THE	STATE	OF	TEXAS	}

COUNTY OF CAMERON §

BE IT REMEMBERED on the 16th day of June 2016, 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:	PRESENT:
12:00 Noon	FRANK PARKER, JR.
	CHAIRPERSON
	RUBEN GALLEGOS, JR.
	DIRECTOR
	DAVID N. GARZA
	DIRECTOR
	DIRECTOR
	MARK ESPARZA
	DIRECTOR
	NAT LOPEZ
	DIRECTOR
	HORACIO BARRERA
	DIRECTOR
	MICHAEL F. SCAIEF
	ABSENT
	ABSENT
	ADODNIE
	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 10th day of June 2016 at 10:07 A.M. and Supplemental Agenda posted and filed on the 13th day of June 2016 at 10:15 A.M.



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, June 16, 2016

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Jun 10,2016 at 10:07

12:00 Noon

Document Number:

00000266

Sylvia Garza-Perez County Clerk By David Jacinto, Deputy Cameron County

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 May 2016
 - B. Presentation of the Marketing Efforts for the Month of May 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:

May 12, 2016 - Regular Meeting

B. Consideration and Approval of CCRMA FY 2015 Compliance Report Pursuant to 43 Texas Administrative Code

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 May 2016

C. Consideration and Authorization for Staff to administratively approve various vendor contracts in relation to the Tolling Back Office System. Vendors include Texas Department of Motor Vehicles, Credit Card and ACH Services, Mailing and Address software, and Print and Mail services

EXECUTIVE SESSION:

- 5. Executive Session
 - A. Confer with Legal Counsel regarding Cameron County Regional Mobility Authority vs. MCMD Limited Partnership, Cause No. 2012-CCL-931, authority to hire outside counsel, 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).
- 6. Action Relative to Executive Session
 - A. Possible Action

ADJOURNMENT:

Signed this 10 day of June 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.



SUPPLEMENTAL NOTICE 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 169E San Benito, Texas 78586

Thursday, June 16, 2016

12:00 Noon

00000271

Salvia Garza-Perez Counta Clerk By Hilda Perez, Deputa Cameron Counta

Document Number:

On: Jun 13,2016

ITEMS FOR DISCUSSION AND ACTION:

- 1. Action Items
 - A. Consideration and Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and the Hidalgo County Regional Mobility Authority for improvements to FM 1925 (Monte Cristo) from I-69C (U.S. 281) to I-69E (U.S. 77)
 - B. Discussion and Possible Action regarding the use of bicycles on Cameron County Regional Mobility Authority Toll Roads

ADJOURNMENT:

Signed this \S

day of June 2016

Frank Parker J

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 May 2016

Secretary Garza moved to **TABLE** the GEC Report for May 2016. The motion was seconded by Director Lopez and carried unanimously.

2-B Presentation of the Marketing Efforts for the month of May 2016

NOTE: Vice Chairman Gallegos arrived at 12:05 P.M.

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

Secretary Garza moved to acknowledge the Marketing Report for May 2016. The motion was seconded by Director Lopez 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:

May 12, 2016 - Regular Meeting

Director Esparza moved to approve the minutes of May 12, 2016 Regular Meeting. The motion was seconded by Secretary Garza and carried unanimously.

3-B Consideration and Approval of CCRMA FY 2015 Compliance Report Pursuant to 43 Texas Administrative Code

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item and recommended approval to the Board.

Director Esparza moved to approve the FY 2015 Compliance Report. The motion was seconded by Vice Chairman 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 Controller and Financial Officer introduced the claims into the record and recommended approval of the Claims.

Vice Chairman Gallegos moved to approve the Claims. The motion was seconded by Director Barrera and carried unanimously.

The Claims are as follows:

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

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

Vice Chairman Gallegos moved to approve the Financial Statements for the month of May 2016. The motion was seconded by Director Esparza and carried unanimously.

The Financial Statements are as follows:

4-C Consideration and Authorization for Staff to administratively approve various vendor contracts in relation to the Tolling Back Office System. Vendors include Texas Department of Motor Vehicles, Credit Card and ACH Services, Mailing and Address software and Print and Mail services

Mr. Adrian Rincones, RMA Controller and Financial Officer went over the need to give Staff the authority to execute certain agreements once Legal Staff has approved the agreements.

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

SUPPLEMENTAL NOTICE AGENDA

ACTION ITEMS

1-A Consideration and Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and the Hidalgo County Regional Mobility Authority for improvements to FM 1925 (Monte Cristo) from I-69C (U.S. 281) to I-69E (U.S. 77)

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

1-B Discussion and Possible Action regarding the use of bicycles on Cameron County Regional Mobility Authority Toll Roads

Mr. Pete Sepulveda, Jr., RMA Executive Director advised the Board about safety concerns regarding bicycles on the SH 550 Toll Road. Mr. Sepulveda also informed the Board about different policies other Regional Mobility Authority's and Toll Road Authorities have in place. Mr. Sepulveda informed the Board that Staff would develop policies for the Board's consideration at the next Regular Meeting.

Vice Chairman Gallegos moved to acknowledge the discussion. The motion was seconded by Director Esparza and carried unanimously.

EXECUTIVE SESSION ITEMS

Director Esparza moved to go into Executive Session. The motion was seconded by Vice Chairman Gallegos and carried unanimously, the Board met in Executive Session at 12:39 P.M. to discuss the following matter(s):

EXECUTIVE SESSION:

5-A Confer with Legal Counsel regarding Cameron County Regional Mobility Authority vs. MCMD Limited Partnership, Cause No. 2012-CCL-931, authority to hire outside counsel, 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 Chairman Gallegos moved to come back into opens session at 12:52 PM. The motion was seconded by Secretary Garza and carried unanimously.

ACTION RELATIVE TO EXECUTIVE SESSION:

6-A Confer with Legal Counsel regarding Cameron County Regional Mobility Authority vs. MCMD Limited Partnership, Cause No. 2012-CCL-931, authority to hire outside counsel, 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).

NOTE: Director Barrera did not participate in the Executive Session discussion.

Director Esparza moved to proceed as discussed in Executive Session. The motion was seconded by Vice Chairman Gallegos and carried as follows: Director Barrera abstained.

AYE: Chairman Parker, Vice Chairman Gallegos, Secretary Garza, Director Esparza and Director

Lopez

NAY: None

ABSTAINED: Director Barrera

ADJOURNMENT

There being no further business to come before the Board and upon motion by Secretary Garza and seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 12:53 P.M.

APPROVED this

_ 2016.

CHAIDMAN EDANK DADIES

ATTESTED:

SECRETARY DAVID N. GARZA

2-A	PRESENTATION OF THE GEC REPORT FOR THE MONTH OF MAY 2015 (TABLED)

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

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



1. ANNUAL REPORT-

- a. Annual reports have been sent to various dignitaries, locally and throughout the state.
- b. We've also sent reports to many entities in the region.

2. WEBSITE-

- a. The Cameron County Regional Mobility Authority's (CCRMA) website has now reached an average of 73,000 page views per month regionally.
- b. We continue to see a gradual increase in the Mexico region in addition to the attraction of more Cameron County cities like South Padre Island.
- c. A noticeable trend has been observed through the organic search traffic. Users continue to search for more information pertaining to CCRMA through search engines.

Avg. Page views/Month: 73,508/+4.65

Pages/Session: 2.29
% New Sessions: 70.70%

New Visitor vs. Returning Visitor: 70.70% / 29.30%

Regional Visits based on Traffic (US): per month

Brownsville	39,238
McAllen	10,452
Harlingen	6,336
Mission	5,270
San Benito	2,609
Pharr	2,609
SPI	1,962
Weslaco	1,771
Edinburg	1,124
Donna	463

List of Regions based on Traffic (MX):

Monterrey	10,873
Matamoros	8,545
Reynosa	1,885
Mexico City	1,824
Tampico	1,384
San Luis Potosi	754
Guadalajara	565
Durango	364
Leon	314

Traffic Acquisition:

Direct 39.	64%
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www.ccma.org www.ccma.org/projects/2ndspi access www.ccma.org/about/rfp

Referral	26	85%

www.co.cameron.tx.us www.tollroadsnews.com www.txdot.gov www.krgv.com

Organic Search	27.77%
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Google Bing Yahoo!

Social 5.74%

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, Cameron county regional mobility authority agendas, ccrma Brownsville, Cameron county mpo, ccrma Cameron county.

Age

18-24	9.86%
25-34	23.72%
35-44	25.75%
45-54	18.77%
55-64	15.32%
65+	6.56%

Sex

Female 34.00% Male 66.00%

Technical Information:

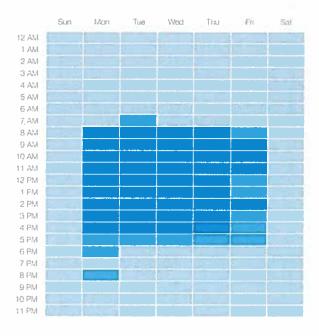
Avg. Page Load Time (sec)	0.59
Avg. Redirection Time (sec)	0.11
Avg. Domain Lookup Time (sec)	0.06
Avg. Page Download Time (sec)	0.30

*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	00:02:32 avg.
www.ccrma.org/projects/sh550	00:04:01 avg.
www.ccrma.org/projects/2ndspiaccess	00:03:28 avg.
www.ccrma.org/projects/westrailrelocation	00:03:12 avg.

