

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

NOTICE OF AND AGENDA FOR A REGULAR MEETING

TO BE HELD BY THE BOARD OF DIRECTORS

DATE: **TUESDAY, MAY 23, 2023**
TIME: **5:30 PM**
PLACE: **PHARR CITY HALL**
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BLVD.
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

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

PLEDGE OF ALLEGIANCE

INVOCATION

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

PUBLIC COMMENT

1. REPORTS

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

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

- A. Approval of Minutes for the Regular Board Meeting held April 25, 2023 and the Special Board Meeting held May 3, 2023.
- B. Approval of Project & General Expense Report for the period from April 8, 2023 to May 5, 2023.
- C. Approval of Financial Reports for February 2023 and March 2023.

3. REGULAR AGENDA

- A. Resolution 2023 – 23 – Consideration and consent to the extension of the professional services agreement for legal services for the Hidalgo County Regional Mobility Authority with Bracewell, LLP, Escobedo & Cardenas, LLP, and the Law Offices of Richard A. Cantu (D/B/A Cantu Law Company).
- B. Resolution 2023-24 – Consideration and approval of Change Order Number 5 to that certain contract with Pulice Construction Inc. for the 365 Tollway Project.

4. CHAIRMAN'S REPORT

- A. None.

5. TABLED ITEMS

- A. None.

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

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

ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Regional Mobility Authority office (203 W. Newcombe Ave, Pharr, Texas 78577), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 16th day of May 2023 at 5:00 pm and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz
Administrative Assistant

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

PUBLIC COMMENT POLICY

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

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

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

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

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Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>1A</u>
PLANNING COMMITTEE	_____	DATE SUBMITTED	<u>05/17/2023</u>
FINANCE COMMITTEE	_____	MEETING DATE	<u>05/23/2023</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: Approved Disapproved None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved None
13. Executive Director's Recommendation: X Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR MAY 2023

HCRMA Board of Directors

S. David Deanda, Jr., Chairman

Forrest Runnels, Vice-Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

Francisco "Frank" Pardo, Director

Juan Carlos Del Angel, Director

Gabriel Kamel, Director

HCRMA Administrative Staff

Pilar Rodriguez, PE, Executive Director

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

Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.

Ascencion Alonzo, Chief Financial Ofcr.

General Engineering Consultant

HDR ENGINEERING, INC.

www.hcrma.net

Report on HCRMA Program Management Activity
Chief Construction Engineer – Ramon Navarro IV, PE, CFM



► OVERVIEW

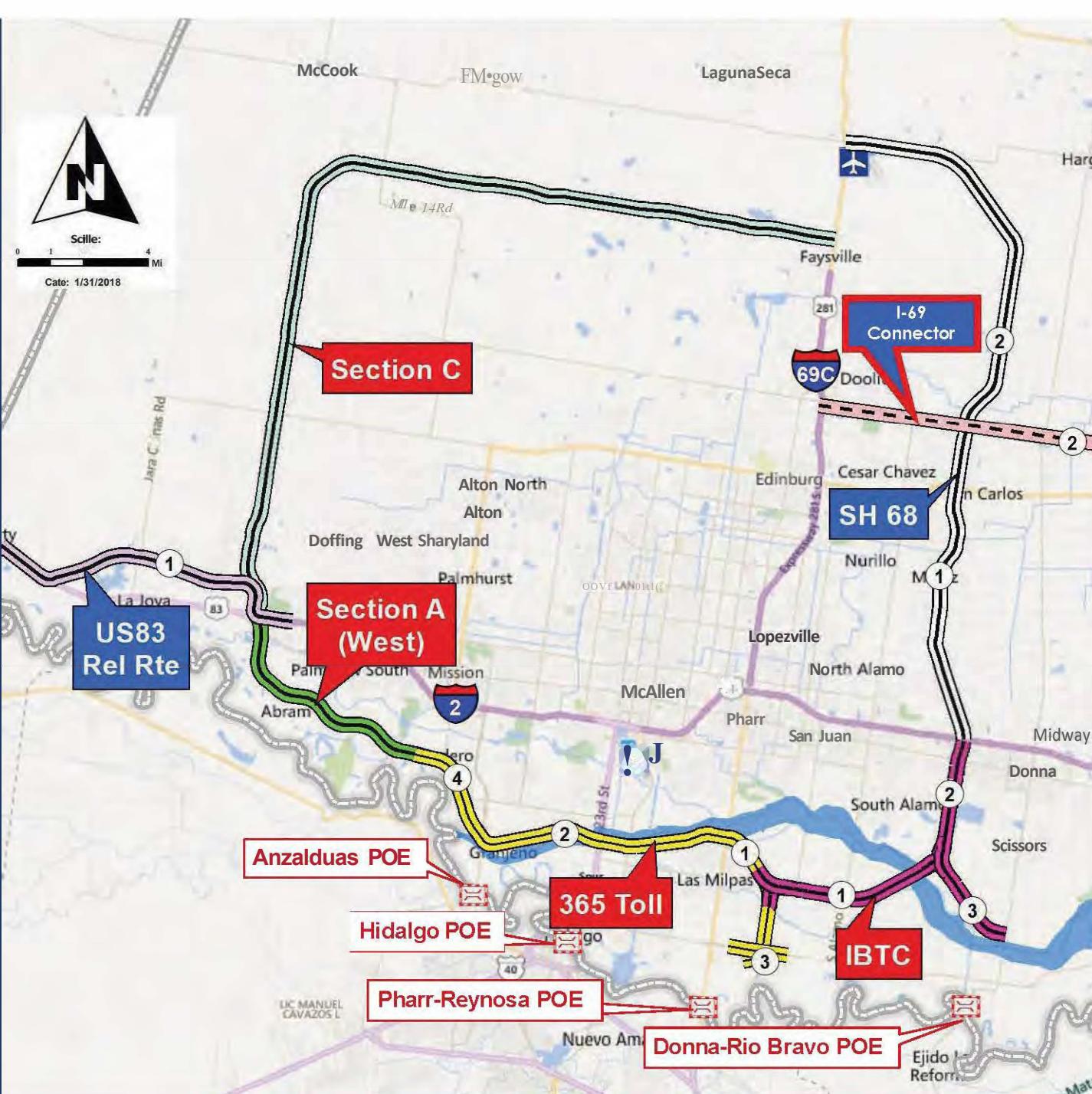
- 365 TOLL Project Overview
- IBTC Project Overview
- Overweight Permit Summary
- Construction Economics Update

MISSION STATEMENT:

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

HCRMA STRATEGIC PLAN

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





HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

HCRMA/TxDOT Strategic
Interests in Hidalgo County

Project

- 0010IBTC
- 0030 365 TOLL
- 0040 Section A West
- 0050 US 83 Relief Route
- 0060 Section C
- 0070SH68
- FM1925 SH 68 to US 77
- PH1 FM 491 to US 77
- PH2 SH 68 to FM 491

SCALE: 1 inch = 4 miles



AUTHOR: Eric Davila, PE, PMP, CFM
DATE: 4/10/2019

2019-2023 Strategic Priorities



Hidalgo County

HCRMA
Local Project

TxDOT Pharr
District Project

Willacy County

**FM 1925 (Seg. 1 & 2
from I-69C to I-69E)**
Constr. Cost: \$190M
Tot. Dev. Cost: \$255M
* Joint project between
HCRMA, CCRMA, and
TxDOT.

LONG TERM

SH 68 (Seg. 1 Frontage Rds)
Constr. Cost: \$55M
Tot. Dev. Cost: \$95M
* TxDOT grants for \$85M.

SHORT TERM

**US 83 Relief Route
(Seg. 1 Frontage Rds)**
Constr. Cost: \$87.2M
Tot. Dev. Cost: \$122.5M
* Incl. \$30.5M in
Prop 1 Funding.

SHORT TERM

365 TOLL: (Seg. 4)
Tot. Constr. Cost (2023): \$64M
Total Dev. Cost (2023): \$96.4M

SHORT TERM

365 TOLL: (Segs. 1 & 2)
Total Dev. Cost (2023): \$334.3M
Planned open to tolling date:
January 2026

IN CONSTRUCTION

365 Seg. 3
Closeout achieved
11/2018, facility open
to traffic.

COMPLETED

IBTC (Segs. 1 - 3)
Total Constr. Cost (2023): \$223M
Total Dev. Cost (2023): \$285M
Available Funding: \$18.5M
NEPA clearance expected: May
2023

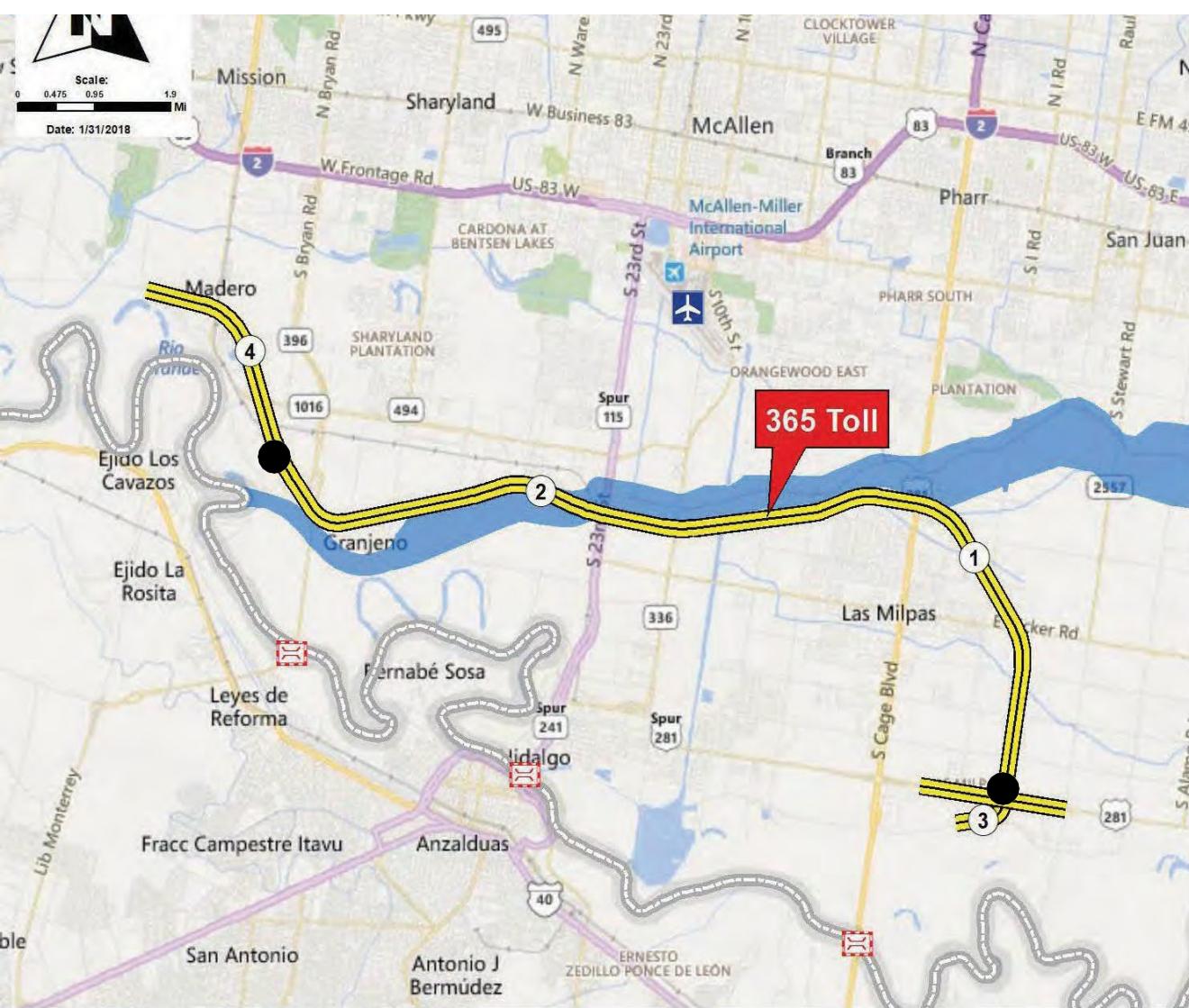
SHORT TERM

<http://www.hcrma.net>



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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[SEGS. 1 & 2] LIMITS FROM 0.8 MI. W. FM 396 / ANZ. HWY.
TO US 281 / BSIF CONNECTOR [365 SEG. 3 COMPLETED]
[SEG. 4 FUTURE] LIMITS FROM FM 1016 / CONWAY
TO 0.8 MI. W. FM396 / ANZALDUAS HIGHWAY

www.hcrma.net



MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

100% ROW ACQUIRED

PH 1: 365 SEG. 3 –
LET: 08/2015
COMPLETED

PH 2: 365 TOLL
SEG. 1 & 2 –
OPEN: 01/2026



365 TOLLWAY COLLECTION SYSTEM INSTALLATION, INTEGRATION, and MAINTENANCE PROJECT

SEPTEMBER 8, 2022 Request for Proposals was released.

OCTOBER 3, 2022 Mandatory Pre-bid meeting was conducted with In-Person or Virtual Attendance option

DECEMBER 9, 2022 Five proposals were received for the 365 Toll Collection System Installation, Integration, and Maintenance Project.

DECEMBER 16, 2022 Compliance reviews were conducted of all electronic bids;

FEBRUARY 6, 2023 Evaluation committee [HCRMA staff and HDR [GEC]] thoroughly reviewed proposals, conducted oral presentations and in accordance with the RFP's two- step scoring process

FEBRUARY 14, 2023 Proposal bid prices opened, evaluated, scored by evaluation committee

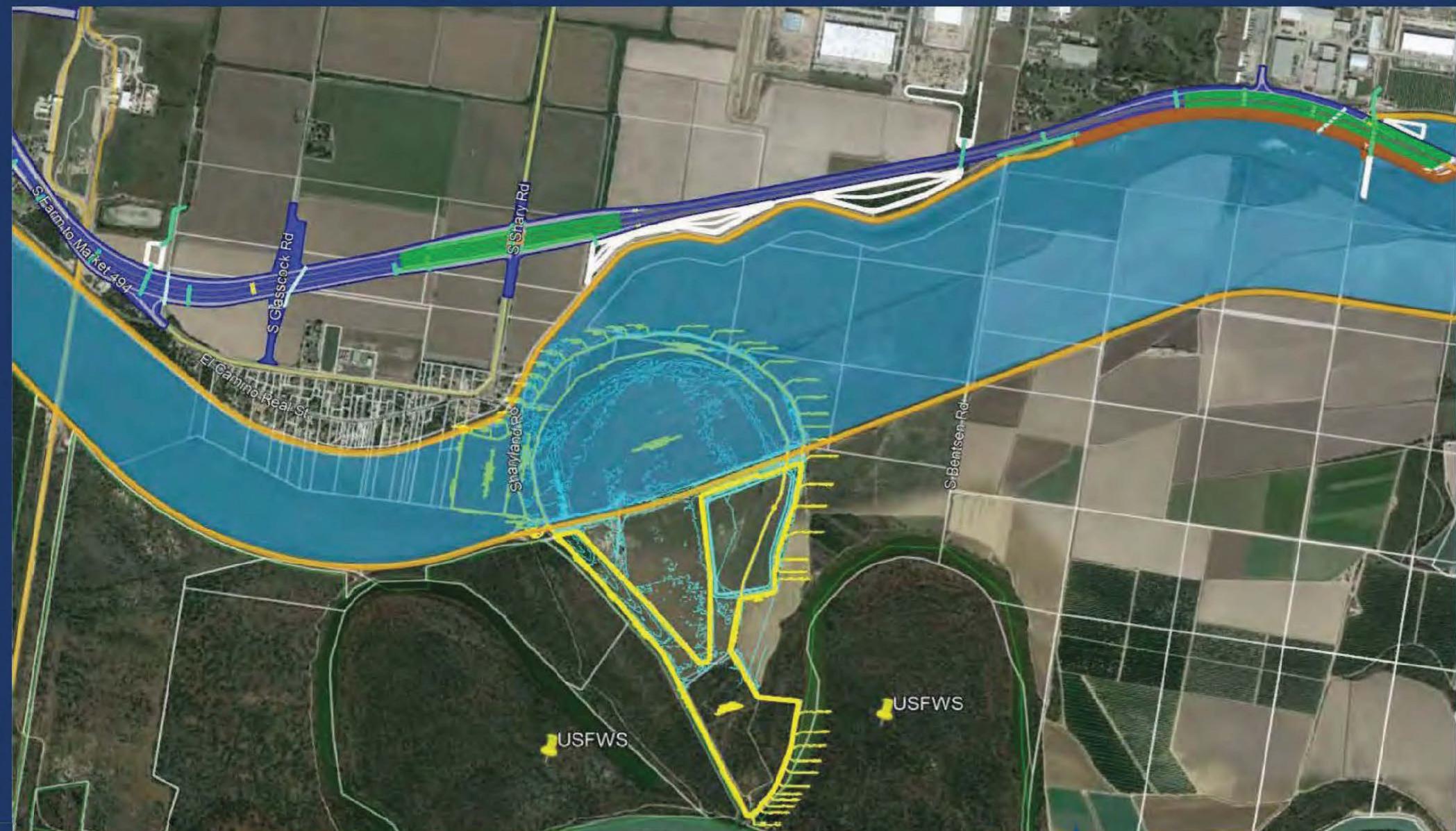
FEBRUARY 28, 2023 First executive briefing

