

THE STATE OF TEXAS §
COUNTY OF CAMERON §

BE IT REMEMBERED on the 23rd day of March 2017, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the Joe G. Rivera and Aurora de la Garza County Annex thereof, in San Benito, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

12:00 Noon

PRESENT:

FRANK PARKER, JR.
CHAIRPERSON

RUBEN GALLEGOS, JR.
DIRECTOR

DAVID N. GARZA
DIRECTOR

DIRECTOR

DIRECTOR

NAT LOPEZ
DIRECTOR

HORACIO BARRERA
DIRECTOR

MICHAEL F. SCAIEF
ABSENT

MARK ESPARZA
ABSENT

ABSENT

The Meeting was called to order by Chairman Frank Parker, Jr., at 12:01 P.M. At this time, the Board considered the following matters as per RMA Agenda posted and filed for Record in the Office of the County Clerk on this 20th day of March, 2017 at 9:14 A.M.



FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Mar 20, 2017 at 09:14A
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County Clerk
By
Claudia Rodriguez, Deputy
Cameron County

AGENDA

Special Meeting of the Board of Directors of the Cameron County Regional Mobility Authority

**Joe G. Rivera and Aurora de la Garza County Annex
1390 West I69E
San Benito, Texas 78586**

Thursday, March 23, 2017

12:00 Noon

PUBLIC COMMENTS:

1. Public Comments.

PRESENTATIONS, RESOLUTIONS AND/OR PROCLAMATION ITEMS:

2. Presentations/Resolutions/Proclamations
 - A. Presentation of the Marketing Report for the month of February 2017.
 - B. Presentation and Status on the CCRMA's Legislative Agenda for the 85th Legislature.

CONSENT ITEMS:

3. All Item(s) under the Consent RMA Agenda are heard collectively unless opposition is presented, in which case the contested Item will be considered, discussed, and appropriate action taken separately

- A. Consideration and Approval of the Minutes for:

February 9, 2017 – Regular Meeting.

ITEMS FOR DISCUSSION AND ACTION:

4. Action Items
 - A. Approval of Claims.
 - B. Consideration and Approval of the Financial Statements and Budget Amendments for the month of February 2017.

- C. Consideration and Approval of Work Authorization No. 9 with S&B Infrastructure for the SPI 2nd Access Project.
- D. Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and Law Enforcement Systems, LLC .
- E. Consideration and Approval of Change Order Number 1 with Toll Plus LLC to Enhance Print and Mail Functionality to include Automation of IMB Barcode on Toll Bills and Notices.
- F. Consideration and Approval of Change Order Number 2 with Toll Plus LLC to Develop Interface with Duncan Solutions to Enable Toll Collection of Out of State Transactions.
- G. Consideration and Authorization for Staff to Issue a Request for Proposals for Toll Debt Collection Services.
- H. Consideration and Authorization for Staff to Issue a Request for Qualifications for General Engineering Consultants.

EXECUTIVE SESSION

5. Executive Session

- A. Confer with Legal Counsel regarding the Cameron County Regional Mobility Authority VS. MCMD, Case, Cause No. 2012-CCL-931, the legal status of the case, the handling of the case and legal issues pertaining thereto, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071(1)(A),(B) and (2).
- B. Confer with Legal Counsel regarding Cause No. 2014-DCL-02536-D, Cameron County Regional Mobility Authority v. MCAR Development, Ltd., (Parcel 8), pursuant to V.T.C.A., Government Code, Section 551.071 (1)(A) and (B).
- C. Confer with Legal Counsel regarding Toll Revenue Collections, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071(1)(A) and (2).
- D. Confer with Legal Counsel regarding Legal Issues with the SH 550 Port Spur Project, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071 (1) (A) and (2).

6. Action Relative to Executive Session

- A. Possible Action.
- B. Possible Action.
- C. Possible Action.

D. Possible Action.

ADJOURNMENT:

Signed this 20th day of March 2017

A handwritten signature in black ink, appearing to read "Frank Parker, Jr.", is written over a horizontal line.

**Frank Parker, Jr.
Chairman**

NOTE:

Participation by Telephone Conference Call – One or more members of the CCRMA Board of Directors may participate in this meeting through a telephone conference call, as authorized by Sec. 370.262, Texas Transportation Code. Each part of the telephone conference call meeting that by law must be open to the public shall be audible to the public at the meeting location and will be recorded. On conclusion of the meeting, the recording will be made available to the public.

PUBLIC COMMENTS

1 PUBLIC COMMENTS

None were presented.

PRESENTATIONS, RESOLUTIONS AND/OR PROCLAMATION ITEMS

2-A Presentation of the Marketing Report for the month of February 2017.

Mrs. Michelle Lopez, RMA Marketing and Communications Director went over a status report for the month of February 2017. The Report is attached.

Vice Chair Gallegos moved to acknowledge the Marketing Report for February 2017. The motion was seconded by Secretary Garza and carried unanimously.

The Report is as follows:

2-B Presentation and Status on the CCRMA's Legislative Agenda for the 85th Legislature.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the Legislative update on proposed CDA Bills. Mr. Sepulveda mentioned that our delegation has introduced legislation in reference to the SPI 2nd Access, Outer Parkway and FM 1925 Projects. Mr. Sepulveda further mentioned that those bills will start going before the Transportation Committee for proper hearings in the next couple of weeks. The Report is attached.

Secretary Garza moved to acknowledge the Presentation and Status of the CCRMA's Legislative Agenda for the 85th Legislature. The motion was seconded by Director Barrera and carried unanimously.

The Report is as follows:

CONSENT ITEMS

ALL ITEM(S) UNDER THE CONSENT RMA AGENDA ARE HEARD COLLECTIVELY UNLESS OPPOSITION IS PRESENTED, IN WHICH CASE THE CONTESTED ITEM WILL BE CONSIDERED, DISCUSSED AND APPROPRIATE ACTION TAKEN SEPARATELY

3-A Consideration and Approval of the Minutes for:

February 9, 2017 – Regular Meeting

Director Barrera moved to approve the minutes for February 9, 2017 Regular Meeting. The motion was seconded by Vice Chair Gallegos and carried unanimously.

ACTION ITEMS

4-A Approval of Claims

The attached claims were presented to the Board of Directors for approval.

Mr. Adrian Rincones, RMA Chief Financial Officer went over the Claims.

Secretary Garza moved to approve the Claims as presented. The motion was seconded by Vice Chair Gallegos and carried unanimously.

The Claims are as follows:

4-B Consideration and Approval of the Financial Statements and Budget Amendments for the month of February 2017.

Mr. Adrian Rincones, RMA Chief Financial Officer went over the Financial Statements for February 2017.

Secretary Garza moved to approve the Financial Statements for the month February 2017. The motion was seconded by Vice Chair Gallegos and carried unanimously.

The Financial Statements are as follows:

4-C Consideration and Approval of Work Authorization No. 9 with S&B Infrastructure for the SPI 2nd Access Project.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for the Work Authorization.

Vice Chair Gallegos moved to approve Work Authorization No. 9 with S&B Infrastructure for the SPI 2nd Access Project subject to approval from the Texas Department of Transportation. The motion was seconded by Director Barrera and carried unanimously.

The Work Authorization is as follows:

4-D Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and Law Enforcement Systems, LLC.

Mr. Adrian Rincones, RMA Chief Financial Officer went over the item and the need for the Agreement.

Vice Chair Gallegos moved to approve the Agreement between the Cameron County Regional Mobility Authority and Law Enforcement Systems, LLC. The motion was seconded by Secretary Garza and carried unanimously.

The Agreement is as follows:

4-E Consideration and Approval of Change Order Number 1 with Toll Plus LLC to Enhance Print and Mail Functionality to include Automation of IMB Barcode on Toll Bills and Notices.

Mr. Adrian Rincones, RMA Chief Financial Officer went over the need for this Change Order. Mr. Rincones explained to the Board that an oversight occurred during the development of the print/mail operations and that there are now software limitations with the print files so the mail process requires manual intervention in order for the mail process to be completed. Mr. Rincones informed that Board that the Change Order would significantly improve the operations for print and mail. The Memo is attached.

Secretary Garza moved to approve Change Order Number 1 with Toll Plus LLC to Enhance Print and Mail Functionality to include Automation of IMB Barcode on Toll Bills and Notices. The motion was seconded by Vice Chair Gallegos and carried unanimously.

The Change Order and Memo are as follows:

4-F Consideration and Approval of Change Order Number 2 with Toll Plus LLC to Develop Interface with Duncan Solutions to Enable Toll Collection of Out of State Transactions.

Mr. Adrian Rincones, RMA Chief Financial Officer informed the Board that the Change Order would allow Duncan Solutions to provide out of state ownership data and in turn the Cameron County Regional Mobility Authority will be able to properly bill out of state users of the Toll Road. Mr. Rincones also stated that the cost would be a onetime cost and any other costs would be Duncan Solutions charging a service fee for each owner they locate. The Memo is attached.

Vice Chair Gallegos moved to approve Change Order Number 2 with Toll Plus LLC to Develop Interface with Duncan Solutions to Enable Toll Collection of out of State Transactions. The motion was seconded by Secretary Garza and carried unanimously.

The Change Order and Memo are as follows:

4-G Consideration and Authorization for Staff to Issue a Request for Proposals for Toll Debt Collection Services.

Mr. Adrian Rincones, RMA Chief Financial Officer went over the attached Memo with the Board and asked for authorization to finalize and issue an RFP for debt collection services.

Secretary Garza moved to authorize Staff to Issue a Request for Proposals for Toll Debt Collection Services. The motion was seconded by Vice Chair Gallegos and carried unanimously.

The Memo is as follows:

4-H Consideration and Authorization for Staff to Issue a Request for Qualifications for General Engineering Consultants.

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item to the Board and explained that the last procurement for General Engineering Consultants (GEC) occurred in 2014. Mr. Sepulveda further stated that the primary goals of this procurement is to expand the Scope of Services that the GEC may be eligible to work on to ensure all phases of work would be eligible for reimbursement from Federal and State funding sources. Mr. Sepulveda also said that since 2014 the CCRMA has modified and updated its procurement policies and this new procurement would align with the latest policies.

Secretary Garza moved to authorize Staff to Issue a Request for Qualifications for General Engineering Consultants. The motion was seconded by Director Lopez and carried unanimously.

EXECUTIVE SESSION ITEMS

Vice Chair Gallegos made a motion at 1:03 P.M. to go into Executive Session. The motion was seconded by Director Lopez and carried unanimously.

EXECUTIVE SESSION:

- 5-A Confer with Legal Counsel regarding the Cameron County Regional Mobility Authority VS. MCMD, Case, Cause No. 2012-CCL-931, the legal status of the case, the handling of the case and legal issues pertaining thereto, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071(1)(A),(B) and (2).**
- 5-B Confer with Legal Counsel regarding Cause No. 2014-DCL-02536-D, Cameron County Regional Mobility Authority v. MCAR Development, Ltd., (Parcel 8), pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071 (1)(A) and (B).**
- 5-C Confer with Legal Counsel regarding Toll Revenue Collections, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071(1)(A) and (2).**
- 5-D Confer with Legal Counsel regarding Legal Issues with the SH 550 Port Spur Project, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071 (1) (A) and (2).**

Vice Chair Gallegos moved to come back into open session at 1:31 P.M. The motion was seconded by Director Barrera and carried unanimously.

ACTION RELATIVE TO EXECUTIVE SESSION:

- 6-A Confer with Legal Counsel regarding the Cameron County Regional Mobility Authority VS. MCMD, Case, Cause No. 2012-CCL-931, the legal status of the case, the handling of the case and legal issues pertaining thereto, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071(1)(A),(B) and (2).**

Vice Chair Gallegos moved to **TABLE** the item. The motion was seconded by Secretary Garza and carried unanimously.

- 6-B Confer with Legal Counsel regarding Cause No. 2014-DCL-02536-D, Cameron County Regional Mobility Authority v. MCAR Development, Ltd., (Parcel 8), pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071 (1)(A) and (B).**

Vice Chair Gallegos moved to **TABLE** the item. The motion was seconded by Secretary Garza and carried unanimously.

- 6-C Confer with Legal Counsel regarding Toll Revenue Collections, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071 (1)(A) and (2).**

Vice Chair Gallegos moved to proceed as discussed in Executive Session. The motion was seconded by Secretary Garza and carried unanimously.

- 6-D Confer with Legal Counsel regarding Legal Issues with the SH 550 Port Spur Project, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071 (1) (A) and (2).**

Vice Chair Gallegos moved to proceed as discussed in Executive Session. The motion was seconded by Secretary Garza and carried unanimously.

ADJOURNMENT

There being no further business to come before the Board and upon motion by Secretary Garza and seconded by Vice Chair Gallegos and carried unanimously the meeting was **ADJOURNED** at 1:32 P.M.

APPROVED this 28th day of April 2017.


CHAIRMAN FRANK PARKER, JR.

ATTESTED: 
SECRETARY DAVID N. GARZA

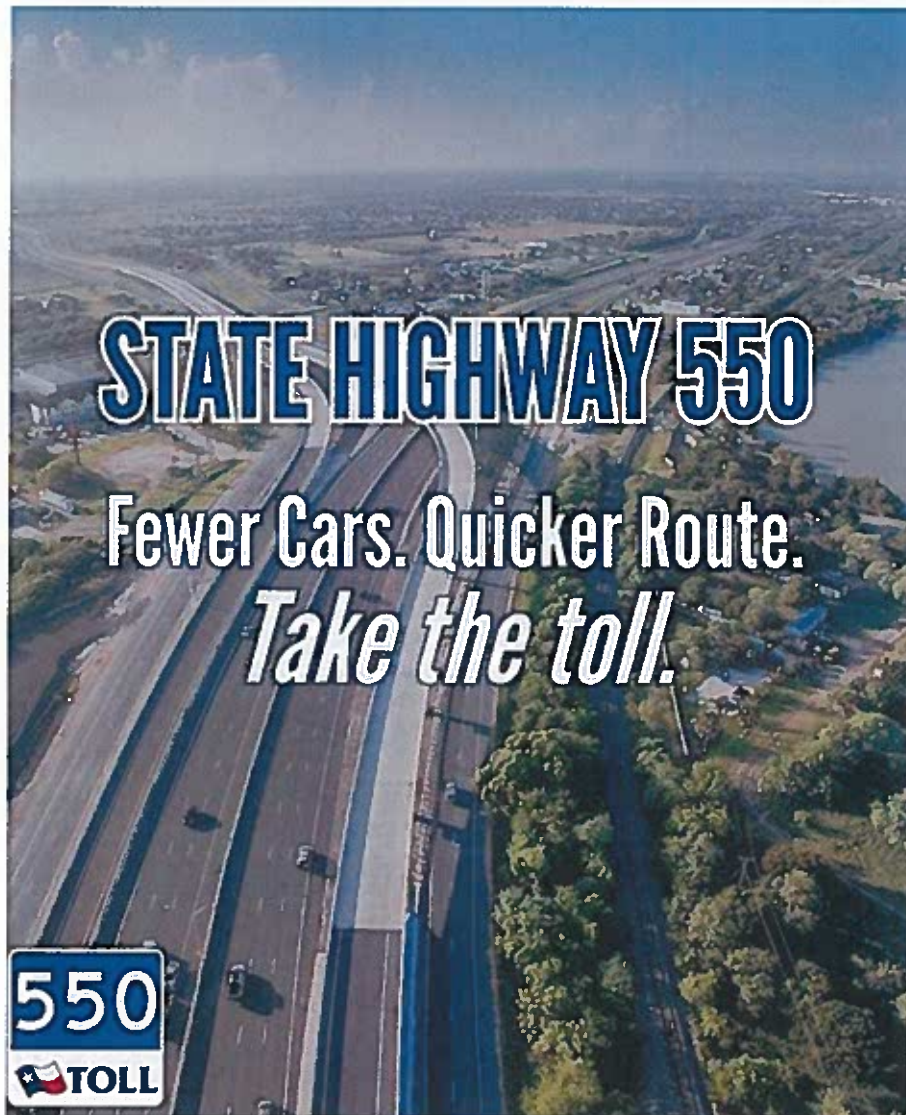
**2-A PRESENTATION OF THE MARKETING REPORT FOR THE MONTH
OF FEBRUARY 2017**

Marketing Report

February 2017

Michelle A. Lopez

Marketing & Communications Director



1. Sombrero Festival

- a. We saw a substantial increase in the registration of TxTags during Sombrero Festival this year. TxTag representatives registered a total of 40 tags (new and existing accounts). TPS|CCRMA registered one vehicle with RBP.
- i. Due to the added staff, TxTag promotion of \$20, VR experience, game and TxTag's new initiative of adding account with license plates, I believe this year was a success. This is a good event to be involved in the community. It gets our name out, especially to promote our new BOS.

2. Annual Report 2016

- a. Finalizing content edits
- b. Finishing photography
- c. Waiting on messages from Chairman and Executive Director

3. Mexico Marketing

- a. Contacted McAllen and Mercedes Chambers of Commerce for joint marketing possibilities in Mexico.
 - i. McAllen has an office in Monterrey: Casa McAllen
 - Email blasts
 - Ad in magazines or brochures
 - Spot on website
- b. Televisa: Possibility to sit down during the morning show to promote SH 550.
 - i. Jose Andrade, host- Morning show is broadcasted in various parts of Mexico, including Monterrey, Nuevo Leon.