2nd Level of Interaction:

www.ccrma.org/projects/spi2ndaccess	00:03:32 avg.
www.ccrma.org/txtag/	00:06:39 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.ccma.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.

3. SOCIAL MEDIA MARKETING-

- a. Current events and PR strategies have been used to produce content throughout Facebook. New content has been limited as projects have stalled in their current phases.
- b. The CCRMA Facebook page will begin promoting TxTag enrollment and FAQs to our targeted audience until the remainder of the fiscal year. The campaign will consist of education videos targeting new customers to promote the use of TxTag in Cameron County and preparing them for future roadways. Along with the campaign, we will increase the user base we have of active users and promote newsletter registration.

Page Likes: 5,053 Total Likes

c. TWITTER: 1,144 followers

4. TXTAG MARKETING / UNITED FOR VETERANS / PTOLL-

- a. New ads will be circulating online through Google AdSense and Facebook to promote SH 550 usage and TxTag enrollment. These ads will be designed to promote engagement by clicking enrollment links, likes, and shares. Campaign should begin in mid-June.
- b. Aguirre & Square Law Group donated \$500 to the program.
- c. Fina's Coffee Shop in Brownsville donated \$100 to the program.
- d. Valley Regional Medical Center's \$500 remains pending.

e. Also pending are: Doctor Asim Zamir; State Farm Agent, Joel Munguia; Noble Texas Builders

5. PHARR INTEROPERABILITY PLAN

a. A draft with our Marketing strategies have been finalized. Pending a meeting with Pharr officials to discuss marketing campaign.

6. EVENTS-

- a. The CCRMA were co-sponsors for the Port of Brownsville's 80th Anniversary.
- b. With the sponsorship, CCRMA was included in all printed and electronic advertising messages, including exclusive identification as sponsor at private reception, during live radio remote broadcasts and on one tour boat. A story on the Brownsville Herald was published in the May 13th special insert honoring the Port of Brownsville's history. The sponsorship also included a black and white full page tabloid-sized ad.





PAVING THE FUTURE FOR OUR REGION WITH BETTER MOBILITY, CONGESTION RELIEF, AND IMPROVED SAFETY...SINCE 2004.



CONGRATULATIONS PORT OF BROWNSVILLE

For More Information Visit our Website www.CCRMA.org





PORT OF BROWNSVILLE

CCRMA applauds BND's anniversary

he Carneron County Regional Mobility Authority (CCRMA) has been in existence for over a decade now. We continue to work diligently at addressing the infrastructure

needs of our region.

Over the last decade the regional population and growth that we have experienced is explosive, but not surprising given all the ongoing developments. We continue to strive to increase the quality of life for our constituents by developing a system of transportation infrastructure additions and upgrades for Cameron County and the region that will support economic development and increase safety for the benefit of the entire region. As our population continues to grow rapidly, as more jobs are created and more businesses locate in this area, we will continue to face the growing transportation challenge of how to get people, goods and services to their destinations safely, reliably and timely in an environmentally sensitive manner.

Two important projects have been placed in operation that will help move goods and products in a much quicker, efficient and safer manner. The SH 550 Direct Connector Project which included the construction of a direct connector from 169E to SH 550/I 169, will provide relief to daily commuters traveling to and from the Port of Brownsville, south Brownsville and the Laguna Madre area. The West Railroad Relocation Project began operation in August of 2015 and like the SH 550 proect will open the opportunity to economic development along the two corridors. When completed, the East Loop (SH 32) project will provide international access to the Port of Brownsville and will maximize access to the Veterans International Bridge at Los Tomates. The CCRMA has other projects that are in the planning stages that include U.S. 281 Connector, FM 509, FM 1925 and the Outer Parkway.

The ultimate success of the CCRMA system requires a partnership. These partnerships include all local governmental agencies in Cameron County along with other South Texas communities and agencies and Federal officials in the U.S. and Mexico. Additionally, pertinent communication with various Mexican government representatives, such as the Secretary of Communications and Transportation, the State of Tamaulipas and the City of

Matamoros will be necessary to ensure effective coordination of CCRMA projects and existing and proposed Mexico transportation and infrastructure. Understanding the importance of regional partnerships, the Texas Department of Transportation (TxDOT) provided funding for startup projects and continues to work with the CCRMA on numerous projects on our System Map. The Port of Brownsville has been a great partner to the CCRMA. Together we have developed portions of SH 550 that today offer a safer, faster and less congested route to the Port, south Brownsville and the Laguna Madre area.

The CCRMA has committed to aggressively promoting the economy of Cameron County by building the necessary infrastructure that will support the region's growth and economic development. Critical to today's economy is the ability to positively influence job creation and support existing employment in Cameron County. Construction oriented jobs are directly and indirectly supported by the opportunity offered to local construction firms working on CCRMA projects and those firms providing supplies and support to construction firms. Adding to the benefits of CCRMA's investment in our transportation infrastructure are improvements to quality development to the region and to the quality of life of our labor force.

The CCRMA will continue to build projects that will connect our region and help succeed in the global economy by providing the necessary transportation infrastructure that will move our population around. The Board's vision is to provide and lay the proper infrastructure for the next 25 years. In 2040, our success will be measured by our next generation on how we have prepared and developed our transportation infrastructure. We must make hard decisions now to meet the demands of our aggressive growth and economic vitality. Making the right decisions now ensures the right progress for years to come.

Frank Parker, Jr., Chairman Ruben Gallegos, Jr., Vice Chairman Michael F. Scaief, Treasurer David N. Garza, Secretary Mark Esparza, Director Nat Lopez, Director Horacio Barrera, Director Pete Sepulveda, Jr., Executive Director Jesus A. Rincones, CPA, CFE 3-B CONSIDERATION AND APPROVAL OF CCRMA FY 2015 COMPLIANCE REPORT PURSUANT TO 43 TEXAS ADMINISTRATIVE CODE



June 16, 2016

James M. Bass
Executive Director
Texas Department of Transportation
125 East 11th Street
Austin, Texas 78701

Submission of Cameron County Regional Mobility Authority (CCRMA) Compliance Report Pursuant to 43 TAC §26.65(a)

Dear Mr. Bass:

Attached is a copy of the CCRMA's Compliance Report for the 2015 Fiscal Year. This Compliance Report is submitted in satisfaction of the requirement set forth in 43 TAC §26.65(a).

This Compliance Report was approved by official action of the CCRMA Board of Directors on June 16, 2016. As the Executive Director of the CCRMA, I hereby certify that the enclosed Compliance Report is correct.

If you have any questions, call me at 956-621-5571.

Sincerely,

Pete Sepulveda, Jr.

Executive Director, Cameron County Regional Mobility Authority

Attachment: Cameron County Regional Mobility Authority Compliance Report

James M. Bass CCRMA Compliance Report Pursuant to 43 TAC §26.65(a). Page 2 of 2

cc: Lauren D. Garduño, P.E., Director of Planning and Project Deveoplment, TxDOT

Norma Y. Garza, P.E., Advance Planning/Project Management Supervisor District RMA

Coordinator, TxDOT

David Plutowski, P.E., Transportation Planning and Programming Division,

TxDOT

Jesus Adrian Rincones, Chief Financial Officer, CCRMA

Cameron County Regional Mobility Authority Compliance Report

Texas Administrative Code Title 43, Part I, Chapter 26, Subchapter G §26.65(a) Annual Reports to the Commission

Compliance Rule	Compliance Statement	Certification
Rule §26.61 Written Reports:		
The annual operating and capital budgets adopted by the RMA year.	CCRMA Board of Directors adopted and approved on September 11, 2014 the Budget for FY 2015 beginning October 1, 2014. Cameron County was subsequently provided the approved budget.	The CCRMA budget was approved by the Board of Directors on September 11, 2014.
Any annual financial information and notices of material events required to be disclosed under Rule 15c2-12 of the SEC.	None were required by CCRMA for the 2015 Fiscal Year.	Not Applicable
To the extent not disclosed in another report required in this compliance report, a statement of any surplus revenue held by the RMA and a summary of how it intends to use the surplus revenue.	The CCRMA has no surplus revenues which are not considered within the approved budget to cover the operations and further projects of the organization.	The CCRMA approved budget for the fiscal year 2015.
An independent auditor's review of the reports of investment transactions prepared under Government Code, §2256.023.	The Independent Auditor has applied all necessary procedures within the scope of their Audit which resulted in an "Unqualified Opinion" with no findings for the 2015 Fiscal Year.	The Independent Audit Firm issued an "Unqualified Opinion" on March 31, 2016 for the 2015 Financial Report.
Rule §26.62 Annual Audit:	E-Estation	
The RMA shall maintain its books and records in accordance with generally accepted accounting principles in the United States and shall have an annual financial and compliance audit of such books and records.	The CCRMA received an "Unqualified Opinion" from the Independent Auditor on March 31, 2016 for the 2015 fiscal year.	The Independent Audit Firm issued an "Unqualified Opinion" on March 31, 2016 for the 2015 Financial Report.
The annual audit shall be submitted to each county or city that is a part of the RMA within 120 days after the end of the fiscal year, and conducted by an independent certified public accountant.	The annual audit was conducted by an Independent Certified Public Accountant, furthermore the CCRMA was treated as a component unit of the Cameron County consequently included within the County's financial report.	CCRMA has made available the 2015 financial report to all interested parties.
All work papers and reports shall be retained for a minimum of four years from the date of the audit.	The CCRMA stores all relevant work papers for a minimum period of four years.	CCRMA's records and retention policy is within compliance of this requirement.
Rule §26.63 Other Reports to Counties and Cities:		

