

COUNTY OF CAMERON §

12:00 Noon

ABSENT

RMA Minutes\August 11, 2016-Regular\Page 1



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, August 11, 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 July 2016**
 - B. Presentation of the Marketing Efforts for the Month of July 2016**
 - C. Presentation of the Cameron County Regional Mobility Authority Quarterly Investment Report**

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:
July 14, 2016 – Regular Meeting**
 - B. Consideration and Approval to request bids for the SH 550 Gap 1 Project subject to Texas Department of Transportation approval**
 - C. Consideration and Approval of Financial Services Agreement between the Cameron County Regional Mobility Authority and Estrada Hinojosa & Company, Inc.**

Accepted for Filing in:
Cameron County
On: Aug 08, 2016 at 10:02A
By:
Maggie Pena

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 July 2016**
- C. Consideration and Approval of Interlocal Agreement between the Cameron County Regional Mobility Authority and the Brownsville Navigation District**
- D. Consideration and Authorization for Staff to Request Qualifications for Environmental Assessment Services for the SH 32 (East Loop) Project**

ADJOURNMENT:

Signed this 8th day of August 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 July 2016

Ms. Katie Nees with HNTB went over the Reports with the Board.

Secretary Garza moved to approve the GEC Report for the month of July 2016. The motion was seconded by Director Esparza and carried unanimously.

The Report is as follows:

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

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

Director Esparza moved to acknowledge the Marketing Report for July 2016. The motion was seconded by Director Barrera and carried unanimously.

The Report is as follows:

2-C Presentation of the Cameron County Regional Mobility Authority Quarterly Investment Report

Mr. Adrian Rincones, RMA Controller and Financial Officer went over the Quarterly Investment Report. The report is attached.

Secretary Garza moved to acknowledge the Cameron County Regional Mobility Authority Quarterly Investment Report. The motion was seconded by Director Barrera and carried unanimously.

The Report is as follows:

CONSENT ITEMS

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

3-A Consideration and Approval of the Minutes for:

July 14, 2016 – Regular Meeting

Secretary Garza moved to approve the minutes of July 14, 2016 Regular Meeting. The motion was seconded by Director Esparza and carried unanimously.

3-B Consideration and Approval to request bids for the SH 550 Gap 1 Project subject to Texas Department of Transportation approval

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item and explained to the Board that the CCRMA anticipated having the SH 550 Gap 1 Project ready to begin the bidding phase in early September. Mr. Sepulveda also informed the Board that the bid process would comply with TxDOT requirements. (See attached memo to the Board)

Secretary Garza moved to request bids for the SH 550 Gap 1 Project subject to Texas Department of Transportation approval. The motion was seconded by Director Esparza and carried unanimously.

The Memo is as follows:

3-C Consideration and Approval of Financial Services Agreement between the Cameron County Regional Mobility Authority and Estrada Hinojosa & Company, Inc.

Director Barrera moved to approve the Financial Services Agreement between the Cameron County Regional Mobility Authority and Estrada Hinojosa & Company, Inc. The motion was seconded by Director Esparza and carried unanimously.

The Agreement is 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.

Secretary Garza 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 July 2016

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

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

The Financial Statements are as follows:

4-C Consideration and Approval of Interlocal Agreement between the Cameron County Regional Mobility Authority and the Brownsville Navigation District

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item with the Board. Mr. Sepulveda informed the Board in detail that the Interlocal Agreement is to prepare an Environmental Assessment for the SH 32 (East Loop) Project from the Veterans International Bridge at Los Tomates to the Brownsville Navigation District (BND) as required by TxDOT. Mr. John Wood, Chairman of the Brownsville Navigation District, was in attendance and remarked that the BND was glad to partner with the CCRMA.

Director Barrera moved to approve the Interlocal Agreement between the Cameron County Regional Mobility Authority and the Brownsville Navigation District. The motion was seconded by Director Lopez and carried unanimously.

The Agreement is as follows:

4-D Consideration and Approval for Staff to Request Qualifications for Environmental Assessment Services for the SH 32 (East Loop) Project

Director Barrera moved to approve and authorize Staff to Request Qualifications for Environmental Assessment Services for the SH 32 (East Loop) Project. The motion was seconded by Director Lopez and carried unanimously.

ADJOURNMENT

There being no further business to come before the Board and upon motion by Secretary Garza and seconded by Director Barrera and carried unanimously the meeting was **ADJOURNED** at 12:40 P.M.

APPROVED this 8th day of September 2016.

ATTESTED: 

SECRETARY DAVID N. GARZA


CHAIRMAN FRANK PARKER, JR.

**2-A PRESENTATION OF THE GEC REPORT FOR THE MONTH OF JULY
2016**

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



August 5, 2016

Dear Mr. Sepulveda,

The following is a summary of our progress on the subject projects for the month of July 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 June 2016 GEC report.
- On July 14th, Katie Nees 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.
- Assisted CCRMA in meetings to finalize the reimbursement of expenses to CCRMA from TxDOT.

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).

Engineering

- 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 11/2/2015. Coordinating with subconsultants to address TxDOT comments.
- Continued coordination with subconsultants on geotechnical services.

Environmental

Activities this month and ongoing

- 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.
- Revised master design schedule and submitted to subconsultants for review.
- FEIS
 - a) USCG and USFWS comments pending.
 - b) NMFS comments received 05/06/16.
 - c) USACE comments received 03/30/16.
 - d) Submittal #3 (Resource Agency Review) was submitted 1/21/2016.
 - e) FHWA-HQ comments received 11/16/2015 and revisions are complete.
 - f) Backcheck review and comment by CCRMA, TxDOT-ENV and TxDOT-Pharr is complete.
 - g) First draft of Final EIS (12/23/2014) has been revised.
- Section 404 Individual Permit Application (IP)
 - a) Individual Permit Application (IP) in review by GEC
 - b) Draft IP submitted by subconsultant 7/1/16.
 - c) USACE approved Preliminary Jurisdictional Determination (PJD) 3/21/16.
- Vegetation and Habitat Report with Biological Evaluation Form (BE Form)
 - a) Final TPWD approval is pending agency review of FEIS.
 - b) Revised V&H Report with BE Form submitted to TPWD 2/8/16.
- Essential Fish Habitat Assessment
 - a) Revisions in progress
 - b) EFH comments received from NMFS 5/6/16.
 - c) EFH Report submitted to NMFS for agency review 9/24/15.
- Biological Assessment (BA)
 - a) BA revisions in progress for resubmittal to USFWS after TxDOT/FHWA backcheck.
 - b) NMFS Letter of Concurrence on aquatic components of BA received 6/17/16 (no Biological Opinion on listed aquatic species indicated.
 - c) Revised BA submitted for internal review 5/27/16.
 - d) Executive Committee was convened 3/24/16 to discuss USFWS comments and other issues affecting schedule.
 - e) Mitigation Design Workshop (Joint Engineering/Environmental) held 3/23/16.
 - f) Comment/Response workshop on USFWS comments held 3/9/16.
 - g) Responses to USFWS comments submitted to USFWS 1/29/16.
 - h) USFWS comments received 9/18/16.
 - i) Comments on Terrestrial components by USFWS received
 - j) BA submitted to USFWS for review of terrestrial components 8/17/15
 - k) BA submitted to NMFS-PRD for review of aquatic components 8/17/15
- Archeological Investigations
 - a) Nautical Investigations complete and report filed 3/2/15. THC Concurrence received.
- Seagrass Mitigation Plan
 - a) Revisions in progress
 - b) Seagrass Pilot Study barrier construction begins 6/20/16. Target date for installation of Pilot Study now 7/14/16.

- c) Seagrass Pilot Study agency permitting and leasing approvals (USCG, USACE, GLO and TPWD) complete 6/13/16.
- d) Independent Review of Seagrass Mitigation plan approved 6/2016 (10/2016 completion).
- e) Revised Seagrass Mitigation plan was presented at December 1 USACE Joint Evaluation Meeting (JEM). Plan being revised per JEM comments.
- f) Revised report submitted for internal review 10/30/15.
- g) TxDOT-Pharr and TxDOT-ENV comments on Seagrass modeling report resolved in workshop 10/20/2015.
- h) Draft Sea Grass Mitigation Plan with Modeling Report submitted for TxDOT and FHWA review on 7/7/15.
- Wetland Mitigation Plan
 - a) Revisions in progress
 - b) Preparing to present Wetland Mitigation Plan at 8/2/16 JEM.
 - c) Wetland Mitigation Plan was submitted for agency review 11/9/15 and was also discussed at December 1 JEM.

Past activities, deliverables and milestones

- Summary report of Context Sensitive Solutions (CSS) workshops and survey results are complete.
- Coordination with CCRMA, TxDOT, USFWS and Conservation Fund on potential impacts to Migratory Bird Conservation Lands has been completed. Section 4(f) Determination Package, including survey and documentation requirements 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. This action was necessary to clear Section 4(f) and allow for future ROW acquisition.
- Seagrass Survey and Wetland Delineation Report have been approved by resource agencies and complete.

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.

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.
- HNTB is working with subconsultant and TxDOT to revise schedule.
- HNTB is working on a path forward for the potential of a combined EA for the SH 32 East and West projects.
- Awaiting revised BA and EA from TEI to include impacts to levee relocation and USFWS refuge impacts of approximately 40 acres.
- TxDOT, subconsultants, and HNTB personnel met to discuss IBWC and USFWS coordination next steps, meeting was held via conference call on 10/14/2015.
- Continued coordination with subconsultant, TxDOT and USFWS to discuss EA and 4(f) requirements for documentation for land swap.
- Coordinated with TxDOT and USFWS to modify land swap below 40 acres. Exhibit was submitted to TxDOT on 5/26/2015.
- Archeological field was completed and report writing is underway.

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

- Continued project coordination with S&B.
- HNTB working with subconsultant and TxDOT to revise schedule.
- HNTB is working on a path forward for the potential of a combined EA for the SH 32 East and West projects.
- TxDOT, HNTB, and S&B held a meeting on 5/9/2016 to discuss the remaining comments for the EA document and Biological Evaluation Form. S&B is working on addressing the remaining TxDOT comments.
- Biological Evaluation Form was reviewed by HNTB and submitted to ENV for review on 4/13/2016.
- HNTB back checked S&B EA revisions and resubmitted for ENV review on 4/1/2016.
- 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 received additional EA comments from ENV on 12/3/2015, the comments were submitted to the subconsultant on 12/4/2015.
- HNTB held conference call on 10/29/15 with ENV to discuss review status of EA review.
- HNTB back checked S&B EA revisions and resubmitted for ENV review on 9/30/2015.
- Submitted EA GEC/TxDOT comments to subconsultant on 5/28/2015.
- Submitted schematic GEC comments to subconsultant on 5/27/2015.
- Biological Assessment was revised per TxDOT comments, reviewed by the GEC and resubmitted to the TxDOT Pharr District for back check.

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)

- Continue coordination with TxDOT and Cameron County.
- Continue to review and forward contractor's submittals.
- HNTB attended the "grand opening" held on 8/25/2015 which included dignitaries from both the U.S. and Mexico.
- HNTB attended the "soft opening" held on 8/7/2015 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.

