

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, SEPTEMBER 26, 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 OF A WORKSHOP

1. Hidalgo County Regional Mobility Authority Board of Directors Annual Ethics and Compliance Training.

ADJOURNMENT OF WORKSHOP

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

PUBLIC COMMENT

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – 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 August 22, 2023.
- B. Approval of Project & General Expense Report for the period from August 8, 2023 to September 7, 2023
- C. Approval of Financial Reports for June 2023 and July 2023.

- D. Resolution 2023-35 - Consideration and approval of Work Authorization 3 Supplemental Number 4 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority.
- E. Resolution 2023 – 36 – Consideration and approval of Interlocal Agreement between the City of Pharr and Hidalgo County Regional Mobility Authority for administrative and staffing services.

3. REGULAR AGENDA

- A. Resolution 2023 – 37 – Consideration and approval of Work Authorization Number 14 to the Professional Service Agreement with C&M Associates to provide a revised bringdown letter for volumetric tolling for the 365 Tollway Project.
- B. Resolution 2023-38 – Consideration and approval of Contract Amendment Number 16 to the Professional Service Agreement with C&M to increase the maximum payable amount for Work Authorization Number 14.

4. CHAIRMAN'S REPORT

- A. Election of Vice Chairman for the Hidalgo County Regional Mobility Authority Board of Directors.

5. TABLED ITEMS

- A. None.

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

- A. Consultation with Attorney on legal issues pertaining to Change Order Number 5 to that certain contract with Pulice Construction Inc. for the 365 Tollway Project (551.071 T.G.C.)
- B. Consultation with Attorney on legal issues pertaining to the Financial Assistance Agreement with the Texas Department of Transportation for the 365 Tollway Project (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 20th day of **September 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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Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 09/18/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 09/26/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **WORKSHOP ITEM 1 – PRESENTATION OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS ANNUAL ETHICS AND COMPLIANCE TRAINING**

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

Presentation by Blakely Fernandez, Bracewell Law, on Hidalgo County Regional Mobility Authority Board of Directors Annual Ethics and Compliance Training

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: **Presentation only.**

6. Program Manager’s Recommendation: Approved Disapproved X None

7. Planning Committee’s Recommendation: Approved Disapproved X None

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

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

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

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

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

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

Hidalgo County Regional Mobility Authority

Annual Ethics & Compliance Training
September 26, 2023



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INTERNAL ETHICS & COMPLIANCE PROGRAM

RMA's required to **adopt** and **enforce** an internal ethics and compliance program

- Detect and prevent violations of the law, regulations and ethical standards
- Enforce compliance with program
- Institute monitoring and auditing systems
- Provide periodic training for Board Members and employees

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Texas Administrative Code, Title 43, Rule 26.56 and Title 43, Rule 10.51

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INTERNAL ETHICS AND COMPLIANCE PROGRAM

ETHICS

- Conduct & behavior
- Public trust
- Avoid the appearance of impropriety

COMPLIANCE

- Evidence
- Enforcement
- Consult Directly with Executive Director or General Counsel

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OVERVIEW OF DISCUSSION

7 KEY AREAS

1. Conflict of Interest
2. Bribery & Gifts / Honoraria
3. Use of Government Property
4. Nepotism
5. Open Government
6. Public Information & Records Retention
7. Compliance Requirements

STATE LAW

TXDOT RULES

HCRMA POLICIES

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1. Conflict of Interest

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1. CONFLICT OF INTEREST

Under State law:

No participation in a vote on a matter involving a **business entity** or **property** in which an official has a **substantial business or property interest** and would receive **economic benefit**

Thresholds are low:

Substantial Business Interest =
10% voting shares / 10% of total income / \$15,000 in FMV

Substantial Property Interest =
value of \$2,500 or more

Responsibility of Official:

1. Don't vote or deliberate
2. Disclose

Who is an Official?

Authority to vote or make a decision on a proposed agreement

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Local Government Code, Chapter 171

6

1. CONFLICT OF INTEREST (Directors and Employees)

RMA RULES

- No acceptance or solicitation of any gift, favor or service that **MIGHT** influence official duties
- No employment, business or professional activity that **MIGHT** require/induce the disclosure of RMA's confidential information
- No employment or compensation that **COULD** impair independence of judgement
- No personal investments (including spouse) that **COULD** create a conflict with the RMA
- No solicitation or acceptance of any benefit for the exercise of official duties
- No performance of official duties in favor of another
- No personal interest in RMA agreement

RESPONSIBILITY OF OFFICIAL

- No lunches, dinners, trips that would be **perceived** to influence decisions
- No sharing HCRMA confidential information – information not yet public
- No purchase of land in or near projected ROW
- No interest in RMA contracts

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Texas Administrative Code, Title 43, Rule 26.51 and Section 370.252 Texas Transportation Code

7

1. CONFLICT OF INTEREST

RMA RULES

CONSEQUENCE FOR CONFLICTS IS INELIGIBILITY FOR SERVICE

- A person is **ineligible** to serve on the RMA Board or as Executive Director if that person or his spouse:
 - Is employed by or manages an entity or organization (other than a political subdivision) that is regulated or receives funds from TxDOT, the RMA or the County
 - Directly or indirectly owns or controls more than 10% a business entity or other organization that is regulated by or receives funds from TxDOT, the RMA, or the County
 - Uses or receives a substantial amount of tangible goods, services, or funds from TxDOT, the RMA, or the County; or
 - Is required to register as a lobbyist under Government Code, Chapter 305, because of the person's activities for compensation on behalf of a profession related to the operation of TxDOT, the RMA, or the County

Responsibility of the Official

- Disclose potential conflicts
- If a conflict exists, resign from position

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Texas Administrative Code, Title 43, Rule 26.51 and Section 370.252 Texas Transportation Code

8

1. CONFLICT OF INTEREST

HCRMA Disclosure Requirements

- Board Ethics and Compliance Certificate
 - Annually
- Conflicts Disclosure Statement - Contracting
 - File within 7 days of becoming aware of interest
 - Applies to immediate family
 - Interest includes employment or business relations with an HCRMA vendor resulting in taxable income
 - Triggered by a contract

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT		FORM CIS
<small>(Instructions for completing and filing this form are provided on the next page.)</small>		
<small>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session. This is the notice to the appropriate local governmental entity that the following local government officer has become aware of facts that require the officer to file this statement in accordance with Chapter 176, Local Government Code.</small>		OFFICE USE ONLY <small>Date Received</small>
1 Name of Local Government Officer		
2 Office Held		
3 Name of vendor described by Sections 176.001(7) and 176.002(a), Local Government Code		
4 Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3.		
5 List gifts accepted by the local government officer and any family member, if aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100 during the 12-month period described by Section 176.002(a)(2)(B).		
Date Gift Accepted _____ Description of Gift _____		
Date Gift Accepted _____ Description of Gift _____		
Date Gift Accepted _____ Description of Gift _____		
<small>(attach additional forms as necessary)</small>		
6 AFFIDAVIT		
I swear under penalty of perjury that the above statement is true and correct. I acknowledge that the disclosure applies to each family member (as defined by Section 176.002(c), Local Government Code) of this local government officer. I also acknowledge that this statement covers the 12-month period described by Section 176.002(a)(2)(B), Local Government Code.		
AFFIX NOTARY STAMP / SEAL ABOVE		
Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20____, to certify which, witness my hand and seal of office.		
Signature of officer administering oath		Printed name of officer administering oath
Signature of Local Government Officer		Title of officer administering oath

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Similar certificate for consultants and contractors

2. Bribery & Gifts

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2. BRIBERY & GIFTS

Under State law:

Bribery is intentionally or knowingly soliciting, offering, or accepting a **benefit** in exchange **for a decision, opinion, recommendation, vote, or other exercise of official discretion** (2nd degree felony)

Benefit	Acceptance	Timing	Influence
<ul style="list-style-type: none"> Any financial gain or advantage Under TxDOT conflict rules, includes working meal 	<ul style="list-style-type: none"> In exchange for vote or action From a party interested in a business opportunity or subject to HCRMA jurisdiction 	<ul style="list-style-type: none"> An item accepted <i>after</i> the exercise of official action may still be considered bribery 	<ul style="list-style-type: none"> Bribery may occur even if the item was not solicited and had no influence over the decision

Bribery statute applies to “public servants”

A person selected or employed as an officer, employee or agent of the government

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Texas Penal Code, Section 36.02

11

2. Bribery & Gifts

Exceptions to the Bribery Statute

with TxDOT clarifications

Non Cash Items	Food, Lodging & Transportation	Gift from a Friend, Relative or Business Associate	Payment for Legitimate Consideration
<ul style="list-style-type: none"> Token item distributed generally as anormal means of advertising and that does not exceed an estimated value of \$25 	<ul style="list-style-type: none"> Reimbursement for food, travel, or lodging to an official event Honorarium in the form of a meal served at an official, transportation-related event, such as a conference 	<ul style="list-style-type: none"> [no TxDOT clarification] 	<ul style="list-style-type: none"> [no TxDOT clarification]

Note:

State law exceptions are to criminal liability. Consider other applicable rules and appearance of impropriety.

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Texas Penal Code, Section 36.02; Texas Administrative Code Title 43, Rule 26.51

12

3. Use of Government Property

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3. USE OF GOVERNMENT PROPERTY

- Computers and software (including **email systems**, phones, fax and copy machines, and other equipment owned or leased by HCRMA or provided for HCRMA use should be used only for official HCRMA business)
- Lost or stolen property must be reported immediately

Note:

Abuse of Office includes Misuse of Information

- Using official information to acquire or assist another acquire a pecuniary interest in any property, transaction, or enterprise.
- Speculating or aiding another to speculate on the basis of official information.
- Disclosing or using the information to obtain a benefit or to harm another.

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Texas Penal Code, Section 39.02(a)(2) and 36.06

14

4. Nepotism

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15

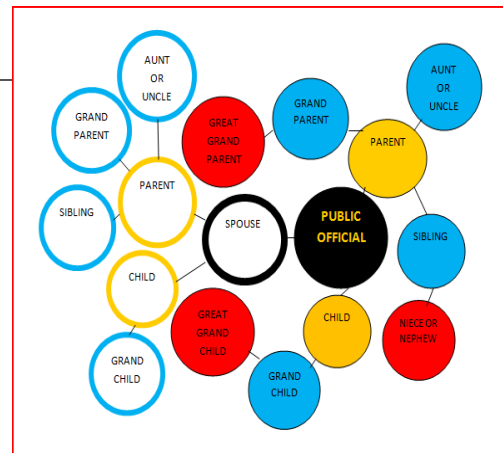
4. NEPOTISM

State Law

- May not appoint or vote for the appointment of an individual to a paid position if the individual is related to the public official within the:
 - 3rd degree of consanguinity (filled circles)
 - 2nd degree of affinity (outlined circles)
- Prohibition applies to all members of the board (unlike conflict of interest where the affected member abstains)

RESPONSIBILITY OF OFFICIAL

- Do not hire a relative as Executive Director



- CIRCLES:
- Solid = by blood/consanguinity;
 - Open = by marriage/affinity
- COLOR:
- Yellow = 1st; Blue = 2nd; Red = 3rd

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Texas Government Code, Chapter 573

16

5. Open Government

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5. OPEN GOVERNMENT

OPEN MEETINGS ACT

- Applicability of the Act
- Notice Requirements
- How to Conduct Open Meetings
- When Closed Sessions are Permissible
- Conducting Meetings by Teleconference or Video Conference
- Penalties and Remedies under the Act

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Texas Government Code, Chapter 551

18

5. OPEN GOVERNMENT

OPEN MEETINGS

- All meetings of **governmental bodies** are open
 - Unless the law provides an exception (Executive Session)
 - Meetings may be regular, special, or called meetings
 - Open = Accessible to the Public
 - Within the boundaries of Hidalgo County
 - Accessible to individuals with disabilities
 - Provide for public comment
 - Internet broadcasting of meetings
- All meetings **require public notice**
 - Date, time, place, and subject posting
 - Note: Subject requires enough specificity to be actual notice to the public
 - 72 hours notice required
 - Emergency situations require 1 hour notice (notify media directly)
 - Notice **and agenda** provided on website and physically
- Records of meetings must be maintained
- **It is the Board Members' duty to comply with the Open Meetings Act and failure may be a criminal offense**

What if there is a failure to provide proper meeting notice or other violation of the Act?

- Actions taken are voidable (any such actions must be ratified at a subsequent meeting)
- Individuals may sue to prevent threatened actions in violation of the Act

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Texas Government Code, Chapter 551

19

5. OPEN GOVERNMENT

Amarillo Case (2023)

- Texas Open Meetings Act requires every regular, special or called meeting to be open to the public
- Certain matters of “special interest to the public” require the agenda to include more detail than a generalized description of a topic
- With regard to debt,
 - Include purpose and amount
 - Include enough detail to make the structure transparent

The
Amarillo Pioneer

Aug 17

City Loses Civic
Center Lawsuit Appeal

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20

5. OPEN GOVERNMENT

PUBLIC MEETING

- Quorum (4 board members) + Discussion of HCRMA Business
 - Public Hearing
 - County Workshop
 - Emails / Text Messages
 - Walking Quorums
 - Multiple conversations
 - “Polling” Board Members
- Violation = action is voidable
 - In some circumstances, criminal fine and or jail time

NOT A PUBLIC MEETING

- Social Setting / Holiday Event / Dinner
- Convention / Symposium
- Ceremonial event
- Press Conference
- Committee Meetings of less than a quorum (and no final action)
- Candidates Forum or Debate

PROVIDED:

- No Discussion of RMA Business
- No formal action is taken

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Texas Government Code, Chapter 551

21

5. OPEN GOVERNMENT

WALKING QUORUMS

- Open Meetings Act makes it illegal for members of government body to “**knowingly conspire to circumvent [the Act] by meeting in numbers less than a quorum for purposes of secret deliberations in violation of [the Act].**”

A Board Member commits an offense if he:

- (a) **Knowingly** engages in at least one communication among a series of communications that each occur outside of a meeting and that concern an issue within the jurisdiction of the Authority in which the Members engaging in the individual communications constitute fewer than a quorum of the Members, but the sum of all the Members engaging in the series of communications constitute a quorum of the Members, and
- (b) **Knew at the time** the Member engaged in the communication that the series of communications (i) **involved or would involve a quorum**; and (ii) **would constitute a “deliberation”** once a quorum of members engaged in the series of communications.

Effective September 1, 2019

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5. OPEN GOVERNMENT

Exceptions to Open Meetings: Closed Session

Exceptions to the Open Meetings Requirement

- Consultation with attorney
 - Seek advice on legal matters, like pending litigation or settlement matters or contract negotiations, or in compliance with the Texas Disciplinary Rules of Professional Conduct
 - No discussion of non-legal issues
 - No discussion of policy matters
 - No discussion of merits of a contract
- Real Property
 - To deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third party
- Security Devices
- Personnel
 - To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or
 - To hear a complaint or charge against an officer or employee
- Security Devices or Audits (network security information)

Who attends a Closed Meeting?

- All members of the RMA board are permitted
- Attorney, if attorney consultation is exception
- Board's discretion
 - Officers, employees/consultants if necessary to further discussion
 - NOT arm's length parties
- Do not begin until quorum is present

Must give public notice of Exception

- Post on Agenda
- Identify in the Open Meeting the legal provision authorizing the Closed Session

Must keep a Record

- Certified Agenda
 - Record of presiding officer announcing date and time at both beginning and end of Closed Meeting
 - Includes subjects of all deliberations
 - Certification that the agenda is a true correct record of the Closed meeting
 - Confidential document that must be retained for 2 years
- If closed for Attorney Client Privilege, attorney maintains meeting notes.

FINAL ACTION must take place in an open meeting

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Texas Government Code, Chapter 551

23

5. OPEN GOVERNMENT

Responsibility of Official

- It is misdemeanor offense to:
 - Knowingly conspire to circumvent the Act by deliberately meeting with less than a quorum for the purpose of a secret meeting;
 - Participate in a closed session knowing there is no agenda of topics or record taken of the meeting;
 - Knowingly make public the results of a legally held closed meeting

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Texas Government Code, Chapter 551

24

6. Public information

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6. PUBLIC INFORMATION

- Public Information
 - Information collected, assembled, maintained by or for the HCRMA (any format; any device)
 - Information on HCRMA business belongs to the HCRMA, regardless of whether it's on a personal device
 - Certain exceptions apply
 - Agency Memoranda
 - Drafts
 - Attorney Client Communication
 - Real Estate
 - Third Party Proprietary Information
 - Security / Technology / Network Information

The PIA does not distinguish between personal or government issued devices, rather, focuses on the nature of the communication or document.

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Texas Government Code, Chapter 552

26

6. PUBLIC INFORMATION

Suspension during Catastrophe

- Fire, flood, earthquake, hurricane, tornado, or wind, rain, or snow storm
- Power failure, transportation failure, or interruption of communication facilities
- Epidemic
- Riot, civil disturbance, enemy attack, or other actual or threatened act of lawlessness or violence

NOT a period when staff is required to work remotely

RULES

- One suspension per catastrophe
- 14 days total
- Must notify the Attorney General
- Must provide posted public notice

2023 Legislation

- Greater flexibility in calculating days around holidays
- Provision for “non-business days”
- Government Entities may establish yearly “time limits” per requestor to avoid abuse

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Texas Government Code, Section 552.233 , Section 552.2211 , Section 552.2325, and Section 552.275

27

6. PUBLIC INFORMATION

Director's Responsibility

- Complete Open Records Training
- Avoid using personal devices and email accounts when conducting HCRMA business
- Forward communications received on a personal account to HCRMA server
- Assume any communication regarding the HCRMA is public
- Notify HCRMA staff immediately of requests for public information
- Do not delete or destroy records
 - Pending PIA request
 - Litigation hold

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Public Information Act Inquiries and Requests should be directed to the HCRMA Public Information Act Officer or General Counsel

28

6. PUBLIC INFORMATION

Temporary Custodian Responsibility

- Any employee who, in the transaction of official business, creates or receives public information
 - Public information maintained on a personal device must be forwarded to the HCRMA's server for preservation

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Public Information Act Inquiries and Requests should be directed to the HCRMA Public Information Act Officer or General Counsel

29

7. Compliance program

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7. COMPLIANCE PROGRAM

INTERNAL ETHICS & COMPLIANCE PROGRAM

RMA's required to **adopt** and **enforce** an internal ethics and compliance program

- High level personnel responsible for oversight of program
- Avoid delegation of substantial discretionary authority to individuals who have a propensity to engage in illegal activities
- Effectively communicate to employees and governing board, including periodic training
- Effectively communicate with entity's agents

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Texas Administrative Code, Title 43, Rule 26.56 and Rule 10.51

31

7. COMPLIANCE PROGRAM

REASONABLE STEPS TO ACHIEVE COMPLIANCE WITH STANDARDS AND PROCEDURES:

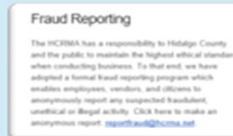
- Using monitoring and auditing systems designed to reasonably detect noncompliance
- Providing and publicizing a systems for the HCRMA's employees and agents to report suspected non-compliance without retaliation

CONSISTENT ENFORCEMENT OF COMPLIANCE STANDARDS AND PROCEDURES

EFFORTS TO RESPOND APPROPRIATELY TO DETECTED AND PREVENT OFFENSES

A suspected violation of HCRMA policies, a violation of law, or a breach of fiduciary duty must be immediately reported to the Executive Director or Chairman

Anonymous website reporting:



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Texas Administrative Code, Title 43, Rule 26.56 and Rule 10.51

32

7. COMPLIANCE PROGRAM

Written Code of Conduct to Address:

- Record retention
- Fraud
- Equal Opportunity Employment
- Sexual Harassment and Sexual Misconduct
- Conflicts of Interest
- Personal use of HCRMA property
- Gifts and Honoraria

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Texas Administrative Code, Title 43, Rule 26.56 and Rule 10.51

33

7. Compliance Program

HCRMA Annual Certifications to TxDOT

- Ethics and Compliance Program adopted
 - Program is designed to detect and prevent violations of law, regulations, and ethic standards
 - HCRMA enforces compliance
- Program satisfies these requirements:
 - Written manual and employee code of conduct
 - Record retention, fraud, equal opportunity employment, sexual harassment and sexual misconduct, conflicts of interest, personal use of HCRMA property, and gifts and honoraria.
 - High-level personnel are responsible for oversight
 - Compliance standards are communicated to employees and board
 - Compliance standards are communicated to HCRMA's agents
 - Compliance standards are achieved through
 - Monitoring and auditing systems to detect noncompliance
 - Providing and publicizing a mechanism for reporting without fear of retaliation
 - Consistent enforcement through appropriate disciplinary mechanisms
 - Reasonable measures to respond to offenses and prevent future offenses

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Texas Administrative Code, Title 43, Rule 26.56 and Rule 10.51

34

7. COMPLIANCE PROGRAM

Training Evidence:

- Open Meetings Training Certificates
- Public Information Act Training Certificates
- **HCRMA Compliance Certificates**
- Public Investment Act Training Certificates
- Staff Project / Billing Training Evidence

Reports:

- Strategic Plan
- Annual Report
- Financial Reports/Audit
- Investment Reports
- Project Reports
- Toll Entity Financial Report
- Notice of Debt
- Compliance Report
- Disclosure / Gift / Interests
- Post-Issue Compliance Records
- Comptroller Tax / Fee / Debt Report
- Board: Annual Personal Financial Statement

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35

ETHICS AND COMPLIANCE HANDBOOK

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36

ELECTRONIC ETHICS & COMPLIANCE HANDBOOK

Section A.	Law Governing Regional Mobility Authorities
1.	Chapter 370, Texas Transportation Code
2.	Title 43, Chapter 26, Texas Administrative Code
Section B.	Conflict of Interest
1.	Texas Municipal League Conflict of Interest/Disclosure Laws Applicable to City Officials, Employees and Vendors (2017)
2.	See above, Title 43, Chapter 26, Rule 26.51 (Section A-2)
Section C.	Open Government
1.	Texas Attorney General Handbook – Open Meetings (2022)
2.	Texas Attorney General Handbook – Public Information Act (2022)
Section D.	Ethics for Officials
1.	Texas Ethics Commission Guide to Ethics Laws for State Officers and Employees (2017)
Section E.	HCRMA Operations
1.	Bylaws
2.	Current Strategic Plan
3.	Current Budget (2023)
4.	2022 Audit
5.	TXDOT Audit Results – Prior Years
6.	Travel and Reimbursement Policy
7.	Ethics and Compliance Manual (2020)
8.	Ethics and Compliance Training Presentation (2023)
9.	Board Certificate (2023)

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**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD OF DIRECTORS
2023 CERTIFICATE**

Chapter 370, Texas Transportation Code and Title 43, Rule 26.51 of the Texas Administrative Code establish certain requirements for Hidalgo County Regional Mobility Authority Board Members. Accordingly, I, the undersigned, hereby certify as follows:

1. At the time of my appointment, I did not own an interest in any real property that was known to be necessary for any project included in the Hidalgo County Loop System, or other project included the Authority's strategic plan, and subject to potential acquisition by the Authority.
2. Neither my spouse, if any, nor I:
 - (a) is employed by or participates in the management of a business entity or other organization, other than a political subdivision, that is regulated by or receives funds from the Texas Department of Transportation ("TxDOT"), the Hidalgo County Regional Mobility Authority (the "Authority"), or Hidalgo County;
 - (b) directly or indirectly owns or controls more than a 10% interest in a business or other organization that is regulated by or receives funds from TxDOT, the Authority, or Hidalgo County;
 - (c) uses or receives a substantial amount of tangible goods, services, or funds from TxDOT, the Authority, or Hidalgo County; or
 - (d) is required to register as a lobbyist under Government Code, Chapter 305, because of any activities for compensation on behalf of a profession related to the operation of TxDOT, the Authority, or Hidalgo County.
3. I am not an officer, employee, or paid consultant of a Texas trade association in the field of road construction or maintenance, public transportation, rail, or aviation, and my spouse, if any, is not an officer, manager, or paid consultant of a Texas trade association in the field of road construction or maintenance, public transportation, rail, or aviation.
4. I have not received funds from TxDOT, the Authority, or Hidalgo County for acquisition of highway right-of-way, except as previously disclosed in writing to the Authority.
5. While serving as a Board Member of the Authority, I agree that I will not:
 - (a) accept or solicit any gift, favor, or service that might reasonably tend to influence me in the discharge of official duties or that I know or should know is being offered with the intent to influence my official conduct;
 - (b) accept employment or engage in a business or professional activity that I might reasonably expect would require or induce me to disclose confidential information acquired by reason of my official position;
 - (c) accept employment or compensation that could reasonably be expected to impair my independence of judgment in the performance of my official duties;

- (d) make personal investments, including any investments of my spouse, if any, that could reasonably be expected to create a conflict between my private interest and the interest of the Authority or that could impair my ability to make independent decisions;
- (e) intentionally or knowingly solicit, accept, or agree to accept any benefit for having exercised my official powers or performed my official duties in favor of another; or
- (f) have a personal interest in an agreement executed by the Authority.

6. If I should ever have a substantial interest in (either own 10% of, or receive 10% of my income from) a business interest or in real property coming before the Authority, I will file an affidavit with the Authority stating the nature and extent of the interest; and, I shall abstain from further participation in the matter if (a) the matter will have special economic on my business entity, distinguishable from the effect on the public; or, (b) it is reasonable to foresee that an action on the matter will have special economic effect on the value of the real property, distinguishable from its effect on the public.

7. I am qualified to serve as Board Member of the Authority, to wit:

- (a) I am a resident of Texas and Hidalgo County.
- (b) I am not an elected official, TxDOT employee, or employee of any governmental entity located in Hidalgo County.

8. For each year that I serve as a Board Member of the Authority, I agree to file a personal financial statement required of state officers under Subchapter B, Chapter 572, Government Code, with the Texas Ethics Commission.

9. I received the 2023 Hidalgo County Regional Mobility Authority Board of Directors Ethics and Compliance Manual electronically. I acknowledge that a complete copy of the Authority's Ethics & Compliance Handbook is available from the Authority's website and that a hard copy will be provided to me upon request.