4. Entity involvement

a. This year, our marketing department will get more involved with various entities in the region, to promote CCRMA and TPS.

i. Meetings held with:

➤ Port of Brownsville Communications Director, Patty Gonzales:

- We will be including an editorial piece in a newsletter the Port distributes through email blasts, every other month. Their next issue is in April.
- We participated in the Port's 5k run. We had a table with marketing promo items and educational information on SH 550.
- Planning to send direct mail to Port's tenants. Waiting for approval.

➤ SPI City Manager, Susan Guthrie:

- Attempted to have city vehicles registered but their vehicles do not drive on the toll road.
- We will be sending information of our toll road and SPI 2nd access project frequently so they can post on their website.

➤ SPI Convention and Visitors Bureau Director, Keith Arnold:

- They will also have a spot to advertise SH 550 on their website. I've drafted information on the road and awaiting approval to send out.

➤ SPI Chamber of commerce President, Roxanne Harris:

- They don't have events coming up but we will upload information and promotional flyers on their website. Additionally, I'll be dropping off marketing brochures to their office.
- Currently, we have TxTag's \$20 promotion under "Hot Deals" on their website. This is also getting distributed through email to their members.

➤ Brownsville Convention and Visitor's Bureau President, Bean Ayala:

- Will take marketing material to both of their centers. Also, we'll be placing SH 550 information on their website and phone app.
- They're getting ready to distribute their new brochures to hotels and restaurants in the city. We'll be including SH 550 information to be distributed along theirs.

5. Business Development

- a. Creating a commercial package that will include a brochure, newsletter and letter on RBP and TxTag.
- i. The newsletter will give specific information about the status of the toll road, project updates affecting it and how to register with either TxTag or RBP.

6. Board Presentations

- a. Creating a PowerPoint presentation on SH 550 to present at various board meetings of different sectors: Public, education and manufacturing/logistics.
 - The idea is to bring awareness about SH 550 and hopefully, have their fleets registered with either program, TxTag or RBP.

7. Website

- a. We will be updating the website with more project information and photography. We are also contemplating a complete redesign. We've had the current website for about three years and it may be time for a change.

8. Social Media

- a. Currently, we have a total of 5,391 followers on Facebook. We keep this page updated with project information and promotions for TxTag.
- b. We had a huge hit of views (over 2,000 views) last week during the Sombrero Festival.
- c. Currently, we're planning to start our next video report to post online.

**2-B PRESENTATION AND STATUS ON THE CCRMA'S LEGISLATIVE
AGENDA FOR THE 85TH LEGISLATURE**



Executive Summary

Last Week in Review: March 13 - March 17, 2017

- As of 9:00am Monday March 20, 2017: 6,804 pieces of legislation were filed. 4,460 in the House and 2,344 in the Senate.
- Last week, Chairman Zerwas indicated that he would withdraw approximately \$2.4 billion from the State's Rainy Day Fund to supplement the current budget. Previously he indicated that the House would utilize \$1.4 billion from the fund.
- The Senate Finance Committee unanimously voted to cut the \$180 million they had allocated for Governor Abbott's pre-kindergarten grant program. This comes approximately one month after the House filed a proposed budget to do the same.
- SB4 Sanctuary Cities, was heard in State Affairs on March 15th. This is one of Governor Abbott's Emergency Items. Both Chairman Cook and the House sponsor, Chairman Geren, have indicated that the bill will more than likely be altered and that they are not in a rush to kick it back over to the Senate.
- SB6 Bathroom Bill, was passed on the Senate floor by a vote of 21-10. It is now waiting to be referred in the House.
- SB312 'TxDOT' Sunset Bill, was heard in Senate Transportation on March 15th. It was voted out of committee on that same day by a vote of 8-0 and it has been placed on the Senate Intent Calendar for Monday, March 20th.
- SB 2 The Property Tax Reform and Relief Act, was heard in Senate Finance on March 14th. It was voted out of committee on March 16th by a vote of 9-5 and it has been placed on the Senate Intent Calendar for Monday, March 20th.
- House passes Rep. Craddick's no texting while driving legislation, HB 62.

Important legislative dates:

- May 29, 85th Legislature adjourns
- June 18, last day for the Governor to sign, veto, or file bills without signature.
- August 28, Effective date (91st day after adjournment).

Upcoming Week: March 20 – March 24, 2017

- The House reconvenes at 2:00PM on Monday
- The Senate reconvenes at 2:00PM on Monday
- HB 1818 Railroad Commission Sunset, is set Tuesday March 28th in the House, amendments must be received by 10:00am on March 27th.

Other

- The Senate Business and commerce committee considered a slew of municipal preemption bills, including the regulation of ridesharing services that they are expected to advance out of committee in the coming days.
- Speaker Straus sent a shot across the Senate's bow by warning them to pick up the pace on the budget or risk the House taking theirs up out of turn on the House Floor.
- The Health and Human Services Commission is again being investigated for impropriety in the awarding of a "substantial" contract.
- Steve Hotze joined Dan Patrick in attacking Speaker Straus for his opposition to SB 6, using his PAC to fund attack ads in the Speaker's house district.
- Rep. Jim Murphy has been named the House Republican Caucus Floor Leader by Caucus Chair Tan Parker.

- The House Public Education Chair made comments about school choice legislation being a “dead” issue have angered supporters of voucher programs in Texas.
- Governor Abbott delivered his State of the State address on Tuesday January 31, and outlined his Emergency Items for this legislative session. The Emergency Items for this legislative session are:
 - Reforming Child Protective Services
 - Banning Sanctuary Cities
 - Implementing meaningful ethics reform
 - Passing a resolution calling for a Convention of States
- SB1 and HB1 are the budget bills and are the items with the most hearings at the moment, while the House and Senate versions are around \$5 billion apart in their final numbers, both of the filed versions have the same number marked for Transportation, which is roughly a \$6 billion increase from last session. This is notable because there has recently been a lot of discussion about delaying the transfer of the money dedicated by Prop 7 approved by the voters in November of 2015, in order to balance the budget.
- A handful of Legislators in the House have been rumored to be recording conversations with lobbyists and legislators, House Administration Chair Charlie Geren reminded house members at the week of 2/27/17-3/5/17 that recording fellow members of the legislature, while not technically against the rules, is “bad etiquette”.
- House Ways and Means Chairman Dennis Bonnen filed HB 15, a proposal to limit increases in property tax bills, it is widely viewed as a competing package to Senator Bettencourts proposal filed earlier in session.
- Republican members of Congress continue to face angry crowds at town hall events, with Pete Sessions being the latest example of a Congressman getting into a heated exchange with voters.
- Former Comptroller candidate Mike Collier announced that he will challenge Dan Patrick for Lt. Governor as a Democrat.
- Steve Munisteri, Former Chairman of the Republican Party of Texas, has been tapped by President Trump to serve as his deputy assistant.

SULLIVAN PUBLIC AFFAIRS

Legislative Tracking Report for the 85th Legislative Session

3/22/2017

Days Left in Session	69
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Number of Measures Filed	6,804
Filed in the House	4,460
Filed in the Senate	2,344

Number of Measures Tracked	120
Tracked in the House	68
Tracked in the Senate	57

House Approved Measures	2
Senate Approved Measures	30
Measures Awaiting Governor's Action	0
Tracked Measures Awaiting Governor's Action	0

Transportation Legislative Tracking Report
for the 85th Legislative Session
3/22/2017

Bill Number	Author	Caption	Remarks	Last Action
HB 121	Keough, Mark	Relating to registration of a motor vehicle alleged to have been involved in a violation detected by a photographic traffic signal enforcement system.	Remarks: Prohibits the DMV or the tax assessor-collector of a county from refusing to register a vehicle for non-payment of a civil penalty imposed for a violation detected by an automated traffic control system.	Introduced and referred to committee on House Transportation
HB 212	Springer, Drew	Relating to elections for the authorization of certain political subdivisions to issue bonds.	Remarks: Requires all bond and debt related propositions (with exception to those pertaining to a municipal utility district) to be on a November ballot and to be at the top of that ballot.	Introduced and referred to committee on House Elections
HB 276	Gonzales, Larry	Relating to the number of license plates to be issued for and displayed on certain motor vehicles.	Remarks: Requires only one license plate to be issued to a car or light duty truck to be displayed at the back of a vehicle. Allows both one plate and two plate vehicles to operate on highways.	Introduced and referred to committee on House Transportation
HB 303	Pickett, Joe	Relating to repayment of money contributed by the Texas Department of Transportation or the Texas Transportation Commission for toll projects.	Remarks: Requires rather than allows repayment of any TxDOT funding loaned for a toll project; prohibits grants to toll project entities.	Introduced and referred to committee on House Transportation
HB 405	Villalba, Jason	Relating to municipal reimbursement of compensation paid by the Texas Department of Transportation for the removal of certain signs due to road construction.	Remarks: If a city prohibits the relocation of a sign that must be moved when TxDOT is widening, constructing or reconstructing a roadway, then the city is responsible for reimbursing the department for the cost.	Introduced and referred to committee on House Urban Affairs

Transportation Legislative Tracking Report
for the 85th Legislative Session
3/22/2017

Bill Number	Author	Caption	Remarks	Last Action
HB 416	White, James	Relating to a program to facilitate, through the issuance and use of electronic toll collection transponders, free or discounted toll project use available to certain military personnel.	Remarks: Establishing a program to facilitate, through issuance and use of electronic toll collection transponders, free or discounted toll project use available to certain military personnel.	Introduced and referred to committee on House Defense and Veteran's Affairs
HB 432	Metcalf, Will	Relating to the allocation of certain motor vehicle sales tax revenue to the state highway fund and to the uses of that revenue.	Remarks: After the comptroller allocates funds from certain motor vehicle sales tax to the property relief fund, the remaining balance will be deposited into the state highway fund at a certain percentage. The bill establishes a yearly percentage increase to be deposited into the fund. Starts in the year 2019 at 10% and by the year 2028 100% of the remaining revenue will be placed in the state highway fund. Permits the use of that revenue for right of way, construction and maintenance and Prop 12 debt retirement. Bill prohibits the revenue from being used for toll roads.	Introduced and referred to committee on House Appropriations
HB 479	Metcalf, Will	Relating to the authority of the governing body of a local authority to impose a civil penalty for certain violations recorded by an automated traffic control system or a photographic traffic signal enforcement system.	Remarks: Prohibits the authority of the governing body of a local entity to impose a civil penalty for certain violations recorded by an automated traffic control system or a photographic traffic signal enforcement system. Further prohibits local entities from implementing or operating such systems.	Introduced and referred to committee on House Transportation

Transportation Legislative Tracking Report
for the 85th Legislative Session
3/22/2017

Bill Number	Author	Caption	Remarks	Last Action
HB 528	Schofield, Mike	Relating to establishing actual progress for the purposes of determining the right to repurchase real property from a condemning entity.	Remarks: Defines actual progress as the completion of 3 (currently it is 2) of the listed actions in the Property Code for the purposes of determining the right to repurchase real property from a condemning entity. Also strikes 2 of the current 7 actions that contribute to the definition of actual progress.	Introduced and referred to committee on House Business and Industry
HB 720	Burkett, Cindy	Relating to highway toll payment plans and partial payments.	Remarks: Adds county toll roads (Chapter 284) into payment plan requirement. Provides that if a toll project accepts payment online then they must allow the user to pay a portion of the total amount. Also provides that payment agreements may be for both tolls and administrative fees.	Introduced and referred to committee on House Transportation
HB 732	Bohac, Dwayne	Relating to the content of photographic traffic monitoring system signs.	Remarks: Requires municipalities to include the range of the monetary penalties that may be imposed for violations that are caught on traffic monitoring cameras on the same sign that alerts drivers to the presence of photographic traffic monitoring system.	Introduced and referred to committee on House Transportation
HB 738	Shaheen, Matt	Relating to certain information included with ballot propositions for elections to authorize state and local general obligation bonds.	Remarks: Requires state and local government wishing to issue debt through an election to include on the ballot and the proclamation ordering the election the commonly discussed ballot language for each proposition.	Introduced and referred to committee on House Elections

Transportation Legislative Tracking Report
for the 85th Legislative Session
3/22/2017

Bill Number	Author	Caption	Remarks	Last Action
HB 739	Shaheen, Matt	Relating to ballot propositions authorizing certain political subdivisions to issue bonds.	Remarks: Requires cities, counties and school districts wishing to issue bonds through an election to place on the ballot the commonly discussed ballot language for each debt proposition. Requires this information to also be made available online prior to the election in the form of a sample ballot.	Introduced and referred to committee on House Elections
HB 766	Burkett, Cindy	Relating to the sunset review of regional tollway authorities.	Remarks: Requires NITA to undergo and pay for Sunset Review.	Introduced and referred to committee on House Transportation
HB 772	Burkett, Cindy	Relating to a limitation on the amount of tolls and other charges that may be imposed by toll project entities for the use of toll projects.	Remarks: Requires that toll rates be more tightly calculated to be no more than what is necessary to fund a toll project and limits the use of surplus toll funds to only the continued maintenance and operation of the toll project. Prohibits surplus toll revenue from being used to secure financing for other toll projects.	Introduced and referred to committee on House Transportation
HB 792	Capriglione, Giovanni	Relating to the exception from disclosure under the public information law for information related to competition or bidding.	Remarks: Requires that information regarding a bid or a proposal for a public contract cannot be exempt from open records requests after the contract has been executed by the governmental entity.	Rereferred to Committee on House Government Transparency and Operation

Transportation Legislative Tracking Report
for the 85th Legislative Session
3/22/2017

Bill Number	Author	Caption	Remarks	Last Action
HB 793	Capriglione, Giovanni	Relating to the definition of a governmental body for the purposes of the public information law.	Remarks: Expands the definition of a governmental body for the purposes of public information laws to include any entity who is party to a contract with a governmental body or provides services traditionally provided by the governmental body.	Introduced and referred to committee on House Government Transparency and Operation
HB 808	Fallon, Pat	Relating to the use of photographic traffic signal enforcement systems.	Remarks: Prohibits a political subdivision from implementing or operating a photographic traffic signal enforcement system and from issuing a civil or criminal charge or citation for an offense or violation based on a recorded image produced by a photographic traffic signal enforcement system. Exempts toll roads and law enforcement.	Introduced and referred to committee on House Transportation
HB 809	VanDeaver, Gary	Relating to prohibiting the use of an electronic device to film or photograph a traffic accident.	Remarks: Prohibits a person from filming a traffic accident with an electronic device or a wireless communication device.&	Introduced and referred to committee on House Transportation
HB 819	Shaheen, Matt	Relating to the authority of certain entities to enter into a comprehensive development agreement.	Remarks: Requires TxDOT and NTTA, before entering into a comprehensive development agreement, to obtain from the county commissioners court of each county containing a portion that is the subject of the comprehensive development agreement an order approving the project.	Introduced and referred to committee on House Transportation

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Bill Number	Author	Caption	Remarks	Last Action
HB 839	Ortega, Evelina (F)	Relating to the availability under the public information law of information contained in a bid or proposal after a contract is executed or awarded.	Remarks: Requires that information regarding a bid or a proposal for a public contract cannot be exempt from open records requests after the contract has been executed by the governmental entity.	Introduced and referred to committee on House Government Transparency and Operation
HB 851	Burkett, Cindy	Relating to disclosure of financial studies and reports associated with a toll project.	Remarks: Makes certain financial studies and reports associated with a toll project, like financial forecasts and revenue and traffic reports, subject to the open records act.	Introduced and referred to committee on House Transportation
HB 863	Hernandez, Ana	Relating to safety training for employees performing construction work under a contract with a governmental entity.	Remarks: Requires a governmental entity entering into a construction contract to require that all employees working on the general construction site have completed construction safety training. Proof of a certificate must be provided by the contractor for each employee. Bill provides guidelines as to how the governmental entity will ensure these regulatory rules are carried out including a \$100 a day per employee that is not in compliance and the ability to withhold those penalties from final payment.	Introduced and referred to committee on House Business and Industry

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Bill Number	Author	Caption	Remarks	Last Action
HIB 964	Springer, Drew	Relating to a minimum balance prerequisite for the collection by mail of unpaid highway tolls and administrative fees.	Remarks: Prohibits a toll entity from sending a notice or invoice for nonpayment of toll unless the total unpaid toll is more than \$10. Also prohibits increasing the amount of an administrative fee or imposing an additional fee before the notice or invoice is sent.	Introduced and referred to committee on House Transportation
HIB 1031	Capriglione, Giovanni	Relating to prohibiting the temporary closure of segments of the state highway system on days that certain scheduled events are being held.	Remarks: Requires that any new contract for an improvement to a segment of the state highway system must prohibit a contractor from temporarily closing the highway, including temporarily relocating or changing an entrance or exit ramp to or from the highway, on the date	Introduced and referred to committee on House Transportation
HIB 1170	Reynolds, Ron	Relating to the authority of certain counties to advertise on personal property owned or leased by the county.	Remarks: Allows certain counties the ability to address the lease of advertising space on county owned or leased property (captures Fort Bend and potentially Montgomery after the next census).	Meeting set for 10:30 A.M. or Adj., H2.026 - House County Affairs
HIB 1276	Moody, Joe	Relating to waiver programs for certain veterans provided by toll project entities.	Remarks: Requires a waiver program be established for electronic toll customers who are Purple Heart specialty license plate holders.	Introduced and referred to committee on House Defense and Veteran's Affairs