Consultant Management:

- Project was completed and opened to traffic on 6/4/2015 at 4:00 p.m. The 30 day no toll introduction was completed on 7/4/2015.

Agency Coordination:

- Conducted ongoing discussions with CCRMA staff, TxDOT staff and subconsultants for preparation of SPI 2nd Access project (see specifics above), FM 1925, 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.
Senior Vice President

cc: Carlos Lopez, P.E.

[illegible]

July Status Report



Project		SH 32 GEC
Work Authorization	49	SH 32 GEC
Supplemental	1	SH 32 GEC
Supplemental	2	SH 32 GEC

WA Cost:	\$	1,961,997.00
SA Cost:	\$	18,277.00
SA Cost:	\$	243,639.00
Total Cost:	\$	2,223,913.00

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 as 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 Activity

East Loop EA

Status:	On-going. SH 32-West EA prepared. SH 32-East EA prepared.
Recent Activity:	Resubmitted SH 32 East EA for review on 9/30/2015.
Upcoming Activity:	Continued coordination with subconsultants, TxDOT and agencies on schematics and environmental documents.
Outstanding Issues:	None

Task		Status	Date of Anticipated Completion	% Complete
East Loop EA				
Project Management and Coordination		Ongoing	12/31/2015	97.5%
Route and Design Studies		Ongoing	12/31/2015	97.5%
Social, Environmental and Economic Studies		Ongoing	12/31/2015	97.5%
WA Amount:	\$ 2,223,913.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 2,223,913.00			
Paid To Date:	\$ 2,223,913.00			
Unpaid Balance:	\$ -			
Funding Source:				
Total:				\$ -

July Status Report



Project		South Padre Island Second Access	
Work Authorization	2	Route Studies and Environmental	WA Cost: \$ 26,444.00
Supplemental	1	Environmental Process Completion	SA Cost: \$ 225,575.00
Supplemental	2	Environmental Process Completion	SA Cost: \$ 325,212.13
Supplemental	3	Environmental Process Completion	SA Cost: \$ 120,943.02
Supplemental	4	Environmental Process Completion	SA Cost: \$ 200,382.02
Supplemental	5	Environmental Process Completion	SA Cost: \$ 516,093.83
			Total Cost: \$ 1,414,650.00

Description: The South Padre Island Second Access project provides engineering and environmental services associated with the development and advancement of the National Environmental Policy Act (NEPA) process. The tasks associated with the project will include the development of an environmental impact statement, alternatives development and evaluation, and related public involvement activities.

Scope: Develop Route and Design, Environmental, Public Involvement, Field Surveying and Photogrammetry studies.

Deliverable: Effort involved in conducting three Public Meetings and associated TWG meetings listed in Project Development Plan and as approved in Phase 2. Preliminary Study Methodology Memorandum. Draft and final preliminary alternative layouts. Draft and final conceptual typical sections and layouts of the reasonable corridor alternatives. Draft technical memorandum. Existing Conditions Assessment summary document. Data Collection Summary Document. Writing of initial Chapters of the NEPA Document.

Project Activity	
Route and Design Studies	
Status: See 40619-PL-017	
Recent Activity:	
Upcoming Activity:	
Outstanding Issues:	
Social, Environmental and Economic Studies	
Status: See 40619-PL-017	
Recent Activity:	
Upcoming Activity:	
Outstanding Issues:	
Field Surveying and Photogrammetry	
Status: See 40619-PL-017	
Recent Activity:	
Upcoming Activity:	
Outstanding Issues:	

Task	Status	Date of Anticipated Completion	% Complete
Route and Design Studies	Ongoing	6/30/2016	25%
Social, Environmental and Economic Studies	Ongoing	6/30/2016	25%
Field Surveying and Photogrammetry	Completed	8/31/2015	100%
WA Amount: \$ 1,414,650.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date: \$ 652,396.52	128-62837-PL-002	21	\$ 68,150.64
Paid To Date: \$ 584,245.88			
Unpaid Balance: \$ 68,150.64			
Total Accrued Interest			
Funding Source:			
			\$ 68,150.64

July Status Report



Project Outer Parkway Planning Study
 Work Authorization ☒ 3 Outer Parkway Planning Study
 Supplemental ☐
 Supplemental ☐

WA Cost: \$ 12,200.00
 SA Cost:
 SA Cost:
 Total Cost: \$ 12,200.00

Description: 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.

Scope: This Work Authorization includes the development of an environmental and engineering constraints map, environmental constraints report, and corridor identification report to aid in the establishment of the alignment of the Outer Parkway.

Deliverable: Constraints map, environmental constraints/corridor identification report.

Project Activity

Outer Parkway Planning Study

Status: Complete.

Recent Activity:

Drafted Environmental Classification letter for FHWA concurrence on EA classification.

Upcoming Activity:

Submit Classification letter to FHWA.

Outstanding Issues: None.

Task		Status	Date of Anticipated Completion	% Complete
Outer Parkway Planning Study				
Project Management and Coordination		Complete	3/1/2011	100%
Data Collection		Complete	3/1/2011	100%
Meetings/Management		Complete	3/1/2011	100%
WA Amount:	\$ 12,200.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$ 12,200.00	1-62837-PL-003R	124	\$ 12,200.00
Paid To Date:	\$ -			
Unpaid Balance:	\$ 12,200.00			
Funding Source:				
			Total:	\$ 12,200.00

July Status Report



Project		SH 32 GEC
Work Authorization	5	SH 32 GEC
Supplemental	1	SWA01 to WA05

WA Cost:	\$	323,848.00
SA Cost:	\$	45,874.95
Total Cost:	\$	369,722.95

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 as 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 Activity

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

Task	Status	Date of Anticipated Completion	% Complete
East Loop EA			
Project Management and Coordination	Ongoing	12/31/2015	60.0%
Route and Design Studies	Ongoing	12/31/2015	60.0%
Social, Environmental and Economic Studies	Ongoing	12/31/2015	60.0%
WA Amount:	\$	369,722.95	Outstanding Invoice Number
Billed To Date:	\$	210,365.03	Days Old
Paid To Date:	\$	210,365.03	Invoice Amount
Unpaid Balance:	\$	-	
Funding Source:			
		Total:	\$ -

**2-B PRESENTATION OF THE MARKETING EFFORTS FOR THE
MONTH OF JULY 2016**

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



1. WEBSITE-

- a. Our website almost reached a new milestone of 80,000 visitors in the month of July.
- b. We are scheduling website maintenance on August 13th to update many aspects of the site which will include:
 - i. Home Page
 - Adding PToll payment option and enrollment links
 - Modifying news banner
 - Correcting navigation bug which is causing East Loop to appear outside of its list.
 - ii. Projects & Programs Page
 - Adding East Loop information and creating multimedia for the site.
 - iii. Community Page
 - Adding a Partnerships page to highlight all public organization endorsements such as the Pharr International Bridge and CODEM.

Avg. Page views/Month: 79,961/+5.06%

Pages/Session: 2.28

% New Sessions: 70.62%

New Visitor vs. Returning Visitor: 70.62% / 29.38%

Regional Visits based on Traffic (US): per month

Brownsville	42,619
McAllen	11,154
Harlingen	6,772
Mission	5,973
San Benito	2,830
Pharr	2,622
SPI	2,078
Weslaco	1,927
Edinburg	1,303
Donna	506

List of Regions based on Traffic (MX):

Monterrey	11,855
Matamoros	8,858
Mexico City	2,296
Reynosa	1,910
Tampico	1,595
San Luis Potosi	764
Guadalajara	574
Juarez	445
Ciudad Lopez Mateos	382

Traffic Acquisition:

Direct 37.85%

www.ccrma.org
www.ccrma.org/projects/2ndspi
[access](#)
www.ccrma.org/projects/SH550/

Referral 27.27%

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

Organic Search 29.44%

Google
Bing
Yahoo!

Social 5.44%

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	10.22%
25-34	23.87%
35-44	25.65%
45-54	18.83%
55-64	15.03%
65+	6.41%

Sex

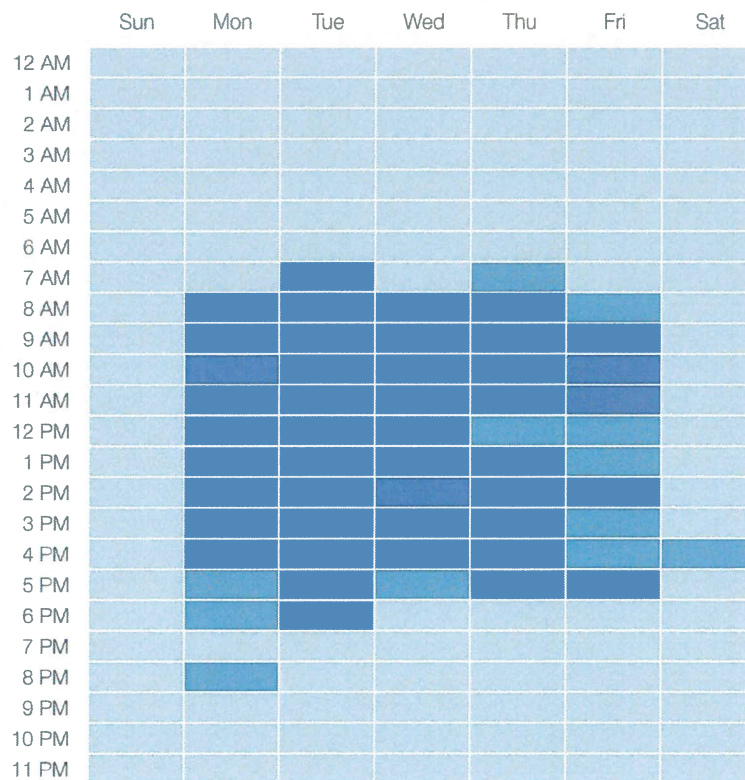
Female	34.20%
Male	65.80%

*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.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. SOCIAL MEDIA MARKETING-

- a. A new content production strategy has been implemented which will offer engaging posts that feature multimedia.
- b. We are currently pending voiceover for our second video of our project status series. Once voiceover has been completed we can immediately upload it and attach it to our monthly newsletter. In addition, we are scheduling our first video for our promotional series on SH 550 this upcoming month.
 - **Page Likes:** 5,180 Total Likes
 - **Video Report:**
 - i. **Project Status:** South Padre Island Second Access Project, July 27, 2016
 - ii. **Upload Date:** Pending voiceover & approval
- c. TWITTER: 1,151 followers

3. TXTAG MARKETING / UNITED FOR VETERANS / PTOLL-

- a. New ads have begun circulating online through Google AdSense and Facebook to promote SH 550 usage and TxTag enrollment. These ads are designed to promote engagement by clicking enrollment links, likes and shares.
- b. Ads have also been utilized to promote United for Veteran donors.

- c. Meetings were also held with the Warriors United in Arms, in addition to Rotary Clubs throughout Cameron County to promote CCRMA's United for Veterans initiative.