MARCH 13, 2023 Second executive briefing

MARCH 14, 2023 Negotiation of contract terms, conditions , & BAFO

MARCH 28, 2023 Award of contract to SICE, Inc. for \$13,980,669 with a score of 905

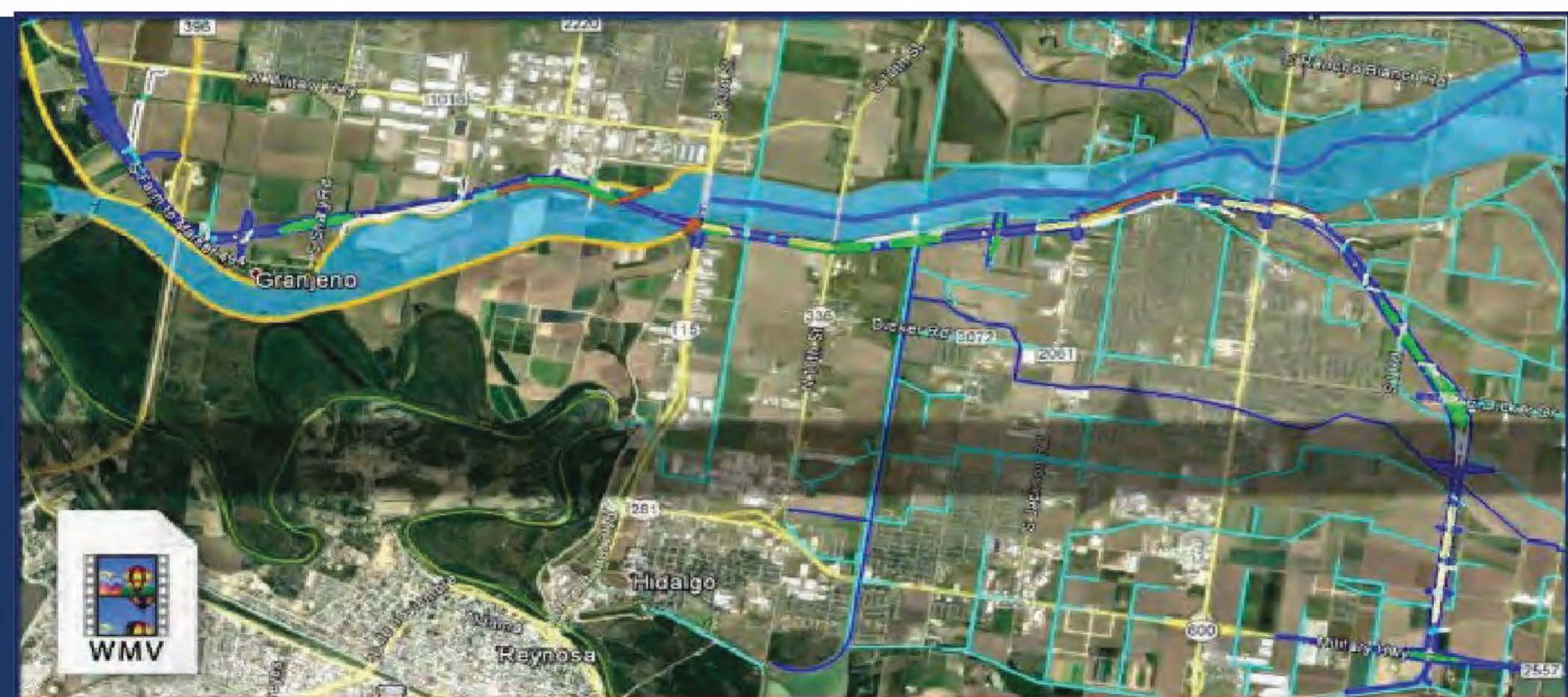
WETLAND MITIGATION SITE



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HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

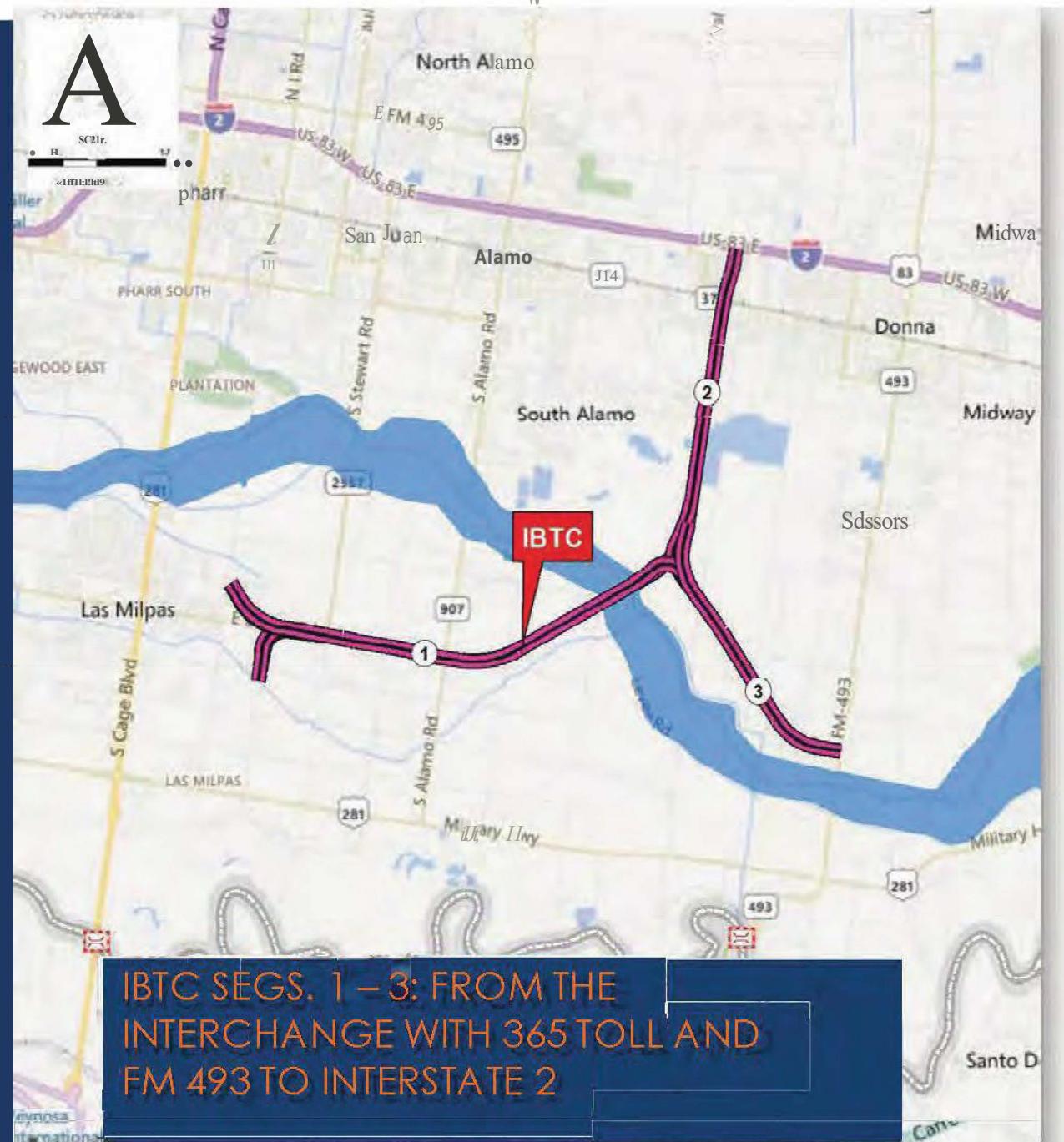




www.hcrma.net

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY





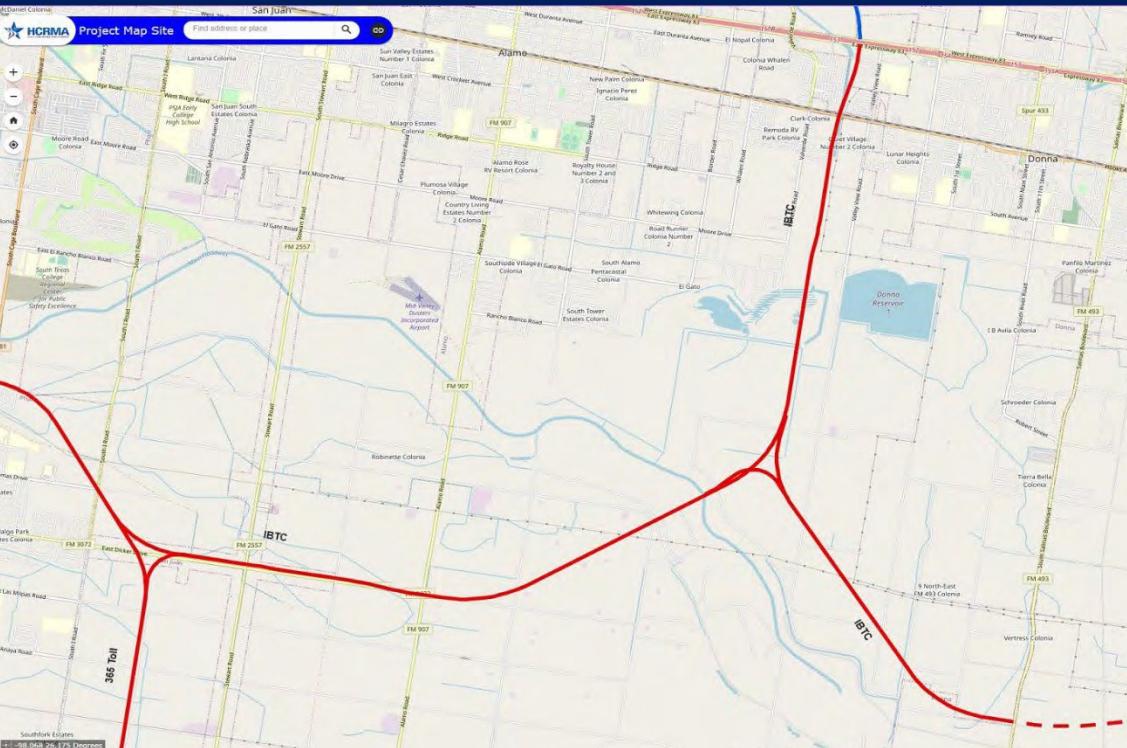
www.hcrma.net

IBTC

13.15-mile long project. The proposed project would construct a new location non-tolled facility beginning at 1) 365 Tollway (Dicker Road) and extends 5.43 miles in a west direction. The alignment splits just west of FM 1423 (Val Verde Road) and travels north, 2) the northern leg continues 4.21 miles to Interstate Highway 2. The east leg 3) travels 3.51 miles east to where it is proposed to connect to FM 493.

HCRMA – IBTC Project

CSJ#:0921-02-142



Recent Key Activity:

- Included in Border Master Plan- High Impact Project
- Received Environmental Classification of Environmental Assessment October 2017.
- Held Public Meeting March 2019.
- TxDOT approved schematic November 2021.
- Public Hearing held March 2022.
- Risk workshop held with TxDOT Portfolio Management Division April 2022.
- Requested Functional Classification: Principal Arterial
- Estimated NEPA clearance by May 2023.
- Schematic updates UPRR Structure Group for Railroad Bridge over BUS83
- Working with RGVMPO/TxDOT to federalize project
- TxDOT/FHWA to migrate project ON-SYSTEM

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- 1 Environmental: 99%
- 2 Preliminary Engineering: 75%
- 3 ROW & Utilities: 60%
63 of 186 parcels acquired
- 4 Design: 65%
- 5 Funding: 20% \$38M / \$211,442,110
HCRMA IBTC - 0921-02-142 – FY 2026
 - Revising Costs and Funding (PE, ROW, C, CE)
 - Pending FC

4

► ADVANCE PLANNING

IBTC

Funding / UTP / TIP Status:

- ❑ Funding is non-toll and incorporates overweight corridor network fees to help finance project
- ❑ HCRMA requested via letter to TxDOT for On-System classification
- ❑ The project has been included in federalized amendment to 2023-26 STIP, adding \$20 Million of Category 7 federal funds to the project for construction.
- ❑ On May 1, 2023 Federal Functional Classification [FC] request was submitted to RGVMP. Preliminary review and TxDOT concurrence for FHWA submittal is anticipated by July 2023.

Environmental:

- ❑ Submitted Final EA revisions 8/8/2022. The Final EA document will need to be updated (Project Consistency Section of the EA) to illustrate the new funding for consistency and anticipate project's final determination by late-2023.
- ❑ TxDOT anticipates approval of the environmental document upon project's federalization [FC].



April 30, 2023

Board of Directors

S. David Deanda, Jr., Chairman
Forrest Runnels, Vice Chairman
Ezequiel Reyna, Jr., Secretary/Treasurer
Gabriel Kamel, Director
Francisco "Frank" Pardo, Director
Julio Cerdá, Director
Juan Carlos Del Ángel, Director

Mr. Andrew A. Canon
Executive Director
Rio Grande Valley MPO
617 W. University Drive
Edinburg, Texas 78539

RE: International Bridge Trade Corridor (IBTC) Request for Federal Functional Classification
CSJ: 0921-02-142
Limits: From 365 Tollway at FM 493 to IH-2
Project Length: 13.15 Miles
Functional Classification Requested: Principal Arterial

Dear Mr. Canon,

The Hidalgo County Regional Mobility Authority (HCRMA) in coordination with the Rio Grande Valley Metropolitan Planning Organization (RGVMPO) and Texas Department of Transportation (TxDOT) are seeking Federal Functional Classification of IBTC (from 365 Tollway at FM 493 to IH-2).

The attached project data is provided to support justification for our request. Please feel free to call me at 956-402-4762 if you have any questions or concerns.

Sincerely,
Hidalgo County Regional Mobility Authority

Pilar Rodriguez, PE
Executive Director

Project Milestones		2022					2023					2024					2025					2026															
		J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Environmental (Ongoing)																																					
Surveys																																					
ROW Title Research / Appraisals																																					
ROW Acquisition (Remaining)																																					
Plans, Specs., & Estimates																																					
Utility Coord / Relocation																																					
Constr. Contract Letting Phase																																					
Construction Start																																					
42 MONTH CONSTRUCTION FROM SEPT 2025 - MAR 2029																																					

—

Milestones	Target Date	Updated Target Date
1 Start Date		
2 Feasibility Study		
3 SCH/ENV WA		
4 PSE WA	6/1/2022	1/1/2024
5 AFA	12/31/2021	9/30/2022
6 Geotechnical Report	9/1/2022	10/31/2023
7 Design Survey		1/31/2024
8 SUE		2/28/2025
9 Traffic Analysis		
10 Schematic		
11 PSE 30%	12/1/2022	7/31/2024
12 ENV Clearance	11/31/2021	5/31/2023
13 ROW Survey/Map	11/1/2021	8/31/2023
14 PSE 60%	12/1/2022	1/31/2025
15 PSE 95%	5/1/2023	10/31/2025
16 ENV Permits/Survey		
17 ROW Acquisition	6/1/2022	12/31/2025
18 Utility Adjustments	10/1/2022	3/31/2026
19 PSE 100%	7/31/2023	3/31/2026
20 Railroad Coord.	1/1/2022	7/1/2022 - 03/31/2025
21 Ready to Let	10/1/2023	9/1/2025

The IBTC project is broken down into two phases. Phase I (Interim Design) and Phase II (Ultimate Design). Phase I includes the construction of frontage roads on the West and East legs of the roadway and the main lanes in the North leg and is the subject of this grant application. There are no frontage roads included in the North leg of the IBTC. Typical sections for the East, West, and North legs for Phase I of the IBTC can be found below.

TYPICAL SECTION: EAST PHASE I (INTERIM)



Figure 2: East Leg Phase I Typical Section

TYPICAL SECTION: WEST PHASE I (INTERIM)

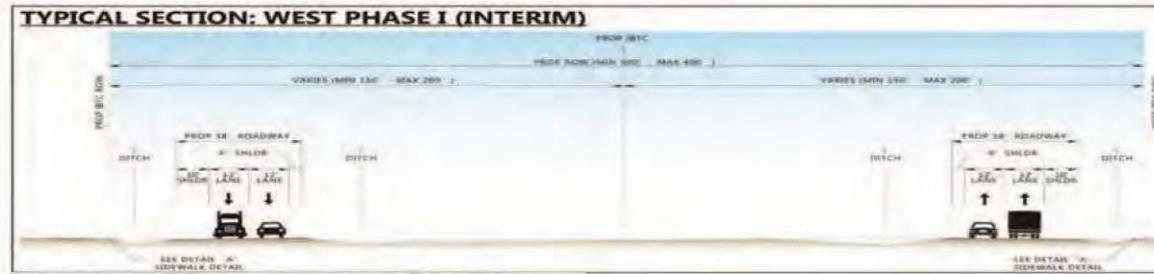


Figure 3: West Leg Phase I Typical Section

TYPICAL SECTION: NORTH S O UTH PHASE I (INTERIM)



Figure 4: North Leg Phase I Typical Section

Additional details on the proposed conditions for the West, East, and North legs in the Phase I design can be found below:

- **East Leg:** The East Leg of the project consists of one frontage road with one 12-foot-wide lane in each direction (two lanes total), 10-foot-wide inside and outside shoulders, a 12-foot-wide inside ditch, and an 8 to 10 feet outside ditch.
- **West Leg:** The West Leg includes two frontage roads With one 12-foot-wide lane in each direction (four lanes total), a 10-foot-wide outside shoulder, and a 4-foot-wide inside shoulder separated by a variable width grassy median. Also included is a 20-foot-wide outside ditch and variable width inside ditch.
- **North Leg:** The North Leg of the project includes two 12-foot-wide mainlanes in each direction (four lanes total), a 10-foot-wide outside shoulder, and a 4-foot-wide 1nsie shoulder separated by a concrete barrier.

