

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

NOTICE OF AND AGENDA FOR A WORKSHOP AND REGULAR MEETING

TO BE HELD BY THE BOARD OF DIRECTORS

DATE: TUESDAY, OCTOBER 27, 2020
TIME: 5:30 PM
PLACE: HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
TELECONFERENCE MEETING

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

THIS MEETING WILL BE CONDUCTED IN ACCORDANCE WITH SECTION 418.016 OF THE TEXAS GOVERNMENT CODE. SECTION 418.016 TEMPORARILY SUSPENDS VARIOUS PROVISIONS THAT REQUIRE GOVERNMENT OFFICIALS AND MEMBERS OF THE PUBLIC TO BE PHYSICALLY PRESENT AT A SPECIFIED MEETING LOCATION AND ALLOWS FOR TELEPHONIC OR VIDEOCONFERENCE MEETINGS.

MEMBERS OF THE PUBLIC ARE WELCOME TO PARTICIPATE REMOTELY BY TELEPHONE
DIAL-IN NUMBER : +1 956-413-7950
CONFERENCE ID: 114 321 684 #
WEBLINK: [Join Microsoft Teams Meeting](#)

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

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER OF A WORKSHOP

1. Review of proposed Fiscal Year 2021 Operating and Capital Budget.
2. Review of Quarterly Investment Report for Period Ending September 30, 2020 – HCRMA Staff.

ADJOURNMENT OF WORKSHOP

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

PUBLIC COMMENT

1. REPORTS
 - A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – Eric Davila, HCRMA.
 - B. Report on 365 Tollway Project Financing Activities – Richard Ramirez, Hilltop Securities.
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 22, 2020.
- B. Approval of Project & General Expense Report for the period from September 5, 2020 to October 7, 2020.
- C. Approval of Financial Reports for September 2020.
- D. Approval of the Quarterly Investment Report for Period Ending September 30, 2020.

3. REGULAR AGENDA

- A. Resolution 2020-28 – Approval and Authorization to enter into negotiations with short listed firms to provided construction material testing services for the Hidalgo County Regional Mobility Authority.
- B. Resolution 2020-29 - Approval of Work Authorization Number 7 to the Professional Service Agreement with Blanton & Associates, Inc. to provide Wetland Mitigation Support for the 365 Tollway Construction Permitting.
- C. Resolution 2020-30 – Approval of Contract Amendment Number 6 with Blanton & Associates, Inc. to increase the maximum payable amount due Work Authorization Number 7.

4. CHAIRMAN'S REPORT

- A. None.

5. TABLED ITEMS

- A. None.

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

- A. Consultation with Attorney on legal issues pertaining to an Interlocal Cooperative Agreement with the City of Mission to provide Right of Way Acquisition Services (Section 551.071 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 the Texas Department of Transportation Statewide Transportation Improvement Program and Unified Transportation Program (Section 551.071 T.G.C.)
- D. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
- E. Consultation with Attorney on legal issues pertaining to the voluntary acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).
- F. 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.).
- G. 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.).

- H. 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.).
- I. Consultation with Attorney on personnel matters related to the COVID-19 pandemic (Section 551.074 T.G.C.).
- J. Consultation with Attorney regarding the terms and conditions of the Senior Lien Vehicle Registration Fee Revenue and Refunding Bonds, Series 2020 (Section 551.071 T.G.C.).

ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 21th day of October 2020 at 5:00 pm and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz
Administrative Assistant

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

PUBLIC COMMENT POLICY

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

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

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

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Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>1</u>
PLANNING COMMITTEE	_____	DATE SUBMITTED	<u>10/14/20</u>
FINANCE COMMITTEE	_____	MEETING DATE	<u>10/27/20</u>
TECHNICAL COMMITTEE	_____		

1. Agenda Item: **REVIEW OF PROPOSED FISCAL YEAR 2021 OPERATING AND CAPITAL BUDGET**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Review of proposed Fiscal Year 2021 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 16, 2020

To: S. David Deanda, Jr., Chairman
From: Pilar Rodriguez, Executive Director
Jose H. Castillo, Chief Financial Officer 
Subject: Preliminary Budget for Year 2021

Background

As provided by law and good business practice, the Hidalgo County Regional Mobility Authority preliminary budget as recommended for calendar year 2021 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 365 Toll Project are determined an amended budget for the project will be submitted. The only inclusion to the Capital Projects Fund is an estimated transfer of \$700K to continue the advance project development.

Overview of the Budget

The budget for 2021 as presented basically reflects the about the same totals as last year's budget-- total spending at \$6.6M—with \$2.7M for operations and \$3.9M for combined debt service.

General Fund – Within the General Fund, a conservative approach was taken regarding the Vehicle Registration Fees and were budgeted at \$6.5M as compared to \$6.9M in 2020. Permit fees remained at the same level of \$1.M. Appropriations are anticipated to increase by \$87,544 or 3.27% from \$2.674M in 2020 to \$2.761M in 2021.

- The 2021 proposed budget is divided into four (4) Departments:
 - Administration Office with a proposed budget of \$1,220,350;
 - Construction Department with a proposed budget of \$843,064;
 - Program Management Department with a proposed budget of \$694,130;
 - ROW Operations Department with a proposed budget of \$4,000.

- The 2020 budget authorized 17 positions, which remained the same for the 2021 proposed budget. Total compensation, including fringe benefits, and administrative fees amount to \$2,018,944. Consisting of:
 - Administration--\$726,150;
 - Construction management--\$718,364; and
 - Program management--\$574,430.

As reflected in the budget summary, the bond coverage ratio for the VRF Series 2013 Bond and VRF Series 2020A and 2020B is still manageable at 1.64 coverage ratio and the number of days in working capital at 335 days.

Debt Service Funds

Debt service requirement for the remaining revenue bond series 2013 is estimated at \$1.5M and the bond series 2020A and 2020B is estimated at \$2.4M. Additionally, \$1.1M will be transferred from current excess vehicle registration fees as required by the State Infrastructure Bank Loan (SIB) agreement. The SIB Loan will require its first interest payment in the amount of \$409,106. No transfer is required, since enough funds are available in its debt service account.

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 2021 Budget be approved and adopted as presented.

Hidalgo County Regional Mobility Authority
2021 Combined Preliminary Budget Summary
All Funds

	Beginning Net Position	Projected Revenues	Transfers In	Transfers Out
General Fund				
General Fund	\$ 3,570,557	\$ 7,515,000	\$ -	\$ (5,792,707)
	Total General Fund	\$ 3,570,557	\$ 7,515,000	\$ -
Debt Service Funds				
Senior Lein Vehicle Registration Fee Series 2013				
Revenue and Refunding Bonds	\$ 349,133	\$ 5,000	\$ 1,496,450	\$ -
Senior Lein Vehicle Registration Fee Series 2020				
Revenue and Refunding Bonds	\$ -	\$ -	\$ 2,470,095	\$ -
Junior Lein Revenue Bond, Taxable Series 2016	\$ 5,550,042	\$ 60,000	\$ 1,126,162	\$ -
	Total Debt Service Fund	\$ 5,899,175	\$ 65,000	\$ 5,092,707
Capital Projects-Advance Project Development	\$ -	\$ -	\$ 700,000	\$ -
	TOTALS	\$ 9,469,732	\$ 7,580,000	\$ 5,792,707
				\$ (5,792,707)



Operations	Capital Assets	Debt Service	Total Appropriations	Revenue Over/Under Expenses	Estimated Ending Net Position
\$ 2,664,044	\$ 97,500	\$ -	\$ 2,761,544	\$ (1,039,251)	\$ 2,531,306
\$ 2,664,044	\$ 97,500	\$ -	\$ 2,761,544	\$ (1,039,251)	\$ 2,531,306
\$ -	\$ -	\$ 1,496,450	\$ 1,496,450	\$ 5,000	\$ 354,133
\$ -	\$ -	\$ 2,470,095	\$ 2,470,095	\$ -	\$ -
\$ -	\$ -	\$ 409,106	\$ 409,106	\$ 777,056	\$ 6,327,098
\$ -	\$ -	\$ 4,375,651	\$ 4,375,651	\$ 782,056	\$ 6,681,231
\$ -	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -
\$ 2,664,044	\$ 797,500	\$ 4,375,651	\$ 7,837,195	\$ (257,195)	\$ 9,212,537

**Hidalgo County Regional Mobility Authority
General Fund Preliminary Budget Summary
For Year Ending December 31, 2021**



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021
Beginning Working Capital	\$ 2,764,010	\$ 3,317,607	\$ 3,026,578	\$ 3,570,557
Revenues				
Vehicle Registration Fees	6,398,030	6,900,000	6,300,000	6,500,000
Permit fees oversize	921,753	1,000,000	1,000,000	1,000,000
Interest Income	46,074	40,000	15,000	15,000
Other income	114,107	-	150	-
Total Revenues	<u>7,479,964</u>	<u>7,940,000</u>	<u>7,315,150</u>	<u>7,515,000</u>
Expenditures				
Summary				
Personnel Services	968,750	1,989,850	982,490	2,018,944
Supplies	13,118	27,500	9,100	19,000
Other Services and Charges	378,117	476,050	340,084	480,000
Maintenance	73,225	41,000	36,500	98,000
Non-capital Outlay	19,478	53,100	12,000	48,100
Capital Outlay	18,125	86,500	7,900	97,500
Total Expenditures	<u>1,470,813</u>	<u>2,674,000</u>	<u>1,388,074</u>	<u>2,761,544</u>
Net Increase Before Other Financing Sources (Uses)	<u>6,009,151</u>	<u>5,266,000</u>	<u>5,927,076</u>	<u>4,753,456</u>
Other Financing Sources (Uses):				
Transfers-Out				
Debt Service Fund - VRF 2013 Bonds	(3,946,560)	(3,975,312)	(3,322,250)	(1,496,450)
Debt Service Fund - 2020A/2020B Bonds	-	-	(286,766)	(2,470,095)
Debt Service Fund - SIB Loan	(1,082,432)	(1,104,081)	(1,104,081)	(1,126,162)
Capital Projects-Advance Project Development	(717,591)	(850,000)	(670,000)	(700,000)
Total Other Financing Uses	<u>(5,746,583)</u>	<u>(5,929,393)</u>	<u>(5,383,097)</u>	<u>(5,792,707)</u>
Net Increase (Decrease) After Other Financing Sources (Uses)	<u>262,568</u>	<u>(663,393)</u>	<u>543,979</u>	<u>(1,039,251)</u>
Ending Working Capital	<u>\$ 3,026,578</u>	<u>\$ 2,654,214</u>	<u>\$ 3,570,557</u>	<u>\$ 2,531,306</u>
Operating Expenditures per Day	\$ 4,030	\$ 7,326	\$ 3,803	\$ 7,566
No. of Days of Operating Expenditures in Working Capital	751	362	939	335
Bond Coverage Ratio: VRF Series 2013 Bonds/2020A Bonds	1.62	1.74	1.75	1.64

**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:	2019	2020	2020	2021
Personnel Services				
Salaries and Wages	\$ 779,847	\$ 1,630,400	\$ 800,040	\$ 1,660,882
Employee Benefits	173,228	326,300	167,000	324,912
Administrative Cost	15,675	33,150	15,450	33,150
Supplies	13,118	27,500	9,100	19,000
Other Services and Charges	378,117	476,050	340,084	480,000
Maintenance	73,225	41,000	36,500	98,000
Operations Subtotal	1,433,210	2,534,400	1,368,174	2,615,944
Capital and Non-capital Outlay	37,603	139,600	19,900	145,600
Total Expenditures	\$ 1,470,813	\$ 2,674,000	\$ 1,388,074	\$ 2,761,544
PERSONNEL				
Exempt	4	8	4	8
Non-Exempt	2	9	3	9
Part-Time	1	-	1	-
Total Positions Authorized	7	17	8	17

Contact Us:

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

MAJOR FY 2021 GOALS

- 1.) Begin construction of the 365 Toll Project**
- 2.) Complete environmental clearance document for the International Bridge Trade Corridor Project.**
- 3.) Begin environmental clearance document for FM 1925.**
- 4.) Begin environmental clearance document for Section A West.**

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 2019	Budget 2020	Estimated 2020	Budget 2021
<u>COMPENSATION</u>				
Exempt				
Executive Director	201,857	\$ 200,000	\$ 210,389	\$ 210,000
Chief Auditor/Compliance/Officer	109,834	105,000	115,110	115,514
Chief Financial Officer	36,968	130,000	44,227	130,000
ROW/Utility Coordinator	-	78,000	-	-
Total Exempt	348,659	513,000	369,726	455,514
Non-Exempt				
Administrative Assistant III	45,018	43,000	44,638	44,670
Administrative Assistant II	3,726	37,000	32,504	38,000
Contingency	-	42,000	-	28,400
Total Non-Exempt	48,744	122,000	77,142	111,070
Other				
Overtime	96	500	100	500
Vehicle Allowance	15,600	30,000	15,600	22,800
Phone Allowance	3,900	7,500	4,500	6,300
Total Other	19,596	38,000	20,200	29,600
Sub-Total	416,999	673,000	467,068	596,184
Benefits/Other:				
Social Security	26,206	51,500	27,200	45,608
Health Insurance	25,110	29,300	24,100	29,000
Retirement	30,501	53,900	33,900	45,608
Administrative Fee	8,325	11,700	9,600	9,750
Total Compensation and Adm. Fees	507,141	819,400	561,868	726,150
SUPPLIES				
Office Supplies	9,166	15,000	8,500	12,000
Total Supplies	9,166	15,000	8,500	12,000
OTHER SERVICES & CHARGES				
Janitorial	24	500	800	1,000
Utilities	2,776	2,700	2,700	2,800
Contractual Adm/IT Services	8,168	8,500	6,500	8,500
Dues & Subscriptions	15,404	20,000	14,000	15,000
Subscriptions-software	1,284	3,500	-	500
Postage/FedEx/Courier Services	1,835	2,500	2,300	2,500
General Liability	3,239	5,000	2,900	3,000
Insurance - E&O	1,396	1,500	1,404	1,500
Insurance - Surety	116	800	800	800
Insurance - LOC	500	550	500	500
Insurance - Other	3,875	4,500	3,000	3,000
Insurance - Cybersecurity	-	-	3,000	2,500
Business Meals	-	1,000	-	500
Advertising	3,898	4,000	-	4,000
Training	6,504	8,000	5,000	8,000

Travel	7,047	10,000	5,000	10,000
Printing	6,328	10,000	6,500	8,000
Bank service charges	-	100	-	100
Accounting & Auditing	30,710	30,000	29,000	30,000
Legal services	47,057	50,000	27,000	65,000
Legal services-gov. affairs	120,204	120,000	120,000	120,000
Financial consulting fees	1,130	2,000	3,770	4,000
Insurance consultant	3,920	7,000	12,300	10,000
Rental - Office	55,126	54,000	53,760	54,000
Rental - Office Equipment	6,832	8,500	8,200	8,500
Rental- Other	-	500	-	500
Contractual Website Services	2,400	3,600	2,400	2,400
Miscellaneous	840	500	-	500
Penalties & Interest	21	100	-	100
 Total Other Services & Charges	 330,634	 359,350	 310,834	 367,200
<u>MAINTENANCE</u>				
Building Remodel	66,539	30,000	30,000	70,000
Maintenance and Repairs	2,642	5,000	4,000	25,000
 Total Maintenance	 69,181	 35,000	 34,000	 95,000
<u>CAPITAL OUTLAY</u>				
Capital outlay	18,125	7,500	7,900	10,000
Non-capital	11,897	15,000	5,500	10,000
 Total Capital Outlay	 30,022	 22,500	 13,400	 20,000
 Total Expenditures	 \$ 946,144	 \$ 1,251,250	 \$ 928,602	 \$ 1,220,350

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 2019	Budget 2020	Estimated 2020	Budget 2021	
COMPENSATION					
Exempt					
Construction Engineer	\$ 130,527	\$ 130,000	\$ 134,772	\$ 134,970	
Total Exempt	130,527	130,000	134,772	134,970	
Non-Exempt					
Construction Inspector Sr	-	65,000	-	65,000	
Construction Inspectors (4)	-	220,000	-	220,000	
Construction Records Specialist	44,664	44,000	45,500	45,566	
Administrative Assistant III	38,346	-	-	-	
Administrative Assistant I	-	31,000	-	31,000	
Contingency	-	27,200	-	27,992	
Total Non-Exempt and Contingency	83,010	387,200	45,500	389,558	
Other					
Overtime	-	500	-	10,500	
Vehicle Allowance	7,200	43,200	7,200	43,200	
Phone Allowance	3,184	9,600	2,400	9,600	
Total Other	10,384	53,300	9,600	63,300	
Sub-Total	223,921	570,500	189,872	587,828	
Benefits/Other:					
Social Security	16,293	43,600	13,800	44,968	
Health Insurance	21,287	24,900	17,800	25,000	
Retirement	17,958	45,700	15,200	44,968	
Administrative Fee	5,325	15,600	3,900	15,600	
Total Compensation and Adm. Fees	284,784	700,300	240,572	718,364	
SUPPLIES					
Office Supplies	215	1,500	500	1,500	
Small Tools	570	10,000	-	5,000	
Total Supplies	785	11,500	500	6,500	
OTHER SERVICES & CHARGES					
Janitorial	839	-	-	-	
Utilities	711	-	-	-	
Uniforms	-	6,000	-	6,000	
Dues & Subscriptions	630	2,000	1,000	2,000	
Subscriptions-software	6,000	7,000	4,500	7,000	
Postage	-	-	100	500	
Advertising	-	2,500	2,500	5,000	
Training	2,270	5,000	1,500	5,000	
Travel	2,228	8,000	1,000	5,000	
Rental-Office	3,600	-	-	-	
Rental-Office Equipment	2,264	2,400	2,400	2,700	
Rental-Other	-	750	-	500	
Total Other Services & Charges	18,542	33,650	13,000	33,700	
MAINTENANCE					
Maintenance and Repairs	275	-	-	-	
Total Maintenance	275	-	-	-	
CAPITAL OUTLAY					
Capital Outlay	-	54,000	-	62,500	
Non-Capitalized	1,478	22,000	-	22,000	
	1,478	76,000	-	84,500	
Total Expenditures	\$ 305,864	\$ 821,450	\$ 254,072	\$ 843,064	

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		Actual 2019	Budget 2020	Estimated 2020	Budget 2021
Expenditure Detail:		2019	2020	2020	2021
COMPENSATION					
Exempt					
Deputy ED/Program	\$ -	\$ 150,000	\$ -	\$ 150,000	
Chief Development Engineer	130,527	130,000	134,700	134,970	
ROW/Utility Coordinator	-	-	-	72,000	
Designer	-	70,000	-	70,000	
Total Exempt	130,527	350,000	134,700	426,970	
Non-Exempt					
Contingency	-	18,400	-	23,000	
Total Non-Exempt and Contingency	-	18,400	-	23,000	
Other					
Overtime	-	500	-	500	
Vehicle Allowance	7,200	14,400	7,200	21,600	
Phone Allowance	1,200	3,600	1,200	4,800	
Total Other	8,400	18,500	8,400	26,900	
Sub-Total	138,927	386,900	143,100	476,870	
Benefits/Other:					
Social Security	10,166	29,600	10,500	36,480	
Health Insurance	14,565	16,800	13,000	16,800	
Retirement	11,142	31,000	11,500	36,480	
Administrative Fee	2,025	5,850	1,950	7,800	
Total Compensation and Adm. Fees	176,825	470,150	180,050	574,430	
SUPPLIES					
Office Supplies	3,167	1,000	100	500	
Total Supplies	3,167	1,000	100	500	
OTHER SERVICES & CHARGES					
Dues & Subscriptions	1,262	2,500	1,000	2,500	
Subscriptions-Software	21,746	71,350	13,000	69,000	
Postage	-	-	-	100	
Advertising	-	-	-	1,500	
Training	2,270	3,000	500	3,000	
Travel	2,954	5,000	1,000	2,000	
Total Other Services & Charges	28,232	81,850	15,500	78,100	
CAPITAL OUTLAY					
Capital	-	25,000	-	25,000	
Non-capitalized	6,103	16,100	6,500	16,100	
Total Capital Outlay	6,103	41,100	6,500	41,100	
Total Expenditures	\$ 214,327	\$ 594,100	\$ 202,150	\$ 694,130	

**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 2019	Budget 2020	Estimated 2020	Budget 2021
<u>MAINTENANCE</u>				
Maintenance and Repairs-BSIF	3,769	6,000	2,500	3,000
Total Maintenance	3,769	6,000	2,500	3,000
<u>OTHER SERVICES & CHARGES</u>				
Utilities-BSIF	709	1,200	750	1,000
Total Other Services & Charges	709	1,200	750	1,000
Total Expenditures	\$ 4,478	\$ 7,200	\$ 3,250	\$ 4,000

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, 2021



www.hcrma.net

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021
Beginning Fund Balance	\$ 350,221	\$ 386,221	\$ 345,333	\$ 349,133
Revenues:				
Interest	25,464	20,000	3,800	5,000
Total Revenues	<u>25,464</u>	<u>20,000</u>	<u>3,800</u>	<u>5,000</u>
Expenditures:				
Principal	1,220,000	1,255,000	1,255,000	1,305,000
Interest and Fee Expenses	<u>2,756,912</u>	<u>2,720,312</u>	<u>2,127,250</u>	<u>191,450</u>
Total Debt Service Expenditures	<u>3,976,912</u>	<u>3,975,312</u>	<u>3,382,250</u>	<u>1,496,450</u>
Total Expenditures	<u>3,976,912</u>	<u>3,975,312</u>	<u>3,382,250</u>	<u>1,496,450</u>
Other Financing Sources:				
Transfer-in General Fund	<u>3,946,560</u>	<u>3,975,312</u>	<u>3,382,250</u>	<u>1,496,450</u>
Total Other Financing Sources	<u>3,946,560</u>	<u>3,975,312</u>	<u>3,382,250</u>	<u>1,496,450</u>
Ending Fund Balance	<u><u>\$ 345,333</u></u>	<u><u>\$ 406,221</u></u>	<u><u>\$ 349,133</u></u>	<u><u>\$ 354,133</u></u>

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND
Senior Lein Vehicle Registration Fee Revenue Bonds Series 2020A and 2020B
Fund Balance Summary
For Year Ending December 31, 2021

www.hcrma.net



	Actual 2019	Budget 2020	Estimated 2020	Budget 2021
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenues:				
Interest	- - -	- - -	- - -	- - -
Total Revenues	- - -	- - -	- - -	- - -
Expenditures:				
Principal	- - -	- - -	- - -	805,000
Interest and Fee Expenses	- - -	- - -	286,766	<u>1,665,095</u>
Total Debt Service Expenditures	- - -	- - -	286,766	2,470,095
Total Expenditures	- - -	- - -	286,766	<u>2,470,095</u>
Other Financing Sources:				
Transfer-in General Fund	- - -	- - -	286,766	<u>2,470,095</u>
Total Other Financing Sources	- - -	- - -	286,766	<u>2,470,095</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND
Junior Lein Revenue Bond, Taxable Series 2016A
Fund Balance Summary
For Year Ending December 31, 2021



www.hcrma.net

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021
Beginning Fund Balance	\$ 3,206,822	\$ 4,379,254	\$ 4,389,961	\$ 5,550,042
Revenues:				
Interest	100,707	100,000	56,000	60,000
Total Revenues	<u>100,707</u>	<u>100,000</u>	<u>56,000</u>	<u>60,000</u>
Expenditures:				
Principal	-	-	-	-
Interest Expense	-	-	-	409,106
Total Debt Service Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>409,106</u>
Other Financing Sources:				
Transfer-in General Fund	1,082,432	1,104,081	1,104,081	1,126,162
Total Other Financing Sources	<u>1,082,432</u>	<u>1,104,081</u>	<u>1,104,081</u>	<u>1,126,162</u>
Ending Fund Balance	<u>\$ 4,389,961</u>	<u>\$ 5,583,335</u>	<u>\$ 5,550,042</u>	<u>\$ 6,327,098</u>

Workshop

Item 2

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	2
PLANNING COMMITTEE	____	DATE SUBMITTED	10/14/2020
FINANCE COMMITTEE	____	MEETING DATE	10/27/2020
TECHNICAL COMMITTEE	____		

1. Agenda Item: WORKSHOP ITEM 2 – QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING SEPTEMBER 30, 2020.
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
Paul S. Moxley, Director
Francisco "Frank" Pardo, Director
Ezequiel Reyna, Jr., Director

September 12, 2020

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

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

RE: Quarterly Investment Report for QE September 30, 2020/Statement of Compliance

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

This quarter total investment disbursements totaled \$1,111,3786, issued for: interest reserve to retire interest on the refunding issue 2013 series--\$811,795 and project activities--\$301,991. Local contributions were received in the amount of \$25,000 and internal transfers-in amounted to \$1,650,328. Total combined interest earned was \$6,549.