Provide other reports and information regarding its activities promptly when requested by the counties or cities.	The CCRMA responds promptly to the request of information by the County or local cities as well as provides relevant information for immediate access on its website.	No Comments
Rule §26.64 Operating Records:		
The Department will have access to all operating and financial records of the RMA. The executive director will provide notification if access is desired by the department.	The CCRMA complies with rule 26.64 of subchapter G of the Texas Administrative Code allowing the Department access to all operating records of the RMA.	No comments





MEMORANDUM

TO: CCRMA Board of Directors

FROM: Pete Sepulveda, Jr., Executive Director

DATE: June 16, 2016

SUBJ: Claims

The following are claims being presented to the Board for consideration. Staff recommends approval of the claims.



Claims Acknowledgement

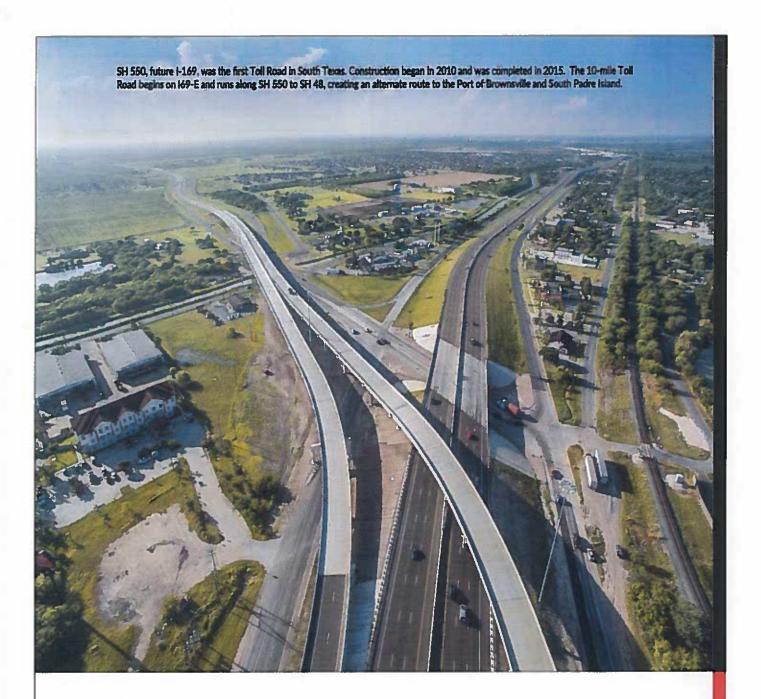
Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description
		Ciaims Paid May	19, 2016	
Adrian	Adrian Rincones	AR 5.16.16	227.29	Office Supplies Reimbursement
Emp Cristina Alcocer	Cristina Alcocer	CA 5.19.16	81.53	Cristina's Reimbursement for Office Supplies and Mileage
Entravision	Entravision Communications	May 2016	1,000.00	Entravision Monthly Marketing
Franco San Miguel	Francisco J Sanmiguel	FS 5.19.16	520.00	Reimb for Toll Maintenance Equipment Rental
Matus Contractor Company	Matus Contractor Company	36	4,000.00	Toll Maintenance cutting grass, garbage collection, and
, ,			,	application of herbicide
Verizon Wireless	Verizon Wireless	7359419901	52.15	Monthly WiFi Hotspot
QUMV	Valley Municipal Utility Distric	April 2016 6802	39.83	Water Services for Rancho Viejo Office
VMUD	Valley Municipal Utility Distric	April 2016 8005	34.17	Water Services for Rancho Viejo Office
OUMV	Valley Municipal Utility Distric	April 2016 8105	34.55	Water Services for Rancho Viejo Office
Ktreme Security	Xtreme Security	059189	104.85	Alarm Services for 3461 Carmen
		Claims Paid May	26 2016	
AFLAC	Aflac	250420	•	F
Eduardo Estrada	Eduardo Estrada	EE 5.26.16	233.98	Employee Supplemental Insurance
Matus Contractor Company		37	700.00	Building Work for Rental Office, closet installation
Maria Contractor Company	Matus Contractor Company	3/	4,000.00	Cutting grass, garbage collection, and herbicide in Paredo Ln FM550
Prisciliano Delgado	Prisciliano Delgado	10512	200.00	Rancho Viejo Office Lawn Care May 2016
PUB	Public Utilities Board	May 2016 588837	220.04	Utilities Services for Port Spur - SH550 May 2016
Reliant	Reliant	189001453332	286.01	Utilities at Rancho Viejo Office
The Brownsville Herald	The Brownsville Herald	5179873	750.00	Memorial Day Ads
Town of Rancho Viejo	Town of Rancho Viejo	0516-002	250.00	Silver Sponsorship - Movies Under the Stars 2016
		Claims Paid June	2 2016	
Adrian	Adrian Rincones	AR 5.31.16		
Blanca C. Betancourt	Blanca C. Betancourt	AR 3.31.16	147.07	Reimbursemen for Office Supplies and Email Hosting
Cameron County Clerk	Cameron County Clerk		6,000.00	Administrative Support for May 2016
Culligan	Culligan of the Rio Grande Valley	CC 6.2.16	200.00	Replenishment to Recording Fees Acct
ranco San Miguel	Francisco J Sanmiguel	May 2016 FSM 6.1.16	102.29 130.00	Water service for CCRMA office
Sexa Energy	Gexa Energy, LP	21195133-4		Reimbursement for Toll Maintenance Equipment
Sexa chergy Vlegashine	Megashine	1220	173.36	Rental Office Energy Utilities May 2016
Miguel Rodriguez			1,200.00	Janitorial Cleaning Services June 2016
Pedro Sepulveda, Jr.	Icy/Hot Air Conditioning and Heating Pedro Sepulveda, Jr.	AC Mainte 5.30.16 PSJ 6.1.16	1,115.00	AC 3461 Carmen Office Maintenance
tellant	Reliant		456.63	Reimbursement for TxDot meeting in Austin
		195001025614	286.01	Utilities at Rancho Viejo Office
IGV Spotlight	RGV Spotlight	INV-0A129978	426.75	Booklet Printing
IGV Spotlight	RGV Spotlight	INV-0A129998	500.00	Monthly Marketing Labor May 2016
IGV Spotlight	RGV Spotlight	INV-0A13000B	72.36	Aluminum Door Sign
IGV Spotlight	RGV Spotlight	INV-0A13001B	200.00	Facebook Ad Campaign
taples	Staples	Staples 5.15.16	1,750.85	Staples Office Supplies
he Rentfro Law Firm, PLLC.		020090	32.00	West Rail General Matters
he Rentfro Law Firm, PLLC.	The Rentfro Law Firm, PLLC.	020091	162.27	David & Diane Garza
he Rentiro Law Firm, PLLC.	The Rentiro Law Firm, PLLC.	020092	768.00	Interpleader Lawsuit
he Rentfro Law Firm, PLLC.	•	020093	584.46	Recl Condemnation
ML Emp Health	TML Intergovernmental Employee Benef		4,961.48	Employee Benefits 2016-05
XU	TXU Energy	054326792904-1765	422.24	Utilities for 570 FMS11 Direct Connector
XU terox	TXU Energy Xerpx	054326792904-3128 084796195	541.22	Utilities for FM1847 - FM511
Crox	ACIDA	064796193	457.89	Printer Rental
		Claims Paid June	9, 2016	
ldrian	Adrian Rincones	AR 6.9.16	162.73	Adrian's Mileage Reimb Mar, April and May 2016
drlan	Adrian Rincones	AR 6.9.16-2	565.70	Adrian's Travel Reimb for TxDOT Austin Meetings
one Star Shredding	Lone Star Shredding Document Storage	1926067	52.50	Shredding Services
fichelle Lopez	Michelle Lopez	ML 6.9.16	242.02	Michelle Mileage Reimb May 2016
UB	Public Utilities Board	May 2016 - 600710	251.17	Utilities for Direct Connector - SH550
Communications	R Communications	IN-XH-1160532355	1,100.00	Advertising for Toll Road for May 2016
ancho Viejo Pet	Rancho Viejo Pet Club LLC	June 2016	1,750.00	Monthly Rent Pmt for June 2016 for Front Office
ullivan Public Affairs	Sulivan Public Affairs	CC052016	7,500.00	Government relations consulting services for May 2016
ime Warner Cable	Time Warner Cable Business Class	June 2016	504.69	Monthly Charge for Internet and Phone Services
		Claims Paid June	13, 2016	
	Common Foundary Town Downson	hum C = 2 = 2	775 000 05	
ameron County Trust	Cameron County Trust Department	WR 6.13.16	775,000.00	Payment for RECL Settelement of ROW Parcel 9



