00; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-12 – Approval of Work Authorization 3 - Supplemental 3 to the Professional Services Agreement with SAMES Inc. for a no cost-extension to invoice 100% of Parcel 5P5, HVI acquisition; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-13 – Approval of Work Authorization 14 - Supplemental 1 to the Professional Services Agreement with SAMES Inc. for a no cost-extension for the outfall development; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-14 – Approval of Work Authorization 17 with SAMES Inc. for the HCID2 parcel adjacent to Parcel 65P9 near Hi Line Road in the amount of \$2,080.00; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-15 – Contract Amendment 12 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Number 15 – Supplemental 1 in the amount of \$20,926.00; and

WHEREAS, on June 26, 2018 the Authority approved Resolution 2018-37 Contract Amendment 13 to the professional services agreement with SAMES Engineering for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects; and

WHEREAS, the Authority finds it necessary to approve Resolution 2018-57 Contract Amendment 14 to the professional services agreement with SAMES Engineering to increase maximum payable amount for Work Authorization 14 Supplemental 2 in the amount of \$4,370.00;

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 Contract Amendment 14 to the professional service agreement with SAMES Engineering to increase maximum payable amount for Work Authorization 14 Supplemental 2 in the amount of \$4,370.00 for the 365 Tollway Project; hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Contract Amendment 14 to the Professional Services Agreement for Surveying Services with SAMES Engineering 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 October 2018, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Contract Amendment # 14
to
Professional Service Agreement with
SAMES, Inc.
for
Surveying Services



CMT Services

Environmental _____

Engineering _____

Geo-Technical _____

Surveying _____

CONTRACT AMENDMENT SUMMARY

RESOLUTION

Original Contract Amount _____

Amendment # _____

Amount _____

Approved Amendments:

Resolution No.	Description	Amount
----------------	-------------	--------

Subtotal from Cont. Page _____

Contract Amount

Proposed Amendment

Goal and Options:

**Staff is recommending approval of this request in the amount of
for a Revised Maximum Payable Amount of**

Requested by:

Approved Amendments Cont...**Resolution No.**

Resolution No.	Description	Amount
----------------	-------------	--------

Subtotal

♦Contract♦

Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)

SURVEYING SERVICES IBTC
Interchange with 365 Tollway
(formerly SH 365) to I-2 and from
the ValleyView Interchange to FM
493

Contract Amendment No. 14

October 23, 2018

SAMES, Inc.

**CONTRACT AMENDMENT NO. 14
TO PROFESSIONAL SERVICES
AGREEMENT FOR SURVEYING SERVICES**

THIS CONTRACT AMENDMENT NO 14 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements” of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and SAMES, Inc. (the Surveyor).

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

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$272,761.50 to \$277,131.50 for a total increase of \$4,370.00 due to additional scope and effort outlined in Supplemental No. 2 for Work Authorization No. 14 for \$4,370.00.

This Contract Amendment No. 14 to the Professional Services Agreement shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Contract Amendment is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR

(Signature)
Samuel D. Maldonado, PE, RPLS
(Printed Name)
Principal
(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.
(Printed Name)
Executive Director
(Title)

(Date)

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Item 2H

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2H
10/11/18
10/23/18

1. Agenda Item: RESOLUTION 2018-63 APPROVAL OF CHANGE ORDER NUMBER 1 TO GOLDEN KEY CONSTRUCTION OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY OFFICE REMODEL PROJECT.
2. Nature of Request: (Brief Overview) Attachments: Yes No Consideration
and approval of Resolution 2018-63 Change Order 1 in the amount of \$13,500.00.
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 2018-63 – Approval of Change Order Number 1 of contract to Golden Key Construction of the Hidalgo County Regional Mobility Authority Office Remodel Project, 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 COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2018-63

**APPROVAL OF CHANGE ORDER NUMBER 1 TO GOLDEN KEY
CONSTRUCTION FOR THE HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY OFFICE REMODEL PROJECT**

THIS RESOLUTION is adopted this 23rd day of October, 2018 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

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; and

WHEREAS, the Act allows the Authority to construct transportation projects within the County; and

WHEREAS, on May 23, May 27, May 30 and June 30 the HCRMA published a notice to bid for the Office Remodel Project; and

WHEREAS, on June 18, 2018, the Authority opened and read into the record two (2) formal sealed bids for the Project from: (i) Golden Key Construction in the amount of \$209,833.78 and (ii) G&C Contractors in the amount of \$237,500.00; and

WHEREAS, Golden Key Construction provided the lowest Project bid in the amount of \$209,833.78; and

WHEREAS, on August 28, 2018 the Authority approved Resolution 2018-42 awarding the construction contract to Golden Key Construction in the amount of \$209,833.78 for the office remodel project; and

WHEREAS, the Authority finds it necessary to approve Change Order Number 1 to the Golden Key Construction contract in the amount of \$13,500.00 for a revised contract amount of \$223,333.78; and

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 Change Order 1 (Exhibit A) with Golden Key Construction in the amount of \$13,500.00 for the Office Remodel Project and a revised contract amount of \$223,333.78.

Section 3. The Board hereby authorizes the Executive Director to execute the agreement with Golden Key Construction.

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 October 2018, at which meeting a quorum was present.