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

STATEMENT OF COMPLIANCE

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

Presented by RMA Investment Officers:

A handwritten signature in blue ink, appearing to read "P. Rodriguez".

Pilar Rodriguez, Investment Officer

A handwritten signature in blue ink, appearing to read "J. Castillo".

Jose H. Castillo, Investment Officer

Hidalgo County Regional Mobility Authority
SUMMARY
QUARTERLY INVESTMENT REPORT
Quarter Ending September 30, 2020

	Local Govt.			
	Investment	Govt.		
	Pool	Securities		Total
COST				
Beginning Balance	\$ 7,497,227	\$ 1,078,933	\$	8,576,160
Additions:				
Transfers-in	450,000	1,200,328		1,650,328
Investment earnings	6,510	39		6,549
Contributions	-	25,000		25,000
Deductions:				
Transfers-out	-	(811,795)		(811,795)
Disbursements	-	(301,991)		(301,991)
Ending Balance	<u>\$ 7,953,737</u>	<u>\$ 1,190,514</u>	<u>\$</u>	<u>9,144,251</u>
MARKET VALUE				
Beginning Balance	<u>\$ 7,501,479</u>	<u>\$ 1,078,933</u>	<u>\$</u>	<u>8,580,412</u>
Ending Balance	<u>\$ 7,956,203</u>	<u>\$ 1,190,514</u>	<u>\$</u>	<u>9,146,717</u>
Weighted Average Maturity- Logic/Gov. Sec	52	30		
Logic/gov sec. Weighted Average Yield	0.33%	0.01%		

**Hidalgo County Regional Mobility Authority
Wilmington Trust Investments Detail Activity
Quarter Ending September 30, 2020**

Debt Service Account #106912-001

Debt Svc	Opening balance:	Income			Disb.	Ending Balance
		Interest	Contributions	Transfers		
July	975,392.67	7.38	-	331,109.38	-	1,306,509.43
August	1,306,509.43	10.53	-	331,109.38	-	1,637,629.34
September	1,637,629.34	19.48	-	331,109.38	(811,794.93)	1,156,963.27
		37.39	-	993,328.14	(811,794.93)	
		<u>37.39</u>	<u>-</u>	<u>993,328.14</u>	<u>(811,794.93)</u>	

Debt Service Account-Logic # 7731494002

Debt Svc-SIB	Opening balance:	Income			Disb.	Ending Balance
		Interest	Contributions	Transfers		
July	5,527,473.91	1,973.05	-	-	-	5,529,446.96
August	5,529,446.96	1,481.13	-	-	-	5,530,928.09
September	5,530,928.09	1,166.15	-	-	-	5,532,094.24
		4,620.33	-	-	-	
		<u>4,620.33</u>	<u>-</u>	<u>-</u>	<u>-</u>	

Disb. Account #106912-006

Disbursement	Opening balance:	Income			Disb.	Ending Balance
		Interest	Contributions	Transfers		
July	103,540.16	0.83	25,000.00	-	(94,725.87)	33,815.12
August	33,815.12	0.80	-	107,000.00	(107,369.64)	33,446.28
September	33,446.28	0.06	-	100,000.00	(99,896.11)	33,550.23
		1.69	25,000.00	207,000.00	(301,991.62)	
		<u>1.69</u>	<u>25,000.00</u>	<u>207,000.00</u>	<u>(301,991.62)</u>	

Hidalgo County Regional Mobility Authority
Wilmington Trust Investments Detail Activity
Quarter Ending September 30, 2020

Debt Service Account #106912-001

Debt Svc	Opening balance:	Income			Disb.	Ending Balance
		Interest	Contributions	Transfers		
July	975,392.67	7.38	-	331,109.38	-	1,306,509.43
August	1,306,509.43	10.53	-	331,109.38	-	1,637,629.34
September	1,637,629.34	19.48	-	331,109.38	(811,794.93)	1,156,963.27
		<u>37.39</u>	<u>-</u>	<u>993,328.14</u>	<u>(811,794.93)</u>	

Debt Service Account-Logic # 7731494002

Debt Svc-SIB	Opening balance:	Income			Disb.	Ending Balance
		Interest	Contributions	Transfers		
July	5,527,473.91	1,973.05	-	-	-	5,529,446.96
August	5,529,446.96	1,481.13	-	-	-	5,530,928.09
September	5,530,928.09	1,166.15	-	-	-	5,532,094.24
		<u>4,620.33</u>	<u>-</u>	<u>-</u>	<u>-</u>	

Disb. Account #106912-006

Disbursement	Opening balance:	Income			Disb.	Ending Balance
		Interest	Contributions	Transfers		
July	103,540.16	0.83	25,000.00	-	(94,725.87)	33,815.12
August	33,815.12	0.80	-	107,000.00	(107,369.64)	33,446.28
September	33,446.28	0.06	-	100,000.00	(99,896.11)	33,550.23
		<u>1.69</u>	<u>25,000.00</u>	<u>207,000.00</u>	<u>(301,991.62)</u>	

LOGIC
MONTHLY
NEWSLETTER
SEPTEMBER
2020



PERFORMANCE

As of September 30, 2020

Current Invested Balance	\$ 8,268,503,827.25
Weighted Average Maturity (1)	52 Days
Weighted Average Maturity(2)	81 Days
Net Asset Value	1.000310
Total Number of Participants	621
Management Fee on Invested Balance	0.0975%*
Interest Distributed	\$ 2,452,202.57
Management Fee Collected	\$ 674,095.91
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

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

September Averages

Average Invested Balance	\$ 8,434,315,644.16
Average Monthly Yield, on a simple basis	0.2565%
Average Weighted Maturity (1)*	54 Days
Average Weighted Life (2)*	84 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 instruction 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.

NEW PARTICIPANTS

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

* Texas Transportation Commission

HOLIDAY REMINDER

In observance of **Columbus Day**, LOGIC will be closed on Monday, October 12, 2020. All ACH transactions initiated on Friday, October 9th will settle on Tuesday, October 13th. Please plan accordingly for your liquidity needs.

ECONOMIC COMMENTARY

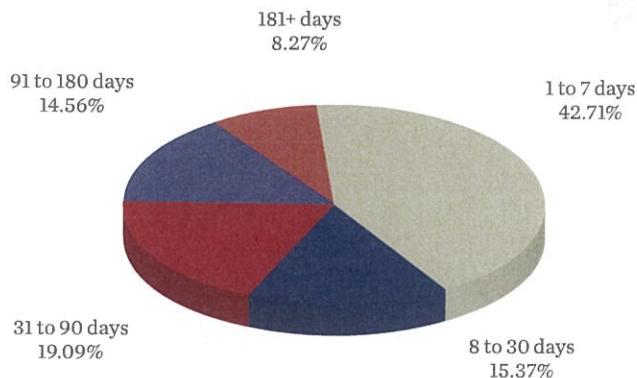
Market review

Improving macro data, a better than expected earnings season and a decline in virus cases buoyed equity and credit markets for much of the third quarter as markets waved off a lapse in fiscal stimulus, and rising tensions between the U.S. and China. Investor optimism across markets ensued amid mounting hopes for a COVID-19 vaccine and data reaffirming solid global growth largely due to massive fiscal and monetary stimulus measures that have softened the impact of the recession. The S&P 500 climbed nearly +9% over the quarter. However, as we ended the quarter, concerns about a lack of a fiscal aid package before the November elections, worries about another wave of COVID-19 cases and uncertainty about the U.S. election weighed on markets and caused credit spreads to widen in September. Despite the strong rebound in growth in Q3, economic challenges still loom large with over 26 million Americans (or 16% of the labor force) continuing to receive some type of unemployment benefit. In the past four months, the labor market has gained 11.4 million in employment after losing 22 million in just two months from February to April. Overall, the level of employment remains 7% below pre-COVID levels. On the monetary policy front, the Federal Reserve's (Fed's) ultra-accommodative stance remained unchanged as it voted to maintain the current federal funds target rate at a range of 0.00%–0.25% through 2023 at its September Federal Open Market Committee (FOMC) meeting. The meeting was the first in which the FOMC was guided by its new average inflation targeting framework. Importantly, the Fed explicitly stated two conditions that would need to be met in order for the Committee to consider an adjustment to policy rates: 1) inflation will need to run modestly above 2% for a period of time to compensate for periods of below target inflation, and 2) longer-term inflation expectations will need to remain anchored at 2%. This further signals that rates will remain low for even longer. The three-month U.S. Treasury Bill and 12-month U.S. Treasury Bill ended September at a yield of 0.09% and 0.12% respectively. The U.S. economy is on track for a historically large rebound in the third quarter driven by a resilient consumer and previously generous unemployment assistance.

(continued page 4)

INFORMATION AT A GLANCE

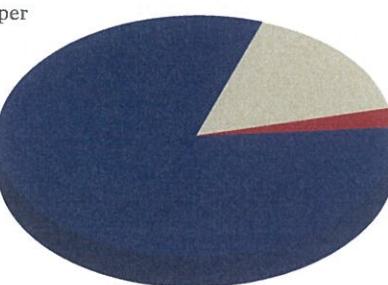
PORTFOLIO BY TYPE OF INVESTMENT AS OF SEPTEMBER 30, 2020



Commercial Paper
81.17%

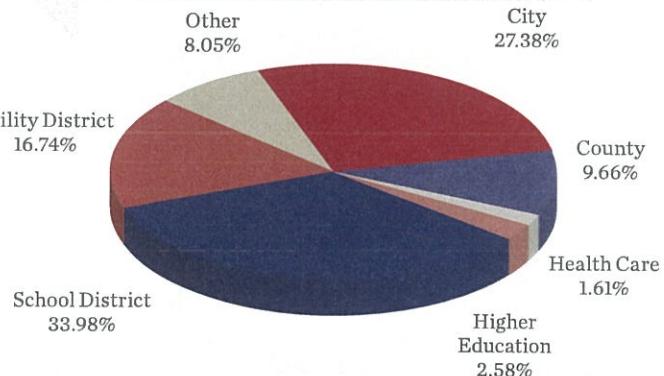
Repurchase
Agreements
16.11%

Treasuries
2.72%



PORTFOLIO BY MATURITY AS OF SEPTEMBER 30, 2020

DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF SEPTEMBER 30, 2020



HISTORICAL PROGRAM INFORMATION

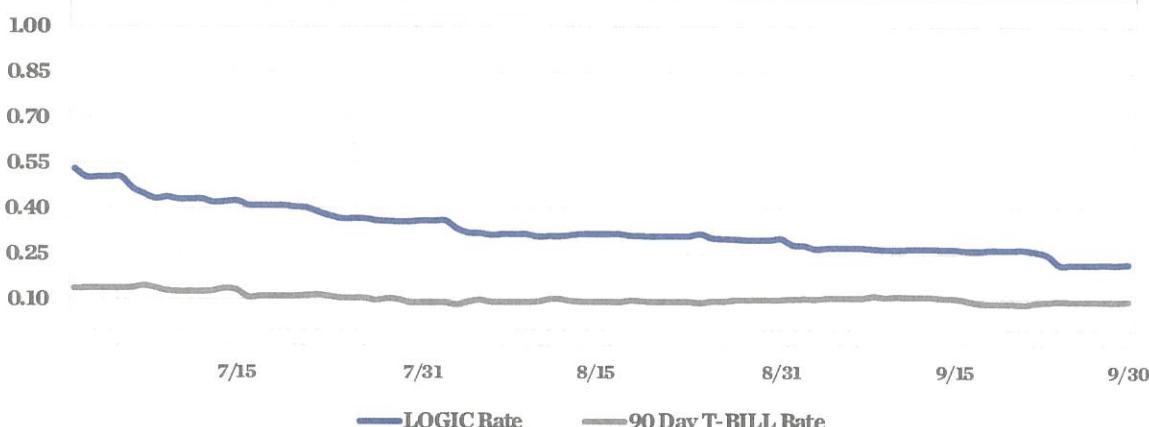
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)*	WAM (2)*	NUMBER OF PARTICIPANTS
Sep 20	0.2565%	\$8,268,503,827.25	\$8,271,074,916.08	1.000310	54	84	621
Aug 20	0.3154%	8,405,288,928.66	8,408,588,276.78	1.000392	51	86	620
Jul 20	0.4203%	8,621,809,082.75	8,625,681,774.14	1.000431	50	87	618
Jun 20	0.6260%	8,844,621,700.82	8,849,637,611.25	1.000567	51	87	618
May 20	0.8116%	8,461,579,899.29	8,467,956,866.78	1.000753	54	85	617
Apr 20	1.0562%	7,819,410,022.25	7,824,353,033.69	1.000632	48	87	617
Mar 20	1.4261%	7,798,393,939.30	7,791,813,338.38	0.999156	35	85	614
Feb 20	1.7619%	8,313,346,145.46	8,315,578,458.07	1.000241	34	87	614
Jan 20	1.7978%	8,259,121,730.04	8,261,042,825.36	1.000174	40	85	613
Dec 19	1.8173%	7,423,771,572.94	7,424,486,642.57	1.000066	43	85	612
Nov 19	1.8429%	6,521,613,270.01	6,522,465,385.69	1.000101	45	87	610
Oct 19	2.0578%	6,313,681,339.23	6,315,173,844.90	1.000236	50	87	608

PORTFOLIO ASSET SUMMARY AS OF SEPTEMBER 30, 2020

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 371.43	\$ 371.43
Accrual of Interest Income	1,139,755.68	1,139,755.68
Interest and Management Fees Payable	(2,537,786.73)	(2,537,786.73)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,332,533,999.87	1,332,533,999.87
Commercial Paper	6,712,385,091.17	6,714,952,335.33
Government Securities	224,982,395.83	224,986,240.50
TOTAL	\$ 8,268,503,827.25	\$ 8,271,074,916.08

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

LOGIC VERSUS 90-DAY TREASURY BILL



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment of \$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 2020

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)*	WAL DAYS (2)*
9/1/2020	0.2823%	0.000007735	\$8,392,578,498.78	1.000389	52	85
9/2/2020	0.2797%	0.000007664	\$8,450,188,532.14	1.000380	50	83
9/3/2020	0.2694%	0.000007382	\$8,407,853,907.42	1.000379	51	83
9/4/2020	0.2726%	0.000007469	\$8,357,406,725.62	1.000356	48	81
9/5/2020	0.2726%	0.000007469	\$8,357,406,725.62	1.000356	48	81
9/6/2020	0.2726%	0.000007469	\$8,357,406,725.62	1.000356	48	81
9/7/2020	0.2726%	0.000007469	\$8,357,406,725.62	1.000356	48	81
9/8/2020	0.2698%	0.000007392	\$8,334,055,429.84	1.000371	53	85
9/9/2020	0.2681%	0.000007345	\$8,485,450,812.20	1.000369	56	88
9/10/2020	0.2671%	0.000007319	\$8,466,227,363.91	1.000364	58	89
9/11/2020	0.2686%	0.000007360	\$8,463,541,129.75	1.000350	56	87
9/12/2020	0.2686%	0.000007360	\$8,463,541,129.75	1.000350	56	87
9/13/2020	0.2686%	0.000007360	\$8,463,541,129.75	1.000350	56	87
9/14/2020	0.2681%	0.000007346	\$8,486,762,895.49	1.000355	58	89
9/15/2020	0.2677%	0.000007334	\$8,377,828,790.95	1.000356	59	89
9/16/2020	0.2639%	0.000007230	\$8,475,156,588.72	1.000348	57	87
9/17/2020	0.2630%	0.000007205	\$8,504,585,257.28	1.000343	56	86
9/18/2020	0.2659%	0.000007286	\$8,470,071,464.35	1.000328	55	85
9/19/2020	0.2659%	0.000007286	\$8,470,071,464.35	1.000328	55	85
9/20/2020	0.2659%	0.000007286	\$8,470,071,464.35	1.000328	55	85
9/21/2020	0.2660%	0.000007288	\$8,425,100,473.97	1.000333	56	86
9/22/2020	0.2601%	0.000007125	\$8,435,602,678.98	1.000330	55	85
9/23/2020	0.2491%	0.000006825	\$8,433,148,089.38	1.000326	54	84
9/24/2020	0.2178%	0.000005966	\$8,435,977,437.09	1.000322	54	83
9/25/2020	0.2176%	0.000005961	\$8,523,853,675.96	1.000304	52	80
9/26/2020	0.2176%	0.000005961	\$8,523,853,675.96	1.000304	52	80
9/27/2020	0.2176%	0.000005961	\$8,523,853,675.96	1.000304	52	80
9/28/2020	0.2182%	0.000005978	\$8,475,402,872.86	1.000309	52	80
9/29/2020	0.2176%	0.000005963	\$8,373,020,155.83	1.000310	52	81
9/30/2020	0.2207%	0.000006047	\$8,268,503,827.25	1.000310	52	81
Average	0.2565%	0.000007028	\$8,434,315,644.16		54	84

(continued from page 1)

The rebound has been particularly sharp in the housing market and consumer goods spending, which have both surpassed pre-COVID levels of activity according to a variety of measures. However, the pace of the improvement is beginning to slow as we move into the fall with further progress being impeded by the continuing pandemic. It has not yet shown a material deceleration, thus reducing the odds of a double dip recession while increasing the possibility that growth turns more muddling and closer to trend as fiscal stimulus wanes and the virus still lingers.

Outlook

It goes without saying that 2020 has turned out to be one of the most difficult and extraordinary years in modern history. A pandemic has swept the globe, with a tragic human toll. Social distancing triggered a very deep recession, and while the summer months saw a sharp bounce in output follow a plunge in the spring, both real GDP and employment remain far below their levels at the start of the year with further progress being impeded by the continuing pandemic. We acknowledge that the growth rebound has been extremely strong. With some key risks to markets ahead, we expect the pace of growth to be slower, albeit still positive, in the next three-to-six months. The first key risk is, of course, the virus. As things stand, cases have risen in multiple regions, but hospitalization and mortality rates remain low, meaning we are not seeing the national lockdown measures that shut down economies in Q1. Positive vaccine news is also expected in the near term, and should support sentiment as and when it is delivered. On the other hand, a sharp rise in mortality, or a downside surprise on the vaccine front, could pose a serious threat to growth. The second significant risk is the US election. With various outcomes possible, and with polls appearing to tighten, there is the potential for heightened volatility as we approach November. An inconclusive result is one of several outcomes that could result in faltering growth. Finally, and related to the election outcome, another risk is the direction of fiscal policy, particularly in the US. Currently, US households appear resilient, as shown by disposable income levels – but this resilience is due in large part to fiscal measures, which look set to fade by November. A lack of further fiscal support, or a significant delay, could hold back the consumer and have a negative impact on growth. Balancing these risks is the extreme accommodation being provided by the Fed and other central banks, which is unlikely to be withdrawn anytime soon. While the economic environment looks a little better than we thought, there is still an enormous amount of uncertainty as we look ahead. Our base case remains that we will see above-trend growth over the coming months, but that the pace will be slower, and dependent on key events. A negative surprise on the virus front would shake confidence across the real economy and financial markets – as would a shock or a contested result in the US presidential election. Monetary policy remains sufficiently accommodative to counter this, but the fiscal response – so crucial in the last two quarters – will need to be monitored very closely.

This information is an excerpt from an economic report dated September 2020 provided to LOGIC by J.P. Morgan Asset Management, Inc., the investment manager of the LOGIC pool.

LOGIC BOARD MEMBERS

Philip G. Roberson	Arlington ISD	Governing Board President
Sandra Newby	Tarrant Regional Water District	Governing Board Vice President
Greg Jordan	City of Grapevine	Governing Board Secretary
Erik Felthous	North Texas Municipal Water Dist	Governing Board Treasurer
Cindy Demers	North Texas Tollway Authority	Governing Board Member
Rene Barajas	Northside ISD	Advisory Board Member
Eric Cannon	City of Allen/Qualified Non-Part.	Advisory Board Member

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

Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>1A</u>
PLANNING COMMITTEE	_____	DATE SUBMITTED	<u>10/19/2020</u>
FINANCE COMMITTEE	_____	MEETING DATE	<u>10/27/2020</u>
TECHNICAL COMMITTEE	_____		

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR OCTOBER 2020

HCRMA Board of Directors

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

HCRMA Administrative Staff

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

General Engineering Consultant

HDR ENGINEERING, INC.

