



**A G E N D A**  
**HOUSTON-GALVESTON AREA COUNCIL**  
**FINANCE AND BUDGET COMMITTEE MEETING**  
November 21, 2023, 9:00 AM  
3555 Timmons Lane, Conference Room 2D  
Houston, TX 77027

1. CALL TO ORDER
2. N/A
3. PUBLIC COMMENTS
4. DECLARE CONFLICTS OF INTEREST
5. N/A

**ACTION**

6. CONSENT AGENDA  
Items listed are of a routine nature and may be acted on in a single motion unless requested otherwise by a member of the Board.
  - a. N/A
  - b. GEOGRAPHIC INFORMATION SYSTEM AGREEMENT  
Request approval to renew annual maintenance and support agreement with Environmental Systems Research Institute, Inc. through December 31, 2024, contract total of \$73,422 (Staff Contact: Tanya Nguyen).
  - c. HGACBUY – FIRE APPARATUS AND RELATED VEHICLES  
Request authorization of contracts with respondents for FS12-23 Fire Apparatus and Related Vehicles. (Staff Contact: Ronnie Barnes)
  - d. CITY OF DAYTON TRANSIT PLAN  
Request authorization to negotiate a contract with the consulting firms in the order presented to conduct the Dayton Transit Study; contract total amount of \$225,000. (Staff Contact: Craig Raborn)
  - e. TOW AND GO AGREEMENT – CITY OF HOUSTON  
Request authorization to increase the budget of the City of Houston contract by \$102,000 for a total contract amount of \$4,122,000. (Staff Contact: Craig Raborn)
  - f. TOW AND GO PROGRAM – HARRIS COUNTY  
Request authorization to increase the budget of the Harris County contract by \$220,000 for a total contract amount of \$1,468,000. (Staff Contact: Craig Raborn)
7. FINANCE AND BUDGET COMMITTEE  
Report on activities and Committee recommendations.
  - a. MONTHLY FINANCIAL REPORT – OCTOBER 2023  
Request approval of the monthly financial report ending October 31, 2023. (Staff Contact: Christina Ordonez-Campos)

- b. INVESTMENT REPORT – THIRD QUARTER 2023  
Request approval of third quarter 2023 investment report. (Staff Contact: Shaun Downie)
  - c. PRESENTATION OF PROPOSED H-GAC 2024 BUDGET & SERVICE PLAN  
Presentation and discussion of proposed H-GAC 2024 Budget & Service Plan.  
For information only; no action required. (Staff Contact: Chuck Wemple)
8. DATA ANALYTICS AND RESEARCH
- a. REGIONAL AERIAL IMAGERY DATA  
Request authorization to extend the current aerial imagery contract with Surdex Corporation for an additional year to acquire to acquire and deliver digital aerial imagery data products and services; total contract amount \$993,448. (Staff Contact: Jochen Floesser)
9. N/A
10. N/A
11. N/A
12. REPORTS
- a. N/A
  - b. EXECUTIVE DIRECTOR’S REPORT  
Report on current and upcoming H-GAC activities. (Staff Contact: Chuck Wemple)
13. ADJOURNMENT

In compliance with the Americans with Disabilities Act, H-GAC will provide for reasonable accommodations for persons attending H-GAC functions. Requests should be received by H-GAC 24 hours prior to the function.

## **GEOGRAPHIC INFORMATION SYSTEM AGREEMENT**

### **Background**

Each year, the Data Services Department renews a maintenance agreement covering Geographic Information System software with the Environmental Systems Research Institute, Inc. The contract covers technical support services and ongoing software system upgrades provided by Environmental Systems Research Institute, Inc. ArcGIS software is used for mapping, data analysis, and various web mapping services for H-GAC Geographic Information System users and the public.

### **Current Situation**

The software maintenance contract is set to expire on December 31, 2023. Staff is requesting the renewal of the annual maintenance and support agreement with Environmental Systems Research Institute, Inc. The total annual license maintenance and support renewal cost will be \$73,422, providing licensing availability for 61 Geographic Information System users at H-GAC.

The service was procured through the Texas Department of Information Resources contract number 00298018.0.