S. David Deanda, S., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

CONSTRUCTION CONTRACT

BETWEEN

GOLDEN KEY CONSTRUCTION

AND

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FOR

CONSTRUCTION OF

OFFICE REMODEL PROJECT

CO#1



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: Pilar Rodriguez, P.E.
HCRMA, Executive Director

From: Ramon Navarro, IV, P.E., C.F.M.
HCRMA, Construction Engineer

Date: October 11, 2018

Subject: **CO#1 - Office Relocation and Remodel Project**

Goal

Consideration and approval of CO#1 to contract with Golden Key Construction for Office Remodel Project.

HISTORY

The Hidalgo County Regional Mobility Authority is currently leasing an office building (approximately 4,534SF) at 203 W Newcombe, Pharr, Texas from the Pharr Economic Development Corporation II. The Authority is proposing to renovate the premises under terms and conditions of current lease agreement.

On June 18, 2018 two (2) bids were received for plans and specifications developed by ARCHIFORM, LLC., inclusive of allowances and bid alternates Project was awarded to Golden Key Construction for the base bid amount of \$209,833.78 [ITEM 3B, 8/28/18].

As per terms of existing lease agreement, Lessor of building, Pharr Economic Development Corporation, is responsible for Americans with Disabilities Act [ADA] upgrades. An assessment report [Milnet; 8/9/2018] was conducted on proposed plans and existing conditions by a local RAS specialist firm, Milnet. The report exposed one deficiency that was not addressed in proposal, Section 904, comment 25(pages 19-20) of report.

ACTION

TAS 2012: 904 Check-Out Aisles and Sales and Service Counters requires a portion of the counter surface that is 36 inches (915 mm) long minimum and 36 inches (915mm) high maximum above the finish floor shall be provided. Existing receptionist counter has a height of 42" high, this does not comply with sections 904.4.1 or 904.4.2. In addition, main building entry (north) requires a push button entry way.

GKC has provided a proposal to address deficiencies a total cost of \$13,500, allocated to PEDC project's contribution of \$60,583.20. Staff is currently reviewing submittals and negotiating allowances. Overall project expenses are summarized below:

Base Bid	\$ 209,833.78	
ADA CO	\$ 13,500.00	Cabinets / automatic door missing from Arkiiform Plans
Constr Budget	\$ 223,333.78	
Allowances	\$ (30,500.00)	HCRMA will work to value engineer these back via budget remainders
Remodel Scope	\$ 192,833.78	
(less) ADA Scope	\$ (60,583.20)	By Pharr EDC
	\$ 132,250.58	By HCRMA Budget
	\$ 142,250.58	Anticipated HCRMA Budget w/ key Allowances [MEP / IT]
	\$ 60,583.20	By Pharr EDC
	\$ 202,833.78	Anticipated Construction Budget

STAFF RECOMMENDATION:

Staff recommends approval of CO#1 for additional ADA revisions at a cost of \$13,500.00; for revised total project cost of \$223,333.78 with no additional days.



Change Order

PROJECT: Office Relocation and Remodel

CONTRACT INFORMATION:

Contract For: HCRMA

Date: 10/04/2018

CHANGE ORDER INFORMATION:

Change Order Number: 01

Date: 10/23/2018

OWNER: HCRMA
203 W. Newcombe
Pharr, Texas 78577

ARCHITECT: ARKii Form
810 Alton Blvd
Alton, Texas 78573

CONTRACTOR: Golden Key Const
304 S. Jackson Rd
Pharr, Texas 78577

THE CONTRACT IS CHANGED AS FOLLOWS:

Change is due to accommodate ADA (\$8,500) - extra is strictly cost no markup; includes push button for automatic door in front entry (\$5,000).

The original (Contract Sum) (Guaranteed Maximum Price was)	\$ <u>209,833.78</u>
The Net change by previously authorized Change Orders	\$ <u>0.00</u>
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ <u>209,833.78</u>
The (Contract Sum) (Guaranteed Maximum Price) will be <input checked="" type="checkbox"/> increased <input type="checkbox"/> decreased	
<input type="checkbox"/> unchanged by this Change Order in the amount of	\$ <u>13,500.00</u>
The new (Contract Sum) (Guaranteed Maximum Price), including this Change Order will be	\$ <u>223,333.78</u>
The Contract Time will be <input type="checkbox"/> increased <input type="checkbox"/> decreased <input checked="" type="checkbox"/> unchanged by	<u>0</u> days.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT (Firm name)

CONTRACTOR (Firm name)

HCRMA

OWNER (Firm name)

SIGNATURE

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

Pilar Rodriguez, Executive Director

DATE

DATE

DATE

Golden Key Construction Services

3409 s. Jackson Rd

Pharr, TX 78577

Raul Aguirre / Estimator

Cell: 956-393-0960

HCRMA - ADA break down - \$60,583.20

Exterior- demo, haul off, forming, and purposed new, and striping - **\$14,875.00**

-Restroom- per plans

Flooring -**\$4,608.20**

Plumbing- **\$8,000**

Partions- **\$4,900**

Demo **\$1,000**

Framing- **\$4,200**

Insulation and Sheetrock- **\$1,500**

Tape/Float/Texture-**\$ 2,500**

Electrical-**\$2,000**

Water Fountain -**\$2,500**

Door Hardware- **\$1,000**

Discrepancies on plans cause by ADA Report

Cabinets will be extra to accommodate to ADA, Plans are not to ADA standards **\$8,500** extra no markup strictly cost

Push button for automatic door (in front entry door) **\$5,000**



Assessment Report

Project Number: 218024

Project Name: Hidalgo County RMA

Address: 203 W. Newcombe
Pharr, Texas 78577

Project Description: Existing building

Walk-Thru date: August 8, 2018

Report date: August 9, 2018

Note: This is an assessment report that is non-reported to TDLR AB, it is the owners responsibility to ensure that the facility is in compliance with TDLR AB

Information: **202 Existing Buildings and Facilities.**

202.1 General.

Additions and alterations to existing buildings or facilities shall comply with 202.

