THE STATE OF TEXAS

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COUNTY OF CAMERON

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BE IT REMEMBERED on the 14th day of April 2016, there was conducted a Regular 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:	PRESENT:
12:00 Noon	FRANK PARKER, JR. CHAIRPERSON
	RUBEN GALLEGOS, Jr. DIRECTOR
	DAVID N. GARZA DIRECTOR
	MICHAEL F. SCAIEF DIRECTOR
	MARK ESPARZA DIRECTOR
	DIRECTOR
	HORACIO BARRERA DIRECTOR
	MICHAEL F. SCAIEF ABSENT
	NAT LOPEZ ABSENT
	ABSENT

The Meeting was called to order by Chairman Frank Parker, Jr., at 12:00 Noon. 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 11th day of April 2016 at 11:36 A.M.



AGENDA

Regular 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 169E San Benito, Texas 78586

Thursday, April 14, 2016

12:00 Noon

PUBLIC COMMENTS:

1. Public Comments

PRESENTATIONS, RESOLUTIONS AND/OR PROCLAMATION ITEMS:

- 2. Presentations/Resolutions/Proclamations
 - A. Presentation of the GEC Report for the month of March 2016
 - B. Presentation of the Marketing Efforts for the Month of March 2016

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:

March 9, 2016 - Special Meeting

B. Consideration and Approval of Resolution adding Frank Parker, Jr. as a signatory to the Bank Accounts at International Bank of Commerce

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 March 2016
- C. Consideration and Adoption of a Revised Cost Allocation policy
- D. Consideration and Approval of Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority

EXECUTIVE SESSION

- 5. Executive Session
 - A. Deliberation and Discussion regarding acquisition of Parcel 9, for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072
- 6. Action Relative to Executive Session
 - A. Possible Action

ADJOURNMENT:

Signed this _____ day of April 2016

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 GEC Report for the month of April 2016

Mr. Richard Ridings with HNTB went over the status of the CCRMA Projects and briefed in detail the Board on the SH 32, SPI 2nd Access and Outer Parkway Projects. Mr. Pete Sepulveda, Jr., RMA Executive Director advised the Board on the submittal of a FASTLANE application for the East Loop Project.

Director Esparza moved to acknowledge the GEC Report for the month of March 2016. The motion was seconded by Vice Chair Gallegos and carried unanimously.

The Report is as follows:

2-B Presentation of the Marketing Efforts for the Month of March 2016

Mrs. Michelle Lopez, RMA Marketing and Communications Director went over a status report for the month of March 2016. The report is attached.

Secretary Garza moved to acknowledge the Marketing Report for March 2016. The motion was seconded by Vice Chair Gallegos 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:

March 9, 2016 - Special Meeting

Director Esparza moved to approve the minutes of March 9, 2016 Special Meeting. The motion was seconded by Secretary Garza and carried unanimously.

3-B Consideration and Approval of a Resolution adding Frank Parker, Jr. as a signatory to the Bank Accounts at International Bank of Commerce

Director Esparza moved to approve the Resolution. The motion was seconded by Secretary Garza and carried unanimously.

The Resolution is as follows:

ACTION ITEMS

4-A Approval of Claims

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

Mr. Adrian Rincones, RMA Controller and Financial Officer, introduced the claims into the record and recommended approval of the Claims.

Director Esparza moved to approve the Claims. The motion was seconded by Secretary Garza and carried unanimously.

The Claims are as follows:

4-B Consideration and Approval of the Financial Statements and Budget Amendments for the month of March 2016

Mr. Adrian Rincones, RMA Controller and Financial Officer went over the attached Financial Statements for the month of March 2016.

Secretary Garza moved to approve the monthly Financial Statements and Budget Amendments for the month of March 2016. The motion was seconded by Director Esparza and carried unanimously.

The Financial Statements and Budget Amendments are as follows:

4-C Consideration and Adoption of a revised Cost Allocation Policy

Mr. Adrian Rincones, RMA Controller and Financial Officer went over the need to amend the policy and make it retroactive to October 1, 2015.

Director Esparza moved to TABLE the item. The motion was seconded by Secretary Garza and carried unanimously.

4-D Consideration and Approval of Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority

Mr. David Garcia, County Administrator explained to the Board the purpose of the Interlocal Agreement. He mentioned that the County and the RMA had similar priorities and projects that needed attention and assistance at the federal level. Mr. Garcia mentioned that having a consultant that can help the County and the RMA in Washington, DC would be advantageous to both entities. He further stated that the County was putting up \$100,000 for this effort.

Secretary Garza moved to approve the Interlocal Agreement. The motion was seconded by Director Esparza and carried unanimously.

The Agreement is as follows:

EXECUTIVE SESSION ITEMS

Director Esparza made a motion at 12:44 P.M. to go into Executive Session. The motion was seconded by Vice Chair Gallegos and carried unanimously.

EXECUTIVE SESSION:

5-A Deliberation and Discussion regarding acquisition of Parcel 9, for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072

Vice Chair Gallegos moved to come back into open session at 12:55 P.M. The motion was seconded by Secretary Garza and carried unanimously.

ACTION RELATIVE TO EXECUTIVE SESSION:

6-A Deliberation and Discussion regarding acquisition of Parcel 9, for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072

Vice Chair Gallegos moved to proceed as discussed in Executive Session. The motion was seconded by Director Esparza 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 12:56 P.M.

APPROVED this 28° day of

101/1 20

ATTESTED:

SECRETARY DAVID N. GARZA

2-A PRESENTATION OF THE GEC REPORT FOR THE MONTH OF MARCH 2016

Pete Sepulveda, Jr.
Executive Director
Cameron County Regional Mobility Authority
3461 Carmen Avenue
Rancho Viejo, Texas 78575



April 5, 2016

Dear Mr. Sepulveda,

The following is a summary of our progress on the subject projects for the month of March 2016.

Project Management:

General GEC

- Prepared & submitted CCRMA GEC Invoice for work performed on various Work Authorizations from Previous Contract (PC) and Current Contract (CC). Updated and submitted February 2016 GEC report.
- On March 9th, Richard Ridings attended the Regular Meeting of the CCRMA Board of Directors.
- Assisted CCRMA Controller on activities involving reporting and documentation of invoicing, progress reports and other accounting/billing matters.

South Padre Island Second Access Phase 3A & 3B (PC - Work Authorization No. 17 and CC - Work Authorization No. 2):

This Work Authorization provides engineering and environmental services associated with the development and advancement of the NEPA process for the proposed South Padre Island (SPI) 2nd Access Project in Cameron County, Texas. The proposed Project will provide an alternate route to the Queen Isabella Memorial Causeway; thus, enhancing local and regional mobility, and facilitating effective evacuation of the island in times of disaster, hurricanes, and other emergencies. This Work Authorization continues the environmental and schematic design tasks necessary on the Recommended Preferred Alternative to advance the project to a Record of Decision (ROD).

- HNTB continues to provide assistance and information to CCRMA Board and staff, members of the general public and stakeholders.
- Coordination, including weekly meetings, with TxDOT Pharr District, TxDOT ENV and FHWA has been on-going regarding the FEIS tasks.
- Submitted the 100% submittal package (i.e. typical sections, geometric design, preliminary cross sections, preliminary traffic control, 3D modeling, and schematic plan preparation, preliminary construction cost estimate, hydrology, hydraulic studies, drainage design and preliminary bridge layouts) to TxDOT for their review on 11/2. Coordinating with subconsultants to address TxDOT comments.
- Revised master design schedule and submitted to subconsultants for review.
- Continued coordination with subconsultants on geotechnical services.
- Summary report of Context Sensitive Solutions (CSS) workshops and survey results are complete.

- First draft of Final EIS (12/23/2014) has been revised. Backcheck review and comment by CCRMA, TxDOT-ENV and TxDOT-Pharr is complete. FHWA-HQ comments received 11/16/2015 and revisions are complete. Submittal #3 (Resource Agency Review) was submitted 1/21/2016. Comments pending.
- Coordinated with subconsultants on FEIS and permitting tasks. Preliminary Jurisdictional Determination (PJD) submitted 9/29/15. USACE field work completed 2/18/16. Approved PJD expected 3/21/16.
- Responses to TxDOT and FHWA comments on the Seagrass/Wetland Delineation/Vegetation
 and Habitat Report, EFH Report and Biological Assessment have been addressed and revised
 documents have been submitted to permitting and/or cooperating agencies. BA and Sea Grass
 Mitigation were submitted to USFWS and NOAA on 8/17/15, respectively. Reviews are in
 progress.
- Continued coordination with NMFS and TxDOT on questions concerning the Essential Fish Habitat Assessment (EFH). The EFH has been revised and back check review by TxDOT and FHWA completed 9/23/15. Revised EFH submitted to NMFS for review 9/24/15. Review is in progress and comments pending.
- Coordination with CCRMA, TxDOT, USFWS and Conservation Fund on potential impacts to
 Migratory Bird Conservation Lands has been completed. Survey and documentation
 requirements necessary to prepare the Section 4(f) Determination Package were prepared and
 submitted to FHWA. A Final 4(f) determination was received from FHWA 11/5/15 and clearance
 was given to proceed with early acquisition of 2.78 acres of property needed for ROW.
 Transaction transferring property to Cameron County was executed and deed recorded 12/18/15.
- Progressed contracting and coordination with the following subconsultants: SWCA completed remaining archeological work and received concurrence from THC. SWCA has revised the BA for TxDOT, TxDOT-ENV and FHWA comments and submitted the revised Draft BA. The revised Draft BA was submitted to TxDOT and FHWA for back-check on 6/25 and 6/30, respectively. Revised BA (terrestrial) submitted to USFWS 8/17. Revised BA (aquatic) submitted to NMFS-PRD 8/17. USFWS comments received 9/18 and internal comment workshop held 10/12 with TxDOT-Pharr, TxDOT-ENV, HNTB and SWCA. BA revisions in progress in preparation for FHWA-HQ review. March 9 set for joint USFWS/Project team comment resolution meeting. Revised BA (aquatic) review in progress at NMFS-PRD. Belaire Environmental has submitted a Draft Sea Grass Mitigation Plan for TxDOT and FHWA review on 7/7. Belaire Environmental has completed modeling necessary to validate plan. TxDOT-Pharr and TxDOT-ENV comments on Seagrass modeling report resolved in workshop 10/20. Revised report received 10/30. Now beginning scoped pilot studies and permit coordination with USACE, TPWD and GLO. TxDOT Comments on pilot studies addressed and revised Seagrass Mitigation plan was presented at December 1 USACE Joint Evaluation Meeting (JEM). Plan being revised per JEM comments. Target date for installation of Pilot Study 4/1/16. Wetland Mitigation Plan was submitted for agency review 11/9/15 and was also discussed at December 1 JEM. Preliminary Jurisdictional Determination submitted to USACE 9/29/15 and USACE review is complete. PJD approval expected 3/21/16. All agency reviews of these technical reports are currently in progress.