### **Funding Source**

Allocated

### **Budgeted**

Yes

### **Action Requested**

Request approval to renew annual maintenance and support agreement with Environmental Systems Research Institute, Inc. through December 31, 2024; contract total of \$73,422. (Staff Contact: Tanya Nguyen)

## HGACBUY – FIRE APPARATUS AND RELATED VEHICLES

### Background

The H-GAC Cooperative Purchasing Program (HGACBuy) establishes contracts for a variety of products and services through competitive solicitations. Member governments are able to use the contracts to make purchases. HGACBuy received and opened thirty-eight (38) responses for Fire Apparatus and Related Vehicles on September 14, 2023. The following companies submitted responses:

Alexis Fire Equipment Company	Alexis, IL
Alpha One Firetrucks, LLC	Duncan, OK
SNF, Inc. dba BFX Fire Apparatus	Ft. Worth, TX
Chastang Enterprises Houston, LLC dba Chastang Ford*	Houston, TX
Custom Fire Apparatus, Inc.	Osceola, WI
Daco Fire Equipment, Inc. dba Daco Fire Equipment*	Lubbock, TX
Danko Emergency Equipment Corporation	Snyder, NE
Deep South Fire Trucks, Inc.*	Seminary, MS
Emergency Vehicles, Inc.	Lake Park, FL
Ferrara Fire Apparatus, Inc.	Holden, LA
First Priority Emergency Vehicles, Inc.	Manchester, NJ
Fouts Bros. Inc.*	Milledgeville, GA
Hi-Tech Emergency Vehicle Service, Inc.	Oakdale, CA
HME, Incorporated dba HME Ahrens-Fox	Wyoming, MI
ITURRI America, Inc.	Creswell, OR
Kovatch Mobile Equipment dba KME Fire Apparatus	Nesquehoning, PA
HFJ Group LLC dba Lone Star Emergency Group*	Houston, TX
MarineONE Corporation dba RescueONE Connector Boats	Southside, AL
Gravois Aluminum Boats LLC dba Metal Shark Boats	Franklin, LA
MTECH, Inc.	Chico, CA
Nevada Pacific Services Corp.	Show Low, AZ
NW Bend Boats, LLC dba North River Boats	Roseburg, OR
Precision Industries, Inc.	Camdenton, MO
FWD Seagrave Holdings, LP dba Seagrave Fire Apparatus, LLC	Clintonville, WI
Siddons-Martin Emergency Group, LLC*	Houston, TX
Silver Ships, Inc.	Theodore, AL
Skeeter Emergency Vehicles, LLC	Hillsboro, TX
Spartan Fire, LLC*	Brandon, SD

Spencer Manufacturing, Inc. dba Spencer Fire Trucks, Inc.	South Haven, MI
Super Vacuum Manufacturing Co., Inc.	Fort Collins, CO
The Sutphen Corporation*	Dublin, OH
TechOps Specialty Vehicles, LLC	Stevensville, MD
Toyne, Inc.	Breda, IA
Unruh Fire, Inc.	Sedgwick, KS
US Fire Pump Company, LLC	Holden, LA
Ward Apparatus, LLC	Horseheads, NY
Weis Fire and Safety Equipment, LLC	Salina, KS
W.S. Darley & Co.	Itasca, IL

\*Joint respondent

### **Current Situation**

This contract is a continuation of an existing contract in our portfolio, consisting of fire apparatus and related vehicles including Utility Task Vehicles, wildland and brush trucks, large traditional fire apparatus and command vehicles, and fire and rescue boats. All responses have been evaluated by H-GAC staff. The response from MarineONE was deemed non-responsive. Thirty-six (36) respondents are being recommended for award. Request authorization for contracts representing the best value for product items as summarized in the Award Recommendations Table.

