

Regular Meeting of the Board of Directors



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

June 24, 2020

Welcome and opportunity for public comment



1

Bobby Jenkins
Chairman

Consent Agenda

2. Approve the minutes from the May 27, 2020 Regular Board Meeting
3. Prohibit the operation of certain vehicles on Mobility Authority toll facilities pursuant to the Habitual Violator Program

2-3

Bobby Jenkins

Chairman

Accept the financial statements through May 2020



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William Chapman – Chief Financial Officer
Mary Temple - Controller

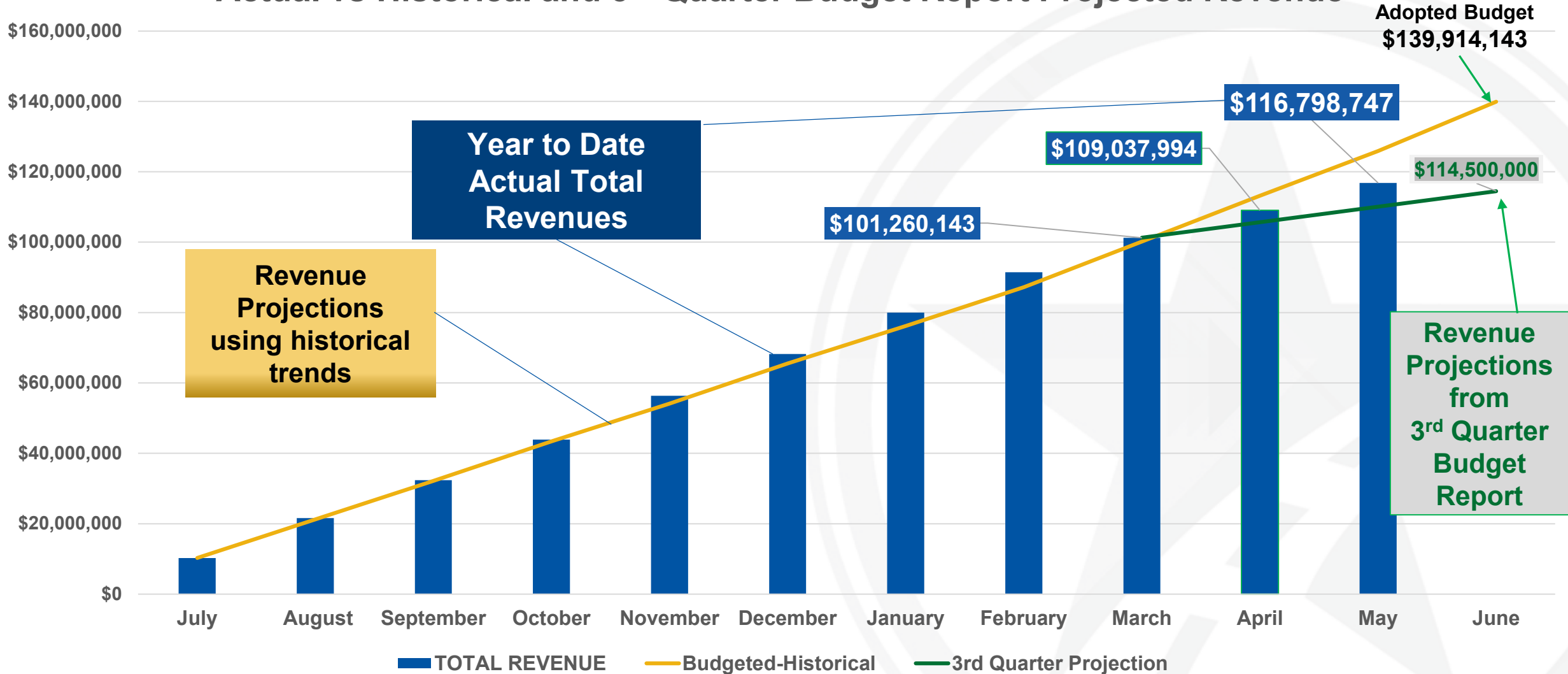


**Most recent figures
presented at Board
Meeting**



Actual vs Budgeted Revenue

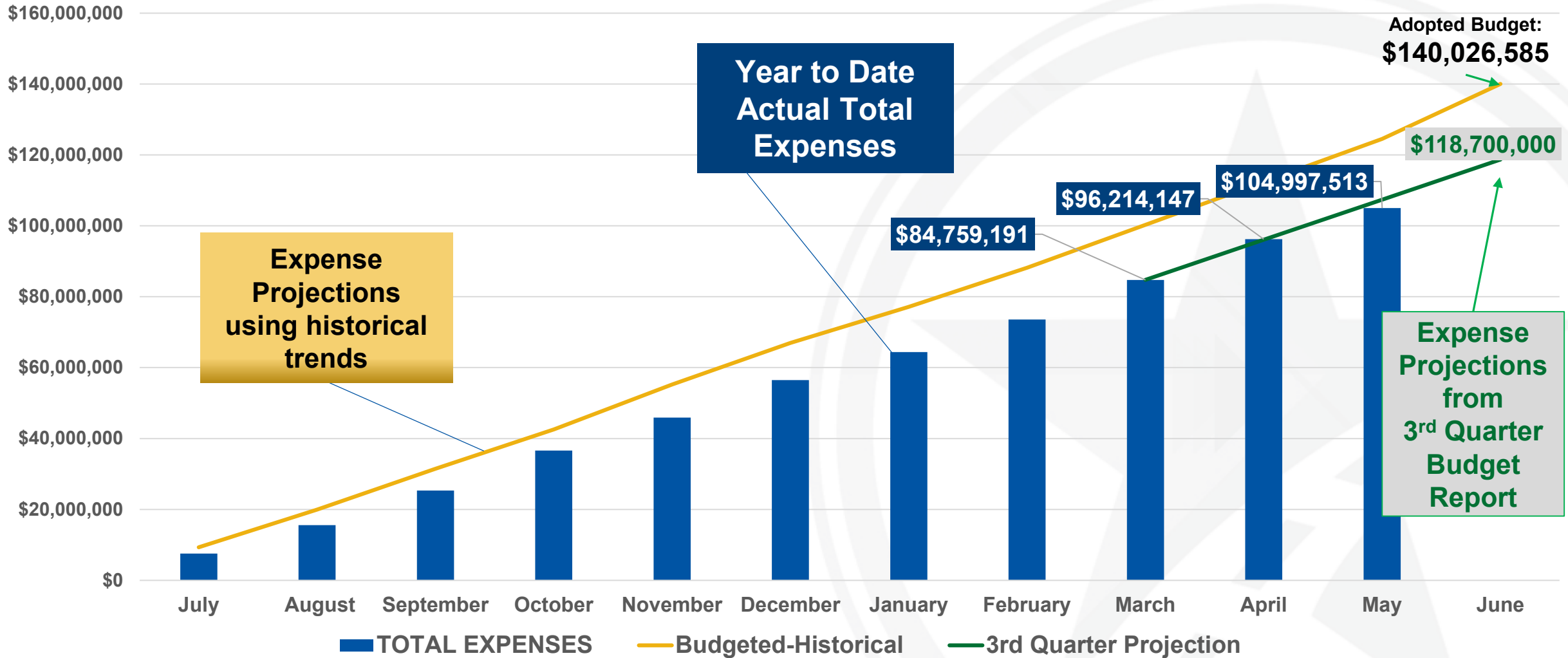
Actual vs Historical and 3rd Quarter Budget Report Projected Revenue