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

► OVERVIEW

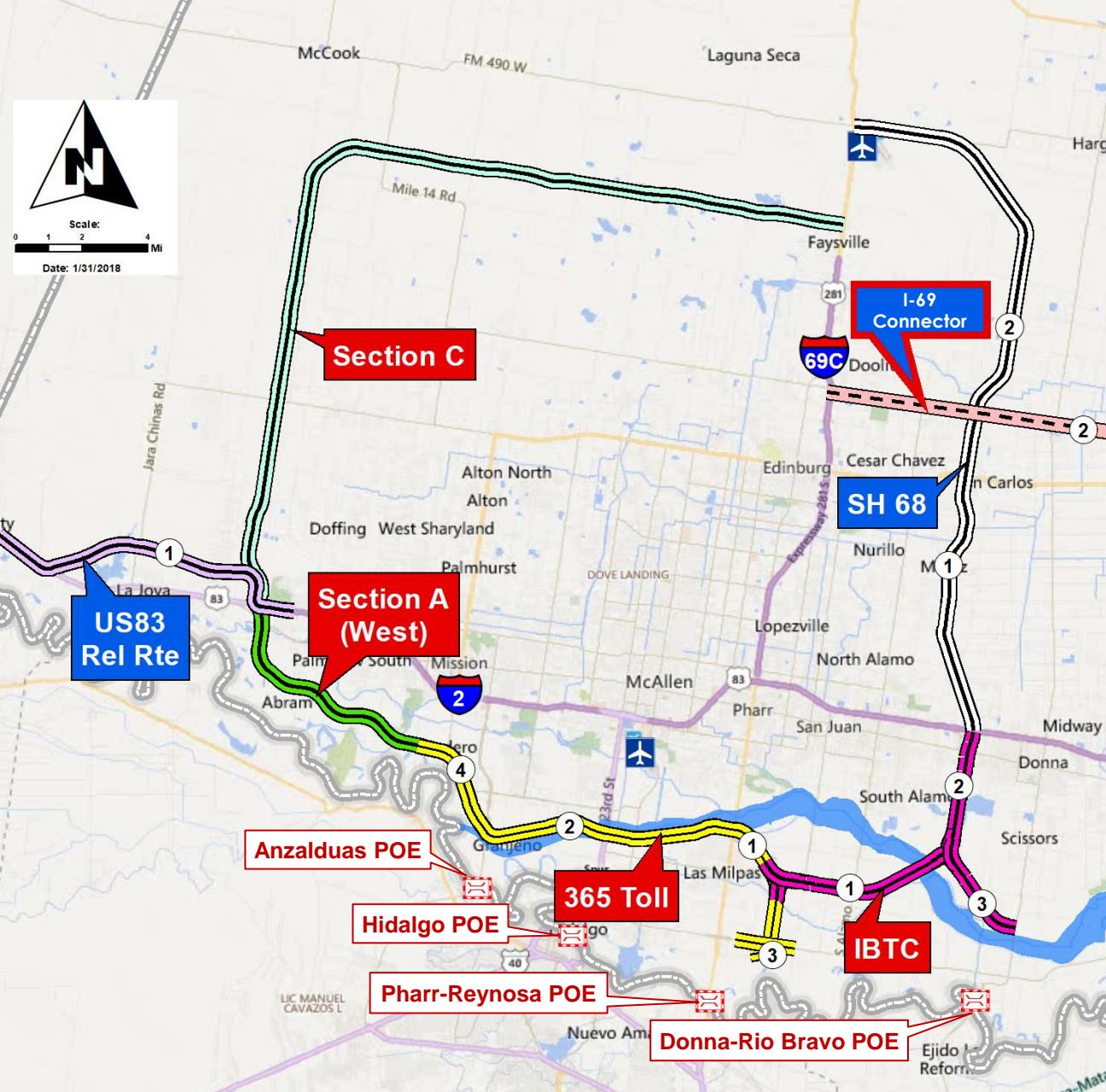
- 365 TOLL Project Overview
- IBTC Project Overview
- Overweight Permit Summary
- Construction Economics Update

MISSION STATEMENT:

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

HCRMA STRATEGIC PLAN

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



► POST 2021 UTP APPROVAL

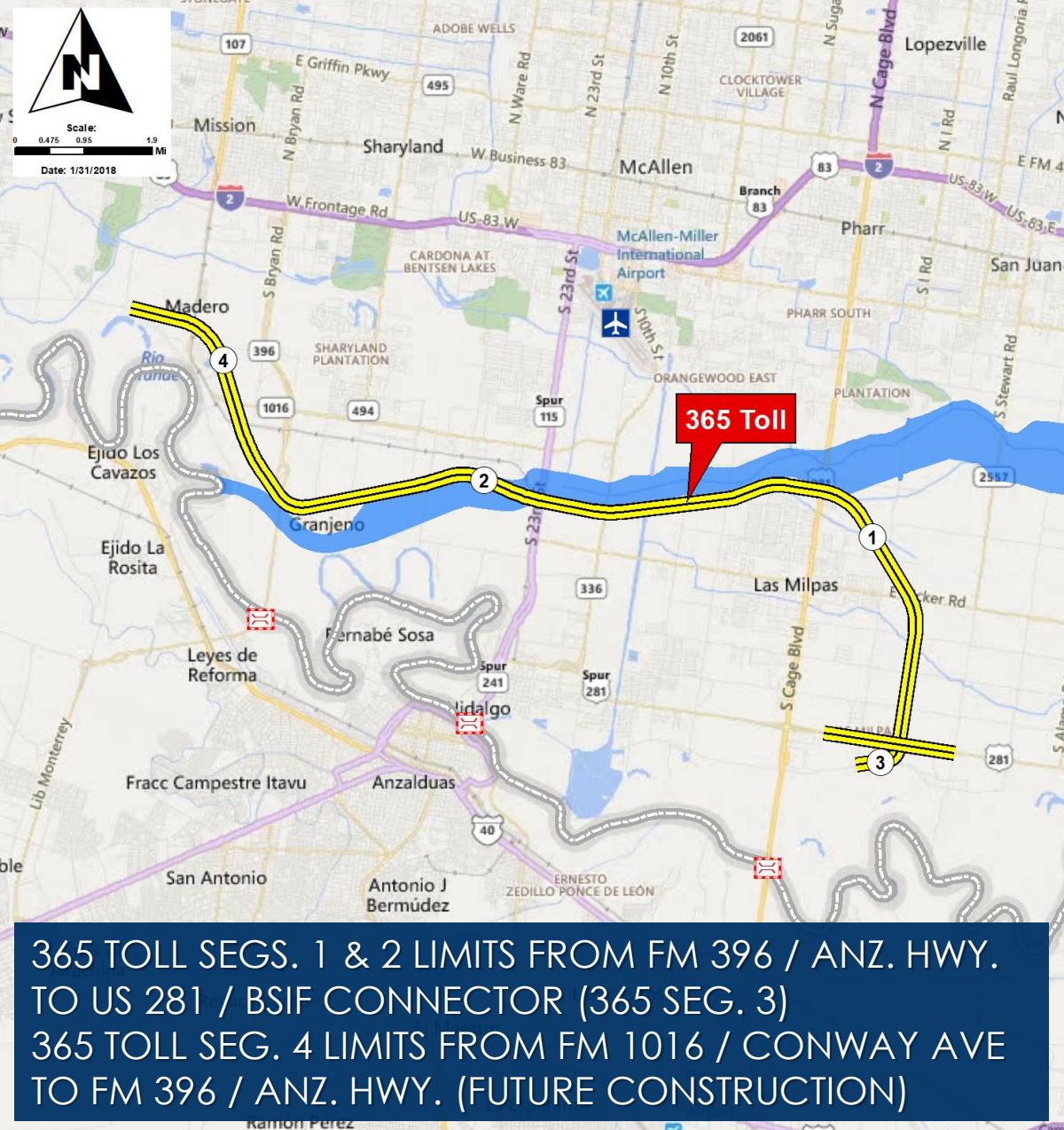
□ Approval of 2021 UTP (Aug 2020)

- 365 Toll: gap-funded construction – project needs 2nd FAA to move forward with letting after the TIP is approved by FHWA (earliest is end of Dec 2020).
- IBTC: the \$15.5M listed under Cat 12 / TBD needs revised PDA and direction from TxDOT as to whether approved funding can be used for advanced planning (e.g. design, ROW, and/or utility) work.

□ What's in the RGVMPO (Local Plan)

- 365 Toll Project (TIP / MTP) thru construction
- IBTC Project (TIP / MTP) thru design (pending funding commitments for construction)

PDA – Project Development Agreement
FAA – Financial Assistance Agreement
TIP – Transportation Improvement Program (Short range)
MTP – Metropolitan Transportation Plan (Long Range)



MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

98% ROW AS OF
09/30/2018

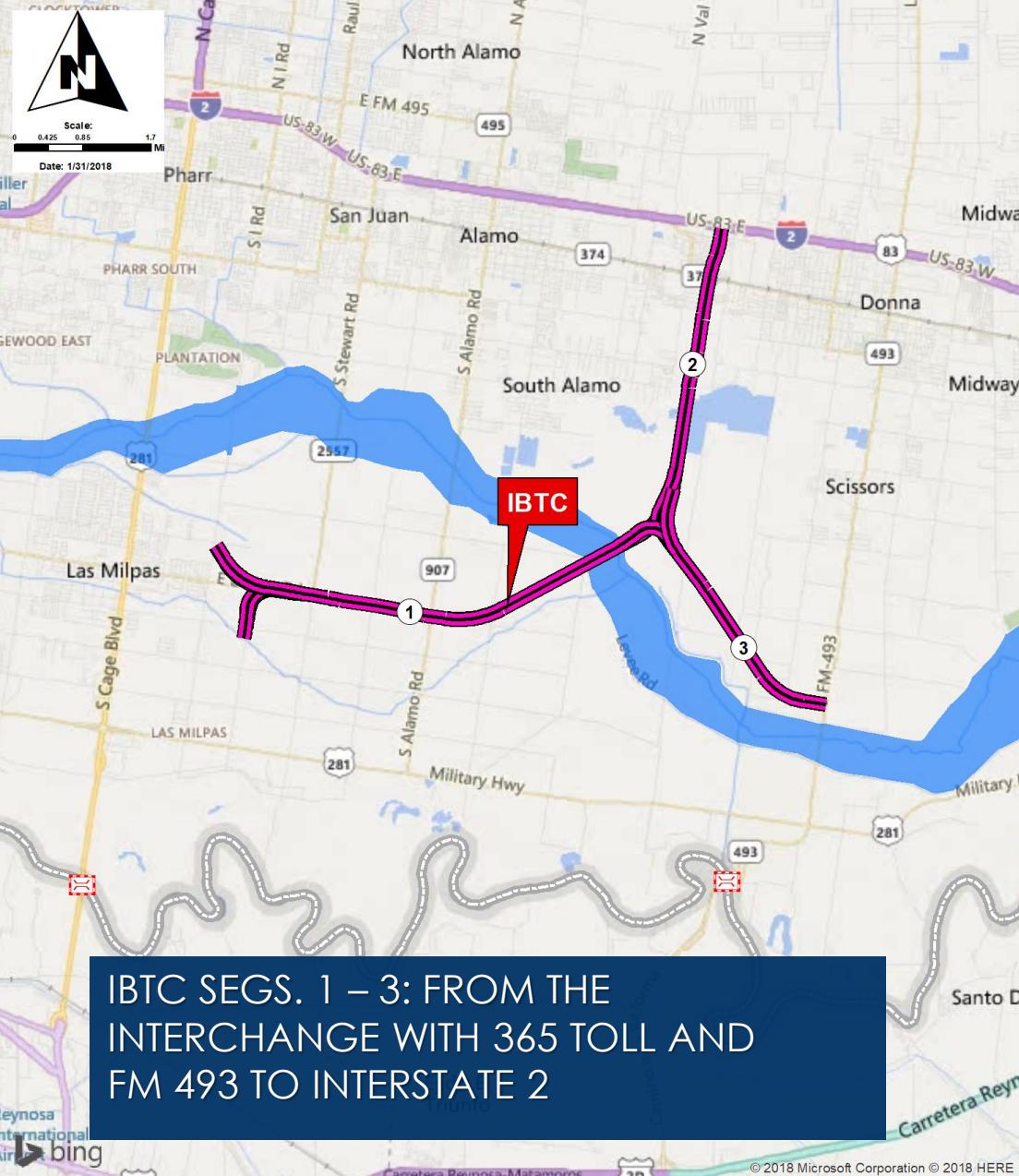
PH 1: 365 SEG. 3 -
LET: 08/2015
STARTED: 02/2016

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



► SCHEDULE:

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



IBTC

MAJOR MILESTONES:

OBTAINED EA ENV
CLASSIF.: 11/2017

EST. NEPA CLEARANCE:
LATE 2020

EST. OPEN: 03/2025

► IBTC SCHEDULE

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

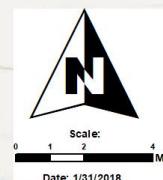
(From the Interchange with 365 Toll and FM 493 to Interstate 2)

► ADVANCE PLANNING

- Env.: Classification Letter and Scoping Toolkit Submitted Aug 2017
- Held IBTC Environmental Kick off with TxDOT PHR / ENV April 6, 2018.
- VRF UTP Matching Funds request processed at the HCMPO—pending adoption by TxDOT at State Level.
- All env. fieldwork complete: Waters of the US and Archeological trenching—Internal ROE efforts were instrumental to accelerating this work.
- Meeting held with EPA/TCEQ/TxDOT to discuss Donna Reservoir site for the Hazmat portion of the NEPA Document Oct 2018.
- Public Meeting took place at Donna High School March 29, 2019.
- All major milestone reports submitted and undergoing reviews: Project Description, Hazmat, Historic Resources, Public Meeting Summary Report, Waters of the US, and Archaeological Resources.
- Pending review / approval from TxDOT on: Noise Report, Archaeological Mitigation Plan, and CIC Report – so that final document can be submitted.

► OTHER:

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



Hidalgo County

I-69 Connector

* Collaboration between HCRMA, CCRMA, and TxDOT.

Date: 1/31/2018

Date: 1/31/2011

bing

10

I-69 Connector

(COLLABORATION W/ TXDOT, CCRMA, AND HCRMA)

DESCRIPTION:

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



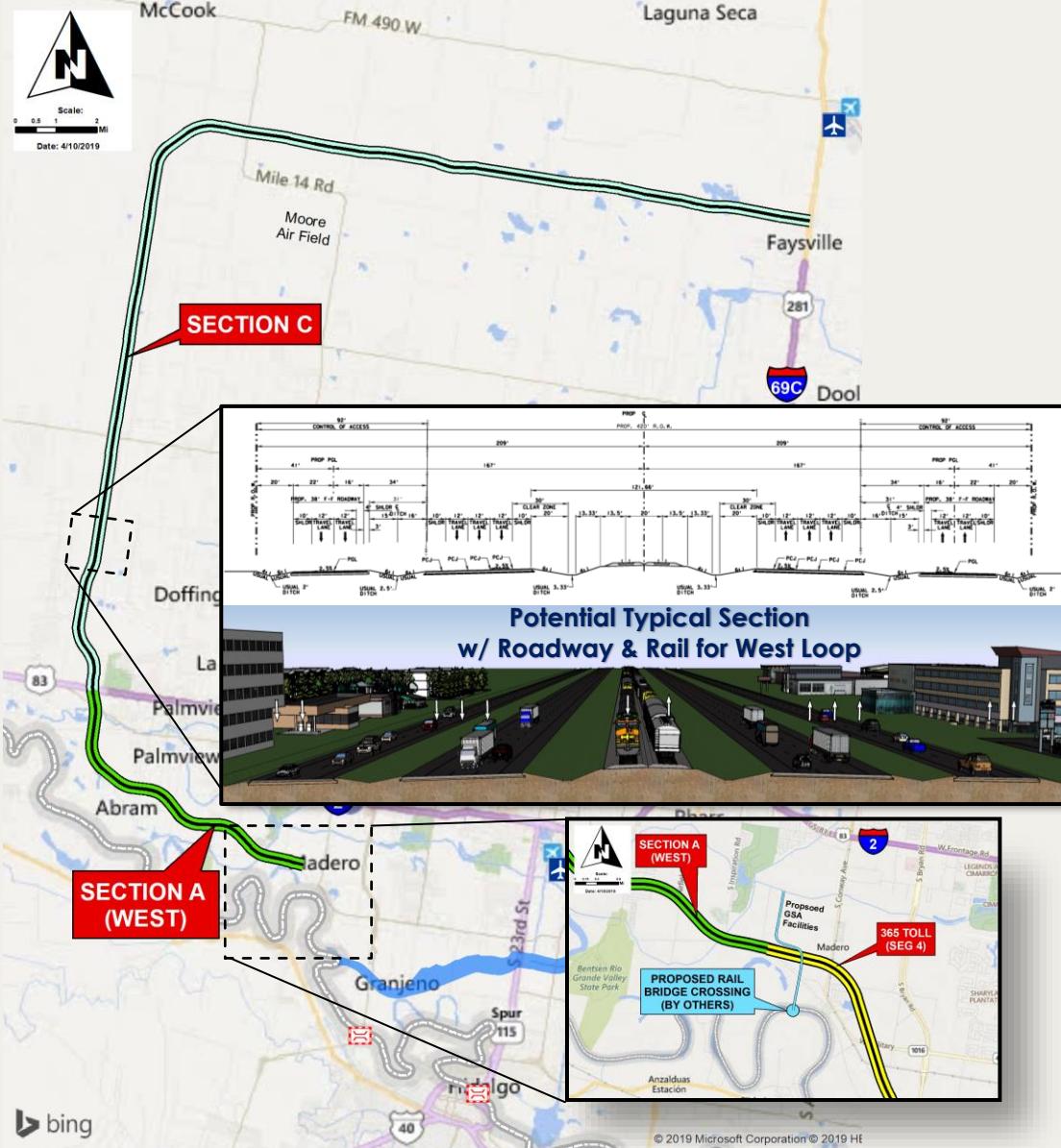
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



Scale: 0.5 1 2 Mi
Date: 4/10/2019



WEST LOOP

SECTION A(WEST) / SECTION C

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

DESCRIPTION:

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



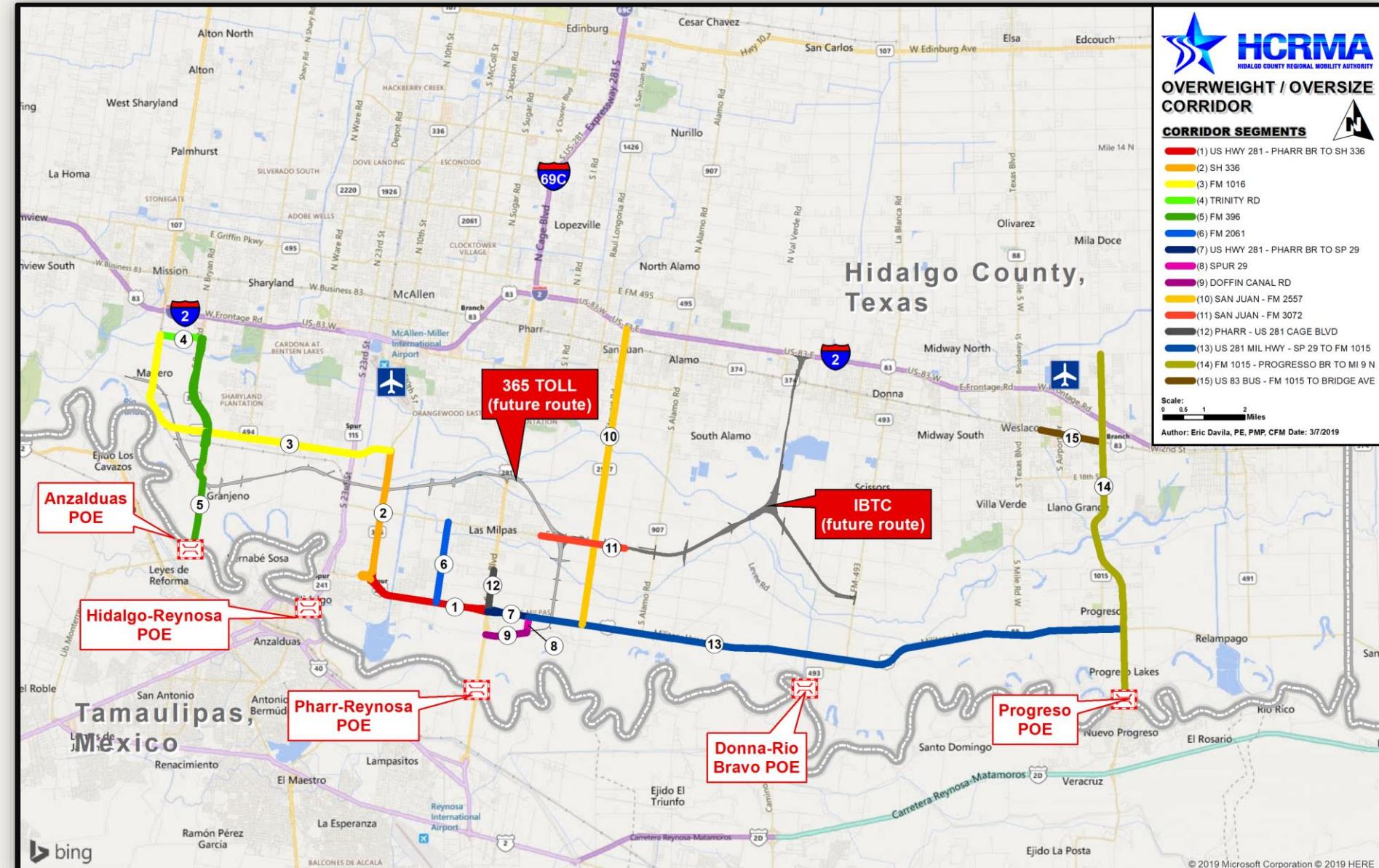
HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

**OVERWEIGHT / OVERSIZE
CORRIDOR**
CORRIDOR SEGMENTS

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

 Scale:


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



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► **OVERWEIGHT REPORT FOR 2014 – PRESENT**
PERIOD: JAN 1, 2014 – SEPT 30, 2020

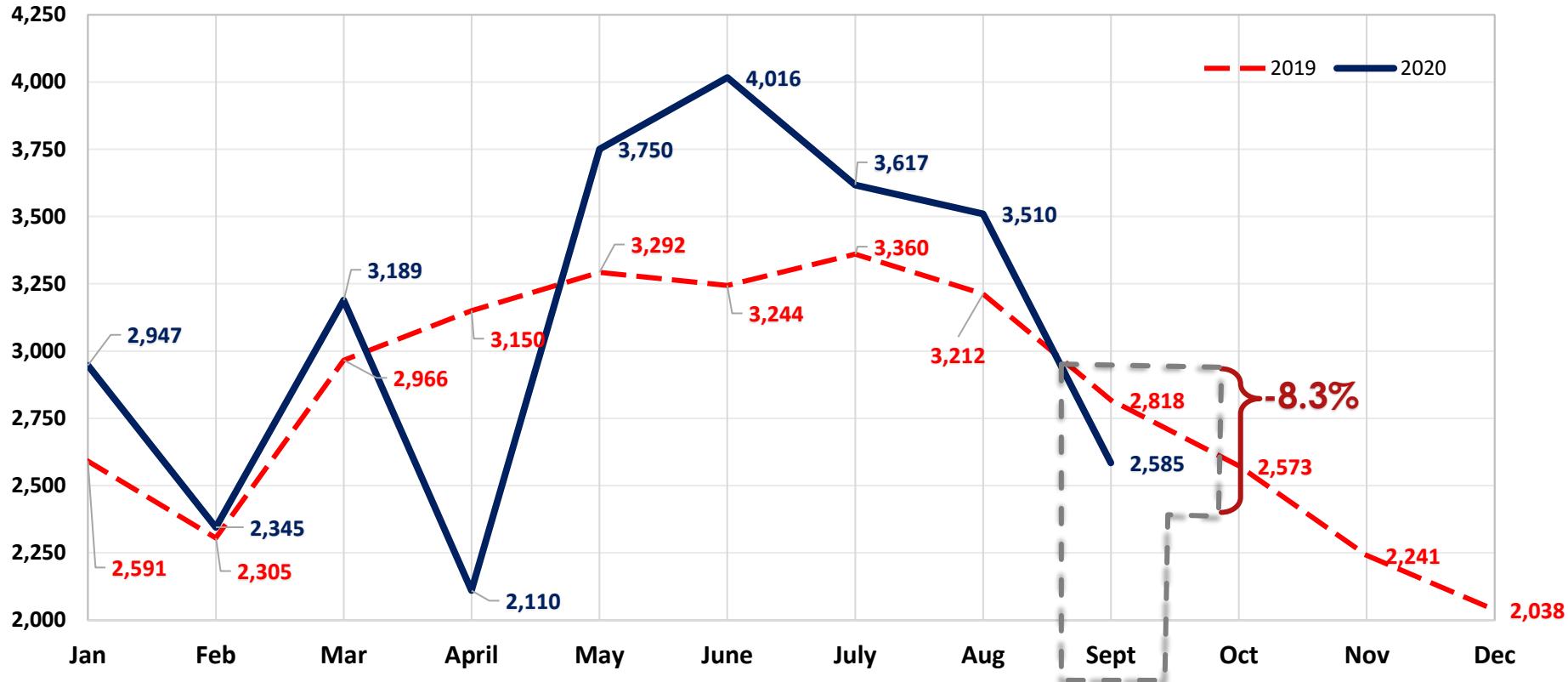
Total Permits Issued:	176,708
Total Amount Collected:	\$ 26,790,292
■ Convenience Fees:	\$ 612,492
■ Total Permit Fees:	\$ 26,177,800
– Pro Miles:	\$ 530,124
– TxDOT:	\$ 22,251,130
– HCRMA:	\$ 3,396,546