4. PROJECT PHOTOGRAPHY-

- a. Photography of South Padre Island was performed for the month of July in addition to video clips showcasing traffic behavior during the Fourth of July.
- b. We will be transitioning in producing material from the East Loop project.

5. PROJECT STATUSES-

- a. The second video of our Project Status video series is still pending as we await final voiceover. Once produced, we will publish it online and attach it to our newsletter campaign.

6. BACK OFFICE-

- a. Initial toll bills and letters were designed for Xerox approval. Quotes for envelopes were also received and provided to Liz Ponce for approval.

7. BUSINESS DEVELOPMENT-

- a. We've met with the following organizations to develop new marketing partnerships and facilitate commercial penetration to SH 550:
 - i. CODEM: Formal meeting was performed and follow-up meetings will be held in August. Dates are pending for follow-up meetings.
 - ii. CANACINTRA: Meetings were held with organization representatives and will follow-up alongside with CODEM.
 - iii. COPARMEX: Meetings were held with organization representatives and will follow-up alongside with CODEM.
 - iv. PAN Tamaulipas: Governor of Tamaulipas will be touring with the CCRMA in the month of August to present his cabinet with information regarding Cameron County transportation projects. We hope to receive a public endorsement of an ongoing relationship between both organizations.
 - v. SATA: Initial phone meetings were held with SATA representatives for a possible follow-up meeting on how SH 550 can benefit their operations in Brownsville, Texas.
 - vi. BESTPASS: Phone conference was held to inform the CCRMA of their commercial account solutions to improve penetration rates.

8. ADS-

- a. Fourth of July ads were published on the Herald and Valley Morning Star

**2-C PRESENTATION OF THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY QUARTERLY INVESTMENT REPORT**



Investment Report

TO: CCRMA Board of Directors

FROM: Adrian Rincones
Chief Financial Officer *jr*

DATE: August 11, 2016

SUBJ: Quarterly Report of CCRMA Investments

The Texas Public Funds Investment Act requires that at a minimum on a quarterly basis the following investment report be presented to the Board of Directors. Below is a summary of the current CCRMA investments which comply with the investment strategies approved in the most current CCRMA Investment Policy.

									Interest earned and accrued to date 7/31/2016
	<u>Certificate of Deposit</u>	<u>Beginning Market Value</u>	<u>Ending Market Value</u>	<u>Date Opened</u>	<u>Term</u>	<u>Maturity Date</u>	<u>Average Yield</u>		
2010A Bond									
<u>Reserves</u>	28746	\$ 750,000.00	\$ 753,011.24	12/8/2015	18 months	6/8/2017	0.80%	\$	3,902.48
	28747	\$ 288,586.89	\$ 289,165.94	6/8/2016	6 months	12/8/2016	0.46%	\$	775.84
2010B Bond									
<u>Reserves</u>	28748	\$ 900,000.00	\$ 903,613.48	12/8/2015	18 months	6/8/2017	0.80%	\$	4,682.96
	28749	\$ 318,153.81	\$ 318,471.09	6/8/2016	6 months	12/8/2016	0.46%	\$	855.32
		\$ 2,256,740.70	\$ 2,264,261.75					\$	10,216.60

<u>Collateral Pledged</u>	<u>Market Value 7/31/16</u>	<u>FDIC Insurance</u>	<u>Total Pledged & Insured Value</u>	<u>Safekeeping Location</u>
FNMA 15YR	\$ 1,046,545.02	\$ 250,000.00	\$ 1,296,545.02	Federal Home Loan Bank
FNMA 15YR	\$ 1,221,309.59	\$ 250,000.00	\$ 1,471,309.59	Federal Home Loan Bank
			\$ 2,767,854.61	

I certify this report complies with the Internal Management Reports section of the Texas Public Funds Investment Act.

Inst : 029
Report: COD/3200-034 19.08.7
System: 07/30/2016 02:59

TEXAS REGIONAL BANK
CERTIFICATES OF DEPOSIT SYSTEM
PUBLIC FUNDS

Page: 11
Run Date: 07/29/2016
Processed Thru: 07/31/2016

CERTIFICATE	BR	NAME	CL	RSP TYP	CURRENT BALANCE	CURRENT ACCURED	RATE	MHIT TERM	MATURITY DATE	ISSUED DATE
28746	07	CAMERON COUNTY REGIONAL MOBILITY	08	BDS 518	753,011.24	891.24	.8000	0 Q 18	06/08/17	12/08/15
						ORIGINAL AMOUNT:		750,000.00		
28747	07	CAMERON COUNTY REGIONAL MOBILITY	08	BDS 518	289,165.94	196.79	.4600	0 Q 6	12/08/16	12/08/15
						ORIGINAL AMOUNT:		288,586.89		
28748	07	CAMERON COUNTY REGIONAL MOBILITY	08	BDS 518	903,613.48	1,069.48	.8000	0 Q 18	06/08/17	12/08/15
						ORIGINAL AMOUNT:		900,000.00		
28749	07	CAMERON COUNTY REGIONAL MOBILITY	08	BDS 518	318,792.18	216.95	.4600	0 Q 6	12/08/16	12/08/15
						ORIGINAL AMOUNT:		318,153.81		

T O T A L S F O R T Y P E 5 1 8				CURRENT ACCURED	WEIGHTED YIELD	ORIGINAL AMOUNT
NUMBER		PREVIOUS BALANCE				
4	2,264,582.84		2,264,582.84	2,374.46	0.7087W	2,256,740.70

Pledges By Pledgee And Maturity

BBA

Pledged To: CAMERON CO REG MOBILITY AUTH

Texas Regional Bank - McAllen, TX

As Of 7/31/2016

Page 5 of 16

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
3138W9GC8 AFS FHLB: FED HOME LOAN BANK			FNMA 15YR 08/01/28	AS0194 3.00		1,500,000.00 100.00%	1,500,000.00	991,950.32	1,039,585.31	1,046,545.02
3138WA5D5 AFS FHLB: FED HOME LOAN BANK			FNMA 15YR 02/01/29	AS1743 3.00		1,650,000.00 100.00%	1,650,000.00	1,161,922.39	1,210,476.10	1,221,309.59
2 Securities Pledged To: CAME - CAMERON CO REG MOBILITY AUTH							3,150,000.00	2,153,872.71	2,250,061.41	2,267,854.61

**3-B CONSIDERATION AND APPROVAL TO REQUEST BIDS FOR THE
SH 550 GAP 1 PROJECT SUBJECT TO TEXAS DEPARTMENT OF
TRANSPORTATION APPROVAL**



MEMORANDUM

TO: CCRMA Board of Directors
FROM: Pete Sepulveda, Jr., Executive Director *PSJ*
DATE: August 11, 2016
SUBJ: SH 550 Gap 1 – Item 3B

We anticipate having the SH 550 Gap 1 Project ready to begin the bidding phase in early September. In anticipation of that, we are requesting authority from the Board to bid out the project once we have complied with all of TxDOT's requirements and TxDOT has given us authority to bid out the project.

**3-C CONSIDERATION AND APPROVAL OF FINANCIAL SERVICES
AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY AND ESTRADA HINOJOSA & COMPANY,
INC.**

**AGREEMENT
FOR
FINANCIAL ADVISORY SERVICES
By and Between**

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
(Hereinafter referred to as the "Issuer")**

And

ESTRADA HINOJOSA & COMPANY, INC.

It is understood that the Issuer will have under consideration from time to time the authorization and issuance of indebtedness in amounts and forms which cannot be determined and that in connection with the authorization, sale, issuance and delivery of such indebtedness of the Issuer, we have been requested to submit a proposal to provide professional services to the Issuer in the capacity of Financial Advisor. We are pleased to comply with this request and submit the following proposal for consideration. This proposal, if accepted by the Issuer, shall become the agreement (the "Agreement") between the Issuer and Estrada Hinojosa & Company, Inc. effective at the date of its acceptance as provided for herein below.

I.

This Agreement shall apply to any and all evidences of indebtedness or debt obligations that may be authorized and issued or otherwise created or assumed by the Issuer (hereinafter referred to collectively as the "Debt Instruments") from time to time during the period in which this Agreement shall be effective.

II.

We agree to provide our professional services and our facilities as Financial Advisor and agree to direct and coordinate all programs of financing as may be considered and authorized during the period in which this Agreement shall be effective and to assume and pay those Closing expenses set out in Appendix A, provided, however, that our obligations to pay expenses shall not include any costs incident to litigation, mandamus action, test case or other similar actions.

III.

We agree to perform the following duties normally performed by financial advisors and all other duties as, in our judgement, may be necessary or advisable:

1. We will conduct a survey of the financial resources of the Issuer to determine the extent of its capacity to authorize issue and service any Debt Instruments contemplated. This survey will include an analysis of any existing debt structure as compared with the existing and projected sources of revenues which may be pledged to secure payment of debt service and, where appropriate, will include a study of the trend of the assessed valuation, taxing power (if applicable) and present and future taxing requirements of the Issuer and, if appropriate, Cameron County. Where appropriate, this survey will also include an analysis of potential governmental funding sources such as financing programs offered by the Texas Department of Transportation. In the event revenues of existing or projected facilities operated by the Issuer are to be pledged to repayment of the Debt Instruments then under consideration, the survey will take into account any outstanding indebtedness payable from the revenues thereof, and additional

potential revenues, as reasonably projected by consulting engineers employed by the Issuer, resulting from improvements to be financed by the Debt Instruments under consideration. We will also take into account future financing needs and operations as projected by the Issuer's staff and consulting engineers or other experts, if any, employed by the Issuer.

2. On the basis of the information developed by the survey described above, and other information and experience available to us, we will submit to the Issuer our recommendations on the Debt Instruments under consideration including such elements as the date of issue, interest payment dates, schedule of principal maturities, portions of prior payment, security provisions, and any other additional provisions designed to make the issue attractive to investors. All recommendations will be based upon our professional judgement with the goal of designing Debt Instruments which can be sold under terms most advantageous to the Issuer and at the lowest interest cost consistent with all other considerations.

3. We will advise the Issuer of current bond market conditions, forthcoming bond issues and other general information and economic data which might normally be expected to influence interest rates or bidding conditions so that the date of sale of the Debt Instruments may be set at a time which, in our opinion, will be favorable.

4. We understand the Issuer has retained, or will retain, firms of municipal bond attorneys (the "Bond Counsel") whose fees will be paid by the Issuer. In the event it is necessary to hold an election to authorize the Debt Instruments then under consideration, we will assist in coordinating the assembly and transmittal to Bond Counsel of such data as may be required for the preparation of necessary petitions, orders, resolutions, ordinances, notices, and certificates in connection with the election.

5. We will recommend the method of sale of the Debt Instruments that, in our opinion, is in the best interest of the Issuer and will proceed, as directed by the Issuer, with one of the following methods:

a. Competitive Sale: We will advise the Issuer regarding the sale of the Debt Instrument whereby we coordinate the submission of competitive bids from prospective buyers of the Debt Instruments in accordance with established procedures.

b. Negotiated Sale: We will recommend one or more investment banking firms as managers of an underwriting syndicate for the purposes of negotiating the purchase of Debt Instruments and in no event will we participate either directly or indirectly in the underwriting of the Debt Instruments. We will collaborate with any senior managing underwriter selected and Counsel to the underwriters in the preparation of the Official Statement or Offering Memorandum. We will cooperate with the underwriters in obtaining any Blue Sky Memorandum and Legal Investment Survey, preparing the Bond Purchase Contract, Underwriters' Agreement and any other related documents. The costs thereof, including the printing of the documents, will be paid by the underwriters.