### **Funding Source**

Participating local government purchasers

### **Budgeted**

N/A

### **Action Requested**

Request authorization of contracts with respondents for FS12-23 Fire Apparatus and Related Vehicles. (Staff Contact: Ronnie Barnes)

### **ATTACHMENTS:**

- ▢ FS12-23 Award Recommendation Table      PDF

## HGACBuy Award Recommendation Table

### Fire Apparatus and Related Vehicles FS12-23

Award Recommendation	Categories
Alexis Fire Equipment Company	A, C, D, F
Alpha One Firetrucks, LLC	A, H
SNF, Inc. dba BFX Fire Apparatus	A, F
Chastang Enterprises Houston, LLC dba Chastang Ford; Blanchat Mfg., Inc.; Fouts Bros. Inc.; Metro Fire Apparatus Specialists, Inc.*	A, C, F, I
Custom Fire Apparatus, Inc.	A, C, D, F,
Daco Fire Equipment, Inc.; Lubbock Truck Sales Inc.; Caldwell Country Chevrolet II, LLC dba Caldwell Country Chevrolet; Caldwell Country Ford dba Rockdale Country Ford; USA Automotive Partners LLC dba Czar Companies LLC dba Cameron Country CDJR; General Safety Fire Apparatus, Inc.; Phoenix Fire Apparatus, LLC; Artesia Fire Equipment, Inc.; Bonaventure Company, Inc. dba Bonaventure Fire & Safety; Specialty Vehicles, Inc.; Gabrielli Truck Sales Ltd.; Sentinel Emergency Solutions, LLC; Ikon Fire, LLC; Hays Fire and Rescue Sales and Service LLC; Holland Motor Homes & Bus Company dba Emergency Vehicles Plus; Garrison Fire & Rescue Corp.; North America Fire Equipment Co. Inc. dba NAFECO; Burton's Fire Inc.; All-American Fire Equipment, Inc.; Jefferson Fire & Safety Inc.; Graham Fire Apparatus Sales & Service, LLC; C.W. Williams & Company, LLC; Rosenbauer Minnesota, LLC; Rosenbauer South Dakota, LLC*	A, B, C, D, E, F, H, I
Danko Emergency Equipment Corporation	A, C, D, F
Deep South Fire Trucks, Inc.; Charles R. Taylor dba Fire Trucks of Texas*	A, C, D, F
Emergency Vehicles, Inc.	F, H
Ferrara Fire Apparatus, Inc.	A, B, C, D, F, H, I
First Priority Emergency Vehicles, Inc.	A, F, H
Fouts Bros. Inc.; Cascade Fire Equipment Corp. dba Cascade Fire & Safety; Fire Service, Inc.; Bulldog Fire Apparatus of LA Inc.; Bulldog Fire Apparatus, Inc.; Bulldog Fire Apparatus of NY, Inc.; FF1 Apparatus LLC; South Florida Emergency Vehicles, LLC; Advantage Fleet, LLC; Republic Fire Equipment LLC; 1st Specialty Vehicles & Equipment LLC; Matheny Motor Truck Company; Freightliner of Arizona, LLC dba Velocity Fire Equipment; Metro Fire Apparatus Specialists, Inc.*	A, B, C, D, F
Hi-Tech Emergency Vehicle Service, Inc.	A, C, J
HME, Incorporated dba HME Ahrens-Fox	A, C