Actual vs Budgeted Expenses

Actual vs Historical and 3rd Quarter Budget Report Projected Expenses



Discuss and consider adoption of the 2021 Operating Budget

5

William Chapman – Chief Financial Officer
Mary Temple - Controller



**Most recent figures
presented at Board
Meeting**



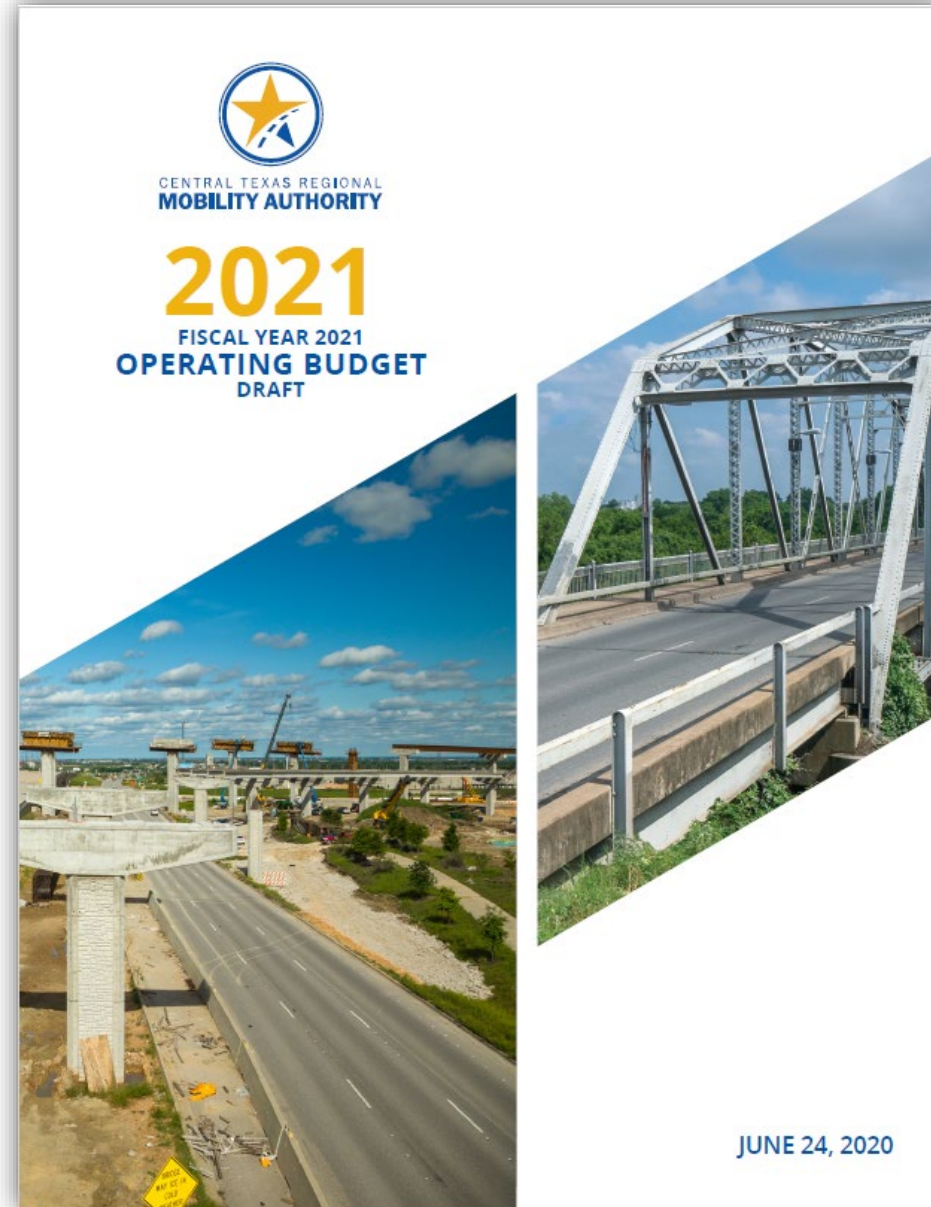
System Pro Forma Cash Flows

Year Ending December 31	Revenues	Total System O&M Expenses	Revenues Available for Debt Service	Net Senior Lien Debt Service	Senior Lien Debt Service Coverage	Revenues Available after Senior Lien Debt Service	Net Subordinate Lien Debt Service	Total Debt Service Coverage	Deposits to Subordinate Lien Debt Service Reserve Fund	Deposits to Renewal and Replacement Fund	Non-System Expenses	Annual Excess
2019	\$ 99,903,998	\$ (22,164,653)	\$ 77,739,346	\$ 35,321,838	2.20	\$ 42,417,508	\$ 12,863,313	1.61		\$ 1,000,000	\$ 4,614,000	\$ 23,940,196
2020	94,271,060	(25,927,338)	68,343,722	42,819,085	1.60	25,524,638	15,913,335	1.16	\$ 4,286,670	195,000	5,274,000	(144,367)
2021	150,582,181	(31,020,543)	119,561,638	54,570,441	2.19	64,991,197	19,152,897	1.62	8,573,340	6,180,000	5,403,000	25,681,959
2022	176,012,847	(32,806,282)	143,206,565	63,406,163	2.26	79,800,402	18,014,347	1.76	9,730,233	-	5,527,000	46,528,822
2023	200,005,654	(33,900,524)	166,105,129	67,812,434	2.45	98,292,696	19,159,597	1.91	5,443,564	866,000	5,654,000	67,169,534
2024	221,600,272	(37,734,915)	183,865,357	71,014,788	2.59	112,850,570	26,867,965	1.88	578,447	665,000	5,790,000	78,949,158
2025	239,035,370	(38,988,171)	200,047,199	73,181,092	2.73	126,866,108	29,080,242	1.96	3,085,342	-	5,929,000	88,771,524
2026	252,307,222	(41,589,596)	210,717,625	89,307,788	2.36	121,409,838	29,104,351	1.78	3,085,342	1,293,000	6,070,000	81,857,145
2027	265,845,211	(46,589,207)	219,256,004	90,150,038	2.43	129,105,966	28,956,231	1.84	3,085,342	-	6,216,000	90,848,393
2028	280,191,436	(45,710,223)	234,481,213	91,060,788	2.57	143,420,425	36,131,032	1.84		18,073,000	6,371,000	82,845,393
2029	295,400,365	(47,449,898)	247,950,467	96,541,038	2.57	151,409,429	44,530,791	1.76		569,000	6,532,000	99,777,638
2030	312,766,401	(48,948,525)	263,817,876	96,527,038	2.73	167,290,838	44,529,576	1.87		1,749,000	6,694,000	114,318,262
2031	328,528,241	(48,941,383)	279,586,858	96,537,038	2.90	183,049,820	44,391,080	1.98		634,000	6,861,000	131,163,741
2032	345,118,531	(52,807,732)	292,310,798	96,537,038	3.03	195,773,761	44,276,660	2.08		1,356,000	7,041,000	143,100,101