► **OVERWEIGHT REPORT FOR YEAR 2020**
PERIOD: JAN 1, 2020 – SEPT 30, 2020

OW

Total Permits Issued:	28,069
Total Amount Collected:	\$ 5,716,280
■ Convenience Fees:	\$ 102,480
■ Total Permit Fees:	\$ 5,613,800
– Pro Miles:	\$ 84,207
– TxDOT:	\$ 4,771,730
– HCRMA:	\$ 757,863

Overweight/Oversized Permit Count 2019 - 2020 Monthly Comparison



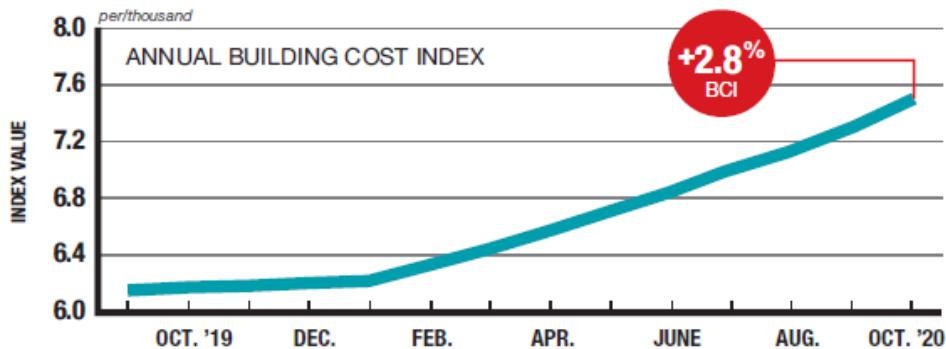
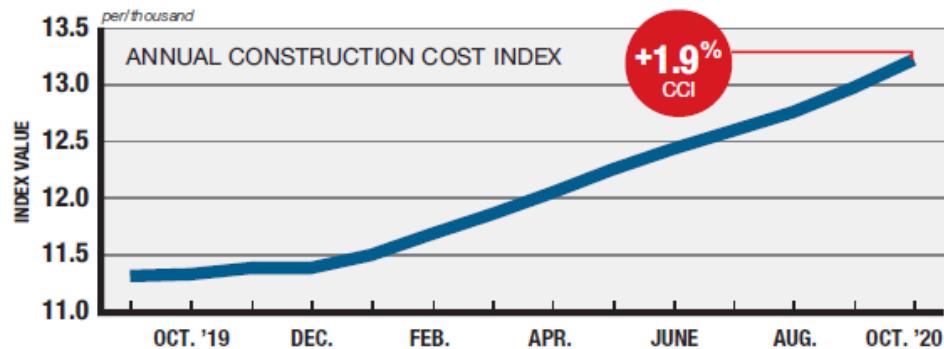
Notes:

1. Unprecedented stay at home orders in response to COVID-19 containment in April 2020 on both sides of the US/ Mexico Border attributed toward a 33% drop in overweight permit purchases within Hidalgo County – April 2019 (3,150 permits) vs. April 2020 (2,110 permits).
2. By the end of Sept 2020, the total permit count of 2,585 represents a -8.3% increase compared to Sept 2019 permit count of 2,818 – commensurate with seasonal drops seen around this time of year.

► CONSTR. ECONOMICS OCTOBER 2020

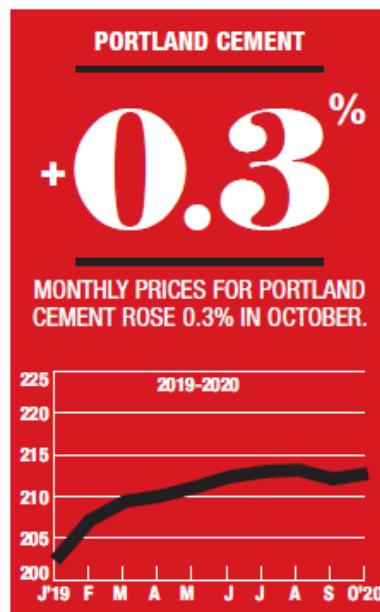
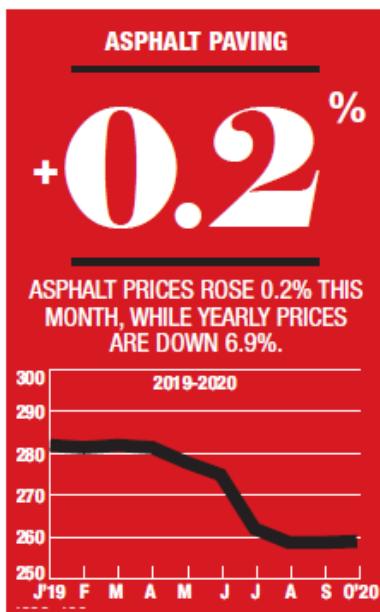
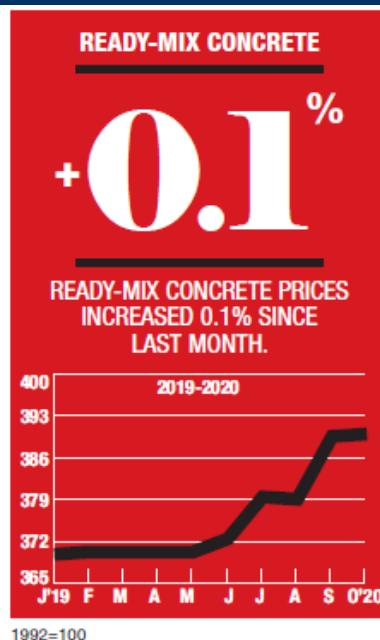
CE

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



► CONSTR. ECONOMICS OCTOBER 2020

CE



20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	392.38	+0.2	-6.9
Cutback, MC800	TON	373.65	+1.1	-4.8
Emulsion, RAPID SET	TON	356.49	+0.4	-1.0
Emulsion, SLOW SET	TON	367.37	+0.3	-0.8
PORTLAND CEMENT				
Type one	TON	148.24	+0.3	+6.0
MASONRY CEMENT				
70-lb bag	TON	10.85	+0.9	+2.0
CRUSHED STONE				
Base course	TON	12.56	-0.3	+2.6
Concrete course	TON	11.78	0.0	+1.0
Asphalt course	TON	13.97	+0.5	+3.3
SAND				
Concrete	TON	10.43	-0.1	+12.4
Masonry	TON	12.46	0.0	+3.1
READY-MIX CONCRETE				
3,000 psi	CY	125.16	+0.1	+5.6
4,000 psi	CY	142.17	-0.4	+3.4
5,000 psi	CY	192.33	-0.6	+3.8
CONCRETE BLOCK				
Normal weight: 8" x 8" x 16"	C	153.08	+1.1	+4.4
Lightweight: 8" x 8" x 16"	C	172.88	+0.1	+1.3
12" x 8" x 16"	C	183.12	0.0	+0.3

SOURCE: ENR

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Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>1B</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>10/20/20</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>10/27/20</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: REPORT ON 365 TOLLWAY PROJECT FINANCING ACTIVITIES.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on 365 Tollway Project Financing Activities – Richard Ramirez, Hilltop Securities.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: 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

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>10/14/20</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>10/27/20</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: APPROVAL OF MINUTES FOR REGULAR MEETING HELD SEPTEMBER 22, 2020.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held September 22, 2020.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve the minutes for the Board of Director's Regular Meeting held September 22, 2020, as presented.
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Finance Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

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

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Regular Meeting on **Tuesday, September 22, 2020**, at 5:30 pm by video/ teleconference, with the following participating:

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

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

PLEDGE OF ALLEGIANCE

Chairman Deanda led the Pledge of Allegiance.

INVOCATION

Ms. Gaona led the Invocation.

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Chairman Deanda called the Regular Meeting to order at 5:30 p.m.

PUBLIC COMMENT

No Comments.

1. REPORTS

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

- B. Report on 365 Tollway Project Financing Activities – Richard Ramirez, Hilltop Securities.
Mr. Richard Ramirez, Hilltop Securities, reported on the 365 Tollway Project Financing Activities. No action taken.

2. CONSENT AGENDA.

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

- A. Approval of Minutes for the Regular Meeting held August 25, 2020.

Approved the Minutes for the Regular Meeting held August 25, 2020.

- B. Approval of Project & General Expense Report for the period from August 8, 2020 to September 4, 2020.

Approved the Project & General Expense Report for the period from August 8, 2020 to September 4, 2020.

- C. Approval of Financial Reports for August 2020.

Approved the Financial Reports for August 2020.

3. REGULAR AGENDA

- A. A. Resolution 2020-25 – Approving the Second and Final Reading of the Hidalgo County Regional Mobility Authority's Amended and Restated Bylaws.

Motion by Forrest Runnels, with a second by Paul Moxley, to approve Resolution 2020-25 – Approving the Second and Final Reading of the Hidalgo County Regional Mobility Authority's Amended and Restated Bylaws. Motion carried unanimously.

- B. Resolution 2020-26 – Approval of One Year Extension to the Professional Service Agreement with Shepard Walton King to provide Insurance Broker Services to the Hidalgo County Regional Mobility Authority.

Motion by Rick Perez, with a second by Forrest Runnels, to approve Resolution 2020-26 – Approval of One Year Extension to the Professional Service Agreement with Shepard Walton King to provide Insurance Broker Services to the Hidalgo County Regional Mobility Authority. Motion carried unanimously.

- C. Resolution 2020-27 – Order Approving, Confirming, and Ratifying the Sale and Issuance of the "Hidalgo County Regional Mobility Authority Vehicle Registration Fee Revenue Bonds, Series 2020A"; Providing for Others Matters Related thereto.

Motion by Rick Perez, with a second by Frank Pardo, to approve Resolution 2020-27 – Order Approving, Confirming, and Ratifying the Sale and Issuance of the "Hidalgo County Regional Mobility Authority Vehicle Registration Fee Revenue Bonds, Series 2020A"; Providing for Others Matters Related thereto. 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 Paul Moxley, with a second by Rick Perez, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Item 6A and 6B under Section 551.071 of the Texas Government Code at 5:49 p.m. Motion carried unanimously.

Motion made by Forrest Runnels, with a second by Rick Perez, to reconvene the Regular Board Meeting at 6:26 p.m.

- A. Consultation with Attorney on legal issues pertaining to an Interlocal Cooperative Agreement with the City of Mission to provide Right of Way Acquisition Services (Section 551.071 T. G.C.)
- 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 personnel matters related to the COVID-19 pandemic (Section 551.074 T.G.C.).
No action taken.
- I. Consultation with Attorney regarding the terms and conditions of the Senior Lien Vehicle Registration Fee Revenue and Refunding Bonds, Series 2020 (Section 551.071 T.G.C.).
No action taken.

ADJOURNMENT

There being no other business to come before the Board of Directors, motion by Forrest Runnels, with a second by Frank Pardo, to adjourn the meeting at 6:27 p.m.

S. David Deanda, Jr, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>2B</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>10/14/20</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>10/27/20</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM SEPTEMBER 5, 2020 THROUGH OCTOBER 7, 2020

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

Consideration and approval of project and general expense report for the period from September 5, 2020 through October 7, 2020.

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

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

General Account	\$ 101,406.80
Disbursement Account	\$ 82,578.50
R.O.W Services	\$ 2,387.50
VRF Series 2020A (Cost of Issuance)	\$ 973,218.24
Total Project Expenses for Reporting Period	\$ 1,159,591.04
Fund Balance after Expenses	\$ 13,802,701.73

5. Staff Recommendation: Motion to approve the project and general expense report for the September 5, 2020 through October 7, 2020 as presented.

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

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

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

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

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

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

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

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



Memorandum

To: S. David Deanda Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: October 14, 2020
Re: **Expense Report for the Period from September 5, 2020 through October 7, 2020**

Attached is the expense report for the period commencing on September 5, 2020 through October 7, 2020.

Expenses for the General Account total \$101,406.80, the Disbursement Account total \$82,578.50, ROW Services total \$2,387.50, and VRF Series 2020A total \$973,218.24 (Cost of Issuance). The aggregate expense for the reporting period is \$1,159,591.04.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$1,159,591.04.**

This leaves a fund balance (all funds) after expenses of \$13,802,701.73.

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



Sept 5 - Oct 7

October

	Make Check Payable to	Date Work Performed	Amount
Plains Capital 41			
Wages & Benefits	City of Pharr	September 2020 \$	70,610.18
	Office Depot	September 2020 \$	204.33
	A-Fast Delivery, LLC	September 2020 \$	157.00
	Copy Zone	September 2020 \$	440.60
	Pathfinder Public Affairs	September 2020 \$	10,000.00
	Bracewell, LLP	September 2020 \$	3,080.00
Accounting Fees	City of Pharr	September 2020 \$	205.00
Rent	City of Pharr	October 2020 \$	4,480.00
	City of Pharr	September 2020 \$	4,988.85
	City of Pharr	October 2020 \$	455.00
	Xerox-Dahill	11/08/20-12/07/20 \$	683.21
	Xerox	10/01/20-10/31/20 \$	194.05
Professional Services	Pen Designs	September 2020 \$	200.00
	Credit Card Services	9/04/20-10/03/20 \$	250.00
	Credit Card Services	9/04/20-10/03/20 \$	1,286.36
	Credit Card Services	9/04/20-10/03/20 \$	420.22
	Hilltop Securities, Inc.	June 2020 \$	2,500.00
	The Sliding Door Co.	Nov. 2020 \$	1,200.00
	A Better Water Solution - Get Filtered	September 2020 \$	52.00
			\$ 101,406.80
Wilmington Trust 45/Capital Projects			
	Bracewell, LLP	September 2020 \$	2,840.00
	Bracewell, LLP	September 2020 \$	280.00
Legal Fees	Escobedo & Cardenas, LLP	September 2020 \$	2,387.50
Engineering Services	Blanton & Associates, Inc.	September 2020 \$	3,259.50
	C&M Associates, Inc.	September 2020 \$	75,875.23
	Hidalgo County Water Improvement District 3	2020 \$	323.77
			\$ 84,966.00
Wilmington Trust 46/VRF	Already Paid		
	Bracewell, LLP	September 2020 \$	206,500.00
	S&P Global Ratings	September 2020 \$	38,000.00
	Image Master LLC	September 2020 \$	2,398.09
	Public Finance Partners LLC	September 2020 \$	2,000.00
	Hidalgo Co. RMA COI - Contingency	September 2020 \$	33,384.02
	Hilltop Securities Financial	September 2020 \$	360,000.00
	Municipal Assurance Corporation	September 2020 \$	197,114.00
	Assured Guaranty Municipal Corp.	September 2020 \$	115,322.13
	Wilmington Trust	September 2020 \$	18,500.00
			\$ 973,218.24
Sub Total - General	\$ 101,406.80		
Sub Total - Projects	\$ 84,966.00		
Sub Total - 47	\$ -		
Sub Total - 46	\$ 973,218.24		
Total	\$ 1,159,591.04		

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

Recommend Approval: _____
Pilar Rodriguez, Executive Director

Approved: _____
Ricardo Perez, Secretary/Treasurer

Date: _____ 10/27/2020

Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<input checked="" type="checkbox"/>	AGENDA ITEM	<u>2C</u>
PLANNING COMMITTEE	<input type="checkbox"/>	DATE SUBMITTED	<u>10/14/20</u>
FINANCE COMMITTEE	<input type="checkbox"/>	MEETING DATE	<u>10/27/20</u>
TECHNICAL COMMITTEE	<input type="checkbox"/>		

1. Agenda Item: APPROVAL OF THE FINANCIAL REPORT FOR THE MONTHS OF SEPTEMBER 2020.
2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and approval of financial report for the months of September 2020.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No N/A
Funding Source:
5. Staff Recommendation: Motion to approve the Financial Report for the month of September 2020, as presented.
6. Planning Committee's Recommendation: Approved Disapproved None
7. Finance Committee's Recommendation: Approved Disapproved None
8. Board Attorney's Recommendation: Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved None
10. Chief Financial Officer's Recommendation: Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved None
13. Executive Director's Recommendation: Approved Disapproved None

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION SEPTEMBER 30, 2020**

ASSETS

CURRENT ASSETS	
Cash	\$ 128,103
Investment-Cap. Projects nonrestricted	33,446
Pool Investments	2,421,643
Promiles-Prepaid/Escrow Overweight Permit Fees	55,190
Accounts Receivable - VR Fees	575,240
Prepaid expense	1,271
	<hr/>
Total Current Assets	<hr/> 3,214,893
RESTRICTED ASSETS	
Investment-debt service	1,156,963
Investment-debt service jr. lien	<hr/> 5,532,094
	<hr/>
Total Restricted Assets	<hr/> 6,689,057
CAPITAL ASSETS	
Land-environmental	441,105
Leasehold improvements	237,660
Office equipment/other	26,732
Construction in progress	126,709,799
Accumulated depreciation	<hr/> (24,589)
	<hr/>
Total Capital Assets	<hr/> 127,390,707
TOTAL ASSETS	<hr/> \$ 137,294,657

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable-City of Pharr	\$ 75,599
Unearned Revenue - Overweight Permit Escrow	55,190
Current Portion of Bond Premium	<hr/> 76,452
	<hr/>
Total Current Liabilities	<hr/> 207,241
RESTRICTED LIABILITIES	
Current Portion of Long-Term Debt	<hr/> 1,255,000
Total Restricted Liabilities	<hr/> 1,255,000
LONG-TERM LIABILITIES	
2013 VRF Bonds Payable	53,485,000
Jr. Lien Bonds	22,191,926
Bond premium	1,758,386
Other Payables	<hr/> 5,377,193
	<hr/>
Total Long-Term Liabilities	<hr/> 82,812,505
Total Liabilities	<hr/> 84,274,746
NET POSITION	
Investment in Capital Assets, Net of Related Debt	43,246,750
Restricted for:	
Debt Service	6,689,057
Unrestricted	<hr/> 3,084,104
	<hr/>
Total Net Position	<hr/> 53,019,911
TOTAL LIABILITIES AND NET POSITION	<hr/> \$ 137,294,657



Pharr, TX

Balance Sheet
Account Summary
As Of 09/30/2020

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
<u>41-1-1100-000</u>	GENERAL OPERATING	128,103.32
<u>41-1-1102-000</u>	POOL INVESTMENTS	2,421,643.06
<u>41-1-1113-000</u>	ACCOUNTS RECEIVABLES-VR FEES	575,240.00
<u>41-1-1113-100</u>	PROMILES-PREPAID/ESCROW OVERWE	55,190.00
<u>41-1-1117-000</u>	LEASEHOLD IMPROVEMENTS	237,659.63
<u>41-1-1118-000</u>	CONSTRUCTION IN PROGRESS	126,709,798.57
<u>41-1-1119-001</u>	LAND-ENVIRONMENTAL	441,105.00
<u>41-1-1121-000</u>	FURNITURE & FIXTURES	18,125.00
<u>41-1-1122-000</u>	COMPUTER EQUIP/SOFTWARE	8,606.51
<u>41-1-1123-000</u>	ACCUMULATED DEPRECIATION	-24,588.79
<u>41-1-1601-000</u>	PREPAID EXPENSE	1,271.08
	Total Assets:	130,572,153.38
		<u>130,572,153.38</u>

Liability		
<u>41-2-1212-001</u>	A/P CITY OF PHARR	75,599.03
<u>41-2-1212-009</u>	OTHER PAYABLES	5,377,193.33
<u>41-2-1213-009</u>	CURRENT-UNAMORTIZED PREMIUM	76,451.51
<u>41-2-1213-100</u>	UNEARNED REV.-OVERWEIGHT	55,190.00
<u>41-2-1214-001</u>	BONDS PAYABLE-CURRENT	1,255,000.00
<u>41-2-1214-002</u>	BONDS PAYABLE-LONG TERM PORTIO	53,485,000.00
<u>41-2-1214-003</u>	UNAMORTIZED PREMIUM ON BOND	1,758,385.67
<u>41-2-1214-010</u>	LONG TERM BONDS- JR LIEN	22,191,926.44
	Total Liability:	84,274,745.98

Equity		
<u>41-3-3400-000</u>	FUND BALANCE	46,308,843.03
	Total Beginning Equity:	46,308,843.03
Total Revenue		5,710,399.12
Total Expense		5,721,834.75
Revenues Over/Under Expenses		-11,435.63
	Total Equity and Current Surplus (Deficit):	46,297,407.40
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>130,572,153.38</u>