Claims for Consideration and Approval

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description
		June 16, 2	016	
Adrian	Adrian Rincones	AR 6.14.16	145 26	Reimbursement for Timeclock for employees and Lunch for
				Meeting and Training with TxDOT
Aire Serve	Aire Serv Heating & Air Conditioning	AS 6-7-16	315.58	AC Maintenance work on 5H550
Blanca C. Betancourt	Blanca C. Betancourt	BCB 6.14.16	173.06	Reimbursement for Office Supplies
Emp Luis Perez	Luis Perez	LuisP 6.13,16	47.96	Mileage Reimbursement
Fagan Consulting	Fagan Consulting LLC	CCO51605	6,238.00	Operations Support for Back Office System
Fagan Consulting	Fagan Consulting LLC	P3-1605	47,169.39	Operations Support for BOS implementation and CCRMA Business Rules
Franco San Miguel	FRANCISCO J SANMIGUEL	FS 5-31-2016	1,750.00	Monthly Toll System Maintenance
LexisNexis	LexisNexis Risk Solutions FL Inc	1546392-20160531	190.00	Toll Support Services software
Locke Lord	Locke Lord LLP	1233388	104.00	Review TEC Rules, research implementation of legislation and conference with and email 8, O'Reilly
Locke Lord	Locke Lord LLP	1233389	3,290.00	Review issues and responses regarding PIA request and preparation of final document
Locke Lord	Locke Lord LLP	1233390	11,632.00	Back Office System Documentation Review
Locke Lord	Locke Lord LLP	1233391	10,204.00	Developer Meetings, Procurement Schedule and Related Issues
Ogilvy Public	Ogilvy Public Relations Worldwide	91354569	15,000.00	Government relations support at the federal level
Quality Logo Product	Quality Logo Products, Inc.	268169	1,043.70	Promo Items
5&B	S&B Infrastructure, LTD	U1965.102/103-08	16,686.62	Wetland mitigation on Port Spur
5&B	S&B Infrastructure, LTD	U2299.101-01	9,553 13	Social & Environmental Studies & Public Involvement, General Coordination and Non Labor
Schneider Electric	Schneider Electric Mobility, N.A., Inc.	7330000405	12,500.00	Monthly Remote toll maintenance
Schneider Electric	Schneider Electric Mobility, N.A., Inc.	7330000462	12,500.00	Toll System Remote Maintenance May 2016
TollPlus Inc	ToliPlus Inc	156	44,872,45	Milestone 1 payment for BOS Implementation
VMUD	Valley Municipal Utility District	May 2016 6802	38.32	Water Services for Rancho Viejo Office
VMUD	Valley Municipal Utility District	May 2016 8005	34.55	Water Services for Rancho Viejo Office
VMUD	Valley Municipal Utility District	May 2016 8105	35.31	Water Services for Rancho Viejo Office

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



CCRMA MONTHLY FINANCIAL REPORT MAY 2016

Pete Sepulveda, Jr. Executive Director

Jesus Adrian Rincones, CPA, CFE, Chief Financial Officer

CCRMA MONTHLY FINANCIALS

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Statement of Revenues, Expenditures And Changes in Net Assets - Unposted Transactions Included In Report From 5/1/2016 Through 5/31/2016 (In Whole Numbers)

,	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Operating Revenues				
Vehicle registration fees	260,545	2,116,366	2,950,000	(833,634)
TRZ revenue	0	0	750,000	(750,000)
Other revenue	0	1,551,013	1,685,000	(133,987)
Total Operating Revenues	260,545	3,667,379	5,385,000	(1,717,621)
Operating Expenses				
Personnel costs	50,288	474,091	696,520	222,429
Professional services	0	53,291	134,900	81,609
Contractual services	29,654	67,340	72,000	4,660
Debt interest	0	2,213,467	4,330,000	2,116,534
Advertising & marketing	1,772	23,584	25,000	1,416
Data processing	85	5,488	6,250	762
Dues & memberships	0	11,470	15,000	3,530
Education & training	0	7,545	10,000	2,455
Fiscal agent fees	0	8,886	25,000	16,114
Insurance	0	6,724	6,900	176
Maintenance & repairs	2,515	14,270	20,500	6,230
Office supplies	4,496	19,062	34,800	15,738
Rent	458	9,261	19,500	10,239
Travel	446	15,228	35,000	19,772
Utilities	1,549	8,989	10,000	1,011
Other expenses	0_	0	18,000	18,000
Total Operating Expenses	91,262	2,938,696	5,459,370	2,520,674
Non Operating Revenue				
Interest income	290	2,984	20,000	(17,016)
Total Non Operating Revenue	290	2,984	20,000	(17,016)
Changes in Net Assets	169,573	731,667	(54,370)	786,037
Net Assets Beginning of Year				
	562,093	0	0	0
Net Assets End of Year	731,667	731,667	(54,370)	786,037

Statement of Revenues and Expenditures - Toll Operations - Unposted Transactions Included In Report From 5/1/2016 Through 5/31/2016

-	Current Period Actual	Current Year Actual	YTD Budget - Original	YTÐ Budget Variance - Original
Toll Operating Revenues				
Toll Revenue	41,934.20	284,385.71	260,000.00	24,385.71
Toll Violation Revenue	16,012.25	161,695.92	175,000.00	(13,304.08)
Interop Revenue	42,285.03	317,319.02	230,000.00	87,319.02
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	100,231.48	763,400.65	680,000.00	83,400.65
Toll Operating Expenses				
Advertising & Marketing	2,100.00	33,080.68	50,000.00	16,919.32
Contractual	1,750.00	12,250.00	24,000.00	11,750.00
Education & Training	0.00	0.00	5,000.00	5,000.00
Maintenance - SH 550	8,000.00	39,699.74	65,000.00	25,300.26
Interop Collection Fees	2,763.55	20,714.40	21,000.00	285.60
PBM Add on Fees	4,449.10	31,348.19	21,000.00	(10,348.19)
PBM Image Review	4,465.37	42,526.26	30,000.00	(12,526.26)
PBM Pre-Court Program	1,240.00	3,259.64	6,000.00	2,740.36
Postage	0.00	100.15	500.00	399.85
Rent	520.00	910.00	1,000.00	90.00
Travel	0.00	0.00	8,500.00	8,500.00
Utilities	1,434.67	10,515.24	17,500.00	6,984.76
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	39,155.00	50,000.00	10,845.00
Toll Operational Support	6,238.00	59,257.05	61,000.00	1,742.95
Toll System Provider Maintenance	12,500.00	137,500.00	226,300.00	88,800.00
Total Toll Operating Expenses	45,460.69	430,316.35	600,300.00	169,983.65
Changes in Net Assets	54,770.79	333,084.30	79,700.00	253,384.30

Combined Statement of Revenues and Expenses - Unposted Transactions Included In Report From 5/1/2016 Through 5/31/2016

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Operating Revenues				
Vehicle registration fees	260,545.00	2,116,366.25	2,950,000.00	(833,633.75)
Toll revenues	100,231.48	763,400.65	675,000.00	88,400.65
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	360,776.48	4,430,779.51	6,065,000.00	(1,634,220.49)
Operating Expenses				
Personnel costs	50,287.80	474,091.45	696,520.00	222,428.55
Accounting software and services	0.00	3,541.00	9,900.00	6,359.00
Professional services	0.00	50,000.00	125,000.00	75,000.00
Contractual services	31,403.92	79,589.54	96,000.00	16,410.46
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	3,872.36	56,664.49	75,000.00	18,335.51
Data processing	85.22	5,488.07	6,250.00	761.93
Dues & memberships	0.00	11,470.00	15,000.00	3,530.00
Education & training	0.00	7,544.65	15,000.00	7,455.35
Fiscal agent fees	0.00	8,886.00	25,000.00	16,114.00
Insurance	0.00	45,879.16	56,900.00	11,020.84
Maintenance & repairs	2,515.00	14,270.00	20,500.00	6,230.00
Office supplies	4,495.52	19,162.04	35,300.00	16,137.96
Road maintenance	20,500.00	177,199.74	303,300.00	126,100.26
Rent	977.89	10,171.01	20,500.00	10,328.99
Toll services	19,156.02	157,105.54	140,500.00	(16,605.54)
Travel	445.52	15,228.49	43,500.00	28,271.51
Utilities	2,983.24	19,504.50	27,500.00	7,995.50
Other expenses _	0.00	0.00	18,000.00	18,000.00
Total Operating Expenses	136,722.49	3,369,262.18	6,059,670.00	2,690,407.82
Non Operating Revenue				
Interest income	290.27	2,983.64	20,000.00	(17,016.36)
Total Non Operating Revenue	290.27	2,983.64	20,000.00	(17,016.36)
Changes in Net Assets	224,344.26	1,064,500.97	25,330.00	1,039,170.97
Net Assets Beginning of Year				
-	840,156.71	0.00	0.00	0.00
Net Assets End of Year	1,064,500.97	1,064,500.97	25,330.00	1,039,170.97