6. When appropriate, we will advise financial publications of the forthcoming sale of the Debt Instruments and provide them with all pertinent information.

7. We will coordinate the preparation of the Notice of Sale and Bidding Instructions, Official Statement, Official Bid Form and such other documents as may be required. We will submit to the Issuer all such documents for examinations, approval and certification. After such examination, approval and certification, we will provide the Issuer with a supply of all such documents sufficient to its needs and will distribute by mail sets of the same to prospective bidders and to banks, life, fire and casualty insurance companies, investment counselors and other prospective purchasers of the Debt Instruments. We also provide sufficient copies of the Official Statement to the purchaser of the debt Instruments in accordance

with the Notice of Sale and Bidding Instructions. The expenses associated with printing and distribution of these documents will be paid by the Issuer.

8. We will, after consulting the Issuer, arrange for such reports and opinions of recognized independent consultants we deem necessary and required for the successful marketing of the Debt Instruments.

9. Subject to the approval of the Issuer, we will organize and make arrangements for such information meetings as, in our judgement, may be necessary.

10. We will make recommendations to the Issuer as to the advisability of obtaining a credit rating, or ratings, for the Debt Instruments as, in our opinion, is required for submission to the appropriate company, institution or institutions. In those cases where the advisability of personal presentation of information to the rating agency, or agencies, may be indicated, we will arrange for such personal presentations. The expenses associated with the preparation of information and personal presentations will be paid by the Issuer.

11. We will make recommendations to the Issuer as to the advisability of obtaining municipal bond insurance or other credit enhancement, or qualifications for same, for the Debt Instruments and, when directed by the Issuer, we will coordinate the preparation of such information as, in our opinion, is required for submission to the appropriate company, institution or institutions. In those cases where the advisability of personal presentation of information to the appropriate company, institution or institutions may be indicated, we will arrange for such personal presentations. The expenses associated with the preparation of information and personal presentations will be paid by the Issuer.

12. We will assist the staff of the Issuer at any advertised sale of Debt Instruments in coordinating the receipt, tabulation and comparison of bids and we will advise the Issuer as to the best bid. We will provide the Issuer with our recommendations as to acceptance or rejection of such bid.

13. As soon as a bid for the Debt Instruments is accepted by the Issuer, we will proceed to coordinate the efforts of all concerned to the end that the Debt Instruments may be delivered and paid for as expeditiously as possible. We will assist the Issuer in the preparation or verification of final closing figures incident to the delivery of the Debt Instruments.

14. We will maintain liaison with Bond Counsel in the preparation of all legal documents pertaining to the authorization, sale and issuance of the Debt Instruments. Bond Counsel will provide an unqualified legal opinion as to the legality of the issuance of the Debt Instruments at the time of delivery.

15. If requested, we will counsel with the Issuer in the selection of a Paying Agent/Registrar for the Debt Instruments, and will assist in the preparation of agreements pertinent to these services and the fees incident thereto.

16. In the event formal verification by an independent auditor or any calculations incident to the Debt Instruments is required, we will make arrangements for such services.

17. We agree to do, or cause to be done, all work incident to pertaining of the Debt Instruments, obtaining approval, as may be required by the Attorney General, registration by the Comptroller of Public Accounts and delivery to the purchaser. The expenses associated with the printing of the debt instruments will be paid by the Issuer.

18. After the closing of the sale and delivery of the Debt Instruments, we will deliver to the Issuer a schedule of annual debt service requirements on the Debt Instruments. In coordination with Bond Counsel, we will assure that the Paying Agent/Registrar has been provided with a copy of the authorizing ordinance, order or resolution.

19. We will attend any and all meeting(s) of the governing body of the Issuer, its staff, representatives or committees as requested and at the Issuer's expense, at all times when we may be of assistance or service and the subject of financing is to be discussed.

20. We will advise the Issuer and its staff of changes, proposed or enacted, in Federal and State laws and regulations which would affect the municipal bond market.

21. We will work with the Issuer, its staff and any consultants employed by the Issuer in developing financial feasibility studies and analyzing alternative financing plans.

IV.

In addition to the services set out above, we agree to provide the following services when so requested:

1. We will provide our advice as to the investment of certain funds of the Issuer. We will, when so directed, purchase those investments authorized to be purchased and we will charge a normal and customary commission for each such transaction.

2. We will provide our advice and assistance with regard to exercising any call and/or refunding of any outstanding Debt Instruments.

3. We will provide our advice and assistance in the development of, and financing for, any capital improvement programs of the Issuer.

4. We will provide our advice and assistance in the development of the long-range financing plan of the Issuer.

5. We will provide any other financial planning services as may be requested by the Issuer.

V.

The fee due Estrada Hinojosa & Company, Inc. in accordance with Appendix A attached hereto, any other fees as may be mutually agreed and all expenses for which Estrada Hinojosa & Company, Inc. is entitled to reimbursement, shall become due and payable concurrently with the delivery of the Debt Instruments to the purchaser.

VI.

This agreement shall become effective at the date of acceptance by the Issuer set out herein below and remain in effect thereafter for a period of five years from the date of acceptance. Provided, however, this Agreement may be terminated with or without cause by the Issuer upon thirty (30) days' written notice. In the event of such termination, it is understood and agreed that only the amount due to Estrada Hinojosa & Company, Inc. for services provided and expenses incurred to the date of termination will be due and payable, including a pro rata share of the annual fee. No penalty will be assessed for termination of this Agreement. This Agreement is submitted in triplicate originals. When accepted by the Issuer, it, together

with Appendix A attached hereto, will constitute the entire Agreement between the Issuer and Estrada Hinojosa & Company, Inc. for the purposes and the considerations herein specified. Acceptance will be indicated by the signature of authorized officials of the Issuer together with the date of acceptance on all three copies and the return of two executed copies to Estrada Hinojosa & Company, Inc.

VII.

We agree to maintain in full force and effect throughout the term of this agreement errors and omissions insurance in an amount not less than Two Million Dollars and No Cents (\$2,000,000.00) and to furnish Issuer a duplicate policy of our errors and omissions insurance. We shall give Issuer a minimum of thirty (30) days written notice in the event of cancellation or material change in terms of our errors and omissions insurance.

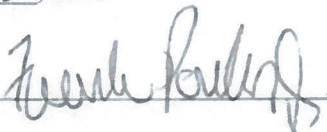
Respectfully submitted,

ESTRADA HINOJOSA & COMPANY, INC.

By: 
Authorized Representative

ACCEPTANCE CLAUSE

The above and foregoing is hereby in all things accepted and approved by the Cameron County Regional Mobility Authority, on this the 11th day of August, 2016.

By: 

ATTEST:



(SEAL)

Appendix A

In consideration for the services rendered by Estrada Hinojosa, we will be paid an annual fee of \$30,000, paid in arrears, each year on the anniversary date of this contract. Should the Authority issue debt during any given contract year, the annual fee, or a pro rata share of it, will be reduced based on the fee for the issuance of debt as outlined below. In no case will we be paid less than the annual fee in any given contract year. Our fee for each issue of debt instruments will be as follows on any given transaction or issue:

Base Fee - Any Issue - \$4,550

Plus	\$	7.85	per \$1,000 up to	\$	500,000	or	\$	8,475	for \$500,000 Bonds*
Plus		7.35	per \$1,000 next		500,000	or		12,150	for \$1,000,000 Bonds
Plus		4.20	per \$1,000 next		1,500,000	or		18,450	for \$2,500,000 Bonds
Plus		3.15	per \$1,000 next		2,500,000	or		26,325	for \$5,000,000 Bonds
Plus		2.35	per \$1,000 next		5,000,000	or		38,075	for \$10,000,000 Bonds
Plus		1.30	per \$1,000 next		10,000,000	or		51,075	for \$20,000,000 Bonds
Plus		1.05	per \$1,000 over		20,000,000				

It is also understood and agreed that we will charge, in addition to our Financial Advisory fee, a computer fee to be negotiated on a case-by-case basis.

Grant/Loan Programs – For financings involving grant or loan programs from governmental agencies like TxDOT, Estrada Hinojosa will charge an additional fee to be negotiated on a case-by-case basis.

Revenue Bond Issues – Fees for Revenue Bond Issues shall be the amount shown plus a 25% additional charge.

Refunding Issues – Fees for Refunding Issues shall be the amount shown plus a 25% additional charge.

For any issue of Refunding Bonds and/or other Debt Instruments involving Escrow Agreements, it is understood and agreed that we will charge, in addition to our Financial Advisory fee, a computer fee to be negotiated on a case-by-case basis.

Private Concession, Sale, Lease or Market Valuation – For transactions of the Authority resulting in the grant of a concession for the right to design, construct and finance a project by a private entity which also holds (or will hold) a leasehold interest in, or the right to, operate and retain resources from the project, EH will be paid a fee equal to 30.0 basis points (0.30%) times the total project costs including costs associated with construction, engineering, right-of-way acquisition (exclusive of donated property), and any up-front payments to the Authority up to the maximum amount of \$2,000,000.

* "Bonds" means par amount plus net premium or minus net discount.

In consideration for services unrelated to debt issuance, our fee will be as follows:

Principal/Senior Bankers	\$225 per hour
Other Professionals	\$150 per hour
Administrative Support	\$ 75 per hour

Estrada Hinojosa & Company, Inc. will only bill on an hourly basis for projects outside the scope of what is covered in our annual retaining and after approval of the Authority prior to commencing work.

Estrada Hinojosa & Company, Inc. will bill the Issuer at Closing for each issue of Debt Instruments a Net Amount which will include a fee calculated on the above schedule as well as costs and expenses, where applicable, incurred on behalf of the Issuer for Bond Counsel (provided the Issuer has requested and that Estrada Hinojosa serve as its Agent in the payment of Bond Counsel fee), preparation, printing and distribution of the Notice of Sale, Official Statement, Uniform Bid Form or Private Placement Memorandum, independent consultants, information meetings, if any, presentation to rating agencies, rating fees and travel expenses to rating/insurance meetings, if any, printing of the Debt Instruments, and all appropriate costs and expenses can be paid out of the costs of issuing the debt instruments as such issues occur.

The payment of reimbursable expenses that we have assumed on behalf of the Cameron County RMA shall NOT be contingent on the delivery of debt instruments and shall be due at the time that services are rendered and payable upon receipt of an invoice with supporting documentation. We may choose, at our option, to wait until the issuance of debt to invoice for reimbursable expenses.

Incidental Costs

In view of the fees quoted above, Estrada Hinojosa will request that reasonable and actual travel and other expenses be reimbursed as authorized by the Issuer. Generally, such expenses will be associated with travel between the Authority and Dallas.