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Bill Number	Author	Caption	Remarks	Last Action
HB 1282	Shaheen, Matt	Relating to the cessation of tolls by toll project entities in certain circumstances.	Remarks: Requires that a toll project be handed over to 'TxDOT' and that the toll collections cease after the road has been paid for and the bonds have been retired.	Introduced and referred to committee on House Transportation
HB 1309	Sanford, Scott	Relating to eligibility for and benefits associated with license plates for certain veterans.	Remarks: Requires a waiver program be established for any person who has a registered specialty military license plate (all of 504 Subchapter D). Requires the legislature to appropriate funds to offset the costs for the waiver program. Requires toll entities that collect tolls electronically to share information as it relates to the waiver program to other entities that have waiver programs. Reduces the disability rating in order to qualify as a disabled veteran for purposes of registering an individuals vehicle from 50% to 30%.	Introduced and referred to committee on House Defense and Veteran's Affairs
HB 1310	Sanford, Scott	Relating to requirements for providing information regarding the issuance of certain proposed bonds by certain political subdivisions.	Remarks: Adds commonly referred to additional ballot language to propositions seeking to issue public school debt, and requires school, municipal and county govts to publicly provide bond information on their websites and/or places of public posting.	Introduced and referred to committee on House Government Transparency and Operation

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Bill Number	Author	Caption	Remarks	Last Action
HB 1311	Sanford, Scott	Relating to a prohibition on converting state highway lanes to tolled or other types of managed lanes.	Remarks: Prohibits TxDOT from operating an unrestricted lane of a state highway system as a managed lane or transferring an unrestricted lane to another entity for operation as a managed lane. Prohibits TxDOT from operating all or part of a non-tolled state highway as a toll project or transferring all or part of a non-tolled highway to another entity for operation as a toll project.	Introduced and referred to committee on House Transportation
HB 1484	Guerra, Bobby	Relating to economic impact reviews conducted by the Texas Transportation Commission.	Remarks: Requires TxDOT to provide an economic impact to those businesses surrounding the department's project. Report must be completed in the same time frame as the environmental impact.	Introduced and referred to committee on House Transportation
HB 1518	Leach, Jeff	Relating to the use of money in the state highway fund for toll projects.	Remarks: Prohibits the use of the gas tax, registration fees and other sources of income deposited into the state highway fund to construct, maintain or acquire rights-of-way for a toll roads.	Introduced and referred to committee on House Transportation
HB 1589	Oliveira, Rene	Relating to certain comprehensive development agreements of the Texas Department of Transportation or a regional mobility authority.	Remarks: Grants and extends CDA authority to TxDOT and RMAs for projects in Cameron County.	Introduced and referred to committee on House Transportation

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Bill Number	Author	Caption	Remarks	Last Action
HB 1636	Schaefer, Matt	Relating to authorizing certain general infrastructure projects to be undertaken by economic development corporations.	Remarks: Allows Type A and Type B economic development corporations to include expenditures that are found by the board of directors to be suitable for general infrastructure to develop, improve, maintain or expand streets and roads, water supply facilities or sewage facilities if authorized by a majority of voters at an election called by the city.	Introduced and referred to committee on House Economic and Small Business Development
HB 1658	Phelan, Dade	Relating to required disclosures in ballot proposition language authorizing political subdivisions to issue bonds or impose or change a tax.	Remarks: Would add the commonly referred to extra ballot language to all propositions seeking to issue bond debt.	Introduced and referred to committee on House Elections
HB 1773	Swanson, Valoree (I)	Relating to an election authorizing the issuance of bonds or an increase in taxes by a political subdivision.	Remarks: Requires a voter turnout of at least 25 percent for a political subdivision to issue bonds or raise taxes and for those elections to only occur on the November uniform election date. Does away with mobile voting locations. Requires all political subdivisions to issue bonds through a public election.	Introduced and referred to committee on House Elections
HB 1796	Martinez, Armando	Relating to the use of comprehensive development agreements for certain highway projects in Cameron and Hidalgo Counties.	Remarks: Grants and extends CDA authority to 'TxDOT' and RMAs for projects in Cameron and Hidalgo County.	Introduced and referred to committee on House Transportation

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Bill Number	Author	Caption	Remarks	Last Action
HB 1903	Sanford, Scott	Relating to the use of toll project revenue for air quality projects.	Remarks: Bill prohibits toll entities from using toll revenues on projects intended solely to mitigate or prevent air pollution or other adverse environmental impacts.	Introduced and referred to committee on House Transportation
HB 1929	Fallon, Pat	Relating to waiver programs for certain veterans provided by toll project entities.	Remarks: Requires a waiver program be established for electronic toll customers who are disabled veterans.	Introduced and referred to committee on House Defense and Veteran's Affairs
HB 2076	Schubert, Leighton	Relating to establishing actual progress for the purposes of determining the right to repurchase real property from a condemning entity.	Remarks: Defines actual progress as the completion of 3 (currently it is 2) of the listed actions in the Property Code for the purposes of determining the right to repurchase real property from a condemning entity. Provides that a navigation district or port authority must only complete 1 action.	Introduced and referred to committee on House Business and Industry
HB 2295	Villalba, Jason	Relating to authorizing a comprehensive development agreement for the Interstate Highway 635 East project.		Introduced and referred to committee on House Transportation

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Bill Number	Author	Caption	Remarks	Last Action
HB 2341	Martinez, Armando	Relating to the control of access to state highways by the Texas Department of Transportation.		Introduced and referred to committee on House Transportation
HB 2557	Miller, Rick	Relating to the development of certain local government transportation infrastructure projects.		Filed
HB 2797	Munoz, Sergio	Relating to the authority of a county to use county revenue or incur county debt for certain public works projects.	Remarks: Prohibits a county from funding a public works project that exceeds 50 million in cost with either county revenue or debt spending without first having an election on the matter.	Filed
HB 2857	Israel, Celia	Relating to toll project accommodation of high-occupancy mass transit facilities and vehicles.		Filed
HB 2861	Phillips, Larry	Relating to Texas Department of Transportation and regional mobility authority comprehensive development agreements.		Filed
HB 3504	Miller, Rick	Relating to the authority of certain county assistance districts to annex public rights-of-way and county-owned property.		Filed
HB 3550	Burkett, Cindy	Relating to guidelines for and adjustments to highway noise barriers.		Filed

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Bill Number	Author	Caption	Remarks	Last Action
11B 3551	Burkett, Cindy	Relating to the conduct of a live sound study after the completion of certain transportation projects.		Filed
11B 3645	Shaheen, Matt	Relating to the types of highway projects for which the Texas Department of Transportation is required to hold a hearing and a reduction of amounts appropriated to the Texas Department of Transportation.		Filed
11B 3764	Pickett, Joe	Relating to the cessation of tolls on certain toll projects and the disposition of money appropriated for those projects.		Filed
11B 3779	Martinez, Armando	Relating to Texas Department of Transportation and regional mobility authority comprehensive development agreements.		Filed
11B 3830	Pickett, Joe	Relating to a toll project entity's analysis of financing alternatives for a toll project		Filed
11B 3874	Martinez, Armando	Relating to the use of state money to pay certain payments, including debt service payments, for public-private partnership projects.		Filed

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Bill Number	Author	Caption	Remarks	Last Action
HB 3951	Gonzales, Larry	Relating to the functions of the Texas Department of Transportation relating to aircraft owned or leased by the state.		Filed
HB 3955	Gonzales, Larry	Relating to the functions of the Texas Department of Transportation relating to transportation planning and projects.		Filed
HB 4163	Cosper, Scott (15)	Relating to the allocation of revenue from certain penalties for transportation project delays.		Filed
HB 4192	Pickett, Joe	Relating to the relocation of a utility facility located in a highway right-of-way.		Filed
HB 4204	Walle, Amando	Relating to discount programs provided by toll project entities for surviving spouses of disabled veterans.		Filed
HCR 108	Zerwas, John	Directing the comptroller of public accounts to reduce the amounts of certain revenue that would otherwise be deposited to the state highway fund for the 2018 and 2019 state fiscal years.		Filed
HJR 40	Schofield, Mike	Proposing a constitutional amendment concerning the right to repurchase real property acquired by a governmental entity through eminent domain.		Introduced and referred to committee on House Land and Resource Management

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Bill Number	Author	Caption	Remarks	Last Action
HJR 65	Leach, Jeff	Proposing a constitutional amendment prohibiting the issuance of certain debt and the use of certain revenue for toll roads.	Remarks: Prohibits the use of state debt to construct toll roads.	Introduced and referred to committee on House Transportation
SB 28	Creighton, Brandon	Relating to the financing of ports in the state.		Meeting set for 8:00 A.M., E1.016 - Senate Transportation
SB 82	Nelson, Jane	Relating to prohibiting the temporary closure of segments of the state highway system on days that certain scheduled events are being held.	Remarks: Requires that any new contract for an improvement to a segment of the state highway system must prohibit a contractor from temporarily closing the highway, including temporarily relocating or changing an entrance or exit ramp to or from the highway, on the date that an event is scheduled to be held in a municipality in which the improvement is being proposed if the municipality alerts TxDOT 180 days prior to the event.	Meeting set for 8:00 A.M., E1.016 - Senate Transportation
SB 87	Hall, Bob	Relating to registration of a motor vehicle alleged to have been involved in a violation detected by a photographic traffic signal enforcement system.	Remarks: Prohibits the DMV or the tax assessor-collector of a county from refusing to register a vehicle for non-payment of a civil penalty imposed for a violation detected by an automated traffic control system.	Placed on the Senate Calendar for

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Bill Number	Author	Caption	Remarks	Last Action
SB 88	Hall, Bob	Relating to the use of photographic traffic signal enforcement systems.	Remarks: Prohibits a political subdivision from implementing or operating a photographic traffic signal enforcement system and from issuing a civil or criminal charge or citation for an offense or violation based on a recorded image produced by a photographic traffic signal enforcement system. Exempts toll roads and law enforcement.	Placed on the Senate Calendar for
SB 96	Hall, Bob	Relating to Internet access to meetings of the board of directors of a regional mobility authority.	Remarks: Requires a regional mobility authority to broadcast its board and subcommittee meetings on the internet and to post on its website its board meeting agenda and materials and to record its board and subcommittee meetings, archive them and make them available on their websites.	Introduced and referred to committee on Senate Business and Commerce
SB 111	Huffines, Donald	Relating to prohibiting the use of photographic traffic enforcement systems.		Introduced and referred to committee on Senate Transportation
SB 114	Huffines, Donald	Relating to Texas Department of Transportation expenditures for toll facility acquisition and construction.	Remarks: Incrementally reduces the amount of money 'TxDOT' can spend for the construction or acquisition of toll facilities beginning with FY 2018 and prohibits 'TxDOT' from spending money for the construction or acquisition of toll facilities beginning September 1, 2031.	Introduced and referred to committee on Senate Transportation

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Bill Number	Author	Caption	Remarks	Last Action
SB 198	Campbell, Donna	Relating to voting eligibility requirements for members of a metropolitan planning organization policy board.		Introduced and referred to committee on Senate Transportation
SB 201	Campbell, Donna	Relating to ballot propositions authorizing certain political subdivisions to issue debt obligations.	Remarks: Requires a political subdivision to put the commonly discussed ballot language on all of the debt propositions that they order an election for.	Introduced and referred to committee on Senate Intergovernmental Relations
SB 241	Burton, Konni	Relating to the use by a political subdivision of public money for lobbying activities.	Remarks: Bans taxpayer funded lobbying.	Introduced and referred to committee on Senate State Affairs
SB 243	Burton, Konni	Relating to the authority of a commissioners court to disapprove of certain condemnations.		Introduced and referred to committee on Senate State Affairs

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Bill Number	Author	Caption	Remarks	Last Action
SB 245	Burton, Konni	Relating to voter information provided by political subdivisions before an election to authorize the issuance of bonds.	Remarks: Requires political subdivisions to first hold a public hearing on the topic of a bond package before that package can be considered in an election, however, this hearing can be held after the subdivision authorizes the bond election. Requires the subdivision to notify all taxpayers of the election and public hearing by first class mail and to include commonly discussed additional ballot language in that notification. Requires political subdivisions to maintain a website and put a sample ballot on their website. Grants the Comptroller rulemaking authority.	Introduced and referred to committee on Senate Intergovernmental Relations
SB 295	Hinojosa, Chuy	Relating to the issuance of certain capital appreciation bonds by political subdivisions.	Remarks: Clarifies that the requirements to issue capital appreciation bonds by a political subdivision do not apply to the refunding of bonds or for the purpose of financing transportation projects.	Introduced and referred to committee on Senate Intergovernmental Relations
SB 312	Nichols, Robert	Relating to the continuation and functions of the Texas Department of Transportation.		Passed (Vote: Y: 30/N: 0)

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Bill Number	Author	Caption	Remarks	Last Action
SB 386	Burton, Konni	Relating to the use of federal funds by political subdivisions for payment of the political subdivision's debt obligations.	Remarks: Prohibits political subdivision from using federal funds to repay their debt.	Introduced and referred to committee on Senate Intergovernmental Relations
SB 387	Burton, Konni	Relating to the use of certain unspent bond proceeds and voter approval of certain political subdivision actions, including the issuance of certain bonds and the use of certain unspent bond proceeds.	Remarks: Removes the requirement that a political subdivision list on the ballot for bonds a general description of the purpose and replaces it with a specific purpose. Only allows for the use of unspent bond proceeds for any other purpose if that repurposing is approved first in a public election.	Introduced and referred to committee on Senate Intergovernmental Relations
SB 388	Burton, Konni	Relating to the repeal of the authorization for a governing body to conduct economic development negotiations in a closed meeting under the open meetings law.	Remarks: Repeals the ability for a governmental entity to conduct economic development negotiations in a closed meeting.	Introduced and referred to committee on Senate Business and Commerce
SB 399	Kolkhorst, Lois	Relating to nontolled lanes on a highway that has been converted from a nontolled highway to toll project.	Remarks: Prescribes that when converting a non-tolled lane to a tolled lane, in complying the requirement that the number of non-tolled lanes not be reduced, 'TxDOT' may consider only a general-purpose lane that is part of the highway and may not include a lane of a frontage road.	Introduced and referred to committee on Senate Transportation

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Bill Number	Author	Caption	Remarks	Last Action
SB 407	Watson, Kirk	Relating to the exception from disclosure under the public information law for information related to competition and bidding.	Remarks: Requires that information regarding a bid or a proposal for a public contract cannot be exempt from open records requests after the contract has been executed by the governmental entity.	First placement on Senate Intent Calendar for
SB 408	Watson, Kirk	Relating to the definition of a governmental body for the purposes of the public information law.	Remarks: Expands the definition of a governmental body for the purposes of public information laws to include any entity who is party to a contract with a governmental body or provides services traditionally provided by the governmental body.	First placement on Senate Intent Calendar for
SB 425	Rodriguez, Jose	Relating to the availability under the public information law of information contained in a bid or proposal after a contract is executed or awarded.	Remarks: Requires that information regarding a bid or a proposal for a public contract cannot be exempt from open records requests after the contract has been executed by the governmental entity.	Introduced and referred to committee on Senate Business and Commerce
SB 441	Rodriguez, Jose	Relating to eligibility for surviving spouses of disabled veterans specialty license plates.		Introduced and referred to committee on Senate Veteran Affairs and Border Security

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Bill Number	Author	Caption	Remarks	Last Action
SB 445	Burton, Konni	Relating to the authorization and reporting of expenditures for lobbying activities by certain political subdivisions and other public entities.	Remarks: Requires that a political subdivision can only engage in taxpayer funded lobbying if the decision is made by a majority vote of the governing body in a public meeting and if the amount of money spent on lobbying and a copy of the contract with the lobbyist is made public on their website and through the Texas Ethics Commission.	Introduced and referred to committee on Senate State Affairs
SB 446	Burton, Konni	Relating to the acceptance or expenditure of federal funds by a political subdivision.	Remarks: Requires a political subdivision who receives and spends federal funds that were not appropriated first by the legislature to report to the LBB and the Governor the total amount of federal funds received and spent in each fiscal year and for what purpose they were spent.	Introduced and referred to committee on Senate Finance
SB 460	Lucio, Eddie	Relating to general obligation bonds issued by political subdivisions.	Remarks: Prohibits issuing entities from establishing early voting locations in a manner that is intended to influence the outcome of a bond election. Prohibits the issuance of bonds if the expected useful life of the project is less than the time expected to retire the debt. Only allows for the use of unspent bond proceeds for any other purpose if that repurposing is approved first in a public election.	Introduced and referred to committee on Senate Intergovernmental Relations

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Bill Number	Author	Caption	Remarks	Last Action
SB 461	Lucio, Eddie	Relating to the notice required before the issuance of certain debt obligations by political subdivisions.	Remarks: Requires very thorough commonly referred to ballot language for political subdivision ballot elections. Expands the public notice publishing of a bond election from 30 to 45 days before the election and requires the information in that public notice be maintained on the issuer's website as well. Add commonly discussed ballot language to that list of information required in the public posting.	Introduced and referred to committee on Senate Intergovernmental Relations
SB 493	Hall, Bob	Relating to the sunset review of regional mobility authorities.	Remarks: Requires RMAs to go through a Sunset Review and pay for that review themselves.	Introduced and referred to committee on Senate Transportation
SB 553	Kolkhorst, Lois	Relating to the notice of intention to issue certificates of obligation.	Remarks: For using certificates of obligation, requires the issuer to also post notice of their intent to issue certificates on their website for at least 30 days before the issuance is approved. Adds to information already required in the public notification that of the commonly referred to ballot language and the process by which citizens can petition for an election on the issuance of certificates.	Introduced and referred to committee on Senate Intergovernmental Relations