Capital Projects in Progress - Unposted Transactions Included In Report From 5/1/2016 Through 5/31/2016 (In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Capital Projects				
South Padre Island 2nd Access	129,896	781,264	2,500,000	1,718,736
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	1,547	603,736	3,500,000	2,896,264
SH 550	16,687	223,238	7,650,000	7,426,762
SH 32 (East Loop)	0	63,507	2,150,000	2,086,493
Toll Equipment & Operational Infrastructure	98,280	195,995	0	(195,995)
Total Capital Projects	246,409	1,867,740	19,250,000	17,382,260

Statement of Revenues and Expenditures - Unposted Transactions Included In Report From 5/1/2016 Through 5/31/2016 (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	12,429	105,879	250,000	144,121
CIP - Preliminary Engineering & Design	15110	4,343	66,456	350,000	283,544
CIP - Environmental Studies	15120	113,124	456,246	1,500,000	1,043,754
CIP - Public Presentations, RFP, RFQ, Bidding & Letting	15140	0	11,275	100,000	88,725
CIP - Right of Way	15200	0	7,805	300,000	292,195
CIP - Direct Legal Costs	15300	0	133,604	0	(133,604)
Total South Padre Island 2nd Access		129,896	781,264	2,500,000	1,718,736
West Parkway Project	2025				
CAPITALIZED PROJECT COSTS	01CAP			150.000	150,000
CIP - Preliminary Engineering & Design	15110	0	0	150,000	150,000
CIP - Environmental Studies	15120		0	650,000	650,000
Total West Parkway Project	2250	0	0	800,000	800,000
Outer Parkway	2050				
CAPITALIZED PROJECT COSTS	01CAP	0	0	757 000	250,000
CIP - Planning & Coordination CIP - Preliminary Engineering &	15100 15110	0	0	250,000 400,000	400,000
Design			_	•	·
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	2075	0	0	2,550,000	2,550,000
FM 1925	2075				
CAPITALIZED PROJECT COSTS	01CAP 15100	0	0	15,000	15,000
CIP - Planning & Coordination CIP - Preliminary Engineering &	15110	0	0	50,000	50,000
Design	15110			_ 35,000	35,000
CIP - Environmental Studies Total FM 1925	15120	0	0	100,000	100,000
West Rail Relocation	2100	U	U	100,000	100,000
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	24,952	0	(24,952)
CIP - Mitigation	15130	162	5,421	0	(5,421)
CIP - Right of Way	15200	1,352	24,332	0	(24,332)
CIP - Construction	15220	0	547,461	3,000,000	2,452,539
CIP - Construction Management	15240	0	0	500,000	500,000
CIP - Direct Legal Costs	15300	32	1,571	0	(1,571)
Total West Rail Relocation		1,547	603,736	3,500,000	2,896,264
SH 550	2200				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	0	400,000	400,000
CIP - Preliminary Engineering & Design	15110	0	135,056	400,000	264,944
CIP - Environmental Studies	15120	0	1,806	0	(1,806)
CIP - Mitigation	15130	16,687	23,150	150,000	126,850
CIP - Public Presentations, RFP, RFQ, Bidding & Letting	15140	0	19,893	0	(19,893)
CIP - Construction	15220	0	0	6,000,000	6,000,000
CIP - Construction Management	15240	0	43,333	700,000	656,667
Total SH 550		16,687	223,238	7,650,000	7,426,762

Statement of Revenues and Expenditures - Unposted Transactions Included In Report From 5/1/2016 Through 5/31/2016 (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	35,269	350,000	314,731
CIP - Preliminary Engineering & Design	15110	0	12,182	0	(12,182)
CIP - Environmental Studies	15120	0	16,056	1,500,000	1,483,944
CIP - Right of Way	15200	0	0	300,000	300,000
Total SH 32 (East Loop)		0	63,507	2,150,000	2,086,493
Toll Equipment & Operational Infrastructure	5000				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Public Presentations, RFP, RFQ, Bidding & Letting	15140	0	11,632	0	(11,632)
CIP - Direct Legal Costs	15300	0	1,116	0	(1,116)
Toll Equipment & Software in Process	16000	92,042	177,009	0	(177,009)
NON CAPITALIZED PROJECT COSTS	02EXP				
Toll Operational Support	70130	6,238	6,238	0	(6,238)
Total Toll Equipment & Operational Infrastructure		98,280	195,995	0	(195,995)
Total Capital Projects		246,409	1,867,740	19,250,000	17,382,260

Balance Sheet As of 5/31/2016 (In Whole Numbers)

	Current Year
ACCETE	
ASSETS Current Assets:	
Cash and cash equivalents	
CCRMA Claims Account	45,243
	2,179,303
CCRMA Operating Fund	2,179,303
Toll Operators Cash	
TxTag - Replenishment Account	6,086
CCRMA Bond/Debt Funds	22,872
Total Cash and cash equivalents	2,255,504
Restricted cash accounts - debt service	100 202
CCRMA Toll Revenue Funds	100,383
2010 A & B Pledged Revenue Funds	370,186
2010 A Debt Reserve	1,038,587
2010 A Debt Service	443,353
2010 B Debt Reserve	1,218,154
2010 B Debt Service	86,365
2012 Bond CAPI funds	144,323
2012 Bond Operating Fund	35,602
2012 Bond Project Funds	2,893,405
2012 Bonds Rate Stabilization Fund	1,346,675
2012 Bond Pledged Revenue	400,966
2012 Bonds Debt Service	193,179
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	8,278,723
Accounts receivable	
Accounts Receivable - Customers	25,094
Vehicle Registration Fees - Receivable	657,421
Total Accounts receivable	682,515
Accounts receivable - other agencies	
Accounts Receivable - Other Agencies	0
Due from Other Agencies	51,318
Total Accounts receivable - other agencies	51,318
Prepaid expenses	
Prepaid Rent	1,750
Prepaid Other Expense	525
Total Prepaid expenses	2,275
Total Current Assets:	11,268,395
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	(745,672)
Software & Technology	111,981
Accumulated Depreciation Software & Technology	(7,917)
Infrastructure & Utilities	64,200,349
Accumulated Depreciation-Infrastructure	(1,185,376)
requirement representation and bettle	(-110010,0)

Balance Sheet As of 5/31/2016 (In Whole Numbers)

	Current Year
Total Capital assets, net	70,268,768
Capital projects in progress	
CIP - Planning & Coordination	772,333
CIP - Preliminary Engineering & Design	3,741,505
CIP - Environmental Studies	14,634,765
CIP - Mitigation	261,058
CIP - Public Presentations, RFP, RFO, Bidding & Letting	42,800
CIP - Right of Way	45,900
CIP - Construction	547,461
CIP - Construction Management	43,333
CIP - Direct Legal Costs	242,908
CIP - Capitalized Interest	52,987
CIP - Direct Administration	161,004
CIP - Indirect Administration and Overhead	570,258
Toll Equipment & Software in Process	411,811
Total Capital projects in progress	21,528,123
Other assets	,
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:	137,123,825
Total ASSETS	148,392,220
LIABILITIES	
Current Liabilities	
Accounts payable	
AP - Operations	387,425
AP - Project Exenditures	410,758
Total Accounts payable	798,183
Accrued expenses	
TxTag Customer Deposits	1,550
Tall Refunds from MSB	3,816
Total Accrued expenses	5,366
Payroll liabilities	
Federal Tax Withholding	(8)
Payroli Tax Payable	9
Retirement Contribution Payable	437
Health Insurance Payable	1,200
Affac Employee Liabilities	176
Dental Insurance Payable	168
Employee Vision Insurance	75
Total Payroll liabilities	2,057
Deferred revenue	
UFV Fund Deposits	1,161
Deferred Revenue	923
Total Deferred revenue	2,084
Total Current Liabilities	807,690
Non Current Liabilities	
Due to other agencies	

Balance Sheet As of 5/31/2016 (In Whole Numbers)

	Current Year
Cameron County	167,500
Due to other Entity's	2,104,186
Total Due to other agencies	2,271,686
Due to TxDot	_,,_
Union Pacific - West Rail Project	28,914,071
Union Pacific - Olmito Switchyard	9,919,811
TxDot FAA - South Padre Island	11,534,665
TxDot FAA - West Parkway	2,244,589
Total Due to TxDot	52,613,135
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	135,022,338
Total LIABILITIES	135,830,028
AUT DOCTION	
NET POSITION	
Beginning net position	7 010 176
Total Basinsia and assistan	7,818,176
Total Beginning net position	7,818,176
Changes in net position	4,826,257
Total Changes in ast position	4,826,257
Total Changes in net position Total NET POSITION	12,644,433
I OLD I NET FOSTITON	12,077,933
TOTAL LIABILITIES AND NET POSITION	148,474,461