4-A APPROVAL OF CLAIMS



MEMORANDUM

TO: Chairman and Board Members

FROM: Adrian Rincones, Chief Financial Officer

A handwritten signature in blue ink, appearing to be "JR" or "Adrian Rincones", is written over the "FROM:" line.

RE: Claims Items 4A

DATE: August 11, 2016

Attached are the claims paid on July 20, July 22, and August 4, 2016 that are being presented for the Board's acknowledgement.



Claims Acknowledgement

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description
Claims Paid July 20, 2016				
Adrian	Adrian Rincones	AR 7.20.16	215.00	Reimbursement for USPS Annual Permit Fee
AFLAC	Aflac	121103	350.97	Employee Supplemental Insurance
Entravision	Entravision Communications	July 2016	1,000.00	Monthly Marketing for SH550
Megashine	Megashine	1236	250.00	Janitorial Cleaning Services for July 2016 - remaining amount due to an error on the invoice
Merge Office Interio	Merge Works	12073	884.38	Back Office System Image Review Room Furniture
Office World	Office World	3217	980.00	File Cabinets
Ogilvy Public	Ogilvy Public Relations Worldwide	91362627	15,000.00	Government relations support at the federal level for July
PUB	Public Utilities Board	July 2016 - 588837	266.31	Utilities on Port Spur - SH550
RGV Spotlight	RGV Spotlight	INV-0A13003B-2	2,000.00	Monthly Marketing Labor, Business Development Labor and Content Production
Satori Software, Inc	Satori Software, Inc	90006464	14,629.00	Back Office System Intelligent Mail Software 3yr
Surface Leasing	Texas General Land Office	16001534-16001535-2	1,145.00	SPI Project Lease with GLO for Pilot Study
Verizon Wireless	Verizon Wireless	7386604954	52.15	Hotspot Services for July
VMUD	Valley Municipal Utility District	June 2016 6802	38.19	Water Services for Rancho Viejo Office
VMUD	Valley Municipal Utility District	June 2016 8005	35.55	Water Services for Rancho Viejo Office
VMUD	Valley Municipal Utility District	June 2016 8105	35.92	Water Services for Rancho Viejo Office
Claims Paid July 22, 2016				
Mcallen Mediation	Mcallen Mediation Center	7-22-2016	600.00	Mediation on West Rail ROW
Claims Paid August 4, 2016				
Adrian	Adrian Rincones	AR 7-28-16	1,614.86	Reimbursement for CFO travel 7-24 to 7-28 to Austin
Adrian	Adrian Rincones	AR 7.25.16	299.49	Reimbursement for Chairman lodging for SOS and Chairman L
Angel T Perez	Angel Timoteo Perez	SD 8-2-16	105.00	Lane closure support for toll maintenance
Blanca C. Betancourt	Blanca C. Betancourt	26	2,275.00	Administrative support for July 2016
Chairman Frank Parker Jr.	Chairman Frank Parker Jr.	Chairman 7-25-16	368.28	Mileage reimbursement for Chairman for Austin meeting
Culligan	Culligan of the Rio Grande Valley	July 2016	82.04	Water services for CCRMA office July 2016
Emp Luis Perez	Luis Perez	Luis 7-31-16	16.52	Mileage reimbursements for banking deposits
Franco San Miguel	Francisco J Sanmiguel	FS 8-4-16	369.97	Toll maintenance expenses for storage and equipment rental
Franco San Miguel	Francisco J Sanmiguel	FS July 2016	1,750.00	Monthly toll maintenance support July 2016
gEXA eENERGY	Gexa Energy, LP	21559101-4	206.97	Energy services for rental office 3470 Carmen Ave
Lone Star Shredding	Lone Star Shredding Document Storage	1927350	52.50	Monthly shredding service
Office World	Office World	3233	90.00	Office desks moving services
Pedro Sepulveda Jr.	Pedro Sepulveda Jr.	PSJ 7.19.16	698.23	Travel to TxDOT ENV meeting in Austin
Pedro Sepulveda Jr.	Pedro Sepulveda Jr.	PSJ 7.28.16	1,971.07	Meetings in Austin 7-24 to 7-28 SOS, TxDOT Commissioners, 1
Prisciliano Delgado	Prisciliano Delgado	10514	200.00	Lawn care services at Rancho Viejo office
PUB	Public Utilities Board	PUB 600710-July	279.82	Utilities for month of July Direct Connector
Rancho Viejo Pet	Rancho Viejo Pet Club LLC	August 2016	1,750.00	August rent for Rancho Viejo Office
Reliant	Reliant	193001095463	358.94	Utilities for toll operations office
SD Servando Cruz	Servando Cruz Jr.	SD 8-2-16-2	105.00	Lane closure support for toll maintenance
Square Grove LLC	The Human Solution	257108	3,750.00	Back Office Image Review and CSC work stations
Staples Credit	Staples Credit Plan	Staples 7.15.16	1,674.18	Office supplies, ink toner, recorders
Superior Alarms	Superior Alarms	565531	75.00	Alarm services for rental office
TML Emp Health	TML Intergovernmental Employee Benefits	2016-08	5,353.60	Employee Health Benefits
TXU	TXU Energy	055901614252	980.77	Utilities on SH550 for DC ramps and 1847
Xerox	Xerox	085624992	457.89	Monthly rental of Xerox machine
Ziegner	Ziegner Technologies	103136	402.00	Hosting services for MIP Fund Accounting for September 2016



MEMORANDUM

TO: Chairman and Board Members

FROM: Adrian Rincones, Chief Financial Officer

A handwritten signature in blue ink, appearing to be "JR", is written over the name "Adrian Rincones".

RE: Claims Items 4A

DATE: August 11, 2016

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



Claims for Consideration and Approval

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description
August 11, 2016				
Adrian	Adrian Rincones	AR 8.9.16	1,149.00	Reimbursement for office supplies
CNA Surety	CNA Surety	71344654-2018	161.88	Surety Bonds for Board Member Mark Esparza
Cust Rodolfo Hernand	Rodolfo Hernandez	RH 8.4.16	19.08	Customer refund for double charges; payment with check was processed as ACH and deposited as cash
Fagan Consulting	Fagan Consulting LLC	CCOS1607	5,376.00	Toll Operations Support for the month of July 2016
Fagan Consulting	Fagan Consulting LLC	P4-1607	19,665.00	BOS Implementation Support for the month of July 2016
LexisNexis	LexisNexis Risk Solutions FL Inc	1546392-20160731	95.00	LexisNexis Toll Support Services
Locke Lord	Locke Lord LLP	1245764	1,923.00	Review issues and requirements of merging RMAs and TEC notice
Locke Lord	Locke Lord LLP	1245766	8,184.00	Telephone conferences, review GLO lease for area for pilot project related to sea grass, review TRZ notes
Locke Lord	Locke Lord LLP	1245865	7,121.00	BOS contract review, revise and prepare final BOS agreement, review AFA for additional project construction
Locke Lord	Locke Lord LLP	1249107	540.80	Update on legislative hearings, proposed amendments to SIB rules and HN 1295 Implementation
Locke Lord	Locke Lord LLP	1252317	2,296.00	Review procurement policies and toll policies
Locke Lord	Locke Lord LLP	1252318	870.00	Review AG response and decision
Locke Lord	Locke Lord LLP	1252319	787.29	Research related to bicycle regulations on RMA projects
Locke Lord	Locke Lord LLP	1252320	7,391.00	Issues related to AG consideration of RMA financing issues,
Locke Lord	Locke Lord LLP	1252321	840.00	Review ILA with HCRMA for development of FM1925
Megashine	Megashine	1241	1,200.00	Janitorial Cleaning Services for August 2016
R Communications	R Communications	IN-XH-1160732930	1,050.00	SH550 Radio Marketing for July 2016
RGV Spotlight	RGV Spotlight	INV-0A13005B	2,000.00	Marketing Labor for the month of July 2016
RGV Spotlight	RGV Spotlight	INV-0A13006B	200.00	Facebook Ad Campaign
RGV Spotlight	RGV Spotlight	INV-0A13007B	154.26	Flyer Printing for UFV Ad
S&B	S&B Infrastructure, LTD	U1965.103/103-09	7,373.79	SH 550 Port Spur Wetland Mitigation Monitoring
S&B	S&B Infrastructure, LTD	U2299.200-05	39,460.52	Design and Review work for SH550 GAP 1 project
Sullivan Public Affa	Sullivan Public Affairs	CC072016	7,500.00	Government Relations Consulting Services for July 2016
The Rentrfro Law Fir	The Rentfro Law Firm, PLLC.	020326	337.80	West Rail General Matters
The Rentrfro Law Fir	The Rentfro Law Firm, PLLC.	020327	160.00	Interpleader Lawsuit
The Rentrfro Law Fir	The Rentfro Law Firm, PLLC.	020328	128.00	Recl Condemnation

**4-B CONSIDERATION AND APPROVAL OF THE FINANCIAL
STATEMENTS AND BUDGET AMENDMENTS FOR THE MONTH OF
JULY 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 I69-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 JULY 2016

Pete Sepulveda, Jr. Executive Director

Jesus Adrian Rincones, CPA, CFE, Chief Financial Officer

CCRMA MONTHLY FINANCIALS

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CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues, Expenditures And Changes in Net Assets - Unposted Transactions Included In Report
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Operating Revenues				
Vehicle registration fees	266,169	2,662,565	2,950,000	(287,435)
TRZ revenue	0	0	750,000	(750,000)
Other revenue	166,012	1,717,024	1,685,000	32,024
Total Operating Revenues	432,181	4,379,590	5,385,000	(1,005,410)
Operating Expenses				
Personnel costs	50,113	575,649	696,520	120,871
Professional services	22,500	120,791	134,900	14,109
Contractual services	8,593	58,789	72,000	13,211
Debt interest	0	2,213,467	4,330,000	2,116,534
Advertising & marketing	0	24,828	25,000	172
Data processing	445	6,737	6,250	(487)
Dues & memberships	0	13,059	15,000	1,941
Education & training	446	7,991	10,000	2,009
Fiscal agent fees	0	8,886	25,000	16,114
Insurance	802	7,526	6,900	(626)
Maintenance & repairs	1,400	17,070	20,500	3,430
Office supplies	10,806	31,366	34,800	3,434
Rent	3,958	14,969	19,500	4,531
Travel	5,538	21,987	35,000	13,013
Utilities	1,367	11,550	10,000	(1,550)
Other expenses	0	0	18,000	18,000
Total Operating Expenses	105,968	3,134,664	5,459,370	2,324,706
Non Operating Revenue				
Interest income	308	11,226	20,000	(8,774)
Total Non Operating Revenue	308	11,226	20,000	(8,774)
Changes in Net Assets	326,521	1,256,152	(54,370)	1,310,522
Net Assets Beginning of Year	929,631	0	0	0
Net Assets End of Year	1,256,152	1,256,152	(54,370)	1,310,522

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures - Toll Operations - Unposted Transactions Included In Report
From 7/1/2016 Through 7/31/2016