10. The Authority's annual ethics and compliance training was provided on September 26, 2023.

Signature

Name: _____

Date: _____

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Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 09/21/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 09/262023 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **Report on Program Manager Activity**

2. Nature of Request: (Brief Overview) Attachments: X 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 X N/A

5. Staff Recommendation: **Report only.**

6. Program Manager's Recommendation: Approved Disapproved X None

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

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

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

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

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

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

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR SEPTEMBER 2023

HCRMA Board of Directors

S. David Deanda, Jr., Chairman
Ezequiel Reyna, Jr., Secretary/Treasurer
Juan Carlos Del Angel, Director
Gabriel Kamel, Director
Francisco “Frank” Pardo, Director
Sergio Saenz, Director
Michael J. Williamson, 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.



Overview

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

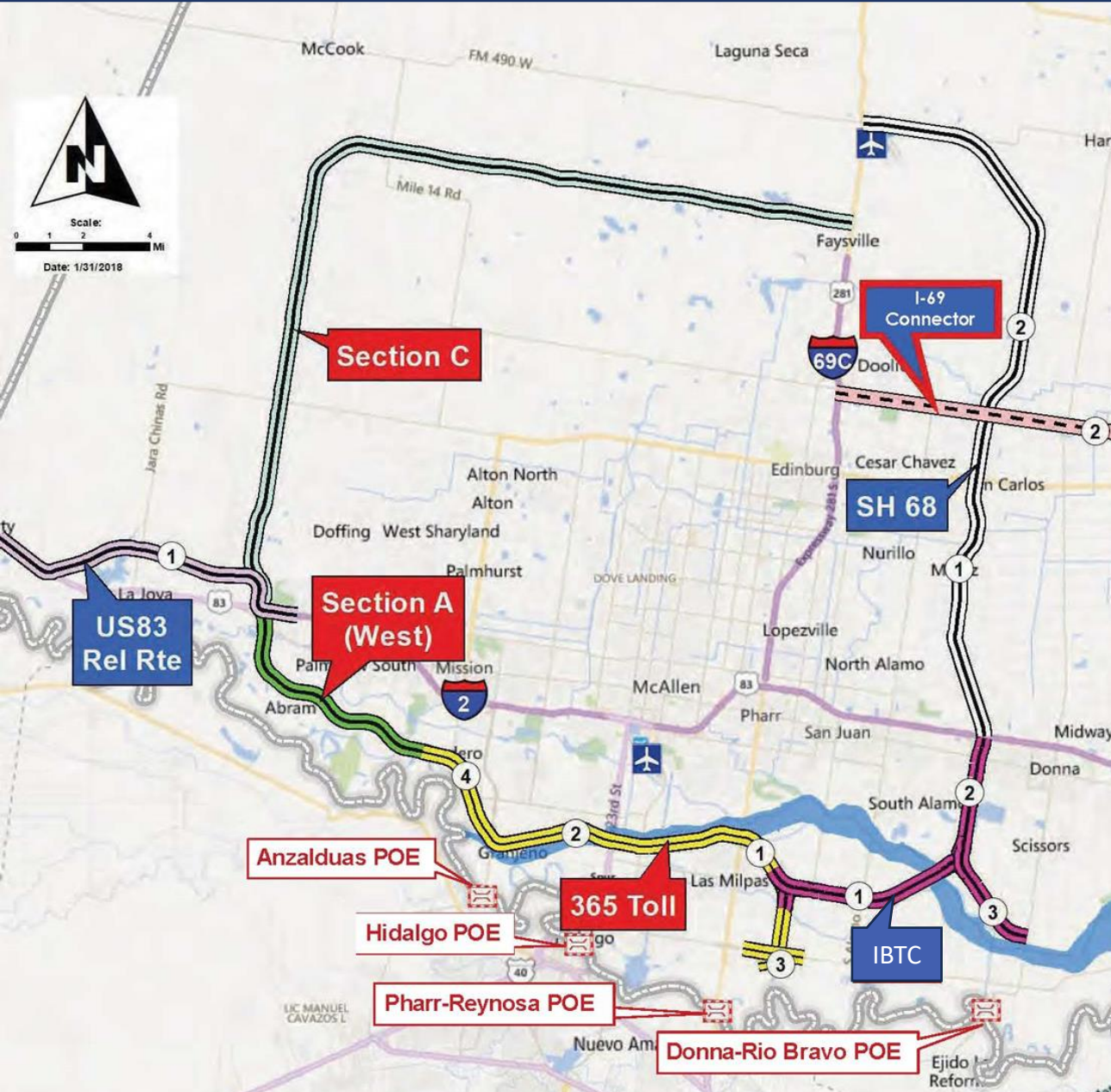
MISSION STATEMENT:

“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

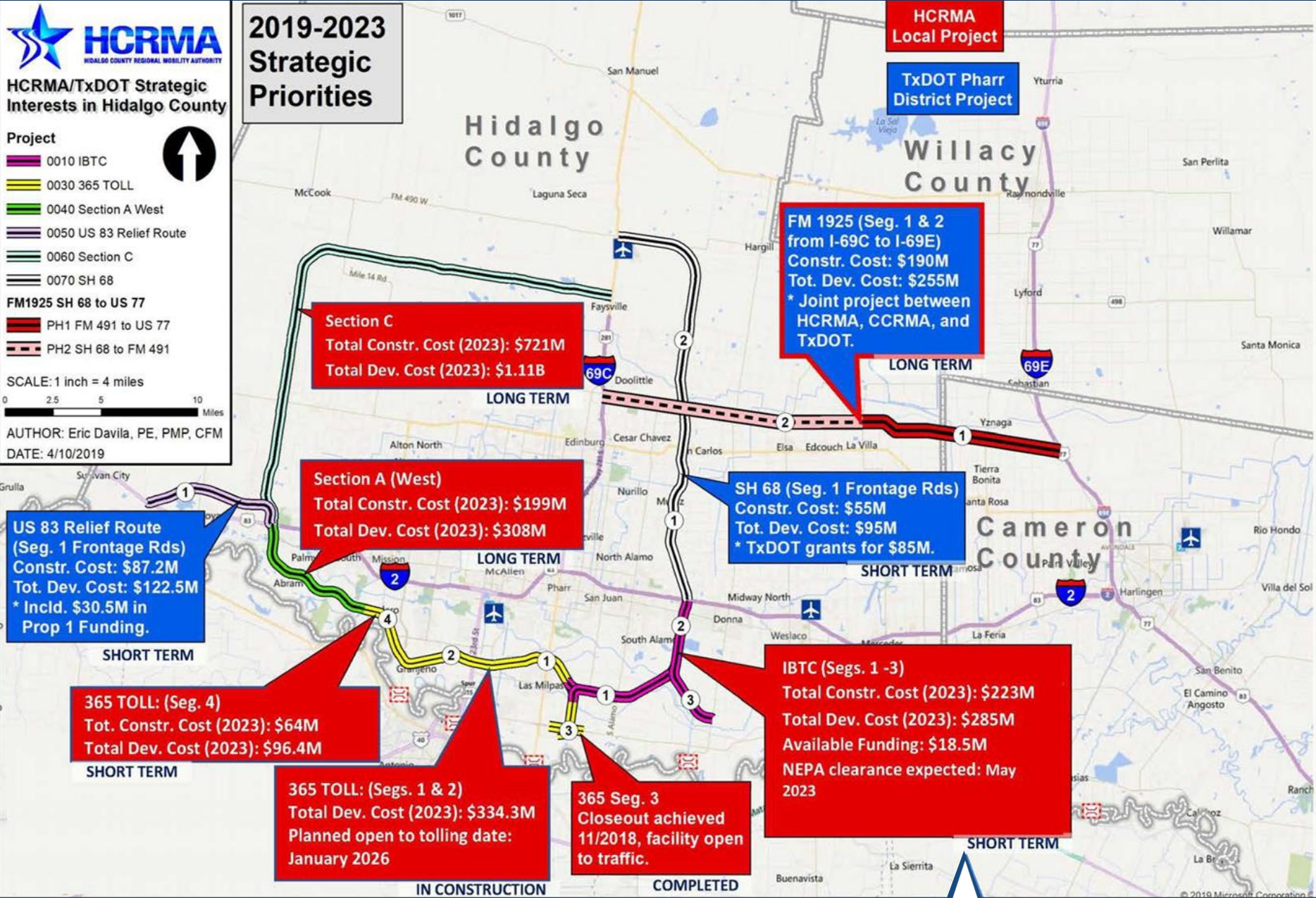


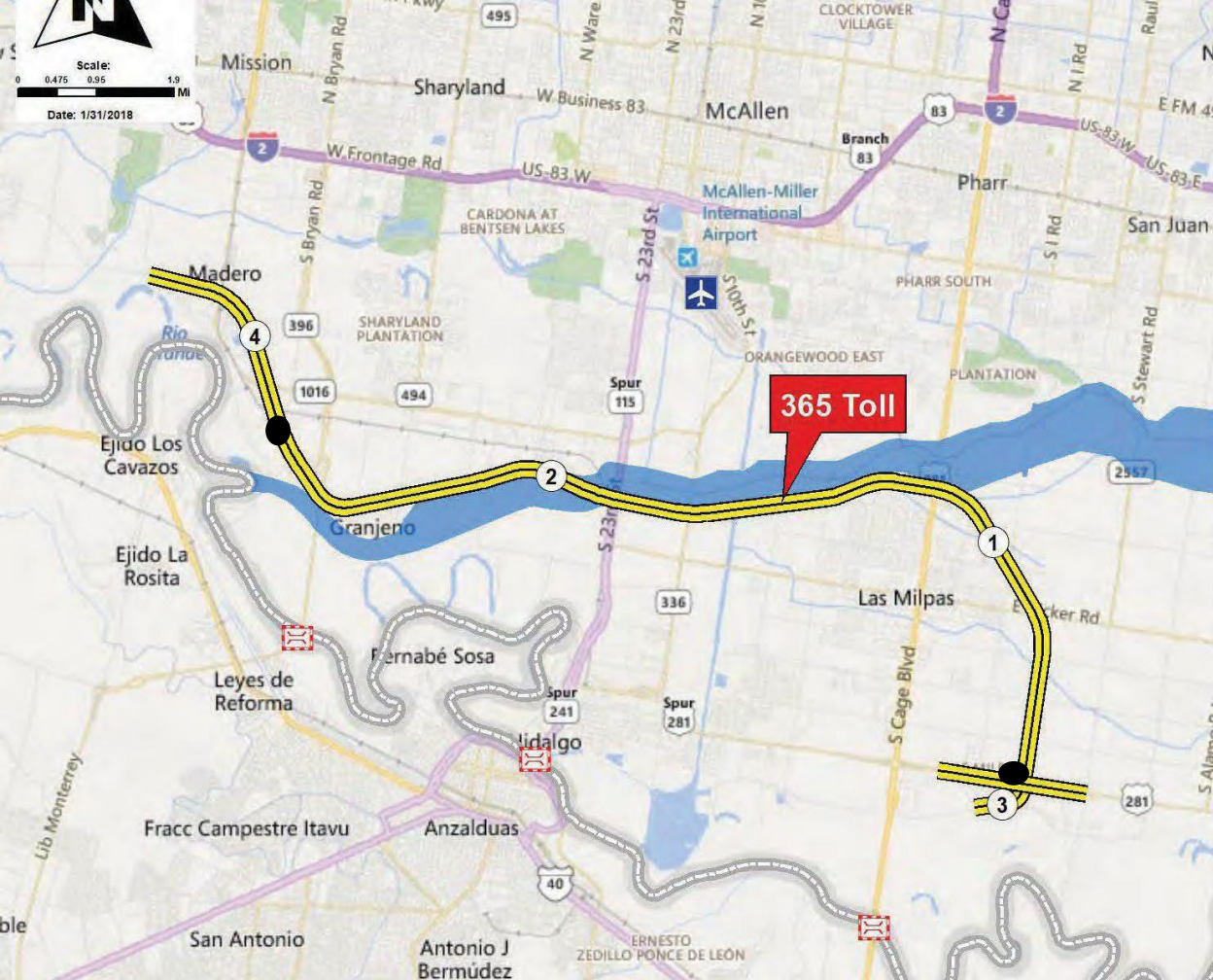
- Project**
-  0010 IBTC
 -  0030 365 TOLL
 -  0040 Section A West
 -  0050 US 83 Relief Route
 -  0060 Section C
 -  0070 SH 68
 - FM1925 SH 68 to US 77**
 -  PH1 FM 491 to US 77
 -  PH2 SH 68 to FM 491

SCALE: 1 inch = 4 miles
 0 2.5 5 10 Miles

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

2019-2023 Strategic Priorities





MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

100% ROW ACQUIRED

PH 1: 365 SEG. 3 –

LET: 08/2015

COMPLETED

PH 2: 365 TOLL

SEGS. 1 & 2 –

OPEN: 01/2026

[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



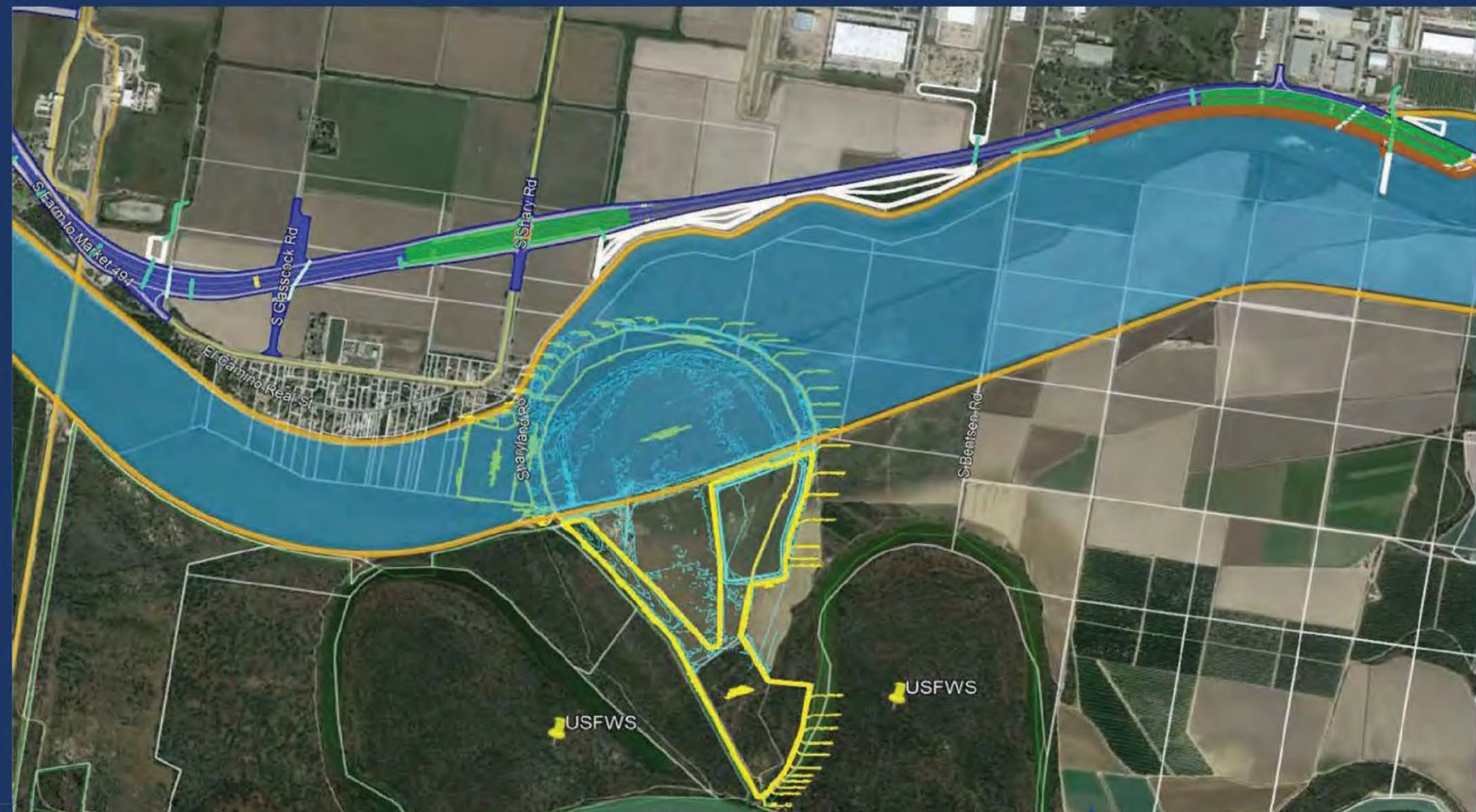


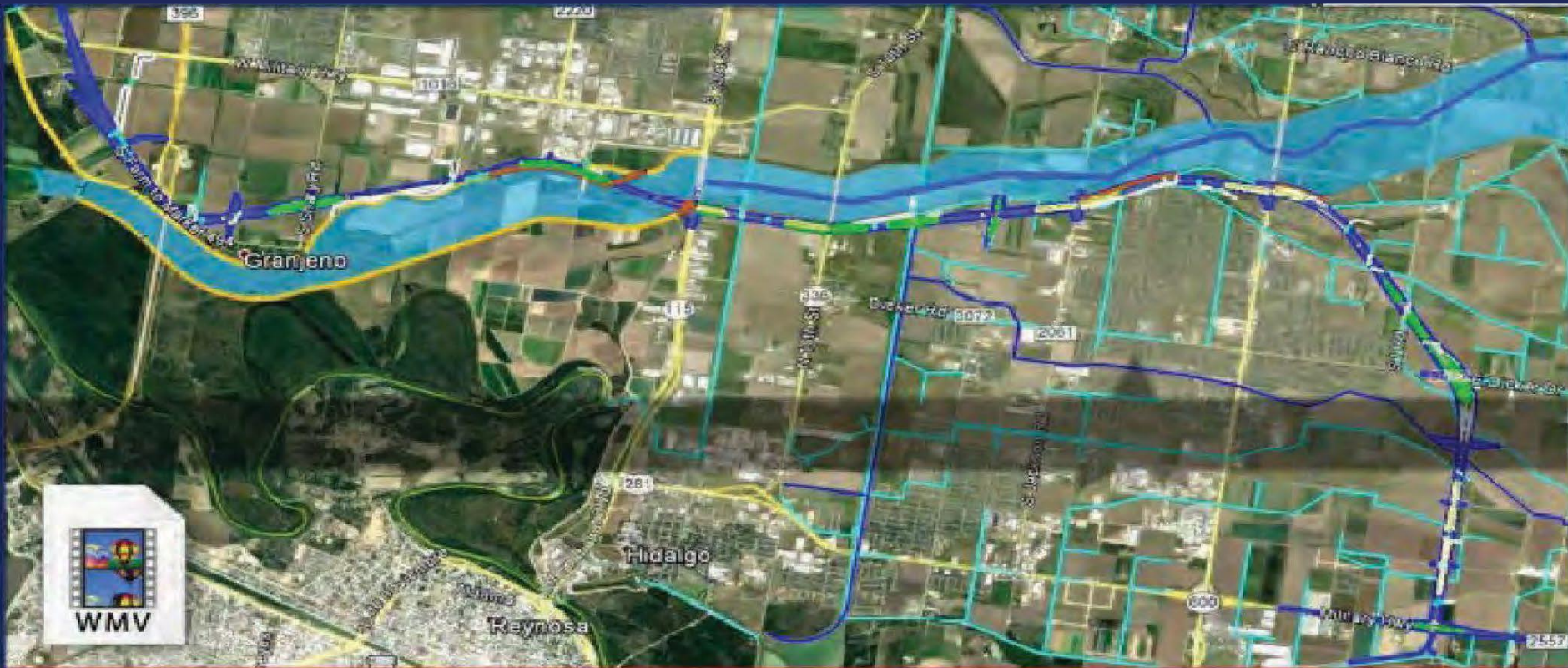
365 TOLLWAY COLLECTION SYSTEM INSTALLATION, INTEGRATION, and MAINTENANCE PROJECT

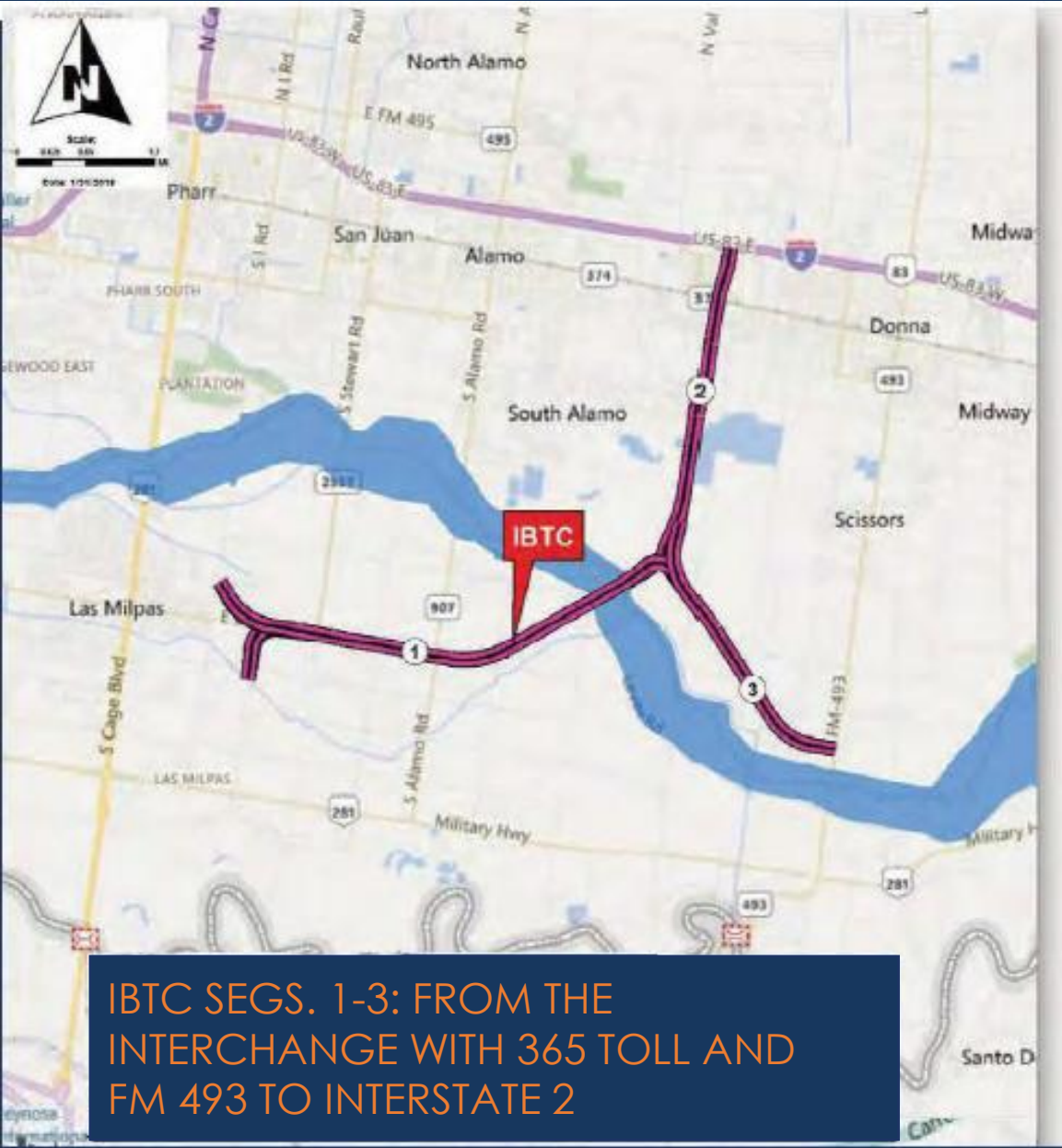
- SEPTEMBER 8, 2022 Request for Proposals was released
- OCTOBER 3, 2022 Mandatory Pre-bid meeting was conducted with In-Person or Virtual Attendance option
- DECEMBER 6, 2022 Five Proposals were received for the 365 Toll Collection System Installation, Integration, and Maintenance Project
- DECEMBER 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, condition, & BAFO
- MARCH 28, 2023 Award of contract to SICE, Inc. for \$13,980,669 with a score of 905



WETLAND MITIGATION SITE







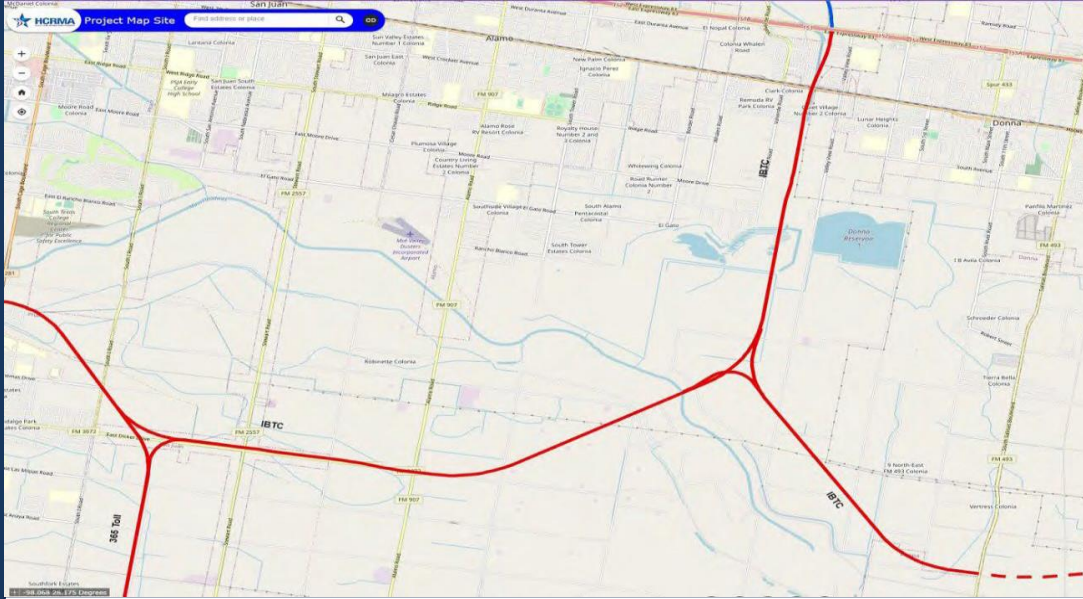
IBTC

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.

IBTC SEGS. 1-3: FROM THE INTERCHANGE WITH 365 TOLL AND FM 493 TO INTERSTATE 2

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 RGVMPPO/TxDOT to federalize project.
- TxDOT/FHWA to migrate project ON-SYSTEM.
- \$150,000,000 funding allocation recommended to TTC.