Olmito Switch Yard & Repair-In-Place Facility (PC - Work Authorization No. 31)

This work authorization provides engineering services throughout the construction duration of the Olmito Switch Yard and Repair-In-Place (RIP) Facility by providing responses to the contractor's Requests for Information, Shop Drawing Review and As-Built construction plans.

HNTB is assisting with the completion and close out of this project.

West Rail Bypass, CI (PC - Work Authorization No. 33)

This work authorization provides professional services associated with construction inspection phase work for the West Rail Bypass.

• HNTB is assisting with the completion and close out of this project.

Outer Parkway Study (CC - Work Authorization No. 3)

This work authorization provides professional services and deliverables associated with a study for the Outer Parkway. The study is to be performed in a three phase effort to deliver a schematic design for the Outer Parkway project. The phases are:

- TxDOT, CCRMA, and HNTB personnel met to discuss the supplemental work authorization for the Environmental Assessment and Route Studies. The meeting was held at the Joe G. Rivera and Aurora de la Garza County Annex on October 8th. HNTB and TxDOT discussions on-going regarding CDA vs. non-CDA scope needed.
- Classification Letter was signed by TxDOT ENV on February 3rd concurring that the project be classified as an EA and that preparation of an EIS is not required.

SH 32 GEC Preliminary Schematic and Environmental Approval (CC – Work Authorization No. 5)

This work authorization provides professional services for oversight, guidance, agency coordination, and issue resolution, necessary to expedite the preliminary development phases of these two SH 32 projects only. The two projects, which each have logical termini and independent utility, extend from US 77/83 to FM 3068 (herein referred to as SH 32-West) and from FM 3068 to SH 4 (herein referred to SH 32-East). The proposed projects are being developed by two prime subconsultants, (S&B Infrastructure, Ltd. and Traffic Engineers, Inc.) under the oversight of HNTB (GEC).

SH 32 West (Consultant - Traffic Engineers, Inc., or TEI):

- Continued project coordination with TEI.
- Archeological field was completed and report writing is underway.
- Coordinated with TxDOT and USFWS to modify land swap below 40 acres. Exhibit was submitted to TxDOT on 5/26.
- Continued coordination with subconsultant, TxDOT and USFWS to discuss EA and 4(f) requirements for documentation for land swap.
- TxDOT, subconsultants, and HNTB personnel met to discuss IBWC and USFWS coordination next steps, meeting was held via conference call on October 14th.
- Awaiting revised BA and EA from TEI to include impacts to levee relocation and USFWS refuge impacts of approximately 40 acres.
- HNTB is working with subconsultant and TxDOT to revise schedule.
- HNTB coordinated with TEI to identify needs to move project forward and dates deliverables expected.

SH 32 East (Consultant - S&B Infrastructure, Ltd., or S&B):

- Continued project coordination with S&B.
- Biological Assessment was revised per TxDOT comments, reviewed by the GEC and resubmitted to the TxDOT Pharr District for back check.
- Submitted schematic GEC comments to subconsultant on 5/27.
- Submitted EA GEC/TxDOT comments to subconsultant on 5/28.
- HNTB back checked S&B EA revisions and resubmitted for ENV review on 9/30/2015.
- HNTB held conference call on 10/29/15 with ENV to discuss review status of EA review.
- HNTB received additional EA comments from ENV on 12/3, the comments were submitted to the subconsultant on 12/4.
- S&B submitted revised EA for GEC internal review on 3/4/2016. GEC completed back check and provided comments to S&B on 3/15/2016.
- HNTB working with subconsultant and TxDOT to revise schedule.

West Rail Bridge - RFI/Shop Drawings Review and CEI for Security Fencing, Gate, Illumination, and DHS Building Components (US portion of bridge only) (PC - Work Authorization No. 69)

- HNTB attended the "soft opening" held on 8/7 which commemorated UPRR's first train crossing into Mexico using the new bridge. UPRR ran their last train into Mexico on the B&M on 8/6.
- HNTB attended the "grand opening" held on 8/25 which included dignitaries from both the U.S. and Mexico.
- Continue to review and forward contractor's submittals.
- The contractor continues working on the final punch list items.
- Continue to perform site visits to verify completion of final punch list items.

Consultant Management:

• Project was completed and opened to traffic on June 4, 2015 at 4:00 p.m. The 30 day no toll introduction was completed on July 4, 2015.

Agency Coordination:

 Conducted ongoing discussions with CCRMA staff, TxDOT staff and subconsultants for preparation of SPI 2nd Access project (see specifics above), SH 550, Olmito Switch Yard Repair-In-Place Facility construction project, West Rail construction project, SH 32 East Loop EAs and other miscellaneous items.

Best regards,

Richard L. Ridings, P.E.

Rudal J. Ridings, P.E.

Vice President

cc: Carlos Lopez, P.E.

March Status Re

Unpaid Balance: \$ Funding Source:

cn Status Report						INTB
Project		South Padre Island Pl	hase 3A & 3B	-		
Work Authorization	17			_ WA Cost:	\$	2,965,831.00
Supplemental	2	Affected Env & Env C	onsequences	SA Cost:	\$	165,885.00
Supplemental	3	Affected Env & Env C	onsequences	SA Cost:	\$	415,622.00
Supplemental	4	Affected Env & Env C	onsequences	SA Cost:	\$	109,870.00
Supplemental	6	Affected Env & Env C	onsequences	SA Cost:	\$	166,668.00
Supplemental	7	Affected Env & Env C	onsequences	SA Cost:	\$	40,290.00
Supplemental	8	Affected Env & Env C	onsequences	SA Cost:	\$	59,094.00
Supplemental	9	Affected Env & Env C	onsequences	SA Cost:	\$	37,334.00
Supplemental	10	Affected Env & Env C	onsequences	SA Cost:	\$	4,488,102.00
Supplemental	11	Affected Env & Env C	onsequences	- SA Cost:	\$	118,256.00
Supplemental	12	Affected Env & Env C	onsequences	SA Cost:	\$	15,827.00
Supplemental	13	Affected Env & Env C	onsequences	SA Cost:	\$	244,621.00
Supplemental	14	Affected Env & Env C	onsequences	SA Cost: Total Cost:		818,241.00 9,645,641.00
				ital services associated with the de roject in Cameron County, Texas.	velopment and a	dvancement of
an alternate route to the the island in times of c	ne Quee lisaster,	n Isabella Memorial Car hurricanes, and other e	useway; thus, enhanci mergencies. This Worl	oject in Cameron County, Texas. ng local and regional mobility, and to Authorization continues the engined Preferred Alternative, FEIS and	facilitating effection	ve evacuation of onmental tasks
Scope: Prepare scher	natic, FE	IS and Surveying				
	roject ma	anagement plan, base a		e Recommended Preferred Altema e drilling, traffic forecasting, traffic		
			Project Act	ivity		
Route and Design Stu	dies					
Status:	Ongoin	g.				
Recent Activity:	Submitt	ed 100% submittal pac	kage to TxDOT on 11/2	2, continued to coordinate with sub-	consultants on fir	nancial plan.
Upcoming Activity:	Coordination with subconsultant on addressing 100% submittal comments and financial plan.					
Outstanding Issues:	None.					
	and Economic Studies Ongoing.					
Recent Activity:	Continu archeol anomal	red work on SWA #10 a ogical surveys are unde ies. Coordinated with th	er TxDOT review. Coor ne USACE regarding po	kly meetings with TxDOT and FHW dinated marine archeology work re stential relocation of the channel. M es. Coordination with sub-consulta	quired to review a leet with GIWW to	additional
Upcoming Activity:	Continu	e work on SWA #10 ac	tivities.			
Outstanding Issues:						
Field Surveying and P	hotogran Comple					
Recent Activity	Comple	ieu				
Upcoming Activity:				0.000.0088.000.00		
Outstanding Issues:		373345				
		Task		Status	Date of Anticipated Completion	% Complete
Route and Design Stu	dies			Ongoing	6/30/2016	95%
Social, Environmental	and Eco	nomic Studies		Ongoing	6/30/2016	95%
Field Surveying and Pl	hotogran	nmetry		Completed	6/30/2016	100%
			Outstanding Invoice			
WA Amount	\$	9,645,641.00	Number	Days Old		Amount
Billed To Date:	\$	9,396,673.84	123-40619-PL-017	35	\$	4,488.11
Paid To Date:	\$	9,387,697.62	1124 40640 DI 047			
Unpaid Balance:	\$	8,976.22	124-40619-PL-017	18	\$	4,488.11