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Bill Number	Author	Caption	Remarks	Last Action
SB 627	Schwertner, Charles	Relating to notice of a property owner's rights relating to the examination or survey of property by an entity with eminent domain authority.		Introduced and referred to committee on Senate State Affairs
SB 628	Schwertner, Charles	Relating to establishing actual progress for the purposes of determining the right to repurchase real property from a condemning entity.	Remarks: Defines actual progress as the completion of 3 (currently it is 2) of the listed actions in the Property Code for the purposes of determining the right to repurchase real property from a condemning entity. Provides that a navigation district or port authority must only complete 1 action.	Introduced and referred to committee on Senate State Affairs
SB 637	Huffines, Donald	Relating to state audits of a regional mobility authority that receives a grant or loan from the Texas Department of Transportation.	Remarks: Prohibits TxDOT from making a grant or loan to an RMA for a project unless the RMA agrees to be audited by the state auditor at any time until the completion of the transportation project. The legislative committee in charge of transportation issues has the ability to request an audit.	Introduced and referred to committee on Senate Transportation
SB 638	Huffines, Donald	Relating to restrictions on legislative lobbying by a regional mobility authority or an employee of a regional mobility authority.	Remarks: Prohibits an RMA from influencing the passage or defeat of legislation and prohibits them from hiring a lobbyist.	Introduced and referred to committee on Senate State Affairs

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Bill Number	Author	Caption	Remarks	Last Action
SB 639	Huffines, Donald	Relating to the use of money in the state highway fund for toll projects.	Remarks: Prohibits the legislature from appropriating money from the state highway fund to construct, maintain or acquire rights-of-way for toll projects or systems. Also prohibits TxDOT from using funds from the state highway fund for toll projects.	Introduced and referred to committee on Senate Transportation
SB 642	Bettencourt, Paul	Relating to required disclosures in and to the length of ballot proposition language authorizing political subdivisions to issue bonds or impose or change a tax.	Remarks: Adds commonly referred to additional ballot language to propositions seeking to issue state or local debt.	Introduced and referred to committee on Senate Intergovernmental Relations
SB 668	Kolkhorst, Lois	Relating to the cessation of tolls by toll project entities in certain circumstances.	Remarks: Requires that a toll project stop collecting toll revenue and become part of the state highway system after the debt for the road has been paid off.	Introduced and referred to committee on Senate Transportation
SB 701	Huffines, Donald	Relating to the election date for the authorization of the issuance of bonds.	Remarks: Would require that all bond elections be held during the November general election date only.	Introduced and referred to committee on Senate Intergovernmental Relations

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Bill Number	Author	Caption	Remarks	Last Action
SB 702	Huffines, Donald	Relating to a minimum voter turnout requirement for an election authorizing the issuance of bonds issued by a political subdivision.	Remarks: Requires at least a 33 percent voter turnout in order to ratify a bond election.	Introduced and referred to committee on Senate Intergovernmental Relations
SB 740	Kolkhorst, Lois	Relating to the acquisition of property by an entity with eminent domain authority.		Introduced and referred to committee on Senate State Affairs
SB 812	Kolkhorst, Lois	Relating to repayment of money contributed by the Texas Department of Transportation or the Texas Transportation Commission for toll projects.	Remarks: Requires rather than allows repayment of any TxDOT funding loaned for a toll project; prohibits grants to toll project entities.	Introduced and referred to committee on Senate Transportation
SB 891	Taylor, Van	Relating to a prohibition on converting state highway lanes to tolled or other types of managed lanes.	Remarks: Prohibits TxDOT from operating an unrestricted lane of a state highway system as a managed lane or transferring an unrestricted lane to another entity for operation as a managed lane. Prohibits TxDOT from operating all or part of a non-tolled state highway as a toll project or transferring all or part of a non-tolled highway to another entity for operation as a toll project.	Introduced and referred to committee on Senate Transportation

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Bill Number	Author	Caption	Remarks	Last Action
SB 1127	Hall, Bob	Relating to nontolled lanes on a highway that has been converted from a nontolled highway to a toll project.		Introduced and referred to committee on Senate Transportation
SB 1143	Hall, Bob	Relating to a prohibition on converting high occupancy vehicle highway lanes to tolled lanes.		Introduced and referred to committee on Senate Transportation
SB 1179	Nelson, Jane	Relating to purchasing and contracting practices of coordinated country transportation authorities.		Introduced and referred to committee on Senate Transportation
SB 1182	Perry, Charles	Relating to the prosecution, punishment, and certain civil consequences of conduct causing the birth of a child born addicted to a controlled substance.		Introduced and referred to committee on Senate State Affairs
SB 1643	Watson, Kirk	Relating to electronic toll collection customer account information.		Filed
SB 1652	Watson, Kirk	Relating to the designation of an area of highway by a municipality as an immediate removal area.		Filed

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Bill Number	Author	Caption	Remarks	Last Action
SB 1654	Watson, Kirk	Relating to the electronic transmission of a notice of toll nonpayment by the Texas Department of Transportation.		Filed
SB 1834	Buckingham, Dawn (F)	Relating to the allocation of revenue from certain penalties for transportation project delays.		Filed
SB 1909	Campbell, Donna	Relating to the use of money in the state highway fund for toll projects.	Remarks: Prohibits the legislature from appropriating money from the state highway fund to construct, maintain or acquire rights-of-way for toll projects or systems. Also prohibits TxDOT from using funds from the state highway fund for toll projects.	Filed
SB 1959	Lucio, Eddie	Relating to certain comprehensive development agreements of the Texas Department of Transportation or a regional mobility authority.		Filed
SB 2004	Watson, Kirk	Relating to the operation of a public transit motor bus by certain mass transit entities on an improved shoulder.		Filed
SB 2192	Garcia, Sylvia	Relating to the economic impact of closures on the state highway system during certain periods.		Filed
SB 2217	Kolkhorst, Lois	Relating to state fiscal matters.		Filed

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Bill Number	Author	Caption	Remarks	Last Action
SJR 35	Huffines, Donald	Proposing a constitutional amendment prohibiting the issuance of certain debt and the use of certain revenue for toll roads.	Remarks: Constitutionally prohibits the issuance of debt for toll road projects.	Introduced and referred to committee on Senate Transportation
SJR 48	Miles, Boris (I)	Proposing a constitutional amendment to permit additional uses of certain dedicated general revenue transferred each fiscal year to the state highway fund.		Introduced and referred to committee on Senate Finance
SJR 58	Perry, Charles	Proposing a constitutional amendment to set aside money from the economic stabilization fund to pay for certain state infrastructure projects and to create a state infrastructure endowment fund for funding certain costs.		Filed
SJR 59	Perry, Charles	Proposing a constitutional amendment to set aside money from the economic stabilization fund and certain general revenue to pay for certain state infrastructure projects and to create a state infrastructure endowment fund.		Filed

4-A APPROVAL OF CLAIMS



MEMORANDUM

TO: Chairman and Board Members

FROM: Adrian Rincones, Chief Financial Officer

RE: Claims

DATE: March 23, 2017

Attached are the claims paid on February 17, March 2, March 3, March 14, and March 16, 2017, for Administrative and Toll Operations that are being presented for the Board's acknowledgement.

Also attached, Administrative and Toll Operations claims being presented to the Board for consideration for March 23, 2017. Staff recommends approval of the claims.



Claims Acknowledgement - Administrative

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description
Claims Paid February 17, 2017				
Adrian	Adrian Rincones	AR 2.17.17	1,274.72	Employee office supplies reimbursement
Adrian	Adrian Rincones	AR Dec 2016	98.88	Mileage reimbursement for Dec 2016
Adrian	Adrian Rincones	AR Jan 2017	233.34	Employee mileage reimbursement Jan 2017
April Romero	April Romero	April 2.16.17	67.50	Intern Travel Reimbursement
Lizbeth J. Ponce	Lizbeth J. Ponce	LJP 2.17.17	173.47	Employee travel, postage and advertisement
Locke Lord	Locke Lord LLP	1302788	573.00	Legal Services for Dec 2016- eminent domain report to
Locke Lord	Locke Lord LLP	1302789	4,391.20	Legal Services for Dec 2016- discussion of issues for
Locke Lord	Locke Lord LLP	1302790	5,396.00	Legal Services for Dec 2016- research for professional service
Locke Lord	Locke Lord LLP	1302791	4,012.00	Legal Services for Dec 2016- law enforcement services ILA;
Locke Lord	Locke Lord LLP	1302792	1,120.00	Legal Services for Dec 2016- issues related mitigation, GEC
VMUD	Valley Municipal Utility District	Admin Jan 2017-8005	35.92	Water utilities-Admin Office
VMUD	Valley Municipal Utility District	Admin Jan 2017-8105	36.68	Water utilities-Admin office
Total:			<u>17,412.71</u>	
Claims Paid March 2, 2017				
AFLAC	Aflac	116565	57.46	Employee Supplemental Insurance
April Romero	April Romero	April 2.28.17	139.53	Marketing Intern Travel reimbursement
Barkhurst & Hinojosa	Paul Barkhurst & Hinojosa P.C.	2270	14,031.10	Legal services MCMD West Rail and paralegal services
CNA Surety	CNA Surety	David Garza 15767636	161.88	Surety Bond for Board Member David Garza 2.25.17-2.25.19
Denton Navarro Rocha	Denton Navarro Rocha Bernal Hyde	22326	1,066.00	Employee matters consultation
Gexa Energy	Gexa Energy, LP	22744831	249.71	Energy services for Admin office
Lone Star Shredding	Lone Star Shredding Document	1931969	52.50	Shredding Services
Ogilvy Public	Ogilvy Public Relations Worldwide	91389794	15,000.00	Governmental relations consulting
Rancho Viejo Pet	Rancho Viejo Pet Club LLC	March 2017	1,750.00	Monthly rent for Admin office
Sullivan Public Affa	Sullivan Public Affairs	CC022017	7,500.00	Government relations consulting for Feb 2017
Staples	Staples	Staples Feb 2017	3,232.11	Monthly office supplies
The Herald	AIM Media Texas	40016751-0117	7,254.00	RFQ Ad at Bville Herald and Monitor for SH550-Gap I
TML Emp Health	TML Intergovernmental Employee	2017-03	6,161.42	Employee health insurance
Verizon Wireless	Verizon Wireless	7481390369	52.36	Wireless hotspot
ZIEGNER	ZIEGNER TECHNOLOGIES	1032015	402.00	Hosting Services for MIP Fund Accounting
Total:			<u>57,110.07</u>	
Claims Paid March 3, 2017				
Emp Ericka Trevino	Ericka Trevino	ET 3.3.17 Comp	581.33	Admin Employee ET Comp Time
Total:			<u>581.33</u>	
Claims Paid March 14, 2017				
Pedro Sepulveda Jr.	Pedro Sepulveda Jr.	PSJ 3.7.17	908.15	Executive Director Travel Reimb for Meetings in Austin with Marc Williams and Carlos Swonke
VMUD	Valley Municipal Utility District	Admin Feb 2017-8005	35.55	Admin Office Water utilities
VMUD	Valley Municipal Utility District	Admin Feb 2017-8105	36.68	Admin Office Water utilities-2
Total:			<u>980.38</u>	
Claims Paid March 16, 2017				
Adrian	Adrian Rincones	AR 3.16.17	49.00	CFO office supplies, postage, training and mark supplies reimbursement
Cameron County Bar Assoc	Cameron County Bar Association	CCBA 3.2.17	100.00	Bar Association 1 month email blast & media posts for General Legal Services RFQ
JWH and Associates	JWH and Associates, Inc.	717	440.00	Analysis of outstanding inv from UPRR, TXDOT discussions
Locke Lord	Locke Lord LLP	1308615	1,037.61	Legal Services for Jan 2017-employee related matters reports and conference
Locke Lord	Locke Lord LLP	1308616	6,125.60	Legal Services for Jan 2017-review issues related to Sunset

Locke Lord	Locke Lord LLP	1308617	482.00	Legal Services for Jan 2017-Review of TxDOT position of procurement policies
Locke Lord	Locke Lord LLP	1308618	1,226.00	Legal Services for Jan 2017-SH550 issues, conferences, review of toll enforcement regulations and CCRMA policies
Locke Lord	Locke Lord LLP	1308619	964.00	Legal Services for Jan 2017-Conferences regarding TRZ's status of documentation
The Rentfro Law Firm	The Rentfro Law Firm, PLLC.	021120	96.00	Legal Services for West Rail Matters
The Rentfro Law Firm	The Rentfro Law Firm, PLLC.	021121	544.00	Legal Services for West Rail Matters
The Rentfro Law Firm	The Rentfro Law Firm, PLLC.	021122	448.00	Legal Services for West Rail Matters
The Rentfro Law Firm	The Rentfro Law Firm, PLLC.	021123	32.00	Legal Services for West Rail Matters
The Rentfro Law Firm	The Rentfro Law Firm, PLLC.	021124	64.00	Legal Services for West Rail Matters
Xerox	Xerox	088270597	457.89	Admin printer monthly rent
		Total:	<u>12,066.10</u>	
		Report Total:	<u>88,150.59</u>	



Claims Acknowledgement - Toll Operations

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description
Claims Paid February 17, 2017				
Matus Contractor Co	Matus Contractor Company	45	5,000.00	SH550 Cutting grass, garbage collections and herbicide
PUB	Public Utilities Board	Feb 2017 - 588837	227.02	Energy utilities for SH550 Port Spur
Time Warner Cable	Time Warner Cable Business Class	TWC Feb 2017	1,377.06	Internet and phone services
VMUD	Valley Municipal Utility District	Tolls Jan 2017	39.32	Water utilities-Tolls Office
Xtreme Security	Xtreme Security	069352	104.85	Alarm Services for Tolls office
		Total:	<u>6,748.25</u>	
Claims Paid March 2, 2017				
C H Harden	C H Harden Jr Enterprises Inc	CH POA1616	1,058.62	Marketing tote bags
Emp Ema Jaramillo	Ema Jaramillo	EJ 2.28.17	87.34	Employee travel reimbursement
Emp Janett Huerta	Janett Huerta	JH 2.28.17	113.37	Tolls CSR Travel Reimbursement
Emp Luis Perez	Luis Perez	LP 2.28.17	103.81	Toll CSR Employee travel reimbursement
Lizbeth J. Ponce	Lizbeth J. Ponce	LJP 2.22.17	300.00	Employee reimbursement for promotional tickets for
Lizbeth J. Ponce	Lizbeth J. Ponce	LJP 2.28.17	181.11	Employee travel and office supplies reimbursement
Megashine Cleaning L	Megashine Cleaning LLC	1020	1,200.00	Janitorial Services
Prisciliano Delgado	Prisciliano Delgado	10522	200.00	Monthly lawn care services
Reliant	Reliant	157003628945	306.29	Energy services for Tolls office
RGV Spotlight	RGV Spotlight	0A13012B	3,242.93	Marketing labor, graphic design, video production, website
TML-Windstorm	TML Intergovernmental Risk Pool	TMLWindstorm 2.15.17	3,621.00	Windstorm Ins Renewal 2.27.17-2.28.18
TXU	TXU Energy	055251844693-1765	383.04	Energy services for SH550-DC
TXU	TXU Energy	055251844693-3128	417.16	Energy services for SH550-FM1847
		Total:	<u>11,214.67</u>	
Claims Paid March 3, 2017				
Emp Cristina Alcocer	Cristina Alcocer	CA 2.28.17	292.77	Tolls CSR Travel Reimbursement Feb 2017
Emp Cristina Alcocer	Cristina Alcocer	CA 3.3.17 Comp	547.12	Tolls CSR Employee CA Comp Time
Emp Ema Jaramillo	Ema Jaramillo	EJ 3.3.17 Comp	514.23	Tolls CSR Employee EJ Comp Time
Emp Janett Huerta	Janett Huerta	JH 3.3.17 Comp	313.39	Tolls CSR Employee JH Comp Time
Emp Luis Perez	Luis Perez	LP 3.3.17 Comp	170.97	Tolls CSR Employee LP Comp Time
LexisNexis	LexisNexis Risk Solutions FL Inc	1546392-20170228	97.85	Precourt program services for Feb 2017
Print EZ Inc	Print EZ	95621	1,986.99	Reply Envelopes for BOS Mailing
		Total:	<u>3,923.32</u>	
Claims Paid March 14, 2017				
Hoo-Rag	D2 Ventures Inc	03727	2,400.00	TPS Promo Items - Hoo-rags
MSB	Municipal Services Bureau	MSB Court Rest 2.24	28.97	MSB Court Rest Check received in Ope Acct
PUB	Public Utilities Board	Feb 2017 - 600710	239.53	Energy Services SH550 - DC Feb 2017
Quality Logo Product	Quality Logo Products, Inc.	PO 72721245G	1,849.97	TPS Promo items - foam can cooler, football stress reliever,
Time Warner Cable	Time Warner Cable Business Class	TWC Mar 2017	1,839.09	Monthly internet and phone services
VMUD	Valley Municipal Utility District	Tolld Feb 2017-6802	40.83	Tolls Office Water utilities
Xerox	Xerox	088270598	279.68	Xerox Printer for Tolls Office
Xerox Corporation	Xerox Financial Services LLC	754663	800.77	Xerox Formax Rent for Mailing room
		Total:	<u>7,478.84</u>	
Claims Paid March 16, 2017				
Adrian	Adrian Rincones	AR 3.16.17	2,921.20	CFO office supplies, postage, training and marketing supplies reimbursement
Culligan	Culligan of the Rio Grande Valley	Feb 2017	156.29	Water Services for Feb 2017
Emp Ema Jaramillo	Ema Jaramillo	EJ 3.14.17	500.69	CSR travel and postage reimbursement
Fagan Consulting	Fagan Consulting LLC	CCOS1702	3,141.00	Toll Ope Support. RFP requirements, analysis on code-offs and related system issues
Fagan Consulting	Fagan Consulting LLC	P4-01702R	1,445.70	Back Office Development of Out of State, PRIB Interface
Kapsch - Maintenance	Kapsch TrafficCom Transportation NA, Inc	4880175100255	13,375.00	Monthly Toll Systems Integrator Maintenance Jan 2017