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Toll Operating Revenues				
Toll Revenue	38,307.25	361,373.70	260,000.00	101,373.70
Toll Violation Revenue	19,599.81	205,159.75	175,000.00	30,159.75
Interop Revenue	49,050.00	420,825.99	230,000.00	190,825.99
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	106,957.06	987,359.44	680,000.00	307,359.44
Toll Operating Expenses				
Advertising & Marketing	4,904.26	43,534.40	50,000.00	6,465.60
Contractual	1,750.00	15,750.00	24,000.00	8,250.00
Education & Training	0.00	0.00	5,000.00	5,000.00
Maintenance - SH 550	401.50	46,105.82	65,000.00	18,894.18
Interop Collection Fees	3,550.00	27,902.80	21,000.00	(6,902.80)
PBM Add on Fees	4,050.20	39,486.95	21,000.00	(18,486.95)
PBM Image Review	5,569.62	53,470.54	30,000.00	(23,470.54)
PBM Pre-Court Program	445.00	4,199.64	6,000.00	1,800.36
Postage	430.00	530.15	500.00	(30.15)
Rent	130.00	1,040.00	1,000.00	(40.00)
Travel	0.00	3,836.21	8,500.00	4,663.79
Utilities	1,526.90	13,683.43	17,500.00	3,816.57
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	13,253.75	52,408.75	50,000.00	(2,408.75)
Toll Operational Support	5,376.00	69,673.05	61,000.00	(8,673.05)
Toll System Provider Maintenance	0.00	137,500.00	226,300.00	88,800.00
Total Toll Operating Expenses	41,387.23	509,121.74	600,300.00	91,178.26
Changes in Net Assets	65,569.83	478,237.70	79,700.00	398,537.70

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Combined Statement of Revenues and Expenses - Unposted Transactions Included In Report
From 7/1/2016 Through 7/31/2016

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Operating Revenues				
Vehicle registration fees	266,169.00	2,662,565.25	2,950,000.00	(287,434.75)
Toll revenues	106,957.06	987,359.44	675,000.00	312,359.44
TRZ revenue	0.00	0.00	750,000.00	(750,000.00)
Other revenue	166,011.82	1,717,024.43	1,690,000.00	27,024.43
Total Operating Revenues	539,137.88	5,366,949.12	6,065,000.00	(698,050.88)
Operating Expenses				
Personnel costs	50,113.10	575,649.47	696,520.00	120,870.53
Accounting software and services	0.00	3,541.00	9,900.00	6,359.00
Professional services	22,500.00	117,500.00	125,000.00	7,500.00
Contractual services	10,343.30	74,538.93	96,000.00	21,461.07
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	4,904.26	68,361.91	75,000.00	6,638.09
Data processing	444.61	6,736.68	6,250.00	(486.68)
Dues & memberships	0.00	13,059.00	15,000.00	1,941.00
Education & training	446.00	7,990.65	15,000.00	7,009.35
Fiscal agent fees	0.00	8,886.00	25,000.00	16,114.00
Insurance	14,055.63	59,934.79	56,900.00	(3,034.79)
Maintenance & repairs	1,400.00	17,070.00	20,500.00	3,430.00
Office supplies	11,236.30	31,895.88	35,300.00	3,404.12
Road maintenance	401.50	183,605.82	303,300.00	119,694.18
Rent	4,087.89	16,008.90	20,500.00	4,491.10
Toll services	18,990.82	194,732.98	140,500.00	(54,232.98)
Travel	5,538.23	25,823.38	43,500.00	17,676.62
Utilities	2,893.79	25,233.01	27,500.00	2,266.99
Other expenses	0.00	0.36	18,000.00	17,999.64
Total Operating Expenses	147,355.43	3,644,035.26	6,059,670.00	2,415,634.74
Non Operating Revenue				
Interest income	308.14	11,225.90	20,000.00	(8,774.10)
Total Non Operating Revenue	308.14	11,225.90	20,000.00	(8,774.10)
Changes in Net Assets	392,090.59	1,734,139.76	25,330.00	1,708,809.76
Net Assets Beginning of Year	1,342,049.17	0.00	0.00	0.00
Net Assets End of Year	1,734,139.76	1,734,139.76	25,330.00	1,708,809.76

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Capital Projects in Progress - Unposted Transactions Included In Report

From 7/1/2016 Through 7/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Capital Projects				
South Padre Island 2nd Access	208,050	1,058,609	2,500,000	1,441,391
West Parkway Project	0	0	800,000	800,000
Outer Parkway	0	0	2,550,000	2,550,000
FM 1925	840	840	100,000	99,160
West Rail Relocation	1,226	1,381,264	3,500,000	2,118,736
SH 550	47,369	270,607	7,650,000	7,379,393
SH 32 (East Loop)	0	63,507	2,150,000	2,086,493
Port Spur - SH550	7,374	7,374	0	(7,374)
Toll Equipment & Operational Infrastructure	101,603	337,953	0	(337,953)
Total Capital Projects	366,461	3,120,155	19,250,000	16,129,845

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2016 Through 7/31/2016
(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	37,844	145,773	250,000	104,227
CIP - Preliminary Engineering & Design	15110	20,237	86,693	350,000	263,307
CIP - Environmental Studies	15120	133,248	655,594	1,500,000	844,406
CIP - Public Presentations, RFP, RFQ, Bidding & Letting	15140	0	11,275	100,000	88,725
CIP - Right of Way	15200	1,145	10,095	300,000	289,905
CIP - Direct Legal Costs	15300	15,575	149,179	0	(149,179)
Total South Padre Island 2nd Access		208,050	1,058,609	2,500,000	1,441,391
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				
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		0	0	2,550,000	2,550,000
FM 1925	2075				
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
CIP - Direct Legal Costs	15300	840	840	0	(840)
Total FM 1925		840	840	100,000	99,160
West Rail Relocation	2100				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	24,952	0	(24,952)
CIP - Mitigation	15130	0	5,453	0	(5,453)
CIP - Right of Way	15200	888	801,254	0	(801,254)
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	338	2,146	0	(2,146)
Total West Rail Relocation		1,226	1,381,264	3,500,000	2,118,736
SH 550	2200				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	0	400,000	400,000
CIP - Preliminary Engineering & Design	15110	35,770	170,826	400,000	229,174
CIP - Environmental Studies	15120	0	1,806	0	(1,806)
CIP - Mitigation	15130	0	23,150	150,000	126,850
CIP - Public Presentations, RFP, RFQ, Bidding & Letting	15140	3,391	23,284	0	(23,284)
CIP - Construction	15220	0	0	6,000,000	6,000,000

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
CIP - Construction Management	15240	300	43,633	700,000	656,367
CIP - Direct Legal Costs	15300	7,908	7,908	0	(7,908)
Total SH 550		47,369	270,607	7,650,000	7,379,393
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
Port Spur - SH550	3050				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	2,851	2,851	0	(2,851)
CIP - Mitigation	15130	3,232	3,232	0	(3,232)
CIP - Construction Management	15240	1,291	1,291	0	(1,291)
Total Port Spur - SH550		7,374	7,374	0	(7,374)
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	101,603	318,967	0	(318,967)
NON CAPITALIZED PROJECT COSTS	02EXP				
Toll Operational Support	70130	0	6,238	0	(6,238)
Total Toll Equipment & Operational Infrastructure		101,603	337,953	0	(337,953)
Total Capital Projects		366,461	3,120,155	19,250,000	16,129,845

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 7/31/2016
(In Whole Numbers)

	Current Year
ASSETS	
Current Assets:	
Cash and cash equivalents	
CCRMA Claims Account	24,421
CCRMA Operating Fund	1,323,684
Toll Operators Cash	60
TxDMV Escrow Account	1,000
TxTag - Replenishment Account	6,086
CCRMA Bond/Debt Funds	165,820
Total Cash and cash equivalents	1,521,070
Restricted cash accounts - debt service	
CCRMA Toll Revenue Funds	17,114
2010 A & B Pledged Revenue Funds	298,591
2010 A Debt Reserve	1,042,040
2010 A Debt Service	547,426
2010 B Debt Reserve	1,222,243
2010 B Debt Service	424,106
2012 Bond CAPI funds	144,323
2012 Bond Operating Fund	113,798
2012 Bond Project Funds	2,780,421
2012 Bonds Rate Stabilization Fund	1,346,675
2012 Bond Pledged Revenue	471,135
2012 Bonds Debt Service	515,948
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	8,931,364
Accounts receivable	
Accounts Receivable - Customers	15,348
Vehicle Registration Fees - Receivable	298,386
Total Accounts receivable	313,734
Accounts receivable - other agencies	
Accounts Receivable - Other Agencies	0
Due from Other Agencies	598,779
Total Accounts receivable - other agencies	598,779
Prepaid expenses	
Prepaid Rent	1,750
Prepaid Other Expense	525
Total Prepaid expenses	2,275
Total Current Assets:	11,367,222
Non Current Assets:	
Capital assets, net	
Land & Right of Way	98,750
Buildings	202,803
Accumulated Depreciation-Buildings	(5,070)
Improvements	20,791
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

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 7/31/2016
(In Whole Numbers)

	Current Year
Accumulated Depreciation-Infrastructure	<u>(1,185,376)</u>
Total Capital assets, net	70,281,768
Capital projects in progress	
CIP - Planning & Coordination	815,078
CIP - Preliminary Engineering & Design	3,797,512
CIP - Environmental Studies	14,834,114
CIP - Mitigation	264,322
CIP - Public Presentations, RFP, RFQ, Bidding & Letting	46,191
CIP - Right of Way	825,112
CIP - Construction	547,461
CIP - Construction Management	44,924
CIP - Direct Legal Costs	267,806
CIP - Capitalized Interest	52,987
CIP - Direct Administration	161,004
CIP - Indirect Administration and Overhead	570,258
Toll Equipment & Software in Process	<u>553,770</u>
Total Capital projects in progress	22,780,538
Other assets	
Other Assets	<u>45,203,258</u>
Total Other assets	45,203,258
Unamortized bond prepaid costs	
2012 Bonds Prepaid Insurance	112,183
2014 Bond Prepaid Insurance	<u>11,493</u>
Total Unamortized bond prepaid costs	<u>123,676</u>
Total Non Current Assets:	<u>138,389,240</u>
Total ASSETS	<u><u>149,756,462</u></u>
LIABILITIES	
Current Liabilities	
Accounts payable	
AP - Operations	332,878
AP - Project Exenditures	<u>375,781</u>
Total Accounts payable	708,659
Accrued expenses	
TxTag Customer Deposits	1,891
Toll Refunds from MSB	<u>3,999</u>
Total Accrued expenses	5,890
Payroll liabilities	
Federal Tax Withholding	(8)
Payroll Tax Payable	9
Retirement Contribution Payable	3,185
Health Insurance Payable	800
Aflac Employee Liabilities	59
Dental Insurance Payable	(130)
Employee Vision Insurance	<u>(25)</u>
Total Payroll liabilities	3,889
Deferred revenue	
UFV Fund Deposits	2,086
Deferred Revenue	<u>1,669</u>
Total Deferred revenue	<u>3,755</u>
Total Current Liabilities	722,193
Non Current Liabilities	