Total: \$

8,976.22

HNTB

Project	Olmito RIP CI Service				
Work Authorization	47 Construction & Inspec	tion Services	WA Cost:	\$	134,538.00
Supplemental			SA Cost:	\$	_
Supplemental			SA Cost:		
Supplemental			SA Cost:		
			Total Cost:	\$	134,538.00
Place (RIP) Facility. T and expand their capa		llow the UPRR to relocate t	heir current repair in place ope	rations from Har	lingen to Olmito
Scope: Construction a	administration for the Olmito Ya	rd repair-in-place (RIP) faci	ility and lighting. This includes	building, equipm	ent, track,
drainage, construction	sequencing, SWPPP, pay estir	nates, quantities, and sche	dule.		
Deliverable: Olmito R	IP Facility pay estimates, ARR	A paperwork, and construct	ion schedule.		
		Project Activity			
	nstruction Inspection Services (CI)			
Status:	Construction at 99% complete.				
Recent Activity:	None.				
Upcoming Activity:	BPUB to energize water line. S	chedule final walk through	with UPRR for facility acceptan	ce.	
	Awaiting resolution on outstand bounds for water/sewer line an				or metes and
	Task		Status	Anticipated Completion	% Complete
	onstruction Inspection Service	es (CI)			
Project Management, A			Ongoing	1/31/2013	100%
Process Invoices and I			Ongoing	1/31/2013	100%
Construction Inspect			Ongoing	1/31/2013	100%
Construction Managen			Ongoing	1/31/2013	100%
Construction Observation			Ongoing	1/31/2013	100%
Record Keeping and F	ile Management		Ongoing	1/31/2013	100%
Schedule Project Close-Out			Ongoing	1/31/2013	100%
Construction Managen	nant				
			Ongoing	1/31/2013	95%
Record Keeping and F	ile Management		Ongoing	1/31/2013	95%
WA Amount:	\$ 13 <u>4</u> ,538.00	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To Date:	\$ 134,538.00	2000.00			
Paid To Date:	\$ 134,538.00				
Unpaid Balance:	\$ -				
				_	
Funding Source:			Total:	S	-
			i Otal.	₹	



ost: \$ ost: \$ ost: \$ ost: \$ ost: \$ ost: \$, and issue resolutive logical termini auterred to SH 32-Eaunder the oversight ssements being prepared to the sements being prepared to the oversight sements being	nd independent ast). The proposed of HNTB (GEC).
ost: \$, and issue resolutive logical termini auferred to SH 32-Eaunder the oversight	243,639.00 2,223,913.00 ion, necessary to nd independent ast). The proposed of HNTB (GEC).
ost: \$, and issue resolutive logical termini alferred to SH 32-Eander the oversight	2,223,913.00 ion, necessary to nd independent ast). The proposed of HNTB (GEC).
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ve logical termini a eferred to SH 32-Ea ander the oversight assments being prep	nd independent ast). The proposed of HNTB (GEC).
	pared for SH 32.
ronmental docume	nts.
	3 (8)
Date of Anticipated Completion	% Complete
	97.5%
	97.5%
12/3//2015	97.5%
Invoic	e Amount
	12/31/2015 12/31/2015 12/31/2015 Invoic

HNTB

Project	South Padre Island S	econd Access			
Work Authorization	2 Route Studies and Er	nvironmental	WA Cost:		26,444.00
Supplemental	1 Environmental Proces	ss Completion	SA Cost:	\$	225,575.00
Supplemental	2 Environmental Proces	ss Completion	SA Cost:	\$	325,212.13
			Total Cost:	\$	577,231.13
and advancement of the	National Environmental Policy	y Act (NEPA) process. The	ng and environmental services a tasks associated with the proje d related public involvement acti	ct will include the	•
Scope: Develop Route	and Design. Environmental, P	Public Involvement, Field Su	rveying and Photogrammetry st	udies.	
Deliverable: Effort inv approved in Phase 2. typical sections and layo	volved in conducting three Publ Preliminary Study Methodolog	lic Meetings and associated gy Memorandum. Draft and alternatives. Draft technica ting of initial Chapters of the	d TWG meetings listed in Project final preliminary alternative layer all memorandum. Existing Cond NEPA Document.	t Development P outs. Draft and f	inal conceptual
Route and Design Studie	00_	Project Activity			
	es See 40619-PL-017	Explicate units and a state of the state of			
Recent Activity:					
Upcoming Activity:	,				
Outstanding Issues:	in Division				
Social, Environmental ar Status:	nd Economic Studies See 40619-PL-017	2000 1000 100 100 100 100 100 100 100 10		10 10 10 10 10 10 10 10 10 10 10 10 10 1	
Recent Activity:					
Upcoming Activity: Outstanding Issues:					
Field Surveying and Pho	togrammetry			An also needled	
	See 40619-PL-017				
Recent Activity:					
Upcoming Activity:					
Outstanding Issues:	Task		Status	Date of Anticipated Completion	% Complete
Route and Design Studie	es		Ongoing	6/30/2016	25%
Social, Environmental ar	nd Economic Studies		Ongoing	6/30/2016	25%
Field Surveying and Pho	togrammetry		Completed	8/31/2015	100%
WA Amount:	\$ 577,231.13	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To Date:	\$ 389,373.70	123-62837-PL-002	35	\$	49,291.39
Paid To Date:	\$ 314,957.37	124-62837-PL-002	18	\$	25,124.94
Unpaid Balance:	\$ 74,416.33				
Total Accrued Interest					
Funding Source:					
				\$	74,416,33

	N		-
П	N.		

Project	0	outer Parkway Planni	ing Study			
Work Authorization			ing Study	WA Cos	st: _\$	12,200.00
Supplemental		uter i airway i iaiiii	ng Study			
	<u> </u>				st:	
Supplemental	L				st:	
				Total Cos		12,200.00
				erables associated with a stud	y for the Outer Par	rkway. The study
is to be performed in a	a three phas	se effort to deliver a	schematic design for the	Outer Parkway project.		
Scope: This Work Au	thorization	includes the develor	oment of an environment	al and engineering constraints	map, environmen	tal constraints
				ment of the Outer Parkway.	, ,	
Deliverable: Constra	into mon o	nuironmontal constr	einta/aaridar idantifiaatia	n ronort		
Deliverable: Constra	mis map, er	nvironmental constra	aints/corridor identification	n report.		
		A	Project Activi	ity		
Outer Parkway Planni						
Status:	Complete.			EA-1		
	Dratted En	vironmental Classific	cation letter for FHVVA co	oncurrence on EA classification	1.	
Recent Activity:						
		-				
	Submit Cla	assification letter to F	HWA.			
Upcoming Activity:	2					
Outstanding Issues:	None.					
					Date of	I
			1		Anticipated	
Table 1		Task		Status	Completion	% Complete
Outer Parkway Plann	ing Study					
Project Management a	and Coordin	nation		Complete	3/1/2011	100%
Data Collection				Complete	3/1/2011	100%
Meetings/Managemen	t			Complete	3/1/2011	100%
WA Amount:	e	12,200.00	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To Date:		12,200.00	1-62837-PL-003	371	s	12,200.00
Paid To Date:		12,200.00	1 02007 1 2 000	0.1	+*	12,200.00
Unpaid Balance:		12,200.00				
Oripaid balance.	Ф.	12,200.00			 	
					-	
Funding Course					+	
Funding Source:				Tota	1 l: \$	12,200.00

 Project
 SH 32 GEC

 Work Authorization
 5
 SH 32 GEC



WA Cost: \$

323,848.00

Total Cost: \$

323,848.00

Description: This work authorization provides professional services for oversight, guidance, agency coordination, and issue resolution, necessary to expedite the preliminary development phases of these two SH 32 projects only. The two projects, which each have logical termini and independent utility, extend from US 77/83 to FM 3068 (herein referred to as SH 32-West) and from FM 3068 to SH 4 (herein referred to SH 32-East). The proposed projects are being developed by two prime subconsultants, (S&B Infrastructure, Ltd. and Traffic Engineers, Inc.) under the oversight of HNTB (GEC).

Scope: This Work Authorization allows the GEC to oversee/manage the development of two environmental assessments being prepared for SH 32. The environmental assessments are being prepared by other firms.

Deliverable: Meeting notes, schedules, document reviews, permitting strategies.

	Project Act	ivity
East Loop EA		
Status:	See 40619-PL-049	
Recent Activity:	See 40619-PL-049	
Upcoming Activity:	See 40619-PL-049	
Outstanding Issues:	See 40619-PL-049	
		Date of Anticipated

Task			Status	Completion	% Complete	
East Loop EA						
Project Management ar	nd Coordina	tion		Ongoing	12/31/2015	60.0%
Route and Design Studi	ies			Ongoing	12/31/2015	60.0%
Social, Environmental and Economic Studies			Ongoing	12/31/2015	60.0%	
WA Amount	\$	323,848.00	Outstanding Invoice Number	Days Old	Invoice	Amount
Billed To Date:	\$	194,308.80				
Paid To Date:	\$	194,308.80				
Unpaid Balance:	\$	-				
Funding Source:			<u> </u>	. т	otal: \$	

2-B PRESENTATION OF THE MARKETING EFFORTS FOR THE MONTH OF MARCH 2016

March 2016 Board Meeting Marketing Report Michelle A. Lopez Marketing & Communications Director



1. WEBSITE-

a. The Cameron County Regional Mobility Authority's (CCRMA) website has now reached an average of 66K page views per month regionally. A significant increase in traffic was found to be caused by the SH 550, West Rail and SPI 2nd Access Project. Traffic originating from South Padre Island continues to increase significantly. A noticeable trend has been observed through the organic search traffic. More and more users are searching for CCRMA information through search engines. A list of searched keywords can be found in this report. Keywords provide us with an insight of what the general public is looking for.