Kapsch - Maintenance
Lizbeth J. Ponce
Matus Contractor Co

Kapsch TrafficCom Transportation NA, Inc 4880175100309
Lizbeth J. Ponce LJP 3 10 17
Matus Contractor Company 46

12,937.50
632.15
4,000.00

Toll Systems Integrator Maintenance
Tolls Supervisor postage and marketing reimbursement
SH550 cutting grass, garbage collections and herbicide

Total: 39,109.53

Report Total: 68,474.61

**4-B CONSIDERATION AND APPROVAL OF THE FINANCIAL
STATEMENTS AND BUDGET AMENDMENTS FOR THE MONTH
OF FEBRUARY 2017**



MONTHLY FINANCIAL REPORT

FEBRUARY 2017



Pete Sepulveda, Jr. Executive Director

Jesus Adrian Rincones, CPA, CFE, Chief Financial Officer

CCRMA MONTHLY FINANCIALS

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CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues, Expenses And Changes in Net Position - Unposted Transactions Included In Report
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Operating Revenues				
Vehicle registration fees	220,675	1,103,375	3,100,000	(1,996,625)
TRZ revenue	0	0	175,000	(175,000)
Other revenue	165,834	165,834	3,390,213	(3,224,379)
Total Operating Revenues	386,509	1,269,209	6,665,213	(5,396,004)
Operating Expenses				
Personnel costs	45,185	278,552	633,159	354,607
Professional services	22,500	124,756	290,300	165,544
Contractual services	14,049	44,351	185,000	140,649
Debt interest	2,203,058	2,509,110	5,703,666	3,194,556
Project expenses	0	0	314,688	314,688
Advertising & marketing	0	1,626	25,000	23,374
Data processing	402	1,455	10,000	8,545
Dues & memberships	0	1,015	25,000	23,985
Education & training	0	199	10,000	9,801
Fiscal agent fees	0	2,170	45,000	42,830
Insurance	162	1,823	10,000	8,177
Maintenance & repairs	360	1,890	22,400	20,510
Office supplies	3,612	12,583	36,000	23,417
Rent	458	9,666	30,000	20,334
Travel	203	5,403	30,000	24,597
Utilities	574	2,294	10,000	7,706
Other expenses	0	0	5,000	5,000
Total Operating Expenses	2,290,562	2,996,893	7,385,213	4,388,320
Non Operating Revenue				
Interest income	489	2,470	15,000	(12,530)
Other Financing sources	0	0	705,000	(705,000)
Total Non Operating Revenue	489	2,470	720,000	(717,530)
Changes in Net Assets	(1,903,564)	(1,725,214)	0	(1,725,214)
Net Assets Beginning of Year	178,351	0	0	0
Net Assets End of Year	(1,725,214)	(1,725,214)	0	(1,725,214)

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Toll Operations Revenues & Expenditures - Accrual - Unposted Transactions Included In Report
From 2/1/2017 Through 2/28/2017

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Toll Operating Revenues				
Toll Operating Revenues				
Toll Revenue	8,005.69	153,963.42	475,200.00	(321,236.58)
Toll Violation Revenue	15,490.59	117,808.45	665,280.00	(547,471.55)
Interop Revenue	46,242.50	234,581.00	550,000.00	(315,419.00)
Total Toll Operating Revenues	69,738.78	506,352.87	1,690,480.00	(1,184,127.13)
TPS Accrued Revenues				
TPS Toll Revenues	37,471.06	106,134.13	0.00	106,134.13
TPS RBP Revenue	8,844.59	9,757.72	0.00	9,757.72
TPS Violation Revenue	64,526.00	75,376.00	0.00	75,376.00
Total TPS Accrued Revenues	110,841.65	191,267.85	0.00	191,267.85
Total Toll Operating Revenues	180,580.43	697,620.72	1,690,480.00	(992,859.28)
Toll Operating Expenses				
Payroll - Indirect	11,286.40	54,849.32	159,640.00	104,790.68
Payroll Taxes	839.79	4,080.80	12,212.00	8,131.20
Payroll Benefits - Retirement	1,075.15	2,685.47	16,732.00	14,046.53
Payroll Benefits - Health	2,518.00	10,742.82	48,000.00	37,257.18
Advertising & Marketing	1,479.33	11,007.93	50,000.00	38,992.07
Contractual	0.00	8,000.00	40,000.00	32,000.00
Dues & Memberships	0.00	2,995.46	10,000.00	7,004.54
Education & Training	0.00	1,600.00	4,000.00	2,400.00
Insurance & Surety Bonds	(14,656.25)	0.00	0.00	0.00
Maintenance & Repairs	1,400.00	7,230.57	15,000.00	7,769.43
Maintenance - SH 550	5,630.00	22,515.63	100,000.00	77,484.37
Returned Bank Pmt Fees	24.00	24.00	0.00	(24.00)
Interop Collection Fees	3,109.89	15,679.72	55,000.00	39,320.28
PBM Add on Fees	845.78	16,320.16	25,000.00	8,679.84
PBM Image Review	0.00	11,539.40	30,000.00	18,460.60
PBM Pre-Court Program	97.85	477.85	4,000.00	3,522.15
Office Supplies	1,324.54	8,035.77	25,000.00	16,964.23
Postage	0.00	30,552.70	50,000.00	19,447.30
Rent	1,080.41	4,629.69	35,000.00	30,370.31
Travel	605.80	6,238.46	8,000.00	1,761.54
Utilities	3,135.10	19,845.72	40,000.00	20,154.28
Transfer to General Operations	0.00	0.00	380,000.00	380,000.00
Toll Road Property Insurance	18,277.25	32,767.50	75,000.00	42,232.50
Toll Operational Support	3,141.00	23,440.00	100,000.00	76,560.00
Toll System Provider Maintenance	12,937.50	66,437.50	225,000.00	158,562.50
BOS System Provider Maintenance	14,351.68	28,686.68	175,000.00	146,313.32
Merchant Card Services	429.49	435.15	45,000.00	44,564.85
Maintenance & Debt Reserve	0.00	0.00	312,896.00	312,896.00

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Toll Operations Revenues & Expenditures - Accrual - Unposted Transactions Included In Report
From 2/1/2017 Through 2/28/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
Total Toll Operating Expenses	<u>68,932.71</u>	<u>390,818.30</u>	<u>2,040,480.00</u>	<u>1,649,661.70</u>
Changes in Net Assets	<u>111,647.72</u>	<u>306,802.42</u>	<u>(350,000.00)</u>	<u>656,802.42</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Toll Operations Revenues & Expenditures - Cash - Unposted Transactions Included In Report
From 2/1/2017 Through 2/28/2017

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Toll Operating Revenues				
Toll Operating Revenues				
Toll Revenue	8,005.69	153,963.42	475,200.00	(321,236.58)
Toll Violation Revenue	15,490.59	117,808.45	665,280.00	(547,471.55)
Interop Revenue	46,242.50	234,581.00	550,000.00	(315,419.00)
Total Toll Operating Revenues	69,738.78	506,352.87	1,690,480.00	(1,184,127.13)
TPS Revenues				
	24,911.24	34,743.46	0.00	34,743.46
Total TPS Revenues	24,911.24	34,743.46	0.00	34,743.46
Total Toll Operating Revenues	94,650.02	541,096.33	1,690,480.00	(1,149,383.67)
Toll Operating Expenses				
Payroll - Indirect	11,286.40	54,849.32	159,640.00	104,790.68
Payroll Taxes	839.79	4,080.80	12,212.00	8,131.20
Payroll Benefits - Retirement	1,075.15	2,685.47	16,732.00	14,046.53
Payroll Benefits - Health	2,518.00	10,742.82	48,000.00	37,257.18
Advertising & Marketing	1,479.33	11,007.93	50,000.00	38,992.07
Contractual	0.00	8,000.00	40,000.00	32,000.00
Dues & Memberships	0.00	2,995.46	10,000.00	7,004.54
Education & Training	0.00	1,600.00	4,000.00	2,400.00
Insurance & Surety Bonds	(14,656.25)	0.00	0.00	0.00
Maintenance & Repairs	1,400.00	7,230.57	15,000.00	7,769.43
Maintenance - SH 550	5,630.00	22,515.63	100,000.00	77,484.37
Returned Bank Pmt Fees	24.00	24.00	0.00	(24.00)
Interop Collection Fees	3,109.89	15,679.72	55,000.00	39,320.28
PBM Add on Fees	845.78	16,320.16	25,000.00	8,679.84
PBM Image Review	0.00	11,539.40	30,000.00	18,460.60
PBM Pre-Court Program	97.85	477.85	4,000.00	3,522.15
Office Supplies	1,324.54	8,035.77	25,000.00	16,964.23
Postage	0.00	30,552.70	50,000.00	19,447.30
Rent	1,080.41	4,629.69	35,000.00	30,370.31
Travel	605.80	6,238.46	8,000.00	1,761.54
Utilities	3,135.10	19,845.72	40,000.00	20,154.28
Transfer to General Operations	0.00	0.00	380,000.00	380,000.00
Toll Road Property Insurance	18,277.25	32,767.50	75,000.00	42,232.50
Toll Operational Support	3,141.00	23,440.00	100,000.00	76,560.00
Toll System Provider Maintenance	12,937.50	66,437.50	225,000.00	158,562.50
BOS System Provider Maintenance	14,351.68	28,686.68	175,000.00	146,313.32
Merchant Card Services	429.49	435.15	45,000.00	44,564.85
Maintenance & Debt Reserve	0.00	0.00	312,896.00	312,896.00
Total Toll Operating Expenses	68,932.71	390,818.30	2,040,480.00	1,649,661.70
Changes in Net Assets	25,717.31	150,278.03	(350,000.00)	500,278.03

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Combined Statement of Revenues and Expenses - Unposted Transactions Included In Report
From 2/1/2017 Through 2/28/2017

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Operating Revenues				
Vehicle registration fees	220,675.00	1,103,375.00	3,100,000.00	(1,996,625.00)
Toll revenues	180,580.43	697,620.72	1,715,480.00	(1,017,859.28)
TRZ revenue	0.00	0.00	175,000.00	(175,000.00)
Other revenue	165,833.70	165,973.20	3,440,213.00	(3,274,239.80)
Total Operating Revenues	567,089.13	1,966,968.92	8,430,693.00	(6,463,724.08)
Operating Expenses				
Personnel costs	60,903.85	350,910.41	869,743.00	518,832.59
Accounting software and services	0.00	0.00	10,300.00	10,300.00
Professional services	22,500.00	124,756.00	280,000.00	155,244.00
Contractual services	14,049.05	52,351.31	225,000.00	172,648.69
Debt interest	2,203,058.08	2,509,110.07	5,303,666.00	2,794,555.93
Project expenses	0.00	0.00	1,027,584.00	1,027,584.00
Advertising & marketing	1,479.33	12,634.04	75,000.00	62,365.96
Data processing	402.00	1,455.00	10,000.00	8,545.00
Dues & memberships	0.00	4,010.46	35,000.00	30,989.54
Education & training	0.00	1,799.00	14,000.00	12,201.00
Fiscal agent fees	0.00	2,170.00	45,000.00	42,830.00
Insurance	3,782.88	34,590.38	85,000.00	50,409.62
Maintenance & repairs	1,760.00	9,120.57	37,400.00	28,279.43
Office supplies	4,936.08	51,171.07	111,000.00	59,828.93
Road maintenance	33,348.67	118,074.96	545,000.00	426,925.04
Rent	1,538.30	14,295.47	65,000.00	50,704.53
Toll services	7,218.52	67,481.13	594,000.00	526,518.87
Travel	808.94	11,641.49	38,000.00	26,358.51
Utilities	3,709.50	22,139.60	50,000.00	27,860.40
Other expenses	0.00	0.00	5,000.00	5,000.00
Total Operating Expenses	2,359,495.20	3,387,710.96	9,425,693.00	6,037,982.04
Non Operating Revenue				
Interest income	489.40	2,470.08	15,000.00	(12,529.92)
Other Financing sources	0.00	0.00	980,000.00	(980,000.00)
Total Non Operating Revenue	489.40	2,470.08	995,000.00	(992,529.92)
Changes in Net Assets	(1,791,916.67)	(1,418,271.96)	0.00	(1,418,271.96)
Net Assets Beginning of Year	373,644.71	0.00	0.00	0.00
Net Assets End of Year	(1,418,271.96)	(1,418,271.96)	0.00	(1,418,271.96)

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Capital Project Expenses - Summarized - Unposted Transactions Included In Report
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Capital Projects				
South Padre Island 2nd Access	2,084	180,876	1,250,000	1,069,125
Outer Parkway	103,727	103,727	1,000,000	896,273
FM 1925	0	0	500,000	500,000
West Rail Relocation	15,119	74,560	2,500,000	2,425,440
SH 550	28,447	83,161	5,250,000	5,166,839
SH 32 (East Loop)	5,878	55,699	1,000,000	944,301
Port Isabel Access Rd	0	0	50,000	50,000
Spur 54 Project	3,402	11,653	44,000	32,347
Toll Equipment & Operational Infrastructure	68,753	482,823	1,250,000	767,177
Total Capital Projects	227,410	992,498	12,844,000	11,851,502

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Capital Project Expenses - Detail - Unposted Transactions Included In Report
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Capital Projects					
South Padre Island 2nd Access	2000				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	32,206	550,000	517,794
CIP - Preliminary Engineering & Design	15110	0	0	200,000	200,000
CIP - Environmental Studies	15120	0	140,013	500,000	359,987
CIP - Direct Legal Costs	15300	2,084	8,656	0	(8,656)
Total South Padre Island 2nd Access		2,084	180,876	1,250,000	1,069,125
Outer Parkway	2050				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	7,395	7,395	200,000	192,605
CIP - Preliminary Engineering & Design	15110	0	0	125,000	125,000
CIP - Environmental Studies	15120	96,332	96,332	675,000	578,668
Total Outer Parkway		103,727	103,727	1,000,000	896,273
FM 1925	2075				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Environmental Studies	15120	0	0	500,000	500,000
Total FM 1925		0	0	500,000	500,000
West Rail Relocation	2100				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Mitigation	15130	544	7,793	0	(7,793)
CIP - Right of Way	15200	14,511	66,607	0	(66,607)
CIP - Construction	15220	0	0	2,500,000	2,500,000
CIP - Direct Legal Costs	15300	64	160	0	(160)
Total West Rail Relocation		15,119	74,560	2,500,000	2,425,440
SH 550	2200				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Mitigation	15130	0	24,300	100,000	75,701
CIP - Public Presentations, RFP, RFQ, Bidding & Letting	15140	0	8,479	0	(8,479)
CIP - Construction	15220	0	0	5,000,000	5,000,000
CIP - Construction Management	15240	21,533	26,179	150,000	123,821
CIP - Direct Legal Costs	15300	5,238	11,996	0	(11,996)
Total SH 550		26,771	70,954	5,250,000	5,179,046
SH 32 (East Loop)	2250				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	10,070	250,000	239,930
CIP - Environmental Studies	15120	0	23,417	750,000	726,583
CIP - Public Presentations, RFP, RFQ, Bidding & Letting	15140	5,396	21,730	0	(21,730)
CIP - Direct Legal Costs	15300	482	482	0	(482)
Total SH 32 (East Loop)		5,878	55,699	1,000,000	944,301
Port Isabel Access Rd	2400				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	0	15,000	15,000
CIP - Environmental Studies	15120	0	0	35,000	35,000
Total Port Isabel Access Rd		0	0	50,000	50,000
Spur 54 Project	2425				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	980	2,967	10,000	7,033
CIP - Environmental Studies	15120	2,422	8,686	34,000	25,314
Total Spur 54 Project		3,402	11,653	44,000	32,347

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Capital Project Expenses - Detail - Unposted Transactions Included In Report
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Toll Equipment & Operational Infrastructure	5000				
CAPITALIZED PROJECT COSTS	01CAP				
Toll Equipment & Software in Process	16000	68,753	482,823	1,250,000	767,177
Total Toll Equipment & Operational Infrastructure		68,753	482,823	1,250,000	767,177
Total Capital Projects		225,734	980,292	12,844,000	11,863,708

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 2/28/2017
(In Whole Numbers)