Phase I of the IBTC includes several proposed structures to help facilitate traffic flow and mitigate potential flooding impacts to the roadway. An underpass at Border Road, a bridge over the International Boundary and Water Commission (IBWC) Main Floodway Channel, a bridge/culvert at the Donna Reservoir, and an overpass at Business Highway 83 are all proposed as part of the Phase I design. The maximum depth of impacts for the proposed project would be 3 feet in areas for the new pavement, a maximum depth of 10 feet for cross-culverts, and a maximum depth of 10 feet for drainage ditches. At bridge structures, the depth of impacts may extend to 25 feet deep for drilled shafts or pile foundations.

Phase II includes the construction of frontage roads on the West and East legs of the roadway and the mainlanes in the North leg and is the subject of this grant application.

While this MPDG application is for the Phase I (Interim) Design, the IBTC will eventually be built out to include the Phase II (Ultimate) Design. Typical sections for the Phase II Design can be found below for reference.

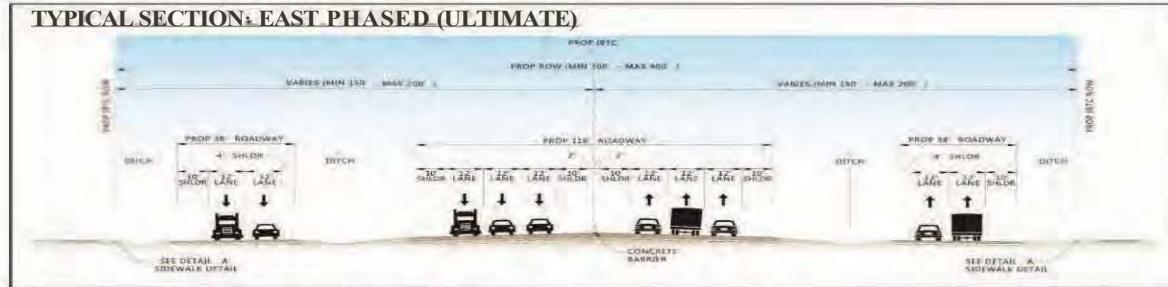


Figure 5: East Leg Phase II Typical Section

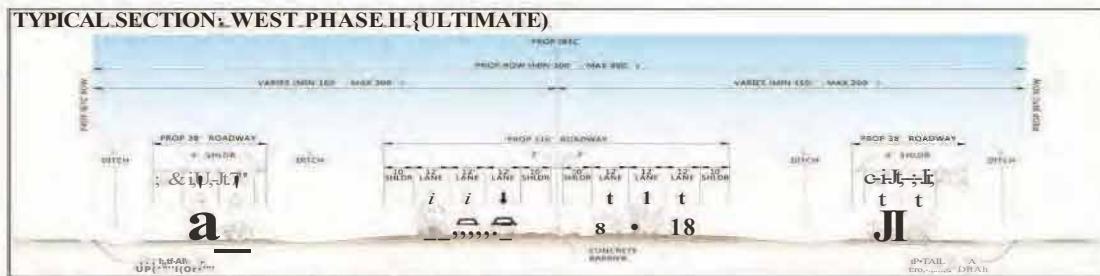


Figure 6: West Leg Phase II Typical Section

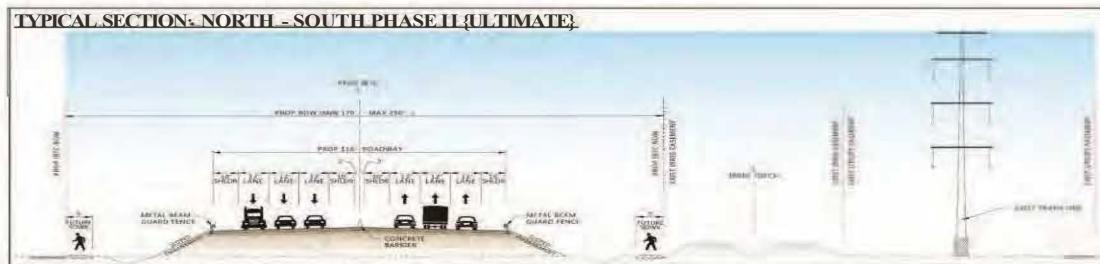


Figure 7: North Leg Phase II Typical Section

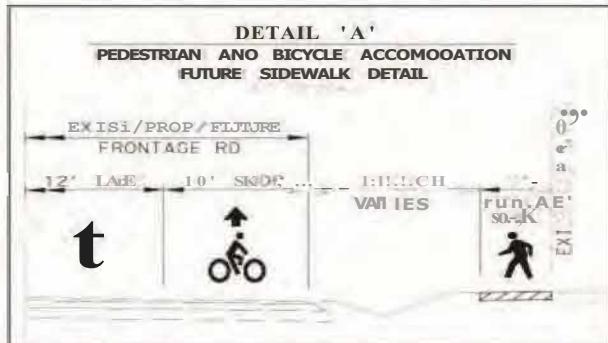
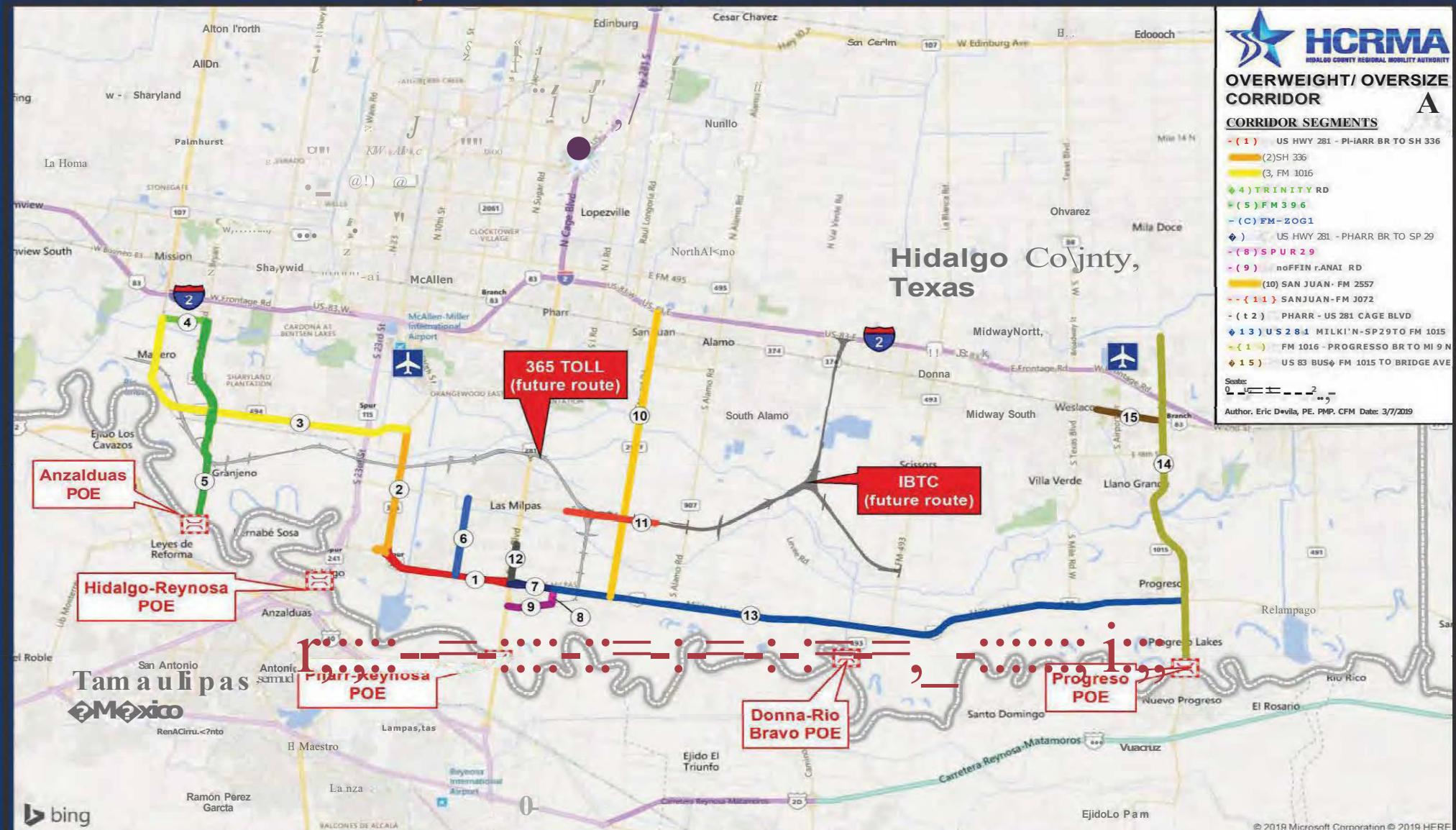


Figure B Pedestrian and Bicycle for Potential Future Accommodations Typical Section (East and West Legs)

While this MPDG application is for the Phase I (Interim) Design, the IBTC will eventually be built out to include the Phase I (Ultimate) Design.

OVERWEIGHT/ OVERSIZE CORRIDOR SEGMENTS





HOME About Us

Friday, March 10, 2023

Lenguaje English Spanish

Specialized Overweight Permits

Hidalgo County allows shippers to securely order specialized overweight permits online. The permits cover travel over the Hidalgo County roads listed below for vehicles weighing no more than the Mexican Legal Weight Limit or 125,000 lbs. For a more detailed explanation, see below.

Permit Information

The Hidalgo County Regional Mobility Authority (HCRMA) administers the Hidalgo County overweight corridor and facilitates the Hidalgo County Specialized Overweight Permits that allow for the movement of overweight vehicles carrying cargo on the following roads:

- (1) U.S. Highway 281 between its intersection with Pharr-Reynosa International Bridge and its intersection with State Highway 336.
- (2) State Highway 336 between its intersection with U.S. Highway 281 and its intersection with Farm-to-Market Road 1016.
- (3) Farm-to-Market Road 1016 between its intersection with State Highway 336 and its intersection with Trinity Road.
- (4) Trinity Road between its intersection with Farm-to-Market Road 1016 and its intersection with Farm-to-Market Road 1015.
- (5) Farm-to-Market Road 396 between its intersection with Trinity Road and its intersection with the Anzalduas International Bridge.
- (6) Farm-to-Market Road 1 between its intersection with Farm-to-Market Road 3072 and its intersection with U.S. Highway 281.
- (7) U.S. Highway 281 between its intersection with the Pharr-Reynosa International Bridge and its intersection with Spur 29.
- (8) Spur 29 between its intersection with U.S. Highway 281 and its intersection with Doffin Canal Road.
- (9) Doffin Canal Road between its intersection with the Pharr-Reynosa International Bridge and its intersection with Spur 29.
- (10) FM 2557 (Stewart Road) from US 281/Military Highway to Interstate 2 (US 63).
- (11) FM 3072 (Dicker Road) from Veterans Boulevard ("I" Road) to Cesar Chavez Road.
- (12) Route 12: US 281 (Caige Boulevard) from US 281/Military Highway to Anaya Road.
- (13) US 281 (Military Highway) from Spur 29 to FM 1115.
- (14) Farm to Market 1015 – Progresso International Bridge to Mile 9 North.
- (15) US 63 Business – Farm to Market 1015 to South end of Artesia.

The gross weight of cargo and equipment shall not exceed the allowable permissible axle load, the Mexican Legal Weight Limit or 125,000 lbs, whichever is less, and the dimensions of the load and vehicle shall not exceed 12' wide, 15'6" high, or 110' long.

► **OVERWEIGHT REPORT FOR April 2023:**
January 1, 2023- April 30, 2023

OW

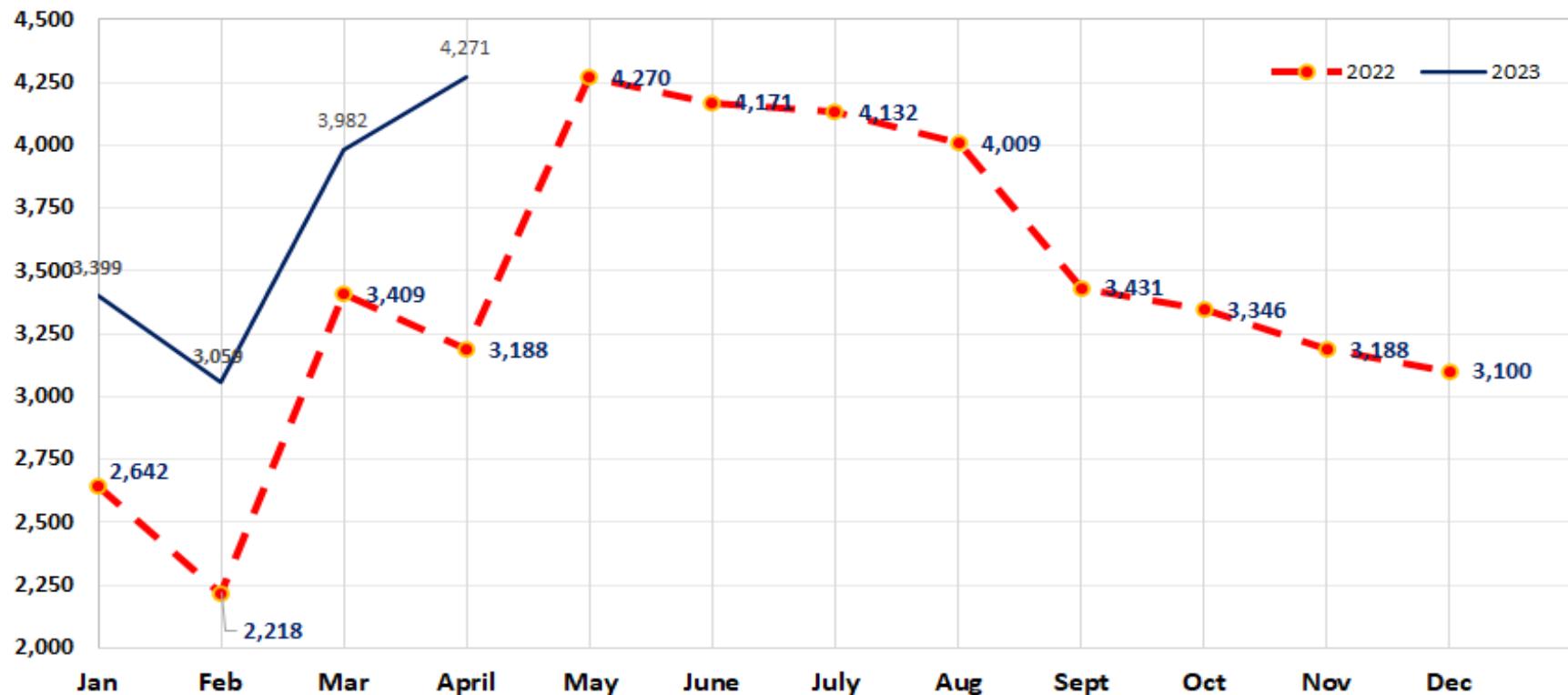
Total Permits Issued:	14,711
Total Amount Collected:	\$3,003,850
■ Convenience Fees:	\$ 61,650
■ Total Permit Fees:	\$2,942,200
– Pro Miles:	\$ 44,133
– TxDOT:	\$ 2,500,870
– HCRMA:	\$ 397,197

OVERWEIGHT REPORT FOR 2023:

JANUARY 1, 2023 – April 30, 2023

OW

Overweight/Oversized Permit Count
2022 - 2023 Monthly Comparison



Notes:

1. The permit count for 2022 (41,104) ended with a +4.5% (increase of 1831) compared to 2021 (39,273).
2. Monthly permit count of 4,271 represents a +34% (increase, 1,083) compared to the same month in 2022 (3,188).

CONSTRUCTION ECONOMICS

ENR's 20-city average cost indexes, wages and materials prices.
Historical data for ENR's 20 cities can be found at ENR.com/economics

Construction Cost Index

+2.6%

APR. 2023

ANNUAL INFLATION RATE	INDEX VALUE	MONTH	YEAR
1935-1950			
CONSTRUCTION COST	13229.57	+0.4%	+2.6%
COMMON LABOR	24806.90	+0.7%	+1.2%
WAGES/H.R.	473	+0.7%	+1.2%

The Construction Cost Index's annual escalation rate rose 2.6%, while the monthly component rose 0.4%.

Building Cost Index

+4.2%

APR. 2023

ANNUAL INFLATION RATE	INDEX VALUE	MONTH	YEAR
1935-1950			
BUILDING COST	1000.06	0.0%	+4.2%
SKILLED LABOR	11445.22	+0.4%	+3.0%
WAGES/H.R.	63.18	+0.4%	+3.0%

The Building Cost Index was up 4.2% on an annual basis, while the monthly component stayed flat.

Materials Cost Index

-0.2%

APR. 2023

MONTHLY INFLATION RATE	INDEX VALUE	MONTH	YEAR
1935-1950			
MATERIALS COST	580.49	-0.2%	+6.2%
CEMENT \$/TON	150.44	+2.1%	+19.8%
STEEL \$/CWT	96.02	+0.2%	+15.2%
LUMBER \$/MBF	962.19	-2.1%	-13.9%

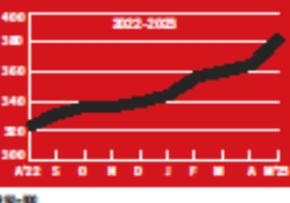
The Materials Cost Index fell 0.2% this month, while the annual escalation rate increased 6.2%.