Avg. Page views/Month: 66,885/+8.81

Pages/Session: 2.30 % New Sessions: 70.90%

New Visitor vs. Returning Visitor: 70.90% / 29.10%

Regional Visits based on Traffic (US): per month

Brownsville	35,964
McAllen	9,263
Harlingen	5,818
Mission	4,768
San Benito	2,468
Pharr	2,233
SPI	1,759
Weslaco	1,605
Edinburg	1,016
Donna	407

List of Regions based on Traffic (MX):

Monterrey	9,893
Matamoros	7,948
Reynosa	1,767
Mexico City	1,529
Tampico	1,117
San Luis Potosi	705
Guadalajara	470
Durango	354
Leon	293

Traffic Acquisition:

Direct	41.84%
www.ccrma.org www.ccrma.org/projects/sh550 www.ccrma.org/projects/2ndspi access	
Referral	25.80%
www.co.cameron.tx.us www.tollroadsnews.com www.txdot.gov www.krgv.com	
Organic Search	26.14%
Google Bing Yahoo!	
Social	6.22%

Facebook Twitter LinkedIn

Keywords used to search: ccrma, cameron county rma, cameron county regional mobility authority, ccrma.org, ccrma texas, Cameron county regional mobility authority west loop project, ccrma board meetings.

Technical Information:

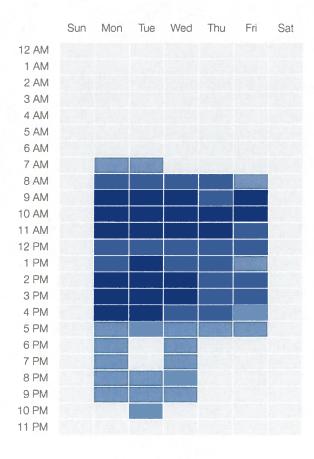
Avg. Page Load Time (sec)	0.56
Avg. Redirection Time (sec)	0.11
Avg. Domain Lookup Time (sec)	0.06
Avg. Page Download Time (sec)	0.31

^{*}Interests based on user's cookies and cached data collected with every visit. This data reflects what each user's primary use for the internet is.

Time slots:

Darker blue time slots represent when traffic is the heaviest to the website. Light blue represents low web traffic.

We have seen an improved web traffic pattern that spans from Monday to Friday from 8 a.m. to 5 p.m.



FIRST LEVEL OF INTERACTION

TIME SPENT ON PAGE

www.ccrma.org	00:03:12 avg.
www.ccrma.org/projects/sh550	00:06:22 avg.
www.ccrma.org/projects/2ndspiaccess	00:01:55 avg.
www.ccrma.org/projects/westrailrelocation	00:09:32 avg.

2nd Level of Interaction:

www.ccrma.org/projects/spi2ndaccess	00:09:32 avg.
www.ccrma.org/txtag/	00:04:19 avg.
www.ccrma.org/projects/sh550/	00:06:22 avg.
www.ccrma.org/travel	00:06:01 avg.
www.ccrma.org/about/agendas	00:02:14 avg.

3rd Level of Interaction:

www.ccrma.org/	00:06:53 avg.
www.ccrma.org/projects/spi2ndaccess	00:09:32 avg.
www.ccrma.org/projects/spi2ndaccess/resources	00:04:21 avg.
www.ccrma.org/projects/sh550	00:06:22 avg.
www.ccrma.org/faq	00:07:01 avg.

2. ANNUAL REPORT-

- a. The CCRMA's Annual Report 2015 has been under development for the month of March. The new report will be printed to ensure delivery and promotion of CCRMA's current projects to local businesses and organizations.
- b. We will have physical copies for next board meeting.

3. CCRMA NEWSLETTER-

- a. We have sent out the latest newsletter
 - i. The new System Map of all projects
 - ii. Valley Morning Star article: Work Starts on General Brant Road
 - iii. Monitor article: Laguna Vista hopeful about second causeway location

4. SOCIAL MEDIA MARKETING-

- a. Current events and PR strategies have been used to produce content throughout Facebook. The same content has attracted a variety of engagement throughout the month of March. No significant decline was produced during the month, and no social ads were purchased. The same strategy will be used as well for the month of April in order to enhance enriching engagement throughout Facebook.
 - Page Likes: 5,053 Total Likes
- b. TWITTER: 1,123 followers

5. IN THE MEDIA

- a. http://portisabelsouthpadre.com/2016/03/04/road-to-progress/ "Developers turn out for 2nd Causeway meeting"
- b. http://www.brownsvilleherald.com/business/article-89f2cf86-fa87-11e5-9e76-77acf1e5107f.html "Rehabbing back way to Island will take two years"
- c. http://www.valleymorningstar.com/premium/article-f93d9b86-f09c-11e5-bf44-27352c9f5742.html "2nd causeway could help boost town"
- d. http://www.valleymorningstar.com/premium/article_1de963e0-f3cf-11e5-9368-eb9b50a4bd18.html "Work starts on General Brant Road"
- e. https://riograndeguardian.com/lt-gov-dan-patrick-gives-his-view-on-need-for-a-second-spi-causeway/ "Lt. Gov. Dan Patrick Gives His View On Need For a Second SPI Causeway"

6. ADS





3-B CONSIDERATION AND APPROVAL OF RESOLUTION ADDING FRANK PARKER, JR. AS A SIGNATORY TO THE BANK ACCOUNTS AT INTERNATIONAL BANK OF COMMERCE

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BANKING RESOLUTION OF CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

On April 14, 2016, a meeting of the Cameron County Regional Mobility Authority of CAMERON COUNTY, TEXAS, a political subdivision of the State of Texas, was conducted at the Joe G. Rivera and Aurora de la Garza County Annex at 1390 West I69E San Benito, Texas. Such meeting was called and held in accordance with provisions of the Transportation Code and the petition and approval process established in 43 Tex. ADMIN. CODE § 26.01, et. seq. (the "RMA Rules").

There being a quorum of said Board present at such meeting, the following resolution was duly and legally adopted, and same now appear in the permanent records (i.e., Minutes) of the Cameron County Regional Mobility Authority of CAMERON COUNTY, TEXAS, same having not been rescinded or revoked:

BE IT RESOLVED, that INTERNATIONAL BANK OF COMMERCE (IBC)-BROWNSVILLE, located at 1600 Ruben Torres Boulevard, Brownsville, Cameron County, Texas 78521, is designated as the depository of the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY under the rules and regulations prescribed by said BANK from time to time and pursuant to the governing law, such that one or more checking or savings accounts by and in the name of CAMERON COUNTY REGIONAL MOBILITY AUTHORITY will be established and maintained at the said BANK.

BE IT RESOLVED, that as prescribed by law, the following Officers or Staff of the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, are authorized on behalf of the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, and as its own act, to sign checks, drafts, notes, bills of exchange, acceptances or other orders for the payment of money; to endorse any checks, notes, bills or other instruments owned, held or endorsed, to the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY; or to do any other convenient or necessary acts to the opening, maintenance and closing of the accounts, and to the deposit of funds - whether represented by cash, checks, notes, other similar instruments or evidence of indebtedness - or to the withdrawal of funds from the accounts: officials named on the signature cards - all mandated by law, using Cameron County Regional Mobility Authority Warrants and the like, and following all counter-signature requirements, if any. Such Officers or Staff authorized are: Frank Parker, Jr., Chairman, Michael F. Scaief, Treasurer, and Pete Sepulveda, Jr., Executive Director.

BE IT RESOLVED, that the said Bank is authorized to honor and pay any and all checks and drafts of the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY if signed as provided in this Resolution, whether or not payable to the person or persons signing them; that checks, drafts, bills of exchange and other evidence, indebtedness may be endorsed for deposit to the account or accounts of the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY by any of the officers or agents indicated above or by any other authorized employee or agent of the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, which may be endorsed for deposit or collection in writing or by stamp without designation of the person making the endorsement; and that the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY guarantees all prior endorsements on all checks, drafts, notes or other instruments or evidences of indebtedness that may be deposited by it with said BANK as authorized by law.

EXECUTED and EFFECTIVE this 14 day of April

Frank Parker, Jr.

Chairman, Board of Directors

Cameron County Regional Mobility Authority

Attested:

David N. Garza, Secretary

4-A APPROVAL OF CLAIMS



MEMORANDUM

TO: Chairman and Board Members

FROM: Pete Sepulveda, Jr., Executive Director

RE: Claims Item 4A

DATE: April 14, 2016

Attached are the Claims paid on March 18 and April 5, 2016 that are being presented for the Board's acknowledgment.

March 18, 2016

- Adrian Rincones Reimbursement for CFO, mileage for January and February 2016, travel to Austin for RMA meeting, email hosting, laptop purchase for accountant
- Aflac Monthly employee Aflac insurance
- International Carpet Office carpet for meeting room
- Megashine Monthly office maintenance
- RGV Partnership RGV BOD lunch fee
- Verizon Wireless Monthly wifi hotpspot
- VMUD Water Deposit for rental office and monthly utilities
- Ziegner onsite 2 day training for accountant and monthly hosting fee

April 5, 2016

- Adrian Rincones Reimbursement for CFO for office supplies and lunch for SPI meetings
- Angel T. Perez Sheriff deputy, traffic control for SH 550 toll maintenance
- Culligan Water Water services for office
- Cristina Alcocer Reimbursement for employee for SPI meeting lunch and mileage
- Ericka Treviño Reimbursement for accountant for office supplies and mileage
- Gexa Energy Utilities for rental office
- Lexis Nexis Toll support services
- Locke Lord Legal services for January 2016, General service, legislative support, and SPI project
- Pedro Sepulveda Reimbursement for Executive Director for meeting with TxDot in Austin, SPI Meeting in Austin, Senate committee meeting in Austin, TxDot meeting in Corpus Christi
- Priscilliano Delgado Lawn Care services for March 2016
- PUB Utilities on SH 550
- R Communications March marketing services

- Rancho Viejo Pet Monthly rent for new offices, 3470 Carmen Ave
- Reliant Utilities for Rancho Viejo office
- Republic Services Waste services for Rancho Viejo offfice
- RGV Partnership 2016 Alliance for I-69 Texas annual dues
- SD. Karen Barrientos Sheriff Deputy for traffic control for SH 550 toll maintenance
- Staples Computer equipment and office supplies
- Texas Regional Bank Refund of Bank Depository RFP deposit
- TML Employee Health Employee benefits for April 2016
- TML Windstorm TMLIRP windstorm for March 2016
- TXU Utilities on SH 550 Mainline and DC Plazas
- Xerox Monthly lease
- Xtreme Security Security alarm services
- Ziegner Accounting system monthly fee