Pharr, TX

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable)	Percent Used
Fund: 41 - HCRMA-GENERAL							
Revenue							
<u>41-4-1504-000</u>	VEHICLE REGISTRATION FEES	6,900,000.00	6,900,000.00	575,240.00	4,945,050.00	-1,954,950.00	71.67 %
<u>41-4-1504-001</u>	VFR DIVIDENDS/INTEREST	1,000,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>41-4-1505-005</u>	PROMILES-OW/OS PERMIT FEES	40,000.00	1,000,000.00	86,913.00	753,003.00	-246,997.00	75.30 %
<u>41-4-1506-000</u>	INTEREST REVENUE	0.00	40,000.00	510.48	12,196.12	-27,803.88	30.49 %
<u>41-4-4664-000</u>	MISCELLANEOUS	0.00	0.00	0.00	150.00	150.00	0.00 %
	Revenue Total:	7,940,000.00	7,940,000.00	662,663.48	5,710,399.12	-2,229,600.88	71.92 %
Expense							
<u>41-52900-1100-000</u>	SALARIES	593,000.00	593,000.00	33,970.48	342,296.25	250,703.75	57.72 %
<u>41-52900-1104-000</u>	OVERTIME	500.00	500.00	16.10	49.45	450.55	9.89 %
<u>41-52900-1105-000</u>	FICA	51,500.00	51,500.00	1,592.62	22,156.88	29,343.12	43.02 %
<u>41-52900-1106-000</u>	HEALTH INSURANCE	29,300.00	29,300.00	2,172.27	17,774.68	11,525.32	60.66 %
<u>41-52900-1115-000</u>	EMPLOYEES RETIREMENT	53,900.00	53,900.00	2,641.42	25,902.56	27,997.44	48.06 %
<u>41-52900-1116-000</u>	PHONE ALLOWANCE	7,500.00	7,500.00	392.30	3,746.14	3,753.86	49.95 %
<u>41-52900-1117-000</u>	CAR ALLOWANCE	30,000.00	30,000.00	1,200.00	11,538.46	18,461.54	38.46 %
<u>41-52900-1122-000</u>	EAP-ASSISTANCE PROGRAM	0.00	0.00	5.36	46.90	-46.90	0.00 %
<u>41-52900-1178-000</u>	ADMIN FEE	11,700.00	11,700.00	750.00	7,275.00	4,425.00	62.18 %
<u>41-52900-1179-000</u>	CONTINGENCY	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
<u>41-52900-1200-000</u>	OFFICE SUPPLIES	15,000.00	15,000.00	247.58	5,550.22	9,449.78	37.00 %
<u>41-52900-1603-000</u>	BUILDING REMODEL	30,000.00	30,000.00	-11.73	27,741.75	2,258.25	92.47 %
<u>41-52900-1604-000</u>	MAINTENANCE & REPAIR	5,000.00	5,000.00	553.97	2,652.66	2,347.34	53.05 %
<u>41-52900-1605-000</u>	JANITORIAL	500.00	500.00	-553.97	605.81	-105.81	121.16 %
<u>41-52900-1606-000</u>	UTILITIES	2,700.00	2,700.00	246.98	1,948.50	751.50	72.17 %
<u>41-52900-1607-000</u>	CONTRACTUAL ADM/IT SERVICES	8,500.00	8,500.00	455.00	4,910.77	3,589.23	57.77 %
<u>41-52900-1610-000</u>	DUES & SUBSCRIPTIONS	20,000.00	20,000.00	325.00	11,856.00	8,144.00	59.28 %
<u>41-52900-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	3,500.00	3,500.00	-1,221.96	0.00	3,500.00	0.00 %
<u>41-52900-1611-000</u>	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	298.15	1,728.90	771.10	69.16 %
<u>41-52900-1620-000</u>	GENERAL LIABILITY	5,000.00	5,000.00	0.00	2,902.00	2,098.00	58.04 %
<u>41-52900-1621-000</u>	INSURANCE-E&O	1,500.00	1,500.00	0.00	1,404.00	96.00	93.60 %
<u>41-52900-1622-000</u>	INSURANCE-SURETY	800.00	800.00	693.36	693.36	106.64	86.67 %
<u>41-52900-1623-000</u>	INSURANCE-LETTER OF CREDIT	550.00	550.00	0.00	0.00	550.00	0.00 %
<u>41-52900-1623-001</u>	INSURANCE-OTHER	4,500.00	4,500.00	0.00	5,079.05	-579.05	112.87 %
<u>41-52900-1630-000</u>	BUSINESS MEALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>41-52900-1640-000</u>	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>41-52900-1650-000</u>	TRAINING	8,000.00	8,000.00	500.00	3,698.00	4,302.00	46.23 %
<u>41-52900-1660-000</u>	TRAVEL	10,000.00	10,000.00	39.45	4,485.35	5,514.65	44.85 %
<u>41-52900-1662-000</u>	PRINTING & PUBLICATIONS	10,000.00	10,000.00	494.86	4,561.10	5,438.90	45.61 %
<u>41-52900-1703-000</u>	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>41-52900-1705-000</u>	ACCOUNTING FEES	30,000.00	30,000.00	205.00	28,390.00	1,610.00	94.63 %
<u>41-52900-1710-000</u>	LEGAL FEES	50,000.00	50,000.00	3,080.00	14,094.50	35,905.50	28.19 %
<u>41-52900-1710-001</u>	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	80,000.00	40,000.00	66.67 %
<u>41-52900-1712-000</u>	FINANCIAL CONSULTING FEES	2,000.00	2,000.00	0.00	1,270.00	730.00	63.50 %
<u>41-52900-1712-001</u>	INSURANCE CONSULTANT	7,000.00	7,000.00	12,282.50	12,282.50	-5,282.50	175.46 %
<u>41-52900-1715-000</u>	RENT-OFFICE	54,000.00	54,000.00	4,480.00	40,320.00	13,680.00	74.67 %
<u>41-52900-1715-001</u>	RENT-OFFICE EQUIPMENT	8,500.00	8,500.00	813.54	6,279.22	2,220.78	73.87 %
<u>41-52900-1715-002</u>	RENT-OTHER	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>41-52900-1716-000</u>	CONTRACTUAL WEBSITE SERVICES	3,600.00	3,600.00	200.00	1,600.00	2,000.00	44.44 %
<u>41-52900-1731-000</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>41-52900-1732-000</u>	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>41-52900-1850-000</u>	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<u>41-52900-1899-000</u>	NON-CAPITAL	15,000.00	15,000.00	0.00	2,708.41	12,291.59	18.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>41-52900-1999-003</u>	TRANSFER OUT TO DEBT	3,975,312.00	3,975,312.00	331,109.38	2,981,984.42	993,327.58	75.01 %
<u>41-52900-1999-005</u>	TRANS OUT DEB-JR LIEN	1,104,081.00	1,104,081.00	0.00	1,104,081.00	0.00	100.00 %
<u>41-52900-1999-009</u>	TRANSFER OUT-CAPITAL PROJ	850,000.00	850,000.00	100,000.00	546,000.00	304,000.00	64.24 %
<u>41-53000-1100-000</u>	SALARIES	490,000.00	490,000.00	13,887.46	138,607.64	351,392.36	28.29 %
<u>41-53000-1104-000</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>41-53000-1105-000</u>	FICA	43,600.00	43,600.00	1,052.54	10,571.31	33,028.69	24.25 %
<u>41-53000-1106-000</u>	HEALTH INSURANCE	24,900.00	24,900.00	1,631.98	13,437.73	11,462.27	53.97 %
<u>41-53000-1115-000</u>	EMPLOYEES RETIREMENT	45,700.00	45,700.00	1,170.08	11,679.41	34,020.59	25.56 %
<u>41-53000-1116-000</u>	PHONE ALLOWANCE	9,600.00	9,600.00	184.60	1,846.00	7,754.00	19.23 %
<u>41-53000-1117-000</u>	CAR ALLOWANCE	43,200.00	43,200.00	553.84	5,538.40	37,661.60	12.82 %
<u>41-53000-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	2.68	24.12	-24.12	0.00 %
<u>41-53000-1178-000</u>	ADMN FEE	15,600.00	15,600.00	300.00	3,000.00	12,600.00	19.23 %
<u>41-53000-1179-000</u>	CONTINGENCY	27,200.00	27,200.00	0.00	0.00	27,200.00	0.00 %
<u>41-53000-1200-000</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	298.48	1,201.52	19.90 %
<u>41-53000-1201-000</u>	SMALL TOOLS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>41-53000-1608-000</u>	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>41-53000-1610-000</u>	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	934.23	1,065.77	46.71 %
<u>41-53000-1610-001</u>	SUBSCRIPTIONS - SOFTWARE	7,000.00	7,000.00	0.00	4,390.00	2,610.00	62.71 %
<u>41-53000-1640-000</u>	ADVERTISING	2,500.00	2,500.00	0.00	1,130.34	1,369.66	45.21 %
<u>41-53000-1650-000</u>	TRAINING	5,000.00	5,000.00	0.00	424.00	4,576.00	8.48 %
<u>41-53000-1660-000</u>	TRAVEL	8,000.00	8,000.00	0.00	610.06	7,389.94	7.63 %
<u>41-53000-1715-001</u>	RENTAL - OFFICE EQUIPMENT	2,400.00	2,400.00	194.05	1,746.45	653.55	72.77 %
<u>41-53000-1715-002</u>	RENT-OTHER	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>41-53000-1850-000</u>	CAPITAL OUTLAY	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
<u>41-53000-1899-000</u>	NON-CAPITALIZED	22,000.00	22,000.00	0.00	3,576.10	18,423.90	16.26 %
<u>41-54000-1100-000</u>	SALARIES	350,000.00	350,000.00	10,382.38	103,561.76	246,438.24	29.59 %
<u>41-54000-1104-000</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>41-54000-1105-000</u>	FICA	29,600.00	29,600.00	805.76	8,075.48	21,524.52	27.28 %
<u>41-54000-1106-000</u>	HEALTH INSURANCE	16,800.00	16,800.00	1,207.40	9,815.25	6,984.75	58.42 %
<u>41-54000-1115-000</u>	EMPLOYEES RETIREMENT	31,000.00	31,000.00	882.28	8,801.84	22,198.16	28.39 %
<u>41-54000-1116-000</u>	PHONE ALLOWANCE	3,600.00	3,600.00	92.30	923.00	2,677.00	25.64 %
<u>41-54000-1117-000</u>	CAR ALLOWANCE	14,400.00	14,400.00	553.84	5,538.40	8,861.60	38.46 %
<u>41-54000-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	1.34	12.06	-12.06	0.00 %
<u>41-54000-1178-000</u>	ADMN FEE	5,850.00	5,850.00	150.00	1,500.00	4,350.00	25.64 %
<u>41-54000-1179-000</u>	CONTINGENCY	18,400.00	18,400.00	0.00	0.00	18,400.00	0.00 %
<u>41-54000-1200-000</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	59.99	940.01	6.00 %
<u>41-54000-1610-000</u>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	40.00	886.17	1,613.83	35.45 %
<u>41-54000-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	71,350.00	71,350.00	34,773.96	45,894.76	25,455.24	64.32 %
<u>41-54000-1650-000</u>	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>41-54000-1660-000</u>	TRAVEL	5,000.00	5,000.00	0.00	951.75	4,048.25	19.04 %
<u>41-54000-1850-000</u>	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<u>41-54000-1899-000</u>	NON-CAPITALIZED	16,100.00	16,100.00	0.00	6,456.00	9,644.00	40.10 %
<u>41-58000-1604-001</u>	MAINTENANCE AND REPAIR -BSIF	6,000.00	6,000.00	0.00	1,395.00	4,605.00	23.25 %
<u>41-58000-1606-002</u>	UTILITIES - BSIF	1,200.00	1,200.00	65.58	535.18	664.82	44.60 %
Expense Total:		8,603,393.00	8,603,393.00	574,909.73	5,721,834.75	2,881,558.25	66.51 %
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):		-663,393.00	-663,393.00	87,753.75	-11,435.63	651,957.37	1.72 %
Report Surplus (Deficit):		-663,393.00	-663,393.00	87,753.75	-11,435.63	651,957.37	1.72 %



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 9/1/2020 - 9/30/2020

Bank Statement

		General Ledger	
Beginning Balance	62,571.95	Account Balance	128,103.32
Plus Debits	276,293.62	Less Outstanding Debits	0.00
Less Credits	196,718.02	Plus Outstanding Credits	14,044.23
Adjustments	0.00	Adjustments	0.00
Ending Balance	142,147.55	Adjusted Account Balance	142,147.55

Statement Ending Balance	142,147.55
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1100-000

GENERAL OPERATING

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/30/2020	<u>DEP 093020</u>	Deposit	FUND 41- PROMILES	20,142.00
09/30/2020	<u>DEP 093020</u>	Deposit	FUND 41- PROMILES	16,092.00
09/30/2020	<u>DEP 093020</u>	Deposit	FUND 41- PROMILES	18,927.00
09/30/2020	<u>DEP 093020</u>	Deposit	FUND 41- PROMILES	15,498.00
09/30/2020	<u>DEP 093020</u>	Deposit	FUND 41- PROMILES	16,254.00
Total Cleared Deposits (5)				86,913.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/26/2020	<u>2442</u>	Check	A BETTER WATER SOLUTION	-52.00
08/26/2020	<u>2443</u>	Check	A FAST DELIVERY	-132.75
08/26/2020	<u>2444</u>	Check	ADVANCE PUBLISHING LLC	-204.75
08/26/2020	<u>2445</u>	Check	COPYZONE	-512.76
08/26/2020	<u>2446</u>	Check	DAHILL	-683.21
08/26/2020	<u>2448</u>	Check	OFFICE DEPOT	-110.80
08/26/2020	<u>2449</u>	Check	XEROX CORPORATION	-194.05
Total Cleared Checks (7)				-1,890.32

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2020	<u>DFT0002013</u>	Bank Draft	CITY OF PHARR	-71,422.55
09/30/2020	<u>DFT0002014</u>	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2020	<u>DFT0002015</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,080.00
09/30/2020	<u>DFT0002016</u>	Bank Draft	CITY OF PHARR	-205.00
09/30/2020	<u>DFT0002017</u>	Bank Draft	CITY OF PHARR	-4,480.00
09/30/2020	<u>DFT0002018</u>	Bank Draft	CITY OF PHARR	-3,493.42
09/30/2020	<u>DFT0002019</u>	Bank Draft	CITY OF PHARR	-455.00
09/30/2020	<u>DFT0002020</u>	Bank Draft	PENA DESIGNS	-200.00
09/30/2020	<u>DFT0002024</u>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-813.27
09/30/2020	<u>DFT0002025</u>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-622.61
09/30/2020	<u>DFT0002026</u>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-16.40
09/30/2020	<u>DFT0002027</u>	Bank Draft	IVONNE RODRIGUEZ	-10.24
09/30/2020	<u>DFT0002028</u>	Bank Draft	MARIA ALANIZ	-29.21
09/30/2020	<u>MISC 093020</u>	Miscellaneous	FUND 41- WILMINGTON TRUST	189,380.62
09/30/2020	<u>BNK DFT 093020</u>	Bank Draft	FUND 41- TO REC WIRE TXFR	-100,000.00
Total Cleared Other (15)				-5,447.08

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/28/2020	<u>2450</u>	Check	A BETTER WATER SOLUTION	-52.00
09/28/2020	<u>2451</u>	Check	A FAST DELIVERY	-117.75
09/28/2020	<u>2452</u>	Check	COPYZONE	-494.86
09/28/2020	<u>2453</u>	Check	DAHILL	-683.21
09/28/2020	<u>2454</u>	Check	DAHILL OFFICE TECHNOLOGY CORPORATION	-130.33
09/28/2020	<u>2455</u>	Check	OFFICE DEPOT	-89.53
09/28/2020	<u>2456</u>	Check	SHEPARD WALTON KING INSURANCE GROUP	-12,282.50
09/28/2020	<u>2457</u>	Check	XEROX CORPORATION	-194.05
Total Outstanding Checks (8)				-14,044.23



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	14	0.00	-194,827.70	-194,827.70
Check	15	-14,044.23	-1,890.32	-15,934.55
Deposit	5	0.00	86,913.00	86,913.00
Miscellaneous	1	0.00	189,380.62	189,380.62
		-14,044.23	79,575.60	65,531.37



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 9/1/2020 - 9/30/2020

Bank Statement

Beginning Balance	2,421,132.58
Plus Debits	510.48
Less Credits	0.00
Adjustments	0.00
Ending Balance	2,421,643.06

General Ledger

Account Balance	2,421,643.06
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	2,421,643.06

Statement Ending Balance	2,421,643.06
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-000 POOL INVESTMENTS

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2020	<u>INTEREST 093020</u>	Interest	FUND 41- LOGIC	510.48
Total Cleared Other (1)				510.48



Pharr, TX

Balance Sheet
Account Summary
As Of 09/30/2020

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
<u>42-1-4105-000</u>	WILMINGTON-DEBT SERVICE	1,156,963.27
<u>42-1-4105-001</u>	DEBT SVC - JR LIEN	5,532,094.24
	Total Assets:	<u>6,689,057.51</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>42-3-4400-000</u>	FUND BALANCE	4,508,767.72
	Total Beginning Equity:	<u>4,508,767.72</u>
Total Revenue		4,126,714.93
Total Expense		1,946,425.14
Revenues Over/Under Expenses		<u>2,180,289.79</u>
	Total Equity and Current Surplus (Deficit):	<u>6,689,057.51</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,689,057.51</u>



Pharr, TX

Budget Report
Account Summary
For Fiscal: 2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 42 - HCRMA-DEBT SERVICE							
Revenue							
<u>42-4-1506-000</u>	INTEREST INCOME	0.00	0.00	19.48	2,597.37	2,597.37	0.00 %
<u>42-4-1506-001</u>	INTEREST INCOME-JR LIEN	0.00	0.00	1,166.15	38,052.14	38,052.14	0.00 %
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FU	0.00	0.00	331,109.38	4,086,065.42	4,086,065.42	0.00 %
	Revenue Total:	0.00	0.00	332,295.01	4,126,714.93	4,126,714.93	0.00 %
Expense							
<u>42-52900-4703-001</u>	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	811,794.93	1,944,425.14	-1,944,425.14	0.00 %
<u>42-52900-4727-000</u>	FEES	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
	Expense Total:	0.00	0.00	811,794.93	1,946,425.14	-1,946,425.14	0.00 %
Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):							
	Report Surplus (Deficit):	0.00	0.00	-479,499.92	2,180,289.79	2,180,289.79	0.00 %
		0.00	0.00	-479,499.92	2,180,289.79	2,180,289.79	0.00 %



Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 9/1/2020 - 9/30/2020

Bank Statement

Beginning Balance	1,637,629.34
Plus Debits	331,128.86
Less Credits	811,794.93
Adjustments	0.00
Ending Balance	1,156,963.27

General Ledger

Account Balance	1,156,963.27
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,156,963.27

Statement Ending Balance	1,156,963.27
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-000 WILMINGTON-DEBT SERVICE

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2020	<u>093020</u>	Miscellaneous	FUND 42- WILMINGTON TRUST	-811,794.93
09/30/2020	<u>MISC 093020</u>	Miscellaneous	FUND 42- WILMINGTON TRUST	331,128.86
Total Cleared Other (2)				-480,666.07



Pharr, TX

Bank Statement Register

DEBT SVC - JR LIEN

Period 9/1/2020 - 9/30/2020

Bank Statement

	General Ledger
Beginning Balance	5,530,928.09
Plus Debits	1,166.15
Less Credits	0.00
Adjustments	0.00
Ending Balance	5,532,094.24

Account Balance	5,532,094.24
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	5,532,094.24

Statement Ending Balance	5,532,094.24
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-001 DEBT SVC - JR LIEN

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2020	<u>INTEREST 093020</u>	Interest	FUND 42- LOGIC INTEREST	1,166.15
Total Cleared Other (1)				1,166.15



Pharr, TX

Balance Sheet
Account Summary
As Of 09/30/2020

Account	Name	Balance
Fund: 45 - HCRMA - CAP.PROJECTS FUND		
Assets		
<u>45-1-1102-000</u>	Pool Investment	33,550.73
	Total Assets:	<u>33,550.73</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>45-3-1400-000</u>	Fund Balance	-90,940.34
	Total Beginning Equity:	<u>-90,940.34</u>
Total Revenue		626,166.66
Total Expense		501,675.59
Revenues Over/Under Expenses		<u>124,491.07</u>
	Total Equity and Current Surplus (Deficit):	<u>33,550.73</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>33,550.73</u>



Pharr, TX

Budget Report
Account Summary
For Fiscal: 2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 45 - HCRMA - CAP.PROJECTS FUND							
Revenue							
<u>45-4-1506-000</u>	Interest Revenue	0.00	0.00	0.56	166.66	166.66	0.00 %
<u>45-4-1999-000</u>	TRANSFER IN - GENERAL FUND	0.00	0.00	100,000.00	546,000.00	546,000.00	0.00 %
<u>45-4-4710-000</u>	CITY CONTRIBUTIONS	0.00	0.00	0.00	80,000.00	80,000.00	0.00 %
	Revenue Total:	0.00	0.00	100,000.56	626,166.66	626,166.66	0.00 %
Expense							
<u>45-52900-8810-003</u>	365 RIGHT OF WAY	0.00	0.00	22,528.63	204,747.37	-204,747.37	0.00 %
<u>45-52900-8820-000</u>	IBTC - Enviornmental	0.00	0.00	73,552.48	266,401.22	-266,401.22	0.00 %
<u>45-52900-8820-003</u>	IBTC - ROW	0.00	0.00	0.00	5,772.00	-5,772.00	0.00 %
<u>45-52900-8841-000</u>	LEGAL FEES	0.00	0.00	3,815.00	24,755.00	-24,755.00	0.00 %
	Expense Total:	0.00	0.00	99,896.11	501,675.59	-501,675.59	0.00 %
Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):							
	Report Surplus (Deficit):	0.00	0.00	104.45	124,491.07	124,491.07	0.00 %



Pharr, TX

Bank Statement Register

Pool Investment

Period 9/1/2020 - 9/30/2020

Bank Statement

	General Ledger
Beginning Balance	33,446.28
Plus Debits	100,000.56
Less Credits	99,896.11
Adjustments	0.00
Ending Balance	33,550.73

Account Balance	33,550.73
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	33,550.73

Statement Ending Balance	33,550.73
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000 Pool Investment

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2020	<u>DFT0002030</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-2,040.00
09/30/2020	<u>DFT0002031</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-1,500.00
09/30/2020	<u>DFT0002032</u>	Bank Draft	BLANTON & ASSOCIATES, INC.	-4,927.43
09/30/2020	<u>DFT0002033</u>	Bank Draft	BLANTON & ASSOCIATES, INC.	-1,599.00
09/30/2020	<u>DFT0002034</u>	Bank Draft	C&M ASSOCIATES, INV.	-67,026.05
09/30/2020	<u>DFT0002035</u>	Bank Draft	BARRON, ADLER, CLOUGH & ODDO, LLP	-22,037.68
09/30/2020	<u>DFT0002037</u>	Bank Draft	ESCOBEDO & CARDENAS, LLP	-275.00
09/30/2020	<u>DFT0002038</u>	Bank Draft	DONNA IRRIGATION DISTRICT NO 1	-490.95
09/30/2020	<u>MISC 093020</u>	Miscellaneous	FUND 45- WILMINGTON TRUST	100,000.56
Total Cleared Other (9)				104.45

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Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>2D</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>10/14/2020</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>10/27/2020</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: APPROVAL OF QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING SEPTEMBER 30, 2020.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of the quarterly investment reports for the period ending September 30, 2020.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve the Quarterly Investment Report for the period ending September 30, 2020 as presented
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Board Attorney's Recommendation: Approved Disapproved X None
8. Chief Auditor's Recommendation: Approved Disapproved X None
9. Chief Financial Officer's Recommendation: X Approved Disapproved None
10. Chief Development Engineer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



Board of Directors

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

September 12, 2020

To: S. David Deanda, Chairman

Members of the Board of Directors

From: Pilar Rodriguez, Executive Director/Investment Officer

Jose Castillo, Chief Financial Officer/Investment Officer

RE: Quarterly Investment Report for QE September 30, 2020/Statement of Compliance

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

This quarter total investment disbursements totaled \$1,111,3786, issued for: interest reserve to retire interest on the refunding issue 2013 series--\$811,795 and project activities--\$301,991. Local contributions were received in the amount of \$25,000 and internal transfers-in amounted to \$1,650,328. Total combined interest earned was \$6,549.