ENR's Materials Prices For May 2023

GYPSUM WALLBOARD

+5.2%

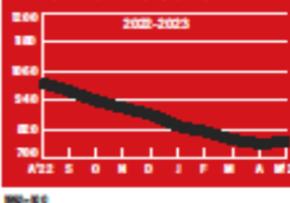
PRICES INCREASED 5.2% FOR THE MONTH, AND ARE UP 23.4% FOR THE YEAR.



PARTICLEBOARD

+1.3%

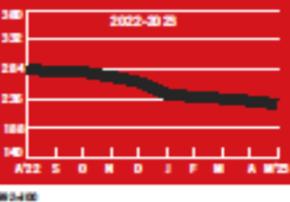
MONTHLY PRICES FOR PARTICLEBOARD HAVE INCREASED 1.3% SINCE APRIL.



PLYWOOD

-2.3%

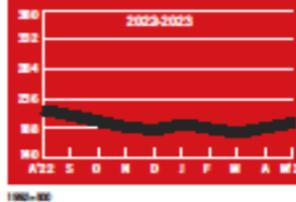
MONTHLY PRICES FELL 2.3%, WHILE YEARLY PRICES DECLINED 29.3%.



LUMBER

+4.1%

MONTHLY PRICES FOR LUMBER INCREASED 4.1%, WITH YEARLY PRICES DOWN 24.7%.



20-CITY AVERAGE

ITEM

ITEM	UNIT	SPRICE	% MONTH	% YEAR
2"X4" S4S				
Pine	MBF	1183.64	-0.2	-29.1
Fir	MBF	771.05	+15.0	+5.9
Common	MBF	910.49	+4.3	-24.1
2"X6" S4S				
Common	MBF	951.39	-2.5	-31.3
2"X8" S4S				
Common	MBF	855.07	-1.1	-29.4
2"X10" S4S				
Common	MBF	1018.92	+2.7	-21.7
PLYWOOD				
1/4" Thick	MSF	1001.13	-2.3	-29.3
PLYFORM				
3/4" Thick	MSF	1779.93	+1.1	-33
PARTICLEBOARD: UNDERLAYMENT				
5/8" Thick	MSF	852.00	+1.3	-36.6
GYPSUM BOARD: REGULAR				
1/2"	MSF	423.84	+5.2	+23.4
ROOFING INSULATION				
Unfaced	SF	10.46	+2.6	+27.5
WALL INSULATION				
Unfaced	SF	10.34	-3.1	+25.6

SOURCE: ENR

BLS PRODUCER PRICE INDEX: MARCH

Gypsum building products	JUNE	3903	-01	+95
manufacturing	1902-100			
Softwood Lumber	1902-100	274.02	-0.9	-83
Plywood	1902-100	283.1	-0.6	-87

As of April 2019, ENR is publishing BLS producer price index numbers for lumber products.

SOURCE: BUREAU OF LABOR STATISTICS

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Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

1B
05/17/2023
05/23/2023

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR MAY 2023

HCRMA Board of Directors

S. David Deanda, Jr., Chairman

Forrest Runnels, Vice-Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

Francisco "Frank" Pardo, Director

Juan Carlos Del Angel, Director

Gabriel Kamel, Director

HCRMA Administrative Staff

Pilar Rodriguez, PE, Executive Director

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

Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.

Ascencion Alonzo, Chief Financial Ofcr.

General Engineering Consultant

HDR ENGINEERING, INC.

www.hcrma.net

Report on HCRMA Construction Activity
Chief Construction Engineer – Ramon Navarro IV, PE, CFM

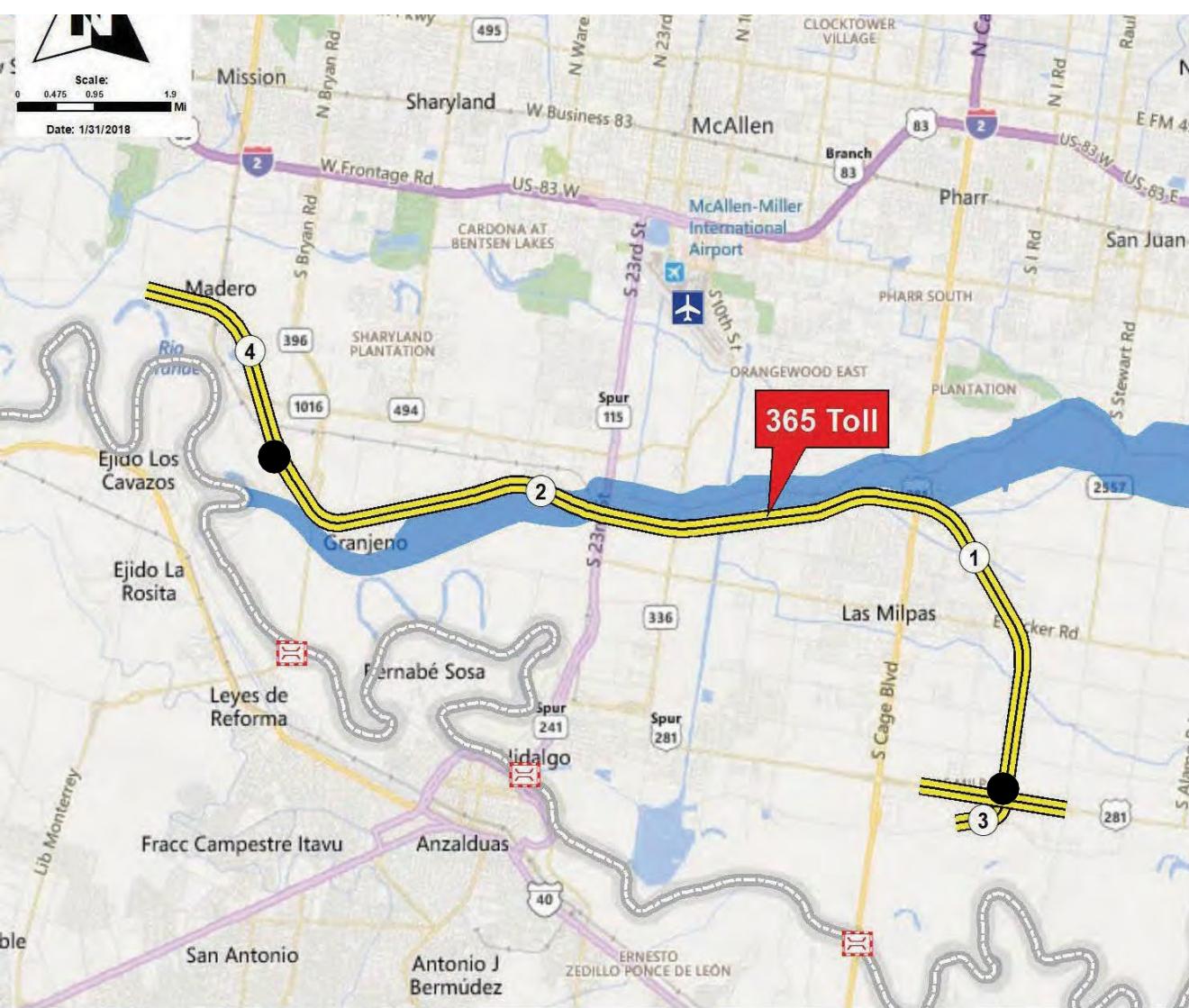


► OVERVIEW

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

MISSION STATEMENT:

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



[SEGS. 1 & 2] LIMITS FROM 0.8 MI. W. FM 396 / ANZ. HWY.
TO US 281 / BSIF CONNECTOR [365 SEG. 3 COMPLETED]
[SEG. 4 FUTURE] LIMITS FROM FM 1016 / CONWAY
TO 0.8 MI. W. FM396 / ANZALDUAS HIGHWAY

www.hcrma.net



MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

100% ROW ACQUIRED

**PH 1: 365 SEG. 3 –
LET: 08/2015
COMPLETED**

**PH 2: 365 TOLL
SEG. 1 & 2 –
OPEN: 01/2026**

ABOUT 365 Tollway

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

ROAD
WORK
AHEAD



HCRMA
365 Tollway



Major Project Components

Production and Performance

The project will be delivered within 260 days with 100% completion of all tolling infrastructure by the exception of New Year's Day, on a portion of day, Labor Day, Thanksgiving Day, and Christmas Day, and Christmas Eve and Christmas Day, dependent of when it is constructed, delivered, and available to other tolling partners of the control of the team.

Environmental

Protecting the environment is a top priority for the team. Storm Water Pollution Prevention Plan (SWPPP) covering and the necessary permits are in place and will be delivered and ready by month one.

Community Key Issues/Concerns

Facilitating safety and efficiency for the public in the primary concern with Public Maintenance and prioritized public works with the exception of staff, procurement, and very minor and concerns will be immediately addressed.



PROJECT DATA



Questions of Comments About the Project?

Contact Pulse
1010 W. Sam Houston Pkwy. S.
Houston, TX 77099
281-539-2183
www.Pulse.com

PULSE

Owner: Hidalgo County Regional Mobility Authority (HCRMA)

Location: Hidalgo County, TX

Contract Time: 1,264 days

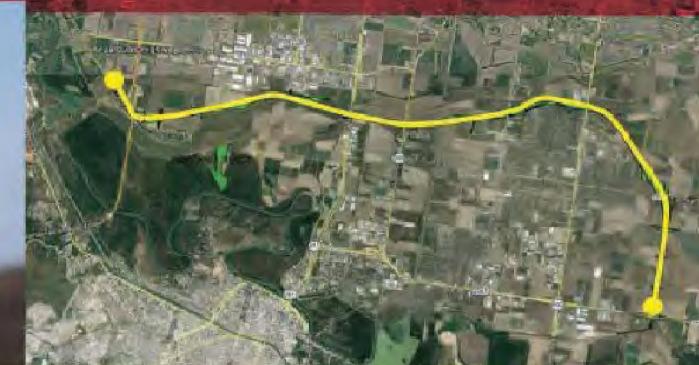
Project Budget: \$281,723,797.00

365 TOLLWAY: BY THE NUMBERS

Representative Items

Excavation	356,020 CY
Embankment	359,411 CY
Line Treatment (Existing Material)	1,690,000 SV
Concrete Pavement	81,070 SF
Pre-Stressed Concrete Piling	9,468 LF
Pre-Drilled Sheet Pile	11,881 LF
Planned Concrete Slabs	448,042 SF
Retaining (MSE) Wall	469,168 SF
Concrete Girders	52,124 LF
Concrete Rail	61,658 LF
Drainage (RCB & RGP)	49,217 LF

WEST LOOP



EXECUTIVE SUMMARY

- The Notice to Proceed (NTP) was issued to Pulice Construction Inc. (PCI) on February 15, 2022, with time charges commencing on March 17, 2022.
- The work under this contract shall be substantially completed within **1,264 CALENDAR** days [September 22, 2025] After Substantial Completion, Pulice will be allowed up to an additional 60 calendar days for Final Acceptance. Therefore, all improvements must be final accepted by [November 21, 2025].
- Working days will be charged Sunday through Saturday, including all holidays [with exception of:

New Year's Day (January 1st)

Independence Day (July 4th)

Labor Day (1st Monday in the month of September)

Thanksgiving Day and day after (4th Thursday and Friday in the month of November);

Christmas Eve and Day (December 24th and 25th)]

regardless of weather conditions, material availability, or other conditions not under the control of the Contractor, except as expressly provided for in the Contract. If Contractor fails to complete the work on or before the contract time, Pulice Construction Inc. agrees to pay the Authority \$ 16,500 per day as liquidated damages to cover losses, expenses and damages of the Authority for every Calendar Day which the Contractor fails to achieve Substantial Completion of the Project.

- The total construction cost submitted \$ 295,932,420.25.

SCHEDULE & CONSTRUCTION COSTS

Four (4) approved Changes Order(s): [\$37,838,866.04] +0 days

- CO#1 11/11/2021 entering VECP process +000 days \$000,000,000.00 .0%
- CO#2 12/21/2021 VECP Plan Revisions +000 days \$(38,010,382.63) (12.84%)
- CO#3 04/26/2022 VECP Contractor Risk +000 days \$000,000,000.00 (0%)
- CO#4 01/24/2023 Drill Shaft +000 days \$171,516.59 0.06%

CHANGE ORDERS:

Change Order No.1 Summary: November 11,2021

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

Change Order No. 2 Summary: December 21, 2021

- Change order No. 2 amended the contract price from \$295,932,420.25 to 281,723,797.95.
- By execution of Change Order No. 1, the contractor completed a 30% design to an effort to estimate cost savings for the project. Payment for the contractor's initial design work is \$613,285.06 in accordance with calculations presented in Change Order No. 1. This is the only cost due to the contractor based on the execution of Change Order No. 2, and is non-participating.
- Notice to proceed was issued 2/15/2022, the HCRMA reimburse the contractor for the remaining design costs to not exceed 5% of the total cost savings. Payments made will be based upon design milestones at 60%, 90% and 100% completion and acceptance.

VECP calculations for Contract Price of \$281,723,797.95

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

Change Order No. 3 Summary: April 26, 2022

- As provided for Contract Amendment #1 and Change Order No. 2, the Contractor's share of the net savings includes the "Contractor Risk" that the actual costs of implementing the approved VECP concepts in Change Order No. 2 may not result in the saving approved by the parties. To the extent total actual costs exceed the total amount approved, all overages due to errors, oversights, omissions, additions, or corrections to final units, final quantities, or final unit prices or costs increases shall be deducted from Contractor 60% portion of the net savings.
- To the extent actual costs exceed the amounts presented in Exhibit A, Contractor agrees that such overages due to errors, oversight, omission additions, or corrections to final units, quantities or unit pricing shall be deducted from contractor's 60% portion of the net savings (the "Contractor Risk").
- Contractor VECP Savings Payments.

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

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

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

Change Order No. 4 Summary: January 24, 2023 [\$14,037,105.71]

Change Order No. 4 removes 1,524LF of Item 416-6005 Drill Shaft (42")introduces 48" drill shafts to incorporate detailed, finalized quantities and unit costs; and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract. Attached exhibits provide current assessment and breakdown. The net cost of \$171,516.59 shall be fully paid by the Owner [HCRMA].

PROJECT PRODUCTION

CAPTURING VECP PACKETS

2/8/23 VECP Team met, exchanged concepts, formats 3/8/23

VECP meeting formal report submittals by 3/31/23

4/20/23 VECP concepts completed and negotiations underway.

New revised baseline schedule

FORMAL SUBMITTALS, REVIEW OF DOCUMENTS

- RFIs 79
- SUBMITTALS 81

TESTING [Soils/Concrete]

- Levees / embankment /
- Drill Shafts / Bents

ENVIRONMENTAL JUSTICES [SW3Ps]

EMBANKMENT and UNDERGROUND WORK SH336 / SP115 Highline/ McColl

UNDERGROUND WORK Storm Sewer / Irrigation structures [Sta. 792+00 to west end]

* FM494 12' x 12' BOX

* Outfall 1A

DRILL SHAFTS Floodway Bridge / McColl/ Canal @ Las Milpas

COLUMNS McColl / Floodway

BENT CAPS floodway / McColl

RETAINING WALLS Highline

www.hcrma.net



365 TOLL PROJECT CSJ:0921-02-368

Under Construction

GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368

Payments

End Date	Status	Payment	To Date	% Complete	No.
05/15/2023	Pending	\$1,672,812.23	\$66,246,047.43	<div style="width: 22.1%; background-color: #28a745; height: 10px;"></div> 22.1%	14
04/15/2023	Paid	\$2,302,505.87	\$64,573,235.20	<div style="width: 21.7%; background-color: #28a745; height: 10px;"></div> 21.7%	13
03/15/2023	Paid	\$1,571,621.63	\$62,270,729.33	<div style="width: 21.0%; background-color: #28a745; height: 10px;"></div> 21.0%	12
02/15/2023	Paid	\$1,519,297.77	\$60,699,107.70	<div style="width: 20.4%; background-color: #28a745; height: 10px;"></div> 20.4%	11
01/15/2023	Paid	\$943,705.68	\$59,179,809.93	<div style="width: 18.7%; background-color: #28a745; height: 10px;"></div> 18.7%	10
12/15/2022	Paid	\$8,892,613.75	\$58,236,104.25	<div style="width: 19.5%; background-color: #28a745; height: 10px;"></div> 19.5%	9
11/14/2022	Paid	\$4,085,602.35	\$49,343,490.50	<div style="width: 18.9%; background-color: #28a745; height: 10px;"></div> 18.9%	8
10/14/2022	Paid	\$1,427,873.38	\$45,257,888.15	<div style="width: 16.6%; background-color: #28a745; height: 10px;"></div> 16.6%	7
09/15/2022	Paid	\$657,136.92	\$43,830,014.79	<div style="width: 16.4%; background-color: #28a745; height: 10px;"></div> 16.4%	6
08/18/2022	Paid	\$378,458.17	\$43,172,877.87	<div style="width: 16.3%; background-color: #28a745; height: 10px;"></div> 16.3%	5
07/19/2022	Paid	\$2,793,575.17	\$42,794,419.70	<div style="width: 16.1%; background-color: #28a745; height: 10px;"></div> 16.1%	4
06/20/2022	Paid	\$2,336,832.39	\$40,000,844.53	<div style="width: 16.2%; background-color: #28a745; height: 10px;"></div> 16.2%	3
05/31/2022	Paid	\$14,029,200.82	\$37,664,012.14	<div style="width: 14.3%; background-color: #28a745; height: 10px;"></div> 14.3%	2
04/30/2022	Paid	\$23,634,811.32	\$23,634,811.32	<div style="width: 8.9%; background-color: #28a745; height: 10px;"></div> 8.9%	1

Displaying all 14 payments

infotech

Support Hours: 7:00 AM - 8:00 PM Eastern
 Phone: 888 352 2439 / Email: support@appi.net

- OVERVIEW**
- QUERY
- ALL REPORTS
- DAILY ACTIVITIES
- ITEMS
- MATERIALS
- STOCKPILES
- TIME LIMITS
- CHANGE ORDERS
- PUNCH LIST
- PAYMENTS
- CONTRACTORS
- FUNDING

365 TOLL PROJECT CSJ:0921-02-368

Under Construction

GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368

Overview

Edit

General Information

Project

Work Type
Heavy Highway

Location



Coordinates
26.14052384945899, -98.24062242016183

Location
FM-396 (ANZALDUAS HIGHWAY) TO US-281 MILITARY HIGHWAY

Management

Prime Contractor
PULICE CONSTRUCTION, INC.