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Invoices Selected for Payment - Claims to be Paid

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description
Adrian	Adrian Rincones	AR 2.28.16	181.59	Mileage reimbursement for Jan & Feb 2016
Adrian	Adrian Rincones	AR 3-8-16	916.02	Adrian travel to Austin for RMA meeting
Adrian	Adrian Rincones	AR 3.16.16	85.22	Email hosting
Adrian	Adrian Rincones	AR 3.9.16	1,359.35	Reimbursement for Laptop purchase Ericka
AFLAC	Aflac	376172	265.30	Monthly employee Aflac insurance
International Carpet	International Carpet One	5452	523.32	Office carpet for meeting room
Megashine	Megashine	1189	1,200.00	monthly office maintenance
RGV Partnership	Rio Grande Valley Partnership	BLF1643	250.00	RGV BOD Lunch fee
Verizon Wireless	Verizon Wireless	7332099399	52.15	Monthly wifi hotspot
VMUD	Valley Municipal Utility District	3470 VMUD Depo	525.00	Water deposits for Rental office
VMUD	Valley Municipal Utility District	Mar 2016	38.69	monthly water utility Rancho office
ZIEGNER	ZIEGNER TECHNOLOGIES	103076	3,939.32	onsite 2day training for accountant
ZIEGNER	ZIEGNER TECHNOLOGIES	103081	402.00	Acct system monthly hosting
Report Total			9,737.96	

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Invoices Selected for Payment - Claims to be Paid

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description
Adrian	Adrian Rincones	AR 3.29.16	59.42	Reimbursement for Office Supplies
Adrian	Adrian Rincones	AR 3.30.16	177,40	Lunch for SPI Meetings
Adrian	Adrian Rincones	AR 4.4.16	41.95	Reimbursement for Office Supplies
Angel T Perez	Angel Timoteo Perez	SD Angel Perez	262.50	Traffic Control on the Toll SH550 March 22 and 23, 2016
Culligan	Culligan of the Rio Grande Valley	March 2016	148.65	Water service for CCRMA office
Emp Cristina Alco	Cristina Alcocer	CA 3.29.16	92.28	Reimbursement for SPI Meetings Lunch and Travel
Emp Ericka Trevino	Ericka Trevino	ET 3.30.16	241.23	Reimbursement for Office Supplies and Mileage
gEXA eNERGY	Gexa Energy, LP	20840159	60.17	Energy Services for Rental Office 3470 Carmen Ave
LexisNexis	LexisNexis Risk Solutions FL Inc	1546392-20160331	95.00	LexisNexis Toll Support Services
Locke Lord	Locke Lord LLP	Locke Lord 1215427	392.40	General Legal Services Jan 2016
Locke Lord	Locke Lord LLP	Locke Lord 1215428	99.20	January 2016 Legislative Support
Locke Lord	Locke Lord LLP	Locke Lord 1215429	8,479.39	Legal Support for SPI Project January 2016
PEDRO SEPULVE	PEDRO SEPULVEDA JR.	PSJ 2.11.16	1,489.86	Reimbursement for Meeting with TxDOT Officials in Austin
PEDRO SEPULVE	PEDRO SEPULVEDA JR.	PSJ 3.24.16	463.53	Reimbursement for SPI 2nd Access Meeting in Austin
PEDRO SEPULVE	PEDRO SEPULVEDA JR.	PSJ 3.29.16	759.09	Reimbursement for Attending Senate Committee Hearing in Austin
PEDRO SEPULVE	PEDRO SEPULVEDA JR.	PSJ 3.7.16	212.25	Reimbursement for Meeting TxDOT Corpus District
Prisciliano Delgado	Prisciliano Delgado	10510	200.00	Lawn Care Services for March 2016
PUB	Public Utilities Board	March 2016 600710	251.81	Utilities on SH550
R Communications	R Communications	IN-XH-1160331841	945.00	March Marketing Services SH550
Rancho Viejo Pet	Rancho Viejo Pet Club LLC	April 2016	1,750.00	Monthly Rent 3470 Carmen Offices
Reliant	Reliant	Inv 155003502501	308.81	Utilities at Rancho Viejo
Republic Services	Republic Services	0863-001132502	83.83	Invoices 4.1.16
RGV Partnership	Rio Grande Valley Partnership	MTF1608	10,000.00	RGV Partnership 2016 Alliance for I-69 Texas Annual Dues
SD Karen Barrientos	Karen Barrientos	SD Karen Barrientos	262.50	Traffic Control on the Toll SH550
Staples	Staples	Staples 3.15.16	2,891.38	Computer Equipment and Office Supplies
Texas Regional	Texas Regional Bank	TRB - 01	1,000.00	Refund of Bank Depository RFP deposits
TML Emp Health	TML Intergovernmental Employee Benefits Pool	2016-04	4,810.44	Employee Benefits 2016-04
TML-Windstorm	TML Intergovernmental Risk Pool	Windstorm 3.21.16	3,375.00	TMLIRP Windstorm March 2016
TXU	TXU Energy	INV 054176802939	392.23	Utilities on FM1847-SH550
TXU	TXU Energy	Inv054176802939	368.78	Utilities on DC-SH550
Xerox	Xerox	084028641	457.89	Monthly Lease of Office Xerox
Xtreme Security	Xtreme Security	057993	178.00	Security Alarm Services
ZIEGNER	ZIEGNER TECHNOLOGIES	103085	402.00	Acct System Monthly Hosting
Report Total			40,751.99	



MEMORANDUM

TO: Chairman and Board Members

FROM: Pete Sepulveda, Jr., Executive Director

RE: Claims Item 4A

DATE: April 14, 2016

Attached are the Claims being presented for consideration and payment.

The Claims include:

- BNY Administration Fee, Audit Confirmation Fee and Out of Pocket Expense
- Entravision Radio TxTAG Promotion
- Fagan Consulting Consulting for Toll Operations
- Fagan Consulting Local Host Project Development
- Fagan Consulting Phase 3 of Tolling BOS development
- Franco San Miguel Toll Operations Maintenance for March 2016
- HNTB SPI Environmental & Rote Studies
- Locke Lord General legal Services February 2016
- Locke Lord Legislative legal Services February 2016
- Locke Lord Legal Services SH550 Toll Back Office System RFP
- Locke Lord SPI 2nd Access Legal Services
- Long Chilton Audit for September 30, 2015 Financial Statements
- Megashine Janitorial Service for April 2016
- RGV Spotlight Annual Report Development 2015
- RGV Spotlight Monthly Services
- S&B S&B SH550 Design and Environmental Work
- S&B SH550 Revise Plans and CM, WA2
- S&B SH550 Revise Plans and CM, WA2
- Schneider Electric Toll System Remote Maintenance Support
- Superior Alarms Camera System for Rental Office
- Superior Alarms Alarm System for Rental Office
- Texas Comptroller Annual Membership Participation Fee
- The Brownsville Herald Easter Worship Newspaper advertising
- Time Warner Cable Internet Services for April 2016
- TML Insurance Windstorm/Property/General Liability/E&O
- Xerox Printer Rental

I recommend approval of the invoices.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Invoices Selected for Payment - Claims to be Paid

Vendor 1	ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description
BNY		Bank of New York Mellon	252-1936927	1,425.00	Administration Fee, Audit Confirmation Fee and Out of Pocket Expense
Entravis	ion	Entravision Communications	209730-1	1,000.00	Radio TxTAG Promotion
Fagan C	onsulting	Fagan Consulting LLC	CCOS1603	5,040.00	Legal Consulting for Toll Operations
-	onsulting	Fagan Consulting LLC	LH1603	168.00	Local Host Project Development
_	onsulting	Fagan Consulting LLC	P31603	30,367.00	Phase 3 of Tolling BOS development
_	San Miguel	FRANCISCO J SANMIGUEL	March 2016	1,750.00	Toll Operations Maintenance for March 2016
HNTB		HNTB CORPORATION	123-40619-PL-017	53,779.50	SPI Environmental & Route Studies
Locke Lo	ord	Locke Lord LLP	1220458	830.00	General legal Services February 2016
Locke Lo	ord	Locke Lord LLP	1220459	242.40	Legislative legal Services February 2016
Locke Lo	ord	Locke Lord LLP	1220460	1,928.00	Legal Services SH550 Toll Back Office System RFP
Locke Lo	ord	Locke Lord LLP	1220461	5,698.00	SPI 2nd Access Legal Services
Long Ch	ilton	Long Chilton LLP	21189	20,000.00	Audit for September 30, 2015 Financial Statements
Megashi	ne	Megashine	1200	1,200.00	Janitorial Service for April 2016
RGV Spo		RGV Spotlight	INV-0A12994B-2	4,210.98	Annual Report Development 2015
RGV Spo		RGV Spotlight	INV-0A12996B	500.00	Monthly Services
S&B	3	S&B Infrastructure, LTD	U2299.200-01	102,497.94	S&B SH550 Design and Environmental Work
S&B		S&B Infrastructure, LTD	U2299,200-02	32,198.67	SH 550 Revise Plans and CM, WA2
S&B		S&B Infrastructure, LTD	U2299.200-03	14,353.24	SH550 Revise Plans and CM, WA2
Schneid	er Electric	Schneider Electric Mobility, N.A., Inc.	7330000350	12,500.00	Toll System Remote Maintenance Support
Superior	Alarms	Superior Alarms	4.6.16	130.00	Camera System for Rental Office
Superior		Superior Alarms	4.6.16-2	168.00	Alarm System for Rental Office
	omptroller	Texas Comptroller of Public Accounts	4.8.16	100.00	Annual Membership Participation Fee
The Bro	wnsville H	The Brownsville Herald	517943	180.00	Easter Worship Newspaper advertising
	arner Cable	Time Warner Cable Business Class	April 2016	504.69	Internet Services for April 2016
TML		Texas Municipal League Intergovernmental Risk Pool	4.1.16	13,893.75	Insurance Windstorm/Property/General Liability/E&O
Xerox		Xerox	083218409	457.89	Printer Rental
Report 1	Total .			305,123.06	

4-B CONSIDERATION AND APPROVAL OF THE FINANCIAL STATEMENTS AND BUDGET AMENDMENTS FOR THE MONTH OF MARCH 2016

SH 550, future I-169, was the first Toll Road in South Texas. Construction began in 2010 and was completed in 2015. The 10-mile Toll Road begins on 169-E and runs along SH 550 to SH 48, creating an alternate route to the Port of Brownsville and South Padre Island.