## HGACBuy Award Recommendation Table

### Fire Apparatus and Related Vehicles FS12-23

ITURRI America, Inc.	A
Kovatch Mobile Equipment dba KME Fire Apparatus	A, B, C, D, F, I, K
HFJ Group LLC dba Lone Star Emergency Group; E-ONE, Inc. dba E-ONE; Absolute Fire Protection Company Inc.; Advantech Service & Parts, LLC; Cascade Fire Equipment Corp. dba Cascade Fire and Safety; Fire Line Equipment, LLC; Fireline, Inc.; Fire Service, Inc.; Hendrickson Fire & Rescue Equipment, Inc.; Matheny Motor Truck Company; Northwest Fire Services; Patriot Fire LLC; Pete's Equipment Repair, Inc.; Premier Fire Apparatus, Inc.; Sunbelt Fire, Inc.; Allsource Enterprises, LLC dba Safe Industries; Vogelpohl Fire Equipment*	A, B, C, D, F, I
Gravois Aluminum Boats LLC dba Metal Shark	G
MTECH, Inc.	A
Nevada Pacific Services Corp.; Center Motor Company, LLC*	A
NW Bend Boats, LLC dba North River Boats	G
Precision Industries, Inc. dba Precision Fire Apparatus, Inc.	A, B, C, D, F
FWD Seagrave Holdings, LP dba Seagrave Fire Apparatus, LLC	A, B, C, D, F
Siddons-Martin Emergency Group, LLC; Pierce Manufacturing Inc.; Pierce Manufacturing, Inc. dba Frontline Communications; Lake Assault Boats, LLC; BME Fire Trucks, LLC dba BME Fire Trucks; Ed Morse, LLC dba Freedom Chevrolet Buick GMC; Ed Morse, LLC dba Freedom Chrysler Dodge Jeep Ram; Sterling McCall Chevrolet; Allegiance Trucks, LLC dba Minuteman Fire & Rescue Apparatus, LLC dba Allegiance Fire & Rescue; Atlantic Emergency Solutions, Inc.; Conrad Fire Equipment, Inc.; Emergency Equipment Professionals, Inc.; Fire Apparatus & Equipment, Inc.; Fire & Safety Services, Ltd.; Firematic Supply Co., Inc.; Front Range Fire Equipment, Ltd.; Glick Fire Equipment Company, Inc.; Golden State Fire Apparatus, Inc.; Halt Fire, Inc.; Hughes Fire Equipment, Inc.; MacQueen Equipment, LLC dba MacQueen Emergency Group; Reliant Fire Apparatus, Inc.; South Coast Fire Equipment, Inc.; Spartan Fire and Emergency Apparatus, Inc.; Ten-8 Fire & Safety, LLC dba Ten-8 Fire Equipment and dba Ten-8 Fire & Safety Equipment of Georgia*	A, B, C, D, E, F, G, H, J
Skeeter Emergency Vehicles, LLC	A, D, E, F,
Spartan Fire, LLC; Metro Fire Apparatus Specialists, Inc.*	A, B, C, D, F, I

## HGACBuy Award Recommendation Table

### Fire Apparatus and Related Vehicles

#### FS12-23

Spencer Manufacturing, Inc. dba Spencer Fire Trucks, Inc.	A, B, C, D, F, H
Super Vacuum Manufacturing Co., Inc.	A, C, D, F
The Sutphen Corporation; Texas Fire Apparatus, LLC*	B, C, D, F
TechOps Specialty Vehicles, LLC	F, H
Toyne, Inc.	A, B, C, D, F
Unruh Fire, Inc.	A, C, D, E, F
US Fire Pump Company, LLC	C, D
Scott Beecher dba Ward Apparatus, LLC	A, C, F, H, J, K
Weis Fire and Safety Equipment, LLC	A, F
W.S. Darley & Co.	A, C, H
<b>Award Categories:</b>	
A – Wildland/Brush Fire Apparatus	G – Fire/Rescue Boats
B – Aerial Fire Apparatus	H – Fire Command Vehicles
C – Pumper Fire Apparatus	I – Electric/Alt. Fuel Apparatus
D – Pumper/Tanker Apparatus	J – Service/Maintenance Plans
E – ARFF Vehicles	K – Parts and Supplies
F – Special Service Apparatus and Vehicles	<b>*Joint Response</b>



## **CITY OF DAYTON TRANSIT PLAN**

### **Background**

The Houston-Galveston Area Council has established a partnership with the City of Dayton, Texas, to conduct a city transit study to determine the feasibility of expanded area and regional transit services.

The City of Dayton, in partnership with the City of Liberty and Liberty County, has run a limited flexible stop weekday bus service. Other alternatives will be evaluated based on existing conditions, including enhanced local service of conventional and more innovative approaches.

### **Current Situation**

H-GAC issued a Request for Proposals on April 26, 2023. In response to the request H-GAC received six proposals. The Proposal Evaluation Committee recommends the following three consultants to conduct the City of Dayton Transit Study in the order presented below:

1. Alfred Benesch and Company
2. TEI Planning
3. The Goodman Corporation

The study is included in the Unified Planning Work Program adopted by the H-GAC Transportation Policy Council.

### **Funding Source**

Federal – Transportation Planning Funds

### **Budgeted**

Yes

### **Action Requested**

Request authorization to negotiate a contract with the consulting firms in the order presented to conduct the Dayton Transit Study; contract total amount of \$225,000. (Staff Contact: Craig Raborn)

## **TOW AND GO AGREEMENT – CITY OF HOUSTON**

### **Background**

The Houston-Galveston Area Council's Metropolitan Planning Organization, in partnership with the City of Houston and Texas Department of Transportation, implemented the Tow and Go Program in 2018 to reduce congestion and prevent secondary crashes on local area freeways caused by stalled vehicles. The Tow and Go Program's goal is to quickly remove stalled vehicles from freeways to a nearby safe location with no direct cost to the motorist. The Tow and Go Program also supports the Vision Zero goals of the agencies through the reduction of secondary crashes and fatalities. In the first five years of the program, almost 160,000 tows were performed with an average towing clearance time of just over 16 minutes.