2033	362,582,337	(52,296,534)	310,285,803	96,537,788	3.21	213,748,015	44,522,919	2.20		-	7,223,000	162,002,096
2034	380,967,256	(51,802,000)	329,165,256	96,549,038	3.41	232,616,219	48,614,755	2.27		64,000	7,411,000	176,526,464
2035	400,323,563	(52,920,000)	347,403,563	96,540,038	3.60	250,863,525	48,440,267	2.40		715,000	7,603,000	194,105,258
2036	420,704,362	(54,741,000)	365,963,362	96,537,788	3.79	269,425,574	48,420,261	2.52		27,132,000	7,809,000	186,064,314
2037	442,165,756	(54,459,000)	387,706,756	96,538,538	4.02	291,168,218	48,249,927	2.68		24,297,000	8,021,000	210,600,291
2038	464,767,017	(57,075,000)	407,692,017	96,676,038	4.22	311,015,979	48,184,221	2.81		13,672,000	8,236,000	240,923,758
2039	488,570,774	(61,783,000)	426,787,774	96,677,038	4.41	330,110,736	48,007,975	2.95		73,000	8,458,000	273,571,761
2040	513,643,205	(62,486,000)	451,157,205	96,671,288	4.67	354,485,918	48,926,716	3.10		644,000	8,687,000	296,228,201
2041	534,844,329	(67,912,000)	466,932,329	83,258,750	5.61	383,673,579	39,050,638	3.82		777,000	8,921,000	334,924,942
2042	556,415,413	(70,546,000)	485,869,413	82,006,000	5.92	403,863,413	34,482,953	4.17		13,553,000	9,154,000	346,673,460
2043	578,328,895	(71,088,000)	507,240,895	82,084,250	6.18	425,156,645	34,342,569	4.36		1,525,000	9,383,000	379,906,077
2044	601,119,154	(73,653,000)	527,466,154	109,462,250	4.82	418,003,904	34,207,475	3.67		13,829,000	9,617,000	360,350,429
2045	624,821,482	(74,229,000)	550,592,482	54,141,750	10.17	496,450,732	34,056,354	6.24		691,000	9,857,000	451,846,379
2046	643,235,076	(74,635,000)	568,600,076	22,170,750	25.65	546,429,326	33,902,596	10.14		22,732,000	10,054,000	479,740,730
2047	662,200,463	(79,625,000)	582,575,463	22,172,750	26.27	560,402,713	33,740,048	10.42		38,038,000	10,256,000	478,368,665
2048	681,734,274	(85,419,000)	596,315,274	15,314,500	38.94	581,000,774	33,578,552	12.20		37,008,000	10,460,000	499,954,221
2049	701,853,639	(83,751,000)	618,102,639	15,330,000	40.32	602,772,639	22,817,460	16.20		30,918,000	10,671,000	538,366,178
2050	722,576,206	(87,391,000)	635,185,206			635,185,206	12,143,219	52.31		17,127,000	10,884,000	595,030,987
2051	743,920,158	(88,213,000)	655,707,158			655,707,158	12,141,809	54.00		36,499,000	11,102,000	595,964,349
2052	765,904,225	(86,612,000)	679,292,225			679,292,225	12,144,010	55.94		29,262,000	11,323,000	626,563,214
2053	788,547,702	(89,982,000)	698,565,702			698,565,702	12,143,254	57.53		40,158,000	11,550,000	634,714,448
2054	811,870,468	(94,514,000)	717,356,468			717,356,468	9,251,020	77.54		14,380,000	11,780,000	681,945,449