CCRMA MONTHLY FINANCIAL REPORT MARCH 2016

Pete Sepulveda, Jr. Executive Director

Jesus Adrian Rincones, CPA, CFE, Chief Financial Officer

CCRMA MONTHLY FINANCIALS

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REVENUES & EXPENSES

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Statement of Revenues, Expenditures And Changes in Net Assets - Unposted Transactions Included In Report From 3/1/2016 Through 3/31/2016 (In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Operating Revenues				
Vehicle registration fees	345,190	1,559,171	2,950,000	(1,390,829)
TRZ revenue	, 0	0	750,000	(750,000)
Other revenue	0	1,551,013	1,685,000	(133,987)
Total Operating Revenues	345,190	3,110,184	5,385,000	(2,274,816)
Operating Expenses				
Personnel costs	66,645	367,106	696,520	329,414
Professional services	0	1,281	134,900	133,619
Contractual services	1,019	42,567	72,000	29,433
Debt interest	0	2,213,467	4,330,000	2,116,534
Advertising & marketing	1,680	13,649	25,000	11,351
Data processing	487	5,055	6,250	1,195
Dues & memberships	0	11,135	15,000	3,865
Education & training	3,939	7,420	10,000	2,580
Fiscal agent fees	0	2,120	25,000	22,880
Insurance	(19)	2,709	6,900	4,191
Maintenance & repairs	1,560	10,155	20,500	10,345
Office supplies	2,788	10,796	34,800	24,004
Rent	2,098	4,387	7,500	3,113
Travel	1,259	10,029	35,000	24,971
Utilities	655	5,292	10,000	4,708
Other expenses	0	0	30,000	30,000
Total Operating Expenses	82,111	2,707,167	5,459,370	2,752,203
Non Operating Revenue				
Interest income	458	2,482	20,000	(17,518)
Total Non Operating Revenue	458	2,482	20,000	(17,518)
Changes in Net Assets	263,537	405,499	(54,370)	459,869
Net Assets Beginning of Year				
	141,962	0	0	0
Net Assets End of Year	405,499	405,499	(54,370)	459,869

Statement of Revenues and Expenditures - Toll Operations - Unposted Transactions Included In Report From 3/1/2016 Through 3/31/2016

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Toll Operating Revenues				
Toll Revenue	27,476.39	191,181.65	260,000.00	(68,818.35)
Toll Violation Revenue	15,660.08	126,127.84	175,000.00	(48,872.16)
Interop Revenue	33,775.00	216,156.99	230,000.00	(13,843.01)
Bridge Interoperability	0.00	0.00	10,000.00	(10,000.00)
Other Revenue	0.00	0.00	5,000.00	(5,000.00)
Total Toll Operating Revenues	76,911.47	533,466.48	680,000.00	(146,533.52)
Toll Operating Expenses				
Advertising & Marketing	2,945.00	29,930.68	50,000.00	20,069.32
Contractual	1,750.00	8,750.00	24,000.00	15,250.00
Education & Training	0.00	0.00	5,000.00	5,000.00
Maintenance - SH 550	1,304.48	29,885.52	65,000.00	35,114.48
Interop Collection Fees	2,250.00	14,135.62	21,000.00	6,864.38
PBM Add on Fees	2,901.68	21,536.56	21,000.00	(536.56)
PBM Image Review	5,495.01	32,619.07	30,000.00	(2,619.07)
PBM Pre-Court Program	95.00	1,794.64	6,000.00	4,205.36
Postage	0.00	100.15	500.00	399.85
Rent	0.00	390.00	1,000.00	610.00
Travel	0.00	0.00	8,500.00	8,500.00
Utilities	251.81	6,733.20	17,500.00	10,766.80
Bridge Interoperability Administration Fee	0.00	0.00	1,500.00	1,500.00
Bridge Interoperability Maintenance	0.00	0.00	12,000.00	12,000.00
Toll Road Property Insurance	0.00	25,901.25	50,000.00	24,098.75
Toll Operational Support	5,040.00	49,323.05	61,000.00	11,676.95
Toll System Provider Maintenance	12,500.00	112,500.00	226,300.00	113,800.00
Total Toll Operating Expenses	34,532.98	333,599.74	600,300.00	266,700.26
Changes in Net Assets	42,378.49	199,866.74	79,700.00	120,166.74

Combined Statement of Revenues and Expenses - Unposted Transactions Included In Report From 3/1/2016 Through 3/31/2016

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Operating Revenues				
Vehicle registration fees	345,190.00	1,559,171.25	2,950,000.00	(1,390,828.75)
Toll revenues	76,911.47	533,466.48	675,000.00	(141,533.52)
TRZ revenue	0.00	0.00	750,000.00	(750,000.00)
Other revenue	0.00	1,551,012.61	1,690,000.00	(138,987.39)
Total Operating Revenues	422,101.47	3,643,650.34	6,065,000.00	(2,421,349.66)
Operating Expenses				
Personnel costs	66,645.15	367,105.83	696,520.00	329,414.17
Accounting software and services	0.00	1,531.00	9,900.00	8,369.00
Professional services	0.00	0.00	125,000.00	125,000.00
Contractual services	2,768.82	51,317.22	96,000.00	44,682.78
Debt interest	0.00	2,213,466.50	4,030,000.00	1,816,533.50
Project expenses	0.00	0.00	300,000.00	300,000.00
Advertising & marketing	4,625.00	43,579.40	75,000.00	31,420.60
Data processing	487.22	5,054.78	6,250.00	1,195.22
Dues & memberships	0.00	11,135.00	15,000.00	3,865.00
Education & training	3,939.32	7,419.65	15,000.00	7,580.35
Fiscal agent fees	0.00	2,120.00	25,000.00	22,880.00
Insurance	(19.00)	28,610.41	56,900.00	28,289.59
Maintenance & repairs	1,560.00	10,155.00	20,500.00	10,345.00
Office supplies	2,787.59	10,896.47	35,300.00	24,403.53
Road maintenance	13,804.48	142,385.52	303,300.00	160,914.48
Rent	2,097.89	4,777.34	8,500.00	3,722.66
Toll services	15,781.69	119,408.94	140,500.00	21,091.06
Travel	1,258.54	10,028.85	43,500.00	33,471.15
Utilities	907.09	12,024.97	27,500.00	15,475.03
Other expenses	0.00	0.00	30,000.00	30,000.00
Total Operating Expenses	116,643.79	3,041,016.88	6,059,670.00	3,018,653.12
Non Operating Revenue				
Interest income	457.78	2,482.22	20,000.00	(17,517.78)
Total Non Operating Revenue _	457.78	2,482.22	20,000.00	(17,517.78)
Changes in Net Assets	305,915.46	605,115.68	25,330.00	579,785.68
Net Assets Beginning of Year	299,200.22	0.00	0.00	0.00
Net Assets End of Year	605,115.68	605,115.68	25,330.00	579,785.68

Capital Projects in Progress - Unposted Transactions Included In Report From 3/1/2016 Through 3/31/2016 (In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Capital Projects				
South Padre Island 2nd Access	80,817	560,255	2,500,000	1,939,745
West Parkway Project	0	0	800,000	800,000
Outer Parkway	0	0	2,550,000	2,550,000
FM 1925	0	0	100,000	100,000
West Rail Relocation	0	49,850	3,500,000	3,450,150
SH 550	0	151,375	7,650,000	7,498,625
SH 32 (East Loop)	0	12,182	2,150,000	2,137,818
Toll Equipment & Operational Infrastructure	33,781	63,215	0	(63,215)
Total Capital Projects	114,598	836,878	19,250,000	18,413,122

Statement of Revenues and Expenditures - Unposted Transactions Included In Report From 3/1/2016 Through 3/31/2016 (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	6,335	84,239	250,000	165,761
CIP - Preliminary Engineering & Design	15110	26,710	62,113	350,000	287,887
CIP - Environmental Studies	15120	47,772	317,893	1,500,000	1,182,107
CIP - Public Presentations, RFP, RFQ, Bidding & Letting	15140	0	2,633	100,000	97,367
CIP - Right of Way	15200	0	7,805	300,000	292,195
CIP - Direct Legal Costs	15300	0	85,572	0	(85,572)
Total South Padre Island 2nd Access		80,817	560,255	2,500,000	1,939,745
West Parkway Project	2025		·		, .
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	150,000	150,000
CIP - Environmental Studies	15120	0	0	650,000	650,000
Total West Parkway Project		0	0	800,000	800,000
Outer Parkway	2050	•	•	000,000	000,000
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	0	250,000	250,000
CIP - Preliminary Engineering & Design	15110	0	0	400,000	400,000
CIP - Environmental Studies	15120	0	0	1,500,000	1,500,000
CIP - Public Presentations, RFP, RFQ, Bidding & Letting	15140	0	0	100,000	100,000
CIP - Right of Way	15200	0	0	300,000	300,000
Total Outer Parkway	10200		0	2,550,000	2,550,000
FM 1925	2075	•		2,550,000	2,550,000
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	0	15,000	15,000
CIP - Preliminary Engineering & Design	15110	0	0	50,000	50,000
CIP - Environmental Studies	15120	0	0	35,000	35,000
Total FM 1925		0	0	100,000	100,000
West Rail Relocation	2100	-	•	200,000	200,000
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	24,952	0	(24,952)
CIP - Mitigation	15130	0	5,020	0	(5,020)
CIP - Right of Way	15200	0	18,707	0	(18,707)
CIP - Construction	15220	0	0	3,000,000	3,000,000
CIP - Construction Management	15240	0	. 0	500,000	500,000
CIP - Direct Legal Costs	15300	0	1,171	0	(1,171)
Total West Rail Relocation	15500	0	49,850	3,500,000	3,450,150
SH 550	2200	J	15,050	3,300,000	3,430,130
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	0	400,000	400,000
CIP - Preliminary Engineering &	15110	0	89,521	400,000	•
Design					310,479
CIP - Environmental Studies	15120	0	1,445	0	(1,445)
CIP - Mitigation	15130	0	6,463	150,000	143,537
CIP - Public Presentations, RFP, RFQ, Bidding & Letting	15140	0	11,532	0	(11,532)
CIP - Construction	15220	0	0	6,000,000	6,000,000
CIP - Construction Management	15240	0	42,414	700,000	657,586
Total SH 550		0	151,375	7,650,000	7,498,625