	<u>Current Year</u>
ASSETS	
Current Assets:	
Cash and cash equivalents	
CCRMA Claims Account	38,958
CCRMA Operating Fund	2,656,847
CCRMA Merchant Card Account	26,121
CCRMA Mail Payments Account	8,312
CCRMA Line of Credit Account - TRB	988
Toll Operators Cash	60
TxDMV Escrow Account	21,001
TxTag - Replenishment Account	5,918
CCRMA Bond/Debt Funds	<u>1,107,382</u>
Total Cash and cash equivalents	3,865,587
Restricted cash accounts - debt service	
CCRMA Toll Revenue Funds	65,389
2010 A & B Pledged Revenue Funds	74,644
2010 A Debt Reserve	1,044,031
2010 B Debt Reserve	1,224,597
2012 Bond CAPI funds	999
2012 Bond Operating Fund	113,798
2012 Bonds Rate Stabilization Fund	1,600,000
2012 Bonds Debt Service	954,585
2012 Bond Renewal & Replacement Fund	40,000
2014 Refunding Series Escrow Account	671
2014 Refunding Series 10 Proceeds	5,125
Series 2014 Revenue and Tax	<u>1,750</u>
Total Restricted cash accounts - debt service	5,125,590
Accounts receivable	
TPS Accounts Receivable	147,662
TPS RBP Accounts Receivable	8,862
Vehicle Registration Fees - Receivable	<u>230,516</u>
Total Accounts receivable	387,041
Accounts receivable - other agencies	
Accounts Receivable - Other Agencies	1,102
Due from Other Agencies	<u>47,825</u>
Total Accounts receivable - other agencies	48,926
Prepaid expenses	
Prepaid Rent	1,750
Prepaid Other Expense	<u>5,866</u>
Total Prepaid expenses	<u>7,616</u>
Total Current Assets:	9,434,760
Non Current Assets:	
Capital assets, net	
Land & Right of Way	98,750
Buildings	202,803
Accumulated Depreciation-Buildings	(15,210)
Improvements	20,791
Accumulated Depreciation-Improvements	(768)
Furnishings & Equipment	7,591,215
Accumulated Depreciation-Furnishings & Equipment	(1,128,395)
Software & Technology	19,792
Accumulated Depreciation Software & Technology	(11,875)

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 2/28/2017
(In Whole Numbers)

	Current Year
Infrastructure & Utilities	64,200,349
Improvements - Infrastructure	12,206
Accumulated Depreciation-Infrastructure	<u>(2,790,385)</u>
Total Capital assets, net	68,199,273
Capital projects in progress	
CIP - Planning & Coordination	883,158
CIP - Preliminary Engineering & Design	3,789,259
CIP - Environmental Studies	15,258,811
CIP - Mitigation	290,962
CIP - Public Presentations, RFP, RFQ, Bidding & Letting	67,099
CIP - Right of Way	89,939
CIP - Construction Management	77,697
CIP - Direct Legal Costs	301,783
CIP - Capitalized Interest	61,658
CIP - Direct Administration	493,049
CIP - Indirect Administration and Overhead	570,258
Toll Equipment & Software in Process	<u>1,600,050</u>
Total Capital projects in progress	23,483,722
Other assets	
Other Assets	46,621,328
Deferred Outflow - Changes of Assumption	<u>1,138</u>
Total Other assets	46,622,466
Unamortized bond prepaid costs	
2012 Bonds Prepaid Insurance	108,002
2014 Bond Prepaid Insurance	<u>10,888</u>
Total Unamortized bond prepaid costs	118,890
Total Non Current Assets:	<u>138,424,351</u>
Total ASSETS	<u><u>147,859,112</u></u>
LIABILITIES	
Current Liabilities	
Accounts payable	
AP - Operations	83,696
AP - Project Exenditures	<u>314,446</u>
Total Accounts payable	398,142
Accrued expenses	
TxTag Customer Deposits	621
Toll Refunds from MSB	6,208
Accrued Expense	<u>(1)</u>
Total Accrued expenses	6,828
Payroll liabilities	
Federal Tax Withholding	(8)
Payroll Tax Payable	9
Retirement Contribution Payable	3,677
Health Insurance Payable	900
Aflac Employee Liabilities	103
Dental Insurance Payable	(68)
Employee Vision Insurance	<u>(25)</u>
Total Payroll liabilities	4,588
Deferred revenue	
UFV Fund Deposits	1,672
Deferred Revenue	1,859

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 2/28/2017
(In Whole Numbers)

	<u>Current Year</u>
TPS Customer Deposits	<u>27</u>
Total Deferred revenue	<u>3,558</u>
Total Current Liabilities	413,116
Non Current Liabilities	
Due to other agencies	
Cameron County	167,500
Procurement Deposits and Other	89,758
Due to other Entity's	<u>2,014,428</u>
Total Due to other agencies	2,271,686
Due to TxDot	
Union Pacific - West Rail Project	29,352,039
Union Pacific - Olmito Switchyard	9,919,811
TxDot FAA - South Padre Island	12,991,920
TxDot FAA - West Parkway	2,244,589
TxDot FAA - Outer Parkway	<u>54,365</u>
Total Due to TxDot	54,562,724
Long term bond payable	
2010A Bonds Payable	4,480,000
2010A Unamortized Premium	13,761
2010B Bonds Payable	15,535,000
2012 Bonds Payable	25,660,000
2012 Unamortized Premium	3,862,351
2014 Bonds Payable	4,305,000
2014 Bond Premium	139,882
2010A Refund Series 2014	5,475,000
2010A Refund Premium Series 2014	97,922
2010A Refunding Deferred Charge 2014 Series	31,341
2015 CO Bonds	4,255,000
2015 CO Bonds Discount	(37,186)
2016 Refunding Series Toll Revenue	15,805,000
2016 Refunding Series Bond Premium	100,180
2016 Refunding Series Deferred Amount on Refunding	<u>(251,775)</u>
Total Long term bond payable	79,471,476
Total Non Current Liabilities	<u>136,305,886</u>
Total LIABILITIES	<u>136,719,001</u>
NET POSITION	
Beginning net position	
	<u>13,225,338</u>
Total Beginning net position	13,225,338
Changes in net position	
	<u>(1,670,225)</u>
Total Changes in net position	<u>(1,670,225)</u>
Total NET POSITION	<u>11,555,114</u>
TOTAL LIABILITIES AND NET POSITION	<u>148,274,115</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Cash Flows

As of 2/28/2017

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Receipts from Vehicle Registration Fees	262,570.00	1,161,780.00
Receipts from MSB/Interop Toll revenues	75,771.67	506,923.04
Receipts from TPS Toll Revenues	24,992.80	34,920.54
Receipts from Other Operating Revenues	2,098,294.21	2,135,933.71
Payments to Vendors	(698,761.56)	(1,494,674.04)
Payments to Employees	<u>(60,931.93)</u>	<u>(350,011.68)</u>
Total Cash Flows from Operating Activities	<u>1,701,935.19</u>	<u>1,994,871.57</u>
Cash Flows from Capital and Related Financing Activities		
Acquisitions of Property and Equipment	(1,675.94)	(12,206.26)
Acquisitions of Construction in Progress	(297,156.05)	(1,493,148.43)
Payments on Bond Interest and Principal	(1,734,806.60)	(1,675,751.97)
Proceeds related to Redevelopment Assets	(109,492.10)	(109,492.10)
Advances on FAA and Grant Proceeds	<u>171,111.22</u>	<u>1,199,228.49</u>
Total Cash Flows from Capital and Related Financing Activities	<u>(1,972,019.47)</u>	<u>(2,091,370.27)</u>
Cash Flows from Investing Activities		
Receipts from Interest Income	<u>489.40</u>	<u>2,470.08</u>
Total Cash Flows from Investing Activities	<u>489.40</u>	<u>2,470.08</u>
Beginning Cash & Cash Equivalents	166,279.77	0.00
Ending Cash & Cash Equivalents	<u><u>(103,315.11)</u></u>	<u><u>(94,028.62)</u></u>

**4-C CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION
NO. 9 WITH S&B INFRASTRUCTURE FOR THE SPI 2ND ACCESS
PROJECT**

WORK AUTHORIZATION NO. 9

This Work Authorization is made as of this 9th day of March, 2017, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING ENGINEERING SERVICES, dated as of November 1, 2014 (the "Agreement"), between the Cameron County ("Client") and S&B Infrastructure, Ltd. ("Engineer"). This Work Authorization is made for the following purpose, consistent with the services defined in the Agreement.

PART 1. The Engineer will provide 4 Parcel Plots and Field notes for property along Buena Vista in Cameron County. S&B will perform the services set forth in Exhibit B to this Work Authorization.

PART 2. The Client must pay S&B for the services being provided as follows [Place an "X" in the appropriate block]:

☒ The Services will be provided for the fixed price amount of \$22,093.26. This amount may be amended by mutual agreement of the Parties and established in a Work Authorization revision.

☐ The services will be provided on a cost reimbursable basis. The rates and associated charges are described in Exhibit D of this Work Authorization. The maximum amount payable for services under this Work Authorization is \$22,093.26 unless amended by mutual agreement of the Parties and established in a Work Authorization revision.

PART 3. This Work Authorization shall become effective on the date of final acceptance of the parties hereto. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Agreement. This Work Authorization is hereby accepted and acknowledged below.

Cameron County Regional
Mobility Authority

By: Frank Parker, Jr.
Frank Parker, Jr.

Chairman

Date: 5/9/17

S&B Infrastructure, Ltd.

By: Daniel O. Rins, P.E.
Daniel O. Rins, P.E.

Senior Vice President

Date: 05/09/2017

LIST OF EXHIBITS

- Exhibit A - Authority's Responsibilities
- Exhibit B - Services to be Provided by Engineer
- Exhibit C - Work Schedule
- Exhibit D - Fee Schedule

EXHIBIT A
Authority's Responsibilities

The following provides an outline of the services to be provided by the Authority in the development of the Project for this work authorization. (The Project is further defined and more particularly identified in Exhibit "A" attached to this work authorization).

GENERAL

The Authority will provide to the Engineer the following:

- (1) Payment for work performed by the Engineer and accepted by Authority in accordance with this Agreement.
- (2) 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.
- (3) Provide timely review and decisions in response to the Engineer's request for information and/or required submittals and deliverables, in order for the Engineer to maintain an agreed-upon work schedule.
- (4) Right of Entry *RE/D*

EXHIBIT B

SERVICES TO BE PROVIDED BY THE ENGINEER

RIGHT OF WAY DATA (FC 130)

The Engineer shall provide a ROW map with parcels based on the preferred outfall alternative.

RIGHT-OF-WAY DATA

Right-of-Way Documents - The Engineer will utilize State examples and provide the following:

General

1. Abstracting: The Engineer will determine Ownership Data.
2. Prepare right-of-way plans, field notes, recording instruments, drainage easements (outfalls) and individual parcel maps as needed to properly describe the right-of-way the CCRMA is to acquire (4 Parcels estimated).
3. The Engineer will attach graphics files compatible with the latest version of Microstation graphics software.
4. The Engineer will attach documents or text files compatible with the latest version of Word software.

Field Note Descriptions - A field note description will be prepared for each parcel of land to be acquired (Estimated two parcels of land and 2 Drainage Easements). Field note descriptions will include, but need not be limited to, the following:

1. The field note description will begin with a general description that will include, as a minimum:
 - a. State, county, and city within which the proposed parcel of land to be acquired is located.
 - b. A reference to unrecorded and recorded subdivisions by name, lot, block, and recording data to the extent applicable.
 - c. A reference, by name, to the grantor and grantee, date, and recording data of the most current instrument(s) of conveyance describing the parent tract.
2. The field note description will continue with a metes and bounds description that will include, as a minimum:
 - a. A point of commencing (outside property corner).
 - b. A point of beginning on proposed R.O.W. line.
 - c. A series of courses, identified by number and proceeding in a clockwise direction, describing the perimeter of the parcel of land to be acquired, and delineated with appropriate bearings, distances, and curve data.
 - d. A description (8-1/2" x 11") of all monumentation set or found to include, as a minimum, size and material.

REB

Work Authorization No. 9

1. All field note descriptions will be signed and sealed by a Registered Professional Land Surveyor.
2. Note referencing parcel plat.

Parcel Plats

1. A parcel plat will be prepared for each parcel of land to be acquired. The **State** has developed standard formats for parcel plats, copies of which the **Engineer** will request and secure for all purposes. Parcel plats will include the following items that concerns the individual parcel, including a reference to the source of bearings and datum used and note the point of commencing:
 - a. Proposed right-of-way lines will be delineated with appropriate bearings, distances, and curve data.
 - b. Existing right-of-way lines will be delineated with appropriate bearings, distances, and curve data to the extent necessary to describe the individual parcels of land to be acquired and, in areas of no proposed acquisition, to the extent necessary to describe the total proposed right-of-way corridor.
 - c. The proposed centerline alignment will be delineated with appropriate bearings, distances, curve data, and stationing.
 - d. Private property lines will be delineated with appropriate bearings, distances, and curve data to the extent necessary to describe the individual parcels of land to be acquired.
 - e. League lines and survey lines will be shown and identified by name and abstract number.
 - f. County lines and city limit lines will be shown and identified by name.
 - g. A north arrow will be shown on each sheet and, if possible, in the upper right hand corner.
 - h. Monumentation set or found will be shown and described as to material and size.
 - i. A station and offset will be shown for each PC, PT, and angle point in the proposed right-of-way lines and the existing right-of-way lines in areas of no proposed acquisition.
 - j. Intersecting streets will be shown and identified by name and right-of-way width.
 - k. Railroads will be shown and identified by name and right-of-way width.
 - l. Utility corridors will be identified as to easement or fee.
 - m. Easements and fee strips will be shown and identified by width, owner, and recording data.
 - n. Visible improvements located within the proposed right-of-way corridor or within 20 feet of a proposed right-of-way line will be shown and completely identified.
 - o. Structures will be identified as commercial or residential, by number of stories, and as to type (brick, wood, frame, etc.).

AS

Work Authorization No. 9

- p. Structures that are severed by a proposed right-of-way line will be dimensioned to the extent necessary to completely delineate the severed parts.
 - q. Parking areas, billboards, and other on-premise signs that are severed by a proposed right-of-way line will be dimensioned to the extent necessary to delineate that portion of the parking area, billboard, or sign that is located within the proposed right-of-way corridor.
 - r. In cases where structures are located within 10 feet of a proposed right-of-way line, the shortest distance between the structure and the proposed right-of-way line will be shown, field tied, and identified as to type of improvement.
 - s. All visible utilities within or crossing existing and proposed right-of-way will be shown and completely identified.
 - t. The location of underground fuel storage tanks situated within the proposed right-of-way corridor or within 50 feet of a proposed right-of-way line will be determined and shown. The visible location of vent and filler caps in conjunction with available design and as-built drawings may be used to determine a most probable location in the event an actual location is indeterminable.
 - u. Points of commencing and points of beginning will be shown and labeled.
2. All parcel plats will be (8-1/2" x 11") signed and sealed by a Registered Professional Land Surveyor.
 3. Note referencing legal description.

FIELD SURVEYING AND PHOTOGRAMMETRY (FC 150)

1. The **Engineer** will monument all corners with a 5/8 inch iron rod and an aluminum cap or a 5/8 inch iron rod and a RODS plastic cap in the field as follows:
 - a. On the proposed right-of-way lines at all PCs, PTs, angle points, intersecting right-of-way lines of side streets, intersecting property lines, and 1000-foot stations.
 - b. On existing right-of-way lines in areas of no proposed acquisition at all PCs, PTs, angle points, and 1000-foot stations.
 - c. Field tie Boundary corners, provide 3 point reference sketch and photographs.

TEB

FIELD NOTES CHECKLIST

Heading

- ☐ County
- ☐ Highway
- ☐ Parcel number

General Description or "preamble"

- ☐ Area of parcel to be acquired is shown in acreage (0.000) for rural land and/or square feet (to nearest whole sq. ft.) for urban land or smaller parcels.

Parent tract data is shown:

- ☐ Size of parent tract
- ☐ Survey data or lot, block, and subdivision
- ☐ Name of last recorded seller and buyer
- ☐ Date, volume and page or document number of last recorded conveyance
- ☐ Records and county of last recorded conveyance

Beginning Description

- ☐ Point of commencement is on outside tie and is described accurately by bearings and distances as it leads to the point of beginning.
- ☐ Point of beginning is on proposed R.O.W. line

Particular Description

- ☐ Traverse calls are clockwise sequence
- ☐ Bearings and distances correspond exactly with map, parcel sketch, and traverse sheet
- ☐ Bearings are to nearest whole second and distances are to the nearest one-hundredth of a foot
- ☐ Calls are numbered
- ☐ Denial of access shall be described from beginning to end *(if applicable)*

Closing Description

- ☐ Last call leads back to P.O.B.
- ☐ Restates area of parcel
- ☐ Establishes taking in existing road R.O.W. if applicable
- ☐ Legal description is referenced to Plat
- ☐ Sealed and signed
- ☐ Include an access clause whether access is permitted or denied *(if applicable)*

not

PARCEL SKETCH

- ___ Shows P.O.B. and P.O.C.
- ___ All data corresponds exactly with Map and Field Notes
- ___ Sheet size is no larger than 8 1/2" x 11"
- ___ Plat closely matches example provided
- ___ Plat referenced to legal description
- ___ Sealed and signed
- ___ Include an access clause whether access is permitted or denied (*if applicable*)
- ___ Existing utility lines and easements (deed reference, if available);

TRAVERSE SHEET

- ___ Computations show area to be acquired in sq. ft. or acres, whichever is applicable
- ___ Computations show area that is existing road R.O.W. if applicable
- ___ Traverse calls are in clockwise sequence
- ___ Error of closure meets the following:
 - Secondary rural .0003
 - Primary rural - secondary urban .0002
 - Urban or industrial .00013

TSB

EXHIBIT "C"
Schedule of Work

The Engineer will diligently pursue the completion of the Project as defined by the milestones and deliverable due dates.