Preliminary; subject to change



Fiscal Year 2021 Operating Budget



Executive Director Report

- A. Effect of COVID-19 on agency operations
- B. Update on projects under construction
- C. Update on projects under development

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Mike Heiligenstein

Executive Director

Executive Session

Please remain seated and quiet while the Executive Session agenda is read into the record.

7. Discuss the acquisition of one or more parcels or interests in real property needed for the 183A Phase III Project and related issues, including consideration of the use of eminent domain to condemn property, pursuant to §551.072 (Deliberation Regarding Real Property) and §551.071 (Consultation with Attorney).
8. Discuss legal issues related to claims by or against the Mobility Authority; pending or contemplated litigation and any related settlement offers; or other matters as authorized by §551.071 (Consultation with Attorney).
9. Discuss legal issues relating to procurement and financing of Mobility Authority transportation projects, as authorized by §551.071 (Consultation with Attorney).
10. Discuss personnel matters as authorized by §551.074 (Personnel Matters)



7-10

Bobby Jenkins

Chairman

Consideration of the use of eminent domain to condemn property: Declare a public necessity to acquire the following described parcels of land, or interests therein, for the 183A Phase III Project; and with respect to each such parcel or interest therein, authorize any of the following actions: (i) acquisition through negotiation or by the use of eminent domain to condemn the parcel or interest therein; (ii) execution of a contract to purchase, and (ii) execution of a possession and use agreement

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Geoff Petrov

General Counsel

Consideration of the use of eminent domain to condemn property:

A. Parcel 1 of the 183A Phase III an easement taking of 14.820 acres of real estate, owned by Kang Lee, Yuh-Jaan Wey & Zennie Lien-Fang Wey; and located at Highway 183/CR 258, Liberty Hill, Williamson County, Texas.

11A

Geoff Petrov

General Counsel

Consideration of the use of eminent domain to condemn property:

B. Parcel 3 of the 183A Phase III an easement taking of 3.646 acres, from 12.5 acres of real estate, owned by Klatt Properties, a Texas Limited Partnership; and located at 100 CR 258, Liberty Hill, Williamson County, Texas.

11B

Geoff Petrov

General Counsel

Consideration of the use of eminent domain to condemn property:

C. Parcel 4 of the 183A Phase III an easement taking of 0.1638 acres, from 8.7 acres of real estate, owned Leander Developers 4 LTD; and located at 450 N Highway 183, Liberty Hill, Williamson County, Texas.