### **Current Situation**

H-GAC collaborates with the City of Houston for management of the Tow and Go Program and reimbursement of eligible tows of stalled vehicles on freeways in Houston. The Transportation Policy Council has authorized funds for this program, which are budgeted in the Transportation Improvement Program. H-GAC is requesting authorization to amend the interlocal agreement with the City of Houston to add remaining funds in the grant to the Tow and Go Program. These additional funds will be used pay for administration and reimbursement of the tows provided at no direct cost to the stranded motorist.

### **Funding Source**

Federal - Surface Transportation Block Grant funding

### **Budgeted**

Yes

### **Action Requested**

Request authorization to increase the budget of the City of Houston contract by \$102,000 for a total contract amount of \$4,122,000. (Staff Contact: Craig Raborn)

## **TOW AND GO PROGRAM – HARRIS COUNTY**

### **Background**

The Houston-Galveston Area Council's Metropolitan Planning Organization, in partnership with Harris County and the Texas Department of Transportation, implemented the Tow and Go Program in unincorporated Harris County in 2020 to reduce congestion and prevent secondary crashes on local area freeways caused by stalled vehicles. The Tow and Go Program's goal is to quickly remove stalled vehicles from freeways to a nearby safe location with no direct cost to the motorist. The Tow and Go Program also supports the Vision Zero goals of the agencies through reduction of secondary crashes and fatalities. Since the program expanded into Harris County, over 14,000 tows have been performed with an average towing clearance time of just over 21 minutes.

### **Current Situation**

H-GAC collaborates with Harris County for management of the Tow and Go Program and reimbursement of eligible tows of stalled vehicles on freeways in Harris County. The Transportation Policy Council has authorized funds for this program, which are budgeted in the Transportation Improvement Program. H-GAC is requesting authorization to amend the interlocal agreement with Harris County to add remaining funds in the grant to the Harris County Contract for the Tow and Go Program. These additional funds will be used to pay for administration and reimbursement of eligible tows.

### **Funding Source**

Federal – Surface Transportation Block Grants

### **Budgeted**

Yes

### **Action Requested**

Request authorization to increase the budget of the Harris County contract by \$220,000 for a total contract amount of \$1,468,000. (Staff Contact: Craig Raborn)

## MONTHLY FINANCIAL REPORT – OCTOBER 2023

### **Background**

N/A

### **Current Situation**

N/A

### **Funding Source**

N/A

### **Budgeted**

N/A

### **Action Requested**

Request approval of the monthly financial report ending October 31, 2023. (Staff Contact: Christina Ordonez-Campos)

### **ATTACHMENTS:**

- ▢ Monthly Financial Report - October 2023
- Cover Memo

**HOUSTON-GALVESTON AREA COUNCIL  
FINANCIAL STATUS REPORT  
For the Ten Months Ended October 2023**

	Budget Year to date	Actual Year to date	Variance Dollar	%
<b>Combined Revenues and Expenditures</b>				
Revenues	\$ 379,348,670	\$ 350,957,847	\$ (28,390,822)	-7%
Expenditures	(378,900,394)	(350,370,103)	28,530,291	-8%
<b>Change in Combined Fund Balance</b>	<b>\$ 448,276</b>	<b>\$ 587,744</b>	<b>\$ 139,468</b>	

<b>Change in Fund Balance by Fund Type</b>				
Change in fund balance - General Fund	\$ (451,320)	\$ (1,415,701)	\$ (964,381)	
Change in fund balance - Gulf Coast Regional 911	811,728	1,300,321	488,594	
Change in fund balance - Enterprise Fund	87,868	703,125	615,256	
<b>Total Change in Fund Balances</b>	<b>\$ 448,276</b>	<b>\$ 587,744</b>	<b>\$ 139,469</b>	

**Variance Analysis**

The Board approved a reduction of H-GAC's fund balance for capital improvement in 2023. This reduction will show on the change in the fund balance above as we are approaching the completion of the renovation project

\* The Cooperative Purchasing program has contributed a \$644,852 increase toward the Enterprise fund balance YTD, and the EnergyPurchasing Corporation is reflecting a \$58,273 increase to the Enterprise fund balance which results in a total of \$703,125.