1. **Environmental: 100%**
2. **Preliminary Engineering: 65%**
3. **ROW & Utilities: 35%**
63 of 186 parcels acquired
4. **Design: 45%**
5. **Funding: 100% \$211,442,110**

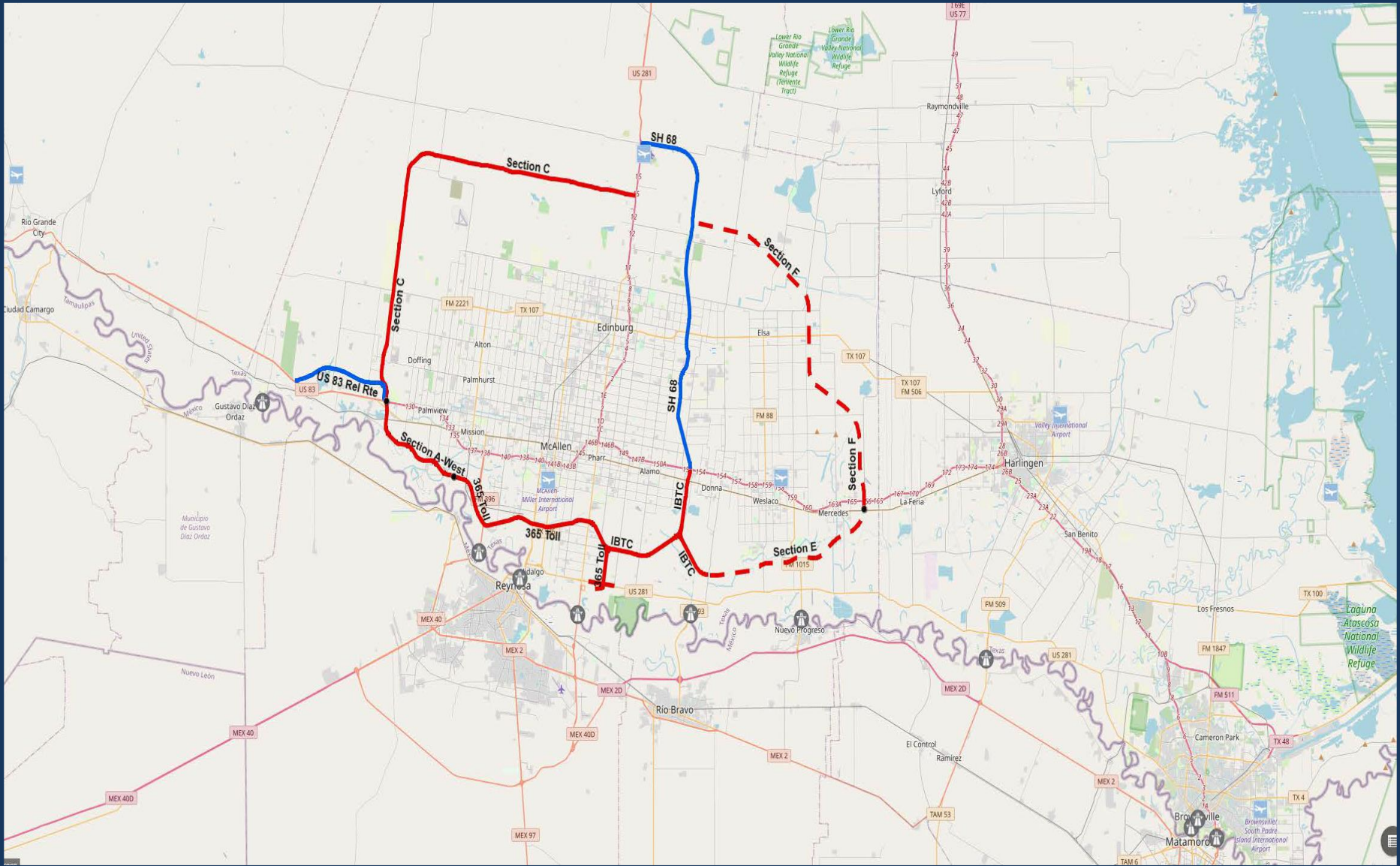
– Pending FC

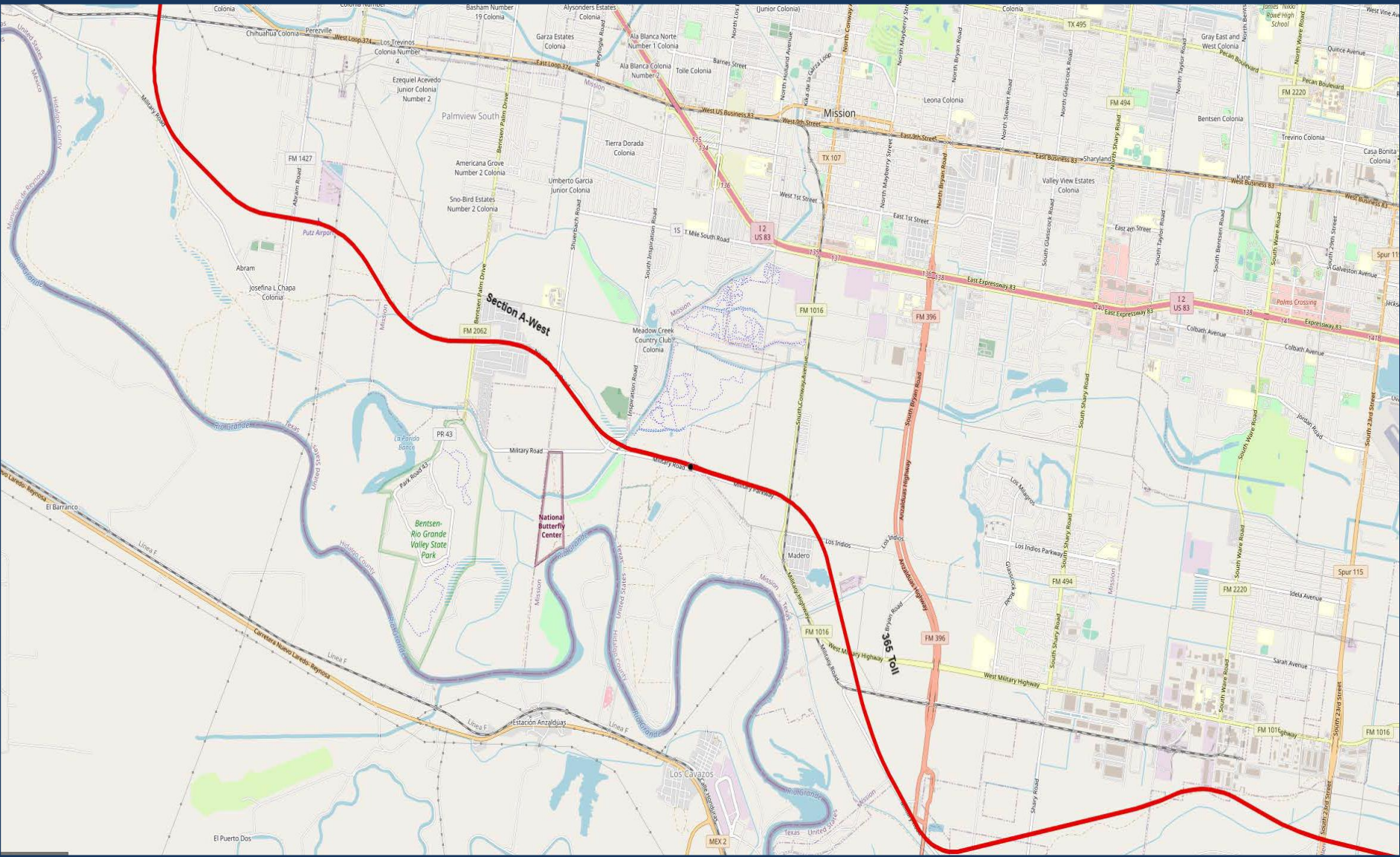
Funding / UTP / TIP Status:

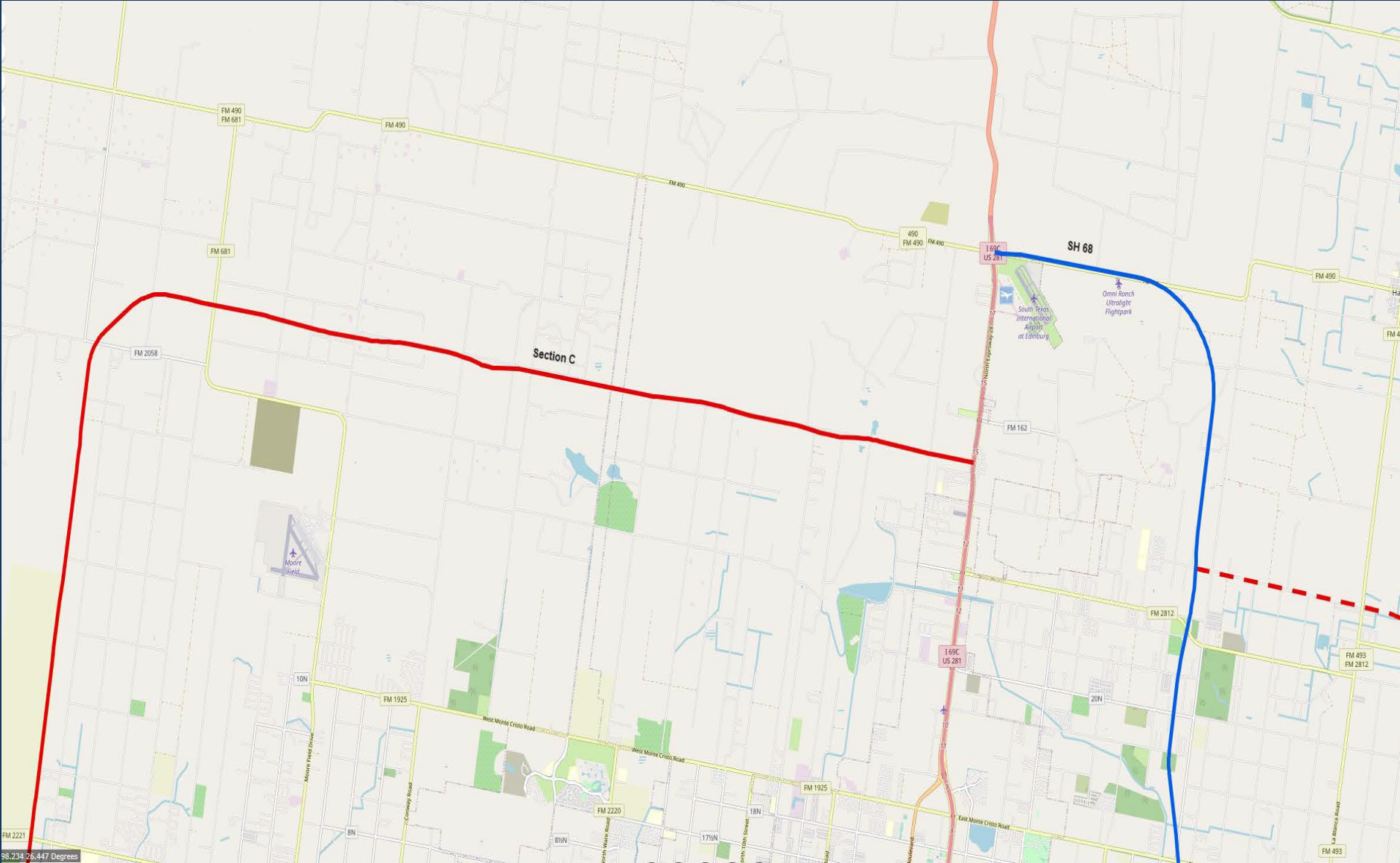
- ❑ Funding is non-toll and incorporates overweight corridor network fees to help finance project.
- ❑ HCRMA requested via letter to TxDOT for On-System classification.
- ❑ The project has been included in federalized amendment to 2023-26 STIP, adding \$20 Million of Category 7 federal funds to the project for construction.
- ❑ On May 1, 2023, Federal Functional Classification [FC] request was submitted to RGVMPO. Preliminary review and TxDOT concurrence for FHWA submittal is anticipated by July 2023.
- ❑ June 2023, \$150,000,000 TxDOT funding was recommended by Texas Governor to TTC.

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.
- ❑ Environmental document accepted and NOA [notice of availability] has been posted.







98.23426, 447 Degrees

Thursday, September 14, 2023

Lenguaje

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 overweight permit corridor system for the Hidalgo County. Overweight permits issued through the HCRMA are only valid for destinations originating from the following points of entry:

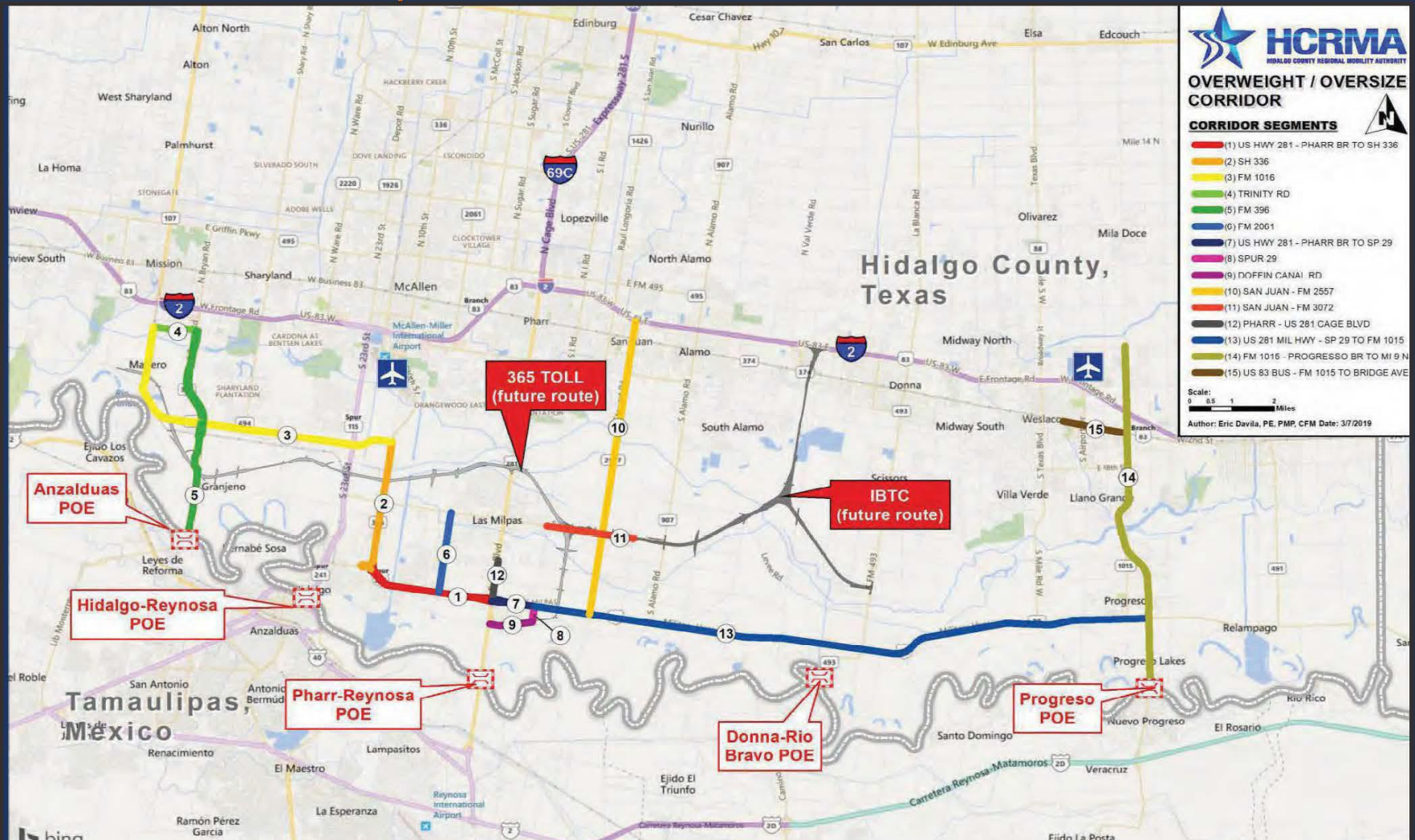
- Anzalduas Bridge
- Pharr-Reynosa Bridge
- Donna-Rio Bravo Bridge
- Progreso Bridge

Or for movement 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 396.
- (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 2061 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 83).
- (11) FM 3072 (Dicker Road) from Veterans Boulevard ('I' Road) to Cesar Chavez Road.
- (12) Route 12: US 281 (Cage Boulevard) from US 281/Military Highway to Anaya Road.
- (13) US 281/Military Highway from Spur 29 to FM 1015.
- (14) Farm to Market 1015 - Progreso International Bridge to Mile 9 North.
- (15) US 83 Business - Farm to Market 1015 to South Bridge Avenue.

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 / OVERSIZE CORRIDOR SEGMENTS



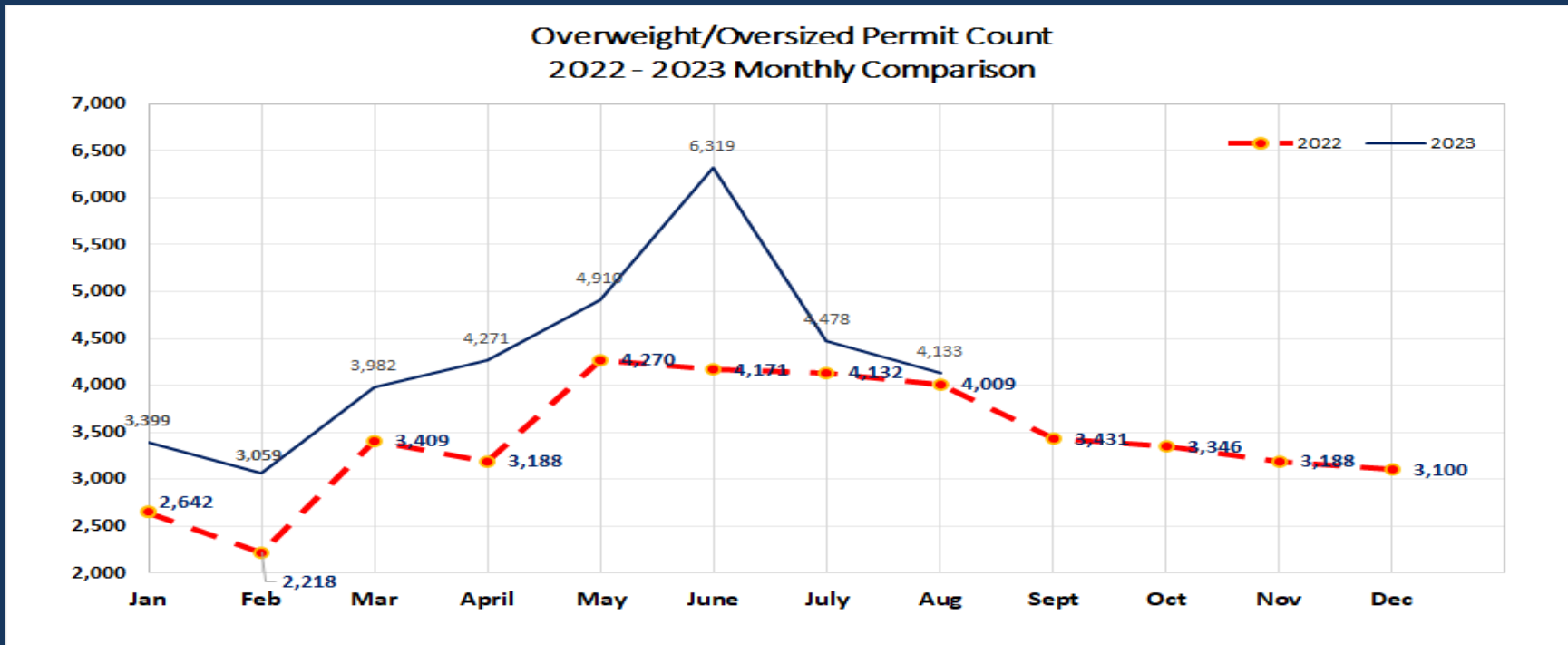
► **Overweight Report for September 2023:**
January 1, 2023 – August 31, 2023



Total Permits Issued:	34,551
Total Amount Collected:	\$7,054,458
■ Convenience Fees:	\$ 144,258
■ Total Permit Fees:	\$6,910,200
-Pro Miles:	\$ 103,653
-TxDOT:	\$5,873,670
-HCRMA	\$ 932,877

► Overweight Report for 2023: January 1, 2023 – August 31, 2023

OW



- 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 4,133 represents a +3% (increase, 124) compared to the same month in 2022 (4,009).



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Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 1B
09/21/2023
09/26/2023

1. Agenda Item: **REPORT ON CONSTRUCTION ACTIVITY FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X 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 X N/A
5. Staff Recommendation: **Report only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved None
13. Executive Director's Recommendation: Approved Disapproved X None



BOARD OF DIRECTORS MEETING FOR SEPTEMBER 2023

HCRMA Board of Directors

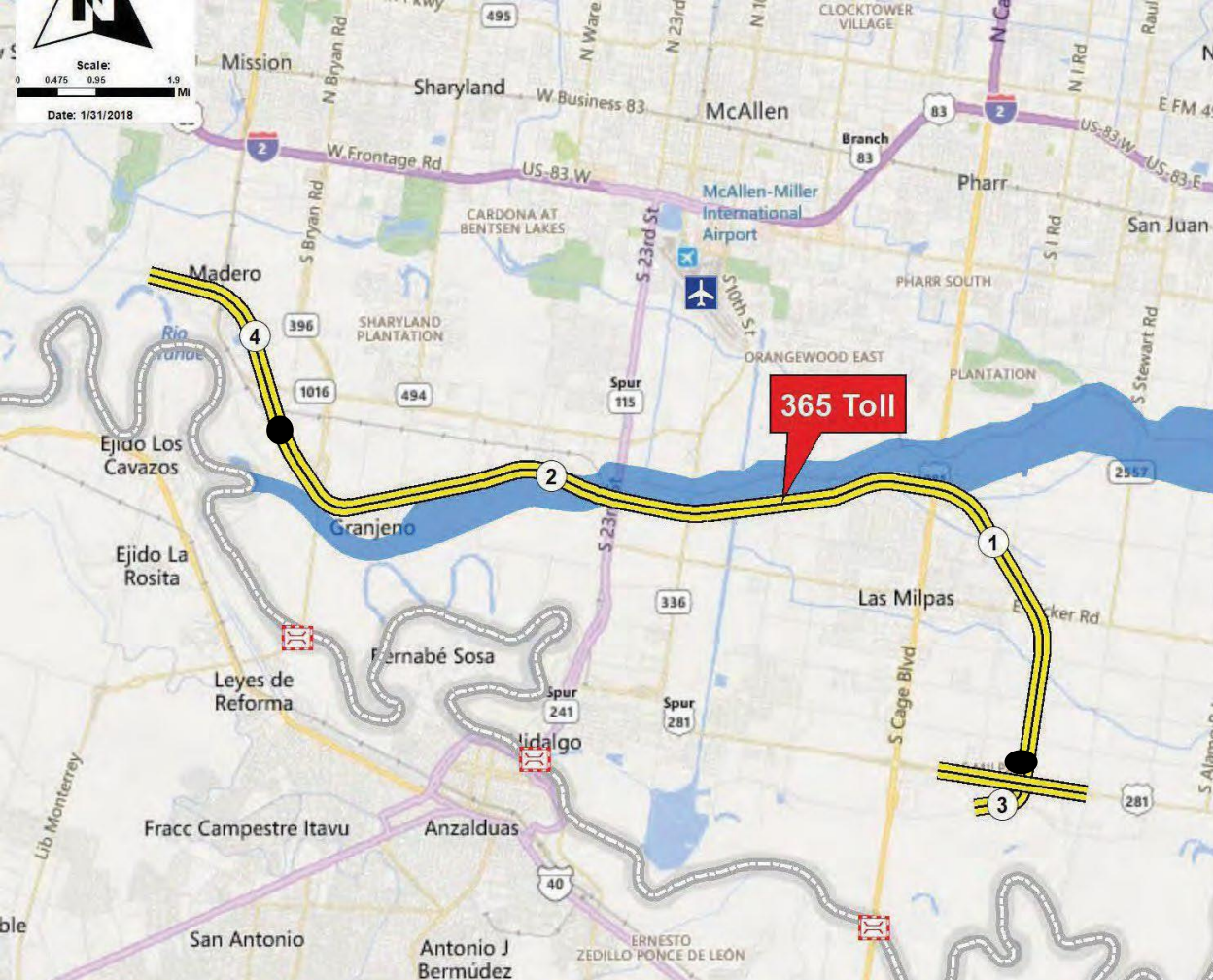
S. David Deanda, Jr., Chairman
Ezequiel Reyna, Jr., Secretary/Treasurer
Juan Carlos Del Angel, Director
Gabriel Kamel, Director
Francisco “Frank” Pardo, Director
Sergio Saenz, Director
Michael J. Williamson, Director

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.





MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

100% ROW ACQUIRED

PH 1: 365 SEG. 3 –

LET: 08/2015

COMPLETED

PH 2: 365 TOLL

SEGS. 1 & 2 –

OPEN: 01/2026

[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



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.

HCRMA 365 TOLL PROJECT CSJ#0921-02-368: CHANGE ORDER SUMMARY

Four (4) approved Changes Order(s): **[\$9,779,136.58]** +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	\$(14,208,622.30)	(4.80%)
CO#3 04/26/2022 VECP Contractor Risk	+000 days	\$000,000,000.00	(0%)
CO#4 01/24/2023 Drill Shafts	+000 days	\$171,516.59	0.06%
CO#5 06/24/2023 VECP True Realized Savings	+000 days	<u>\$4,325,130.78</u>	1.44%

CHANGE ORDERS:

Change Order No.1 Summary: November 10, 2021, Resolution 2021-54

- 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 20, 2021, Resolution 2021-78

- 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	\$35,521,555.75	
60% Contractor Saving:	\$21,312,933.45	Paid as Progress Payments
40% Contractor Saving:	\$14,208,622.30	Reduced from original Project



Change Order No. 3 Summary: April 26, 2022, Resolution 2022-36

- 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	<u>\$4,262,586.69</u>
	\$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 (iii) reduced to reflect the Contractor’s Risk for unrealized savings/overages.