11C

Geoff Petrov

General Counsel

Adjourn Meeting

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Bobby Jenkins
Chairman

Regular Meeting of the Board of Directors



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

June 24, 2020

CONSENT AGENDA BACKUP MATERIALS



CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

Prohibit the operation of certain vehicles on Mobility Authority toll facilities pursuant to the Habitual Violator Program

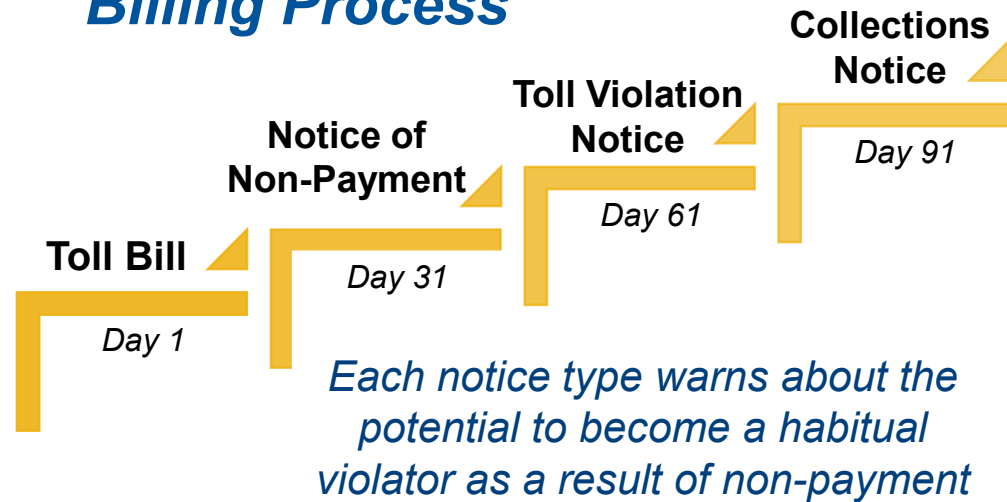
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Tracie Brown

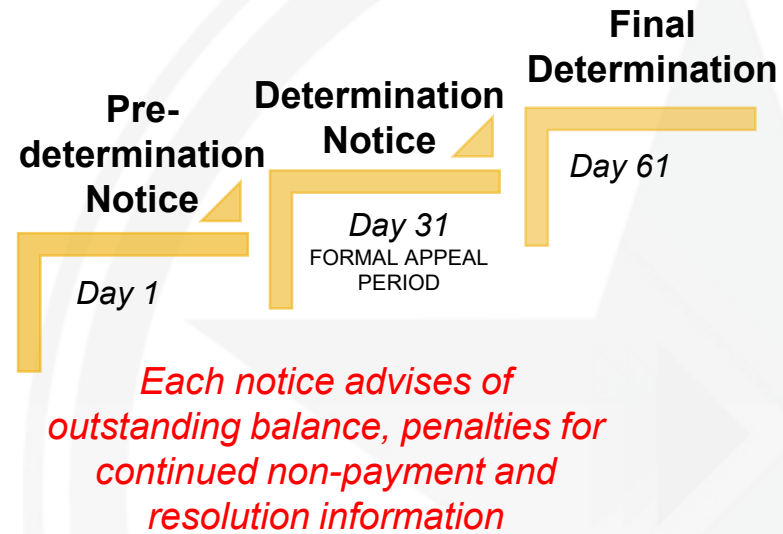
Director of Operations



Pay By Mail Billing Process



Habitual Violator Process



OUTCOMES

1. Vehicle Registration Renewal Block
2. Notice of Vehicle Prohibition
3. On-road Enforcement





» Approval of a *Vehicle Prohibition Order* for the identified habitual violator customers

- » Number of prohibited vehicles: 230
- » Total number of unpaid tolls: 236,825
 - Median number of outstanding tolls per vehicle: 990
 - Median unpaid toll balance: \$1,714
 - Median unpaid admin fee balance: \$529

» Next Steps

- » Customers will receive *Prohibition Order* by mail
- » Customers found to be in violation of prohibition are subject to warning, citation with up to \$500 fine and/or vehicle impoundment