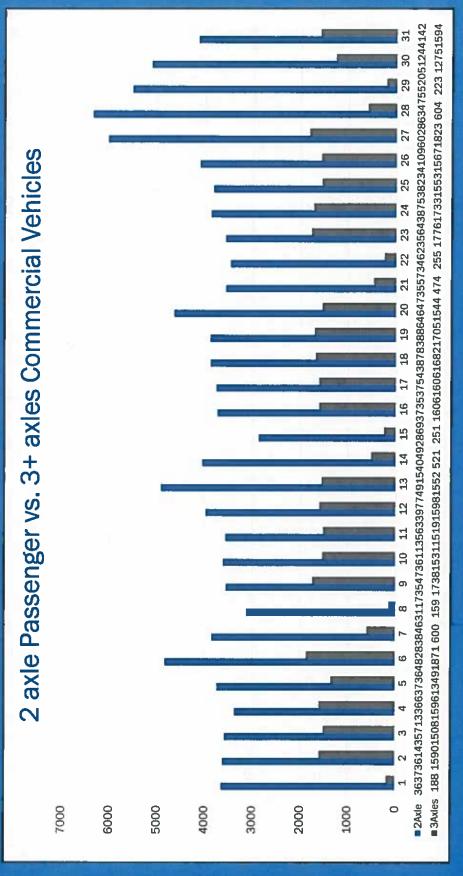
Statement of Cash Flows As of 5/31/2016

	Current Period	Current Year
Cash Flows from Operating Activities		
Receipts from Vehicle Registration Fees	277,970.00	1,732,460.00
Receipts from Toll Revenues	107,674.27	742,240.42
Receipts from other Operating Income	1,360,481.89	1,854,016.50
Payments to Vendors	(39,832.16)	(661,344.58)
Payments to Employees	(59,135.33)	(492,180.69)
Total Cash Flows from Operating Activities	1,647,158.67	3,175,191.65
Cash Flows from Capital and related Financing Activities		
Acquisitions of Property and Equipment	0.00	(162,087.50)
Receipts from Grants and Other income	290.27	2,983.64
Payments on Interest	0.00	(2,667,957.50)
Acquisitions of Construction in Progress	(156,892.11)	(2,236,615.13)
Proceeds from TxDot FAA	0.00	473,837.59
Proceeds from Other Governments	0.00	<u>89,758.03</u>
Total Cash Flows from Capital and related Financing Activities	(156,601.84)	(4,500,080.87)
Net Increase (Decrease) in Cash & Cash Equivalents	1,490,556.83	(1,324,889,22)
Beginning Cash & Cash Equivalents		
	(2,815,446.05)	0.00
	-	
Ending Cash & Cash Equivalents	(1,324,889.22)	(1,324,889.22)