TAS 2012:	904 Check-Out Aisles and Sales and Service Counters.
	904.4 Sales and Service Counters.
	904.4.1 Parallel Approach.
	A portion of the counter surface that is 36 inches (915 mm) long minimum and 36 inches (915 mm) high maximum above the finish floor shall be provided. A clear floor or ground space complying with 305 shall be positioned for a parallel approach adjacent to the 36 inch (915 mm) minimum length of counter.

EXCEPTION: Where the provided counter surface is less than 36 inches (915 mm) long, the entire counter surface shall be 36 inches (915 mm) high maximum above the finish floor.

Comment 25: Receptionist counter has a height of 42" high, this does not comply with 904.4.1 or 904.4.2.



Non-Compliant Height

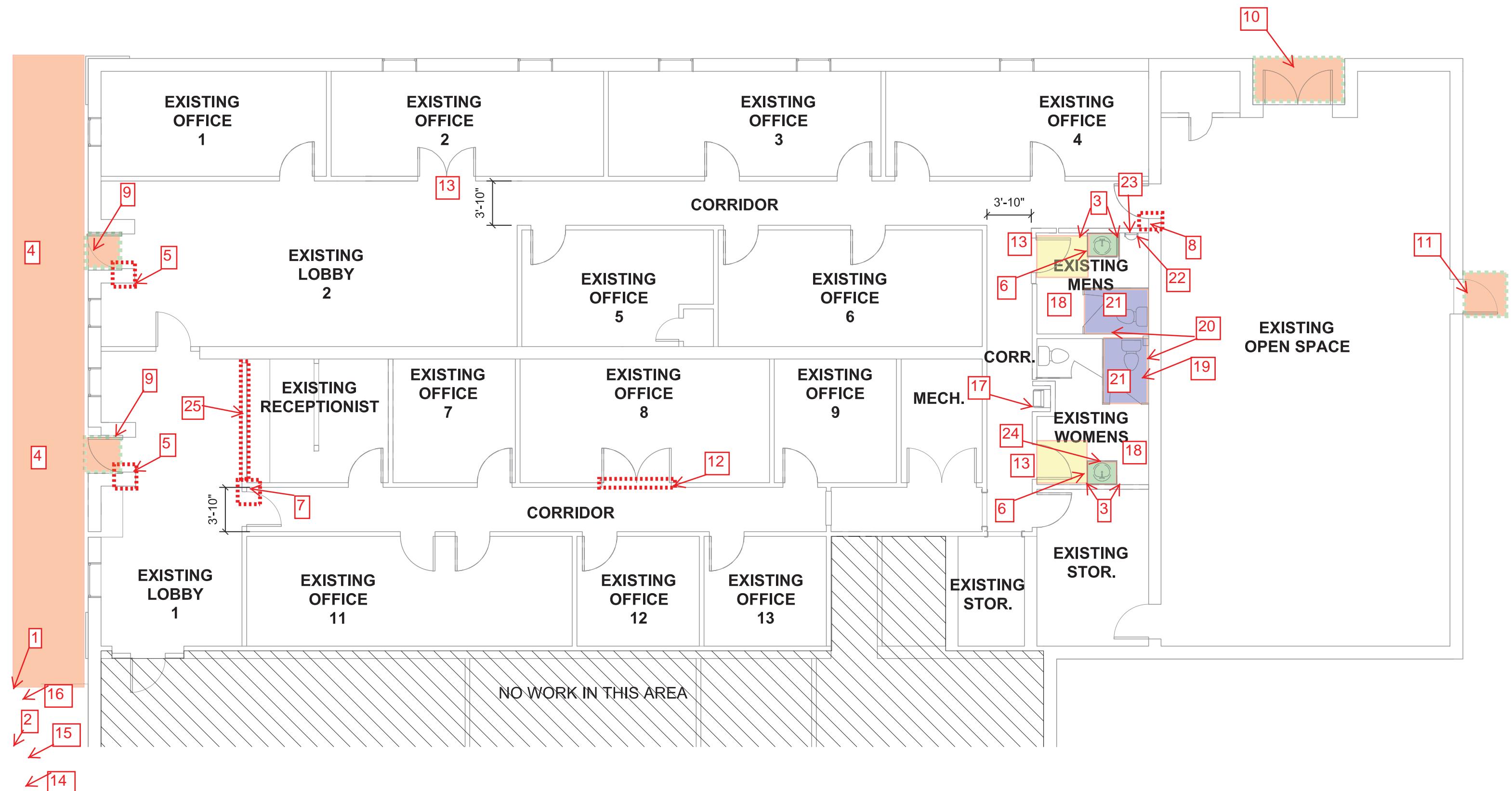
TAS 2012: **904 Check-Out Aisles and Sales and Service Counters.**

904.4 Sales and Service Counters.

904.4.2 Forward Approach.

A portion of the counter surface that is 30 inches (760 mm) long minimum and 36 inches (915 mm) high maximum shall be provided. Knee and toe space complying with 306 shall be provided under the counter. A clear floor or ground space complying with 305 shall be positioned for a forward approach to the counter.