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

STATEMENT OF COMPLIANCE

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

Presented by RMA Investment Officers:

Pilar Rodriguez, Investment Officer

Jose H. Castillo, Investment Officer

Hidalgo County Regional Mobility Authority
SUMMARY
QUARTERLY INVESTMENT REPORT
Quarter Ending September 30, 2020

	Local Govt.			
	Investment	Govt.		
	Pool	Securities		Total
COST				
Beginning Balance	\$ 7,497,227	\$ 1,078,933	\$	8,576,160
Additions:				
Transfers-in	450,000	1,200,328		1,650,328
Investment earnings	6,510	39		6,549
Contributions	-	25,000		25,000
Deductions:				
Transfers-out	-	(811,795)		(811,795)
Disbursements	-	(301,991)		(301,991)
Ending Balance	<u>\$ 7,953,737</u>	<u>\$ 1,190,514</u>	<u>\$</u>	<u>9,144,251</u>
MARKET VALUE				
Beginning Balance	<u>\$ 7,501,479</u>	<u>\$ 1,078,933</u>	<u>\$</u>	<u>8,580,412</u>
Ending Balance	<u>\$ 7,956,203</u>	<u>\$ 1,190,514</u>	<u>\$</u>	<u>9,146,717</u>
Weighted Average Maturity- Logic/Gov. Sec	52	30		
Logic/gov sec. Weighted Average Yield	0.33%	0.01%		

Hidalgo County Regional Mobility Authority
Wilmington Trust Investments Detail Activity
Quarter Ending September 30, 2020

Debt Service Account #106912-001

Debt Svc	Opening balance:	Income				Ending Balance
		Interest	Contributions	Transfers	Disb.	
July	975,392.67	7.38	-	331,109.38	-	1,306,509.43
August	1,306,509.43	10.53	-	331,109.38	-	1,637,629.34
September	1,637,629.34	19.48	-	331,109.38	(811,794.93)	1,156,963.27
		<u>37.39</u>	<u>-</u>	<u>993,328.14</u>	<u>(811,794.93)</u>	

Debt Service Account-Logic # 7731494002

Debt Svc-SIB	Opening balance:	Income				Ending Balance
		Interest	Contributions	Transfers	Disb.	
July	5,527,473.91	1,973.05	-	-	-	5,529,446.96
August	5,529,446.96	1,481.13	-	-	-	5,530,928.09
September	5,530,928.09	1,166.15	-	-	-	5,532,094.24
		<u>4,620.33</u>	<u>-</u>	<u>-</u>	<u>-</u>	

Disb. Account #106912-006

Disbursement	Opening balance:	Income				Ending Balance
		Interest	Contributions	Transfers	Disb.	
July	103,540.16	0.83	25,000.00	-	(94,725.87)	33,815.12
August	33,815.12	0.80	-	107,000.00	(107,369.64)	33,446.28
September	33,446.28	0.06	-	100,000.00	(99,896.11)	33,550.23
		<u>1.69</u>	<u>25,000.00</u>	<u>207,000.00</u>	<u>(301,991.62)</u>	

Hidalgo County Regional Mobility Authority
Wilmington Trust Investments Detail Activity
Quarter Ending September 30, 2020

Debt Service Account #106912-001

Debt Svc	Opening balance:	Income				Ending Balance
		Interest	Contributions	Transfers	Disb.	
July	975,392.67	7.38	-	331,109.38	-	1,306,509.43
August	1,306,509.43	10.53	-	331,109.38	-	1,637,629.34
September	1,637,629.34	19.48	-	331,109.38	(811,794.93)	1,156,963.27
		<u>37.39</u>	<u>-</u>	<u>993,328.14</u>	<u>(811,794.93)</u>	

Debt Service Account-Logic # 7731494002

Debt Svc-SIB	Opening balance:	Income				Ending Balance
		Interest	Contributions	Transfers	Disb.	
July	5,527,473.91	1,973.05	-	-	-	5,529,446.96
August	5,529,446.96	1,481.13	-	-	-	5,530,928.09
September	5,530,928.09	1,166.15	-	-	-	5,532,094.24
		<u>4,620.33</u>	<u>-</u>	<u>-</u>	<u>-</u>	

Disb. Account #106912-006

Disbursement	Opening balance:	Income				Ending Balance
		Interest	Contributions	Transfers	Disb.	
July	103,540.16	0.83	25,000.00	-	(94,725.87)	33,815.12
August	33,815.12	0.80	-	107,000.00	(107,369.64)	33,446.28
September	33,446.28	0.06	-	100,000.00	(99,896.11)	33,550.23
		<u>1.69</u>	<u>25,000.00</u>	<u>207,000.00</u>	<u>(301,991.62)</u>	

LOGIC
MONTHLY
NEWSLETTER
SEPTEMBER
2020



PERFORMANCE

As of September 30, 2020

Current Invested Balance	\$ 8,268,503,827.25
Weighted Average Maturity (1)	52 Days
Weighted Average Maturity(2)	81 Days
Net Asset Value	1.000310
Total Number of Participants	621
Management Fee on Invested Balance	0.0975%*
Interest Distributed	\$ 2,452,202.57
Management Fee Collected	\$ 674,095.91
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

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

September Averages

Average Invested Balance	\$ 8,434,315,644.16
Average Monthly Yield, on a simple basis	0.2565%
Average Weighted Maturity (1)*	54 Days
Average Weighted Life (2)*	84 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 instruction 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.

NEW PARTICIPANTS

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

* Texas Transportation Commission

HOLIDAY REMINDER

In observance of **Columbus Day**, LOGIC will be closed on Monday, October 12, 2020. All ACH transactions initiated on Friday, October 9th will settle on Tuesday, October 13th. Please plan accordingly for your liquidity needs.

ECONOMIC COMMENTARY

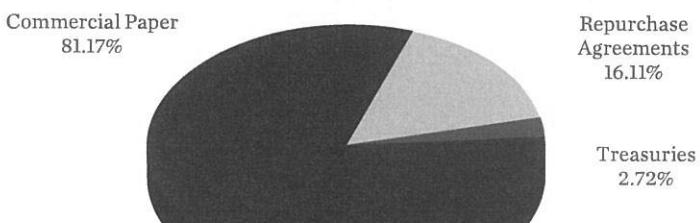
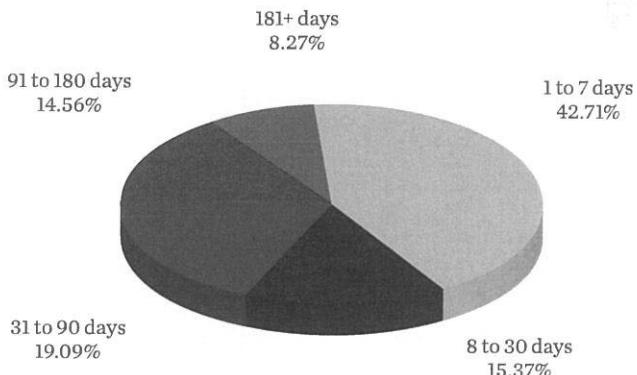
Market review

Improving macro data, a better than expected earnings season and a decline in virus cases buoyed equity and credit markets for much of the third quarter as markets waved off a lapse in fiscal stimulus, and rising tensions between the U.S. and China. Investor optimism across markets ensued amid mounting hopes for a COVID-19 vaccine and data reaffirming solid global growth largely due to massive fiscal and monetary stimulus measures that have softened the impact of the recession. The S&P 500 climbed nearly +9% over the quarter. However, as we ended the quarter, concerns about a lack of a fiscal aid package before the November elections, worries about another wave of COVID-19 cases and uncertainty about the U.S. election weighed on markets and caused credit spreads to widen in September. Despite the strong rebound in growth in Q3, economic challenges still loom large with over 26 million Americans (or 16% of the labor force) continuing to receive some type of unemployment benefit. In the past four months, the labor market has gained 11.4 million in employment after losing 22 million in just two months from February to April. Overall, the level of employment remains 7% below pre-COVID levels. On the monetary policy front, the Federal Reserve's (Fed's) ultra-accommodative stance remained unchanged as it voted to maintain the current federal funds target rate at a range of 0.00%–0.25% through 2023 at its September Federal Open Market Committee (FOMC) meeting. The meeting was the first in which the FOMC was guided by its new average inflation targeting framework. Importantly, the Fed explicitly stated two conditions that would need to be met in order for the Committee to consider an adjustment to policy rates: 1) inflation will need to run modestly above 2% for a period of time to compensate for periods of below target inflation, and 2) longer-term inflation expectations will need to remain anchored at 2%. This further signals that rates will remain low for even longer. The three-month U.S. Treasury Bill and 12-month U.S. Treasury Bill ended September at a yield of 0.09% and 0.12% respectively. The U.S. economy is on track for a historically large rebound in the third quarter driven by a resilient consumer and previously generous unemployment assistance.

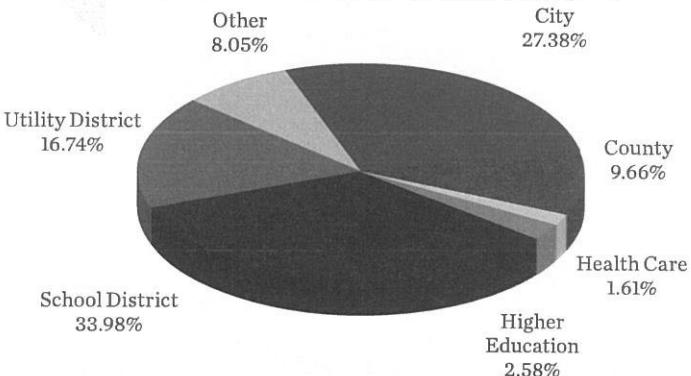
(continued page 4)

INFORMATION AT A GLANCE

PORTFOLIO BY TYPE OF INVESTMENT AS OF SEPTEMBER 30, 2020



PORTFOLIO BY MATURITY AS OF SEPTEMBER 30, 2020



DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF SEPTEMBER 30, 2020

HISTORICAL PROGRAM INFORMATION

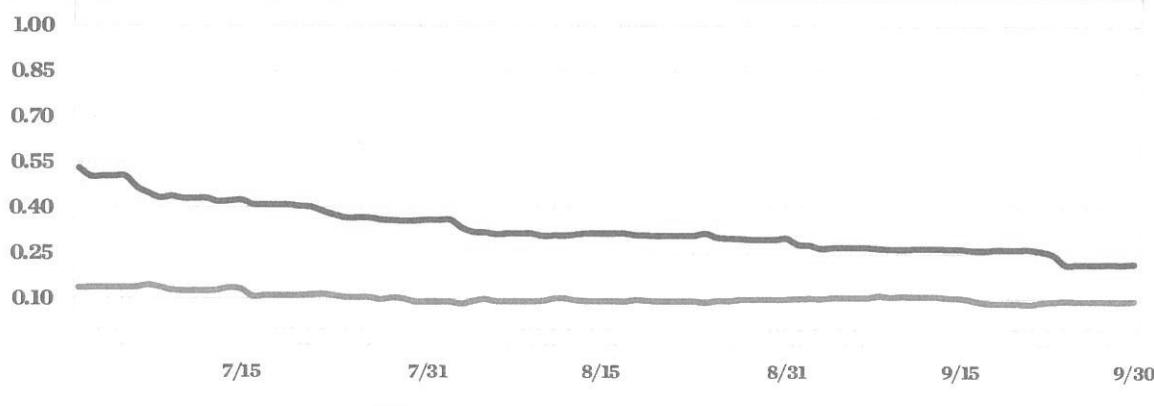
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)*	WAM (2)*	NUMBER OF PARTICIPANTS
Sep 20	0.2565%	\$8,268,503,827.25	\$8,271,074,916.08	1.000310	54	84	621
Aug 20	0.3154%	8,405,288,928.66	8,408,588,276.78	1.000392	51	86	620
Jul 20	0.4203%	8,621,809,082.75	8,625,681,774.14	1.000431	50	87	618
Jun 20	0.6260%	8,844,621,700.82	8,849,637,611.25	1.000567	51	87	618
May 20	0.8116%	8,461,579,899.29	8,467,956,866.78	1.000753	54	85	617
Apr 20	1.0562%	7,819,410,022.25	7,824,353,033.69	1.000632	48	87	617
Mar 20	1.4261%	7,798,393,939.30	7,791,813,338.38	0.999156	35	85	614
Feb 20	1.7619%	8,313,346,145.46	8,315,578,458.07	1.000241	34	87	614
Jan 20	1.7978%	8,259,121,730.04	8,261,042,825.36	1.000174	40	85	613
Dec 19	1.8173%	7,423,771,572.94	7,424,486,642.57	1.000066	43	85	612
Nov 19	1.8429%	6,521,613,270.01	6,522,465,385.69	1.000101	45	87	610
Oct 19	2.0578%	6,313,681,339.23	6,315,173,844.90	1.000236	50	87	608

PORTFOLIO ASSET SUMMARY AS OF SEPTEMBER 30, 2020

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 371.43	\$ 371.43
Accrual of Interest Income	1,139,755.68	1,139,755.68
Interest and Management Fees Payable	(2,537,786.73)	(2,537,786.73)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,332,533,999.87	1,332,533,999.87
Commercial Paper	6,712,385,091.17	6,714,952,335.33
Government Securities	224,982,395.83	224,986,240.50
TOTAL	\$ 8,268,503,827.25	\$ 8,271,074,916.08

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

LOGIC VERSUS 90-DAY TREASURY BILL



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment of \$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 2020

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)*	WAL DAYS (2)*
9/1/2020	0.2823%	0.000007735	\$8,392,578,498.78	1.000389	52	85
9/2/2020	0.2797%	0.000007664	\$8,450,188,532.14	1.000380	50	83
9/3/2020	0.2694%	0.000007382	\$8,407,853,907.42	1.000379	51	83
9/4/2020	0.2726%	0.000007469	\$8,357,406,725.62	1.000356	48	81
9/5/2020	0.2726%	0.000007469	\$8,357,406,725.62	1.000356	48	81
9/6/2020	0.2726%	0.000007469	\$8,357,406,725.62	1.000356	48	81
9/7/2020	0.2726%	0.000007469	\$8,357,406,725.62	1.000356	48	81
9/8/2020	0.2698%	0.000007392	\$8,334,055,429.84	1.000371	53	85
9/9/2020	0.2681%	0.000007345	\$8,485,450,812.20	1.000369	56	88
9/10/2020	0.2671%	0.000007319	\$8,466,227,363.91	1.000364	58	89
9/11/2020	0.2686%	0.000007360	\$8,463,541,129.75	1.000350	56	87
9/12/2020	0.2686%	0.000007360	\$8,463,541,129.75	1.000350	56	87
9/13/2020	0.2686%	0.000007360	\$8,463,541,129.75	1.000350	56	87
9/14/2020	0.2681%	0.000007346	\$8,486,762,895.49	1.000355	58	89
9/15/2020	0.2677%	0.000007334	\$8,377,828,790.95	1.000356	59	89
9/16/2020	0.2639%	0.000007230	\$8,475,156,588.72	1.000348	57	87
9/17/2020	0.2630%	0.000007205	\$8,504,585,257.28	1.000343	56	86
9/18/2020	0.2659%	0.000007286	\$8,470,071,464.35	1.000328	55	85
9/19/2020	0.2659%	0.000007286	\$8,470,071,464.35	1.000328	55	85
9/20/2020	0.2659%	0.000007286	\$8,470,071,464.35	1.000328	55	85
9/21/2020	0.2660%	0.000007288	\$8,425,100,473.97	1.000333	56	86
9/22/2020	0.2601%	0.000007125	\$8,435,602,678.98	1.000330	55	85
9/23/2020	0.2491%	0.000006825	\$8,433,148,089.38	1.000326	54	84
9/24/2020	0.2178%	0.000005966	\$8,435,977,437.09	1.000322	54	83
9/25/2020	0.2176%	0.000005961	\$8,523,853,675.96	1.000304	52	80
9/26/2020	0.2176%	0.000005961	\$8,523,853,675.96	1.000304	52	80
9/27/2020	0.2176%	0.000005961	\$8,523,853,675.96	1.000304	52	80
9/28/2020	0.2182%	0.000005978	\$8,475,402,872.86	1.000309	52	80
9/29/2020	0.2176%	0.000005963	\$8,373,020,155.83	1.000310	52	81
9/30/2020	0.2207%	0.000006047	\$8,268,503,827.25	1.000310	52	81
Average	0.2565%	0.000007028	\$8,434,315,644.16		54	84

(continued from page 1)

The rebound has been particularly sharp in the housing market and consumer goods spending, which have both surpassed pre-COVID levels of activity according to a variety of measures. However, the pace of the improvement is beginning to slow as we move into the fall with further progress being impeded by the continuing pandemic. It has not yet shown a material deceleration, thus reducing the odds of a double dip recession while increasing the possibility that growth turns more muddling and closer to trend as fiscal stimulus wanes and the virus still lingers.

Outlook

It goes without saying that 2020 has turned out to be one of the most difficult and extraordinary years in modern history. A pandemic has swept the globe, with a tragic human toll. Social distancing triggered a very deep recession, and while the summer months saw a sharp bounce in output follow a plunge in the spring, both real GDP and employment remain far below their levels at the start of the year with further progress being impeded by the continuing pandemic. We acknowledge that the growth rebound has been extremely strong. With some key risks to markets ahead, we expect the pace of growth to be slower, albeit still positive, in the next three-to-six months. The first key risk is, of course, the virus. As things stand, cases have risen in multiple regions, but hospitalization and mortality rates remain low, meaning we are not seeing the national lockdown measures that shut down economies in Q1. Positive vaccine news is also expected in the near term, and should support sentiment as and when it is delivered. On the other hand, a sharp rise in mortality, or a downside surprise on the vaccine front, could pose a serious threat to growth. The second significant risk is the US election. With various outcomes possible, and with polls appearing to tighten, there is the potential for heightened volatility as we approach November. An inconclusive result is one of several outcomes that could result in faltering growth. Finally, and related to the election outcome, another risk is the direction of fiscal policy, particularly in the US. Currently, US households appear resilient, as shown by disposable income levels – but this resilience is due in large part to fiscal measures, which look set to fade by November. A lack of further fiscal support, or a significant delay, could hold back the consumer and have a negative impact on growth. Balancing these risks is the extreme accommodation being provided by the Fed and other central banks, which is unlikely to be withdrawn anytime soon. While the economic environment looks a little better than we thought, there is still an enormous amount of uncertainty as we look ahead. Our base case remains that we will see above-trend growth over the coming months, but that the pace will be slower, and dependent on key events. A negative surprise on the virus front would shake confidence across the real economy and financial markets – as would a shock or a contested result in the US presidential election. Monetary policy remains sufficiently accommodative to counter this, but the fiscal response – so crucial in the last two quarters – will need to be monitored very closely.

This information is an excerpt from an economic report dated September 2020 provided to LOGIC by J.P. Morgan Asset Management, Inc., the investment manager of the LOGIC pool.

LOGIC BOARD MEMBERS

Philip G. Roberson	Arlington ISD	Governing Board President
Sandra Newby	Tarrant Regional Water District	Governing Board Vice President
Greg Jordan	City of Grapevine	Governing Board Secretary
Erik Felthous	North Texas Municipal Water Dist	Governing Board Treasurer
Cindy Demers	North Texas Tollway Authority	Governing Board Member
Rene Barajas	Northside ISD	Advisory Board Member
Eric Cannon	City of Allen/Qualified Non-Part.	Advisory Board Member

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

Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

3A
10/19/2020
10/27/2020

TECHNICAL COMMITTEE

1. Agenda Item: RESOLUTION 2020-28 – APPROVAL AND AUTHORIZATION TO ENTER INTO NEGOTIATIONS WITH SHORT LISTED FIRMS TO PROVIDE CONSTRUCTION MATERIAL TESTING SERVICES FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval and Authorization to enter into negotiations for CMT Services .
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve Resolution 2020-28 - Approval and Authorization to enter into negotiations with short listed firms to provide Construction Materials Testing Services for the Hidalgo County Regional Mobility Authority, as presented.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

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

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

Date: October 19, 2020

Subject: **RESOLUTION 2020-28 APPROVAL AND AUTHORIZATION TO ENTER INTO
NEGOTIATIONS WITH SHORT LISTED FIRMS TO PROVIDE
CONSTRUCTION MATERIAL TESTING SERVICES FOR THE HIDALGO
COUNTY REGIONAL MOBILITY AUTHORITY**

GOAL

Approval and authorization to enter negotiations with short listed engineering firms for 2020-2021 Construction Material Testing Services.

HISTORY

The HCRMA requested Statements of Qualification (SOQ) from Construction Material Testing (CMT) Laboratory Services to support efforts in the development of transportation-related projects of the Hidalgo County Loop Roadway Network (solicitation and requirements attached). On August 21, 2020 the HCRMA received five (5) sealed statements of qualification packets. An internal committee of three HCRMA staff engineers ranked and reviewed each proposal with the following results:

FIRM NAME	TOTAL [300]	RANK
PaveTex Engineering, LLC; DBA PAVETEX	242	4
B2Z Engineering, LLC	248	3
L&G Consulting Engineers, Inc.	215	5
RABA Kistner, Inc.	267	2
Terracon Consultants, Inc.	271	1

RECOMMENDATION

Staff recommends the Executive Director be authorized to enter into negotiations with each of the ranked firms and further approach Board with recommended award and distribution of work in accordance to acceptable terms and conditions of assignments.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2020-28

**APPROVAL AND AUTHORIZATION TO ENTER INTO NEGOTIATIONS WITH
SHORT LISTED FIRMS TO PROVIDE CONSTRUCTION MATERIAL TESTING
SERVICES FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

THIS RESOLUTION is adopted this 27th day of October, 2020, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 19, 2014, the Authority issued a solicitation for Statements of Qualification for Construction Material Testing Services for the Authority (the “Solicitation”); and

WHEREAS, on March 21, 2014 the Authority received responses to the Solicitation; and

WHEREAS, on April 23, 2014, Resolution 2014-38 authorized Authority staff to negotiate and enter into agreements with the top three scored firms (Raba Kistner Consultants Inc., L&G Laboratories and Terracon Consultants, Inc.) for Construction Material Testing Services (the “Services”); and

WHEREAS, on July 24, 2018, Resolution 2018-45 authorized Authority staff to procure one additional lab to provide additional Services; and

WHEREAS, on July 29, 2018, the Authority published a second Solicitation; and received three (3) responses, of which only one was deemed responsive;

WHEREAS, on September 25, 2018, the Authority authorized staff to negotiate contract terms for the Services to PaveTex Engineering LLC, dba PAVETEX, the sole responsive firm that met the professional services criteria set forth in the Solicitation;

WHEREAS, on August 21, 2020, the Authority received five (5) sealed statements of qualification packets. An internal committee of three HCRMA staff engineers ranked and reviewed; the Authority now finds it necessary to negotiate contract terms to enter into negotiations with each of the ranked firms and further approach Board with recommended award and distribution of work in accordance to acceptable terms and conditions of assignments.;

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 authorizes the Executive Director to enter into negotiations with each of the ranked firms and further approach Board with recommended award and distribution of work in accordance to acceptable terms and conditions of assignments.
- Section 3. The Board authorizes the Executive Director to enter into negotiations with each of the ranked firms and further approach Board with recommended award and distribution of work in accordance to acceptable terms and conditions of assignments.