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 7/31/2016
(In Whole Numbers)

	<u>Current Year</u>
Due to other agencies	
Cameron County	167,500
Due to other Entity's	<u>2,104,186</u>
Total Due to other agencies	2,271,686
Due to TxDot	
Union Pacific - West Rail Project	29,461,531
Union Pacific - Olmito Switchyard	9,919,811
TxDot FAA - South Padre Island	11,778,906
TxDot FAA - West Parkway	<u>2,244,589</u>
Total Due to TxDot	53,404,837
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	<u>(38,768)</u>
Total Long term bond payable	80,137,517
Total Non Current Liabilities	<u>135,814,040</u>
Total LIABILITIES	<u>136,536,233</u>
NET POSITION	
Beginning net position	
	<u>7,818,176</u>
Total Beginning net position	7,818,176
Changes in net position	
	<u>5,561,172</u>
Total Changes in net position	5,561,172
Total NET POSITION	<u>13,379,348</u>
TOTAL LIABILITIES AND NET POSITION	<u>149,915,581</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Cash Flows

As of 7/31/2016

	Current Period	Current Year
Cash Flows from Operating Activities		
Receipts from Vehicle Registration Fees	594,300.00	2,632,070.00
Receipts from Toll Revenues	99,827.64	971,375.74
Receipts from other Operating Income	(381,448.69)	1,472,567.81
Payments to Vendors	(97,753.65)	(888,320.64)
Payments to Employees	(50,414.16)	(591,906.48)
Total Cash Flows from Operating Activities	164,511.14	3,595,786.43
Cash Flows from Capital and related Financing Activities		
Acquisitions of Property and Equipment	(13,000.00)	(175,087.50)
Receipts from Grants and Other income	308.14	11,225.90
Payments on Interest	0.00	(2,667,957.50)
Acquisitions of Construction in Progress	(369,582.56)	(3,524,007.01)
Proceeds from TxDot FAA	163,424.27	718,078.89
Proceeds from Other Governments	547,460.51	637,218.54
Total Cash Flows from Capital and related Financing Activities	328,610.36	(5,000,528.68)
Net Increase (Decrease) in Cash & Cash Equivalents	493,121.50	(1,404,742.25)
Beginning Cash & Cash Equivalents	(1,897,863.75)	0.00
Ending Cash & Cash Equivalents	(1,404,742.25)	(1,404,742.25)

2016

Toll Operations Report - July



Liz Ponce, Toll Operations

Supervisor

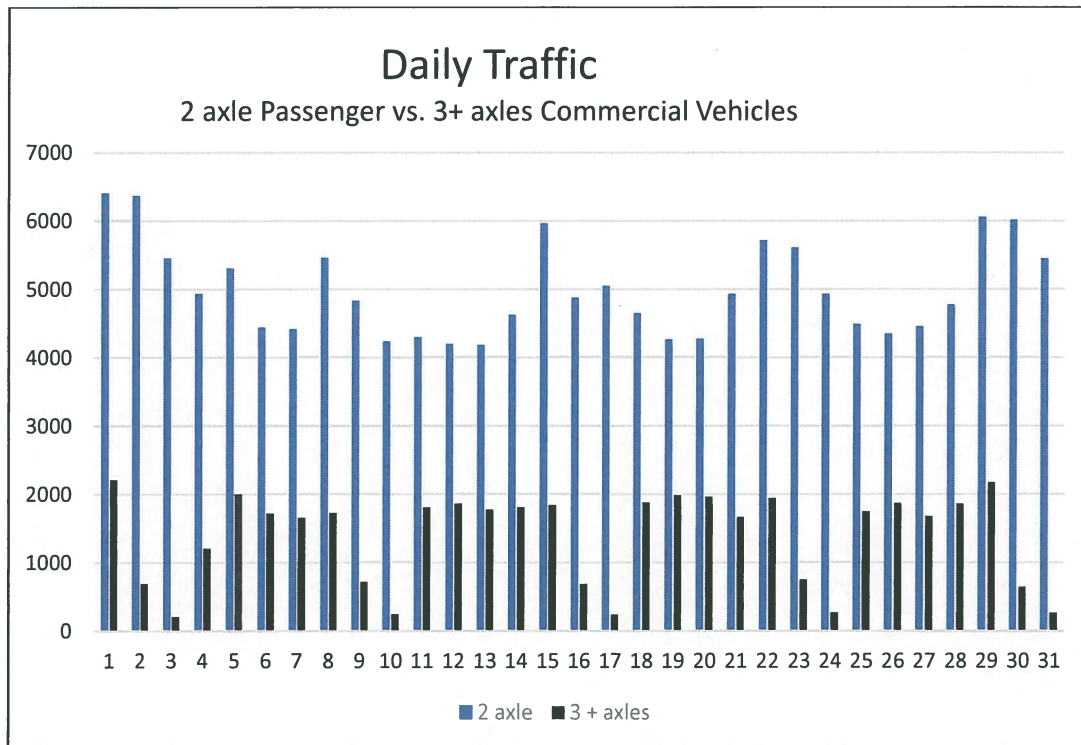
8/4/2016



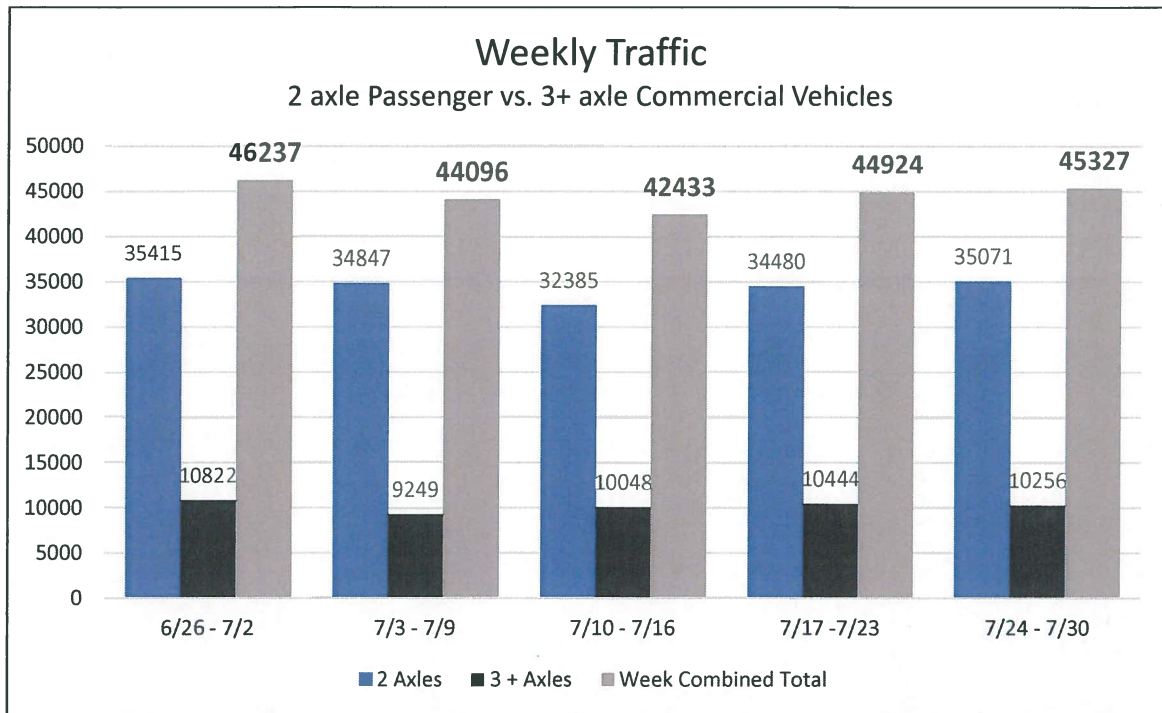
Toll Operations

The month of July has been the busiest month this year for toll transactions, we are still seeing the benefits from vacationers traveling to SPI. This month's transactions totaled 198,182 of which 28% is commercial traffic. July's transactions showed a much higher increase in traffic on the SH 550 from June, than from May to June.

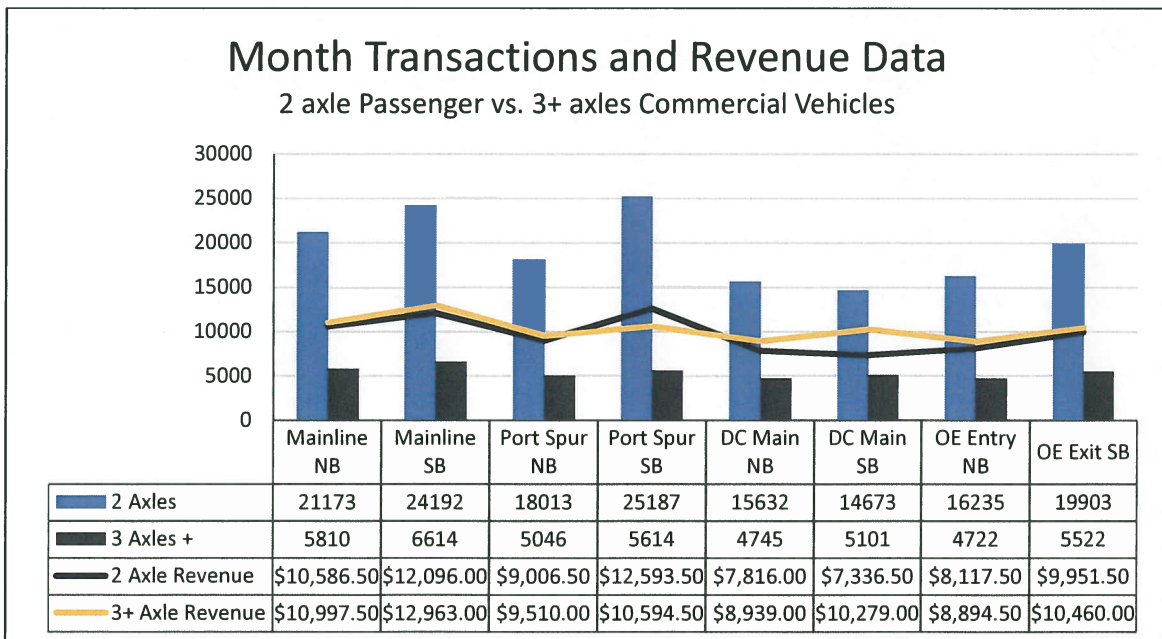
JUNE TRANSACTION CHARTS



JULY	2 axle	3 + axles		JULY	2 axle	3 + axles
1	6409	4372		16	4875	690
2	6371	5411		17	5048	244
3	5455	43438		18	4649	1880
4	4933	1209		19	4262	1982
5	5303	1996		20	4273	1966
6	4442	1723		21	4929	1670
7	4419	1660		22	5711	1948
8	5461	1729		23	5608	754
9	4834	721		24	4930	273
10	4236	250		25	4491	1751
11	4299	1810		26	4349	1871
12	4198	1868		27	4454	1677
13	4187	1779		28	4778	1863
14	4626	1809		29	6054	2175
15	5964	1842		30	6015	646
				31	5445	264