End of Report



Item 21

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>21</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>10/15/18</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>10/23/18</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2018-64 – APPROVAL OF WORK AUTHORIZATION 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH C&M ASSOCIATES, INC. FOR THE 365 TOLLWAY PROJECT – TRAFFIC AND REVENUE UPDATE (2018) INCLUDING AN UPDATE TO THE BRINGDOWN LETTER.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of entering into a work authorization for traffic engineering services required for the 365 TOLL Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve Resolution 2018-64 – Approval of Work Authorization 4 to the Professional Service Agreement with C&M Associates, Inc. for the 365 Tollway Project – Traffic and Revenue Update (2018) including an update to the Bringdown Letter 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 X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



CMT Services

Environmental _____

Engineering _____

Geo-Technical _____

Surveying _____

WORK AUTHORIZATION SUMMARY

RESOLUTION

Work Authorization # _____ Supplemental # _____

Amount _____

Approved Amendments:

Resolution No.	Description	Amount
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Subtotal from Cont. Page _____

Total Approved WA

Proposed Work Authorization and/or Supplemental

Goal and Options:

**Staff is recommending approval of this request in the amount of
Proposed total approved WA and/or Supplementals**

Requested By:

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

Resolution No.	Description	Amount
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Subtotal

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2018-64

APPROVAL OF WORK AUTHORIZATION 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH C&M ASSOCIATES, INC. FOR THE 365 TOLLWAY PROJECT – TRAFFIC AND REVENUE UPDATE (2018) INCLUDING AN UPDATE TO THE BRINGDOWN LETTER

THIS RESOLUTION is adopted this 23rd day of October 2018 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; and

WHEREAS, the Authority approved Resolution 2017-59 – Approval of Work Authorization Number 1 to the Professional Services Agreement with C&M Associates, Inc. to provide updated ESALS for the Environmental Clearance Document for the International Bridge Trade Corridor Project. in the amount of \$18,173.08; and

WHEREAS, the Authority approved Resolution 2017-88 – Approval of Work Authorization Number 2 with C&M Associates to provide a scenario planning for the 365 Tollway Project in the amount of \$10,096.16; and

WHEREAS, the Authority approved Resolution 2017-96 – Approval of Supplemental Number 1 to Work Authorization Number 2 with C&M Associates to provide a scenario planning for the 365 Tollway Project in the amount of \$18,375.00; and

WHEREAS, the Authority approved Resolution 2018-03 – Approval of Supplemental Number 2 to Work Authorization Number 2 the Professional Service Agreement with C&M Associates to provide a Traffic & Revenue analysis of Scenario "G" for the 365 Tollway Project in the amount of \$18,375.00; and

WHEREAS, the Authority approved Resolution 2018-23 – Approval of Work Authorization Number 3 to the Professional Services Agreement with C&M Associates, Inc. to provide International Bridge Trade Corridor Traffic Projections utilizing Texas Department of Transportation Planning and Programming (TxDOT TPP) Procedures in the amount of \$35,019.23; and

WHEREAS, the Authority finds it necessary to approve Resolution 2018-64 – Approval of Work Authorization Number 4 to the Professional Services Agreement with C&M Associates, Inc. to provide the 365 Tollway Project – Traffic and Revenue Update (2018) including an update to the Bringdown Letter in the amount of \$49,223.08.

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization 4 to the Professional Service Agreement with C&M Associates, Inc. for the 365 Tollway Project – Traffic and Revenue Update (2018) including an update to the Bringdown Letter in the amount of \$49,223.08 hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 4 to the Professional Services Agreement for Traffic Engineering Services for the IBTC and 365 TOLL Projects 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 October 2018, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Rick Perez, Secretary/Treasurer

Exhibit A

Work
Authorization
Number 4
to
Professional Service Agreement
with
C&M
Associates, Inc.
for
Traffic
Engineering
Services for the
IBTC
and
365 TOLL
Project

**WORK AUTHORIZATION NO. 4
AGREEMENT FOR ENGINEERING SERVICES**

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Engineering Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and C&M Associates, Inc. (the Engineer).

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

PART II. The maximum amount payable under this Work Authorization is \$49,223.08 and the method of payment is Lump Sum as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Engineer's estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

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

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on March 30, 2020, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under "Article V of that certain Professional Services Agreement for HCRMA Systemwide Traffic and Revenue Services for HCRMA Systemwide Projects including the 0010 IBTC and 0030 365 TOLL."

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

THE ENGINEER

(Signature)
Shahram "Sam" Bohluli, Ph.D., P.E.

(Printed Name)
Vice-President

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez

(Printed Name)
Executive Director

(Title)

(Date)

LIST OF EXHIBITS

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

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

The **AUTHORITY** will provide the following general items.

1. Authorization to begin work.
2. Timely payment for work performed by the **Engineer** and accepted by the **AUTHORITY** on a monthly basis.
3. Assistance to the **Engineer**, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the **Engineer** cannot easily obtain.
4. Provide any available relevant data the **AUTHORITY** may have on file concerning the project.
5. Review and approve the **Engineer**'s progress schedule with milestone activities and/or deliverables identified.