The Engineer will inform the Owner (in reasonable advance of the delay) should the Engineer encounter delays that would prevent the performance of all work in accordance with the established schedule(s) of work.

NOTICE TO PROCEED -- Upon Execution

PROVIDE ALL DELIVERABLES AS STATED IN WORK ORDER -- June 30, 2017

RS

04/11/17

PROJECT: Buena Vista ROW mapping
 CLIENT: CCRMA
 CONTRACT: None
 CSJ: Cameron
 COUNTY: U2298.000
 S & B JOB NO.: U2298.000

ATTACHMENT D - FEE SCHEDULE

ACTIVITY CODE	FUNCTION CODE	DESCRIPTION from Attachment B	FIRM	SERVICE	Principal	Director of CC/CA	Project Manager	Env Manager	Env Scientist	Env Tech	Designer (V)	CADD Operator (M)	Secretary	TOTAL HRS	ESTIMATED FEE	TOTALS
680403 681547	120	RIGHT-OF-WAY DATA 1. Abstracting, Recover and be property corners, Parcel plats and field notes and Monument Proposed ROW 2. Coordination and development of survey	ROOS S & B	SPECIAL SPECIAL	0	0	1	0	0	0	2	0	0	3	116,795.00 \$551.78	\$17,246.73
684506 682540	150	FIELD SURVEYING AND PHOTOGRAMMETRY 1. Recover Control Points 2. Coordination and development of survey	ROOS S & B	SPECIAL SPECIAL	0	0	1	0	0	0	2	0	0	3	\$1,130.00 \$551.75	\$1,448.00
681002 681004	164	GENERAL COORDINATION a. Project Manager (100% Coordination) (100% Hrs) b. Project Secretary (100% Coordination) (100% Hrs)	S & B S & B	BASIC BASIC	0	0	4	0	0	0	0	0	4	4	\$1,141.64 \$304.44	\$1,448.00
		Sub Total (164 - GENERAL COORDINATION) LABOR TOTALS Total Hours CONTRACT RATES (\$444/HOUR) BASE RATES (\$5/HOUR)			0	0	0	0	0	0	4	0	4	14	12,549.55	\$29,474.55
682500 684000	160	NON LABOR ROOS OOE - See ROOS Cost Proposal a. Travel - Mileage	ROOS S & B	BASIC BASIC	0	0	60	7 days -	2	0	0	0	0	3	\$1,633.00 \$45.60	\$1,618.50
		Sub Total (F.C. 160)														\$1,618.50
		PROJECT TOTAL														\$22,093.26

SBS

RODS Surveying, Inc.
CCRMA

S&B Infrastructure, Ltd.
RODS Project No: 079-21506-003
Highway: Buena Vista

Limits: From SH 100 (Sta 100+00) to Sta 155+00
Length of Project: 5,500 feet

ROW Mapping (FC 130) and Field Surveying (FC 150)
BUENA VISTA
ROW Documents (Two owners, 4 Parcel Takings)

TASK DESCRIPTION	RPLS	3-Person Field Party	Survey Tech.	CADD Tech	Clerical	Total Labor Hrs. & Costs	Prof Abstractor	G.P.S. Static
Design Surveys (FC 150)								
Recover and check existing control points.	1	4	2	2		9		1
RODS TOTAL LABOR HOURS (FC 150)	1	4	2	2	0	9		1
LABOR RATE PER HOUR (FC 150)	\$ 130.00	\$ 160.00	\$ 90.00	\$ 90.00	\$ 55.00		\$ 85.00	\$ 175.00
TOTAL LABOR COSTS (FC 150)	\$ 130.00	\$ 640.00	\$ 180.00	\$ 180.00	\$ -	\$ 1,130.00	\$ -	\$ 175.00
ROW Mapping (FC 130)								
Right of Entry			1	1	2	4		
Abstracting	1		12	8	1	22	10	
Recover and tie property corners, determine property line location	1	25	16	6		48		
Prepare Parcel plats and Property descriptions	2		24	32	4	62		
Monument Proposed right of Way	1	15	2	2		20		
RODS TOTAL LABOR HOURS (FC 130)	5	40	55	49	7	156	10	0
LABOR RATE PER HOUR (FC 130)	\$ 130.00	\$ 160.00	\$ 90.00	\$ 90.00	\$ 55.00		\$ 85.00	\$ 175.00
TOTAL LABOR COSTS (FC 130)	\$ 650.00	\$ 6,400.00	\$ 4,950.00	\$ 4,410.00	\$ 385.00	\$ 16,795.00	\$ 850.00	\$ -
RODS TOTAL LABOR HOURS	6	44	57	51	7	165	10	1
LABOR RATE PER HOUR	\$ 130.00	\$ 160.00	\$ 90.00	\$ 90.00	\$ 55.00		\$ 85.00	\$ 175.00
TOTAL LABOR COSTS	\$ 780.00	\$ 7,040.00	\$ 5,130.00	\$ 4,590.00	\$ 385.00	\$ 17,925.00	\$ 850.00	\$ 175.00
DIRECT EXPENSES:	Units	Cost						
Mileage	800	\$0.54				\$ 428.00		
Professional Abstractor						\$ 850.00		
G.P.S. Static						\$ 175.00		
Reproduction & Deliveries						\$ 80.00		
Total ODE						\$ 1,533.00		
TOTAL						\$ 19,458.00		

Sheet 1

MS

**4-D CONSIDERATION AND APPROVAL OF AGREEMENT BETWEEN THE
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND LAW
ENFORCEMENT SYSTEMS, LLC**

This REGISTRATION INFORMATION SUBSCRIBER AGREEMENT ("Agreement") is effective as of the last date set forth below, by and between Law Enforcement Systems, LLC ("LES") with its principal address at 633 West Wisconsin Avenue, Suite 1600, Milwaukee, WI 53203 and Cameron County Regional Mobility Authority (CCRMA) ("Subscriber") with its principal address at 3461 Carmen Ave, Rancho Viejo, Texas, 78575. For purposes of this Agreement, the term "Subscriber" shall include the above named entity's employees, directors, agents, representatives, affiliates, customers, and any additional Authorized Users granted access to the Services and Information by Subscriber; and all references to LES shall include LES's directors, officers, employees, agents, affiliates and assigns. LES and Subscriber may each be referred to individually as Party or together as Parties.

1. SERVICES AND INFORMATION. The services provided by LES include online services, gateway access, filing and processing assistance, consulting and customer service, cost saving strategies, document and form assistance, and other services related to accessing motor vehicle registration and other information by or with the assistance of LES, hereinafter collectively referred to as "Services". All information accessed or retrieved through or related to the Services, including, without limitation, all data, personal information, motor vehicle registration information, search results, reports and files, is hereinafter collectively referred to as "Information". The Information, which primarily consists of motor vehicle registration information, is compiled and maintained by various departments of motor vehicles or similar entities, and in many cases is then compiled and accessed through national databases or similar mediums, operated primarily by private entities, that help facilitate the regulated and controlled exchange of the Information (these DMVs, databases, and other entities are not affiliated with LES and are hereinafter collectively referred to as "DMV data sources"). For the avoidance of doubt, LES is providing Services. All Information is created, maintained, owned and provided entirely by DMV data sources. LES is not responsible for the acts or omissions of DMV data sources or for the Information they provide.

2. ELIGIBILITY. LES does not provide Services to the general public, and Subscriber will only be granted access to Services and Information conditioned upon and subject to the Subscriber certifying that it is permitted to access the Information under the Federal Drivers Privacy Protection Act ("DPPA") and other applicable laws by properly completing the Intended Use Certification ("Certification"), which is incorporated and included herein as Attachment A. Access to the Information is at all times conditioned upon and subject to any requirements of the DMV data sources or applicable local, state, and federal rules and regulations.

3. FEES. For the Services, Subscriber shall pay LES the applicable rates described at Attachment B - the "LES Price List", which is incorporated by reference herein. LES shall invoice Subscriber for all fees and charges incurred and such invoices are due and payable upon receipt.

LES reserves the right to modify its rates and the LES Price List upon thirty (30) days' advance written notice. This ability to modify rates is essential since LES is charged fees by DMV data sources, and their fees can be changed without notice to LES. Notwithstanding the section on Termination below, in the event of a rate increase Subscriber may terminate this Agreement on thirty (30) days' advance written notice.

4. RESTRICTIONS ON USE. Subscriber shall not sell, copy, reproduce, disclose, or transfer, copy in bulk or resell the Information or include the Information in uncontrolled or unsecure documents or communications. Information

Registration Information Subscriber Agreement

can only be used for its original intended purpose. Information must be kept strictly confidential and must be kept private and secure, in compliance with commercially reasonable standards as well as all applicable privacy and security laws and regulations. Subscriber shall not use the Information for credit granting, credit monitoring, account review, insurance underwriting, employment or any other purpose prohibited by the Fair Credit Reporting Act, 15 U.S.C. Sec. 1681, et seq., ("FCRA"), and other applicable regulations and statutes. Subscriber shall not provide access to the Services or Information to any unauthorized party. Subscriber shall comply with all applicable federal, state and local laws and regulations, including, without limitation, the Driver's Privacy Protection Act ("DPPA") and the FCRA. Breach of this provision will cause termination of Subscriber's access to the Services and Information. LES reserves the right to injunctive and any other relief available at law to protect the Information. Notwithstanding any other provision of this Agreement, LES expressly acknowledges and agrees no provision in this Agreement shall impair Subscriber's right to re-disclose as allowed by 18 U.S.C. § 2721 or Subscriber complying with its obligations under the Texas Public Information Act.

5. USER IDENTIFICATION AND ACCESS. Subscriber shall maintain the confidentiality of its assigned password and user identification allowing access ("Access") to the Services and Information and is responsible for all charges incurred under such Access. Each of Subscriber's Authorized Users shall be assigned a unique user identification name or number ("ID"). The name of each user associated with each ID shall be provided to LES. Subscriber shall ensure that no ID assigned to Subscriber's account is used by more than one individual and that users do not otherwise share IDs. Unless Subscriber is a duly constituted law enforcement or government agency, LES, at its sole discretion, reserves the right to maintain and review records containing inquiry details and other activities performed by Subscriber.

6. CONFIDENTIAL INFORMATION AND INTELLECTUAL PROPERTY. Subscriber acknowledges that it may have access to certain trade secrets and other information of a confidential and proprietary nature, including documents, information, business plans, cost saving strategies, processes and procedures, client and supplier information, and other information or materials, in any form or medium, pertaining to LES and the Services ("Confidential Information"). LES retains all respective intellectual property and ownership rights of, and related to, the Services and the Confidential Information. Such Confidential Information shall be kept strictly confidential by Subscriber using commercially reasonable standards, and shall not be used or disseminated by Subscriber except as narrowly permitted by this Agreement for the purposes contemplated herein. Confidential Information shall not include (i) publicly available information, (ii) information independently discovered or developed by Subscriber without the use of any Confidential Information, and (iii) information rightfully in Subscriber's possession free from any confidentiality obligations or restrictions. It shall not be a violation of this provision to narrowly disclose Confidential Information as required by law or pursuant to a valid court order, subject to cooperating with and providing advance notice to LES so that LES may seek a protective order. LES reserves the right to seek injunctive and any other relief available at law to protect its Confidential Information.

7. LIMITATION OF LIABILITY. Subscriber acknowledges and understands that LES relies on third parties, including state and local governments, compilers and reporters of public records, and others in providing the Services and Information, including but not limited to DMV data sources. THE SERVICES AND INFORMATION ARE PROVIDED 'AS IS' AND 'AS AVAILABLE' WITHOUT WARRANTY, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Neither LES nor any third party shall be liable to Subscriber, or to any other party, for any damages, costs, expenses, or losses arising from or caused in whole or in part by (i) errors or omissions in the Services or Information; (ii) any

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Interruption in the Services or access to the Information; (iii) LES's or any third party's acts or omissions in procuring, compiling, interpreting, reporting or delivering the Information; or (iv) otherwise providing the Services. Notwithstanding this paragraph, in the event that LES or any third party is found liable by a court of competent jurisdiction for any damages for any reason that in any way relating to Subscriber's use of the Services or the Information, such damages shall be limited to the amount actually paid by Subscriber for the Services and the Information.

IN NO EVENT SHALL LES BE LIABLE TO SUBSCRIBER OR ANY OTHER PARTY FOR ANY INDIRECT, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, COSTS, EXPENSES, FEES, LOST PROFITS OR OTHER LOSSES EVEN IF ADVISED OF THE POSSIBILITY OF SUCH.

8. TERM AND TERMINATION. The term of this Agreement shall be three (3) calendar years from the date of execution by LES. After the expiration of the initial three (3) calendar year term, this Agreement shall automatically renew for additional one (1) year terms unless non-renewed by either Party upon sixty (60) days advance written notice. This Agreement may be terminated at any time by either Party upon thirty (30) days prior written notice to the other Party. LES reserves the right to suspend access, or immediately terminate this Agreement, if Subscriber breaches any material provision of this Agreement.

In the event of termination of this Agreement, all payments due by Subscriber, whether or not invoiced at the time of termination, shall become payable immediately and shall only include payment for services received and expenses incurred as of the date of termination. Upon any such termination, Subscriber shall cease using the Services and Information and shall promptly return or delete all software, manuals, materials and documentation provided which relate to the Services.

9. ENTIRE AGREEMENT. This Agreement together with the attachments and/or addendums, if applicable, is the exclusive agreement of the parties with respect to the subject matter hereof and supersedes all prior negotiations, representations and statements whether written or oral. Subscriber acknowledges and agrees that no terms and conditions set forth in any purchase order or other document of Subscriber apply. Except for any changes to the LES Price List, this Agreement may be amended only upon the written consent of both Parties.

10. AUDIT. To ensure compliance with this Agreement and applicable laws, LES reserves the right to perform an audit of the Subscriber no more than once during any 12 month period. The Subscriber shall provide LES with reasonably requested information, which may include information, documents and data about (i) the end user, (ii) reason the data was requested, (iii) information and copies of violations or citations, and (iv) information or statements affirming that all data provided by LES has been used consistent with the terms of this Agreement. The Subscriber shall promptly comply with the audit and promptly provide reasonably requested information, generally in less than ten (10) business days. Failure to do so may be cause for immediate termination of this

Agreement and all Services. Upon LES' review of all audit materials provided by the Subscriber, a breach of this Agreement will be grounds for an immediate suspension of Services and possible termination of this Agreement until such time as LES reasonably determines compliance can be or has been restored by the Subscriber. LES reserves the right to injunctive and any other relief available at law to protect the Information. LES will notify the Subscriber of the results of any audit.

Registration Information Subscriber Agreement

11. RELATIONSHIP AND ADVERTISING. This Agreement does not create any relationship of agency, partnership or joint venture between any of the Parties. Nothing in this Agreement gives the Subscriber the right to use LES' (or any affiliated companies, parent organizations, or clients) logos, trademarks, trade names, or other corporate names or marks without the written consent of LES. No information about, or provided by, LES may be used by the Subscriber in any advertising or marketing, client list, reference, study, or in any other work or product without the prior written consent of LES.

12. MISCELLANEOUS. (a) Except for any changes to the LES Price List or as otherwise provided herein, any notice required or permitted to be sent under this Agreement shall be in writing and sent by prepaid regular first-class certified mail return receipt requested, or by overnight courier to the addresses specified above, or such address either party may specify in writing. (b) Subscriber may not assign this Agreement or any rights hereunder, without the prior written consent of LES. (c) Should any term or condition of this Agreement be declared illegal or unenforceable, such illegality or unenforceability shall not affect any other term or condition hereof. (d) The provisions of Sections 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13(c & e) shall survive the termination of this Agreement, for any reason. (e) This Agreement is governed and construed in accordance with the laws of the State of Texas, without reference to any conflicts of laws principles. Venue for any cause of action arising out of or related to this Agreement shall be mandatory in Cameron County, Texas.

EXECUTION OF THIS AGREEMENT DOES NOT CONSTITUTE AN OFFER TO PROVIDE SERVICES BY LES AND IS NOT BINDING UNTIL SUBSCRIBER HAS BEEN APPROVED BY LES FOLLOWING THE SUBSCRIBER QUALIFICATION PROCESS AND HAS BEEN ISSUED A USER IDENTIFICATION NUMBER AND PASSWORD BY LES.

IN WITNESS WHEREOF, the Parties have executed this Agreement effective as of the date last written below:

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY:

Signature:



Printed Name:

Frank Parker, Sr.

Title:

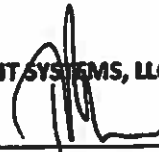
Chairman

Date:

3/23/17

LAW ENFORCEMENT SYSTEMS, LLC

Signature:



Printed Name:

Tim Wensler

Title:

CEO

Date:

3-21-17

Registration Information Subscriber Agreement

Attachment A - Subscriber Intended Use Certification ("Certification")

Subscriber represents and warrants that Subscriber is either a (i) a duly constituted law enforcement or other governmental agency; (ii) a company with a genuine and legitimate business need for the Services and the Information for the uses identified in this Certification; (iii) a licensed professional in good standing, and (iv) that Subscriber access and use of the information will at all times comply with the DPPA and all other applicable laws and regulations. Subscriber shall provide proof of licensure upon request of LES, and shall promptly notify LES of any change affecting this Certification or Subscriber's eligibility to use the Services or access the Information as described in the Agreement.