**HOUSTON-GALVESTON AREA COUNCIL  
FINANCIAL STATUS REPORT  
For the Ten Months Ended October 2023**

	Annual Budget	Budget Year to Date*	Actual Year to Date	Variance Dollar	%
<b>Revenues</b>					
<b>General and Enterprise Fund</b>					
Membership dues	\$ 462,136	\$ 446,747	446,747 -	0.00	0%
HGAC Energy Purchasing Corporation	75,000	60,855	108,911	48,056	79%
Cooperative Purchasing fees (a)	5,500,000	4,496,450	4,280,051	(216,399)	-5%
Gulf Coast Regional 911 fees	2,605,121	2,448,632	3,414,662	966,030	39%
Interest Income	200,000	248,409	538,994	290,585	117%
Other	7,781,387	4,280,544	5,517,898	1,237,354	29%
<b>Total General and Enterprise Fund revenues</b>	<b>\$ 16,623,644</b>	<b>\$ 11,981,636</b>	<b>\$ 14,307,262</b>	<b>\$ 2,325,625</b>	<b>19%</b>
<b>Special Revenue Fund</b>					
Federal Grant	\$ 200,000	\$ 171,236	\$ 150,850	\$ (20,386)	-12%
State Grants	474,015,106	367,195,798	336,499,736	(30,696,062)	-8%
<b>Total Special Revenue Fund revenues</b>	<b>\$ 474,215,106</b>	<b>\$ 367,367,033</b>	<b>\$ 336,650,586</b>	<b>\$ (30,716,447)</b>	<b>-8%</b>
<b>Total Revenues</b>	<b>\$ 490,838,750</b>	<b>\$ 379,348,670</b>	<b>\$ 350,957,847</b>	<b>\$ (28,390,822)</b>	<b>-7%</b>
<b>Expenditures</b>					
Personnel (b)	\$ 34,141,958	\$ 27,905,905	\$ 27,168,351	\$ (737,555)	-3%
Pass-through funds - grant	431,342,942	331,942,515	307,022,803	(24,919,712)	-8%
Consultant and contract services	15,392,991	11,228,216	6,599,968	(4,628,249)	-41%
Lease of office space	1,827,797	1,425,688	1,439,745	14,056	1%
Equipment	4,943,200	2,212,225	3,967,653	1,755,428	79%
Travel	687,449	365,851	348,332	(17,520)	-5%
Other expense	4,938,555	3,819,992	3,823,253	3,260	0%
<b>Total Expenditures</b>	<b>\$ 493,274,892</b>	<b>\$ 378,900,394</b>	<b>\$ 350,370,103</b>	<b>\$ (28,530,291)</b>	<b>-8%</b>
<b>Excess of Revenues over(under) Expenditures</b>	<b>\$ (2,436,142)</b>	<b>\$ 448,276</b>	<b>\$ 587,744</b>	<b>\$ 139,468</b>	

**Variances:**

*\* This month we are presenting a slightly different variance analysis format. The new analysis compares actual year-to-date expenses against the past five-year average percentage to date, which will more closely track actual revenue and expense throughout the year.*

a) Cooperative Purchasing had a good month in October. We are confident that the revenue will meet the projection level by December.

b) The personnel expenses are a little behind the projection. There are some budgeted vacant positions yet to be filled.

c) The consultant expenses are behind mainly in the 911 and Transportation programs. Most of the consultant expenses relating to the 911 program are funded through grant funds and will not materialize until the 2024 budget year.