Statement of Revenues and Expenditures - Unposted Transactions Included In Report From 3/1/2016 Through 3/31/2016 (In Whole Numbers)

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
SH 32 (East Loop)	2250				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	0	350,000	350,000
CIP - Preliminary Engineering & Design	15110	0	12,182	0	(12,182)
CIP - Environmental Studies	15120	0	0	1,500,000	1,500,000
CIP - Right of Way	15200	0	0	300,000	300,000
Total SH 32 (East Loop)		0	12,182	2,150,000	2,137,818
Toll Equipment & Operational Infrastructure	5000				
CAPITALIZED PROJECT COSTS	01CAP				
Toll Equipment & Software in Process	16000	33,781	63,215	0	(63,215)
Total Toll Equipment & Operational Infrastructure		33,781	63,215	0	(63,215)
Total Capital Projects		114,598	836,878	19,250,000	18,413,122

Balance Sheet As of 3/31/2016 (In Whole Numbers)

	Current Year
ASSETS	
Current Assets:	
Cash and cash equivalents	
CCRMA Claims Account	12,050
CCRMA Operating Fund	1,923,572
Toll Operators Cash	60
TxTag - Replenishment Account	6,086
CCRMA Bond/Debt Funds	125,624
Total Cash and cash equivalents	2,067,391
Restricted cash accounts - debt service	2,007,331
CCRMA Toll Revenue Funds	80,980
2010 A & B Pledged Revenue Funds	
2010 A & B Fledged Revenue Funds 2010 A Debt Reserve	529,717
2010 A Debt Reserve	1,038,587
	1 210 154
2010 B Debt Reserve	1,218,154
2012 Bond CAPI funds	144,323
2012 Bond Operating Fund	35,602
2012 Bond Project Funds	3,191,696
2012 Bonds Rate Stabilization Fund	1,227,673
2012 Bond Pledged Revenue	339,459
2014 Refunding Series Escrow Account	671
2014 Refunding Series 10 Proceeds	5,125
Series 2014 Revenue and Tax	1,750
Total Restricted cash accounts - debt service	7,813,737
Accounts receivable	
Accounts Receivable - Customers	10,408
Vehicle Registration Fees - Receivable	638,741
Total Accounts receivable	649,149
Accounts receivable - other agencies	
Accounts Receivable - Other Agencies	0
Due from Other Agencies	1,411,800
Total Accounts receivable - other agencies	1,411,800
Prepaid expenses	
Prepaid Rent	1,750
Prepaid Other Expense	525
Total Prepaid expenses	2,275
Total Current Assets:	11,944,352
Non Current Assets:	
Capital assets, net	
Land & Right of Way	98,750
Buildings	202,803
Accumulated Depreciation-Buildings	(5,070)
Improvements	7,791
Accumulated Depreciation-Improvements	(87)
Furnishings & Equipment	7,591,215
Accumulated Depreciation-Furnishings & Equipment	
Software & Technology	(745,672)
	111,981
Accumulated Depreciation Software & Technology Infrastructure & Utilities	(7,917)
	64,200,349
Accumulated Depreciation-Infrastructure	(1,185,376)
Total Capital assets, net Capital projects in progress	70,268,768

Balance Sheet As of 3/31/2016 (In Whole Numbers)

	Current Year
CIP - Planning & Coordination	715,424
CIP - Preliminary Engineering & Design	3,691,628
CIP - Environmental Studies	14,479,995
CIP - Mitigation	243,972
CIP - Public Presentations, RFP, RFQ, Bidding & Letting	14,165
CIP - Right of Way	40,275
CIP - Construction Management	42,414
CIP - Direct Legal Costs	193,361
CIP - Capitalized Interest	52,987
CIP - Direct Administration	161,004
CIP - Indirect Administration and Overhead	570,258
Toll Equipment & Software in Process	
	298,018
Total Capital projects in progress	20,503,499
Other assets	45 202 250
Other Assets	45,203,258
Total Other assets	45,203,258
Unamortized bond prepaid costs	
2012 Bonds Prepaid Insurance	112,183
2014 Bond Prepaid Insurance	11,493
Total Unamortized bond prepaid costs	123,676
Total Non Current Assets:	136,099,201
Total ASSETS	148,043,553
LIABILITIES	
Current Liabilities	
Accounts payable	
AP - Operations	323,954
AP - Project Exenditures	341,410
Total Accounts payable	665,363
Accrued expenses	330,330
TxTag Customer Deposits	1,021
Toll Refunds from MSB	3,602
Total Accrued expenses	4,623
Payroll liabilities	4,023
Federal Tax Withholding	2 602
3	3,683
Payroll Tax Payable	2,942
Retirement Contribution Payable	4,534
Health Insurance Payable	1,000
Aflac Employee Liabilities	176
Dental Insurance Payable	209
Employee Vision Insurance	63
Total Payroll liabilities	12,607
Deferred revenue	
UFV Fund Deposits	661
Deferred Revenue	7,914
Total Deferred revenue	8,575
Total Current Liabilities	691,168
Total Current Liabilities Non Current Liabilities	691,168
	691,168
Non Current Liabilities	691,168 167,500
Non Current Liabilities Due to other agencies	

Balance Sheet As of 3/31/2016 (In Whole Numbers)

	Current Year
Due to TxDot	
Union Pacific - West Rail Project	28,914,071
Union Pacific - Olmito Switchyard	9,919,811
TxDot FAA - South Padre Island	11,493,363
TxDot FAA - West Parkway	2,244,589
Total Due to TxDot	52,571,833
Long term bond payable	
2010A Bonds Payable	4,480,000
2010A Unamortized Premium	15,290
2010B Bonds Payable	15,535,000
2012 Bonds Payable	40,000,000
2012 Unamortized Premium	4,011,379
2014 Bonds Payable	5,000,000
2014 Bond Premium	154,653
2010A Refund Series 2014	6,325,000
2010A Refund Premium Series 2014	117,507
2010A Refunding Deferred Charge 2014 Series	37,456
2015 CO Bonds	4,500,000
2015 CO Bonds Discount	(38,768)
Total Long term bond payable	80,137,517
Total Non Current Liabilities	134,981,036
Total LIABILITIES	135,672,205
NET POSITION	
Beginning net position	
	7,818,176
Total Beginning net position	7,818,176
Changes in net position	
	4,599,598
Total Changes in net position	4,599,598
Total NET POSITION	12,417,773
TOTAL LIABILITIES AND NET POSITION	148,089,978

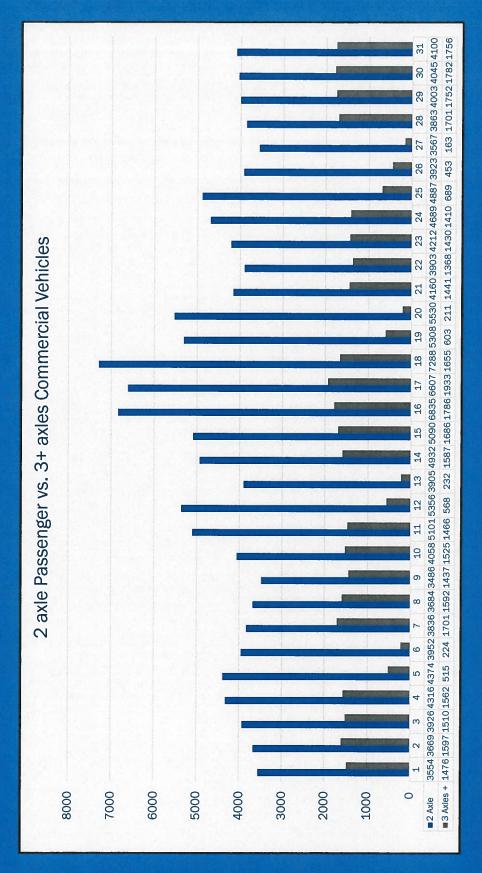
Statement of Cash Flows As of 3/31/2016

Current Period	Current Year
279,730.00	1,454,490.00
88,853.88	541,250.90
0.00	493,534.61
(49,460.55)	(504,070.26)
(57,540.39)	(374,644.79)
261,582.94	1,610,560.46
0.00	(162,087.50)
457.78	2,482.22
0.00	(2,667,957.50)
(414,912.95)	(1,281,339.47)
53,779.50	432,535.55
0.00	89,758.03
(360,675.67)	(3,586,608.67)
(99,092.73)	(1,976,048.21)
(1,876,955.48)	0.00
(1,976,048,21)	(1,976,048.21)
	279,730.00 88,853.88 0.00 (49,460.55) (57,540.39) 261,582.94 0.00 457.78 0.00 (414,912.95) 53,779.50 0.00 (360,675.67) (99,092.73)