Regulations require that you certify your intended use of the Services and Information being made available to you and that your use of such is in compliance with the DPPA and all other applicable federal, state and local laws governing dissemination of public records. Please specify your intended use(s) for the Services and Information (check all that apply).

☐ Law Enforcement

☐ Federal, State or local government purposes

☐ For use by a government agency, including any court or law enforcement agency, in carrying out its functions, or any private person or entity acting on behalf of a Federal, State or local agency in carrying out its functions

☐ In connection with any civil, criminal, administrative, or arbitration proceeding in any Federal, State, or local court or agency or before any self-regulatory body, including the service of process, investigation in anticipation of litigation, and the execution or enforcement of judgments and orders, or pursuant to an order of a Federal, State, or local court

☐ Private toll transportation facility

☐ Other use(s) not defined above (must describe in detail) _____

SUBSCRIBER AGREES TO USE THE SERVICES AND INFORMATION ONLY FOR THE PURPOSE(S) SPECIFIED ABOVE AND ONLY FOR THE SUBSCRIBER'S EXCLUSIVE USE IN THE ORDINARY COURSE OF BUSINESS AND NOT FOR RESALE OR OTHER DISSEMINATION, UNLESS IDENTIFIED IN THE SECTION BELOW TITLED "AUTHORIZED USER ACKNOWLEDGEMENT". EXECUTION OF THIS CERTIFICATION DOES NOT CONSTITUTE AN OFFER TO PROVIDE SERVICES BY LES.

Registration Information Subscriber Agreement

Authorized User Acknowledgement (if applicable)

- ☐ Check here if you plan to allow Authorized Users access to the Services and Information and identify any and all Authorized Users below.

Subscriber shall be solely responsible for the Authorized Users' compliance with the intended uses identified in this Certification, consistent with the terms of the Agreement including the section on Indemnification.

By signing this Certification, Subscriber confirms that it has a written agreement in place with each Authorized User identified below which requires the Authorized User to agree to only use the Services and Information for the lawful purpose(s) identified in this Certification.

If an Authorized User is added or becomes inactive during the term of the Agreement, Subscriber agrees to notify LES within ten (10) business days of the change and must complete an Addendum which will then become a part of the entire Agreement.

Authorized Users:

1. Name: _____
Title: _____

3. Name: _____
Title: _____

2. Name: _____
Title: _____

4. Name: _____
Title: _____

I certify that I am authorized to execute this Certification on behalf of the Subscriber listed below. I certify that the above statements are true and correct.

SUBSCRIBER:

Signature:

Frank Parker, Sr.

Printed Name:

Frank Parker, Sr.

Title:

Chairman

Date:

3/23/17

Registration Information Subscriber Agreement

Attachment B - DMV Lookup Services - LES Price List

LES will supply registered owner information as supplied by DMV data sources, at the price of **\$1.04 per "hit"** or return of data (unless otherwise noted for select states in the table below). Multiple requests for the same plate in one request batch will be considered one request. Other information regarding this service:

- Data will be exchanged using LES' secure FTP site.
- LES will provide data format.
- For states that require additional formal agreements (noted with * on the list below) LES will supply the necessary state forms required to be completed and executed by the requesting entity, and assist with the documentation flow.
- LES will supply forms for Nlets ORI/S-ORI access (National Law Enforcement Telecommunication System, Originating Agency Identifier) with either full or restricted access, indicated by an "S". The Nlets database provides integrated access to multiple state DMVs. Full or restricted access is granted by the Nlets organization based on the requesting agency's law enforcement authority level.
- Connecticut requires that all notices sent to citizens be reviewed by the DMV prior to access approval.
- Turnaround times below are approximate and are not guaranteed, based on state agency responsiveness.

DMV Registered Owner Information				
Approximate Turnaround Times by State				
	1- 10 Day		Available With	Available With
	Retrieval		Nlets S-ORI	Nlets Full ORI
Alabama	Missouri	Virginia*	Hawaii	New Hampshire
Alaska	Montana		Utah	
Arkansas	Nebraska		Pennsylvania	
Arizona	Nevada			<u>Canadian:</u>
California*	New Jersey			Alberta
Colorado	New Mexico			British Columbia
Connecticut*	New York*			Ontario
Delaware	North Carolina			Saskatchewan
Florida	North Dakota			
Georgia	Ohio			
Idaho	Oklahoma			
Iowa*	Oregon*			
Illinois	Pennsylvania			
Indiana	Rhode Island			
Kansas	South Carolina			
Kentucky	South Dakota			
Louisiana	Tennessee			
Maine	Utah			
Maryland	Vermont			
Massachusetts	Washington			
Michigan*	West Virginia			
Minnesota	Wisconsin			
Mississippi	Washington, DC			

*Requires state forms to be completed

- 4-E CONSIDERATION AND APPROVAL OF CHANGE ORDER NUMBER
1 WITH TOLL PLUS LLC TO ENHANCE PRINT AND MAIL
FUNCTIONALITY TO INCLUDE AUTOMATION OF IMB BARCODE
ON TOLL BILLS AND NOTICES**



MEMORANDUM

TO: CCRMA Board of Directors

FROM: Adrian Rincones  Adrian Rincones is a member of the CCRMA Board of Directors and is currently serving as the Chairman of the Board.

DATE: March 27, 2017

SUBJ: Change Order #1 Toll Plus LLC – Print and Mail Enhancements

The CCRMA utilizes intelligent mail software to assist its print/mail operations with volume discounts on postage and automated address correction for improved delivery. Originally the BOS was designed to produce the file for all toll bills, violations, and notices in a format where we would import into our intelligent mail software and finalize with IMB Barcoding and address correction. Unfortunately an oversight occurred on our part during the development and we did not account for the software limitations in working with our print files, so currently the mail process requires manual intervention in order to be completed.

This manual intervention consumes significant amount of staff time thereby eliminating our savings on automated postage and creating a back log in billing. The current process requires an additional page to print with name, address, and IMB Barcode to be attached and included in each outgoing mail piece (*see attached*). This additional page is then manually added to each outgoing piece prior to stuffing in the envelope. The process is tedious, time consuming, and prone to manual errors. The solution proposed by TollPlus requires customization where we can import this data into our BOS resulting in the IMB Barcode and Address Correction to occur automatically on the toll bills, violations, and notices eliminating manual intervention and reducing the risk of errors. We have tested the solution with TollPlus and is currently the most cost effective way to address the issue.

Staff is mailing more than 11K pieces a month and this is projected to steadily increase over time so this change order will significantly improve the operations for print and mail.

Staff recommends approval of this Change Order.

**TPS CCRMA**

Toll Processing Services

3461 Carmen Ave. Rancho Viejo, TX 78575

Mon - Fri 8:00 AM - 5:00 PM

www.tpsccrma.org | (956) 621-5571

Hablamos en Español

Here's your toll bill.

Toll Bill Summary

Customer Name:

[REDACTED]

Account #:

[REDACTED]

License Plate #:

[REDACTED]

Bill Date:

2/27/2017

Reference #:

[REDACTED]

Invoice #:

[REDACTED]

Amount Due:

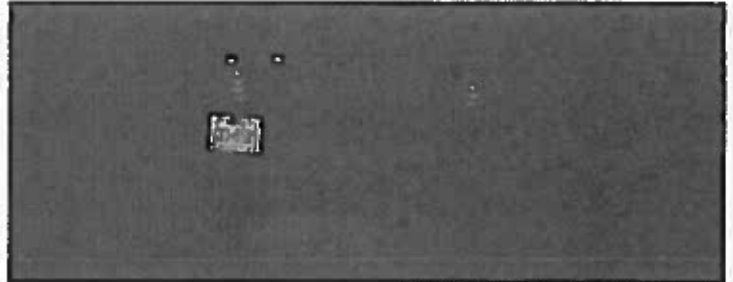
\$2.34

Due Date:

4/5/2017

See reverse side for transaction details

Here is your license plate

**You would have saved****\$0.34****with TxTag**Get started and visit www.txtag.org**TxTag**

As the owner/renter of the vehicle on this bill, you are responsible under TEXAS TRANSPORTATION CODE 370.177 for payment of the tolls and processing fees listed for travel on the SH 550 toll road. Failure to pay by the due date will result in additional administrative fees. If you are NOT the registered owner of the license plate listed above, please contact us at (956) 621-5571.

How do I pay?



Pay Online :

www.tpsccrma.org

By Phone:

(956) 621-5571



In Person:

3461 Carmen Ave.
Rancho Viejo, TX 78575
(SEE OFFICE HOURS ABOVE)

By Mail:

Use Insert Below

Payment Form Please detach the form below when paying by mail

CCRMA TOLL PROCESSING SERVICES
3461 CARMEN AVENUE
RANCHO VIEJO, TX 78575
CHANGE SERVICE REQUESTEDWE ACCEPT THESE MAJOR CREDIT CARDS, CHECK, OR
MONEY ORDER. MAKE CHECKS PAYABLE TO "CCRMA"

Credit Card Number

Cardholder's Name

Exp. Date

CVC

Amount Paid

[REDACTED]
SAN ANTONIO, TX 78209 • 4975CCRMA TOLL PROCESSING SERVICES
3461 CARMEN AVENUE
RANCHO VIEJO, TX 78575



CHANGE ORDER ANALYSIS FORM

Request No:	CCRMA-C01-03122017	Project/System:	CCRMA BOS
Name of the client:	CCRMA		
Originator:	Adrian Rincones	Affected Area:	Print and Mailing Process
Date Raised	3/12/2017	Priority:	High
Type:	Enhancement	Phase/Milestone:	N/A
<u>Change description:</u>			
CCRMA is requesting to enhance the Print and Mailing functionality to include IMB Barcode on Toll Bills and Notices. This will help eliminate the manual process currently being followed to add barcode which is tedious and time consuming and prone to errors.			
<u>Impact of the changes:</u>			
BOS Print and Mailing Process will need to be modified to import the IMB bar code generated along with address formatting and corrections. The IMB bar code will need to be printed for all Toll Bills and Notices right below the address section. This will require changes to Print Templates and back end process.			
<u>Actions to be taken:</u>			
<ul style="list-style-type: none"> - Modify Address Import Process for Toll Bill and Notices to receive additional data elements - IMB Bar code, Sort Position and DPC from Satori - Modify Toll Bill and Notices Composition to include IMB Bar code - Modify Print jobs for Toll Bill and Notices to print IMB bar code - Modify Print/View PDF process to order individual PDF's by Sort Position returned by Satori 			
<u>Time required for the implementation:</u>			
Man Power: 155			
Hourly rates: \$150.00			
Discount: -\$4,000.00		17%	
Total costs: \$19,250.00			
<u>Tentative GO-LIVE date:</u>			
Mar 25th, 2017			
<u>Accepted/rejected:</u>			

Customer's comments on Impact Analysis

Frank Parker, Jr. Chairman

x Frederick Parker Jr.

Date

3/23/17

**4-F CONSIDERATION AND APPROVAL OF CHANGE ORDER NUMBER
2 WITH TOLL PLUS LLC TO DEVELOP INTERFACE WITH
DUNCAN SOLUTIONS TO ENABLE TOLL COLLECTION OF OUT OF
STATE TRANSACTIONS**



MEMORANDUM

TO: CCRMA Board of Directors

FROM: Adrian Rincones

DATE: March 27, 2017

SUBJ: Change Order #2 Toll Plus LLC – Out of State DMV Lookups


Digitally signed by Adrian Rincones
DN: cn=Adrian Rincones, o=CCRMA,
ou=Email:arincones@ccrma.org, c=US
Date: 2017.03.20 15:29:21 -0500

With the addition of the new back office operation, the CCRMA now has improved reporting capabilities that can more accurately track and identify unbillable transactions. Currently any transaction that does not have an interoperable Tag must enter our video tolling process. The video tolling process will utilize the data from the Texas DMV in order to pull owner information and create an invoice for the customer. The CCRMA has always lacked the interface to process out of state vehicles and access to DMV records. In the past this percentage of traffic was relatively low but now has become more substantial and has begun to have a material impact to toll revenues. Below is a summary of the past three months of activity and revenue impacts of proposed solution.

SH550	Dec 2016 (Dec 12 - Dec 31)	January-17	February-17	March 1 - March 13	Total	Monthly Average
# of Transactions	5,259	10,185	11,454	3,337	30,235	10,078
Estimated Dollar Value	\$ 6,893	\$ 13,506	\$ 14,258	\$ 4,376	\$ 39,033	\$ 13,011

Monthly Average of Transactions	Average % of DMV Placements	Estimated Billable Transactions	Average Toll Bill	Estimated Billable Value	Average Collection Success (40%)
10,078	90%	9,070	\$ 2.36	\$ 21,406	\$ 8,562

Cost for DMV Lookups	Estimated Monthly Return*	Change Order Cost	Months to recuperate investment
\$ (3,773)	\$ 4,789	\$ (23,500)	4.9

*Does not include violation fees



The proposed change order will allow our BOS provider to create the necessary interface with Duncan Solutions to provide out of state ownership information in order for the CCRMA to properly bill these customers. The change order is a onetime cost for implementation, and will not increase our monthly maintenance cost. The only other cost will be for Duncan Solutions who will charge us a service fee for each owner they find.

Staff recommends approval of this Change Order.



CHANGE ORDER ANALYSIS FORM

Request No:	CCRMA-CO2-03122017	Project/System:	CCRMA BOS
Name of the client:	CCRMA		
Originator:	Adrian Rincones	Affected Area:	Transaction Processing
Date Raised	3/12/2017	Priority:	High
Type:	Enhancement	Phase/Milestone:	N/A
Change description: CCRMA would like to process Toll transactions for out of state plates and mail the Invoices to Registered Owner of the Vehicles using the ROV information retrieved from Duncan Services who provides the out of State lookup service. This will help increase net Toll Revenue for CCRMA as U.S Out of State transactions average 10K/Month.			
Impact of the changes: Modify Transaction Process to send Out of State plates to Duncan Solutions via SFTP process. For those plates, Duncan returns with Registered Name and Address of the Vehicle Owner, process the transactions and generate Toll Bills and Notices for Unpaid Bills. The same business rules currently in force for TX Plates will be followed for Out of state transactions with regard to Billing, Invoicing and Fees etc.			
Actions to be taken: <ul style="list-style-type: none"> - Modify Transaction Process to create request for U.S Out of State plates to Duncan Systems for DMV look up and process response once the O/P file is received. - Build a new process to FTP input file to Duncan and receive Output file for completed transactions. - Modify Billing and Invoicing process to generate Toll Bills for Customers with Out of State address. 			
Time required for the implementation: Man Power: 190 Hourly rates: \$150 Discount: -\$5,000 18% Total costs: \$23,500			
Tentative GO-LIVE date: Apr 30th, 2017			
Accepted/rejected:			

Customer's comments on Impact Analysis

--

Frank Parker Jr., Chairman

x Frank Parker Jr.


Date

3/23/17

**4-G CONSIDERATION AND AUTHORIZATION FOR STAFF TO ISSUE A
REQUEST FOR PROPOSALS FOR TOLL DEBT COLLECTION
SERVICES**



MEMORANDUM

TO: CCRMA Board of Directors
FROM: Adrian Rincones 
DATE: March 27, 2017
SUBJ: Item 4G – Request for Proposals for Toll Debt Collection Services

Since its tolling inception the CCRMA has accumulated a portion of its pay by mail billing as outstanding debt. The agreement with our prior vendor MSB for toll collection services used a “pay as you collect” approach. MSB would charge us a percentage of collection costs as collections were made. The focus of collection efforts through MSB has always been on revenues within the billing life cycle, and not too much on older debt.

The CCRMA billing life cycle with MSB could take up to 9 months before the invoice would be eligible for referral to Court processing. For many years there was no court referral process in place and therefore many of the billing past the life cycle would simply accumulate with little or no collection efforts.

The CCRMA has a sizeable portfolio currently outstanding with MSB with transactions ranging from 2011-2016 in the range of 3 million in which we would like to increase the collection efforts and initiatives on. Understandably the older the debt the less chance of collection, however we do feel there is the potential for a reasonable percentage to be collected if increased efforts were being taken. In addition now with our own back office we will eventually also accumulate outstanding debt, however our plan would be to effectively sell this debt to a collections provider to avoid the accumulation of this debt on our books and to pass this debt to industry that would be specialized in these types of collection.

The proposed RFP would serve the purpose of selecting a vendor who would take on collection efforts on the old debt on a pay as you go basis, and purchase the new debt from our current back office at a reasonable age to overall reduce the % of uncollectible revenue.

For the past few months I have had the opportunity to meet with several debt collection companies to gather information on acceptable industry terms to develop the RFP in a manner that would encourage participation and result in an equitable agreement with a vendor. The timing is good as



we anticipate the procurement, contract and deployment could take up to 6 months which would allow us to implement the process prior to new debt reaching 1year old in our new system.

Currently MSB is finalizing all the statistics on our debt portfolio outstanding with them and is preparing for the ability to export the data in the event a new vendor is selected. In an effort to reduce costs this RFP will be developed internally and staff will invite our tolling consultant Fagan Consulting to participate in the technical evaluation and scoring of the RFP's.

Staff recommends approval to finalize and issue an RFP for debt collection services.