Change Order No. 4 Summary: January 24, 2023, Resolution 2023-05

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 codified unit costs, assuring compliance with the standard specifications included within the contract. Change Order No. 4 introducing 1,585LF of Item 416-6006 Drill Shaft (48 IN) at a unit cost of \$308.39/LF for a net cost of \$171,516.59 to be fully paid by HCRMA [Owner].

Change Order No. 5 Summary: July 24, 2023, Resolution 2023-30

In Lieu of \$38,010,382.63 savings, they only can truly account for \$35,643,174.43. They are claiming that the short fall, only \$2,367,208.20 is from their 60% at risk pool; additional \$4,870,309.21 are contributable to busts in original plans, design errors and quantity mistakes and are to be attributed to HCRMA contingency [5,000,000.00].

- 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 cost 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 total amount approved, all overage 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. **The unrealized savings presented are \$2,367,208.20.**

- 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 the final units, quantities or unit pricing shall be deducted from contractor’s 60% portion of the net savings (the “Contractor Risk”), **revised shall be \$18,945,725.25.**
- Contractor VECP Savings Payments **are amended, as such:**

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

Construction Progress	Proposed Savings Payment	Paid Date
**20% Completion	\$4,262,586.69	12/22/22
40% Completion	\$4,262,586.69 \$3,670,784.64	
60% Completion	\$4,262,586.69 \$3,670,784.64	
80% Completion	\$4,262,586.69 \$3,670,784.64	
Final Acceptance	\$4,262,586.69 \$3,670,784.64	
	\$21,312,933.45 \$18,945,725.25	

**overage \$637,305.09 = 637,305.09/4 = \$159,326.27 resulting in Progress Payment of \$3,465,955.33: \$18,945,725.25 - \$4,262,586.69 = \$14,683,138.56/4 = \$3,670,784.64



PROJECT PRODUCTION

□ CAPTURING VECP PACKETS

- 02/08/23 VECP Team met, exchanged concepts, formats
- 03/08/23 VECP meeting formal report submitted
- 04/20/23 VECP concepts completed and negotiations underway
- 07/07/23 New revised baseline schedule
- 07/10/23 CO#5 terms and conditions

□ FORMAL SUBMITTALS, REVIEW OF DOCUMENTS

- RFIs 114
- SUBMITTALS 101

□ TESTING [Soils/Concrete]

- Levees / embankment
- Drill Shafts / Bents / Slab
- Roadway: limed subgrade / Cement Treated base

□ ENVIRONMENTAL JUSTICES [SW3Ps]

□ EMBANKMENT Shary / SH336 / SP115 / Highline/ McColl / Anaya

□ UNDERGROUND WORK Storm Sewer / Irrigation structures / Tolling Conduit

□ Bridge Substructure FM494 / Floodway / SP115 / McColl / Ditch Bridge / Highline

- BEAMS SET: McColl / Canal Bridge / Floodway / FM494

□ RETAINING WALLS Highline / Anaya

Payments

End Date	Status	Payment	To Date	% Complete	No.
09/15/2023	Pending	\$7,157,089.08	\$84,140,871.46	28.5%	18
08/15/2023	Paid	\$5,532,158.94	\$78,983,582.38	24.5%	17
07/15/2023	Paid	\$2,803,225.26	\$71,451,423.44	23.2%	16
06/15/2023	Paid	\$2,402,150.75	\$68,648,198.18	22.3%	15
05/15/2023	Paid	\$1,872,812.23	\$66,246,047.43	21.5%	14
04/15/2023	Paid	\$2,302,505.87	\$64,573,235.20	21.1%	13
03/15/2023	Paid	\$1,571,621.83	\$62,270,729.33	20.5%	12
02/15/2023	Paid	\$1,519,297.77	\$60,699,107.70	19.9%	11
01/15/2023	Paid	\$943,705.88	\$59,179,809.93	19.2%	10
12/15/2022	Paid	\$8,892,613.75	\$58,236,104.25	19.0%	9
11/14/2022	Paid	\$4,085,602.35	\$49,343,490.50	18.5%	8
10/14/2022	Paid	\$1,427,873.36	\$45,257,888.15	18.1%	7
09/15/2022	Paid	\$657,136.82	\$43,830,014.79	18.0%	6
08/18/2022	Paid	\$378,458.17	\$43,172,877.87	15.8%	5
07/19/2022	Paid	\$2,793,575.17	\$42,794,419.70	15.7%	4
06/20/2022	Paid	\$2,336,832.39	\$40,000,844.53	14.8%	3
05/31/2022	Paid	\$14,029,200.82	\$37,664,012.14	13.9%	2
04/30/2022	Paid	\$23,834,811.32	\$23,834,811.32	8.6%	1

Displaying all 18 payments

General Information

Project

Work Type
Heavy Highway

Location



Texas Parks & Wildlife, CONANP, Esri, HER... Powered by Esri

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
\$265,126,088.59



Approved Changes
-\$30,806,331.66



Description

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

Amount Paid

Amount paid so far
\$76,983,582.38



of your
Awarded
\$295,932,420.25



of your
Authorized
\$265,126,088.59



of your
Approved
Payments
\$76,983,582.38

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: 553 Days

Time Remaining: 711 Days



Amount Posted: \$70,725,429.54

Awarded Amount: \$295,932,420.25



Amount Posted: \$70,725,429.54

Authorized Amount: \$265,126,088.59



Total Retainage
\$0.00



Retainage Released
\$0.00



Liquidated Damages
\$0.00



Retaining Wall Erection at Highline STA 1270+00









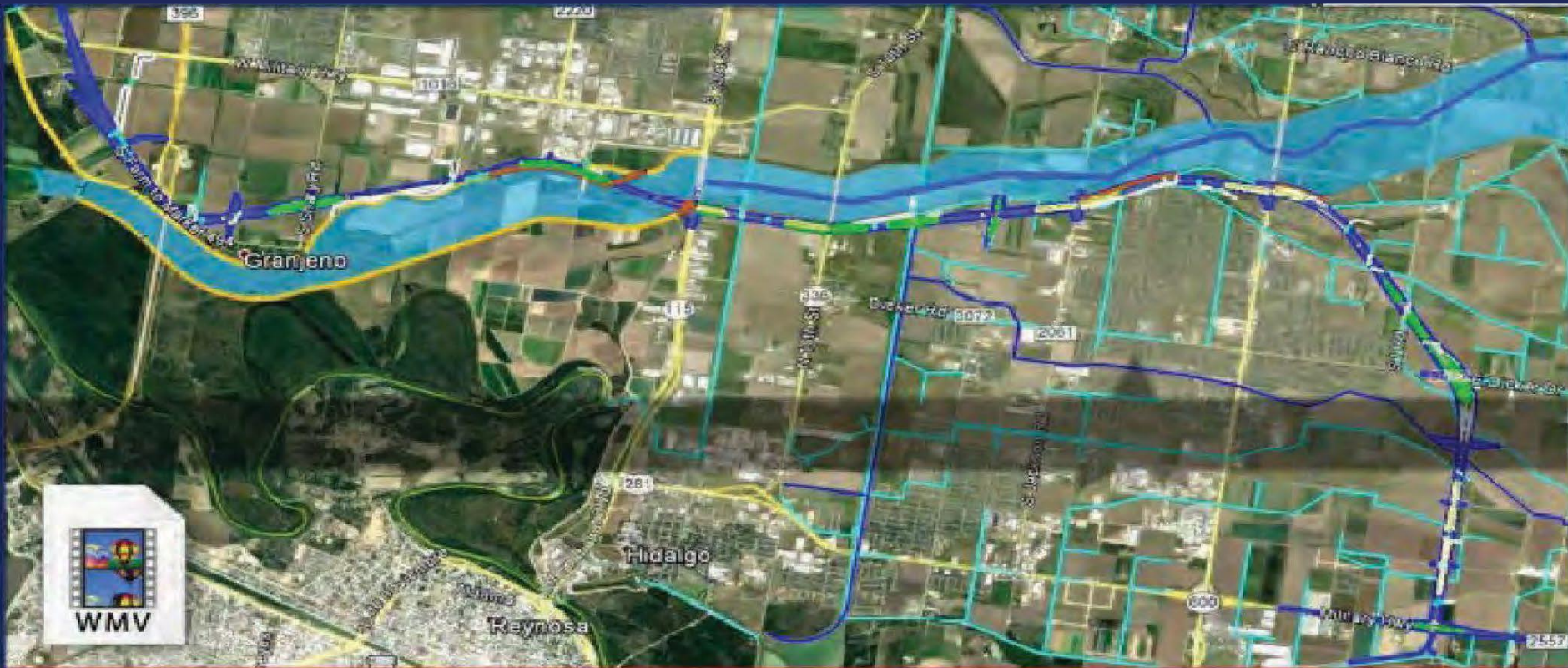












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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 9/18/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 9/26/2023 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR THE BOARD OF DIRECTOR'S REGULAR MEETING HELD ON AUGUST 22, 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 August 22, 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 August 22, 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

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

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

12. 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, August 22, 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 (Teleconference)
Ezequiel Reyna, Jr., Secretary/Treasurer (Teleconference)
Juan Carlos Del Angel, Director (Teleconference)
Gabriel Kamel, Director
Frank Pardo, Director (Teleconference)
Sergio Saenz, Director

Absent: Forrest Runnels, Vice-Chairman

Staff: Pilar Rodriguez, Executive Director
Ramon Navarro, Chief Construction Engineer
Maria Alaniz, Executive Assistant
Luis Cardenas, Escobedo & Cardenas, L.L.P.

PLEDGE OF ALLEGIANCE

Chairman Deanda led the Pledge of Allegiance.

INVOCATION

Mrs. Alaniz led the invocation.

PROCLAMATIONS

1. Forrest Runnels, Vice-Chairman (November 2010 To May 2023)

CALL TO ORDER OF A WORKSHOP at 5:34 p.m.

1. Review of Quarterly Investment Report for Period Ending June 30, 2023.
Mr. Pilar Rodriguez reviewed the Quarterly Investment Report for the period ending June 30, 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 5:37 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 Gabriel Kamel with a second by Ezequiel Reyna, to approve the Consent Agenda. Motion carried unanimously.

- A. Approval of Minutes for the Regular Board Meeting held July 25, 2023 and Special Board Meeting held on August 1, 2023.

Approved the Minutes for the Regular Board Meeting held July 25, 2023 and Special Board Meeting held on August 1, 2023.

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

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

- C. Approval of Financial Reports for May 2023.

Approved the Financial Reports for May 2023.

- D. Approval of Quarterly Investment Report for the Period Ending June 30, 2023.

Approved the Quarterly Investment Report for the Period Ending June 30, 2023.

3. REGULAR AGENDA

- A. Resolution 2023 – 34 – Consideration and Approval of Contract Amendment 15 to Professional Service Agreement with C&M Associates to increase maximum payable amount for Work Authorization Number 13.

Motion by Carlos Del Angel, with a second by Ezequiel Reyna, to approve Resolution 2023-34 Consideration and Approval of Contract Amendment 15 to Professional Service Agreement with C&M Associates to increase maximum payable amount for Work Authorization Number 13 for a revised maximum payable amount of \$852,190.20.

4. CHAIRMAN'S REPORT

- A. None.

5. TABLED ITEMS

- A. None.

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

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

Motion by Ezequiel Reyna, with a second by Carlos Del Angel, to reconvene the regular board meeting at 6:21 p.m. Motion carried unanimously.

A. Consultation with Attorney on legal issues pertaining to Change Order Number 5 to that certain contract with Pulice Construction Inc. for the 365 Tollway Project (551.071 T.G.C.)

No Action taken.

B. Consultation with Attorney on legal issues pertaining to the Financial Assistance Agreement with the Texas Department of Transportation for the 365 Tollway Project (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.

ADJOURNMENT

There being no other business to come before the Board of Directors, motion by Frank Pardo, with a second by Julio Cerda, to adjourn the meeting at 6:22 p.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	<u> X </u>	AGENDA ITEM	<u> 2B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 09/19/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 09/26/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM AUGUST 8, 2023 TO SEPTEMBER 7, 2023**

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

Consideration and approval of project and general expense report for the period from August 8, 2023 to September 7, 2023

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

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

Operating Account	\$ 198,097.15
Toll Revenue Series 2022A&B	\$ 5,972,218.19
Disbursement Account	\$ 16,987.98
VRF Series 2020A	\$ 0.00
Total Project Expenses for Reporting Period	\$ 6,187,303.32

Fund Balance after Expenses \$ 149,078,780

5. Staff Recommendation: **Motion to approve the project and general expense report for the August 8, 2023 to September 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: September 19, 2023
Re: **Expense Report for the Period from August 8, 2023 to September 7, 2023**

Attached is the expense report for the period commencing on August 8, 2023 to September 7, 2023.

Expenses for the General Account total \$198,097.15, Toll Revenue Series 2022A&B total is \$5,972,218.19, Disbursement Account total \$16,987.98, and the VRF Series 2020A Account is \$0.00. The aggregate expense for the reporting period is \$6,187,303.32.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$6,187,303.32.**

This leaves a fund balance (all funds) after expenses of \$149,078,780.

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



August. 8 - September. 7
September 2023

Plains Capital 41

Make Check Payable to	Inv Date	Amount
Valero Fleet	8/15/2023	\$ 1,375.82
Bracewell, LLP	9/7/2023	\$ 1,720.00
Escobedo & Cardenas, LLP	9/7/2023	\$ 210.00
City of Pharr	9/12/2023	\$ 118,830.07
City of Pharr	9/12/2023	\$ 205.00
City of Pharr	9/12/2023	\$ 6,765.00
City of Pharr	9/13/2023	\$ 850.00
City of Pharr	9/13/2023	\$ 5,497.71
AIM Media Texas	8/31/2023	\$ 636.00
Advance Publishing LLC	9/6/2023	\$ 185.25
Office Depot	8/22/2023	\$ 271.71
A-Fast Delivery, LLC	9/6/2023	\$ 147.00
Pathfinder Public Affairs	8/31/2023	\$ 10,000.00
Pharr Economic Development Corporation	9/4/2023	\$ 4,480.00
Bentley	8/10/2023	\$ 44,509.00
Xerox Financial Services	9/11/2023	\$ 219.46
Xerox Financial Services	9/11/2023	\$ 591.60
Pena Designs	9/5/2023	\$ 200.00
Credit Card Services	9/3/2023	\$ -
Credit Card Services	9/3/2023	\$ 959.43
Credit Card Services	9/3/2023	\$ 318.65
Credit Card Services	9/3/2023	\$ 125.45
		\$ 198,097.15

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

Pulice Construction, Inc.	8/16/2023	\$ 5,532,158.94	Paid
SICE Inc.	9/1/2023	\$ 177,438.22	
Bracewell, LLP	9/7/2023	\$ 14,560.00	
Texas Department of Transportation	9/15/2023	\$ 6,375.71	
Texas Department of Transportation	1/16/2023	\$ 365.62	Paid
Escobedo & Cardenas, LLP	9/7/2023	\$ 1,700.00	
Law Office of Richard A. Cantu, P.C.	9/7/2023	\$ 3,000.00	
Terracon Consultants, Inc.	9/12/2023	\$ 36,582.38	
B2Z Engineering	9/6/2023	\$ 16,558.05	
Raba Kistner, Inc.	9/6/2023	\$ 36,741.03	
L&G Consulting Engineers, Inc.	8/25/2023	\$ 42,526.40	
HDR Engineering, Inc.	8/17/2023	\$ 21,826.59	
HDR Engineering, Inc.	9/17/2023	\$ 3,733.07	
HDR Engineering, Inc.	8/17/2023	\$ 48,248.99	
HDR Engineering, Inc.	9/17/2023	\$ 29,402.93	
Blanton & Associates, Inc.	9/7/2023	\$ 424.72	
		\$ 5,971,642.65	

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

Blanton & Associates, Inc.	9/7/2023	\$ 575.54
		\$ 575.54

Wilmington Trust 45/Capital Projects

CP

Law Office of Richard A. Cantu, P.C.	9/7/2023	\$ 1,175.00	
HDR Engineering, Inc.	8/17/2023	\$ 858.46	
HDR Engineering, Inc.	9/17/2023	\$ 4,292.32	
Bracewell, LLP	9/7/2023	\$ 280.00	
Blanton & Associates, Inc.	9/7/2023	\$ 2,382.20	
Sierra Title of Hidalgo County Inc.	7/26/2023	\$ 8,000.00	Paid
		\$ 16,987.98	

Wilmington Trust 46/VRF Series 2020A	Make Check Payable to	Inv Date	Amount
		VRF 2020	

			\$ -
Sub Total - General -41 (Operating)	\$	198,097.15	
Sub Total - Construction/Related Costs-44 (New Bonds A)	\$	5,971,642.65	
Sub Total - Construction/Related Costs-44 (New Bonds B)	\$	575.54	
Sub Total - Capital Projects-45 (Disbursement)	\$	16,987.98	
Sub Total - VRF Series 2020A-46 (VRF Series 2020A)	\$	-	
Total	\$	6,187,303.32	

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

Pilar Rodriguez, Executive Director

Approved: _____
Ezequiel Reyna, Jr., Secretary/Treasurer

9/26/2023

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Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 09/18/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 09/26/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTHS OF JUNE 2023 AND JULY 2023.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the months of June 2023 and July 2023 .
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the months of June 2023 and July 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: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



Pharr, TX

Balance Sheet

Account Summary

As Of 06/30/2023

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
<u>41-1-1100-000</u>	GENERAL OPERATING	138,426.32	
<u>41-1-1102-000</u>	POOL INVESTMENTS	5,191,145.58	
<u>41-1-1102-001</u>	INVESTMENT-ROAD MAINT,	1,042,312.21	
<u>41-1-1102-002</u>	INVESTMENT-GENERAL	6,664,636.31	
<u>41-1-1113-000</u>	ACCOUNTS RECIEVABLES-VR FEES	622,180.00	
<u>41-1-1113-009</u>	ACCOUNTS RECEIVABLE- PROMILES	6,831.00	
<u>41-1-1113-100</u>	PROMILES-PREPAID/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 - ENVIORNMENTAL	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:	215,220,271.73	<u>215,220,271.73</u>
Liability			
<u>41-2-1212-000</u>	ACCOUNTS PAYABLE	-205.00	
<u>41-2-1212-001</u>	A/P CITY OF PHARR	171,383.46	
<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:	301,613,428.37	
Equity			
<u>41-3-3400-000</u>	FUND BALANCE	-88,080,898.08	
	Total Beginning Equity:	-88,080,898.08	
	Total Revenue	4,731,214.77	
	Total Expense	3,043,473.33	
	Revenues Over/Under Expenses	1,687,741.44	
	Total Equity and Current Surplus (Deficit):	-86,393,156.64	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>215,220,271.73</u>	



Pharr, TX

Income Statement Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
<u>41-4-1504-000</u>	VEHICLE REGISTRATION FEES	7,400,000.00	7,400,000.00	622,180.00	3,763,000.00	3,637,000.00
<u>41-4-1505-005</u>	PROMILES-OW/OS PERMIT FEES	1,300,000.00	1,300,000.00	184,545.00	674,660.00	625,340.00
<u>41-4-1506-000</u>	INTEREST REVENUE	170,000.00	170,000.00	54,703.79	293,554.77	-123,554.77
	Revenue Total:	8,870,000.00	8,870,000.00	861,428.79	4,731,214.77	4,138,785.23
Expense						
<u>41-52900-1100-000</u>	SALARIES	612,900.00	612,900.00	59,761.98	300,580.86	312,319.14
<u>41-52900-1104-000</u>	OVERTIME	500.00	500.00	0.00	99.16	400.84
<u>41-52900-1105-000</u>	FICA	52,200.00	52,200.00	4,628.73	19,773.42	32,426.58
<u>41-52900-1106-000</u>	HEALTH INSURANCE	44,550.00	44,550.00	2,474.52	14,843.48	29,706.52
<u>41-52900-1115-000</u>	EMPLOYEES RETIREMENT	51,200.00	51,200.00	7,034.91	29,382.95	21,817.05
<u>41-52900-1116-000</u>	PHONE ALLOWANCE	6,300.00	6,300.00	588.45	2,451.87	3,848.13
<u>41-52900-1117-000</u>	CAR ALLOWANCE	22,800.00	22,800.00	1,938.45	8,007.65	14,792.35
<u>41-52900-1122-000</u>	EAP- ASSISTANCE PROGRAM	105.00	105.00	0.00	0.00	105.00
<u>41-52900-1178-000</u>	ADMIN FEE	11,700.00	11,700.00	1,125.00	4,875.00	6,825.00
<u>41-52900-1179-000</u>	CONTINGENCY	61,340.00	61,340.00	0.00	0.00	61,340.00
<u>41-52900-1200-000</u>	OFFICE SUPPLIES	6,000.00	6,000.00	111.57	5,437.37	562.63
<u>41-52900-1603-000</u>	BUILDING REMODEL	20,000.00	20,000.00	0.00	251.00	19,749.00
<u>41-52900-1604-000</u>	MAINTENANCE & REPAIR	10,000.00	10,000.00	1,000.00	1,000.00	9,000.00
<u>41-52900-1605-000</u>	JANITORIAL	1,000.00	1,000.00	0.00	47.31	952.69
<u>41-52900-1606-000</u>	UTILITIES	2,800.00	2,800.00	0.00	1,201.32	1,598.68
<u>41-52900-1607-000</u>	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	5,506.17	6,493.83
<u>41-52900-1610-000</u>	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	10,870.00	13,869.00	4,131.00
<u>41-52900-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	1,200.00	1,200.00	0.00	-18,766.80	19,966.80
<u>41-52900-1611-000</u>	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	258.00	1,170.36	1,329.64
<u>41-52900-1620-000</u>	GENERAL LIABILITY	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>41-52900-1621-000</u>	INSURANCE-E&O	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>41-52900-1622-000</u>	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00
<u>41-52900-1623-000</u>	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	458.33	41.67
<u>41-52900-1623-001</u>	INSURANCE-OTHER	3,800.00	3,800.00	0.00	0.00	3,800.00
<u>41-52900-1623-002</u>	INSURANCE- CYBERSECURITY	4,500.00	4,500.00	0.00	0.00	4,500.00
<u>41-52900-1630-000</u>	BUSINESS MEALS	500.00	500.00	0.00	139.29	360.71
<u>41-52900-1640-000</u>	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>41-52900-1650-000</u>	TRAINING	8,000.00	8,000.00	0.00	2,785.00	5,215.00
<u>41-52900-1660-000</u>	TRAVEL	10,000.00	10,000.00	0.00	1,299.34	8,700.66
<u>41-52900-1662-000</u>	PRINTING & PUBLICATIONS	8,000.00	8,000.00	0.00	435.50	7,564.50
<u>41-52900-1703-000</u>	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
<u>41-52900-1705-000</u>	ACCOUNTING FEES	36,000.00	36,000.00	205.00	32,820.00	3,180.00
<u>41-52900-1710-000</u>	LEGAL FEES	65,000.00	65,000.00	3,285.00	5,006.00	59,994.00
<u>41-52900-1710-001</u>	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	60,000.00	60,000.00
<u>41-52900-1712-000</u>	FINANCIAL CONSULTING FEES	6,500.00	6,500.00	0.00	8,975.50	-2,475.50
<u>41-52900-1712-001</u>	INSURANCE CONSULTANT	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>41-52900-1715-000</u>	RENT-OFFICE	54,000.00	54,000.00	4,480.00	27,844.22	26,155.78
<u>41-52900-1715-001</u>	RENT-OFFICE EQUIPMENT	8,500.00	8,500.00	591.60	3,549.60	4,950.40
<u>41-52900-1715-002</u>	RENT-OTHER	500.00	500.00	0.00	289.78	210.22
<u>41-52900-1716-000</u>	CONTRACTUAL WEBSITE SERVICES	2,400.00	2,400.00	200.00	1,000.00	1,400.00
<u>41-52900-1731-000</u>	MISCELLANEOUS	500.00	500.00	0.00	3,250.00	-2,750.00
<u>41-52900-1732-000</u>	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00
<u>41-52900-1850-000</u>	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>41-52900-1899-000</u>	NON-CAPITAL	10,000.00	10,000.00	980.30	3,369.30	6,630.70
<u>41-52900-1999-003</u>	TRANSFER OUT TO DEBT	1,496,250.00	1,496,250.00	124,687.50	774,125.00	722,125.00
<u>41-52900-1999-006</u>	TRANS OUT- 2020 DEBT SVC	2,469,854.00	2,469,854.00	205,821.14	1,234,926.84	1,234,927.16