SH 550 TOLL OPERATIONS UPDATE MAY 2016

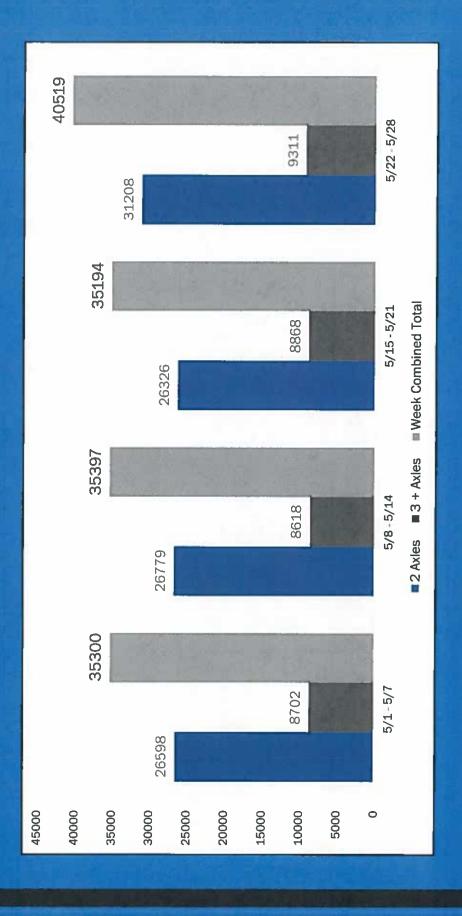
May 2016 Transaction Data by Axle





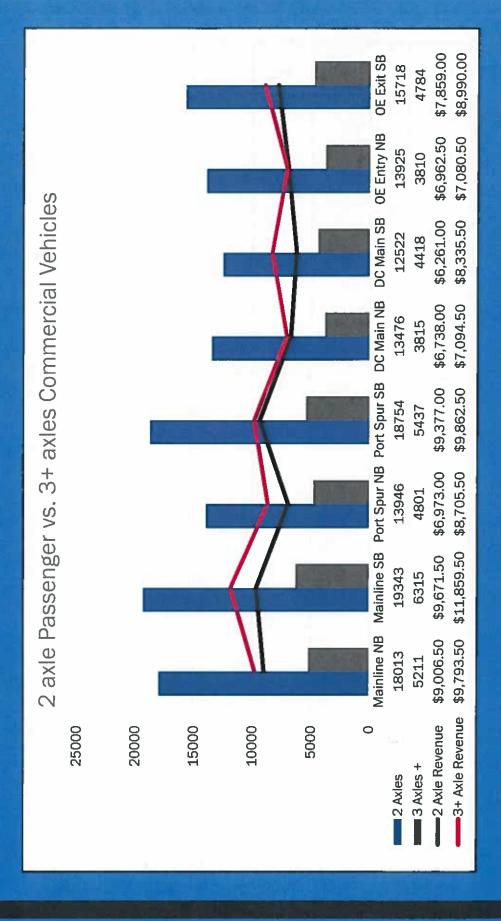


Transaction Data by Axle May 2016 Weekly

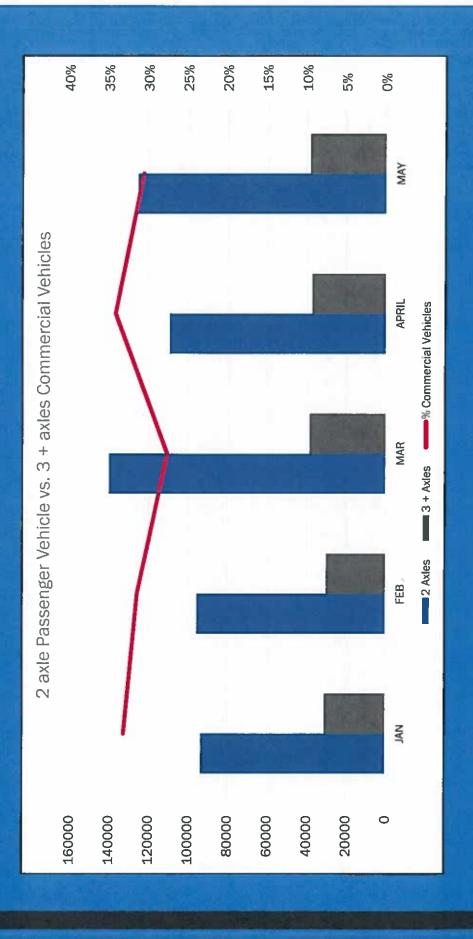


May 2016 Transactions and Revenue Data by Toll Plaza



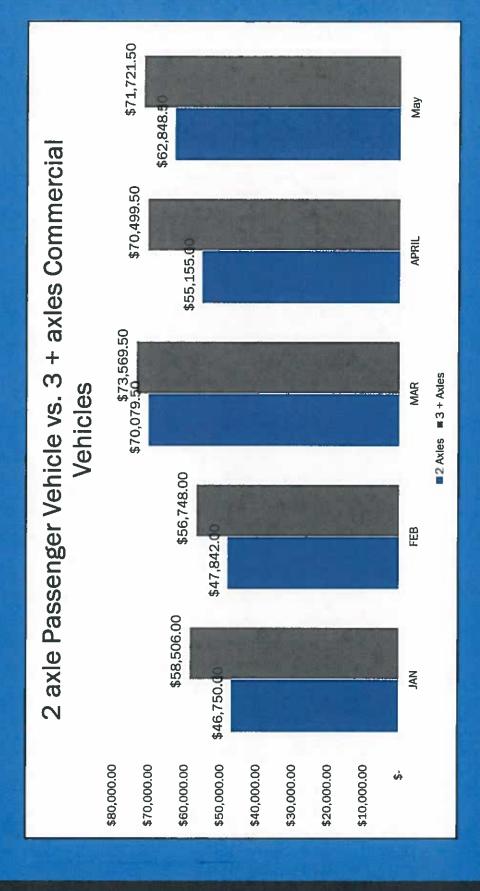


2016 Monthly Transaction Data by Axle



2016 Monthly Transaction Revenue by Axle







SH 550 Transactions for 2014, 2015, & YTD

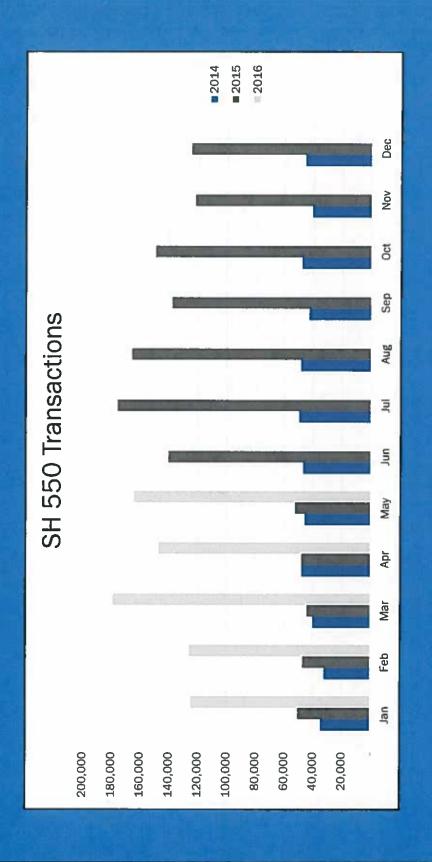




Image Review Code-Off Update

	May '16 Camera issue code-offs	April'16 Camera Issue code-offs	March '16 Camera Issue code-offs	February '16 Camera Issue code- offs
FM 1847 NB	3.1%	2.5%	2.2%	3.7%
FM 1847 SB	2.1%	1.9%	1.3%	2.1%
Port Spur NB	2.7%	1.8%	1.4%	3.7%
Port Spur SB	3.4%	2.6%	1.5%	6.0%
DC Main NB	2.2%	2.3%	1.2%	1.9%
DC Main SB	1.4%	1.7%	1.0%	1.2%
Old Alice Rd E NB	2.1%	2.4%	2.0%	3.5%
Old Alice Rd X SB	1.2%	1.6%	1.0%	1.6%

4-C CONSIDERATION AND AUTHORIZATION FOR STAFF TO ADMINISTRATIVELY APPROVE VARIOUS VENDOR CONTRACTS IN RELATION TO THE TOLLING BACK OFFICE SYSTEM. VENDORS INCLUDE TEXAS DEPARTMENT OF MOTOR VEHICLES, CREDIT CARD AND ACH SERVICES, MAILING AND ADDRESS SOFTWARE, AND PRINT AND MAIL SERVICES



MEMORANDUM

TO: CCRMA Board of Directors

FROM: Adrian Rincones

Chief Financial Officer

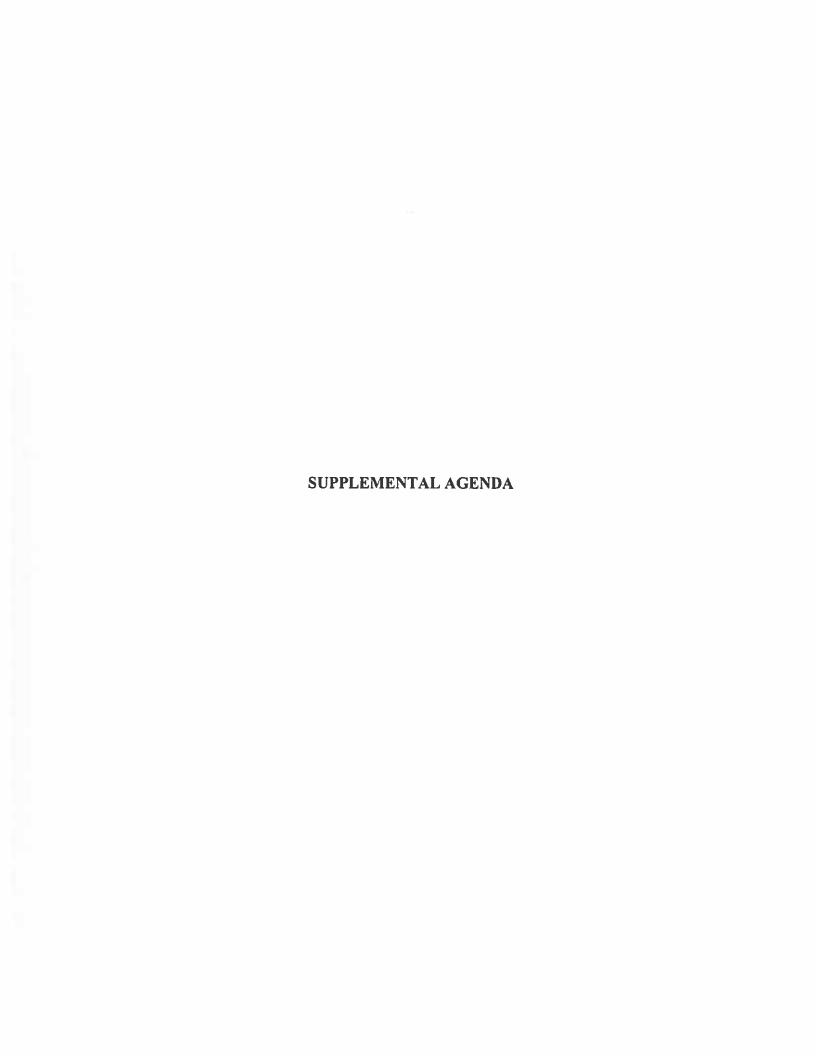
DATE: June 16, 2016

Consideration and Authorization for Staff to administratively approve various vendor contracts in relation to the Tolling Back Office System. Vendors include Texas Department of Motor Vehicles, Credit Card and ACH services, Mailing and Address Software and Print and Mail services

Chairman and Members of the Board,

The official notice to proceed with implementation of the tolling Back Office System was issued on May 19, 2016. Included with this implementation are various services as mentioned above in which the CCRMA will be contracting directly in order to interface with the tolling system. These interfaces include the Texas Department of Motor Vehicles, Merchant Services for Online Payment Processing, services with the United States Postal Services for mailing of invoices, and printing equipment leasing.

Staff requests authorization to administratively negotiate and enter these various contracts as they pertain to the normal day to day operations of the new Back Office System. This will help avoid any delays in the implementation of the system.



1-A CONSIDERATION AND APPROVAL OF AN INTERLOCAL AGREEMENT BETWEEN CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FOR IMPROVEMENTS TO FM 1925 (MONTE CRISTO) FROM 1-69C (U.S. 281) TO 1-69E (U.S. 77) (TABLED)

1-B DISCUSSION AND POSSIBLE ACTION REGARDING THE USE OF BICYCLES ON CAMERON COUNTY REGIONAL MOBILITY AUTHORITY TOLL ROADS

Sec. 370.179. CONTROLLED ACCESS TO TURNPIKE PROJECTS. (a) An authority by order may designate a turnpike project or a portion of a project as a controlled-access toll road.

- (b) An authority by order may:
- (1) prohibit the use of or access to or from a turnpike project by a motor vehicle, bicycle, another classification or type of vehicle, or a pedestrian;
 - (2) deny access to or from:
 - (A) a turnpike project;
 - (B) real property adjacent to a turnpike project; or
- (C) a street, road, alley, highway, or other public or private way intersecting a turnpike project;
- (3) designate locations on a turnpike project at which access to or from the toll road is permitted;
- (4) control, restrict, and determine the type and extent of access permitted at a designated location of access to a turnpike project; or
- (5) erect appropriate protective devices to preserve the utility, integrity, and use of a turnpike project.
- (c) Denial of access to or from a segment of the state highway system is subject to the approval of the commission.

Added by Acts 2003, 78th Leg., ch. 1325, Sec. 2.01, eff. June 21, 2003.



4.3 Parking

Parking or stopping of vehicles on any traffic lane, deceleration lane, acceleration lane or on any bridge is prohibited with exceptions provided for vehicles which become disabled, law enforcement and emergencies. All wheels and projecting parts of the vehicle or load shall be completely clear of the traffic lane.

During the period beginning 30 minutes after sunset and ending 30 minutes before sunrise or at any other time when insufficient light or unfavorable atmospheric or weather conditions require, any parked or disabled vehicle shall display illuminated parking and tail lights or lighted flares to indicate its location.

Unnecessary parking or parking of vehicles for extended periods of time (in excess of 24 hours) is prohibited, and the driver of a disabled vehicle shall arrange for its prompt removal from CRRMA operated toll facilities.

4.4 Median Strip

The median strip is the area between the dual or triple traffic lanes for the purpose of separating traffic. Crossing, driving, parking or stopping on the median strip is prohibited on any CRRMA toll facilities except as necessary for official maintenance, operational, law enforcement and emergency uses.

4.5 No U-Turn

Except as specifically provided for as standard turnarounds, u-turns at any location on CRRMA operated toll facilities are prohibited with exceptions provided for official maintenance, operational, law enforcement and emergency responders.

4.6 Pedestrians

Pedestrians are not permitted on the main-lane roadways, access ramps or any interchange of CRRMA toll facilities. Solicitation of rides or "hitchhiking", panhandling, passing of handbills, displaying signs or attempting to sell merchandise is prohibited on CRRMA operated toll facilities. Loitering on any CRRMA property is prohibited.