## INVESTMENT REPORT – THIRD QUARTER 2023

### **Background**

N/A

### **Current Situation**

N/A

### **Funding Source**

N/A

### **Budgeted**

N/A

### **Action Requested**

Request approval of third quarter 2023 investment report. (Staff Contact: Shaun Downie)

### **ATTACHMENTS:**

- Investment Report 2023 Third Quarter
- Cover Memo

**Houston Galveston Area Council  
Investment Report  
For the Nine Months Ended September 30, 2023**

	Book Value	Market Value	Percent of Portfolio	
<b>Beginning Balance 12/31/2022</b>				<b>\$ 9,519,763.63</b>
Certificate of Deposit (Maturity 12/11/2023) Yield 4.69% Chase Bank	1,086,519.82	1,086,519.82	11.17%	
Certificate of Deposit (Maturity 10/10/2023) Yield 4.95% Bank of Amercia	3,400,000.00	3,400,000.00	34.96%	
TexPool Prime Account Yield 5.55%	5,000,000.00	5,234,367.24	53.82%	
Money Market Fund Yield 5.24% BOA Balance as of September 30, 2023	4,788.42	4,908.47	0.05%	
	<u><b>\$ 9,491,308.24</b></u>	<u><b>\$ 9,725,795.53</b></u>	<u><b>100.00%</b></u>	<u><b>\$ 9,725,795.53</b></u>
Total Investment Income Y-T-D		<u><b>\$ 242,845.82</b></u>		

The above securities are in compliance with PFIA and the investment objectives stated within the H-GAC Investment Policy.

*Shaun Downie*

Shaun Downie  
Investment Officer

*Jean Mahood*

Jean Mahood  
Finance Director



## **PRESENTATION OF PROPOSED H-GAC 2024 BUDGET & SERVICE PLAN**

### **Background**

N/A

### **Current Situation**

N/A

### **Funding Source**

N/A

### **Budgeted**

N/A

### **Action Requested**

Presentation and discussion of proposed H-GAC 2024 Budget & Service Plan. For information only; no action required. (Staff Contact: Chuck Wemple)

### **ATTACHMENTS:**

- ▢ Proposed Budget & Service Plan Summary      Cover Memo

**2024 PROPOSED BUDGET AND SERVICE PLAN  
SUMMARY**

Unified Budget			\$550,807,954
	Increase	11.66%	57,533,060
Pass-through funds			479,466,417
	Increase	11.16%	48,123,476
Operations			71,341,537
	Increase	15.19%	9,409,586
Increases			
Workforce		9.76%	41,757,033
Community & Environmental		89.21%	6,399,788
Transportation		34.81%	6,140,684
Aging		28.85%	3,722,796
Shared Services		31.10%	2,117,031
Data Services		24.85%	1,587,010
Public Services		1.48%	144,178
Decreases			
Capital Expenditures		94.63%	4,321,058
Local Activities		6.70%	14,400
Employee Benefits			
Released Time		14.81%	\$4,191,431
Insurance, Retirement and Social Security		<u>31.46%</u>	<u>8,902,008</u>
Total Benefits & Release Time		46.27%	\$13,093,439

## REGIONAL AERIAL IMAGERY DATA

### Background

In 2019, H-GAC entered into a contract with Surdex Corporation for the acquisition of high-resolution aerial imagery. The contract was for two two-year periods with one extension of one year. Surdex acquired approximately 6 and 12” resolution digital aerial imagery data for the H-GAC region in 2020 and 2022. The imagery was cooperatively purchased with funds from cost-shared partners and government agencies throughout the region.

### Current Situation

During the summer of 2023, H-GAC solicited expressions of interest and participation for another round of aerial imagery acquisition to occur during the leaf-off season of winter 2023/2024. The committed revenue from the contributing partners will determine the final cost of the project and thus the extent of the project area (anticipated amount of approximately \$550,000 - \$990,000). As H-GAC is collecting responses to determine both, the partner contribution amount as well as the extent and resolution of the next imagery acquisition, we are requesting the Board to authorize extension of the existing contract with Surdex Corporation for one more year.