Project Manager
Ramon Navarro, IV, P.E.

Managing Office
HCRMA Construction Department

Created By
Sergio Mandujano

Awarded Amount

\$295,932,420.25

Authorized Amount

\$258,093,554.21

Approved Changes

-\$37,838,866.04

Description

GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368

Amount Paid

Amount paid so far
\$64,573,235.20

22%
of your
Awarded
\$295,932,420.25

25%
of your
Authorized
\$258,093,554.21

100%
of your
Approved
Payments
\$64,573,235.20

Important Dates

Date Created
Apr 22, 2022

Notice to Proceed
Feb 15, 2022

Construction Start
Mar 17, 2022

Work Completion
Sep 22, 2025

Progress

Time Complete: 426 Days

Time Remaining: 838 Days



Amount Posted: \$57,074,176.45

Awarded Amount: \$295,932,420.25



Amount Posted: \$57,074,176.45

Authorized Amount: \$258,093,554.21



Total Retainage

\$0.00

Retainage Released

\$0.00

Liquidated Damages

\$0.00



April 3, 2023

Pulice Construction Inc
2050 W. Sam Houston Parkway South, Suite 1100
Houston, TX 77090
ATTN: Rafael Carmona

Project: 365 Toll Project (Seg 1 & 2)
Subject: RE:Notice of Impact: Construction of Levee at 23rd

Mr. Carmona:

This letter is in response to Pulice Construction Inc. (PCI) letter dated March 22, 2023, regarding a potential impact realized by PCI upon a request to close S. Depot Road. The request to close S. Depot Rd was verbally requested of HCRMA in early March 2023 and a verbal response to Pulice was given that this road must be left open, as further discussions with TXDOT needed to take place to arrive at final resolve.

This notice shall serve as the final resolution to this potential impact. South Depot Road will not be closed nor demolished during the construction of the work in this contract. The levee work on the west side of 23rd Street will be contained at a 3:1 slope with the newly constructed levee to tie into the existing west pavement edge of S. Depot Road.

This change from the original plan will reduce the volume of levee material needed and eliminate proposed cul-de-sac at this location. Revised signed and sealed plans showing the levee tying into the west side of S. Depot Road are forthcoming.

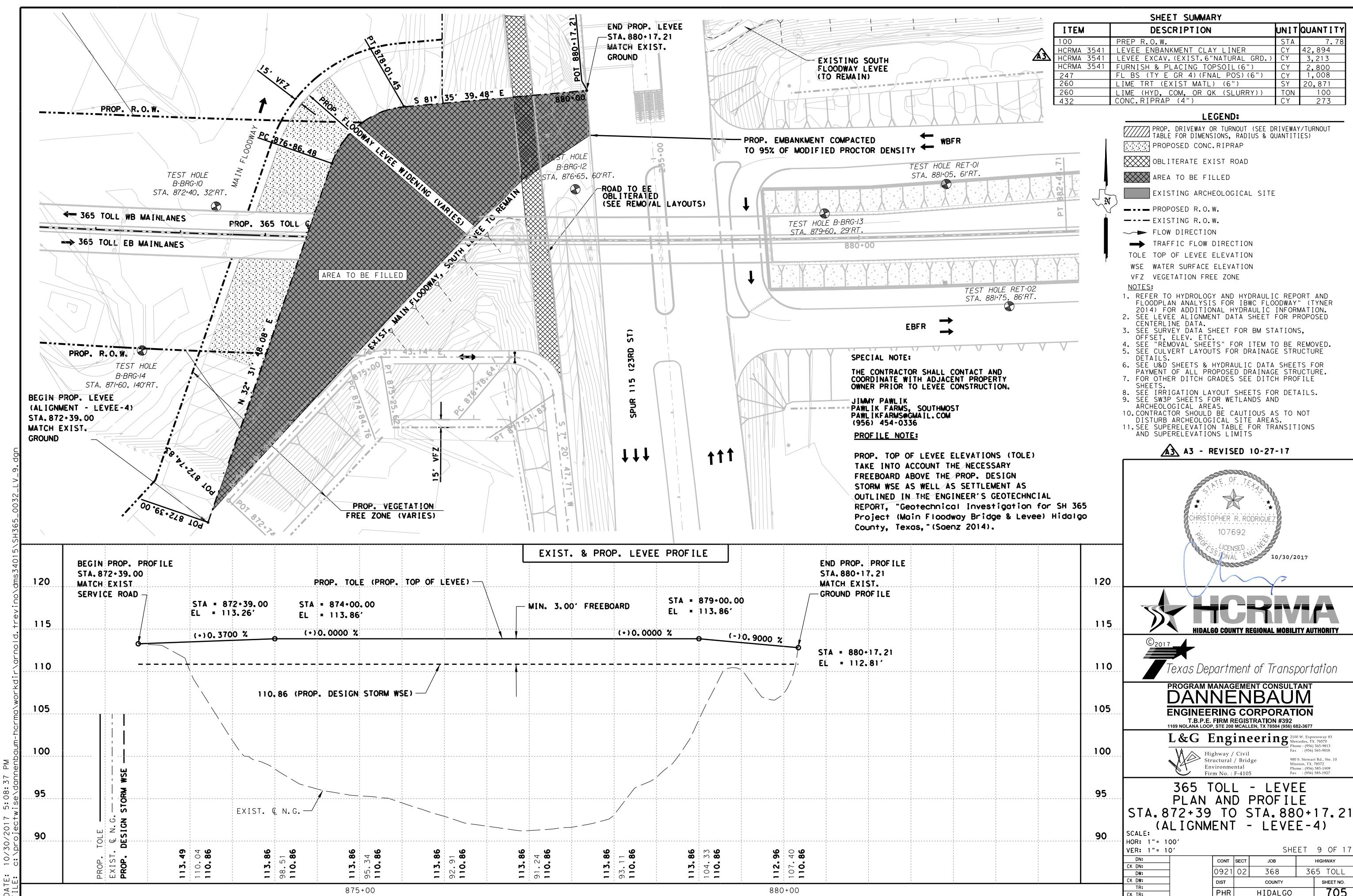
Sincerely,

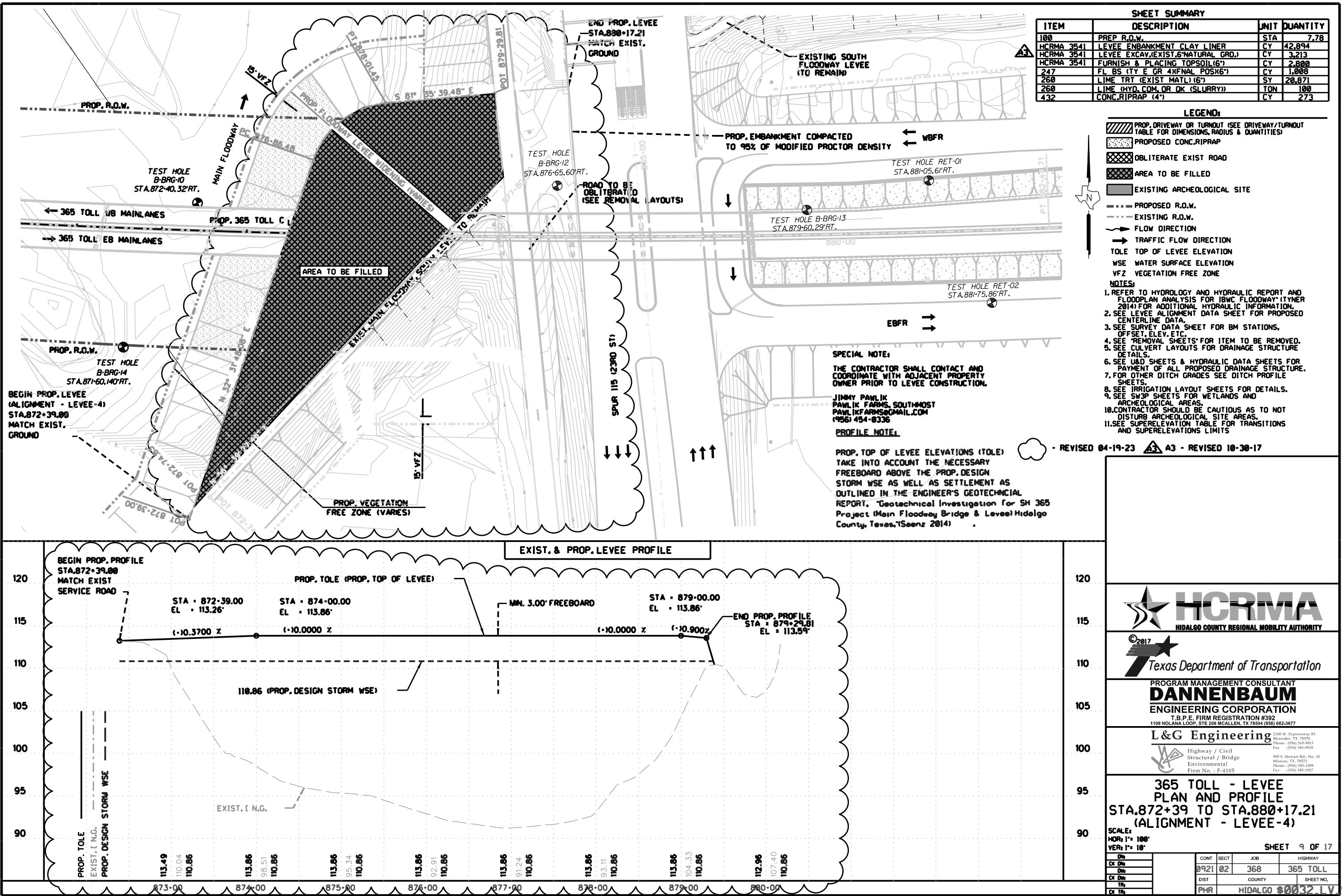

Ramon Navarro IV, PE, CFM
HCRMA Chief Construction Engineer

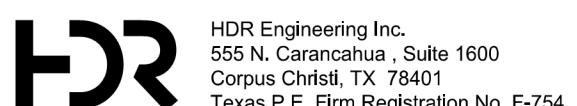
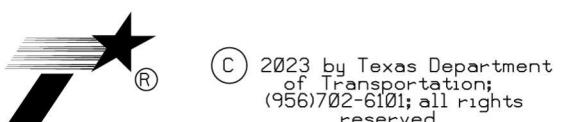
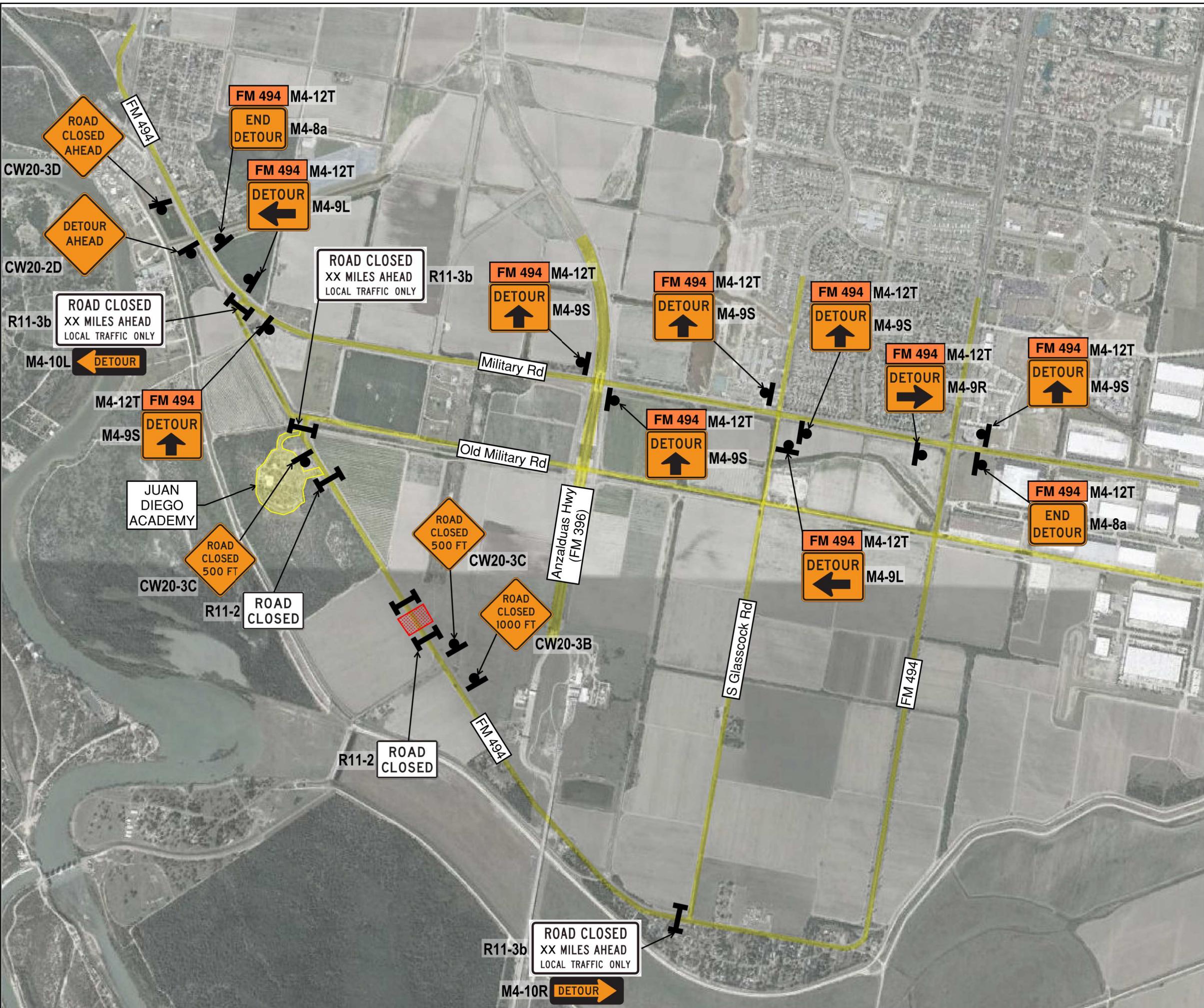
sp/RNIV
CC: Pilar Rodriguez, P.E. HCRMA
Sam Saldivar, P.E. HDR
Daniel Garcia, P.E. TxDOT

Board of Directors

S. David Deanda, Jr., Chairman
Forrest Runnels, Vice Chairman
Ezequiel Reyna, Jr., Secretary/Treasurer
Julio C. Cerdá, P.E., Director
Juan Carlos Del Ángel, Director
Gabriel Kamel, Director
Francisco "Frank" Pardo, Director







365 TOLL

**FM 494 DETOUR
TRAFFIC CONTROL PLAN**

DRAWING:	MS	FED. RD. DIV. NO.	STATE	PROJECT NO.	HIGHWAY NO.
CK:	SS	6	TEXAS	365 TOLL	365TOLL
ENGINEER:	MS	STATE DIST. NO.	COUNTY	CONT. SECT.	JOB
CK:	SS	PHR	HIDALGO	0921	02
REVIEW:	ER			368	
CK:	SS				