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>41-53000-1100-000</u>	SALARIES	586,000.00	586,000.00	66,848.67	229,710.56	356,289.44
<u>41-53000-1104-000</u>	OVERTIME	26,000.00	26,000.00	3,854.92	12,554.93	13,445.07
<u>41-53000-1105-000</u>	FICA	52,800.00	52,800.00	5,460.96	21,863.02	30,936.98
<u>41-53000-1106-000</u>	HEALTH INSURANCE	59,400.00	59,400.00	4,330.42	26,590.19	32,809.81
<u>41-53000-1115-000</u>	EMPLOYEES RETIREMENT	51,800.00	51,800.00	8,459.77	28,908.14	22,891.86
<u>41-53000-1116-000</u>	PHONE ALLOWANCE	9,600.00	9,600.00	969.15	10,296.72	-696.72
<u>41-53000-1117-000</u>	CAR ALLOWANCE	7,200.00	7,200.00	830.76	3,415.36	3,784.64
<u>41-53000-1122-000</u>	EAP- ASSISTANCE PROGRAM	140.00	140.00	0.00	0.00	140.00
<u>41-53000-1178-000</u>	ADMN FEE	15,600.00	15,600.00	1,800.00	7,275.00	8,325.00
<u>41-53000-1179-000</u>	CONTINGENCY	61,200.00	61,200.00	0.00	0.00	61,200.00
<u>41-53000-1200-000</u>	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	1,128.06	8,871.94
<u>41-53000-1201-000</u>	SMALL TOOLS	10,000.00	10,000.00	0.00	2,047.68	7,952.32
<u>41-53000-1605-000</u>	JANITORIAL	500.00	500.00	0.00	0.00	500.00
<u>41-53000-1606-001</u>	UTILITIES	750.00	750.00	0.00	291.34	458.66
<u>41-53000-1608-000</u>	UNIFORMS	6,000.00	6,000.00	0.00	152.88	5,847.12
<u>41-53000-1610-000</u>	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	649.31	1,350.69
<u>41-53000-1610-001</u>	SUBSCRIPTIONS - SOFTWARE	20,000.00	20,000.00	0.00	59,274.88	-39,274.88
<u>41-53000-1611-000</u>	POSTAGE/FEDEX/COURTIER	250.00	250.00	0.00	0.00	250.00
<u>41-53000-1640-000</u>	ADVERTISING	4,000.00	4,000.00	0.00	826.34	3,173.66
<u>41-53000-1650-000</u>	TRAINING	12,500.00	12,500.00	0.00	2,415.00	10,085.00
<u>41-53000-1660-000</u>	TRAVEL	20,000.00	20,000.00	0.00	5,267.37	14,732.63
<u>41-53000-1662-000</u>	PRINTING & PUBLICATIONS	100.00	100.00	0.00	0.00	100.00
<u>41-53000-1715-000</u>	RENT CONSTRUCTION OFFICE	0.00	0.00	0.00	16,389.38	-16,389.38
<u>41-53000-1715-001</u>	RENTAL - OFFICE EQUIPMENT	2,400.00	2,400.00	219.46	1,097.30	1,302.70
<u>41-53000-1715-002</u>	RENT-OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>41-53000-1715-010</u>	VEHICLE RENTAL	72,000.00	72,000.00	5,497.71	16,546.13	55,453.87
<u>41-53000-1715-011</u>	VEHICLE INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>41-53000-1715-012</u>	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	551.16	2,448.84
<u>41-53000-1715-013</u>	VEHICLE FUEL	25,000.00	25,000.00	855.43	3,819.88	21,180.12
<u>41-53000-1850-000</u>	CAPITAL OUTLAY	62,500.00	62,500.00	0.00	0.00	62,500.00
<u>41-53000-1899-000</u>	NON-CAPITALIZED	27,000.00	27,000.00	0.00	1,258.14	25,741.86
<u>41-54000-1100-000</u>	SALARIES	431,000.00	431,000.00	545.08	6,609.05	424,390.95
<u>41-54000-1105-000</u>	FICA	38,300.00	38,300.00	41.69	505.60	37,794.40
<u>41-54000-1106-000</u>	HEALTH INSURANCE	29,700.00	29,700.00	0.00	0.00	29,700.00
<u>41-54000-1115-000</u>	EMPLOYEES RETIREMENT	37,600.00	37,600.00	0.00	0.00	37,600.00
<u>41-54000-1116-000</u>	PHONE ALLOWANCE	4,800.00	4,800.00	0.00	0.00	4,800.00
<u>41-54000-1117-000</u>	CAR ALLOWANCE	21,600.00	21,600.00	0.00	0.00	21,600.00
<u>41-54000-1122-000</u>	EAP- ASSISTANCE PROGRAM	70.00	70.00	0.00	0.00	70.00
<u>41-54000-1178-000</u>	ADMN FEE	7,800.00	7,800.00	75.00	600.00	7,200.00
<u>41-54000-1179-000</u>	CONTINGENCY	43,200.00	43,200.00	0.00	0.00	43,200.00
<u>41-54000-1200-000</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>41-54000-1610-000</u>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	590.00	965.35	1,534.65
<u>41-54000-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	73,000.00	73,000.00	3,300.00	29,417.51	43,582.49
<u>41-54000-1611-000</u>	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	0.00	100.00
<u>41-54000-1640-000</u>	ADVERTISING	2,500.00	2,500.00	0.00	1,780.10	719.90
<u>41-54000-1650-000</u>	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>41-54000-1660-000</u>	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>41-54000-1850-000</u>	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>41-58000-1604-001</u>	MAINTENANCE AND REPAIR -BSIF	3,000.00	3,000.00	0.00	930.00	2,070.00
<u>41-58000-1606-002</u>	UTILITIES - BSIF	1,000.00	1,000.00	0.00	333.13	666.87
	Expense Total:	7,149,809.00	7,149,809.00	544,571.17	3,043,473.33	4,106,335.67
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	1,720,191.00	1,720,191.00	316,857.62	1,687,741.44	
	Total Surplus (Deficit):	1,720,191.00	1,720,191.00	316,857.62	1,687,741.44	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 6/1/2023 - 6/30/2023

Packet: BRPKT03440

08/15/23

Bank Statement

General Ledger

Beginning Balance	314,931.78	Account Balance	138,426.32
Plus Debits	524,921.88	Less Outstanding Debits	0.00
Less Credits	663,267.64	Plus Outstanding Credits	38,159.70
Adjustments	0.00	Adjustments	0.00
Ending Balance	176,586.02	Adjusted Account Balance	176,586.02

Statement Ending Balance	176,586.02
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
06/30/2023	DEP0063519	Deposit	106912-000 HIDALGO CO RMA PLEDGED R	340,376.88
06/30/2023	DEP0063547	Deposit	PLAINSCAPITAL OPERATING ACCOUNT	29,889.00
06/30/2023	DEP0063548	Deposit	PLAINSCAPITAL OPERATING ACCOUNT	38,961.00
06/30/2023	DEP0063549	Deposit	PLAINSCAPITAL OPERATING ACCOUNT	33,453.00
06/30/2023	DEP0063550	Deposit	PLAINSCAPITAL OPERATING ACCOUNT	43,875.00
06/30/2023	DEP0063551	Deposit	PLAINSCAPITAL OPERATING ACCOUNT	38,367.00
Total Cleared Deposits (6)				524,921.88

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/25/2023	2728	Check	A FAST DELIVERY	-129.00
05/25/2023	2730	Check	BURTON MCCUMBER & LONGORIA, LLP	-17,000.00
05/25/2023	2732	Check	HILLTOP SECURITIES INC.	-8,334.87
Total Cleared Checks (3)				-25,463.87

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/31/2023	EFT0003092	EFT	TO RECORD PCARD EXPS - MAY 2023 M.AL	-696.10
05/31/2023	EFT0003093	EFT	TO RECORD PCARD EXPS. MAY 2023 - INVI	-1,457.84
06/04/2023	DFT0009253	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
06/05/2023	DFT0009241	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,180.00
06/05/2023	DFT0009248	Bank Draft	CITY OF PHARR	-850.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/06/2023	DFT0009240	Bank Draft	VALERO FLEET	-855.43
06/07/2023	DFT0009242	Bank Draft	ESCOBEDO & CARDENAS, LLP	-105.00
06/07/2023	DFT0009254	Bank Draft	PENA DESIGNS	-200.00
06/14/2023	DFT0009246	Bank Draft	CITY OF PHARR	-205.00
06/14/2023	DFT0009247	Bank Draft	CITY OF PHARR	-6,150.00
06/15/2023	DFT0009243	Bank Draft	CITY OF PHARR	-104,126.69
06/15/2023	DFT0009249	Bank Draft	CITY OF PHARR	-5,497.71
06/30/2023	DFT0009378	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
06/30/2023	EFT0003177	EFT	2731494001 CONTINGENCY	-500,000.00
Total Cleared Other (14)				-637,803.77

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/29/2023	2735	Check	A FAST DELIVERY	-258.00
06/29/2023	2736	Check	CARSON MAP COMPANY, INC.	-590.00
06/29/2023	2737	Check	CDW LLC	-980.30
06/29/2023	2738	Check	ENVIRONMENTAL SYSTEMS RESEARCH INS	-3,300.00
06/29/2023	2739	Check	JOSE ANGEL BAEZ	-1,000.00
06/29/2023	2740	Check	ODP BUISNESS SOLUTIONS LLC F/K/A OFF	-111.57
06/29/2023	2741	Check	RIO GRANDE VALLEY MOBILITY TASK FORC	-10,870.00
06/29/2023	2742	Check	XEROX CORPORATION	-811.06
Total Outstanding Checks (8)				-17,920.93

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/17/2023	DFT0008531	Bank Draft	OFFICE DEPOT	-1,338.77
04/17/2023	DFT0008532	Bank Draft	INFO TECH	-18,900.00
Total Outstanding Other (2)				-20,238.77



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	13	-20,238.77	-135,649.83	-155,888.60
Check	11	-17,920.93	-25,463.87	-43,384.80
Deposit	6	0.00	524,921.88	524,921.88
EFT	3	0.00	-502,153.94	-502,153.94
		-38,159.70	-138,345.76	-176,505.46



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 6/1/2023 - 6/30/2023

Packet: BRPKT03437

08/30/23

Bank Statement

General Ledger

Beginning Balance	4,670,322.68	Account Balance	5,191,145.58
Plus Debits	520,822.90	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,191,145.58	Adjusted Account Balance	5,191,145.58

Statement Ending Balance	5,191,145.58
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
06/30/2023	DEP0063536	Deposit	2731494001 CONTINGENCY	20,822.90
06/30/2023	DEP0063537	Deposit	2731494001 CONTINGENCY	500,000.00
Total Cleared Deposits (2)				520,822.90



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	520,822.90	520,822.90
		0.00	520,822.90	520,822.90



HIDALGO COUNTY RMA
 ATTN ASCENCION ALONZO
 PO BOX 1766
 PHARR TX 78577-1633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2731494001

ACCOUNT NAME: CONTINGENCY

STATEMENT PERIOD: 06/01/2023 - 06/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2554%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/23 WAS 0.999615.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,670,322.68
06/22/2023	WIRE DEPOSIT	231483	500,000.00	5,170,322.68
06/30/2023	MONTHLY POSTING	9999888	20,822.90	5,191,145.58
	ENDING BALANCE			5,191,145.58

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		4,670,322.68
TOTAL DEPOSITS		500,000.00
TOTAL WITHDRAWALS		0.00
TOTAL INTEREST		20,822.90
ENDING BALANCE		5,191,145.58
AVERAGE BALANCE		4,820,322.68

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CONTINGENCY	1,200,000.00	0.00	104,030.54



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 6/1/2023 - 6/30/2023

Packet: BRPKT03438

08/30/23

Bank Statement

General Ledger

Beginning Balance	1,037,829.32	Account Balance	1,042,312.21
Plus Debits	4,482.89	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,042,312.21	Adjusted Account Balance	1,042,312.21

Statement Ending Balance	1,042,312.21
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
06/30/2023	<u>DEP0063538</u>	Deposit	2731494002 ROAD MAINTENANCE	4,482.89
Total Cleared Deposits (1)				4,482.89



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	4,482.89	4,482.89
		0.00	4,482.89	4,482.89



HIDALGO COUNTY RMA
 ATTN ASCENCION ALONZO
 PO BOX 1766
 PHARR TX 78577-1633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2731494002

ACCOUNT NAME: ROAD MAINTENANCE

STATEMENT PERIOD: 06/01/2023 - 06/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2554%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/23 WAS 0.999615.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,037,829.32
06/30/2023	MONTHLY POSTING	9999888	4,482.89	1,042,312.21
	ENDING BALANCE			1,042,312.21

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,037,829.32
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,482.89
ENDING BALANCE	1,042,312.21
AVERAGE BALANCE	1,037,829.32

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD MAINTENANCE	0.00	0.00	25,097.40



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 6/1/2023 - 6/30/2023

Packet: BRPKT03424

08/10/23

Bank Statement

General Ledger

Beginning Balance	6,635,983.83	Account Balance	6,664,636.31
Plus Debits	28,652.48	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,664,636.31	Adjusted Account Balance	6,664,636.31

Statement Ending Balance	6,664,636.31
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
06/30/2023	DEP0063539	Deposit	7731494007 HCRMA SR LIEN 2022A GENEI	28,652.48
Total Cleared Deposits (1)				28,652.48



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	28,652.48	28,652.48
		0.00	28,652.48	28,652.48



HIDALGO COUNTY RMA TRUSTEE
ATTN ELIZABETH PETERSON
15950 DALLAS PKWY STE 550
DALLAS TX 75248-6612

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 7731494007

ACCOUNT NAME: HCRMA SR LIEN 2022A GENERAL FD

STATEMENT PERIOD: 06/01/2023 - 06/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2554%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/23 WAS 0.999615.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6,632,740.39
06/26/2023	WIRE DEPOSIT	6153101	3,243.44	6,635,983.83
06/30/2023	MONTHLY POSTING	9999888	28,652.48	6,664,636.31
	ENDING BALANCE			6,664,636.31

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	6,632,740.39
TOTAL DEPOSITS	3,243.44
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	28,652.48
ENDING BALANCE	6,664,636.31
AVERAGE BALANCE	6,633,280.96

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HCRMA SR LIEN 2022A GENERAL FD	3,243.44	0.00	160,399.04



Pharr, TX

Balance Sheet

Account Summary

As Of 06/30/2023

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
<u>42-1-1102-002</u>	INVESTMENTS D/S 2022 A SERIES	5,968,742.16
<u>42-1-1102-003</u>	INVESTMENTS D/S2022 B SERIES	423,790.91
<u>42-1-1102-010</u>	INVESTMENTS RESERVE D/S 2022 A SERIE	12,632,294.44
<u>42-1-1102-011</u>	INVESTMENTS RESERVE D/S 2022 B SERIE	5,697,237.83
<u>42-1-1102-012</u>	INVESTMENT JR LIEN REV BDS 2022B	414,672.58
<u>42-1-4105-000</u>	WILMINGTON-DEBT SERVICE	856,953.33
<u>42-1-4105-001</u>	DEBT SVC - JR LIEN	180.59
<u>42-1-4105-002</u>	DEBT SERVICE- 2020 SERIES	646,295.53
	Total Assets:	<u><u>26,640,167.37</u></u>
		<u><u>26,640,167.37</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>42-3-4400-000</u>	FUND BALANCE	26,978,181.42
	Total Beginning Equity:	<u>26,978,181.42</u>
Total Revenue		2,602,569.36
Total Expense		<u>2,940,583.41</u>
Revenues Over/Under Expenses		-338,014.05
	Total Equity and Current Surplus (Deficit):	<u>26,640,167.37</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>26,640,167.37</u></u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE						
Revenue						
<u>42-4-1506-000</u>	INTEREST INCOME	0.00	0.00	2,736.05	7,850.98	-7,850.98
<u>42-4-1506-001</u>	INTEREST INCOME-JR LIEN	0.00	0.00	0.85	22,907.76	-22,907.76
<u>42-4-1506-002</u>	INTEREST 2020 SERIES	0.00	0.00	4,517.75	-9,835.59	9,835.59
<u>42-4-1506-003</u>	INTEREST 2022 A SERIES	0.00	0.00	29,095.75	152,129.66	-152,129.66
<u>42-4-1506-004</u>	INTEREST 2022 B SERIES	0.00	0.00	6,010.44	28,227.90	-28,227.90
<u>42-4-1506-010</u>	INTEREST RESERVE 2022 A SERIES	0.00	0.00	54,308.57	304,023.79	-304,023.79
<u>42-4-1506-011</u>	INTEREST RESERVE 2022 B SERIES	0.00	0.00	24,493.46	114,213.02	-114,213.02
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	330,508.64	1,983,051.84	-1,983,051.84
	Revenue Total:	0.00	0.00	451,671.51	2,602,569.36	-2,602,569.36
Expense						
<u>42-52900-4703-001</u>	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	35,625.00	29,687.50	-29,687.50
<u>42-52900-4703-005</u>	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	827,426.85	689,522.37	-689,522.37
<u>42-52900-4703-006</u>	INTEREST EXPESNE- 2022 A BOND	0.00	0.00	1,647,950.00	1,551,819.58	-1,551,819.58
<u>42-52900-4703-007</u>	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	739,175.00	665,658.12	-665,658.12
<u>42-52900-4727-000</u>	FEES	0.00	0.00	0.00	3,895.84	-3,895.84
	Expense Total:	0.00	0.00	3,250,176.85	2,940,583.41	-2,940,583.41
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	0.00	0.00	-2,798,505.34	-338,014.05	
	Total Surplus (Deficit):	0.00	0.00	-2,798,505.34	-338,014.05	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 6/1/2023 - 6/30/2023

Packet: BRPKT03425

08/30/23

Bank Statement

General Ledger

Beginning Balance	7,587,596.41	Account Balance	5,968,742.16
Plus Debits	29,095.75	Less Outstanding Debits	0.00
Less Credits	1,647,950.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,968,742.16	Adjusted Account Balance	5,968,742.16

Statement Ending Balance	5,968,742.16
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
06/30/2023	DEP0063522	Deposit	154037-001 HCRMA SR LIEN 2022A DS AC	29,095.75
Total Cleared Deposits (1)				29,095.75

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2023	EFT0003172	EFT	154037-001 HCRMA SR LIEN 2022A DS AC	-1,647,950.00
Total Cleared Other (1)				-1,647,950.00



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	29,095.75	29,095.75
EFT	1	0.00	-1,647,950.00	-1,647,950.00
		0.00	-1,618,854.25	-1,618,854.25



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 6/1/2023 - 6/30/2023

Packet: BRPKT03426

6/30/23

Bank Statement

General Ledger

Beginning Balance	1,158,543.59	Account Balance	423,790.91
Plus Debits	4,422.32	Less Outstanding Debits	0.00
Less Credits	739,175.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	423,790.91	Adjusted Account Balance	423,790.91

Statement Ending Balance	423,790.91
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
06/30/2023	DEP0063523	Deposit	154038-001 HCRMA JR LIEN 2022B DS AC	4,422.32
Total Cleared Deposits (1)				4,422.32

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2023	EFT0003173	EFT	154038-001 HCRMA JR LIEN 2022B DS AC	-739,175.00
Total Cleared Other (1)				-739,175.00



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	4,422.32	4,422.32
EFT	1	0.00	-739,175.00	-739,175.00
		0.00	-734,752.68	-734,752.68



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 6/1/2023 - 6/30/2023

Packet: BRPKT03427

08/30/23

Bank Statement

General Ledger

Beginning Balance	12,577,985.87	Account Balance	12,632,294.44
Plus Debits	54,308.57	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,632,294.44	Adjusted Account Balance	12,632,294.44

Statement Ending Balance	12,632,294.44
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
06/30/2023	DEP0063542	Deposit	7731494006 HCRMA SR LIEN 2022A DSFR	54,308.57
Total Cleared Deposits (1)				54,308.57



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	54,308.57	54,308.57
		0.00	54,308.57	54,308.57



HIDALGO COUNTY RMA TRUSTEE
ATTN ELIZABETH PETERSON
15950 DALLAS PKWY STE 550
DALLAS TX 75248-6612

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 7731494006

ACCOUNT NAME: HCRMA SR LIEN 2022A DSRF

STATEMENT PERIOD: 06/01/2023 - 06/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2554%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/23 WAS 0.999615.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			12,571,838.17
06/26/2023	WIRE DEPOSIT	6153100	6,147.70	12,577,985.87
06/30/2023	MONTHLY POSTING	9999888	54,308.57	12,632,294.44
	ENDING BALANCE			12,632,294.44

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		12,571,838.17
TOTAL DEPOSITS		6,147.70
TOTAL WITHDRAWALS		0.00
TOTAL INTEREST		54,308.57
ENDING BALANCE		12,632,294.44
AVERAGE BALANCE		12,572,862.79

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HCRMA SR LIEN 2022A DSRF	6,147.70	0.00	304,023.79



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 6/1/2023 - 6/30/2023

Packet: BRPKT03428

8/30/23

Bank Statement

General Ledger

Beginning Balance	5,672,744.37	Account Balance	5,697,237.83
Plus Debits	24,493.46	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,697,237.83	Adjusted Account Balance	5,697,237.83

Statement Ending Balance	5,697,237.83
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
06/30/2023	<u>DEP0063541</u>	Deposit	7731494005 HCRMA JR LIEN 2022B DSFR	24,493.46
Total Cleared Deposits (1)				24,493.46



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	24,493.46	24,493.46
		0.00	24,493.46	24,493.46



HIDALGO COUNTY RMA TRUSTEE
ATTN ELIZABETH PETERSON
15950 DALLAS PKWY STE 550
DALLAS TX 75248-6612

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 7731494005

ACCOUNT NAME: HCRMA JR LIEN 2022B DSRF

STATEMENT PERIOD: 06/01/2023 - 06/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2554%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/23 WAS 0.999615.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,669,971.72
06/26/2023	WIRE DEPOSIT	6153099	2,772.65	5,672,744.37
06/30/2023	MONTHLY POSTING	9999888	24,493.46	5,697,237.83
	ENDING BALANCE			5,697,237.83

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	5,669,971.72
TOTAL DEPOSITS	2,772.65
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	24,493.46
ENDING BALANCE	5,697,237.83
AVERAGE BALANCE	5,670,433.83

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HCRMA JR LIEN 2022B DSRF	2,772.65	0.00	137,116.50



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 6/1/2023 - 6/30/2023

Packet: BRPKT03429

08/30/23

Bank Statement

General Ledger

Beginning Balance	413,084.46	Account Balance	414,672.58
Plus Debits	740,763.12	Less Outstanding Debits	0.00
Less Credits	739,175.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	414,672.58	Adjusted Account Balance	414,672.58

Statement Ending Balance	414,672.58
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
06/30/2023	DEP0063524	Deposit	154038-000 HCRMA JR LIEN REV BDS 202:	739,175.00
06/30/2023	DEP0063525	Deposit	154038-000 HCRMA JR LIEN REV BDS 202:	1,588.12
Total Cleared Deposits (2)				740,763.12

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2023	EFT0003174	EFT	154038-000 HCRMA JR LIEN REV BDS 202:	-739,175.00
Total Cleared Other (1)				-739,175.00



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	740,763.12	740,763.12
EFT	1	0.00	-739,175.00	-739,175.00
		0.00	1,588.12	1,588.12



Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 6/1/2023 - 6/30/2023

Packet: BRPKT03430

08/30/23

Bank Statement

General Ledger

Beginning Balance	765,154.78	Account Balance	856,953.33
Plus Debits	1,365,754.80	Less Outstanding Debits	0.00
Less Credits	1,273,956.25	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	856,953.33	Adjusted Account Balance	856,953.33

Statement Ending Balance	856,953.33
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
06/30/2023	DEP0063526	Deposit	106912-001 HIDALGO CO RMA DEBT SERV	127,423.55
06/30/2023	DEP0063527	Deposit	106912-001 HIDALGO CO RMA DEBT SERV	1,238,331.25
Total Cleared Deposits (2)				1,365,754.80

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2023	EFT0003175	EFT	106912-001 HIDALGO CO RMA DEBT SERV	-1,273,956.25
Total Cleared Other (1)				-1,273,956.25



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	1,365,754.80	1,365,754.80
EFT	1	0.00	-1,273,956.25	-1,273,956.25
		0.00	91,798.55	91,798.55



Pharr, TX

Bank Statement Register

DEBT SVC - JR LIEN

Period 6/1/2023 - 6/30/2023

Packet: BRPKT03439

08/30/23

Bank Statement

General Ledger

Beginning Balance	179.74	Account Balance	180.59
Plus Debits	0.85	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	180.59	Adjusted Account Balance	180.59

Statement Ending Balance	180.59
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
06/30/2023	<u>DEP0063540</u>	Deposit	7731494002 DEBT SERVICE	0.85
Total Cleared Deposits (1)				0.85



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	0.85	0.85
		0.00	0.85	0.85



HIDALGO COUNTY RMA TRUSTEE
ATTN ELIZABETH PETERSON
15950 DALLAS PKWY STE 550
DALLAS TX 75248-6612

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 7731494002

ACCOUNT NAME: DEBT SERVICE

STATEMENT PERIOD: 06/01/2023 - 06/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2554%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/23 WAS 0.999615.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			179.74
06/30/2023	MONTHLY POSTING	9999888	0.85	180.59
	ENDING BALANCE			180.59

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	179.74
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.85
ENDING BALANCE	180.59
AVERAGE BALANCE	179.74

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	0.00	0.00	4.28



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 6/1/2023 - 6/30/2023

Packet: BRPKT03431

08/30/23

Bank Statement

General Ledger

Beginning Balance	1,263,383.49	Account Balance	646,295.53
Plus Debits	210,338.89	Less Outstanding Debits	0.00
Less Credits	827,426.85	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	646,295.53	Adjusted Account Balance	646,295.53

Statement Ending Balance	646,295.53
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
06/30/2023	<u>DEP0063528</u>	Deposit	143255-001 HIDALGO CO RMA 2020 DS FL	210,338.89
Total Cleared Deposits (1)				210,338.89

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2023	<u>EFT0003176</u>	EFT	143255-001 HIDALGO CO RMA 2020 DS FL	-827,426.85
Total Cleared Other (1)				-827,426.85



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	210,338.89	210,338.89
EFT	1	0.00	-827,426.85	-827,426.85
		0.00	-617,087.96	-617,087.96



Pharr, TX

Balance Sheet

Account Summary

As Of 06/30/2023

Account	Name	Balance
Fund: 44 - HCRMA-365 CONSTRUCTION		
Assets		
<u>44-1-1102-001</u>	INVESTMENTS - 2022 A SERIES	102,326,667.99
<u>44-1-1102-002</u>	INVESTMENTS - 2022 B SERIES	570.27
	Total Assets:	<u>102,327,238.26</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>44-3-1400-000</u>	FUND BALANCE	111,906,864.91
	Total Beginning Equity:	<u>111,906,864.91</u>
Total Revenue		1,601,527.78
Total Expense		<u>11,181,154.43</u>
Revenues Over/Under Expenses		<u>-9,579,626.65</u>
	Total Equity and Current Surplus (Deficit):	<u>102,327,238.26</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>102,327,238.26</u></u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 44 - HCRMA-365 CONSTRUCTION						
Revenue						
<u>44-4-1506-000</u>	INTEREST REVENUE	204,000.00	204,000.00	513,953.94	1,601,527.78	-1,397,527.78
<u>44-4-4700-000</u>	FEDERAL GRANT	104,753,862.00	104,753,862.00	0.00	0.00	104,753,862.00
	Revenue Total:	104,957,862.00	104,957,862.00	513,953.94	1,601,527.78	103,356,334.22
Expense						
<u>44-52900-8800-000</u>	CONSULTING AND ENGINEERING	1,500,000.00	1,500,000.00	74,392.85	964,396.70	535,603.30
<u>44-52900-8810-000</u>	SH 365-ENVIROMENTAL	100,000.00	100,000.00	3,060.33	7,180.46	92,819.54
<u>44-52900-8810-003</u>	SH365-ROW	1,600,000.00	1,600,000.00	1,800.00	10,003.50	1,589,996.50
<u>44-52900-8841-000</u>	PROFESSIONAL SERVICES	150,000.00	150,000.00	12,855.00	76,050.50	73,949.50
<u>44-52900-8842-000</u>	ACQUISITIONS ROAD	0.00	0.00	0.00	27,300.00	-27,300.00
<u>44-52900-8844-000</u>	365 PROJECT CONSTRUCTION A-FEDERAL	120,000,000.00	120,000,000.00	1,945,750.36	7,679,658.75	112,320,341.25
<u>44-52900-8844-001</u>	365 PROJECT CONSTRUCTION A-LOCAL	0.00	0.00	456,400.39	1,788,729.50	-1,788,729.50
<u>44-52900-8850-000</u>	365 PROJECT CONSTRUCTION B-FEDERAL	0.00	0.00	3,009.59	627,835.02	-627,835.02
	Expense Total:	123,350,000.00	123,350,000.00	2,497,268.52	11,181,154.43	112,168,845.57
	Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):	-18,392,138.00	-18,392,138.00	-1,983,314.58	-9,579,626.65	
	Total Surplus (Deficit):	-18,392,138.00	-18,392,138.00	-1,983,314.58	-9,579,626.65	



Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

Period 6/1/2023 - 6/30/2023

Packet: BRPKT03432

08/30/23

Bank Statement

General Ledger

Beginning Balance	104,459,489.32	Account Balance	102,326,667.99
Plus Debits	513,902.19	Less Outstanding Debits	0.00
Less Credits	2,646,723.52	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	102,326,667.99	Adjusted Account Balance	102,326,667.99

Statement Ending Balance	102,326,667.99
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
06/30/2023	DEP0063529	Deposit	154037-006 HCRMA SR LIEN 2022A PROJE	3,583.72
06/30/2023	DEP0063530	Deposit	154037-006 HCRMA SR LIEN 2022A PROJE	118,125.00
06/30/2023	DEP0063531	Deposit	154037-006 HCRMA SR LIEN 2022A PROJE	110,303.06
06/30/2023	DEP0063532	Deposit	154037-006 HCRMA SR LIEN 2022A PROJE	8,750.00
06/30/2023	DEP0063533	Deposit	154037-006 HCRMA SR LIEN 2022A PROJE	180,110.00
06/30/2023	DEP0063543	Deposit	7731494009 HCRMA SR LIEN 2022A PROJE	93,030.41
Total Cleared Deposits (6)				513,902.19

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2023	EFT0003179	EFT	TO RECLASS EXPENSES THAT WERE DEPLE	-2,402,150.75
06/30/2023	EFT0003180	EFT	TO RECLASS EXPENSES THAT WERE DEPLE	-3,392.21
06/30/2023	EFT0003181	EFT	TO RECLASS EXPENSES THAT WERE DEPLE	-18,303.10
06/30/2023	EFT0003182	EFT	TO RECLASS EXPENSES THAT WERE DEPLE	-104,936.71
06/30/2023	EFT0003183	EFT	TO RECLASS EXPENSES THAT WERE DEPLE	-10,836.96
06/30/2023	EFT0003184	EFT	TO RECLASS EXPENSES THAT WERE DEPLE	-46,655.29
06/30/2023	EFT0003185	EFT	TO RECLASS EXPENSES THAT WERE DEPLE	-1,520.20
06/30/2023	EFT0003186	EFT	TO RECLASS EXPENSES THAT WERE DEPLE	-15,380.40
06/30/2023	EFT0003187	EFT	TO RECLASS EXPENSES THAT WERE DEPLE	-26,900.00
06/30/2023	EFT0003188	EFT	TO RECLASS EXPENSES THAT WERE DEPLE	-5,953.50
06/30/2023	EFT0003189	EFT	TO RECLASS EXPENSES THAT WERE DEPLE	-2,250.00
06/30/2023	EFT0003190	EFT	TO RECLASS EXPENSES THAT WERE DEPLE	-1,800.00
06/30/2023	EFT0003191	EFT	TO RECLASS EXPENSES THAT WERE DEPLE	-1,059.81
06/30/2023	EFT0003192	EFT	TO RECLASS EXPENSES THAT WERE DEPLE	-525.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2023	EFT0003193	EFT	TO RECLASS EXPENSES THAT WERE DEPLE	-2,050.00
06/30/2023	EFT0003194	EFT	TO RECORD CHECKS FROM TEXAS DEPART	-432.57
06/30/2023	EFT0003195	EFT	TO RECORD CHECKS FROM TEXAS DEPART	-2,577.02
			Total Cleared Other (17)	-2,646,723.52



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	6	0.00	513,902.19	513,902.19
EFT	17	0.00	-2,646,723.52	-2,646,723.52
		0.00	-2,132,821.33	-2,132,821.33



Pharr, TX

Bank Statement Register

INVESTMENT 2022B SERIES

Period 6/1/2023 - 6/30/2023

Packet: BRPKT03433

06/30/23

Bank Statement

General Ledger

Beginning Balance	12,799.04	Account Balance	570.27
Plus Debits	3,686.56	Less Outstanding Debits	0.00
Less Credits	15,915.33	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	570.27	Adjusted Account Balance	570.27

Statement Ending Balance	570.27
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
06/30/2023	DEP0063544	Deposit	7731494010 HCRMA JR LIEN 2022B PROJE	51.75
06/30/2023	DEP0063637	Deposit	TO RECLASS EXPENSES THAT WERE DEPLE	1,059.81
06/30/2023	DEP0063638	Deposit	TO RECLASS EXPENSES THAT WERE DEPLE	525.00
06/30/2023	DEP0063639	Deposit	TO RECLASS EXPENSES THAT WERE DEPLE	2,050.00
Total Cleared Deposits (4)				3,686.56

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/07/2023	DFT0009250	Bank Draft	BLANTON & ASSOCIATES, INC.	-1,059.81
06/07/2023	DFT0009265	Bank Draft	ESCOBEDO & CARDENAS, LLP	-525.00
06/07/2023	DFT0009266	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-2,050.00
06/30/2023	EFT0003196	EFT	TO RECLASS EXPENSES THAT WERE DEPLE	-10,280.00
06/30/2023	EFT0003197	EFT	TO RECLASS EXPENSES THAT WERE DEPLE	-2,000.52
Total Cleared Other (5)				-15,915.33



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	3	0.00	-3,634.81	-3,634.81
Deposit	4	0.00	3,686.56	3,686.56
EFT	2	0.00	-12,280.52	-12,280.52
		0.00	-12,228.77	-12,228.77



HIDALGO COUNTY RMA TRUSTEE
ATTN ELIZABETH PETERSON
15950 DALLAS PKWY STE 550
DALLAS TX 75248-6612

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 7731494009

ACCOUNT NAME: 2022A PROJECT

STATEMENT PERIOD: 06/01/2023 - 06/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2554%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/23 WAS 0.999615.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			21,537,282.83
06/30/2023	MONTHLY POSTING	9999888	93,030.41	21,630,313.24
	ENDING BALANCE			21,630,313.24

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		21,537,282.83
TOTAL DEPOSITS		0.00
TOTAL WITHDRAWALS		0.00
TOTAL INTEREST		93,030.41
ENDING BALANCE		21,630,313.24
AVERAGE BALANCE		21,537,282.83

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2022A PROJECT	0.00	6,141,250.10	605,148.87



HIDALGO COUNTY RMA TRUSTEE
ATTN ELIZABETH PETERSON
15950 DALLAS PKWY STE 550
DALLAS TX 75248-6612

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 7731494010

ACCOUNT NAME: 2022B PROJECT

STATEMENT PERIOD: 06/01/2023 - 06/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2554%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/23 WAS 0.999615.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			12,799.04
06/29/2023	WIRE WITHDRAWAL	6153303	12,280.52 -	518.52
06/30/2023	MONTHLY POSTING	9999888	51.75	570.27
	ENDING BALANCE			570.27

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	12,799.04
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	12,280.52
TOTAL INTEREST	51.75
ENDING BALANCE	570.27
AVERAGE BALANCE	11,980.34

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2022B PROJECT	0.00	1,945,014.22	15,380.17



Pharr, TX

Balance Sheet

Account Summary

As Of 06/30/2023

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
<u>45-1-1102-000</u>	Pool Investment	42,499,737.68	
<u>45-1-1201-000</u>	A/R OTHER	0.30	
	Total Assets:	<u>42,499,737.98</u>	<u>42,499,737.98</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		5,769,919.40	
Total Expense		<u>35,803.11</u>	
Revenues Over/Under Expenses		<u>5,734,116.29</u>	
	Total Equity and Current Surplus (Deficit):	<u>42,499,737.68</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>42,499,737.98</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND						
Revenue						
<u>45-4-1506-000</u>	Interest Revenue	0.00	0.00	170,207.34	816,412.09	-816,412.09
<u>45-4-4700-000</u>	Federal Grant	0.00	0.00	1,351,245.76	4,888,507.31	-4,888,507.31
<u>45-4-4710-000</u>	CITY CONTRIBUTIONS	0.00	0.00	25,000.00	65,000.00	-65,000.00
	Revenue Total:	0.00	0.00	1,546,453.10	5,769,919.40	-5,769,919.40
Expense						
<u>45-52900-8800-000</u>	Consulting & Engineering	0.00	0.00	492.62	28,248.11	-28,248.11
<u>45-52900-8820-003</u>	IBTC - ROW	0.00	0.00	0.00	2,900.00	-2,900.00
<u>45-52900-8841-000</u>	LEGAL FEES	0.00	0.00	1,390.00	4,655.00	-4,655.00
	Expense Total:	0.00	0.00	1,882.62	35,803.11	-35,803.11
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	0.00	0.00	1,544,570.48	5,734,116.29	
	Total Surplus (Deficit):	0.00	0.00	1,544,570.48	5,734,116.29	



Pharr, TX

Bank Statement Register

Pool Investment

Period 6/1/2023 - 6/30/2023

Packet: BRPKT03434

08/30/23

Bank Statement

General Ledger

Beginning Balance	40,959,374.87	Account Balance	42,499,737.68
Plus Debits	1,546,453.10	Less Outstanding Debits	0.00
Less Credits	6,090.29	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	42,499,737.68	Adjusted Account Balance	42,499,737.68

Statement Ending Balance	42,499,737.68
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
06/30/2023	DEP0063534	Deposit	106912-006 HIDALGO CO RMA DISBURSEM	62,748.28
06/30/2023	DEP0063535	Deposit	106912-006 HIDALGO CO RMA DISBURSEM	1,351,245.76
06/30/2023	DEP0063545	Deposit	7731494008 DISBURSEMENTS ACCT	107,459.06
06/30/2023	DEP0064021	Deposit	TO RECORD CASH RECEIPT CITY OF EDINE	25,000.00
Total Cleared Deposits (4)				1,546,453.10

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/18/2023	DFT0009258	Bank Draft	HDR	-4,207.67
06/05/2023	DFT0009262	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-640.00
06/07/2023	DFT0009257	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-750.00
06/14/2023	DFT0009260	Bank Draft	HDR	-492.62
Total Cleared Other (4)				-6,090.29



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	4	0.00	-6,090.29	-6,090.29
Deposit	4	0.00	1,546,453.10	1,546,453.10
		0.00	1,540,362.81	1,540,362.81



HIDALGO COUNTY RMA TRUSTEE
ATTN ELIZABETH PETERSON
15950 DALLAS PKWY STE 550
DALLAS TX 75248-6612

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 7731494008

ACCOUNT NAME: DISBURSEMENT ACCT

STATEMENT PERIOD: 06/01/2023 - 06/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2554%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/23 WAS 0.999615.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			24,877,626.92
06/30/2023	MONTHLY POSTING	9999888	107,459.06	24,985,085.98
	ENDING BALANCE			24,985,085.98

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	24,877,626.92
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	107,459.06
ENDING BALANCE	24,985,085.98
AVERAGE BALANCE	24,877,626.92

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DISBURSEMENT ACCT	0.00	0.00	601,604.96



Pharr, TX

Balance Sheet

Account Summary

As Of 06/30/2023

Account	Name	Balance	
Fund: 46 - HCRMA- VRF SERIES 2020A			
Assets			
<u>46-1-1102-000</u>	INVESTMENTS	3,102,256.08	
	Total Assets:	<u>3,102,256.08</u>	<u>3,102,256.08</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>46-3-3400-000</u>	FUND BALANCE	3,053,035.69	
	Total Beginning Equity:	<u>3,053,035.69</u>	
Total Revenue		75,085.99	
Total Expense		<u>25,865.60</u>	
Revenues Over/Under Expenses		49,220.39	
	Total Equity and Current Surplus (Deficit):	<u>3,102,256.08</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>3,102,256.08</u></u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 46 - HCRMA- VRF SERIES 2020A						
Revenue						
<u>46-4-1506-000</u>	INTEREST REVENUE	0.00	0.00	13,342.58	75,085.99	-75,085.99
	Revenue Total:	0.00	0.00	13,342.58	75,085.99	-75,085.99
Expense						
<u>46-52900-8810-004</u>	365 UTILITY RELOCATIONS	0.00	0.00	0.00	25,865.60	-25,865.60
	Expense Total:	0.00	0.00	0.00	25,865.60	-25,865.60
	Fund: 46 - HCRMA- VRF SERIES 2020A Surplus (Deficit):	0.00	0.00	13,342.58	49,220.39	
	Total Surplus (Deficit):	0.00	0.00	13,342.58	49,220.39	



Pharr, TX

Bank Statement Register

INVESTMENTS

Period 6/1/2023 - 6/30/2023

Packet: BRPKT03436

06/30/23

Bank Statement

General Ledger

Beginning Balance	3,088,913.50	Account Balance	3,102,256.08
Plus Debits	13,342.58	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,102,256.08	Adjusted Account Balance	3,102,256.08

Statement Ending Balance	3,102,256.08
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
06/30/2023	<u>DEP0063546</u>	Deposit	7731494004 2020 PROJECT	13,342.58
Total Cleared Deposits (1)				13,342.58



Pharr, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	13,342.58	13,342.58
		0.00	13,342.58	13,342.58



HIDALGO COUNTY RMA TRUSTEE
ATTN ELIZABETH PETERSON
15950 DALLAS PKWY STE 550
DALLAS TX 75248-6612

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 7731494004

ACCOUNT NAME: 2020 PROJECT

STATEMENT PERIOD: 06/01/2023 - 06/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2554%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/23 WAS 0.999615.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,088,913.50
06/30/2023	MONTHLY POSTING	9999888	13,342.58	3,102,256.08
	ENDING BALANCE			3,102,256.08

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		3,088,913.50
TOTAL DEPOSITS		0.00
TOTAL WITHDRAWALS		0.00
TOTAL INTEREST		13,342.58
ENDING BALANCE		3,102,256.08
AVERAGE BALANCE		3,088,913.50

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2020 PROJECT	0.00	25,865.60	75,085.99

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Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	WORKSHOP ITEM	<u> 2D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 09/19/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 09/26/2023 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-35 CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 3 SUPPLEMENTAL NUMBER 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING FOR A NO-COST TIME EXTENSION FOR GENERAL ENGINEERING CONSULTING SERVICE TO THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Resolution 2023-35 for WA No. 3 SA 4 to PSA with HDR, Engineering Inc.

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: **Resolution 2023-35 Consideration and Approval of Work Authorization Number 3 Supplemental Number 4 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority, as presented.**

6. Program Manager’s Recommendation: Approved Disapproved X None

7. Planning Committee’s Recommendation: Approved Disapproved X None

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

9. Chief Auditor’s Recommendation: Approved Disapproved 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 None

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



- CMT Services
- Environmental
- Engineering **HDR Engineering, Inc.**
- Geo-Technical
- Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2022-35

Work Authorization # 3 Supplemental # 4

Amount \$ 0.00

Resolution	Description	Amount
2020-32	WA No. 1-Amended & Restated	\$ 301,579.58
2020-33	WA No. 2-Construction Contract Letting Support	\$ 125,723.03
2020-35	SA 1 to WA No. 2-Construction Contract Letting	\$ 93,284.63
2020-36	WA No. 3-365 Toll Integration Contract Letting	\$ 299,785.36
2021-21	WA 4 IBTC Final Schematic Environmental	\$ 197,746.02
	Subtotal from Cont. Page	\$ 3,872,215.08
	Total Approved WA	\$ 4,890,333.70
Proposed Work Authorization and/or Supplemental		
2023-35	WA No. 3 SA 4 No-Cost Time Extension	\$ 0.00

Goals & Options:

Consideration and approval of Work Authorization 3 Supplemental Number 4 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority.

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 4,890,333.70

R. Navarro IV, Cons Eng
Requested By:

Resolution No.	Description	Amount
2021-51	WA 5 Support Wetland Mitigation Site	\$ 310,039.40
2021-74	WA No. 6 - 365 Toll VE -Change Proposal	\$ 79,429.57
2022-02	WA No. 1 Supplemental 1 No Cost Time Ext.	\$ 0.00
2022-03	WA No. 2 Supplemental 2 No Cost Time Ext.	\$ 0.00
2022-04	WA No. 3 Supplemental 1 No Cost Time Ext.	\$ 0.00
2022-11	WA No. 7 365 Toll VECP Design QA	\$ 119,970.68
2022-22	WA No. 8 Const. Mgt. Support 365 Toll Project	\$ 1,244,594.55
2022-50	WA No. 2 Supplemental 4	\$ 0.00
2022-51	WA No. 3 Supplemental 2	\$ 88,206.93
2022-52	WA No. 4 Supplemental 1	\$ 85,846.48
2022-65	WA 5 Supplemental 1 No Cost Time Ext.	\$ 0.00
2022-66	WA 7 Supplemental 1 No Cost Time Ext.	\$ 0.00
2023-13	SA 3 WA No. 3 - TSI Procurement Support	\$ 289,198.08
2023-25	WA 4 SA 2 No Cost Time Extension	\$ 0.00
2023-26	WA8 SA1 Add Aquatic Life Relo, Wetland Bou	\$ 227,058.56
2023-27	WA 9 - Next Phase of TSI Coordination	\$ 1,427,870.83

Subtotal \$ 3,872,215.08

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2023-35

RESOLUTION 2023-35 – CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION 3 SUPPLEMENTAL NUMBER 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING FOR GENERAL ENGINEERING CONSULTING SERVICES TO THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

THIS RESOLUTION is adopted this 26th day of September 2023, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, February 27, 2018, the Authority approved Resolution 2018-07 which for the procurement of Professional Engineering Services for a General Engineering Consultant for the Hidalgo County Loop System including, but not limited to Advance Project Development and Construction Management Support; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the General Engineering Consultant Services and recommends interviews be dispensed with and that staff be authorized to negotiate with HDR Engineering, Inc.;

WHEREAS, on February 26, 2019 the Authority approved Resolution 2019-01 Approval of a Professional Service Agreement with HDR Engineering, Inc. to provide General Consultant Services for the Hidalgo County Loop System of the Hidalgo County Regional Mobility Authority in the amount of \$488,657.91; and

WHEREAS, on March 5, 2019 the Authority approved approve Resolution 2019-02 Approval of a Work Authorization 1 to the Professional Service Agreement with HDR

Engineering, Inc. Project Management for the 365 Tollway Project in the amount of \$171,350.84; however, no notice to proceed was issued; and

WHEREAS, on November 17, 2020 in order to reflect a change in the planned series of tasks relating to a changed project letting schedule, the Board found it to be in the best interest of the Authority to approve Resolution 2020-32 Approval of Amended and Restated Work Authorization 1 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consulting Services for the 365 Tollway Program Management Support in the amount of \$301,579.58; and

WHEREAS, on November 17, 2020 the Authority approved Resolution 2020-33 Approval of a Work Authorization 2 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support in the amount of \$125,723.03; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-35 Approval of Supplemental Agreement 1 to Work Authorization 2 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support in the amount of \$93,284.63; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-36 Approval of a Work Authorization 3 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Integration Contract Letting Support in the amount of \$299,785.36; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-37 Approval of Contract Amendment 1 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$488,657.91 to \$820,372.60 for a total increase of \$331,714.69 due to additional scope and effort outlined in Supplemental Agreement 1 to Work Authorization No. 2 and Work Authorization No. 3; and

WHEREAS, on June 22, 2021 the Authority approved Resolution 2021-21 Approval of a Work Authorization 4 to the Professional Service Agreement with HDR Engineering, Inc. for IBTC final schematic Support for the Environmental Clearance in the amount of \$197,746.02; and

WHEREAS, on June 22, 2021 the Authority approved Resolution 2021-22 Approval of Contract Amendment 2 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$820,372.60 to \$1,018,118.62 for a total increase of \$197,746.02 for Work Authorization No. 4; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-51 Approval of a Work Authorization 5 to the Professional Service Agreement with HDR Engineering, Inc. for engineering support for the design and construction of the 365 Tollway Wetland Mitigation site in the amount of \$310,039.40; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-74 Consideration and Approval of Work Authorization 6 with HDR Engineering, Inc. for engineering support for review of the 365 Tollway Value Engineering Change Proposals in the amount of \$79,429.57; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-52 Approval of Contract Amendment 3 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$1,018,118.62 to \$1,407,587.59 for a total increase of \$389,468.97 for Work Authorization No. 5 & Work Authorization No. 6; and

WHEREAS, on January 25, 2022 the Authority approved Resolution 2022-02 Consideration and Approval of Work Authorization 1 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on January 25, 2022 the Authority approved Resolution 2022-03 Consideration and Approval of Work Authorization 2 Supplemental 2 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on January 25, 2022 the authority approved Resolution 2022-04 Consideration and Approval of Work Authorization 3 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on February 22, 2022 the Authority approved Resolution 2022-11 - Consideration and Approval of Work Authorization 7 with HDR Engineering, Inc. for engineering services for the review for the updated design initiated under the 365 Tollway Value Engineering Change Proposal process in the amount of \$119,970.68; and

WHEREAS, on March 22, 2022 the Authority approved Resolution 2022-22 – Consideration and Approval of Work Authorization Number 8 with HDR Engineering, Inc. for general engineering services for construction management of the 365 Tollway in the amount of \$1,244,594.55; and

WHEREAS, on April 26, 2022 the Authority through Resolution 2022-32 approved Work Authorization 2 Supplemental 3 to the Professional Services Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority through July 31, 2022; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-53 approval of contract amendment 6 to the professional service agreement with HDR Engineering to increase the maximum payable amount for supplemental number 2 to work authorization number 3 to \$88,206.93 and supplemental number 1 to work authorization number 4 to \$85,846.48 with HDR Engineering, Inc.; and

WHEREAS, on February 28, 2023 the Authority approved Resolution 2023-08 approving Contract Amendment Number 7 to the Professional Service Agreement with HDR Engineering for revised hourly rates for General Engineering Consultant and Program Manager Services for the 365 Tollway and IBTC Projects hereto attached as Exhibit A.; and

WHEREAS, on March 14, 2023 the Authority approved Resolution 2023-13 approving of Supplemental Number 3 to Work Authorization Number 3 to the Professional Service Agreement with HDR Engineering in the amount of \$289,198.08 to provide Toll System Integrator procurement support and an update of the Maintenance & Operation Financial Model for the 365 Tollway Project; and

WHEREAS, on June 27, 2023 the Authority approved Resolution 2023-27 approving of Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering in the amount of 1,427,870.83 for the next phase of TSI coordination and implementation for the 365 Tollway; and

WHEREAS, the Authority finds it necessary to approve Resolution 2023-35 approving of Work Authorization Number 3 Supplemental Number 4 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority.

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

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

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 26th day of September 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

EXHIBIT A

WORK AUTHORIZATION 3 SUPPLEMENTAL
NUMBER 4
TO THE PROFESSIONAL SERVICE AGREEMENT
FOR
GENERAL ENGINEERING CONSULTANT SERVICES
BETWEEN
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
AND
HDR ENGINEERING, INC.

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 4
TO WORK AUTHORIZATION NO. 3
AGREEMENT FOR GENERAL ENGINEERING CONSULTING SERVICES**

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

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

PART IV. This Supplemental Agreement shall become effective on the date of final acceptance of the parties hereto and shall terminate on June 30, 2024, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

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

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

THE GEC

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

(Signature)

(Printed Name)

(Title)

(Date)

Item 2E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 09/19/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 09/26/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-36 – CONSIDERATION AND APPROVAL OF INTERLOCAL AGREEMENT BETWEEN THE CITY OF PHARR AND HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FOR ADMINISTRATIVE AND STAFFING SERVICES**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approving Resolution 2023-36 – Approving the ILA between City of Pharr and HCRMA for administrative and staffing services.

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2023-36 – Consideration and approval of the Interlocal Agreement between the City of Pharr and the Hidalgo County Regional Mobility Authority for administrative and staffing services, as presented.**

6. Program Manager’s Recommendation: Approved Disapproved X None

7. Planning Committee’s Recommendation: Approved Disapproved X None

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

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

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

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

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

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION 2023- 36

APPROVING THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF
PHARR AND HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FOR ADMINISTRATIVE AND STAFFING SERVICES

THIS RESOLUTION is adopted this 26th day of September, 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, Section 370.033 of the Texas Transportation Code provides that a regional mobility authority may enter into contracts or agreements with another governmental entity;

WHEREAS, the Authority requires administrative support and staffing to undertake its duties and responsibilities;

WHEREAS, the Authority entered into an Interlocal Agreement with the City of Pharr for administrative services, effective on June 20, 2012 and amended and restated on April 4, 2014; and, again amended and restated on July 28, 2015, and September 28, 2021; and

WHEREAS, the Board now finds it to be in the best interest of the Authority to provide critical clarifications to the Agreement with regard to administrative support and staffing:

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

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

Section 2. The Board hereby authorizes the Chairman to execute the Interlocal Agreement with the City of Pharr, attached hereto in substantially final form as Exhibit A.

* * *

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 26th day of September, 2023 at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary / Treasurer

Exhibit A

INTERLOCAL AGREEMENT FOR
ADMINISTRATIVE AND STAFFING SERVICES

**INTERLOCAL AGREEMENT FOR
ADMINISTRATIVE AND STAFFING SERVICES**

STATE OF TEXAS §
COUNTY OF HIDALGO §

This Interlocal Agreement for Administrative and Staffing Services (the “**Agreement**”) made and entered into this **26th day of September, 2023**, by and between the **CITY OF PHARR**, Texas, a home rule municipality (hereinafter referred to as the “**CITY**”) and the **HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY** (hereinafter referred to as “**HCRMA**”), a political subdivision of the State of Texas operating pursuant to Chapter 370, Texas Transportation Code, both situated in Hidalgo County in the Rio Grande Valley of Texas. This Agreement replaces and supersedes the previous Interlocal Agreement for Administrative Services between the parties, including all amendments thereto.