* * * * *

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 27th day of October 2020, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer



RANKING MATRIX
Score Summary

PROJECT NAME: Construction Materials Testing Lab 2020-2024

DATE: 10/16/2020

FIRM NAME	EVALUATOR #1	EVALUATOR #2	EVALUATOR #3	TOTAL	RANK	
PaveTex Engineering, LLC; DBA PAVETEX	75	88	79	242	4	<input type="checkbox"/>
B2Z Engineering, LLC	75	85	88	248	3	<input type="checkbox"/>
L&G Consulting Engineers, Inc.	57	76	82	215	5	<input type="checkbox"/>
RABA Kistner, Inc.	82	98	87	267	2	<input type="checkbox"/>
Terracon Consultants, Inc.	88	94	89	271	1	<input type="checkbox"/>



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR STATEMENT OF QUALIFICATIONS

CMT LAB SERVICES – 2020-01

Sealed Statements of Qualifications (SOQ)

Due by August 21, 2020 at 4:30 p.m.

Hidalgo County Regional Mobility Authority

203 W Newcombe Ave, Pharr, TX



REQUEST FOR STATEMENT OF QUALIFICATIONS

Sealed Statements of Qualifications (SOQ) addressed to Mr. Pilar Rodriguez, P.E., Executive Director, Hidalgo County Regional Mobility Authority (HCRMA), **will be received on August 21, 2020 until 4:30 PM at the HCRMA Office**, 203 W Newcombe Avenue, Pharr, Texas 78577 with envelopes clearly marked:

SOQ – CMT LAB SERVICES – 2020-01

Request for Statements of Qualifications packets may be obtained from the HCRMA website from which a link CivCAST will be posted at www.hcrma.net. **To be considered, each firm should submit ten (10) complete hardcopy sets and a PDF version on a flash/ USB drive of their proposal.**

Any informational questions regarding this SOQ may be directed to Eric Davila, PE, PMP, CFM Chief Development Engineer, in writing via CivCAST.

Statements of Qualification received past the deadline shall not be considered. The HCRMA will evaluate the Statements of Qualifications of the firms based on technical ability, experience, and ability to perform the work. Respondents must have a functional email and reliable web access in order to access RFQ document(s).

SOQ – CMT LAB SERVICES – 2020-01



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

**STATEMENTS OF QUALIFICATION
FOR
CONSTRUCTION MATERIALS TESTING LABORATORY
SERVICES
2020-01**

I. Purpose

The Hidalgo County Regional Mobility Authority (HCRMA) recognizes a need to construct roadway infrastructure to improve mobility in the county, as well as, the movement of goods and service from the various International Ports of Entry. The HCRMA is requesting Statements of Qualification (SOQ) from Construction Material Testing (CMT) Laboratory Services to support efforts in the development of transportation-related projects of the Hidalgo County Loop Roadway Network, located in Hidalgo County, Texas.

Construction materials testing assure the materials incorporated into any highway construction project, are subject to verification sampling and testing when required and meet project plans and specifications; and administering the Quality Monitoring and Quality Assurance Programs. Testing may be provided to resolve disputes regarding results for material performance and implementing the use of new or hybrid materials.

II. Scope of Services Required

The Consultant shall have Texas Department of Transportation or Toll Authority/Regional Mobility Authority, as well as, U.S. Army Corps of Engineers' (USACE) construction material testing experience and is expected to work directly with the HCRMA Construction Division, namely, the Chief Construction Engineer. The selected Consultant(s) may also perform certain tasks under the oversight of the HCRMA's General Engineering Consultant.

A list of services required is shown in Appendix "A" to the request for SOQ. The submitting agency(s) must be accredited by one of the following Federal Highway Administration (FHWA) or Texas Department of Transportation (TxDOT) approved accrediting bodies:

- A. American Association of State Highway Transportation Officials (AASHTO) Accreditation Program (AAP);
- B. Construction Materials Engineering Council (CMEC); or
- C. Laboratory Accreditation Bureau (L-A-B)

To avoid an appearance of a conflict of interest, any qualified laboratory shall perform only one of the following types of testing on the same project:

- A. Quality control testing;
- B. Quality acceptance testing;
- C. Owner verification testing;
- D. Independent assurance testing; or
- E. Dispute resolution testing.

The selected Consultant(s) shall have adequate experienced staff and a workload free from constraints to provide the necessary construction material testing for the HCRMA. Staff expertise is to include a Licensed Professional Engineer and certified, experienced staff proficient with Army Corp of Engineers and TxDOT testing procedures, sampling and testing schedule, and the latest ASSHTO, American Society for Testing and Materials (ASTM) and American Concrete Institute (ACI) testing requirements performed and executed as per TxDOT Quality Assurance Program (DB-QAP / DBB-QAP).

Consultant will compose and submit an annual report to the FHWA summarizing the results of HCRMA's project specific systems approach program. This report identifies:

- A. Number of sampling and testing personnel evaluated by the systems approach IA testing;
- B. Number of IA evaluations found to be acceptable;
- C. Number of IA evaluations found to be unacceptable; and
- D. Summary of any significant system-wide corrective actions taken.

The Consultant(s) will be responsible for maintaining documentation of all individuals qualified under their authority who perform required tests for acceptance of materials. A qualification summary listing all tests for which an individual is qualified will be available and printed at HCRMA's request. Documentation to be maintained for all qualified personnel includes:

- A. Copies of any certificates issued by ACI and Texas Asphalt Pavement Association (TXAPA);
- B. Original written examinations for test procedures administered to each technician by the TxDOT qualifying authority, with clear identification of technician's name, qualifier's name, score, and date taken;
- C. Original performance examinations for test procedures administered to each technician by the TxDOT qualifying authority, with clear identification of technician's name, qualifier's name, qualification status, and date;
- D. Results of annual split/proficiency testing administered by the TxDOT qualifying authority for each technician.

The estimated schedule for the delivery of the CMT services is June 2021 to December 2024.

III. Proposal Requirements

Each SOQ must address, but is not be limited to, the following issues:

- 1) Firm name, including the addresses of all firm offices identifying in which office the work will be performed.
- 2) Name, position, phone, email, and fax numbers of contact person.
- 3) Names of principals in the firm; years firm has been in business.
- 4) Number of staff by discipline in the office that will be working on project, copies of their resumes and appointed project manager for proposed projects.
- 5) List at least three related projects with TxDOT, other State Departments of Transportation (DOTs), USACE, Toll Authority/Regional Mobility Authority, and/or Local Government Projects of a transportation nature conducted within last five (5) years.
- 6) Current workload of the staff and laboratory personnel that would be responsible for the project(s).
- 7) Names, disciplines, and firm profiles (with resumes listed under key personnel) for any sub-consultants (if any) proposed for the project.
- 8) Disadvantaged Business Enterprise (DBE) and Affirmative Action status of firm and sub-consultants.
- 9) Listing of all pending litigation against or involving the firm or its agents or employees with respect to any work performed.
- 10) Amount of professional liability insurance coverage carried by your firm.
- 11) Name and phone number of person to contact at the bank where the firm does business.
- 12) Any other items, which the consultant deems necessary.
- 13) Executed Architect-Engineer Qualifications (Standard Form 330).

- 14) Describe the Prime Firm's proven ability to deliver quality testing on time and at the least cost to the Owner.
- 15) Describe Prime Firm's ability to maintain ethical standards and industry best practices as it pertains to perceived or actual conflicts of interest in assigning tasks to Prime or Subconsultant staff that have previously provided Geotech or CMT services on HCRMA Projects listed below:
 - Geotechnical Engineering – IBTC Project
 - Raba Kistner, Inc.
 - L&G Engineering Laboratory, LLC (now L&G Engineering)
 - Construction Material Testing - 365 Tollway and IBTC Projects
 - L&G Engineering Laboratory, LLC (now L&G Engineering)
 - Terracon Consultants, Inc.
 - Raba Kistner, Inc.
 - Millennium Engineers Group Inc
- 16) Respondents are required to file form CIQ Conflicts of Interest Questionnaire for Vendor and Other Persons Doing Business with Local Governmental Entity, with their proposal. See EXHIBIT "A"
- 17) HCRMA may not enter into a contract with a company for goods or services unless the contract contains a certification that the company does not boycott Israel and will not boycott Israel during the term of the contract.
- 18) HCRMA may not enter into a contract with a company that is identified on the Texas Comptroller of Public Accounts' list of companies that do business with Iran, Sudan, or designated foreign terrorist organizations.

IV. Evaluation Process

After the deadline for receipt of SOQ's, an evaluation committee made up of the HCRMA's designated representative(s) will review all proposals utilizing the proposal requirements and evaluation criteria noted below.

Based on the committee's review, it is expected that several firms may be short-listed for further consideration and may be required to submit supplemental information. Additionally, after review of the findings of the committee by the HCRMA Board of Directors, the selected firms may be required to make a formal presentation before the HCRMA Board of Directors.

V. Evaluation Criteria

The following criteria and rating points (100 points maximum) will generally be used to evaluate the SOQ:

1. Demonstrate competence on previous programs managed for the TxDOT, USACE or another Toll Authority/Regional Mobility Authority. (0-10 Points)
2. Capability to perform all or most of the construction material testing aspects. (0-10 Points)
3. Reputation for personal and professional integrity and competence. (0-5 Points)
4. Evidence that the consultant has established and implemented an Affirmative Action Program and/or is certified as a DBE. (0-5 Points)

5. Key personnel's professional background, caliber and availability for the proposed projects. (0-5 Points)
6. Current workload. (0-5 Points)
7. Demonstrate ability to meet schedules or deadlines. (0-5 Points)
8. Capability to complete projects without having major cost escalations or overruns. (0-5 Points)
9. Qualifications and experience of sub-consultants engaged by consultants under consideration. (0-5 Points)
10. Quality of projects previously undertaken. (0-5 Points)
11. Familiarity with the proximity of the geographical location of the project. (0-5 Points)
12. Capability of a branch office in Hidalgo County which will do the work to perform independently of the home office, or conversely, Firm's capability to obtain necessary support from the home office. (0-5 Points)
13. Staff is knowledge and/or certification with FHWA and TxDOT material testing policies and procedures noted below: (0-10 Points)
 - A. ACI Concrete Field Testing Technician – Grade I;
 - B. ACI Concrete Strength Testing Technician;
 - C. TXAPA HMA Level 1A – Plant Production Specialist;
 - D. TXAPA HMA Level 1B – Roadway Specialist;
 - E. TXAPA HMA Level 2 – Mix Design Specialist;
 - F. TXAPA SB 101 – Property Specialist;
 - G. TXAPA SB 102 – Field Specialist;
 - H. TXAPA SB 103 – Materials Analysis Specialist;
 - I. TXAPA SB 201 – Strength Specialist;
 - J. TXAPA SB 202 – Compressive Strength Specialist.
14. Consultant's laboratory is accredited by one of the following FHWA and TxDOT approved accrediting bodies: (0-10 Points)
 - A. AASHTO Accreditation Program (AAP);
 - B. Construction Materials Engineering Council (CMEC); or
 - C. Laboratory Accreditation Bureau (L-A-B).
15. Consultant participates in USACE Laboratory Evaluation Program. (0-10 Points)

VI. Contract Award

It is estimated that this project will be issued and awarded once the authorization is given by the HCRMA Board of Directors and/or HCRMA Executive Director to negotiate a contract. Therefore, the intention of developing ratings of the interested firms through the proposed evaluation process is to issue a project to the selected firms based on qualifications rating/rank, current workload at time of selection and knowledge of the work that is necessary for the project. The HCRMA does not guarantee that a contract will be awarded as a result of the SOQ. In the event that a contract is awarded, but the contract is not executed, the HCRMA does not guarantee that the contract will be re-awarded. The award date for this contract is anticipated in December 2020.

The HCRMA reserves the right to the right to select multiple consultants for this work.

VII. Compensation

HCRMA uses Qualification-Based Selection (QBS) procedures to procure architectural, engineering and surveying services. Under QBS, HCRMA selects firms based on their qualifications. The Authority will not request or determine any selection based on cost. Cost is negotiated once a firm(s) is selected.

This is an Indefinite Delivery/Indefinite Quantity (IDIQ) contract with services to be provided for a single project or for multiple projects and is anticipated to be a cost per unit of work contract. The solicitation will describe the typical work types to be performed under the contract. The contract period may not extend more than five years beyond the execution date.

VIII. Inquiries

Request for Statements of Qualifications packets may be obtained from the HCRMA website from which a link CivCAST will be posted at www.hcrma.net.

Any informational questions regarding this SOQ may be directed to Eric Davila, PE, PMP, CFM Chief Development Engineer, in writing via CivCAST.

IX. Disqualification

Respondents shall restrict all contact with the HCRMA Board of Directors and direct all questions regarding this SOQ, including questions regarding terms and conditions and technical requirements, to the points of contact. Failure to comply with this procedure may result in disqualification.

X. Response Deadline

Responses to the SOQ must be received at the office of Pilar Rodriguez, P.E., Executive Director, Hidalgo County Regional Mobility Authority (HCRMA), 203 W Newcombe Avenue, Pharr, Texas 78577, by 4:30 PM, August 21, 2020, at the HCRMA Office, for consideration. Each firm should submit seven (7) complete hardcopy sets and a PDF version on a flash/USB drive of their proposal to the HCRMA no later than this date and time in a sealed envelope indicating that its contents are in response to the Statement of Qualifications for **“SOQ – CMT LAB SERVICES – 2020-01”**.

APPENDIX "A"

Construction Material Testing Laboratory Services

Construction Material Testing Laboratory Services			
	Laboratory Test	Test Method	Unit
	<u>Soils & Base Testing</u>		
1	Sampling	Tex-400-A	hour
2	Sample Preparation	Tex-101-E	each
3	Determining Slaking Time	Tex-102-E	each
4	Moisture Content	Tex-103-E	each
5	Atterburg Limits	Tex-104,105&106-E	Set of 3
6	Linear Bar Shrinkage (per bar)	Tex-107-E	each
7	Determining the Specific Gravity of Soils	Tex-108-E	each
8	Sieve Analysis	Tex-110-E, Part I	each
9	Sieve Analysis (Hydrometer with Tex-108-E)	Tex-110-E, Part II	each
10	Hydrometer with Tex-108-E (in conjunction with Tex-110-E, Part II)	Tex-108-E	each
11	Percent Passing No. 200 Sieve	Tex-111-E	each
12	Determining the Amount of Material in Solis Finer than the 75 mi	Tex-111-E	each
13	Admixing Lime to Reduce Plasticity Index of Soils	Tex-112-E	each
14	Moisture-Density Relationship	Tex-113-E	each
15	Moisture-Density Relationship	Tex-114-E	each
16	Field Density Measurements	Tex-115-E	hour
17	Wet Ball Mill Test	Tex-116-E	each
18	Texas Triaxial Compression ⁽⁶⁾	Tex-117-E, Part I	each
19	Texas Triaxial Compression ⁽⁶⁾	Tex-117-E, Part II	each
20	Quality Assurance (QA) Series for Flexible Base ^{(7) (8)}	See Foot Notes	each
21	Soil- Cement Testing ⁽⁷⁾	Tex-120-E, Part II	each
22	Soil- Lime Testing ⁽⁷⁾	Tex-121-E, Part II	each
23	Determining the Drainage Factor of Soil Materials (Not Field Test)	Tex-123-E ++	each
24	Determining Modulus of Sub-grade Reaction (K Value) (Not Field Test)	Tex-125-E ++	each
25	Molding, Testing, and Evaluation Bituminous Black Base Materials	Tex-126-E ++	each
26	Lime-Fly Ash Compression ⁽⁷⁾	Tex-127-E	each
27	Soil pH	Tex-128-E	each
28	Resistivity of Soils	Tex-129-E	each
29	Slurry Testing	Tex-130-E	each
30	Texas Cone Penetration	Tex-132-E	each
31	Freezing and Thawing Tests for Compacted Soil-Cement Mixture	Tex-135-E	each
32	Thickness of Pavement Layers (4 hour minimum)	Tex-140-E	Hour
33	Manual Procedure for Description and Identification of Soils	Tex-141-E	each
34	Laboratory Classification for Soils for Engineering Purposes	Tex-142-E	each
35	Sulfate Content in Soils	Tex-145-E	each
36	Conductivity Test for Field Detection of Sulfates in Soil	Tex-146-E	each
37	Determining Chloride and Sulfate Contents in Soils	Tex-620-J	each
38	Free Swell Test	EM1110-2-1906	each
39	Pressure Swell Test	EM1110-2-1906	each
40	One-Dimensional Swell	ASTM D4546	each
41	One-Dimensional Swell (Method B Only)	ASTM D4546	each
42	Potential Vertical Rise Calculation	Tex-124-E	each

43	Volumetric Shrinkage	ASTM D4943	each
44	Volumetric Shrinkage	ASTM D427	each
45	Unconfined Compression Test (Soil)	ASTM D2166	each
46	Unconfined Compression Test (Rock)	ASTM D2938	each
47	Unconfined Compression Test (Rock) (Method D)	ASTM D7012	each
	Unconsolidated Undrained (UU) Triaxial Compression Test		
48	1. Set of Three	Tex-118-E	set
49	2. Multistage	Tex-118-E	each
50	Consolidated Undrained (CU) Triaxial Compression Test		
51	1. Set of Three	Tex-131-E or ASTM D4767	set
52	2. Multistage	Tex-131-E or ASTM D4767	each
53	Consolidated Drained (CD) Triaxial Compression Test		
54	1. Set of Three	Tex-131-E or ASTM D4767	set
55	2. Multistage	Tex-131-E or ASTM D4767	each
56	Direct Shear Consolidated Drained (CD), sand	ASTM D3080	set of 3
57	Direct Shear Consolidated Drained (CD), clay	ASTM D3080	set of 3
58	One-Dimensional Consolidation Test (7 load increments)	ASTM D2435	each
59	Resilient Modulus (fine-grained soils)	AASHTO T307	each
	Hot Mix Asphalt Testing		
60	Sieve Analysis of Fine and Coarse Aggregates	Tex-200-F	each
61	Bulk Specific Gravity and Water Absorption of Aggregates	Tex-201-F	each
62	Apparent Specific Gravity of Material Finer Than 180 μm (No. 80) Sieve	Tex-202-F	each
63	Sand Equivalent Test	Tex-203-F	each
64	Laboratory Method of Mixing Bituminous Mixtures	Tex-205-F	Set of 3
65	Compacting Specimens Using the Texas Gyratory Compactor (TG)	Tex-206-F	Set of 3
66	Determining Bulk Specific Gravity of Compacted Bituminous Mixtures	Tex-207-F (I)	each
67	Determining In-Place Density of Compacted Bituminous Mixtures (Nuclear Method)	Tex-207-F (III)	each
68	Asphalt Rolling Pattern (Nuclear Method)	Tex-207-F (IV)	each
69	Segregation Profile	Tex-207-F (V)	each
70	Joint Density	Tex-207-F (VII)	each
71	Test of Stabilometer Value of Bituminous Mixtures	Tex-208-F	set of 3
72	Determining Asphalt Content of Bituminous Mixtures by Extraction	Tex-210-F	each
73	Recovery of Asphalt from Bituminous Mixtures by the Abson Pro	Tex-211-F	each
74	Determining Moisture Content of Bituminous Mixtures	Tex-212-F	each
75	Determining Hydrocarbon-Volatile Content of Bituminous Mixture	Tex-213-F	each
76	Determining Deleterious Material and Decantation Test for Coarse Aggregates	Tex-217-F	each
77	Indirect Tensile Strength Test	Tex-226-F	each
78	Theoretical Maximum Specific Gravity of Bituminous Mixtures	Tex-227-F	each
79	Determining Asphalt Content of Bituminous Mixtures by the Nuclear	Tex-228-F	each
80	Combined HMAC Cold-Belt Sampling and Testing Procedure	Tex-229-F	each
81	Determining Drainage Characteristics in Bituminous Mixtures	Tex-235-F	each
82	Determining Asphalt Content from Asphalt Paving Mixtures by the Ignition Method	Tex-236-F	each
83	Asphalt Release Agents	Tex-239-F	each
84	Superpave Gyratory Compacting of Test Specimens of Bituminous	Tex-241-F	each
85	Hamburg Wheel Tracker	Tex-242-F	each

86	Tack Coat Adhesion	Tex-243-F	each
87	Thermal Profile	Tex-244-F	each
88	Cantabro Loss	Tex-245-F	each
89	Permeability or Water Flow of Hot Mix Asphalt	Tex-246-F	each
90	Overlay Test	Tex-248-F	set of 3
91	Flat and Elongated Particles	Tex-280-F	each
92	Sampling Bituminous Materials, Pre-Molded Joint Fillers, and Joint	Tex-500-C	each
93	Asphalt Binder Water in Petroleum	Tex-501-C AASHTO T55	each
94	Penetration of Bituminous Materials	Tex-502-C AASHTO T49	each
95	Ductility of Asphalt Materials	Tex-503-C AASHTO T51	each
96	Flash and Fire Points by Cleveland Open Cup	Tex-504-C AASHTO T48	each
97	Softening Point of Bitumen (Ring and Ball Apparatus)	Tex-505-C AASHTO T53	each
98	Solubility of Bituminous Materials	Tex-507-C AASHTO T44	each
99	Specific Gravity	Tex-508-C AASHTO T228	each
100	Spot Test of Asphaltic Materials	Tex-509-C AASHTO T102	each
101	Effect of Heat and Air on Asphalt Materials (Thin-Film Oven Test)	Tex-510-C AASHTO t179	each
102	Flash Point with Tag Open-Cup Apparatus for Use with Material H	Tex-512-C AASHTO T79	each
103	Saybolt Viscosity	Tex-513-C AASHTO T72	each
104	Cutback Asphalts - Specific Gravity, API Gravity, or Density of Cutback Asphalts by Hydrometer Method; Emulsified Asphalts - Weight per Gallon of Emulsified Asphalt	Tex-514-C ASTM D3142 ASTM D244	each
105	Distillation of Cutback Asphalt Products	Tex-515-C AASHTO T78	each
106	Float Test for Bituminous Materials	Tex-519-C AASHTO T50	each
107	Standard Test Method for Emulsified Asphalts	Tex-521-C AASHTO T59	each
108	Viscosity of Asphalts by Vacuum Capillary Viscometer	Tex-528-C AASHTO T202	each
109	Kinematic Viscosity of Asphalts (Bitumen)	Tex-529-C AASHTO T201	each
110	Boil Test (Effect of Water on Paving Mix)	Tex-530/531-C	each
111	Field Coring - ACP Thickness	ASTM D3549	each
112	Pavement Thickness Determination. (Full Depth)	ASTM D3549	each
113	Determining Polymer Additive Percentages in Polymer Modified	Tex-533-C	each
114	Calculating Viscosity from Penetration	Tex-535-C	each
115	Elastic Recovery of Tensile Deformation Using a Ductil-meter	Tex-539-C	each
116	Measurement of Polymer Separation on Heating in Modified Asphalt	Tex-540-C	each
117	Rolling Thin Film Oven Test for Asphalt Binders	Tex-541-C ASSHTO T240	each
118	Flexural Creep Stiffness Using the Bending Beam Rheometer	AASHTO T313	each
119	Determining Rheological Properties of Asphalt Binder Using a Dy	AASHTO T315	each