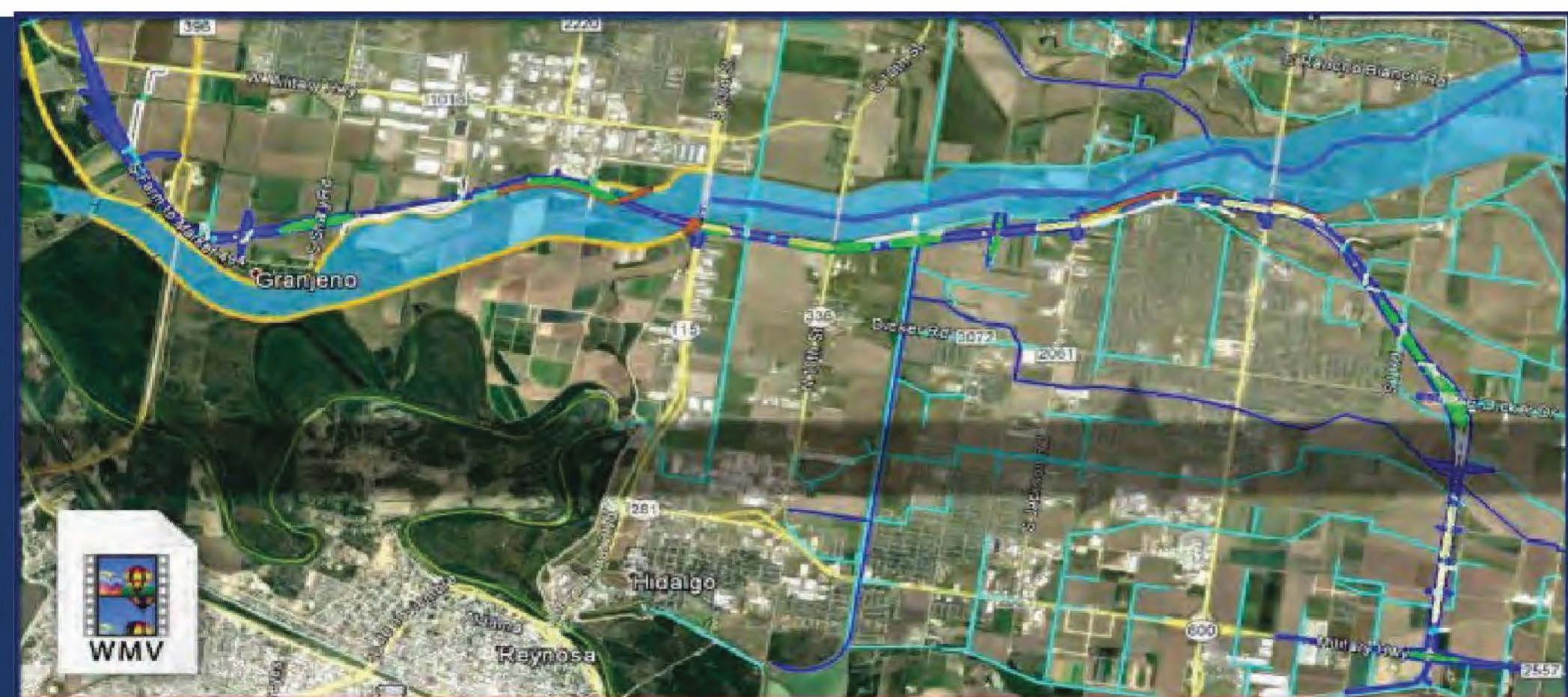




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MBX00323

CATERPILLAR
CAT
OF





www.hcrma.net

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2A
05/16/2023
05/23/2023

1. Agenda Item: APPROVAL OF MINUTES FOR THE REGULAR MEETING HELD APRIL 25, 2023 AND THE SPECIAL BOARD MEETING HELD MAY 3, 2023.

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

Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held April 25, 2023 and the Special Meeting held May 3, 2023.

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 on April 25, 2023 and the Special Board Meeting held on May 3, 2023.

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: 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 Board Meeting on Tuesday, April 25, 2023, at 5:30 pm at the Pharr City Hall, 2nd Floor City Commission Chambers, 118 S. Cage, Blvd, Pharr, TX 78577, with the following participating:

Board Members:	David Deanda, Chairman Julio C. Cerda, P.E., Director (Teleconference) Juan Carlos Del Angel, Director Gabriel Kamel, Director (Teleconference) Frank Pardo, Director
Absent:	Forrest Runnels, Vice-Chairman Ezequiel Reyna, Jr., Secretary/Treasurer
Staff and Consultants:	Pilar Rodriguez, Executive Director Ramon Navarro, Chief Construction Engineer Ascencion Alonzo, Chief Financial Officer Celia Gaona, Chief Auditor/Compliance Officer Maria Alaniz, Executive Assistant Richard Cantu, Cantu Law Company, Legal Counsel Colby Echols, Hilltop Securities, Financial Advisor

PLEDGE OF ALLEGIANCE

Chairman David Deanda led the Pledge of Allegiance.

INVOCATION

Mrs. Alaniz led the invocation.

CALL TO ORDER OF A WORKSHOP at 5:31 p.m.

1. Review of Fiscal Year 2022 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.
No action taken.
2. Review of Fiscal Year 2022 Annual Compliance Report for the Hidalgo County Regional Mobility Authority.
No action taken.
3. Review of the Quarterly Investment Report for the Period Ending March 31, 2023.
Mr. Pilar Rodriguez reviewed the Investment Policy for the Period Ending March 31, 2023.

ADJOURNMENT OF WORKSHOP

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

Chairman Deanda called the Regular Meeting to order at 5:34 p.m.

PUBLIC COMMENT

No Comments.

1. REPORTS

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

Mr. Ramon Navarro reported on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document. No action taken.

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

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

2. CONSENT AGENDA

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

- A. Approval of Minutes for the Regular Board Meeting held March 28, 2023.

Approved the Minutes for the Regular Board Meeting held March 28, 2023.

- B. Approval of Project & General Expense Report for the period from March 8, 2023 to April 7, 2023.

Approved the Project & General Expense Report for the period from March 8, 2023 to April 7, 2023.

- C. Approval of Financial Reports for January 2023.

Approved the Financial Reports for January 2023.

- D. Approval of Quarterly Investment Report for the Period Ending March 31, 2023.

Approved the Quarterly Investment Report for the Period Ending March 31, 2023.

3. REGULAR AGENDA

- A. Resolution 2023-14 – Consideration and Approval of Fiscal Year 2022 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.

No action taken.

- B. Resolution 2023-15 – Consideration and Approval of Fiscal Year 2022 Annual Compliance Report for the Hidalgo County Regional Mobility Authority.

No action taken.

- C. Resolution 2023-22 – Award of 365 Tollway Toll Collection System Installation, Integration and Maintenance Contract.

Motion by Gabriel Kamel, with a second by Juan Carlos Del Angel, to approve Resolution 2023-22 - Award of 365 Tollway Toll Collection System Installation, Integration and Maintenance Contract in the amount of \$13,980,669.00. Motion carried unanimously.

4. CHAIRMAN'S REPORT

- A. Discussion and consideration of Proposal to act as Local Sponsor of Rail Projects.

Motion by Juan Carlos Del Angel, with a second by Julio Cerdá, to reject the Proposal to act as Local Sponsor of Rail Projects. Motion carried unanimously.

5. TABLED ITEMS

- A. None.

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

Motion by Julio Cerdá, with a second by Frank Pardo, to enter into Executive Session to consult with the board Attorney on legal issues pertaining to Item 6B under Section 551.071 of the Texas Government Code at 5:51 p.m. Motion carried unanimously.

Motion by Frank Pardo, with a second by Gabriel Kamel, to reconvene the regular board meeting at 6:04 p.m. Motion carried unanimously.

- A. Consultation with Attorney on legal issues pertaining to the 365 Tollway Toll Collection System Installation, Integration and Maintenance Contract (551.071 T.G.C.).

No Action taken.

- B. Consultation with Attorney on legal issues pertaining to the Proposal to act as Local Sponsor of Rail Projects (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 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.).

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.

There being no other business to come before the Board of Directors, motion by Gabriel Kamel, with a second by Julio Cerdá, to adjourn the meeting at 6:05 p.m.

S. David Deanda, Jr., Chairman

Attest:

Ezequiel Reyna, Jr., Secretary/Treasurer

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

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Special Board Meeting on Wednesday, May 3, 2023, at 10:00 am by video/teleconference, with the following participating:

Board Members: David Deanda, Chairman
 Forrest Runnels, Vice-Chairman
 Ezequiel Reyna, Jr., Secretary/Treasurer
 Julio C. Cerdá, P.E., Director
 Juan Carlos Del Angel, Director
 Gabriel Kamel, Director
 Frank Pardo, Director

Absent: None

Staff and Consultants: Pilar Rodriguez, Executive Director
 Ramon Navarro, Chief Construction Engineer
 Ascencion Alonzo, Chief Financial Officer
 Celia Gaona, Chief Auditor/Compliance Officer
 Maria Alaniz, Executive Assistant
 Blakely Fernandez, Bracewell Law, Legal Counsel
 Ricky Longoria, Burton McCumber & Longoria, LLP
 Luis Lopez, Burton McCumber & Longoria, LLP

PLEDGE OF ALLEGIANCE

Chairman David Deanda led the Pledge of Allegiance.

INVOCATION

Mrs. Alaniz led the invocation.

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR SPECIAL MEETING

Chairman Deanda called the Regular Meeting to order at 10:04 a.m.

PUBLIC COMMENT

No Comments.

1. REGULAR AGENDA

- A. Resolution 2023-14 – Consideration and Approval of Fiscal Year 2022 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.
Motion by Julio Cerdá, with a second by Ezequiel Reyna, to approve Resolution 2023-14 – Consideration and Approval of Fiscal Year 2022 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.

B. Resolution 2023-15 – Consideration and Approval of Fiscal Year 2022 Annual Compliance Report for the Hidalgo County Regional Mobility Authority.

Motion by Juan Carlos Del Angel, with a second by Julio Cerdá, to approve Resolution 2023-15 – Consideration and Approval of Fiscal Year 2022 Annual Compliance Report for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.

ADJOURNMENT

There being no other business to come before the Board of Directors, motion by Ezequiel Reyna, with a second by Julio Cerdá, to adjourn the meeting at 10:21 a.m.

S. David Deanda, Jr., Chairman

Attest:

Ezequiel Reyna, Jr., Secretary/Treasurer

Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

**BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE**

X

**AGENDA ITEM
DATE SUBMITTED
MEETING DATE**

2B
05/16/23
05/23/23

1. Agenda Item: APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM APRIL 8, 2023 TO MAY 5, 2023.
2. Nature of Request: (Brief Overview) Attachments: Yes No

Consideration and approval of project and general expense report for the period from April 8, 2023 to May 5, 2023.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No N/A Funding Source: VRF Bond

Operating Account	\$ 174,550.54
Toll Revenue Series 2022A&B	\$ 155,111.55
Disbursement Account	\$ 2,175.00
VRF Series 2020A	\$.00
Total Project Expenses for Reporting Period	\$ 331,837.09

Fund Balance after Expenses \$ 159,993,318.36

5. Staff Recommendation: **Motion to approve the project and general expense report for the period of March 8, 2023 to April 7, 2023, as presented.**

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

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

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

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

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

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

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

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



Memorandum

To: S. David Deanda Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: May 16, 2023
Re: **Expense Report for the Period from April 8, 2023 to May 5, 2023.**

Attached is the expense report for the period commencing on April 8, 2023 to May 5, 2023.

Expenses for the General Account total \$174,550.54, Toll Revenue Series 2022A&B total is \$155,111.55, Disbursement Account total \$2,175.00 and the VRF Series 2020A Account is .00. The aggregate expense for the reporting period is \$331,837.09.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$331,837.09.**

This leaves a fund balance (all funds) after expenses of \$159,993,318.36.

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



April. 8 - May. 7
May 2023

Plains Capital 41

Make Check Payable to	Date Work Performed	Amount
Valero Fleet	04/16/23-05/15/23	624.18
Bracewell, LLP	Thur April 30, 2023	3,923.00
Law Office of Richard A. Cantu, P.C.	4/25/2023	150.00
City of Pharr	April 2023	111,487.65
City of Pharr	April 2023	205.00
City of Pharr	April 2023	6,765.00
City of Pharr	05/01/23-05/31/23	850.00
City of Pharr	05/01/23-05/31/23	5,497.71
Gateway Printing & Office Supply, Inc.	4/27/2023	58.94
A-Fast Delivery, LLC	04/21/23-04/26/23	129.00
Pathfinder Public Affairs	April 2023	10,000.00
Pharr Economic Development Corporation	May 2023	4,480.00
Hilltop Securities Asset Management	01/01/23-03/31/23	8,334.87
Juan Aguayo	4/25/23-04/26/23	127.98
Gabriel Molina	4/25/23-04/26/23	127.98
Xerox Financial Services	05/01/23-05/31/23	591.60
Xerox Financial Services	05/01/23-05/31/23	219.46
Burton McCumber & Longoria, LLP	Thru 5/10/2023	17,000.00
Pena Designs	April 2023	200.00
San Miguel Lawn Services	May 2023	465.00
AIM Media Texas	03/05/2023	349.17
Credit Card Services	04/04/23-05/03/23	250.00
Credit Card Services	04/04/23-05/03/23	1,749.78
Credit Card Services	04/04/23-05/03/23	964.22
Credit Card Services	04/04/23-05/03/23	-
		\$ 174,550.54

Wilmington Trust 44/365 Project Construction & Related Costs 2022 A

Pulice Construction, Inc.	\$ -
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Wilmington Trust 44/365 Project Construction & Related Costs 2022 B

Bracewell, LLP	Thur April 30, 2023	11,240.00
Terracon Consultants, Inc.	Thru April 22, 2023	16,869.57
Escobedo & Cardenas, LLP	April 2023	375.00
Law Office of Richard A. Cantu, P.C.	April 2023	550.00
Atlas Technical Consultants, LLC	04/01/23-04/28/23	736.89
B22 Engineering	04/01/23-04/30/23	94,695.01
Raba Kistner, Inc.	Thru April 30, 2023	23,745.66
L&G Consulting Engineers	03/21/23-04/24/23	6,899.42
		\$ 155,111.55

Wilmington Trust 45/Capital Projects

Escobedo & Cardenas, LLP	April 2023	325.00
Law Office of Richard A. Cantu, P.C.	April 2023	400.00
San Miguel Lawn Services	May 2023	600.00
San Miguel Lawn Services	May 2023	850.00
		\$ 2,175.00

Wilmington Trust 46/VRF Series 2020A

	\$ -
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Sub Total - General -41 (Operating)	\$ 174,550.54
Sub Total - Construction/Related Costs-44 (New Bonds A)	\$ -
Sub Total - Construction/Related Costs-44 (New Bonds B)	\$ 155,111.55
Sub Total - Capital Projects-45 (Disbursement)	\$ 2,175.00
Sub Total - VRF Series 2020A-46 (VRF Series 2020A)	\$ -
Total	\$ 331,837.09

Approved:

S. David Deanda, Jr., Chairman

Recommend Approval:

Pilar Rodriguez, Executive Director

Approved:

Ezequiel Reyna, Jr., Secretary/Treasurer

Date: **5/23/2023**

Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2C
5/16/2023
5/23/2023

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTHS OF FEBRUARY 2023 AND MARCH 2023.**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and approval of financial report for the months of February and March 2023.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No N/A
Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the months of February 2023 and March 2023, 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 FEBRUARY 28, 2023**

ASSETS		
CURRENT ASSETS		
Cash & cash equivalents	\$ 36,510,713	
Cash with fiscal agent	84,657	
Investment-Capital Projects nonrestricted	12,397,149	
Investments	3,243	
Accounts Receivable - VR Fees	531,320	
Accounts Receivable - Promises	6,831	
Prepaid expense	20,874	
Prepaid bond insurance	286,863	
Total Current Assets	49,841,651	
RESTRICTED ASSETS		
Cash & equivalent-Construction 2020A Series	3,075,982	
Cash & equivalent-Construction 2022 A&B series	28,191,481	
Investments-Construction 2022 A&B Series	83,024,995	
Investment-2020 debt service	638,397	
Investment-debt service 2013 series	386,537	
Investment-debt service: 2022 A&B	9,066,245	
Cash & equivalents-debt service reserves: 2022 A&B	18,013,852	
Investment-debt service reserves: 2022 A&B	8,920	
Cash & equivalent-debt service jr. lien	178	
Total Restricted Assets	142,406,587	
CAPITAL ASSETS		
Land-ROW	914,934	
Land-environmental	441,105	
Leasehold improvements	388,932	
Office equipment/other	40,946	
Riht to use-Bldg	437,340	
Road-BJIF	3,010,637	
Construction in progress	194,421,544	
Accumulated depreciation	(336,371)	
Accumulated amortization	(207,737)	
Total Capital Assets	199,111,330	
DEFERRED OUTFLOW OF RESOURCES		
Deferred charges on refunding	2,051,016	
Total Deferred Outflows	2,051,016	
TOTAL ASSETS and DEFERRED OUTFLOWS OF RESOURCES		
	\$ 393,410,584	
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES		
Accounts payable	\$ 20,034	
Accounts payable-City of Pharr	119,787	
Lease Payable	252,571	
Uncarried Revenue - Overweight Permit Escrow	84,657	
Current Portion of Bond Premium 2013	53,043	
Current Portion of Bond Premium 2020A	45,256	
Current Portion of Bond Premium 2022 A	356,126	
Current Portion of Bond Premium 2022 B	132,309	
Total Current Liabilities	1,063,783	
RESTRICTED LIABILITIES		
Current Portion of Long-Term 2020 Debt	815,000	
Current Portion of Long-Term Debt 2013	1,425,000	
Total Restricted Liabilities	2,240,000	
LONG-TERM LIABILITIES		
2020 Series A Bonds Payable	9,870,000	
2020 Series B Bonds Payable	55,585,000	
2022 Series A Bonds Payable	151,650,345	
2022 Series B Bonds Payable	63,884,707	
Bond premium 2020A	1,210,596	
Bond premium 2022A	11,722,473	
Bond premium 2022B	4,355,167	
Total Long-Term Liabilities	298,278,288	
Total Liabilities	301,582,071	
NET POSITION		
Investment in Capital Assets, Net of Related Debt	14,349,782	
Restricted for:		
Debt Service	25,874,129	
Capital projects	114,292,458	
Unrestricted	(62,687,856)	
Total Net Position	91,828,514	
TOTAL LIABILITIES AND NET POSITION		
	\$ 393,410,584	