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

As a continuation of C&M Associates, Inc.'s (C&M) 365 TOLL Traffic and Revenue Study, C&M proposes to update its forecasted traffic and revenue (T&R) for 365 TOLL and submit its results in a Bring Down Letter to support HCRMA in presenting the project to the bond market.

The scope of work for this T&R update comprises the following tasks:

- Task 1: Regional Socioeconomic Update
- Task 2: Border Crossing Update
- Task 3: Travel Demand Modeling Update
- Task 4: Bring Down Letter Production
- Task 5: Technical Support for Financial Community
 - This task will include three (3) in-person meetings and five (5) on-call meetings attended by two C&M personnel.

EXHIBIT C
WORK SCHEDULE

1. Will produce deliverables within a 4-week period upon receipt of NTP.

EXHIBIT 'D'

Program Management Services for the HCRMA Roadway System

Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Traffic and Revenue Consultant

Consultant: C&M ASSOCIATES, INC.

Work Authorization No. 4

Schedule Duration: Four weeks after NTP

365 Toll Bringdown Letter Update

PROGRAM MANAGEMENT SERVICES DESCRIPTION	Chief Engineer/ Principal	Project Manager	Senior Engineer	Project Engineer	Junior Engineer	Total Labor Hrs.	Task Cost
Task 1. Regional Socioeconomic Update	4	8		24	24	60	\$ 7,326.92
Task 2. Border Crossing Update	4	4		8		16	\$ 2,653.85
Task 3. Travel Demand Modeling Update		12		24		36	\$ 4,500.00
Task 4. Bring Down Letter Production	8	16		24	16	64	\$ 8,884.62
Task 5. Technical Support for Financial Community	24	40		40	40	144	\$ 21,057.69
TOTAL	40	80	0	120	80	320	\$ 44,423.08
LOADED LABOR RATE PER HOUR	\$ 288.46	\$ 144.23	\$ 144.23	\$ 115.38	\$ 93.75		
DIRECT LABOR COSTS	\$ 11,538.46	\$ 11,538.46	\$ -	\$ 13,846.15	\$ 7,500.00		
% LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	25.97%	25.97%	0.00%	31.17%	16.88%		
% LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON HOURS)	12.50%	25.00%	0.00%	37.50%	25.00%		
TOTAL LABOR COST							\$ 44,423.08
	Unit	Unit Price	QTY				
Air Ticket	Round Trip/Person	\$ 500	6				\$ 3,000.00
Transportation	Per ride	\$ 50	12				\$ 600.00
Lodging	Per Day	\$ 100	6				\$ 600.00
Food	Per day	\$ 50	12				\$ 600.00

EXHIBIT 'D'

Program Management Services for the HCRMA Roadway System

Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Traffic and Revenue Consultant

Consultant: C&M ASSOCIATES, INC.

Work Authorization No. 4

Schedule Duration: *Four weeks after NTP*

365 Toll Bringdown Letter Update

ATTACHMENT H-2
Subprovider Monitoring System Commitment Agreement

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

Contract #: 02-TR32-17-02 Assigned Goal: 12.2% Prime Provider C&M Associates, Inc.

Work Authorization (WA)#: 4 WA Amount: \$49,223.08 Date: _____

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

Revised WA Amount: _____

Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i>	Dollar Amount <i>(For each category of work or task description shown.)</i>
Traffic Projections for IBTC NEPA Clearance	\$49,223.08
	\$0
Total Commitment Amount (Including all additional pages.)	\$0

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

Provider Name: <u>C&M Associates, Inc.</u> Address: <u>15770 Dallas Parkway,</u> VID Number: <u>20-1113510</u> PH: <u>214-245-5300 & FAX:</u> Email: <u>sbohluli@candm-associates.com</u>	Name: <u>Shahram "Sam" Bohluli</u> <i>(Please Print)</i> Title: <u>Vice-President</u> Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: Email:	Name: _____ <i>(Please Print)</i> Title: _____ Signature Date
Second Tier Sub Provider Subprovider Name: VID Number: Address: Phone # & Fax #: Email:	Name: _____ <i>(Please Print)</i> Title: _____ Signature Date

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

Item 2J

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>2J</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>10/15/18</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>10/23/18</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2018-65 – APPROVAL OF CONTRACT AMENDMENT 5 TO THE PROFESSIONAL SERVICE AGREEMENT WITH C&M ASSOCIATES, INC. TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 4.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of entering into a contract amendment for traffic engineering services required for the 365 TOLL Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve Resolution 2018-65 – Approval of Contract Amendment 5 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 4 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 X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



CMT Services

Environmental _____

Engineering _____

Geo-Technical _____

Surveying _____

CONTRACT AMENDMENT SUMMARY RESOLUTION

Original Contract Amount _____

Amendment # _____

Amount _____

Approved Amendments:

Resolution No.	Description	Amount
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Subtotal from Cont. Page _____

Contract Amount

Proposed Amendment

Goal and Options:

**Staff is recommending approval of this request in the amount of
for a Revised Maximum Payable Amount of**

Requested by:

Approved Amendments Cont...**Resolution No.**

Resolution No.	Description	Amount
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Subtotal