120	Determining Breaking Index for Asphalt Emulsions	Tex-542-C	each
121	Resilience Test for Sealants and Repair Materials	Tex-547-C	each
122	Tensile Strain to Failure	Tex-548-C	each
123	Cone Flow Test	Tex-549-C	each
124	Flexibility Test for Sealants and Repair Materials	Tex-550-C	each
125	Settlement of Sealants and Repair Materials	Tex-551-C	each
<u>Concrete & Aggregate Testing</u>			
126	Sieve Analysis for Conc. Aggregate	Tex-401-A	each
127	Fineness Modulus for Conc. Aggregate	Tex-402-A	each
128	SSD Specific Gravity / Absorption Conc. Aggregate	Tex-403-A	each
129	Unit Weight of Conc. Aggregate	Tex-404-A	each
130	Determining Percent Voids and Solids in Concrete	Tex-405-A	each
131	Decantation for Conc. Aggregate	Tex-406-A	each
132	Organic Impurities for Conc. Aggregate	Tex-408-A	each
133	Free Moisture and Water Absorption in Aggregate for Concrete	Tex-409-A	each
134	L.A. Abrasion	Tex-410-A	each
135	5 Cycle Magnesium Soundness	Tex-411-A	each
136	Deleterious Material for Conc. Aggregate	Tex-413-A	each
137	Air Content of Fresh Concrete by Volumetric	Tex-414-A	each
138	Slump of Fresh Concrete	Tex-415-A	each
139	Air Content of Fresh Concrete by Pressure	Tex-416-A	each
140	Unit Weight, Yield and Air Content (Gravimetric) of Concrete	Tex-417-A	each
141	Compressive Strength of Cylinder Concrete Specimen	Tex-418-A	each
142	Measure Temperature of Fresh Concrete	Tex-422-A	each
143	Obtaining & Testing Drilled Concrete Cores	Tex-424-A	each
144	Absorption and Dry Bulk Specific Gravity of Lightweight Coarse	Tex-433-A	each
145	Test Flow of Grout Mixtures (Flow Cone Method)	Tex-437-A	each
146	Accelerated Polish Test for Coarse Aggregate	Tex-438-A	each
147	Determine Compressive Strength of Grouts	Tex-442-A	each
148	Making & Curing Concrete Test Specimen	Tex-447-A	each
149	Flexural Strength of Concrete Using Simple Beam Third-Point Load	Tex-448-A	each
150	Capping Cylinder Concrete Specimen	Tex-450-A	each
151	Degradation of Coarse Aggregate by Micro-Devel Abrasion	Tex-461-A	each
152	Uniformity of Concrete	Tex-472-A	each
<u>Additional Testing</u>			
153	Geogrid Testing	Tex-621-J	each
154	Water Quality Testing	Tex-619-J	each
155	Lime Testing	Tex-600-J	each
156	Operating Inertial Profilers and Evaluating Pavement Profiles	Tex-1001-S	each
157	Vane Shear Testing	ASTM D2573	each
<u>Miscellaneous Testing</u>			
158	Item 448 Structural Field Welding		

Other Direct Expenses		
	Type	Unit
Photocopies B/W (8 1/2" X 11")		each
Photocopies B/W (11" X 17")		each
Photocopies Color (8 1/2" X 11")		each
Photocopies Color (11" X 17")		each
Digital Ortho Plotting		sheet
CADD Plotting		linear foot
Plots (B/W on Bond)		linear foot
Plots (Color on Bond)		linear foot
Plots (Color on Photographic Paper)		linear foot
Reproduction of CD/DVD		each

EXHIBIT "A"

**FORM CONFLICTS OF INTEREST QUESTIONNARE FOR VENDOR AND OTHER
PERSONS DOING BUSINESS WITH LOCAL GOVERNMENT ENITY (CIQ)**

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

2 Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

Signature of vendor doing business with the governmental entity

Date

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

ADDENDUM NO. 1 DATED JULY 28, 2020

REQUEST FOR STATEMENT OF QUALIFICATIONS CMT LAB SERVICES

The HCRMA has received the following questions regarding the Request for Statement of Qualifications for CMT Lab Services and would like to extend the information to interested respondents.

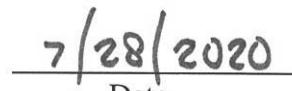
1. The website states ten (10) hardcopies and one USB need to be submitted. The RFQ document states seven (7) hardcopies and one USB need to be submitted. Do we need to submit 10 or 7 hardcopies? Thank you for any clarification you can provide?

The HCRMA is requesting that ten (10) hardcopies and one USB be submitted. Attached to Addendum No.1 is a document with revised Section X. to replace the existing sheet in its entirety.

Respondents are to sign the acknowledgement for Addendum No. 1 and submit with their Statement of Qualifications.



Issued by Pilar Rodriguez, PE, Executive Director



Date

I hereby acknowledge issuance of Addendum No. 1

Date

Print Name of Signatory

Print Firm Name

VII. Compensation

HCRMA uses Qualification-Based Selection (QBS) procedures to procure architectural, engineering and surveying services. Under QBS, HCRMA selects firms based on their qualifications. The Authority will not request or determine any selection based on cost. Cost is negotiated once a firm(s) is selected.

This is an Indefinite Delivery/Indefinite Quantity (IDIQ) contract with services to be provided for a single project or for multiple projects and is anticipated to be a cost per unit of work contract. The solicitation will describe the typical work types to be performed under the contract. The contract period may not extend more than five years beyond the execution date.

VIII. Inquiries

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Any informational questions regarding this SOQ may be directed to Eric Davila, PE, PMP, CFM Chief Development Engineer, in writing via CivCAST.

IX. Disqualification

Respondents shall restrict all contact with the HCRMA Board of Directors and direct all questions regarding this SOQ, including questions regarding terms and conditions and technical requirements, to the points of contact. Failure to comply with this procedure may result in disqualification.

X. Response Deadline

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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>10/16/20</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>10/27/20</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2020-29 – APPROVAL OF WORK AUTHORIZATION NUMBER 7 TO THE PROFESSIONAL SERVICE AGREEMENT WITH BLANTON & ASSOCIATES, INC. TO PROVIDE WETLAND MITIGATION SUPPORT FOR THE 365 TOLLWAY CONSTRUCTION PERMITTING.
2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and Approval of Resolution 2020-29 for WA No. 7 for the 365 Tollway.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No N/A
5. Staff Recommendation: Motion to approve Resolution 2020-29 – Approval of Work Authorization Number 7 to the Professional Service Agreement with Blanton & Associates, Inc. to provide Wetland Mitigation Support for the 365 Tollway Construction Permitting, as presented.
6. Program Manager's Recommendation: Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved None
8. Board Attorney's Recommendation: Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved None
10. Chief Financial Officer's Recommendation: Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved None
13. Executive Director's Recommendation: Approved Disapproved None



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

WORK AUTHORIZATION SUMMARY

RESOLUTION 2020-29

Work Authorization # 7 Supplemental # _____

Amount **\$ 66,168.15**

Approved Work Authorizations:

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

Proposed Work Authorization and/or Supplemental

2020-29	WA No. 7	\$ 66,168.15
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Goal and Options:

Approval of Work Authorization Number 7 to the Professional Service Agreement with Blanton & Associates, Inc. to provide Wetland Mitigation Support for the 365 Tollway Construction Permitting

Staff is recommending approval of this request in the amount of \$ 66,168.15
Proposed total approved WA and/or Supplementals \$ 978,021.59

E. Davila, Develop Eng
Requested By:

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

2020-29

Resolution No.	Description	Amount
2020-10	WA No. 6 Archaeological Mitigation Plans	\$ 131,398.00
2020-15	WA No. 3 Supplemental No. 1	\$ 0.00
2020-16	WA No. 4 Supplemental No. 1	\$ 0.00
	WA No.	

Subtotal \$ 131,398.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2020-29

APPROVAL OF WORK AUTHORIZATION #7 TO THE PROFESSIONAL SERVICES AGREEMENT WITH BLANTON & ASSOCIATES, INC. TO PROVIDE WETLAND MITIGATION SUPPORT FOR THE 365 TOLLWAY CONSTRUCTION PERMITTING

THIS RESOLUTION is adopted this 27th day of October 2020 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, the Authority finds it necessary to approve Resolution 2020-29 Work Authorization Number 7 to the Professional Service Agreement with Blanton & Associates, Inc. to provide Wetland Mitigation Support for the 365 Tollway Construction Permitting in the amount of \$66,168.15.

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization Number 7 to the Professional Service Agreement with Blanton & Associates, Inc. to provide Wetland Mitigation Support for the 365 Tollway Construction Permitting in the amount of \$66,168.15 hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to Work Authorization Number 7 to the Professional Services Agreement for the 365 Tollway Project approved hereby approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 27th day of October 2020, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Rick Perez, Secretary/Treasurer

Exhibit A

Work Authorization Number 7

to the Professional Services Agreement with

Blanton & Associates, Inc. for

Wetland Mitigation Support for the

365 Tollway Project Construction Permitting

ATTACHMENT D-1

**WORK AUTHORIZATION NO. 7
AGREEMENT FOR ENVIRONMENTAL CONSULTING SERVICES**

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

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

PART II. The maximum amount payable under this Work Authorization is \$66,168.15 and the method of payment is LUMP SUM as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Consultant's estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

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

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on December 31, 2021, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under "Article V of that certain Professional Services Agreement for Environmental Consulting Services for the 365 Tollway / International Bridge Trade Corridor.

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

AUTHORITY

By: _____

Name: Pilar Rodriguez

Title: Executive Director

Hidalgo County Regional Mobility Authority

Date: _____

CONSULTANT

By: _____

Name: Don Blanton

Title: President

Blanton & Associates, Inc.

Date: _____

LIST OF EXHIBITS

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

**EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY**

SERVICES TO BE PROVIDED BY THE CLIENT

A. SOCIAL, ECONOMIC AND ENVIRONMENTAL STUDIES

The Client shall provide the Consultant with the following:

- Data files for all work completed to date.
- Microstation (.dgn) files for the final design / schematics.
- CAD or design files showing proposed and existing ROW and property boundaries as well as acreage calculations for new ROW and/or easements required throughout the project and at individual historic property locations (if applicable).
- Design details at each crossing of an NRHP-eligible or NRHP-listed irrigation district feature to assist with the historic resources and Section 4(f) de minimis compliance packages.

B. PROJECT MANAGEMENT AND ADMINISTRATION

The Client shall:

- Secure permission to enter private property for purposes of environmental surveys.
- Provide written ROE permission signed by the landowner.
- Coordinate all ROE with landowners prior to commencement of fieldwork.
- Make appropriate arrangements with landowner for compensation of lost crop (for archaeological trenching).

EXHIBIT B
SERVICES TO BE PROVIDED BY THE CONSULTANT

B&A shall provide HCRMA with personnel with scientific knowledge and experience commensurate with development of USACE permitting strategies to match the current regulatory requirements, assessment of previously permitted waters for the 365 Tollway project, and permitting and compensatory mitigation plan development including wetland mitigation site development and implementation planning. Specifically, B&A will conduct the tasks detailed below:

Task 1: Develop a revised 404 permitting strategy for IBTC

B&A shall evaluate the crossings identified as within USACE jurisdiction in the IBTC Waters Report for opportunities to reduce the number of 404 permitted waters due to regulatory changes, the overall quantity of mitigation required, and the feasibility of using the Granjeño Mitigation Site to mitigate impacts from the IBTC project.

Task 2: Assess 365 Tollway permit and mitigation plan modification

B&A shall assess the possibility of amending the existing 365 Tollway permit and mitigation plan to (1) address jurisdiction of water features under the NWPR and (2) to allow for use of the Granjeño Mitigation Site for mitigation of the IBTC project, if needed. This task includes:

- A. evaluation of jurisdiction and permitting requirements of impacted waters in light of the NWPR.
- B. evaluation of the Permit conditions and approved Mitigation Plan (Permit Appendix A) to identify specific compliance or performance criteria that will require completion, active monitoring, or possibly amendment (due to information not provided in original permit) to assure mitigation site success.
- C. Coordination with the USACE to discuss permit conditions, project changes, proposed PSLs, mitigation, and/or permit modifications as they are determined. This task includes a meeting at the USACE Corpus Christi Regulatory Office and one permit extension request and one modification/amendment if needed.

Task 3: Develop an Implementation Plan and timeline

B&A shall develop a detailed Implementation Plan that will provide a practicable approach to addressing the specific constraints of the USACE Individual Permit General and Special Conditions and the adopted Site Mitigation Plan incorporated as part of that permit. Key elements of the Implementation Plan are:

- A. identification of an existing wetland site to use as a reference site for the development and monitoring of the Granjeño mitigation site;
- B. identification of site-specific hydrology and related hydraulics controls (functional needs assessment of preliminary design from Dannenbaum and collaboration with project design engineer) required to sustain a wetland environment in perpetuity;
- C. identification of site-specific soils management needs to be implemented during construction to assure function under hydric conditions long enough during the growing season to sustain wetland biota in perpetuity;
- D. identification of wetland plants native or already adapted to South Texas which are either already on the suggested plant list in the permit, or are known to occur within the region, and are readily available in seed, root, or container stock;
- E. identification of a proposed planting schedule to be adjusted to Mitigation Site Construction Contractor startup/completion dates and within the constraints of the USACE permit start and completion duration requirements; and

WORK AUTHORIZATION NO. 7
AGREEMENT FOR ENVIRONMENTAL CONSULTING SERVICES

Assumptions:

Task 2 includes one visit to the USACE Corpus Christi Regulatory Office, in person, if needed.

Task 2 includes one field visit to evaluate existing conditions at the mitigation site and to evaluate potential reference sites.

HCRMA will provide access to the mitigation site.

HCRMA will coordinate access to potential reference sites, if needed.

EXHIBIT C
WORK SCHEDULE

All work product to be completed within a 6-month timeframe unless changes are specified in writing.

EXHIBIT 'D'

Fee Schedule/Budget

Hidalgo County Regional Mobility Authority (HCRMA)

ENVIRONMENTAL CONSULTING SERVICES ASSOCIATED WITH 404 PERMIT RENEWAL / EXECUTION (IBTC-365 TOLL) / WETLAND MITIGATION PLAN SUPPORT (IBTC)

Subconsultant: Blanton & Associates, Inc.

Schedule Duration: 6 months

PROGRAM MANAGEMENT SERVICES DESCRIPTION	Project Manager	Senior Env Specialist	Env Specialist	Sr Biologist	Biologist	Senior GIS	GIS	Admin Assistant	Total Labor Hrs.	Task Cost
Archaeological Mitigation Planning & Negotiation									0	\$ -
									0	\$ -
Mitigation Permit Renewal / Execution - Wetland Negotiation									0	\$ -
1. Develop Revised 404 Permitting Strategy for IBTC	8	24		20		1	8	2	63	\$ 8,104.00
2. Assess amendment & use of SH 365 USACE Permit & Mitigation Plan	8	86	72	120	72	4	32	2	396	\$ 44,918.40
3. Integrated Implementation Plan Development	8	24		20	2	2	16	2	74	\$ 9,184.00
'									0	\$ -
Subtotal	24	134	72	160	74	7	56	6	533	\$ 62,206.40
LABOR MANHOURS TOTAL	24	134	72	160	74	7	56	6	533	
LABOR RATE PER HOUR	\$ 160.50	\$ 150.00	\$ 92.70	\$ 110.00	\$ 100.00	\$ 120.00	\$ 95.00	\$ 70.00		
TOTAL DIRECT LABOR COSTS	\$ 3,852.00	\$ 20,100.00	\$ 6,674.40	\$ 17,600.00	\$ 7,400.00	\$ 840.00	\$ 5,320.00	\$ 420.00	\$ 62,206.40	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	6.19%	32.31%	10.73%	28.29%	11.90%	1.35%	8.55%	0.68%	100.00%	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOUR)	4.50%	25.14%	13.51%	30.02%	13.88%	1.31%	10.51%	1.13%	100.00%	
TOTAL DIRECT LABOR COST										\$ 62,206.40
TOTAL DIRECT EXPENSES										\$ 3,961.75
GRAND TOTAL										\$ 66,168.15
ASSUMPTIONS										
1 - includes one field visit to evaluate existing conditions at the mitigation site and to evaluate changed permitted sites (4 days, 3 people, 3 vehicles).										
2 - HCRMA will provide access to the mitigation site and coordinate access to potential reference sites.										

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

**ENVIRONMENTAL CONSULTING SERVICES ASSOCIATED WITH WETLAND MITIGATION SUPPORT FOR 365 TOLL /
IBTC PROJECTS**

Subconsultant: Blanton & Associates, Inc.

Schedule Duration:

DIRECT EXPENSES	Rate	Unit	Amount	Total
Lodging / Hotel (\$100.00 / DAY with taxes)	\$ 100.00	Each	14	\$ 1,400.00
Meals (\$36.00 / DAY)	\$ 45.00	Each	14	\$ 630.00
Rental Car	\$ 90.00	Each	14	\$ 1,260.00
Air Travel	\$ 525.00	Each		\$ -
Parking	\$ 14.00	Each		\$ -
Mileage	\$ 0.58	Each		\$ -
Fuel for Rental Car	\$ 20.00	Day	14	\$ 280.00
Photocopies B/W (8.5 X 11)	\$ 0.10	Each	100	\$ 10.00
Photocopies B/W (11 X 17)	\$ 0.20	Each	100	\$ 20.00
Photocopies Color (8.5 X 11)	\$ 0.70	Each	25	\$ 17.50
Photocopies Color (11 X 17)	\$ 1.25	Each	25	\$ 31.25
Plots (Color on Photographic Paper)	\$ 4.00	Each	10	\$ 40.00
Color Graphics on Foam Board	\$ 5.00	Each		\$ -
Presentation Boards 30" X 40" Color Mounted	\$ 100.00	Each		\$ -
4" X 6" Digital Color Print	\$ 0.30	Each		\$ -
GPS	\$ 50.00	Day	3	\$ 150.00
Mailings/Postage	\$ 0.50	Each	2	\$ 1.00
Overnight Delivery Services	\$ 18.00	Each	4	\$ 72.00
Field Supplies	\$ 25.00	Tip	2	\$ 50.00
TOTAL DIRECT EXPENSES				\$ 3,961.75

ASSUMPTIONS

1 - includes one field visit to evaluate existing conditions at the mitigation site and to evaluate changed permitted sites (4 days, 3 people, 3 vehicles).

2 - HCRMA will provide access to the mitigation site and coordinate access to potential reference sites.

ATTACHMENT H-2
Subprovider Monitoring System Commitment Agreement

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

Contract #: 02-E37-17-07 Assigned Goal: 12.2% Prime Provider Blanton & Associates, Inc.

Work Authorization (WA)#: 7 WA Amount: \$66,168.15 Date: 10/27/2020

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

Revised WA Amount: \$0

Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i>	Dollar Amount <i>(For each category of work or task description shown.)</i>
ENV SUPPORT SERVICES FOR WETLAND PERMITTING	\$66,168.15
	\$0
Total Commitment Amount (Including all additional pages.)	\$0

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

Provider Name: <u>Blanton & Associates, Inc.</u> Address: <u>5 Lakeway Centre Court, Suite 200,</u> <u>Austin, TX 78734</u> VID Number: <u>74-2845838</u> PH: <u>512-264-1095 & FAX: 512-264-1531</u> Email: <u>dblanton@blantonassociates.com</u>	Name: <u>Don Blanton</u> <i>(Please Print)</i> Title: <u>President</u> Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: Email:	Name: _____ <i>(Please Print)</i> Title: _____ Signature Date
Second Tier Sub Provider Subprovider Name: VID Number: Address: Phone # & Fax #: Email:	Name: _____ <i>(Please Print)</i> Title: _____ Signature Date

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

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Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	3C
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	10/16/20
FINANCE COMMITTEE	<u> </u>	MEETING DATE	10/27/20
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2020-30 – APPROVAL OF CONTRACT AMENDMENT NUMBER 6 WITH BLANTON & ASSOCIATES, INC. TO INCREASE THE MAXIMUM PAYABLE AMOUNT DUE WORK AUTHORIZATION NUMBER 7.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Resolution 2020-30 for CA No. 6 for WA No. 7.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: Motion to approve Resolution 2020-30 – Approval of Contract Amendment No. 6 with Blanton & Associates, Inc. to increase the maximum payable amount due Work Authorization No. 7, as presented.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



CMT Services

Environmental **Blanton & Associates, Inc.**

Engineering

Geo-Technical

Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2020-30

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

Amendment # **6**

Amount **\$ 66,168.15**

Approved Amendments:

Resolution No.	Description	Amount
2017-58	Original Contract	\$ 24,990.00
2018-06	Contract Amendment #1 for IBTC Env Svcs	\$ 702,075.94
2019-07	Contract Amend #2 for NEPA/ReScope 365 Toll	\$ 8,660.00
2019-39	Contract Amendment 3	\$ 24,600.00
2020-08	Contract Amendment 4 Noise Report	\$ 20,129.50
Subtotal from Cont. Page		<u>\$ 131,398.00</u>
Contract Amount		\$ 911,853.44

Proposed Amendment

2020-30	Contract Amend #6 Wetland Mitigation Support	\$ 66,168.15
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Goal and Options:

To provide Wetland Mitigation Support for the 365 Tollway Construction Permitting.

Staff is recommending approval of this request in the amount of \$ 66,168.15 for a Revised Maximum Payable Amount of \$ 978,021.59

E. Davila, Develop Eng

Requested by:

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

2020-30

Resolution No.	Description	Amount
2020-11	Contract Amendment 5	\$ 131,398.00

Subtotal \$ 131,398.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2020-30

APPROVAL OF CONTRACT AMENDMENT 6 TO THE PROFESSIONAL SERVICES AGREEMENT WITH BLANTON & ASSOCIATES, INC. TO INCREASE THE MAXIMUM PAYABLE AMOUNT DUE WORK AUTHORIZATION NUMBER 7

THIS RESOLUTION is adopted this 27th day of October 2020 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, the Authority finds it necessary to approve Resolution 2020-30 Contract Amendment No. 6 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount by \$66,168.15 for due Work Authorization No. 7.

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 No. 6 to the Professional Service Agreement with Blanton & Associates, Inc. to increase the maximum payable amount by \$66,168.15 for Work Authorization Number 7 hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Contract Amendment to the Professional Services Agreement for the 365 Tollway Project hereby approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 27th day of October 2020, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Rick Perez, Secretary/Treasurer

Exhibit A

Contract Amendment No. 6
to the Professional Services Agreement with
Blanton & Associates, Inc. to Increase Maximum Payable Amount for
Work Authorization No. 7 for the
365 Tollway Project

SUPPLEMENTAL AGREEMENT NO. 6

**TO PROFESSIONAL SERVICES
AGREEMENT FOR ENVIRONMENTAL SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO 6 TO MAIN CONTRACT is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Engineering Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Blanton & Associates, Inc. (the Consultant).

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

Article III Compensation

Article III Compensation shall be amended to increase the maximum amount payable under this contract from \$911,853.44 to \$978,021.59 for a total increase of \$66,168.15 due to additional scope and effort outlined in Work Authorization No. 7 for Wetland Mitigation Support for the 365 Tollway Construction Permitting.

This Supplemental Agreement No. 6 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

AUTHORITY

By: _____

Name: Pilar Rodriguez

Title: Executive Director

Hidalgo County Regional Mobility Authority

Date: _____

CONSULTANT

By: _____

Name: Don Blanton

Title: President

Blanton & Associates, Inc.

Date: _____