Pharr, TX

Balance Sheet

Account Summary

As Of 02/28/2023

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
<u>41-1-1100-000</u>	GENERAL OPERATING	452,922.63
<u>41-1-1102-000</u>	POOL INVESTMENTS	3,916,330.29
<u>41-1-1102-001</u>	INVESTMENT-ROAD MAINT,	1,024,860.13
<u>41-1-1102-002</u>	INVESTMENT-GENERAL	6,553,098.13
<u>41-1-1113-000</u>	ACCOUNTS RECEIVABLES-VR FEES	531,320.00
<u>41-1-1113-009</u>	ACCOUNTS RECEIVABLE- PROMILES	6,831.00
<u>41-1-1113-100</u>	PROMILES-PREPARED/ESCROW OVERWE	84,656.56
<u>41-1-1601-000</u>	PREPAID EXPENSE	20,874.36
<u>41-1-1601-001</u>	PREPAID BOND INSURANCE	286,863.24
<u>41-1-1700-001</u>	DEFERRED CHARGES ON REFUNDING	2,051,015.92
<u>41-1-1910-001</u>	LAND - RIGHT OF WAY	914,933.99
<u>41-1-1910-002</u>	LAND - ENVIRONMENTAL	441,105.00
<u>41-1-1920-004</u>	LEASEHOLD IMPROV.	388,932.22
<u>41-1-1922-000</u>	ACCUM DEPR - BUILDINGS	-114,163.13
<u>41-1-1940-001</u>	OFFICE FURNITURE & FIXTURES	32,339.94
<u>41-1-1940-002</u>	COMPUTER/SOFTWARE	8,606.51
<u>41-1-1940-003</u>	RIGHT TO USE- BLDG	437,340.00
<u>41-1-1942-000</u>	ACCUM DEPR - MACH & EQUIP	-19,498.64
<u>41-1-1942-001</u>	ACCUM AMORT-BLDG	-207,737.00
<u>41-1-1950-001</u>	ROADS - BSIF	3,010,636.97
<u>41-1-1952-000</u>	ACCUM DEPR - INFRASTRUCTURE	-202,709.14
<u>41-1-1960-000</u>	CONSTRUCTION IN PROGRESS	194,421,543.51
Total Assets:		<u>214,040,102.49</u>

Liability		
<u>41-2-1212-000</u>	ACCOUNTS PAYABLE	20,033.77
<u>41-2-1212-001</u>	A/P CITY OF PHARR	119,786.94
<u>41-2-1212-010</u>	LEASE PAYABLE	252,571.00
<u>41-2-1213-007</u>	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78
<u>41-2-1213-008</u>	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88
<u>41-2-1213-009</u>	CURRENT-UNAMORTIZED PREMIUM	53,043.39
<u>41-2-1213-010</u>	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92
<u>41-2-1213-012</u>	BONDS PAYABLE CURRENT- 2020B	815,000.00
<u>41-2-1213-100</u>	UNEARNED REV.-OVERWEIGHT	84,656.56
<u>41-2-1214-001</u>	BONDS PAYABLE-CURRENT	1,425,000.00
<u>41-2-1214-004</u>	UNAMORTIZED PREM- 2020A	1,210,595.86
<u>41-2-1214-005</u>	LT UNAMORTIZED PREM 2022 A	11,722,473.44
<u>41-2-1214-006</u>	LT UNAMORTIZED PREM 2022 B	4,355,166.98
<u>41-2-1214-011</u>	LONG TERM BONDS- 2020A	9,870,000.00
<u>41-2-1214-012</u>	LONG TERM BONDS- 2020B	55,585,000.00
<u>41-2-1214-013</u>	LT BOND PAY 2022 A	151,650,344.75
<u>41-2-1214-014</u>	LT BOND PAY 2022 B	63,884,707.35
Total Liability:		<u>301,582,070.62</u>

Equity		
<u>41-3-3400-000</u>	FUND BALANCE	-88,080,898.08
Total Beginning Equity:		<u>-88,080,898.08</u>
Total Revenue		1,368,086.56
Total Expense		829,156.61
Revenues Over/Under Expenses		538,929.95
Total Equity and Current Surplus (Deficit):		<u>-87,541,968.13</u>

Total Liabilities, Equity and Current Surplus (Deficit): 214,040,102.49



Pharr, TX

Income Statement**Account Summary**

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
41-4-1504-000	VEHICLE REGISTRATION FEES	0.00	0.00	531,320.00	1,127,330.00	-1,127,330.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	0.00	0.00	83,538.00	154,343.00	-154,343.00
41-4-1506-000	INTEREST REVENUE	0.00	0.00	42,312.72	86,413.56	-86,413.56
	Revenue Total:	0.00	0.00	657,170.72	1,368,086.56	-1,368,086.56
Expense						
41-52900-1100-000	SALARIES	0.00	0.00	42,437.54	33,011.80	-33,011.80
41-52900-1104-000	OVERTIME	0.00	0.00	45.07	45.07	-45.07
41-52900-1105-000	FICA	0.00	0.00	3,242.41	2,524.98	-2,524.98
41-52900-1106-000	HEALTH INSURANCE	0.00	0.00	2,474.52	2,470.88	-2,470.88
41-52900-1115-000	EMPLOYEES RETIREMENT	0.00	0.00	4,855.70	3,709.07	-3,709.07
41-52900-1116-000	PHONE ALLOWANCE	0.00	0.00	392.30	294.22	-294.22
41-52900-1117-000	CAR ALLOWANCE	0.00	0.00	1,292.30	992.30	-992.30
41-52900-1178-000	ADMIN FEE	0.00	0.00	750.00	750.00	-750.00
41-52900-1200-000	OFFICE SUPPLIES	0.00	0.00	-1,266.29	2,762.21	-2,762.21
41-52900-1603-000	BUILDING REMODEL	0.00	0.00	0.00	95.00	-95.00
41-52900-1605-000	JANITORIAL	0.00	0.00	0.00	47.31	-47.31
41-52900-1606-000	UTILITIES	0.00	0.00	0.00	222.70	-222.70
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	850.00	-850.00
41-52900-1610-000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,500.00	-2,500.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	-18,900.00	-18,786.90	18,786.90
41-52900-1623-000	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	458.33	-458.33
41-52900-1630-000	BUSINESS MEALS	0.00	0.00	0.00	56.63	-56.63
41-52900-1650-000	TRAINING	0.00	0.00	0.00	2,535.00	-2,535.00
41-52900-1660-000	TRAVEL	0.00	0.00	0.00	766.70	-766.70
41-52900-1705-000	ACCOUNTING FEES	0.00	0.00	0.00	-205.00	205.00
41-52900-1710-000	LEGAL FEES	0.00	0.00	0.00	-10,000.00	10,000.00
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	0.00	0.00	10,000.00	10,000.00	-10,000.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	-12,839.62	12,839.62
41-52900-1715-000	RENT-OFFICE	0.00	0.00	4,480.00	4,480.00	-4,480.00
41-52900-1715-001	RENT-OFFICE EQUIPMENT	0.00	0.00	0.00	591.60	-591.60
41-52900-1715-002	RENT-OTHER	0.00	0.00	0.00	418.00	-418.00
41-52900-1731-000	MISCELLANEOUS	0.00	0.00	0.00	3,250.00	-3,250.00
41-52900-1999-003	TRANSFER OUT TO DEBT	0.00	0.00	124,687.50	249,375.00	-249,375.00
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	0.00	0.00	205,821.14	411,642.28	-411,642.28
41-53000-1100-000	SALARIES	0.00	0.00	44,259.98	32,447.69	-32,447.69
41-53000-1104-000	OVERTIME	0.00	0.00	1,713.64	1,713.64	-1,713.64
41-53000-1105-000	FICA	0.00	0.00	3,527.45	2,620.86	-2,620.86
41-53000-1106-000	HEALTH INSURANCE	0.00	0.00	4,330.41	4,323.13	-4,323.13
41-53000-1115-000	EMPLOYEES RETIREMENT	0.00	0.00	5,817.47	4,278.70	-4,278.70
41-53000-1116-000	PHONE ALLOWANCE	0.00	0.00	692.25	553.79	-553.79
41-53000-1117-000	CAR ALLOWANCE	0.00	0.00	553.84	369.24	-369.24
41-53000-1178-000	ADMN FEE	0.00	0.00	1,125.00	1,125.00	-1,125.00
41-53000-1200-000	OFFICE SUPPLIES	0.00	0.00	0.00	801.48	-801.48
41-53000-1201-000	SMALL TOOLS	0.00	0.00	7,831.27	844.89	-844.89
41-53000-1606-001	UTILITIES	0.00	0.00	0.00	58.52	-58.52
41-53000-1610-000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	279.00	-279.00
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	0.00	0.00	0.00	58,774.88	-58,774.88
41-53000-1660-000	TRAVEL	0.00	0.00	0.00	1,226.32	-1,226.32
41-53000-1715-000	RENT CONSTRUCTION OFFICE	0.00	0.00	0.00	5,393.96	-5,393.96
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	0.00	0.00	776.20	0.00	0.00
41-53000-1715-012	VEHICLE MAINTENANCE	0.00	0.00	0.00	89.70	-89.70

Income Statement

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-53000-1715-013	VEHICLE FUEL	0.00	0.00	1,701.22	753.05	-753.05
41-53000-1899-000	NON-CAPITALIZED	0.00	0.00	0.00	-1,778.88	1,778.88
41-54000-1100-000	SALARIES	0.00	0.00	1,975.90	1,975.90	-1,975.90
41-54000-1105-000	FICA	0.00	0.00	151.16	151.16	-151.16
41-54000-1178-000	ADMN FEE	0.00	0.00	150.00	150.00	-150.00
41-54000-1610-000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	294.98	-294.98
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	20,623.52	-20,623.52
41-58000-1606-002	UTILITIES - BSIF	0.00	0.00	0.00	68.52	-68.52
	Expense Total:	0.00	0.00	454,917.98	829,156.61	-829,156.61
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):		0.00	0.00	202,252.74	538,929.95	
	Total Surplus (Deficit):	0.00	0.00	202,252.74	538,929.95	



Pharr, TX

Bank Statement Register**GENERAL OPERATING**

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03199

On 05/16/2023

Bank Statement		General Ledger	
Beginning Balance	114,015.05	Account Balance	452,922.63
Plus Debits	403,946.55	Less Outstanding Debits	0.00
Less Credits	65,038.97	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	452,922.63	Adjusted Account Balance	452,922.63
		Statement Ending Balance	452,922.63
		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
12/31/2022	<u>DEP0057385</u>	Deposit	RMA JE	34,917.42
02/28/2023	<u>DEP0058615</u>	Deposit	106912-000 RMA ENTRIES 02.28.2023	266,193.49
02/28/2023	<u>DEP0058638</u>	Deposit	8545 RMA FEB. 2023	22,194.00
02/28/2023	<u>DEP0058639</u>	Deposit	8545 RMA FEB. 2023	21,681.00
02/28/2023	<u>DEP0058640</u>	Deposit	8545 RMA FEB. 2023	18,441.00
02/28/2023	<u>DEP0058641</u>	Deposit	8545 RMA FEB. 2023	21,222.00
02/28/2023	<u>DEP0058644</u>	Deposit	TO REVERSE CC CHARGES THAT SHOULD HA	7,707.54
02/28/2023	<u>DEP0058645</u>	Deposit	TO CORRECT AMOUNTS THAT SHOULD NOT I	11,590.10
Total Cleared Deposits (8)				403,946.55

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/27/2023	<u>2688</u>	Check	A FAST DELIVERY	-167.50
01/27/2023	<u>2689</u>	Check	ADVANCE PUBLISHING LLC	-365.63
01/27/2023	<u>2693</u>	Check	INFO TECH	-18,900.00
01/27/2023	<u>2694</u>	Check	OFFICE DEPOT	-1,338.77
01/27/2023	<u>2695</u>	Check	SOUTHERN COMPUTER WAREHOUSE	-4,174.99
02/01/2023	<u>2698</u>	Check	CITY OF MCALLEN	-2,000.00
Total Cleared Checks (6)				-26,946.89

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/14/2022	DFT0008429	Bank Draft	CHARISMA REMODELING SERVICES, LLC	-1,408.00
11/14/2022	DFT0008430	Bank Draft	CHARISMA REMODELING SERVICES, LLC	-9,536.50
01/31/2023	EFT0002461	EFT	TO RECORD RMA P-CARD JANUARY EXP. 202	-2,363.43
01/31/2023	EFT0002462	EFT	TO RECORD RMA P- CARD M. ALANIZ JANUAI	-2,809.11
01/31/2023	EFT0002463	EFT	TO RECORD RMA P-CARD CELIA GAONA JANU	-2,535.00
02/03/2023	DFT0008696	Bank Draft	VALERO FLEET	-363.32
02/22/2023	DFT0008697	Bank Draft	VALERO FLEET	-753.05
02/28/2023	EFT0002763	EFT	TO RECORD RMA P-CARD JANUARY EXP. 202	-2,363.43
02/28/2023	EFT0002764	EFT	TO RECORD RMA P- CARD M. ALANIZ JANUAI	-2,809.11
02/28/2023	EFT0002765	EFT	TO RECORD RMA P-CARD CELIA GAONA JANU	-2,535.00
02/28/2023	SVC0000783	Service Charge	To post expenses that were not posted in Jan	-10,616.13
Total Cleared Other (11)				-38,092.08



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03200

On 05/16/2023

Bank Statement		General Ledger	
Beginning Balance	3,902,145.35	Account Balance	3,916,330.29
Plus Debits	14,184.94	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,916,330.29	Adjusted Account Balance	3,916,330.29
		Statement Ending Balance	3,916,330.29
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-000

POOL INVESTMENTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<u>DEP0058628</u>	Deposit	2731494001 RMA FEB. 2023	14,184.94
Total Cleared Deposits (1)				14,184.94



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Bank Statement Register

RMA LOGIC ROAD MAINT

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03201

Cia 05/16/2023

Bank Statement

General Ledger

Beginning Balance	1,021,148.07	Account Balance	1,024,860.13
Plus Debits	3,712.06	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,024,860.13	Adjusted Account Balance	1,024,860.13

Statement Ending Balance	1,024,860.13
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<u>DEP0058629</u>	Deposit	2731494002 RMA FEB. 2023	3,712.06
Total Cleared Deposits (1)				3,712.06



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03183

As of 05/16/2023

Bank Statement		General Ledger	
Beginning Balance	6,529,374.54	Account Balance	6,553,098.13
Plus Debits	23,723.59	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,553,098.13	Adjusted Account Balance	6,553,098.13
		Statement Ending Balance	6,553,098.13
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-002

INVESTMENT-GENERAL

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<u>DEP0058630</u>	Deposit	7731494007 RMA FEB. 2023	23,723.59
Total Cleared Deposits (1)				23,723.59



Pharr, TX

Balance Sheet
Account Summary
As Of 02/28/2023

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	7,510,536.16
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	1,146,830.99
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	12,420,882.50
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	5,601,889.82
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	408,878.26
42-1-4105-000	WILMINGTON-DEBT SERVICE	386,537.17
42-1-4105-001	DEBT SVC - JR LIEN	177.57
42-1-4105-002	DEBT SERVICE- 2020 SERIES	638,397.45
	Total Assets:	28,114,129.92
Liability		
	Total Liability:	0.00
Equity		
42-3-4400-000	FUND BALANCE	26,978,181.42
	Total Beginning Equity:	26,978,181.42
Total Revenue		826,355.06
Total Expense		-309,593.44
Revenues Over/Under Expenses		1,135,948.50
	Total Equity and Current Surplus (Deficit):	28,114,129.92
	Total Liabilities, Equity and Current Surplus (Deficit):	28,114,129.92



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE						
Revenue						
42-4-1506-000	INTEREST INCOME	0.00	0.00	559.82	559.82	-559.82
42-4-1506-001	INTEREST INCOME-JR LIEN	0.00	0.00	0.60	1.26	-1.26
42-4-1506-002	INTEREST 2020 SERIES	0.00	0.00	925.23	-21,875.96	21,875.96
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	24,425.45	45,973.66	-45,973.66
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	5,045.68	6,298.66	-6,298.66
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	44,966.18	92,611.85	-92,611.85
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	20,280.00	41,768.49	-41,768.49
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	330,508.64	661,017.28	-661,017.28
	Revenue Total:	0.00	0.00	426,711.60	826,355.06	-826,355.06
Expense						
42-52900-4703-001	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	-5,937.50	5,937.50
42-52900-4703-005	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	0.00	-137,904.48	137,904.48
42-52900-4703-006	INTEREST EXPESNE- 2022 A BOND	0.00	0.00	-96,130.42	-96,130.42	96,130.42
42-52900-4703-007	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	-73,516.88	-73,516.88	73,516.88
42-52900-4727-000	FEES	0.00	0.00	0.00	3,895.84	-3,895.84
	Expense Total:	0.00	0.00	-169,647.30	-309,593.44	309,593.44
Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):						
	Total Surplus (Deficit):	0.00	0.00	596,358.90	1,135,948.50	1,135,948.50



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03184

Cia 05/16/2023

Bank Statement

General Ledger

Beginning Balance	7,486,110.71	Account Balance	7,510,536.16
Plus Debits	24,425.45	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	7,510,536.16	Adjusted Account Balance	7,510,536.16