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2018-65

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

THIS RESOLUTION is adopted this 23rd day of October 2018 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, the Authority approved Resolution 2017-58 Approval of a Contract to the Professional Services Agreement with C&M Associates, Inc. to provide updated ESALS for the Environmental Clearance Document for the International Bridge Trade Corridor Project. in the amount of \$18,173.08; and

WHEREAS, the Authority approved Resolution 2017-59 Approval of Work Authorization Number 1 to the Professional Services Agreement with C&M Associates, Inc. to provide updated ESALS for the Environmental Clearance Document for the International Bridge Trade Corridor Project. in the amount of \$18,173.08; and

WHEREAS, the Authority approved Resolution 2017-88 – Approval of Work Authorization Number 2 with C&M Associates to provide a scenario planning for the 365 Tollway Project in the amount of \$10,096.16; and

WHEREAS, the Authority approved Resolution 2017-89 – Approval of Contract Amendment Number 1 with C&M Associates to increase the maximum payable amount to \$28,269.24 due to additional scope outlined in Work Authorization Number 2 in the amount of \$10,096.16; and

WHEREAS, the Authority approved Resolution 2017-96 – Approval of Supplemental Number 1 to Work Authorization Number 2 with C&M Associates to provide a scenario planning for the 365 Tollway Project in the amount of \$18,375.00; and

WHEREAS, the Authority approved Resolution 2017-97 – Approval of Contract Amendment Number 2 with C&M Associates to increase the maximum payable amount to \$ 46,644.24 due to additional scope outlined in Supplemental Number 1 to Work Authorization Number 2 in the amount of \$18,375.00; and

WHEREAS, the Authority approved Resolution 2018-03 – Approval of Supplemental Number 2 to Work Authorization Number 2 the Professional Service Agreement with C&M Associates to provide a Traffic & Revenue analysis of Scenario "G" for the 365 Tollway Project in the amount of \$18,375.00;

WHEREAS, the Authority approved Resolution 2018-04 – Approval of Contract Amendment Number 3 with C&M Associates to increase the maximum payable amount for Work Authorization Number 2 in the amount of \$18,375.00; and

WHEREAS, the Authority approved Resolution 2018-23 – Approval of Work Authorization Number 3 with C&M Associates, Inc. to provide International Bridge Trade Corridor Traffic Projections utilizing Texas Department of Transportation Planning and Programming (TxDOT TPP) Procedures in the amount of \$35,019.23; and

WHEREAS, the Authority approved Resolution 2018-24 Contract Amendment Number 4 with C&M Associates to increase the maximum payable amount by \$35,019.23 for Work Authorization Number 3 for a revised maximum payable amount of \$100,038.47.

WHEREAS, the Authority approved Resolution 2018-64 – Approval of Work Authorization Number 4 to the Professional Services Agreement with C&M Associates, Inc. to provide the 365 Tollway Project – Traffic and Revenue Update (2018) including an update to the Bringdown Letter in the amount of \$49,223.08.

WHEREAS, the Authority finds it necessary to approve Resolution 2018-65 – Contract Amendment Number 5 with C&M Associates to increase the maximum payable amount by \$49,223.08 for Work Authorization Number 4 for a revised maximum payable amount of \$149,261.55.

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves the Contract Amendment Number 4 to increase the maximum payable amount to \$149,261.55 due to additional scope outlined in Work Authorization Number 4 in the amount of \$49,223.08 hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the Contract Amendment Number 5 to the Professional Services Agreement for Traffic Engineering Services for the IBTC and 365 TOLL Projects 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 October 2018, at which meeting a quorum was present.

S. David Deanda,Jr., Chairman

Rick Perez, Secretary/Treasurer

Exhibit A

Contract
Amendment
Number 5

to
Professional Service Agreement
with
C&M
Associates, Inc.

for
Traffic
Engineering
Services for the

IBTC and
365 TOLL
Projects

♦Contract♦

Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)

International Bridge Trade Corridor
Traffic Projections utilizing TxDOT
Transportation Planning and
Programming (TxDOT TPP)
Procedures

Contract Amendment No. 5

October 15, 2018

C&M ASSOCIATES, INC.

SUPPLEMENTAL AGREEMENT NO. 5

**TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO 5 TO MAIN CONTRACT is made pursuant to the terms and conditions of "Attachment A General Provisions, Section 6, Supplemental Agreements of that certain Professional Services Agreement for Engineering Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and C&M Associates, Inc. (the Engineer).

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

Article II Agreement Period

This Agreement becomes effective when fully executed by all parties hereto and it shall terminate at the close of business on December 31, 2021.

Article III Compensation

Article III Compensation shall be amended to increase the maximum amount payable under this contract from \$100,038.47 to \$149,261.55 for a total increase of \$49,223.08 due to additional scope and effort outlined in Work Authorization No. 4 for the 365 Tollway Bringdown Letter Update (2018) in the amount of \$49,223.08.

This Supplemental Agreement No. 5 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

THE ENGINEER

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

(Signature)

Pilar Rodriguez, P.E.