WITNESSETH:

WHEREAS, Chapter 791 of the Texas Government Code provides that any one or more public agencies may contract with each other for the performance of governmental functions or services in which the contracting parties are mutually interested; and

WHEREAS, Section 370.033 of the Texas Transportation Code provides that a regional mobility authority may enter into contracts or agreements with another governmental entity; and

WHEREAS, the CITY and the HCRMA share the goal of improving mobility within the CITY and throughout the region; and

WHEREAS, the CITY provides certain Administrative Services; and Staffing Services to the HCRMA; and

WHEREAS, the CITY and the HCRMA desire to clarify the benefits provided to HCRMA staff members under this Agreement, specifically related to retirement benefits, and have undertaken the amended language herein for that purpose in Section II.B.1.e.(i)-(ii); and

WHEREAS, the CITY and the HCRMA desire to further clarify in Section VI.H. that the exhibits and schedules to this Agreement may be amended administratively by the City Manager of the CITY and the Executive Director of the HCRMA;

NOW, THEREFORE, the CITY and the HCRMA hereby agree to the terms and conditions of this Agreement. This Agreement consists of the following sections:

- I. Definitions
- II. Duties of the CITY

- III. Duties of the HCRMA
- IV. Default
- V. Term and Termination
- VI. Miscellaneous

All of the recitals and above described sections and documents are hereby incorporated into this Agreement by this reference for all purposes.

* * *

IN WITNESS HEREOF, the City of Pharr and the Hidalgo County Regional Mobility Authority have made and executed this Agreement in multiple copies, each of which is an original.

CITY OF PHARR

Ambrosio "Amos" Hernandez, Mayor

Date: _____

Attest:

Hilda Pedraza, City Clerk

Approved as to form:

City Attorney

**HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY**

S. David Deanda, Jr., Chairman

Date: _____

Attest:

Ezequiel Reyna, Jr., Secretary/Treasurer

Approved as to form:

Blakely L. Fernandez, Board Attorney - HCRMA

I. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set out below.

“**Administrative Services**” means services that support the HCRMA and allow for the completion of its duties as defined in Chapter 370 of the Texas Transportation Code, to wit: management, financial management, personnel, human resources, purchasing and procurement services, information technology services and network systems maintenance, facilities services, and other administrative services agreed to by the parties in writing from time to time. The Administrative Services provided by the CITY to the HCRMA shall be identified in Schedule A, attached hereto and incorporated herein, as may be amended from time to time by the parties.

“**Agreement**” means this Interlocal Agreement by and between the CITY and the HCRMA.

“**CITY**” means the City of Pharr, a home rule municipality.

“**Eligible Employee**” means employees eligible for certain retirement benefits described in Section II.B.1.e.(i)-(ii).

“**Governing Board**” means the City Commission of the City of Pharr.

“**HCRMA**” means the Hidalgo County Regional Mobility Authority, a political subdivision operating under Chapter 370, Texas Transportation Code.

“**Staffing Services**” means the provision of CITY staff to serve the HCRMA in the capacity of an Executive Director and any other related support staff as required by the HCRMA’s Executive Director.

II. DUTIES OF THE CITY

A. Administrative Services.

1. During the term and as part of the normal course of business of the CITY, the CITY shall provide certain Administrative Services to the HCRMA. The services shall include purchasing and procurement services, financial management, information technology services and network systems maintenance, facilities services, and other administrative services agreed to by the parties from time to time. Services described herein shall be provided at the written request of the HCRMA.

2. The CITY and the HCRMA will mutually agree to the standard of each administrative service to be provided at the time of request. Expenses incurred by the CITY in providing such administrative services shall be compensated in accordance with Section III of this

Agreement.

B. Staff and Management Services.

1. **CITY Employees.** The CITY shall provide the HCRMA with CITY Staffing Services to meet the HCRMA's staffing requirements, as requested by the HCRMA from time to time.

a. CITY will provide an employee, approved by the Board of Directors of the HCRMA, to serve as the Executive Director of the Authority.

b. Executive Director shall receive the same benefits and services as similarly-classified CITY employees, including health, life, dental, long term disability, retirement, wellness program, unemployment compensation benefits, and leave accruals and unless otherwise stated herein shall be subject to all rules and requirements of CITY employees.

c. Executive Director shall be a senior administrator at the CITY, reporting directly to the CITY Manager and the Board of Directors of the HCRMA.

d. CITY shall not change or replace Executive Director without written consent from the HCRMA Board Chairman.

e. Upon request by the Executive Director and approval of the HCRMA Board, the CITY shall provide additional administrative and management staff to the HCRMA under the terms and conditions of this Agreement. Executive Director shall approve any additional administrative or management staff provided by the CITY to the HCRMA as Staffing Services.

i. Any administrative or management staff provided by the CITY to the HCRMA shall receive the same benefits and services as similarly-classified CITY employees, including health, life, dental, long term disability, retirement, wellness program, unemployment compensation benefits, and leave accruals and unless otherwise stated herein shall be subject to all rules and requirements of CITY employees.

ii. For clarification, benefits referenced in subsection (i) above include retirement health coverage contribution eligibility for administrative and management staff who have a start date with the HCRMA prior to January 1, 2021 and have not less than twenty (20) years of participation in the Texas Municipal Retirement System (the "**Eligible Employees**").

1. The Eligible Employees shall be eligible upon retirement to receive continued health coverage at the expense of the HCRMA regardless of age upon retirement. When a retiree reaches the age of 65, the HCRMA will no longer pay for the retiree's health insurance but will pay for the cost of the retiree's Medicare coverage.

2. Any Eligible Employee shall comply with the procedural requirements as may be applicable, and shall further execute any necessary authorizations allowing the HCRMA and/or the City to withdraw any payments owed on monthly premiums. Any Eligible Employee shall be subject to forfeiture or cancellation of continued coverage, at the expense of the municipality, upon becoming delinquent for monthly premiums. Should such cancellation or termination occur, the person will not be eligible for continued coverage. (See Chapter 38, Section 3 of Pharr Personnel Policy Manual – Retirement.)

3. If a retired Eligible Employee elects to voluntarily discontinue, cancel, or terminate coverage, the retired person is no longer eligible for coverage. Dependents are not eligible for health benefit coverage once the Eligible Employee is separated from the City.

4. Except as stated herein, all other provisions of Chapter 38, Section 3 of the Pharr Personnel Policy Manual apply.

f. The initial staff provided to the HCRMA shall include those persons currently serving the HCRMA in a full time capacity. Additional staff members for the HCRMA shall be hired as CITY employees pursuant to CITY policy and practices. The Executive Director, or his designee, shall be responsible for the solicitation, interviewing, and selection of any additional staff members.

2. **Executive Director.** In addition to any employment requirements maintained by the CITY and outlined in Chapter 171, Texas Local Government Code, any Executive Director for the HCRMA must comply with and be qualified under the requirements of Section 370.252, Texas Transportation Code and Title 43 of the Texas Administrative Code, unless an exception is granted by the Commission, to wit:

i. The Executive Director may not accept or solicit any gift, favor, or service that might reasonably influence him in the discharge of an official duty or that he knows is being offered with the intent to influence his official conduct.

ii. The Executive Director may not accept other employment or engage in a business or professional activity that he might reasonably expect would require or induce him to disclose confidential information acquired by reason of his position as Executive Director.

iii. The Executive Director may not accept other employment or compensation that could reasonably be expected to impair his independence or judgment in the performance of his official duties.

iv. The Executive Director may not make personal investments, including investments of his spouse, which could reasonably be expected to create a substantial conflict between his private interests and the interests of the HCRMA.

v. The Executive Director may not intentionally or knowingly solicit, accept, or agree to accept any benefit for having exercised his official duties in favor of another.

vi. The Executive Director may not have a personal interest in an agreement executed by the HCRMA.

vii. A person is not eligible to serve as the Executive Director of the HCRMA if he or his spouse is employed or participates in the management of a business entity or other organization, other than a political subdivision, that is regulated by or received funds directly from the HCRMA, the Texas Department of Transportation, or the County.

viii. A person is not eligible to serve as the Executive Director of the HCRMA if he or his spouse directly or indirectly owns or controls more than ten percent (10%) interest in a business or other organization that is regulated by or receive funds from the HCRMA, the Texas Department of Transportation, or the County.

ix. A person is not eligible to serve as the Executive Director of the HCRMA if he or his spouse uses or receives a substantial amount of tangible goods, services, or funds from the HCRMA, the Texas Department of Transportation, or the County.

x. A person is not eligible to serve as the Executive Director of the HCRMA if he or his spouse is required to register as a lobbyist under Chapter 305, Government Code, because of the person's activities for compensation on behalf of a profession related to the operation of the HCRMA, the Texas Department of Transportation, or the County.

xi. A person is not eligible to serve as the Executive Director of the HCRMA if he or his spouse is an officer, employee, or paid consultant of a Texas trade association in the field of road construction or maintenance, public transportation, or aviation, or if the person's spouse is an officer, manager, or paid consultant of a Texas trade association in the field of road construction or maintenance, public transportation, or aviation.

xii. A person is not eligible to serve as the Executive Director of the HCRMA if he or his spouse has received funds from the Texas Department of Transportation for acquisition of highway right-of-way unless the acquisition was for a project of the HCRMA and properly disclosed as such.

3. Work on behalf of the CITY or other Political Subdivisions.

i. To the extent permitted by State law and, if necessary, authorized by the Commission, with the consent of the Board of Directors of the HCRMA, the Executive Director may perform certain acts on behalf of the CITY or another political subdivision that benefit the County or the region.

ii. CITY does hereby release, indemnify, and promise to defend and

save harmless the HCRMA, its officials, officers, employees, and agents from and against any and all liability, loss, damages, expense, action, and claims, including costs and reasonable attorney's fees incurred by the HCRMA, its officials, officers, employees, and agents in defense thereof, asserting or arising directly or indirectly on account of or out of Executive Director or other CITY staff member's performance of service to, for, or on behalf of the CITY.

C. Audit. The CITY will allow the HCRMA access to any and all electronic files, books, documents, papers and records for the purpose of making an audit of the services provided to the HCRMA by the CITY.

D. Public Information Requests. At the request of the HCRMA, the CITY will process requests for information deemed public under the Texas Public Information Act (Chapter 552, Texas Government Code) related to the services defined in this Agreement in accordance to applicable laws and CITY and HCRMA policies.

III. DUTIES OF THE HCRMA

A. Reimbursement for Administrative Services. The HCRMA will reimburse the CITY for Administrative Services based on costs provided in Schedule A. Administrative Services provided to the HCRMA but not listed on Schedule A shall be reimbursed based on actual cost plus a five percent (5%) administrative fee. Actual cost shall include out-of-pocket expenses (as in the purchase of software) undertaken by the CITY and/or hourly costs of CITY employees to accomplish the Administrative Services. CITY employees shall bill their time to the HCRMA in quarter of an hour increments.

B. Reimbursement for Staffing Services. HCRMA shall assume all costs and expenses for the dedicated Executive Director and any other staff assigned to the HCRMA, including costs of fringe benefits and professional obligations, and shall pay the CITY an administrative fee of \$75.00 per employee per pay period (the "Staffing Fee").

C. Timely Payment.

1. **Administrative Services.** The HCRMA shall reimburse the CITY on a monthly basis for administrative services performed during the Term of this Agreement. The CITY will invoice the HCRMA following the end of each month for administrative services performed during that prior month. Payments will be made in full by the HCRMA within thirty (30) days after receipt of the invoice. Any questions or disputes about amounts invoiced will be submitted to the CITY by the HCRMA within fifteen (15) days of the HCRMA's receipt of such invoice. The HCRMA agrees to timely pay amounts not in dispute. The parties agree to use best efforts to resolve amounts in dispute within fifteen (15) days of notice of such dispute.

2. **Staffing Services.** The HCRMA shall reimburse the CITY on a monthly basis for staffing services performed during the term of this Agreement. The CITY will invoice the HCRMA following the end of each month for Staffing Services, including the Staffing Fee.

Payments will be made in full by the HCRMA within thirty (30) days after receipt of the invoice. The CITY shall provide a complete accounting of current costs, including benefit details and administrative fees, to the HCRMA. Any increases in such costs shall be subject to approval by the HCRMA Executive Director and may be subject to approval by the HCRMA Board of Directors.

D. Executive Director and other CITY Staff dedicated to the HCRMA.

1. The Board of Directors of the HCRMA shall approve the CITY employee designated as Executive Director and shall, in conjunction with the CITY Manager, supervise the Executive Director in the performance of the administrative tasks of the HCRMA.

2. The Board of Directors of the HCRMA shall provide an annual performance evaluation of the Executive Director. A copy of this evaluation shall be provided to the CITY.

3. The Executive Director shall select and/or approve any staff members provided by the CITY. Such staff members designated as HCRMA staff shall report directly to the Executive Director and the Executive Director shall supervise and perform annual evaluations on all such staff. If the City requires annual evaluations of City employees, the Executive Director will provide copies of such evaluations to the City's human resources department.

4. The HCRMA shall compensate CITY for all costs related to Executive Director and any other staff assigned to the HCRMA as described herein.

5. HCRMA shall directly reimburse Executive Director and any other staff assigned to the HCRMA for any expenses incurred in pursuit of official HCRMA business, including any licensing or training requirements, mileage and other business expenses. Any expenses incurred by Executive Director or other staff assigned to the HCRMA in pursuit of CITY business will be reimbursed by CITY.

6. HCRMA does hereby release, indemnify, and promise to defend and save harmless the CITY, its elected officials, officers, employees, and agents from and against any and all liability, loss, damages, expense, action, and claims, including costs and reasonable attorney's fees incurred by the CITY, its elected officials, officers, employees, and agents in defense thereof, asserting or arising directly or indirectly on account of or out of Executive Director or other CITY staff's performance of service to the HCRMA pursuant to this Agreement.

IV. DEFAULT

A. HCRMA Default. The HCRMA is in default of this Agreement if it fails to timely reimburse the CITY for administrative services provided or prompt pre-payment of personnel services as described herein.

1. The decision to exercise rights granted by this subsection shall be made by

the Governing Board of the CITY.

2. If payment has not been received by the CITY forty five (45) days after the date the HCRMA received the invoice, the CITY shall deliver written notice of such breach to the HCRMA. If the HCRMA does not cure that breach within forty five (45) days of receiving the written notice of breach, the HCRMA is in default and the Governing Board shall deliver a written notice of default to the HCRMA that specifies the following:

- a. The nature of the default,
- b. The date of the notice of breach,
- c. The failure of the HCRMA to cure timely, and
- d. The administrative services to the HCRMA are terminated on the effective date stated in the notice if the termination is approved by the Governing Board.

3. Upon default by the HCRMA, the CITY has the right, but is not obligated, to terminate this Agreement and deny any further services to the HCRMA.

4. The HCRMA is not in default for non-payment of amounts in dispute. If a dispute over an invoiced amount is not resolved by the parties as described in Section III.B above, the parties agree to jointly select an independent mediator to resolve the payment in question. The parties agree to abide by the decision of the independent mediator. If the mediator determines a payment is due, such payment must be made within thirty (30) days of such decision.

B. CITY Default. The CITY is in default of this Agreement if it fails to perform the services requested by the HCRMA or meet the service standards agreed to by the parties.

1. The HCRMA shall give the CITY prompt notice of any deficiency in service. If the CITY fails to cure the deficiency within a reasonable time, the HCRMA may cancel its request and seek services from another provider.

2. The HCRMA shall not owe the CITY any reimbursement for services not provided.

3. If the CITY fails to perform administrative services or fails to perform to the standards agreed to by the parties, the HCRMA may terminate this Agreement.

V. TERM AND TERMINATION

A. This Agreement commences on the date of execution of final signature, and shall remain in effect until terminated by the Parties.

B. This Agreement may be terminated upon thirty (30) calendar days' written notice to the other party.

C. In the event of termination of this Agreement, the parties agree to utilize best efforts to reduce or eliminate the impact on the CITY employees dedicated to the HCRMA, including assisting with the transition of benefits.

VI. MISCELLANEOUS

A. Other Services. Nothing in this Agreement shall be deemed to create, by implication or otherwise, any duty or responsibility of either party to undertake or not to undertake any other service, or to provide any service, except as contemplated by this Agreement or in a separate written instrument executed by both parties. Nothing in this Agreement shall compromise the independent authority of the HCRMA.

B. Governmental Immunity. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or in equity to either of the parties nor to create any legal rights or claims on behalf of any third party. Neither of the parties waives, modifies or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

C. Force Majeure. Force majeure includes, but is not limited to, acts of God, acts of the public enemy, war, blockades, insurrection, riots, acts of terrorism, epidemics, landslides, lightning, earthquakes, fires, storms, floods, washouts, tornadoes, hurricanes, arrests and restraints of government and people, explosions, and any other inability of either party to carry out its obligations under this Agreement and not within the control of the party claiming such inability, and which by the exercise of due diligence and care such party could not have avoided.

In the event either party is rendered unable, wholly or in part, by force majeure, to carry out any of its obligations under this Agreement, it is agreed that, upon such party's giving notice and full particulars of such force majeure in writing to the other party within five (5) business days after the occurrence of the cause relied upon, then the obligations of the party giving such notice, to the extent it is affected by force majeure and to the extent that due diligence is being used to resume performance at the earliest practicable time, shall be suspended during the continuance of any inability so caused as to the extent provided, but for no longer period. Such cause shall as far as possible be remedied with all reasonable dispatch.

D. Entire Agreement. This Agreement, merges the prior agreements, negotiations and understandings of the parties hereto and embodies the entire agreement of the parties, and there are no other agreements, assurances, conditions, covenants (expressed or implied) or other terms, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

E. Applicable Laws. This Agreement is subject to all laws of the State of Texas, the CITY Charter and Ordinances of the CITY, the laws of the federal government of the United States of America, and all rules and regulations of any regulatory body or officer having relevant jurisdiction, including the Texas Department of Transportation. Venue for any litigation relating

to this Agreement shall be Hidalgo County, Texas. Any dispute between **CITY** and **HCRMA** regarding this Agreement will be governed by Texas Government Code, Chapter 2009, *Alternative Dispute Resolution for Use by Governmental Bodies*, and any applicable Model Rules promulgated by the Office of the Attorney General, the State of Texas.

F. Assignment. Neither party shall have the right to assign the rights, obligations, responsibilities, or privileges of this Agreement without the written consent of the other.

G. Parties in Interest. This Contract shall not bestow any rights upon any third party, but rather shall bind and benefit the CITY and HCRMA only.

H. Amendments and Modifications. This Agreement may not be amended or modified except in writing and executed by both parties to this Agreement and authorized by their respective governing bodies. Exhibits and schedules to this Agreement may be amended administratively by the City Manager of the CITY and the Executive Director of the HCRMA.

I. Severability. If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision(s), and the rights and obligations of the parties shall be construed and enforced in accordance therewith. The parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is their desire and intention that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, give effect to the intent of this Agreement and be deemed validated and enforceable.

J. Notice. Notices required under this Agreement may be delivered by United States Postal Service regular surface mail, certified mail, registered mail, overnight delivery, or hand delivery. Notices should be addressed as follows:

CITY: City of Pharr
Pharr City Hall
118 South Cage
Pharr, TX 78577
Attn: City Manager

With a copy to:
City Attorney at the same location

HCRMA: Hidalgo County Regional Mobility Authority
203 W. Newcombe Ave
Pharr, TX 78577

With a copy to:
Blakely Fernandez

Bracewell LLP
300 Convent St., Ste. 2700
San Antonio, TX 78205

K. Execution in Counterparts. This Agreement may be simultaneously executed in counterparts, each of which shall be an original and all of which shall be considered fully executed as of the date first written above, when both parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.

* * *

SCHEDULE A
updated as of September 26, 2023

Administrative Fees and Services Requested by the HCRMA and Approved by the City

\$180.00	Monthly/Internet/Phone Connection
\$20.00	Monthly/ Each Extension
\$5.00	Monthly/ Fax line
\$30.00	Monthly/ Each Email Account (with Outlook Sync/SPAM Protection/Email Anti-virus)
\$75.00	Monthly/ Conference Bridge Access
\$75.00	Monthly/ Video Conference System Access
\$150.00	Monthly /200 GB Network storage / \$75.00 each additional 100 GB of storage (backup included – weekly)
\$100.00	Monthly/ General IT Service Support/Server Management
\$20.00	Monthly/ hosting of RMA website (4GB Max) _ Requires utilization of city web contractors for security purposes.
\$400.00	Monthly/ Video Production & Archive of Meetings
\$300.00	Monthly/ Software Program Administrator for Microsoft Office, Adobe, etc.
TBD	Monthly/TMRS-2024 Transfer Updated Service Credit
Varies*	Monthly/Vehicle Rental

*Fee varies depending on vehicle type (passenger vehicle or light truck) and city's lease agreement terms with vendor.

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Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 8/18/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 8/26/2023 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-37 – CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 14 WITH C&M ASSOCIATES TO PROVIDE AN UPDATED TRAFFIC AND REVENUE BRINGDOWN LETTER FOR VOLUMETRIC TOLLING FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of Resolution 2023-37 for final close out and adjustment.
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 2023-37 – Consideration and Approval of Work Authorization Number 14 with C&M Associates to provide an updated traffic and revenue bringdown letter for volumetric tolling for the 365 Tollway Project, as presented.**
6. Program Manager’s Recommendation: Approved Disapproved X None
7. Planning Committee’s Recommendation: Approved Disapproved X None
8. Board Attorney’s Recommendation: Approved Disapproved X None
9. Chief Auditor’s Recommendation: Approved Disapproved X None
10. Chief Financial Officer’s Recommendation: Approved Disapproved X None
10. Chief Development Engineer’s Recommendation: Approved Disapproved X None
11. Chief Construction Engineer’s Recommendation: Approved Disapproved X None
12. Executive Director’s Recommendation: X Approved Disapproved None



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

WORK AUTHORIZATION SUMMARY

RESOLUTION 2023-37

Work Authorization # 14 Supplemental # _____

Amount \$ 74,268.00

Resolution	Description	Amount
2017-59	WA No. 1	\$ 18,173.08
2017-88	WA No. 2	\$ 10,096.16
2017-96	SA No. 1 to WA No. 2	\$ 18,375.00
2018-03	SA No. 2 to WA No. 2	\$ 18,375.00
2018-23	WA No. 3 T&R w/ Tx DOT PP Procedures	\$ 35,019.23
	Subtotal from Cont. Page	\$ 752,151.73
	Total Approved WA	\$ 852,190.20
Proposed Work Authorization and/or Supplemental		
2023-37	WA No. 14	\$ 74,268.00

Goals & Options:

To provide a revised bring down letter for volumetric tolling for the 365 Tollway Project.

Staff is recommending approval of this request in the amount of \$ 74,268.00
Proposed total approved WA and/or Supplementals \$ 926,458.20

P. Rodriguez, ED
Requested By:

Resolution No.	Description	Amount
2018-64	WA No. 4 Traffic & Revenue 2018 & Bringdown	\$ 49,223.08
2018-69	WA No. 5 T&R Analysis Scenario I - 365	\$ 18,375.00
2019-08	WA No. 6 T&R Analysis Scenarios J&K - 365	\$ 17,250.00
2019-22	WA No. 7 IBTC Traffic Projection Update	\$ 15,896.71
2019-35	WA No. 8 Investment Grade T&R Study 365 Toll	\$ 390,634.80
2021-32	WA No. 9 T&R Bring-Down Ltr-365 Toll	\$ 35,598.24
2021-71	WA No.10 T&R Bring-Down Ltr Update-365 Toll	\$ 96,952.04
2021-79	WA No. 11 T&R Bring-Down Ltr Update-365 Toll	\$ 18,796.82
2022-33	WA No. 12 IBTC MEGA Grant Modeling Support	\$ 40,220.04
2023-32	WA No.13 IBTC MEGA Grant Traffic Projections	\$ 69,205.00

Subtotal \$ 752,151.73

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD

RESOLUTION No. 2023-37

APPROVAL OF WORK AUTHORIZATION NUMBER 14 TO THE PROFESSIONAL SERVICE AGREEMENT WITH C&M ASSOCIATES, INC. TO PROVIDE AN UPDATE TRAFFIC AND REVENUE BRINGDOWN LETTER FOR VOLUMETRIC TOLLING FOR THE 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted this 26th day of September 2023 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

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

WHEREAS, the Authority approved Resolution 2018-69 Approval of Work Authorization Number 5 to the Professional Service Agreement with C&M Associates, Inc. for traffic & revenue analysis of scenario "I" for the 365 Tollway Project, in the amount of \$18,375.00; and

WHEREAS, the Authority approved Resolution 2018-70 Approval of Contract Amendment Number 6 to the Professional Service Agreement with C&M Associates to increase the maximum payable amount by \$ 18,375.00 for Work Authorization Number 5 for a revised maximum payable amount of \$167,363.55; and

WHEREAS, the Authority approved Resolution 2019-08 Approval of Work Authorization Number 6 to the Professional Service Agreement with C&M Associates, Inc. for traffic and revenue analysis of scenarios "J" & "K" for the 365 Tollway rescope and rebid, in the amount of \$17,250.00; and

WHEREAS, the Authority approved Resolution 2019-09 Approval of Contract Amendment Number 7 with C&M Associates to increase the maximum payable amount by \$17,250.00 for Work Authorization Number 6 for a revised maximum payable amount of \$184,886.55; and

WHEREAS, the Authority approved Resolution 2019-22 Approval of Work Authorization Number 7 to the Professional Services Agreement with C&M Associates for IBTC Traffic Projection Update using the latest update of the Lower Rio Grande (LRGV) Travel Demand Model (TDM) for 2019 in the amount of \$15,896.71; and

WHEREAS, the Authority approved Resolution 2019-23 Contract Amendment 8 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 7 in the amount of \$15,896.71 for a revised maximum payable amount of \$200,783.26; and

WHEREAS, the Authority approved Resolution 2019-35 Approval of Work Authorization Number 8 to the Professional Services Agreement with C&M Associates for the Investment Grade Traffic and Revenue Study for the 365 Tollway Project in the amount of \$390,634.80; and

WHEREAS, the Authority approved Resolution 2019-36 Contract Amendment 9 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 8 in the amount of \$390,634.80 for a revised maximum payable amount of \$591,418.06; and

WHEREAS, on August 24, 2021 the Authority approved Resolution 2021-32 Approval of Work Authorization Number 9 to the Professional Service Agreement with C&M Associates, Inc. for a Traffic and Revenue Bring-Down letter for the 365 Tollway project financing in the amount of \$35,598.24; and

WHEREAS, on August 24, 2021 the Authority approved Resolution 2021-33 Contract Amendment 10 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 9 in the amount of \$35,598.24 for a revised maximum payable amount of \$627,016.30; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-71 Approval of Work Authorization Number 10 to the Professional Service Agreement with C&M Associates, Inc. for a Traffic and Revenue Bring-Down letter update for the 365 Tollway project financing and Value Engineering Change Proposal (VECP) modeling in the amount of \$96,952.04; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-72 Contract Amendment 11 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 10 in the amount of \$96,952.04 for a revised maximum payable amount of \$723,968.34; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-79 - Approval of Work Authorization Number 11 to the Professional Service Agreement with C&M Associates, Inc. for an updated Traffic and Revenue Bringdown Letter for the 365 Tollway Project that incorporates Toll Collection Fees associated with Video Tolling in the amount of \$18,796.82; and

WEREAS, on December 20, 2021 the Authority approved Resolution 2021-80 – Approval of Contract Amendment Number 12 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 11 in the amount of \$18,796.82 for a revised maximum payable amount of \$742,765.16: and

WHEREAS, on April 26, 2022 the Authority approved Resolution 2022-33 - Consideration and Approval of Work Authorization Number 12 to the Professional Service Agreement with C&M Associates, Inc. for traffic modeling support of the International Bridge Trade Corridor MEGA Grant Application in the amount of \$40,220.04; and

WHEREAS, on April 26, 2022 the Authority approved Resolution 2022-34 – Consideration and Approval of Contract Amendment Number 13 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 12 in the amount of \$40,220.04 for a revised maximum payable amount of \$782,985.20; and

WHEREAS, on December 13, 2022 the Authority approved Resolution 2022-64 – Approval of Contract Amendment Number 14 to the Professional Service Agreement with C&M Associates, Inc. for a no cost time extension until December 31, 2023. The maximum payable amount remains at \$782,985.20; and

WHEREAS, on July 25, 2023 the Authority approved Resolution 2023-32 – Consideration and Approval of Work Authorization Number 13 to the Professional Service Agreement with C&M Associates, Inc. to provide updated traffic projections through 2060 for the IBTC Mega Grant Application in the amount of \$69,205.00; and

WHEREAS, on August 22, 2023 the Authority approved Resolution 2023-34 – Consideration and Approval of Contract Amendment Number 15 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 13 in the amount of \$69,205.00 for a revised maximum payable amount of \$852,190.20; and

WHEREAS, the Authority finds it necessary to approve Resolution 2023-37 – Consideration and Approval of Work Authorization Number 14 to the Professional Service Agreement with C&M Associates, Inc. to provide an update traffic and revenue bringdown letter for volumetric tolling for the 365 Tollway Project in the amount of \$74,268.00;

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

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

Section 2. The Board hereby approves Work Authorization Number 14 to the Professional Services Agreement with C&M Associates, Inc., in the amount of \$74,268.00 hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 14 to the Professional Services Agreement with C&M Associates 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 26th day of September 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

EXHIBIT "A"

Work Authorization Number 14

To

Professional Service Agreement C&M Associates, Inc.