SH 550 TOLL OPERATIONS UPDATE MARCH 2016

March 2016 Transaction Data by Axle

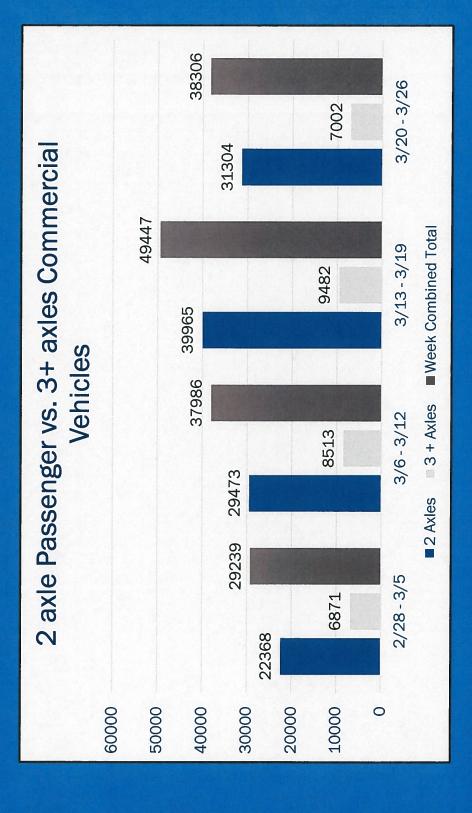




Total Monthly Transactions = 178,970

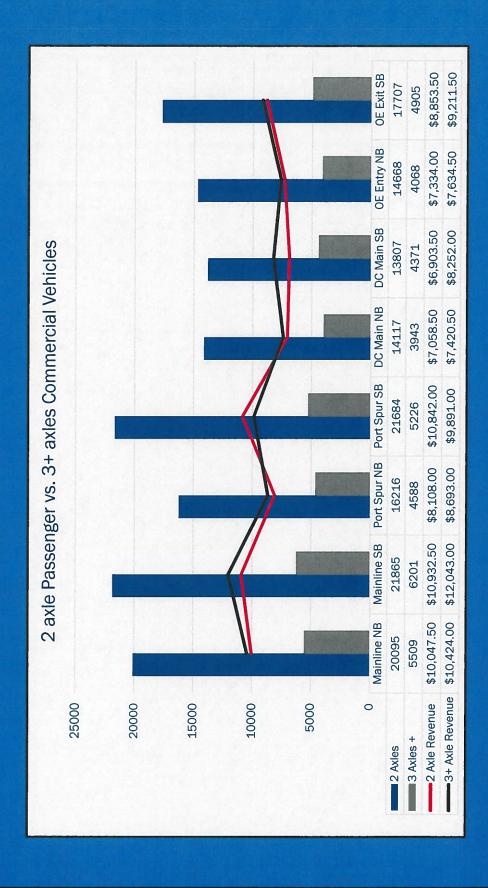


March 2016 Weekly Transaction Data by Axle

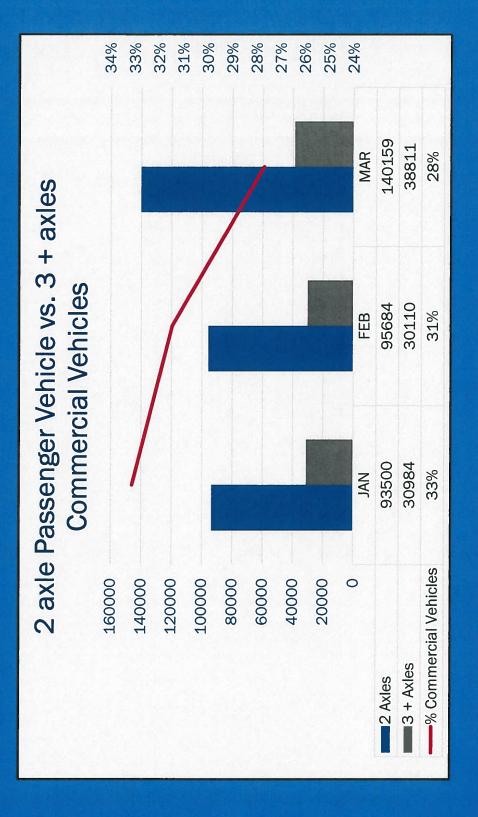


March 2016 Transactions and Revenue Data by Toll Plaza



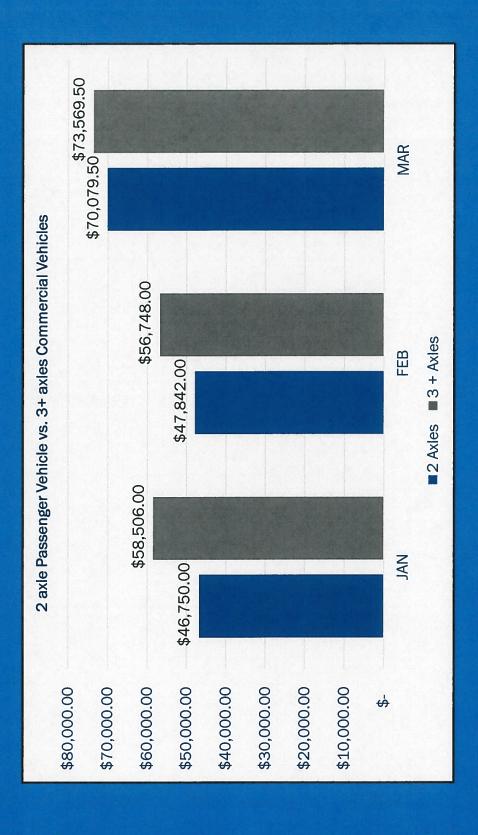


2016 Monthly Transaction Data Gazule by Axle



2016 Monthly Transaction Revenue by Axle







SH 550 Transactions for 2014, 2015, & YTD

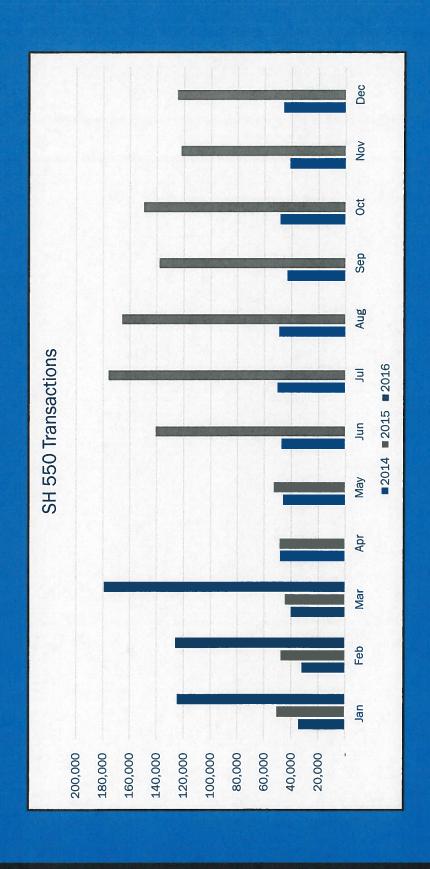




Image Review Code-Off Update

	February '16 Camera Issue code-offs	July 2015 – Jan 2016 Camera issue code-offs Average (Direct Connect opened July '15)
FM 1847 NB	3.7%	7.4%
FM 1847 SB	2.1%	5.7%
Port Spur NB	3.7%	10.3%
Port Spur SB	%0:9	13.6%
DC Main NB	1.9%	4.0%
DC Main SB	1.2%	3.5%
Old Alice Rd E NB	3.5%	9.8%
Old Alice Rd X SB	1.6%	3.0%

4-C CONSIDERATION AND ADOPTION OF A REVISED COST ALLOCATION POLICY (TABLED)

4-D CONSIDERATION AND APPROVAL OF INTERLOCAL AGREEMENT BETWEEN CAMERON COUNTY AND THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

STATE OF TEXAS
)(
Contract No. 2016C04089
CAMERON COUNTY
)(

INTERLOCAL COOPERATION AGREEMENT

THIS AGREEMENT is entered into between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as "CCRMA" and CAMERON COUNTY, hereinafter referred to as "COUNTY" pursuant to V.T.C.A., Government Code, Chapter 791, cited as the Interlocal Cooperation Act

- 1. LOCATION OF PROJECT: Cameron County, Texas
- 2. PROJECT TO BE COMPLETED: The CCRMA will assist COUNTY in securing funding through the 2015 Fixing America's Surface Transportation (FAST) and other federal funds for projects the COUNTY is developing, including but not limited to, Bi-National projects with Mexico to include the Port of Brownsville, the COUNTY's International Bridges, future Flor de Mayo Bridge and projects within the County wide Transportation Reinvestment Zone, federal funding opportunities for county projects, and federal coordination with all agencies.
- 3. The cost of the services and the amount of this Interlocal Agreement is \$100,000, which will be paid by Cameron County from the international bridge system funds. The funds to be paid by Cameron County will be paid from current revenues of Cameron County. Cameron County will receive quarterly reports from the CCRMA regarding this agreement or earlier if needed.
- 4. The rules, regulations and orders of CCRMA shall govern this agreement and the parties agree the CCRMA shall supervise the performance of this agreement. It is also agreed that the CCRMA has the authority to employ personnel to engage in other administrative services necessary to fulfill the terms of this agreement.
- 5. The agreement shall have no legal force or effect until such time as it is properly adopted and approved by the CCRMA Board of Directors and the Cameron County Commissioners Court. The Agreement terminates on April 30, 2017, unless extended by action of both CCRMA and COUNTY.

EXECUTED ON April 12, 2016.

Attested by

David A. Garza, O

Cameron County Judge Pro Tem

Frank Parker, Jr. CCRMA Chairman

David N. Garza, CCRMA Secretary