(Printed Name)

Executive Director

(Title)

(Date)

Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>3A</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>10/12/2018</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>10/23/2018</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2018-58 AWARD OF A PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING TO PROVIDE GENERAL ENGINEERING CONSULTANT SERVICES FOR THE HIDALGO COUNTY LOOP SYSTEM OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.
2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and Approval of Resolution 2018-58 Award of PSA with HDR Engineering for GEC Services.
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 2018-58 Award of a Professional Service Agreement with HDR Engineering to provide General Engineering Consultant Services to the Hidalgo County Regional Mobility Authority.
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

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Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>3B</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>10/15/18</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>10/23/18</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2018-66 – APPROVAL OF WORK AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH HDR ENGINEERING INC, FOR GENERAL ENGINEERING CONSULTANT SERVICES FOR THE 365 TOLLWAY PROJECT.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Work Authorization 1 to the PSA with HDR Engineering, Inc. to provide GEC services for the 365 Tollway 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 2018-66 – Approval of Work Authorization 1 to the Professional Services Agreement with HDR Inc. for General Engineering Consultant Services for the 365 Tollway 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

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Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>3C</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>10/15/18</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>10/23/18</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2018-59 – AUTHORIZATION TO REMOVE RAMON NAVARRO, IV, AS A SIGNATORY AND THE ADDITION OF PILAR RODRIGUEZ AS AN AUTHORIZED SIGNATORY ON PLAINSCAPITAL BANK, LOGIC, AND WILMINGTON TRUST ACCOUNTS.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and authorization for the addition of Pilar Rodriguez as an authorized signatory on all PlainsCapital Bank, Logic, and Wilmington Trust accounts.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve Resolution 2018-59 – Authorization to remove Ramon Navarro, IV as a signatory and the addition of Pilar Rodriguez, as an authorized signatory on all PlainsCapital Bank, Logic, and Wilmington Trust accounts as presented.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: S. David Deanda, Chairman

From: Pilar Rodriguez, Executive Director

Date: October 15, 2018

Re: **Resolution 2018-59 - Authorization to Ramon Navarro, IV, and the addition of Pilar Rodriguez, as an Authorized Signatory on all PlainsCapital Bank, Logic and Wilmington Trust Accounts**

Background

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

Goal

Staff is requesting authorization to add Pilar Rodriguez, Executive Director, as an authorized signatory on all PlainsCapital Bank, Logic and Wilmington Trust Accounts. The approval will allow staff to transfer investments in Logic to a demand account with PlainsCapital Bank and vice versa. Approval will allow executive staff to address daily transactions that are necessary as part of the management of the Authority's finances. As an internal check and balance, two signatures (approvals) will be required on all transactions conducted with PlainsCapital Bank, Logic and Wilmington Trust.

Options

The addition of signatories may be disapproved.

Recommendation

Based on review by this office, **approval of Resolution 2018-59 – Authorization to remove Ramon Navarro, IV as Signatory and the addition of Pilar Rodriguez as an Authorized Signatory on all PlainsCapital Bank, Logic and Wilmington Trust Accounts is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2018-59

RESOLUTION AUTHORIZING THE REMOVAL OF RAMON NAVARRO, IV, AS A SIGNATORY AND THE ADDITION OF PILAR RODRIGUEZ AS AN AUTHORIZED SIGNATORY ON ALL PLAINSCAPITAL BANK, LOGIC AND WILMINGTON TRUST ACCOUNTS

THIS RESOLUTION is adopted this 23rd day of October, 2018 by the Board of Director of the Hidalgo County Regional Mobility Authority.

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

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

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

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

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

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

Section 2. The Board authorizes the removal of Ramon Navarro, IV, as an authorized signatory on all PlainsCapital Bank, Logic and Wilmington Trust Accounts.

Section 3. The Board authorizes the addition of Pilar Rodriguez, Executive Director, as a signatory on all PlainsCapital Bank, Logic and Wilmington Trust Accounts.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 23rd day of October, 2018, at which meeting a quorum was present.

S. David Deanda, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

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Item 3D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>3D</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>10/11/18</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>10/23/18</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2018-60 – APPROVAL OF THE DESIGNATION OF JOSE H. CASTILLO AND PILAR RODRIGUEZ AS INVESTMENT OFFICER FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of Jose H. Castillo and Pilar Rodriguez to serve as Investment Officers for the Hidalgo County Regional Mobility Authority.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve Resolution 2018-60 – Approval of the designation of Jose H. Castillo and Pilar Rodriguez as Investment Officers for the Hidalgo County Regional Mobility Authority as presented.
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Board Attorney's Recommendation: Approved Disapproved X None
8. Chief Auditor's Recommendation: Approved Disapproved X None
9. Chief Financial Officer's Recommendation: X Approved Disapproved None
10. Chief Development Engineer's Recommendation: Approved Disapproved X None
11. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: S. David Deanda, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: October 11, 2018

Re: **Resolution 2018-60 - Approval of the designation of Jose H. Castillo and Pilar Rodriguez as Investment Officers for the HCRMA**

Background

On June 26, the Board appointed Ramon Navarro to be the Interim Executive Director effective July 2, 2018. On September 18, 2018, Pilar Rodriguez was appointed as the Executive Director of the HCRMA.

Goal

With the upcoming issuance of the Senior Lien Revenue Bonds, it will become necessary to invest the proceeds to minimize the cost for "warehousing" the funds. It would be appropriate and necessary to authorize both the CFO and Executive Director to invest the bond proceeds in accordance with the HCRMA's adopted Investment Policy.

Options

The Board of Directors could choose not to authorize staff to conduct investments on behalf of the Authority.