For

Update Traffic and Revenue Bringdown Letter Utilizing Volumetric Tolling

For

365 Tollway Project

WORK AUTHORIZATION NO. 14
AGREEMENT FOR ENGINEERING SERVICES

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

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

PART II. The maximum amount payable under this Work Authorization is \$74,268.00 and the method of payment is Lump Sum as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Engineer’s estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

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

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on December 31, 2023, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

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

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

THE ENGINEER

THE AUTHORITY

(Signature)

Carlos M. Contreras

(Printed Name)

President

(Title)

(Date)

(Signature)

Pilar Rodriguez

(Printed Name)

Executive Director

(Title)

(Date)

LIST OF EXHIBITS

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

EXHIBIT A
SERVICES TO BE PROVIDED BY THE
AUTHORITY

The AUTHORITY will provide the following general items.

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

*Work Authorization No. 14 to
HCRMA Systemwide Traffic and Revenue Services Agreement for C&M Associates, Inc. for
HCRMA 0000 Systemwide Projects including the 0010 IBTC and 0030 365 TOLL*

EXHIBIT B

SERVICES TO BE PROVIDED BY THE ENGINEER

Introduction

C&M completed an Investment Grade Traffic and Revenue (T&R) Study of 365 TOLL (the Project) in January 2021, followed by a Bring Down Letter update of the 2021 T&R study in January 2022. The T&R Study included an assessment of then-current and forecasted traffic trends, socioeconomic trends, and other key factors influencing the outlook of the Project's T&R. This effort included an independent socioeconomic review as well as a comprehensive traffic count collection, an origin–destination (OD) survey, and a stated preference (SP) analysis.

One important part of the T&R forecasts that C&M provided to the Hidalgo County Regional Mobility Authority (HCRMA) is to estimate the future distribution of the vehicle classes that will use the proposed 365 TOLL facility. Vehicle classes for toll roads will vary based on the specific conditions of the traffic demand of the study area and the project corridor. Once the future demand and distribution of the vehicle classes are projected for the proposed toll road, the operator of the toll road will decide how each vehicle class will be priced. There two common transaction pricing schemes in the industry:

1. By axle count
2. By vehicle shape and size

Tolling by the number of axles is the most common method of determining toll charges across the United States and in Texas. The method involves counting the number of axles of each vehicle, determining the toll rate based on two-axle vehicles, and charging additional tolls for each additional axle.

However, some toll facilities in Texas (e.g., the LBJ TEXpress Lanes) and elsewhere in the United States (e.g., I-66 Express Lanes outside the Capital Beltway) vary toll rates by the shape and size of the vehicle, not the number of axles. One benefit of tolling vehicles by their dimensions is, for example, to be able to group vehicle classes on a more rational basis than by number of axles. One obvious example is large recreational vehicles, which are much bigger and heavier than regular passenger vehicles but are still paying the same price as passenger vehicles under an axle-based tolling regime. Another example is four- and five-axle trailer trucks, which are actually very similar in size but would pay different toll rates under an axle-based toll regime.

The 365 TOLL revenue that C&M provided to the HCRMA in the previous T&R studies is based on a toll operation that groups vehicle classes by number of axles. The HCRMA, with its toll operation consultant, is considering changing the toll collection system for different vehicle classes, primarily in consideration of possible construction and maintenance cost reductions.

C&M is confident in its ability to support the HCRMA in this step and will provide the HCRMA with a 365 TOLL revenue forecast by estimating the impact of the change from axle-based to vehicle-dimension-based tolling. The following scope of work outlines C&M's proposed efforts to successfully develop the Project's T&R forecast under the newly proposed toll operation. C&M will provide a Bring Down letter summarizing the study's methodology, assumptions, results, and conclusions.

Task 1: Project Management and QA/QC

This task will start with the Notice to Proceed (NTP) from HCRMA. C&M will conduct a kick-off meeting with HCRMA's Project Manager and HDR (HCRMA's General Engineering Consultant) staff, during which relevant issues and the work plan for the study will be reviewed and established.

C&M will conduct internal project meetings as needed. C&M's Project Manager will ensure that any unexpected issues or changes to the scope are properly coordinated with HCRMA's Project Manager.

Likewise, C&M's Project Manager will arrange periodic progress meetings by teleconference with HCRMA and will be responsible for guaranteeing that quality control procedures are implemented throughout the course of the study.

Task 2: Existing Information

C&M will review the latest information available, including historical traffic counts and available reports within the Project study area. Building upon C&M's previous investment grade study that considered the Project, C&M will incorporate new data including but not limited to traffic counts from permanent TxDOT count stations, border crossings at international bridges (movements of vehicles and trade), and existing traffic information along the U.S./Mexico border.

Based on the obtained traffic count data for vehicle classes by number of axles and shape (radar count locations), C&M will update its previous assumptions of the vehicle class distribution for the Project.

Based on preliminary review of the published data by TxDOT, C&M found that there is no radar count location in Hidalgo County that would give information on vehicle shapes (length) that circulate on Hidalgo County's roadways. All existing traffic count locations are based on axle count vehicle classifications. Therefore, C&M recommends doing additional field data collection to determine the dimensions of the vehicles that circulate on the Project-related roadways.

Task 3: Field Work Data Collection

C&M recommends obtaining traffic field count data to support assumptions in terms of the distribution of vehicle classes by vehicle dimensions. C&M is proposing to count three locations to estimate the vehicle class composition for external (mainly vehicles crossing from and to Mexico) and internal vehicle movements (mainly within Hidalgo County). The 365 TOLL road is mainly serving these two markets—the international trade with Mexico and the internal traffic commuting from east to west through Hidalgo County. Possible count locations are presented in Figure 1.

C&M could not find a provider that is able to give classifications by vehicle dimensions. However, C&M will obtain classification counts by vehicle length and then estimate the dimensions of the vehicles based on standard industry practices (FWA guidance).

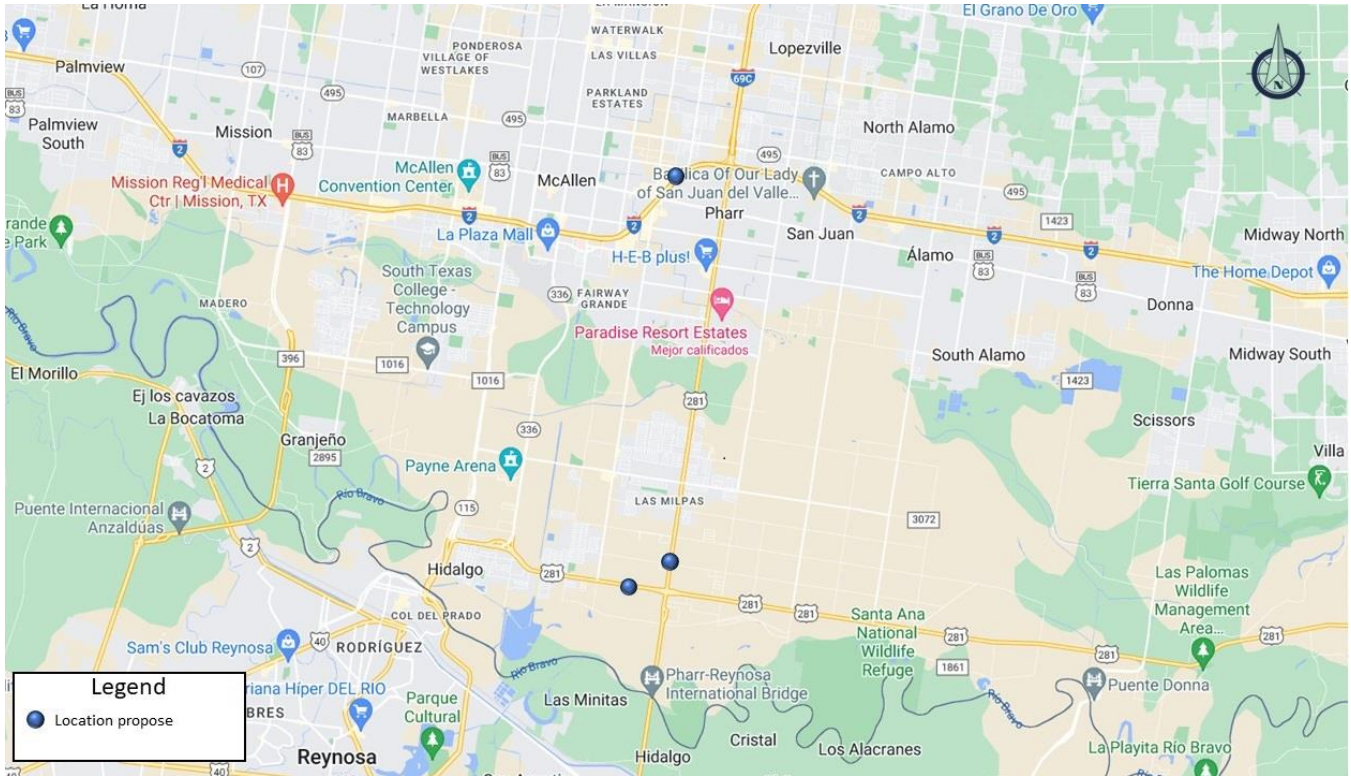


Figure 1. Proposed Count Locations – Data Collection Effort

C&M can have the traffic count data company in the field as early as Labor Day week (September 4, 2023) to obtain traffic data in the listed locations, which will kick-off the analysis.

Task 4: Data Analysis

C&M will update, review, consolidate, and analyze the obtained traffic data and will develop a set of estimates for all the trip purposes and vehicle classes within the travel demand modeling procedures to adapt them to the new proposed toll operation.

C&M will have to restructure its post-modeling processes to account for the newly proposed vehicle class configurations. C&M will account for any toll elasticity that would be generated by higher or lower toll rates that would apply for the various trip purposes and vehicle classes that might pay different toll rates after being considered by dimension. However, C&M will not re-run any travel demand model (TDM) scenarios, as C&M is confident that toll elasticities and vehicle class distributions can be adjusted in the post-processing of the previously elaborated TDM results.

Task 5: Traffic and Revenue Forecast

Based on the opening year and future year model years of the existing TDM results, C&M will use its calibrated Hidalgo County TDM to develop traffic volume projections for the proposed adjustments to the vehicle class tolling operation by vehicle dimension using 365 TOLL. C&M will estimate annual average daily traffic (AADT) by several vehicle classes (up to seven) for up to three model years to then interpolate and extrapolate the AADTs for the forecast period from the opening year to 2060.

Seasonal variation factors for traffic will be based on information obtained in the previous T&R studies. These factors will be used to convert the model’s daily traffic into AADT values for each vehicle class. C&M will investigate optimizing the vehicle classifications (maximum of seven) to obtain the most advantage in terms of tolling operation and revenue collection for the HCRMA.

Task 6: Bring Down Letter Production

C&M deliverables will be electronically submitted to the HCRMA. C&M’s Bring Down Letter to support the investment grade T&R study will include, at a minimum, the following:

1. Existing information data review, including historical traffic counts, available reports, and border crossings (vehicles and trade).
2. A summary of field work data collection.
3. Methodology and results of the data analysis of existing information and field work data.
4. Updated T&R forecast estimates.
5. A summary of the results and concluding remarks.

C&M will address any comments from the HCRMA staff regarding the Draft Bring Down Letter and submit a final version reflecting any necessary changes.

Project Budget and Schedule

As summarized in Table 1, C&M proposes a lump sum budget of \$59,918, reflecting the described scope and the Bring Down Letter production, plus direct expenses charged at cost. Direct expenses are not to exceed \$14,350.

Table 1. Proposed Budget

Task Description		Budget by Task
1	Task 1: Project Management and QA/QC	\$5,761
2	Task 2: Existing Information	\$7,769
3	Task 3: Field Work Collection	\$7,769
4	Task 4: Data analysis	\$15,909
5	Task 5: Traffic and Revenue Forecast	\$11,124
6	Task 6: Bridge Down Letter Production	\$11,585
Sub-Total Labor		\$59,918
Direct Expenses*		
	Traffic Counts (GRAM)	\$14,350
Sub-Total Direct Cost		\$14,350
Total Budget		\$74,268

In accordance with the project scope, the proposed timeline for each task is outlined in Figure 2. The total project duration is 5 weeks, starting with NTP. Please note that Task 3 (Field Work Data Collection) alone has a duration of approximately 3 weeks.

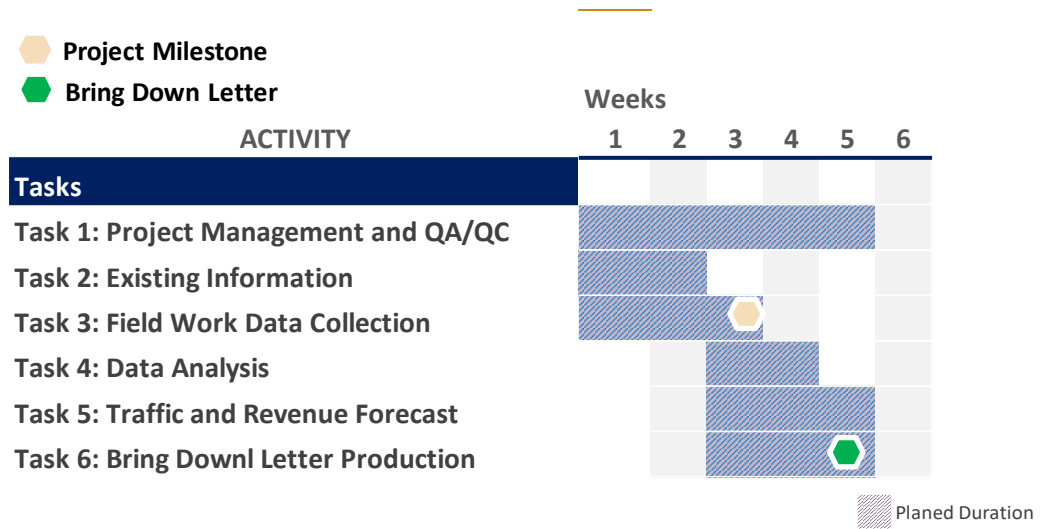


Figure 2. Project Schedule

Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 09/18/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 09/26/2023 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-38 – CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT 16 TO THE PROFESSIONAL SERVICES AGREEMENT WITH C&M ASSOCIATES, INC. TO INCREASE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 14.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
For the CA 16 for Work Authorization No. 14.

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 2023-38 – Consideration and Approval of Contract Amendment 16 to the Professional Services Agreement with C&M Associates, Inc. to increase maximum payable amount for Work Authorization Number 14, as presented.**

6. Program Manager’s Recommendation: Approved Disapproved X None

7. Planning Committee’s Recommendation: Approved Disapproved X None

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

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

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

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

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

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



- CMT Services
- Environmental
- Engineering **C&M Associates, Inc.**
- Geo-Technical
- Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2022-38

Original Contract Amount \$ 18,173

Amendment # 16

Amount \$ 74,268.00

Resolution	Description	Amount
2017-58	Original Contract	\$ 18,173.08
2017-89	Contract Amendment 1	\$ 10,096.16
2017-97	Contract Amendment 2	\$ 18,375.00
2018-04	Contract Amendment 3	\$ 18,375.00
2018-24	Contract Amendment 4	\$ 35,019.23
	Subtotal from Cont. Page	\$ 752,151.73
	Contract Amount	\$ 852,190.20
Proposed Amendment		
2023-38	Contract Amendment 16 for WA 14	\$ 74,268.00

Goals & Options:

Contract Amendment Number 16 to the Professional Service Agreement with C&M to increase the maximum payable amount for Work Authorization Number 14.

Staff is recommending approval of this request in the amount of \$ 74,268.00 for a revised Maximum Payable Amount of \$ 926,458.20

P. Rodriguez, ED
Requested by:

Resolution No.	Description	Amount
2018-65	Contract Amendment 5	\$ 49,223.08
2018-70	Contract Amendment 6	\$ 18,375.00
2019-09	Contract Amendment 7	\$ 17,250.00
2019-23	Contract Amendment 8	\$ 15,896.71
2019-36	Contract Amendment 9	\$ 390,634.80
2021-33	Contract Amendment 10	\$ 35,598.24
2021-72	Contract Amendment 11	\$ 96,952.04
2021-80	Contract Amendment 12	\$ 18,796.82
2022-34	Contract Amendment 13	\$ 40,220.04
2022-64	Contract Amendment 14	\$ 0.00
2023-34	Contract Amendment 15	\$ 69,205.00

Subtotal \$ 752,151.73

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD

RESOLUTION No. 2023-38

APPROVAL OF CONTRACT AMENDMENT NUMBER 16 TO THE PROFESSIONAL SERVICE AGREEMENT WITH C&M ASSOCIATES, INC. TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 14

THIS RESOLUTION is adopted this 26th day of September 2023 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

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

WHEREAS, the Authority approved Resolution 2018-69 Approval of Work Authorization Number 5 to the Professional Service Agreement with C&M Associates, Inc. for traffic & revenue analysis of scenario "I" for the 365 Tollway Project, in the amount of \$18,375.00; and

WHEREAS, the Authority approved Resolution 2018-70 Approval of Contract Amendment Number 6 to the Professional Service Agreement with C&M Associates to increase the maximum payable amount by \$ 18,375.00 for Work Authorization Number 5 for a revised maximum payable amount of \$167,363.55; and

WHEREAS, the Authority approved Resolution 2019-08 Approval of Work Authorization Number 6 to the Professional Service Agreement with C&M Associates, Inc. for traffic and revenue analysis of scenarios "J" & "K" for the 365 Tollway rescope and rebid, in the amount of \$17,250.00; and

WHEREAS, the Authority approved Resolution 2019-09 Approval of Contract Amendment Number 7 with C&M Associates to increase the maximum payable amount by \$17,250.00 for Work Authorization Number 6 for a revised maximum payable amount of \$184,886.55; and

WHEREAS, the Authority approved Resolution 2019-22 Approval of Work Authorization Number 7 to the Professional Services Agreement with C&M Associates for IBTC Traffic Projection Update using the latest update of the Lower Rio Grande (LRGV) Travel Demand Model (TDM) for 2019 in the amount of \$15,896.71; and

WHEREAS, the Authority approved Resolution 2019-23 Contract Amendment 8 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 7 in the amount of \$15,896.71 for a revised maximum payable amount of \$200,783.26; and

WHEREAS, the Authority approved Resolution 2019-35 Approval of Work Authorization Number 8 to the Professional Services Agreement with C&M Associates for the Investment Grade Traffic and Revenue Study for the 365 Tollway Project in the amount of \$390,634.80; and

WHEREAS, the Authority approved Resolution 2019-36 Contract Amendment 9 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 8 in the amount of \$390,634.80 for a revised maximum payable amount of \$591,418.06; and

WHEREAS, on August 24, 2021 the Authority approved Resolution 2021-32 Approval of Work Authorization Number 9 to the Professional Service Agreement with C&M Associates, Inc. for a Traffic and Revenue Bring-Down letter for the 365 Tollway project financing in the amount of \$35,598.24; and

WHEREAS, on August 24, 2021 the Authority approved Resolution 2021-33 Contract Amendment 10 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 9 in the amount of \$35,598.24 for a revised maximum payable amount of \$627,016.30; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-71 Approval of Work Authorization Number 10 to the Professional Service Agreement with C&M Associates, Inc. for a Traffic and Revenue Bring-Down letter update for the 365 Tollway project financing and Value Engineering Change Proposal (VECP) modeling in the amount of \$96,952.04; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-72 Contract Amendment 11 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 10 in the amount of \$96,952.04 for a revised maximum payable amount of \$723,968.34; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-79 - Approval of Work Authorization Number 11 to the Professional Service Agreement with C&M Associates, Inc. for an updated Traffic and Revenue Bringdown Letter for the 365 Tollway Project that incorporates Toll Collection Fees associated with Video Tolling in the amount of \$18,796.82; and

WEREAS, on December 20, 2021 the Authority approved Resolution 2021-80 – Approval of Contract Amendment Number 12 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 11 in the amount of \$18,796.82 for a revised maximum payable amount of \$742,765.16: and

WHEREAS, on April 26, 2022 the Authority approved Resolution 2022-33 - Consideration and Approval of Work Authorization Number 12 to the Professional Service Agreement with C&M Associates, Inc. for traffic modeling support of the International Bridge Trade Corridor MEGA Grant Application in the amount of \$40,220.04; and

WHEREAS, on April 26, 2022 the Authority approved Resolution 2022-34 – Consideration and Approval of Contract Amendment Number 13 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 12 in the amount of \$40,220.04 for a revised maximum payable amount of \$782,985.20; and

WHEREAS, on December 13, 2022 the Authority approved Resolution 2022-64 – Approval of Contract Amendment Number 14 to the Professional Service Agreement with C&M Associates, Inc. for a no cost time extension until December 31, 2023. The maximum payable amount remains at \$782,985.20; and

WHEREAS, on July 25, 2023 the Authority approved Resolution 2023-32 – Consideration and Approval of Work Authorization Number 13 to the Professional Service Agreement with C&M Associates, Inc. to provide updated traffic projections through 2060 for the IBTC Mega Grant Application in the amount of \$69,205.00; and

WHEREAS, on August 22, 2023 the Authority approved Resolution 2023-34 – Consideration and Approval of Contract Amendment Number 15 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 13 in the amount of \$69,205.00 for a revised maximum payable amount of \$852,190.20; and

WHEREAS, on September 26, 2023 the Authority approved Resolution 2023-37 – Consideration and Approval of Work Authorization Number 14 to the Professional Service Agreement with C&M Associates, Inc. to provide an update traffic and revenue bringdown letter for axel tolling versus volumetric tolling for the 365 Tollway Project in the amount of \$74,268.00; and

WHEREAS, the Authority finds it necessary to approve Resolution 2023-38 – Consideration and Approval of Contract Amendment Number 16 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 14 in the amount of \$74,268.00 for a revised maximum payable amount of \$926,458.20;

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

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

Section 2. The Board hereby approves Contract Amendment Number 16 to the Professional Services Agreement with C&M Associates, Inc., in the amount of \$74,268.00 for a revised contract amount of \$926,458.20 hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 16 to the Professional Services Agreement with C&M Associates 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 26th day of September 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

EXHIBIT "A"

Contract Amendment Number 16

To

Professional Service Agreement C&M Associates, Inc.

For

Work Authorization Number 14

SUPPLEMENTAL AGREEMENT NO. 16

**TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO 16 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Attachment A General Provisions, Section 6, Supplemental Agreements of that certain Professional Services Agreement for Engineering Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and C&M Associates, Inc. (the Engineer).

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

Article II Agreement Period

This Agreement becomes effective when fully executed by all parties hereto and it shall terminate at the close of business on December 31, 2023.

Article III Compensation

Article III Compensation shall be amended to increase the maximum amount payable under this contract from \$852,190.20 to \$926,458.20 for a total increase of \$74,268.00 due to additional scope and effort outlined in Work Authorization No. 14 for updated bringdown letter for volumetric tolling for the 365 Tollway Project.

This Supplemental Agreement No. 16 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

THE ENGINEER

THE AUTHORITY

(Signature)
Carlos M. Contreras

(Printed Name)
President

(Title)

(Date)

(Signature)
Pilar Rodriguez

(Printed Name)
Executive Director

(Title)

(Date)