Statement Ending Balance	7,510,536.16
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-002

INVESTMENTS D/S 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<u>DEP0058618</u>	Deposit	154037-001 RMA FEB. 2023	24,425.45
Total Cleared Deposits (1)				24,425.45



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03185

as of 05/16/2023

Bank Statement		General Ledger	
Beginning Balance	1,143,118.52	Account Balance	1,146,830.99
Plus Debits	747,939.61	Less Outstanding Debits	0.00
Less Credits	744,227.14	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,146,830.99	Adjusted Account Balance	1,146,830.99
		Statement Ending Balance	1,146,830.99
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-003

INVESTMENTS D/S2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	DEP0058619	Deposit	154038-001 RMA FEB. 2023	3,712.47
Total Cleared Deposits (1)				3,712.47

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/01/2023	INT0001577	Service Charge	154038-001 WT JE DEC.22	-739,175.00
02/01/2023	INT0001578	Interest	154038-001 WT JE DEC.22	5,052.14
02/01/2023	DEPR0000113	Deposit Reversal	TO REVERSE RMA JE#209789 - WRONG POS	-5,052.14
02/01/2023	INTR0000011	Interest	TO REVERSE RMA JE#209789 - WRONG POS	739,175.00
Total Cleared Other (4)				0.00



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03186

On 05/16/2023

Bank Statement		General Ledger	
Beginning Balance	12,375,916.32	Account Balance	12,420,882.50
Plus Debits	44,966.18	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,420,882.50	Adjusted Account Balance	12,420,882.50
		Statement Ending Balance	12,420,882.50
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-010

INVESTMENTS RESERVE D/S 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<u>DEP0058633</u>	Deposit	7731494006 RMA FEB. 2023	44,966.18
Total Cleared Deposits (1)				44,966.18



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03189

Ac 05/16/2023

Bank Statement		General Ledger	
Beginning Balance	5,581,609.82	Account Balance	5,601,889.82
Plus Debits	20,280.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,601,889.82	Adjusted Account Balance	5,601,889.82
		Statement Ending Balance	5,601,889.82
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-011

INVESTMENTS RESERVE D/S 2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<u>DEP0058632</u>	Deposit	7731494005 RMA FEB. 2023	20,280.00
Total Cleared Deposits (1)				20,280.00



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03190

On 05/16/2023

Bank Statement

General Ledger

Beginning Balance	407,545.05	Account Balance	408,878.26
Plus Debits	1,333.21	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	408,878.26	Adjusted Account Balance	408,878.26

Statement Ending Balance	408,878.26
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-012

INVESTMENT JR LIEN REV BDS 2022B

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<u>DEP0058620</u>	Deposit	154038-000 RMA FEB. 2023	1,333.21
Total Cleared Deposits (1)				1,333.21



Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03191

2023-02-16

Bank Statement		General Ledger	
Beginning Balance	261,289.85	Account Balance	386,537.17
Plus Debits	125,247.32	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	386,537.17	Adjusted Account Balance	386,537.17
Statement Ending Balance		386,537.17	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-000

WILMINGTON-DEBT SERVICE

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	DEP0058622	Deposit	106912-001 RMA FEB. 2023	125,247.32
Total Cleared Deposits (1)				125,247.32



Pharr, TX

Bank Statement Register

DEBT SVC - JR LIEN

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03202

2023-05-16

Bank Statement		General Ledger	
Beginning Balance	176.97	Account Balance	177.57
Plus Debits	0.60	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	177.57	Adjusted Account Balance	177.57
		Statement Ending Balance	177.57
		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 Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<u>DEP0058631</u>	Deposit	773149002 RMA FEB. 2023	0.60
Total Cleared Deposits (1)				0.60



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03192

On 05/16/2023

Bank Statement		General Ledger	
Beginning Balance	431,651.08	Account Balance	638,397.45
Plus Debits	206,746.37	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	638,397.45	Adjusted Account Balance	638,397.45
		Statement Ending Balance	638,397.45
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-002

DEBT SERVICE- 2020 SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<u>DEP0058623</u>	Deposit	143255-001 RMA FEB. 2023	206,746.37
Total Cleared Deposits (1)				206,746.37



Pharr, TX

Balance Sheet
Account Summary
As Of 02/28/2023

Account	Name	Balance
Fund: 44 - HCRMA-365 CONSTRUCTION		
Assets		
	INVESTMENTS - 2022 A SERIES	110,395,581.62
	INVESTMENTS - 2022 B SERIES	820,893.80
	Total Assets:	111,216,475.42
Liability		
	Total Liability:	0.00
Equity		
	FUND BALANCE	111,906,864.91
	Total Beginning Equity:	111,906,864.91
Total Revenue		-48,302.67
Total Expense		642,086.82
Revenues Over/Under Expenses		-690,389.49
	Total Equity and Current Surplus (Deficit):	111,216,475.42
	Total Liabilities, Equity and Current Surplus (Deficit):	111,216,475.42



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 44 - HCRMA-365 CONSTRUCTION						
Revenue						
44-4-1506-000	INTEREST REVENUE	0.00	0.00	217,557.02	-48,302.67	48,302.67
	Revenue Total:	0.00	0.00	217,557.02	-48,302.67	48,302.67
Expense						
44-52900-8800-000	CONSULTING AND ENGINEERING	0.00	0.00	10,515.84	-4,463.45	4,463.45
44-52900-8810-003	SH365-ROW	0.00	0.00	675.00	0.00	0.00
44-52900-8841-000	PROFESSIONAL SERVICES	0.00	0.00	6,800.00	0.00	0.00
44-52900-8842-000	ACQUISITIONS ROAD	0.00	0.00	0.00	27,300.00	-27,300.00
44-52900-8850-000	365 PROJECT CONSTRUCTION B-FEDERAL	0.00	0.00	3,893.06	619,250.27	-619,250.27
	Expense Total:	0.00	0.00	21,883.90	642,086.82	-642,086.82
Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):						
	Total Surplus (Deficit):	0.00	0.00	195,673.12	-690,389.49	
		0.00	0.00	195,673.12	-690,389.49	



Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03195

Ca 05/16/2022

Bank Statement

Bank Statement		General Ledger	
Beginning Balance	110,180,997.88	Account Balance	110,395,581.62
Plus Debits	214,583.74	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	110,395,581.62	Adjusted Account Balance	110,395,581.62
		Statement Ending Balance	110,395,581.62
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

44-1-1102-001

INVESTMENTS - 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	DEP0058624	Deposit	154037-006 FEB. 2023	106,697.50
02/28/2023	DEP0058625	Deposit	154037-006 FEB. 2023	8,750.00
02/28/2023	DEP0058634	Deposit	7731494009 RMA FEB. 2023	99,136.24
Total Cleared Deposits (3)				214,583.74



Pharr, TX

Bank Statement Register

INVESTMENT 2022B SERIES

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03196

Am 05/16/2023

Bank Statement		General Ledger	
Beginning Balance	817,920.52	Account Balance	820,893.80
Plus Debits	2,973.28	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	820,893.80	Adjusted Account Balance	820,893.80
		Statement Ending Balance	820,893.80
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

44-1-1102-002

INVESTMENTS - 2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<u>DEP0058635</u>	Deposit	7731494010 RMA FEB. 2023	2,973.28
Total Cleared Deposits (1)				2,973.28



Pharr, TX

Balance Sheet
Account Summary
As Of 02/28/2023

Account	Name	Balance
Fund: 45 - HCRMA - CAP.PROJECTS FUND		
Assets		
<u>45-1-1102-000</u>	Pool Investment	36,963,893.51
<u>45-1-1201-000</u>	A/R OTHER	0.30
	Total Assets:	<u>36,963,893.81</u>
Liability		
<u>45-2-1212-000</u>	Accounts Payable	0.30
	Total Liability:	<u>0.30</u>
Equity		
<u>45-3-1400-000</u>	Fund Balance	36,765,621.39
	Total Beginning Equity:	<u>36,765,621.39</u>
Total Revenue		198,272.16
Total Expense		0.04
Revenues Over/Under Expenses		<u>198,272.12</u>
	Total Equity and Current Surplus (Deficit):	<u>36,963,893.51</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>36,963,893.81</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND						
Revenue						
45-4-1506-000	Interest Revenue	0.00	0.00	103,989.09	198,272.16	-198,272.16
45-4-4700-000	Federal Grant	0.00	0.00	7,662,355.79	0.00	0.00
	Revenue Total:	0.00	0.00	7,766,344.88	198,272.16	-198,272.16
Expense						
45-52900-8800-000	Consulting & Engineering	0.00	0.00	-4,436.46	-159.96	159.96
45-52900-8841-000	LEGAL FEES	0.00	0.00	0.00	160.00	-160.00
	Expense Total:	0.00	0.00	-4,436.46	0.04	-0.04
Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):						
	Total Surplus (Deficit):	0.00	0.00	7,770,781.34	198,272.12	



Pharr, TX

Bank Statement Register

Pool Investment

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03197

*Acc 05/16/2023***Bank Statement****General Ledger**

Beginning Balance	29,197,548.63	Account Balance	36,963,893.51
Plus Debits	7,766,504.88	Less Outstanding Debits	0.00
Less Credits	160.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	36,963,893.51	Adjusted Account Balance	36,963,893.51

Statement Ending Balance	36,963,893.51
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000 Pool Investment

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2022	DEP0057448	Deposit	To reverse amounts posted twice	160.00
02/28/2023	DEP0058626	Deposit	106912-006 RMA FEB. 2023	15,008.33
02/28/2023	DEP0058627	Deposit	106912-006 RMA FEB. 2023	7,662,355.79
02/28/2023	DEP0058636	Deposit	7731494008 RMA FEB. 2023	88,980.76
Total Cleared Deposits (4)				7,766,504.88

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/26/2023	DFT0008703	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-160.00
Total Cleared Other (1)				-160.00



Pharr, TX

Balance Sheet
Account Summary
As Of 02/28/2023

Account	Name	Balance
Fund: 46 - HCRMA- VRF SERIES 2020A		
Assets		
<u>46-1-1102-000</u>	INVESTMENTS	3,075,981.96
	Total Assets:	<u>3,075,981.96</u>
		<u>3,075,981.96</u>
Liability		
	Total Liability:	0.00
Equity		
<u>46-3-3400-000</u>	FUND BALANCE	3,053,035.69
	Total Beginning Equity:	<u>3,053,035.69</u>
Total Revenue		22,946.27
Total Expense		0.00
Revenues Over/Under Expenses		<u>22,946.27</u>
	Total Equity and Current Surplus (Deficit):	3,075,981.96
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,075,981.96</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 46 - HCRMA- VRF SERIES 2020A						
Revenue						
46-4-1506-000	INTEREST REVENUE	0.00	0.00	11,141.18	22,946.27	-22,946.27
	Revenue Total:	0.00	0.00	11,141.18	22,946.27	-22,946.27
	Fund: 46 - HCRMA- VRF SERIES 2020A Total:	0.00	0.00	11,141.18	22,946.27	
	Total Surplus (Deficit):	0.00	0.00	11,141.18	22,946.27	



Pharr, TX

Bank Statement Register

INVESTMENTS

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03198

On 05/16/2023

Bank Statement

General Ledger

Beginning Balance	3,064,840.78	Account Balance	3,075,981.96
Plus Debits	11,141.18	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,075,981.96	Adjusted Account Balance	3,075,981.96

Statement Ending Balance	3,075,981.96
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

46-1-1102-000

INVESTMENTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<u>DEP0058637</u>	Deposit	7731494004 RMA FEB. 2023	11,141.18
Total Cleared Deposits (1)				11,141.18

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Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<input checked="" type="checkbox"/>	AGENDA ITEM	<u>3A</u>
PLANNING COMMITTEE	<input type="checkbox"/>	DATE SUBMITTED	<u>05/15/23</u>
FINANCE COMMITTEE	<input type="checkbox"/>	MEETING DATE	<u>05/23/23</u>
TECHNICAL COMMITTEE	<input type="checkbox"/>		

1. Agenda Item: **RESOLUTION 2023 – 23 - CONSIDERATION AND CONSENT TO THE EXTENSION OF THE PROFESSIONAL SERVICES AGREEMENT FOR LEGAL SERVICES FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY WITH BRACEWELL, LLP, ESCOBEDO & CARDENAS, LLP, AND THE LAW OFFICES OF RICHARD A. CANTU (D/B/A CANTU LAW COMPANY).**
2. Nature of Request: (Brief Overview) Attachments: Yes No

Approving Resolution 2023 – 23 - Consideration and consent to the extension of the professional services agreement for legal services for the HCRMA with Bracewell, LLP, Escobedo & Cardenas, LLP, and the Law Offices of Richard A. Cantu (D/B/A Cantu Law Company).
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 2023–23 - Consideration and consent to the extension of the professional services agreement for legal services for the Hidalgo County Regional Mobility Authority with Bracewell, LLP, Escobedo & Cardenas, LLP, and the Law Offices of Richard A. Cantu (D/B/A Cantu Law Company), as presented.**
6. Program Manager's Recommendation: Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved None
8. Board Attorney's Recommendation: Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved None
10. Chief Financial Officer's Recommendation: Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved None
13. Executive Director's Recommendation: Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION NO. 2023 – 23

CONSENT TO THE EXTENSION OF THE PROFESSIONAL SERVICES AGREEMENT FOR LEGAL SERVICES FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY WITH BRACEWELL, LLP, ESCOBEDO & CARDENAS, L.L.P., AND THE LAW OFFICES OF RICHARD A. CANTU, P.C. (D/B/A CANTU LAW COMPANY)

THIS RESOLUTION is adopted this 23rd day of May 2023 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

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

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

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

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

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

WHEREAS, the scope of services provided by Escobedo & Cardenas, L.L.P. (the “Escobedo Firm”) included a subcontract with the Law Offices of Richard A. Cantu, P.C. (the “Cantu Firm”);

WHEREAS, by Resolution No. 2022-40, the Board approved the first one-year extension of the Agreement and authorized and assignment of the Agreement allowing the Cantu Firm to become a direct contract holder, with the Escobedo Firm as its subcontractor;

WHEREAS, by Resolution No. 2023-04, the Board approved a second assignment of the Agreement providing that the Escobedo Firm and the Cantu Firm are both direct contract holders to the Agreement, along with Bracewell LLP; and

WHEREAS, the term of the first extension of the Agreement expires on May 24, 2023 and the Authority desires to implement the second one-year extension;

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

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

Section 2. The Board hereby authorizes the second one-year extension to the Agreement hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the one-year extension to the Professional Service Agreement with Bracewell, LLP, Escobedo & Cardenas, LLP, and the Law Offices of Richard A. Cantu, P.C. (D/B/A Cantu Law Company to provide legal services to the Hidalgo County Regional Mobility Authority, as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 23rd day of May, 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Attest:

Ezequiel Reyna, Jr., Secretary/Treasurer

EXHIBIT A

SECOND ONE (1) YEAR EXTENSION TO THE LEGAL SERVICES AGREEMENT WITH
THE LAW OFFICES OF ESCOBEDO & CARDENAS L.L.P.,
THE LAW OFFICES OF RICHARD A. CANTU, P.C. (D/B/A THE CANTU LAW COMPANY) AND
BRACEWELL LLP
DATED
MAY 24, 2023

STATE OF TEXAS

§
§
§
§
§

PROFESSIONAL
SERVICES AGREEMENT

HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY

SECOND ONE-YEAR EXTENSION of the Professional Services Agreement (“Agreement”) entered into by and among the HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY, a political subdivision of the State of Texas (“RMA”), the LAW OFFICES OF ESCOBEDO & CARDENAS LLP (“Escobedo”), the LAW OFFICES OF RICHARD A CANTU, P.C. (D/B/A CANTU LAW COMPANY) (“Cantu”), and BRACEWELL LLP (“Bracewell”) pursuant to RMA’s authority under the Chapter 370, Texas Transportation Code and the original Professional Services Agreement with three year term, adopted April 13, 2019 and previously extended for the first one-year extension on May 24, 2022.

This extension restates the Agreement dated April 13, 2019 and previously extended on May 24, 2022, subject to the following:

1. Co-General Counsel to the RMA shall include all of Escobedo, Cantu, and Bracewell.
2. The term of this Extension is one year, beginning on May 24, 2023.
3. Notice to parties shall be as described in the Second Assignment and Assumption of Professional Services Agreement.

ESCOBEDO & CARDENAS, LLP a Texas limited liability partnership

By: Luis M. Cardenas, Partner

LAW OFFICE OF RICHARD A. CANTU, P.C., a Texas professional corporation d/b/a Cantu Law Company

By: Richard A. Cantu, President

BRACEWELL LLP, a Texas limited liability partnership

By: Blakely L. Fernandez, Partner

HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY

Pilar Rodriguez, Executive Director

Date: _____

Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

3B
5/16/2023
5/23/2023

TECHNICAL COMMITTEE

1. Agenda Item: **RESOLUTION 2023-24 – CONSIDERATION AND APPROVAL OF CHANGE ORDER NUMBER 5 TO THAT CERTAIN CONTRACT WITH PULICE CONSTRUCTION INC. FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of CO 5 to the that certain contract with Pulice Construction Inc. for the 365 Tollway Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2023-24 – Consideration and Approval of Change Order Number 5 to that certain contract with Pulice Construction, Inc. for the 365 Tollway Project.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

THIS ITEM WILL BE
SENT UNDER
SEPERATE COVER