4.7 Prohibited Modes of Transportation

No person shall operate any of the following on any roadway or access ramp operated by the CRRMA:

- Animal drawn vehicles;
- Animals led, ridden or driven;
- · Vehicles loaded with animals or poultry not properly confined;
- Vehicles with flat pneumatic tires;
- Vehicles in the charge of intoxicated or otherwise incapacitated operators;
- Vehicles with improperly secured loads which may shift or litter the highway;
- · Vehicles with metal tires or which have solid tires worn to metal;
- Bicycles or tricycles, with or without motors, and motor driven cycles, including motor scooters, provided, however, that after review of safety and related concerns, the CRRMA may elect to accommodate the use of bicycles within its non-managed lane facilities;
- Farm implements;
- Disabled vehicles in tow by tow-rope or chain;
- Rollers, graders, power shovels or other construction equipment, either self- propelled or in tow of
 another vehicle, unless such equipment is either: truck mounted, and such truck can be operated
 at a minimum speed of 45 miles per hour while traveling on the mainlane roadways of CRRMA
 operated toll roads, weather and road conditions permitting, or owned or controlled by the
 CRRMA or by any contractor in connection with the performance of work authorized by the
 CRRMA; or



4.10 Penalties

Any violation of a provision of this policy document shall be deemed an offense as defined in the Statutory Rules of the Road and shall be subject to prosecution and penalties as set forth in the Statutory Rules of the Road.

4.11 Bicycles, Mopeds, Motor-Driven Cycles and Electric Bicycles

Bicycles or tricycles, with or without motors, motor driven cycles, including motor scooters, mopeds, and electric bicycles, are not permitted on the main-lane roadways or main-lane shoulders of NET RMA toll facilities at any time.

MOBILITY AUTHORITY POLICY CODE

Zone Study, on file in the Mobility Authority offices.

301.017 Parking

- (a) Parking or stopping of vehicles on any traffic lane, deceleration lane, acceleration lane, or on any bridge is prohibited. Parking or stopping of vehicles is permitted only on the shoulders to the right of the traffic lane. All wheels and projecting parts of the vehicle or load shall be completely clear of the traffic lane.
- (b) During the period beginning 30 minutes after sunset and ending 30 minutes before sunrise or at any other time when insufficient light or unfavorable atmospheric or weather conditions require, any parked vehicle shall display illuminated parking and tail lights, or lighted flares to indicate its location.
- (c) Unnecessary parking or parking of vehicles for extended periods of time (in excess of 24 hours) is prohibited, and the driver of a disabled vehicle shall arrange for its prompt removal from authority operated toll roads.

301.018 Median Strip

- (a) The median strip is the area between the dual or triple traffic lanes for the purpose of separating traffic.
- (b) Crossing, driving, parking or stopping on the median strip is prohibited, except as necessary for official maintenance, operational or emergency uses.

301.019 No U-Turn

Except as specifically provided for as standard Turnarounds, U-Turns at any location on authority operated toll roads are prohibited.

301.020 Pedestrians

Pedestrians are not permitted on the mainlane roadways, access ramps or any interchange of authority toll roads. Solicitation of rides or "hitchhiking", panhandling, passing of handbills, displaying signs, or attempting to sell merchandise is prohibited on authority operated toll roads. Loitering in or about Toll Plazas or upon any Turnpike property is prohibited.

301.021 Prohibited Modes of Transportation

- (a) No person shall operate any of the following on any roadway or access ramp operated by the authority:
- Animal drawn vehicles.

MOBILITY AUTHORITY POLICY CODE

- (2) Animals led, ridden, or driven.
- (3) Vehicles loaded with animals or poultry not properly confined.
- (4) Vehicles with flat pneumatic tires.
- (5) Vehicles in the charge of intoxicated or otherwise incapacitated operators.
- (6) Vehicles with improperly secured loads which may shift or litter the highway.
- (7) Vehicles with metal tires or which have solid tires worn to metal.
- (8) Rollers, graders, power shovels, or other construction equipment, either self- propelled or in tow of another vehicle, unless such equipment is either:
 - (A) truck mounted, and such truck can be operated at a minimum speed of 45 miles per hour while traveling on the mainlane roadways of authority operated toll roads, weather and road conditions permitting, or
 - (B) owned or controlled by the authority or by any contractor in connection with the performance of work authorized by the authority.
- (9) Vehicles exceeding the maximum weights allowed on State highways under the motor vehicles laws of the State of Texas in effect from time to time.
- (10) Vehicles including any load thereon exceeding the following maximum dimensions are prohibited:

Height	13 feet 6 inches
Width	8 feet 6 inches
Length	The maximum allowable lengths permitted on Interstate highways and other controlled access roadways in Texas pursuant to the motor vehicle laws of the State of Texas, as in effect from time to time, without an over-length permit.

- (11) disabled vehicles in tow by tow-rope or chain.
- (b) No person shall operate any of the following on the mainlane roadways or access ramps of authority operated toll roads:
- (1) Bicycles or tricycles, with or without motors, and motor driven cycles, including motor scooters, and
- (2) Farm implements.

GENERAL MEETING OF THE BOARD OF DIRECTORS OF THE NORTH EAST TEXAS REGIONAL MOBILITY AUTHORITY

RESOLUTION NO. 13-19

WHEREAS, the North East Texas Regional Mobility Authority ("NET RMA") was created pursuant to the request of Gregg and Smith Counties and in accordance with provisions of the Transportation Code and the petition and approval process established in 43 Tex. Admin. Code § 26.1, et seq. (the "RMA Rules"); and

WHEREAS, the Board of Directors of the NET RMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, subsequent to the initial formation of the NET RMA the Counties of Cherokee, Rusk, Harrison, Upshur, Bowie, Panola, Wood, Cass, Van Zandt, and Titus joined the Authority and are represented on the Board of Directors; and

WHEREAS, the NET RMA is responsible for the operation of Toll 49, and in connection therewith it is necessary for the NET RMA to establish certain rules and regulations regarding use of Toll 49; and

WHEREAS, in Resolution No. 13-09, dated March 26, 2013, the Board of Directors approved the adoption of a policy permitting the use of a limited portion of Toll 49 by bicycles, subject to certain conditions outlined in the resolution; and

WHEREAS, on June 27, 2013, by Minute Order 113621, the Texas Transportation Commission (the "Commission") prohibited bicycles from using the mainlanes and adjacent mainlane shoulders of TxDOT limited access or controlled access toll projects on the state highway system, finding that it was necessary to do so "in order to protect the safety of the traveling public"; and

WHEREAS, the Board of Directors has previously expressed concerns about the safety issues raised by the presence of bicycle traffic on the mainlanes and adjacent mainlane shoulders of Toll 49, which concerns were the reason for certain of the conditions in Resolution No. 13-09; and

WHEREAS, NET RMA intends to seek funding from TxDOT in the form of a state infrastructure bank ("SIB") loan for the development of additional segments of Toll 49; and

WHEREAS, one of the required findings for the Commission's approval of SIB loan funding as set forth in 43 Tex. Admin. Code Sec. 6.32(e)(1), is that "providing financial assistance will protect the public's safety and prudently provide for the protection of public funds, while furthering the purposes of this chapter"; and

WHEREAS, the Commission has already determined that banning bicycle use of mainlanes and adjacent mainlane shoulders on TxDOT toll projects is necessary to protect public safety; and

WHEREAS, the failure to ban bicycle use on the mainlanes and adjacent mainlane shoulders of Toll 49 may be viewed as failing to protect the safety of the traveling public, and may therefore preclude the Commission from approving future SIB loan funding for Toll 49; and

WHEREAS, Section 370.179(b)(1) of the Texas Transportation Code provides that a regional mobility authority such as the NET RMA may prohibit the use of or access to or from a turnpike project by a motor vehicle, bicycle, another classification or type of vehicle, or a pedestrian; and

WHEREAS, in order to protect the safety of the traveling public and so as not to compromise its ability to receive future funding from TxDOT, the Board of Directors desires to exercise this authority to prohibit the use of or access to or from Toll 49 by bicycles, mopeds, motor-driven cycles, and electric bicycles as defined in Section 541.201 of the Transportation Code; and

WHEREAS, the Board of Directors desires to work with the bicycle community to identify a possible shared use path location within the Toll 49 corridor for the use of bicycles that is separate from the Toll 49 mainlines, and to address issues related to the funding of the development of a shared use path.

NOW THEREFORE, BE IT RESOLVED, that the NET RMA Board of Directors herby rescinds the adoption of Resolution No. 13-09, dated March 26, 2013 and approves of the adoption of a regulation prohibiting the use of Toll 49 by bicycles, mopeds, motor-driven cycles, and electric bicycles as defined in Section 541.201 of the Transportation Code; and

BE IT FURTHER RESOLVED, that the Interim Executive Director is directed to cause to be installed appropriate signage reflecting such restriction on the Toll 49 mainlanes and adjacent shoulders; and

BE IT FURTHER RESOLVED, that the Interim Executive Director and consultants are directed to work with the bicycle community to identify a safe location and source of funding for a possible shared use path that can be used by bicycles and which is separated from the Toll 49 mainlines and mainlane shoulders.

Adopted by the Board of Directors of the North East Texas Regional Mobility Authority on the 9th day of July, 2013.

Submitted and reviewed by:

C. Brian Cassidy

General Counsel for the North East Texas Regional Mobility Authority Approved:

Linda Ryan Thomas

Chair, Board of Directors
Resolution Number 13-19

Resolution Number 13-19

Date Passed: 07/09/13