Recommendation

Based on review by this office, **approval of Resolution 2018-60 – Approval of the designation of Jose H. Castillo and Pilar Rodriguez as Investment Officers for the Hidalgo County Regional Mobility Authority is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2018-60

APPROVAL OF DESIGNATION OF JOSE H. CASTILLO AND PILAR RODRIGUEZ AS
INVESTMENT OFFICERS FOR THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY

THIS RESOLUTION is adopted this 23rd day of October, 2018 by the Board of Director of the Hidalgo County Regional Mobility Authority.

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

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

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

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

WHEREAS, the Authority initially adopted the Investment Policy at a regularly scheduled meeting on April 10, 2008 and reviewed and/or revised the policy on November 23, 2010, May 16, 2012, September 18, 2013, October 16, 2013, January 22, 2014, and January 27, 2015; February 23, 2016, January 24, 2017, and January 23, 2018; and

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

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

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

Section 2. The Board authorizes designation of Jose H. Castillo and Pilar Rodriguez to serve as the Investment Officer pursuant to the Investment Policy, such a person to be trained by the State of Texas and otherwise meeting the qualifications of an Investment Officer.

Section 3. The Board approves the oversight of the Investment Officers by the Finance Committee and the Authority's Financial Advisor.

Section 4. The Board agrees to revisit the Investment Policy and designated Investment Officers on an annual basis to ensure that such policy continues to meet statutory requirements and the needs of the Authority.

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 October, 2018, at which meeting a quorum was present.

S. David Deanda, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

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Item 3E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

3E
10/15/18
10/23/18

1. Agenda Item: **RESOLUTION 2018-61 CONSIDERATION AND APPROVAL OF A REIMBURSEMENT RESOLUTION EXPRESSING INTENT TO FINANCE EXPENDITURES TO BE INCURRED**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and approval of Resolution 2018-61 – Consideration and Approval of a Reimbursement Resolution Expressing Intent to Finance Expenditures to be Incurred.
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 2018-61 – Consideration and approval of a Reimbursement Resolution expressing intent to Finance Expenditures to be Incurred, 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

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Item 3F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

3F
10/15/18
10/23/18

1. Agenda Item: RESOLUTION 2018-62 – APPROVAL OF CHANGE ORDER NUMBER 4 WITH JOHNSON BROS. CORPORATION FOR CONSTRUCTION OF THE 365 TOLLWAY FROM US 281/MILITARY HIGHWAY TO FM 396 (ANZALDUAS HIGHWAY).
2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and approval of Change Order 4 with Johnson Bros. for construction of the 365 Tollway from US 281/Military Highway to FM 396 (Anzalduas Highway).
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No N/A Funding Source:
5. Staff Recommendation: Motion to approve Resolution 2018-62 – Approval of Change Order Number 4 with Johnson Brothers Corporation as presented to the Board on October 23, 2018.
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

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Item 4A

Hidalgo County Regional Mobility Authority Receives Recognition for Transparency Efforts from Texas Comptroller

Texas Comptroller Glenn Hegar announced the Hidalgo County Regional Mobility Authority (HCRMA) is the latest local government entity to achieve specific transparency goals through the Comptroller's Transparency Stars program. The HCRMA received a star in the area of Traditional Finances, which recognizes entities for their outstanding efforts in making their spending and revenue information available.

Transparency Stars recognizes local government entities that provide easy online access to important financial data.

"By providing meaningful financial data in addition to visual tools and analysis of its revenues and expenditures, the Hidalgo County Regional Mobility Authority has shown a true commitment to Texas taxpayers. This effort achieves the goals set by my office's Transparency Stars program," Hegar said. "I am pleased to award the Hidalgo County Regional Mobility Authority a star for its accomplishments."

The Comptroller's office launched the Transparency Stars program in March 2016 to recognize cities, counties and school districts making important strides to greater government transparency. Local government entities can apply for stars in the areas of:

- Traditional Finances,
- Contracts and Procurement,
- Economic Development,
- Public Pensions, and
- Debt Obligations.

After receiving an initial star for Traditional Finances, remaining stars may be awarded in any order. For more information on the program, including specific guidelines and information on how to apply, visit the Comptroller's [Transparency Stars website](#).

Financial Transparency

The Hidalgo County Regional Mobility Authority is committed to financial transparency. In efforts to increase the level of transparency, it has centralized financial data and other relevant information to facilitate accessibility.

Reporting Entity

The Hidalgo County Regional Mobility Authority is an independent governmental agency created in November 2005 pursuant with Chapter 370 of the Transportation Code. The Authority is governed by a seven-member Board of Directors (the Board) appointed by the Governor of the State of Texas and the Hidalgo County Commissioners' Court. The Board is responsible for setting policies, identifying priorities and ensuring the Authority is operated effectively. Board members, appointed to serve two-year terms, are volunteers and are not compensated for their service.

Mission Statement

The Authority's mission is to develop a publicly owned transportation system that creates jobs through increased mobility and access, is locally funded for reliable delivery, pays for itself in terms of future maintenance and funds new projects to meet the future transportation needs of Hidalgo County.

Financial Summary



Letting and Bids



Requests for Statements of Qualification – Construction
Material Testing Lab Services
(Solicitation No. 2018-003)
[Read more...](#)

Hiring Notice

The HCRMA is NOW HIRING!



2019/2020 TxCDBG Program Training (For Non-Entitlement Communities)

① Oct 23 2018 10:00