### Funding Source

Cost-share Member Organizations

### Budgeted

No

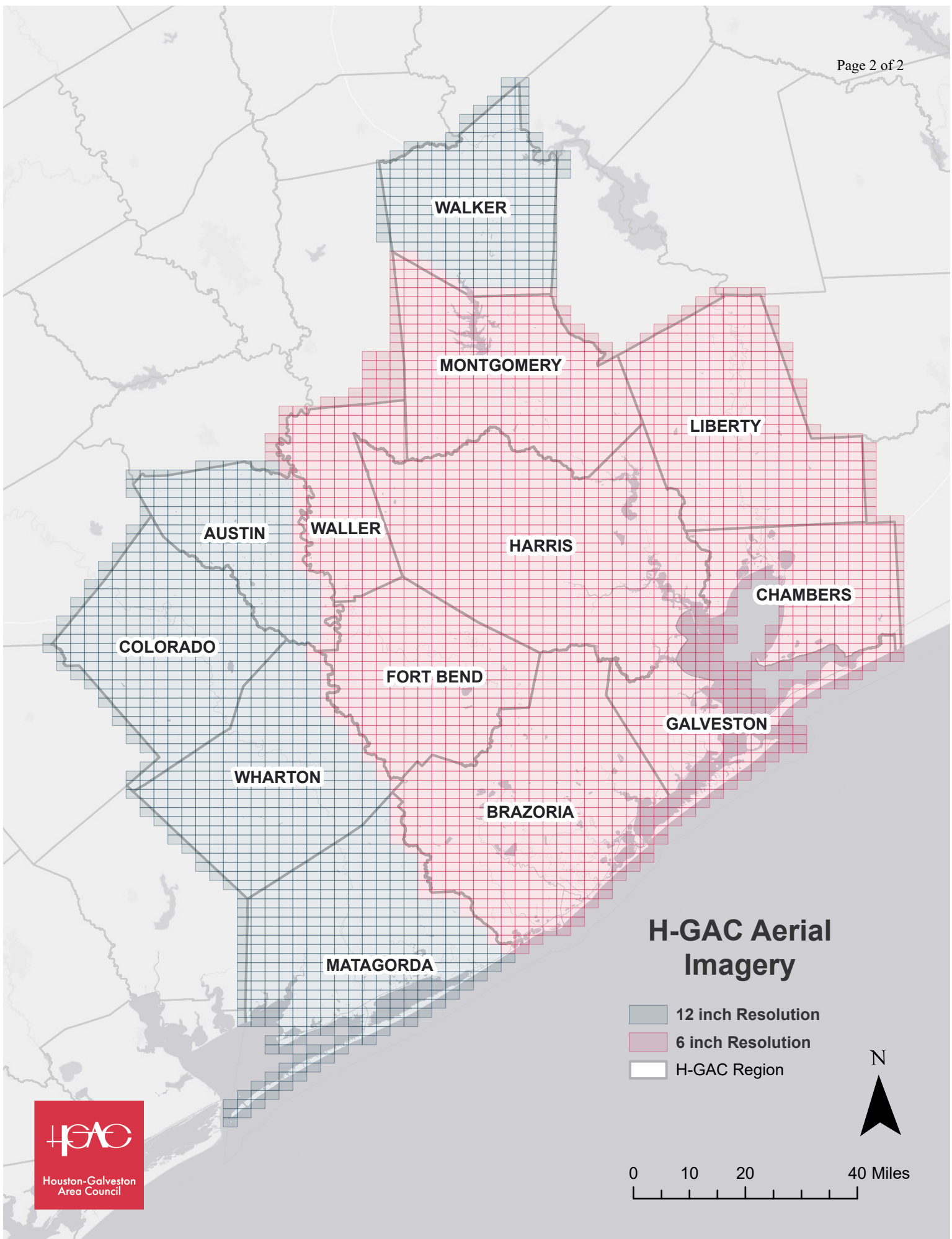
### Action Requested

Request authorization to extend the current aerial imagery contract with Surdex Corporation for an additional year to acquire and deliver digital aerial imagery data products and services; total contract amount of \$993,448. (Staff Contact: Jochen Floesser)

### ATTACHMENTS:

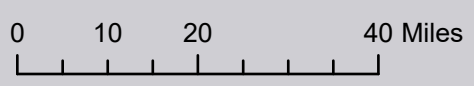
▢ Project Map

Exhibit



### H-GAC Aerial Imagery

- 12 inch Resolution
- 6 inch Resolution
- H-GAC Region



## **EXECUTIVE DIRECTOR'S REPORT**

### **Background**

N/A

### **Current Situation**

N/A

### **Funding Source**

N/A

### **Budgeted**

N/A

### **Action Requested**

Report on current and upcoming H-GAC activities. (Staff Contact: Chuck Wemple)