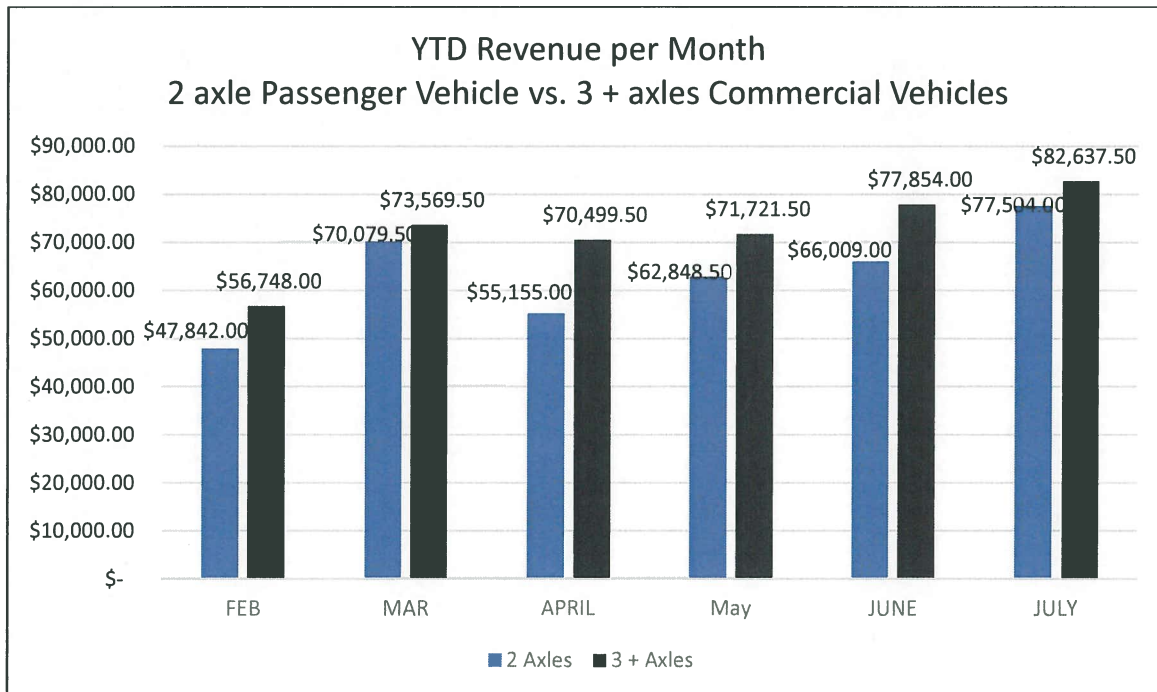
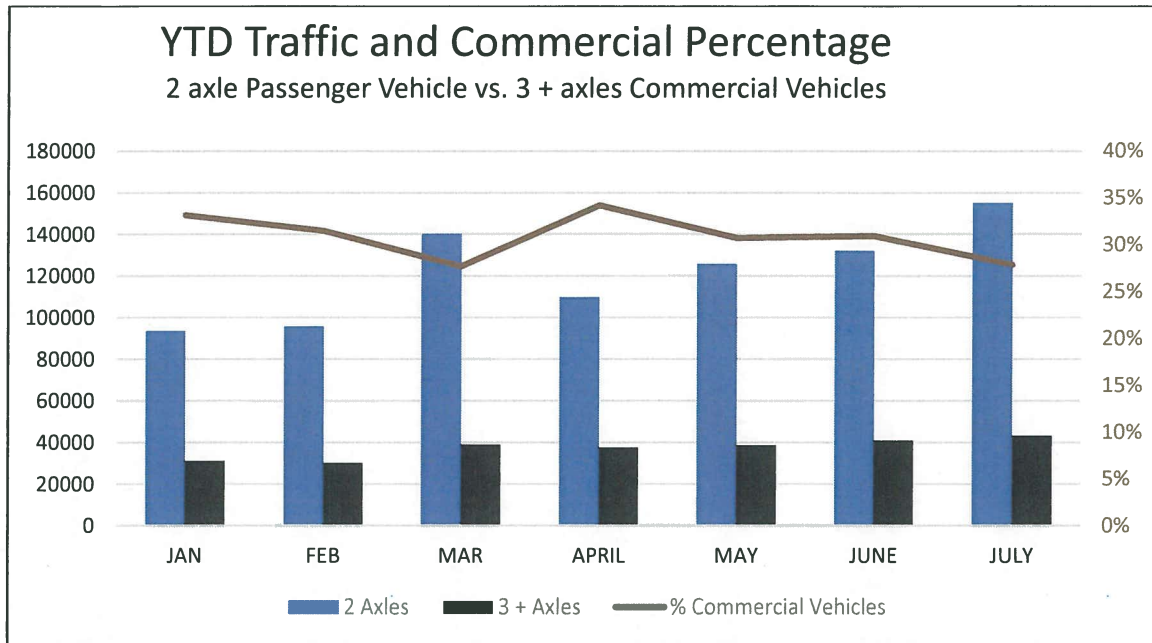


July was pretty even throughout the weekly transactions. Every week there were approximately the same transactions even with commercial traffic.

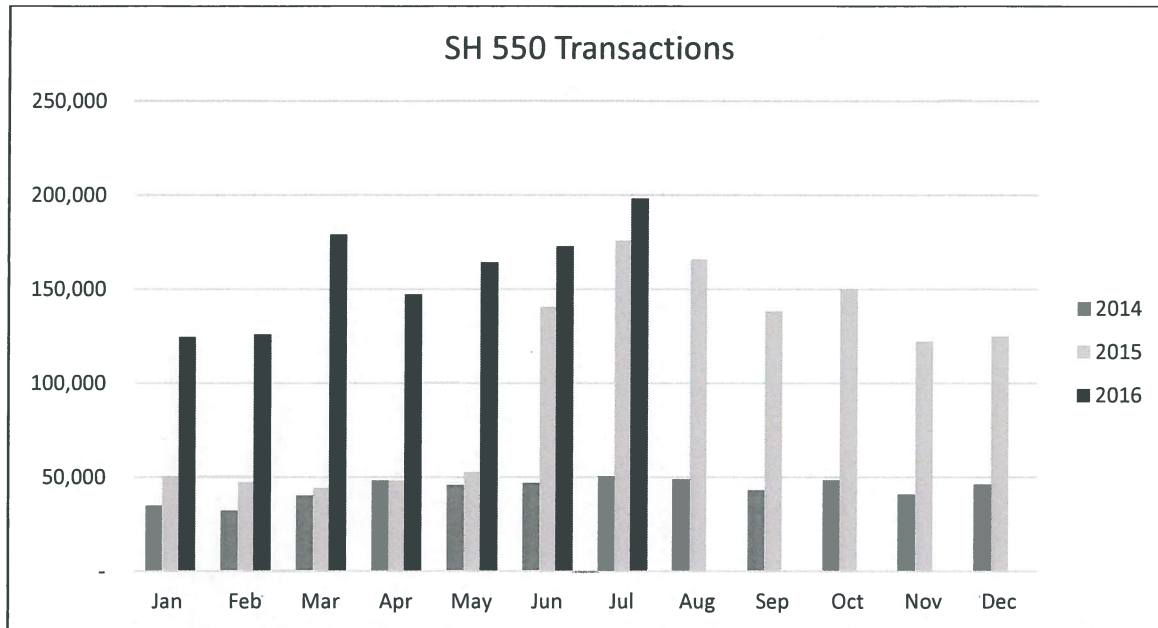


MONTHLY TRAFFIC BY PLAZA - Our plaza transactions trends show that our busiest plazas are those going south bound towards the Port of Brownsville/SH 48. Return traffic leads us to believe that traffic is coming from the northern part of the County. In the upcoming months it is the goal of operations to come up with ways to target this group in order to continue to increase traffic and increase tag penetration rate.

2016 MONTHLY COMPARISON



SH 550 TRANSACTION DATE FOR 2014, 2015, AND YTD



THREE YEAR COMPARISON – In 2015, July was the highest month at 175,853 transaction. This year we have surpassed those numbers and again July is the highest month at 198,182 transaction. The increase from the previous year is lower, 13%, than compared to June's 23% increase from the previous year. Even with a lower increase we can infer that the coming months will produce increases from last year's transactions.

TxTag Update

Part of our operations include assisting customers with their TxTag accounts. This month we enrolled a total of 27 accounts for 37 vehicles. We also processed \$1.43 in payments and \$247.50 in replenishments. This month we have seen an big increase in vehicles enrolled compared to the previous month of 19 vehicles and only a slight increase in payments and replenishments.

By providing customers with an alternative location and method to manage their TxTag account we hope to increase our tag penetration rate. It is also our goal to help keep customers enrolled with their TxTag and on our road. July tag penetration rate is approximately 29%. However, we hope that it will increase when we initiate the interoperability with the Pharr Bridge as well as our other efforts. The current tag rate assuming the interoperability was in place with Pharr would be 38%.

SH 550 Tag Penetration Rate				
2016 YTD				
	Total Monthly Transactions	Total Tags*	Total Valid Tags	Percent Penetration Rate
January	124484	47875	35099	28%
February	125794	48282	36773	29%
March	178970	56589	42071	24%
April	147124	44533	34286	23%
May	164288	66999	51583	31%
June	172826	67372	50479	29%
July	198182	75719	57231	29%

*Tags include NTTA, HCTRA, TXTAG, & Pharr Bridge

Even though we did see an increase in transactions, the tag penetration rate is still significantly low. In an effort to promote and encourage users to obtain a TxTag account we make our office available for TxTag related transactions. One situation we are taking advantage of to get the conversation started regarding TxTag is for their recent announcement stating that starting September 2016 they will start adding late fees for unpaid TxTag PBM bills. CCRMA is and will continue to make announcement regarding TxTag fees coming up via the web, social media, and flyers located in the office and make our office available for payments and registrations.

United For Veterans Update

Like our monthly transaction increase the usage by disabled veterans has also increased from the previous month. In the month of July, we enrolled 5 disabled veterans into the program. We replenished \$256.20 back into the registered TxTag accounts and paid for \$5.01 of PBM claims. We also received a donation for \$250.00 from Valley Regional Medical Center. Our goal is to continue assisting disabled veterans with their accounts and work towards informing more disabled veterans of our program.

Court Violation Process

Since our court enforcement program initiated in January of this year we have referred a total of 109 cases to the Cameron County JP's office and a total of 13 cases have paid their balance to the court. Out of the 13 cases that have been paid off only two have made payment plan options and one has completely paid off their outstanding tolls. From the remaining cases, two cases have not paid the JP's office but have made a payment plan arrangement with CCRMA and are paying off their outstanding balance, and one has completely paid off his balance.

In July, we send 56 cases to the JP's office and we've already seen a respond from some people. We do not have an accurate count of the responses nor a dollar value because there are several cases that are currently being served their court papers. Hopefully, for August we will see more responses and have a more accurate count.

We are still pending to speak with the JP's office because they had been out and we have not received a date when she will be available.

Back Office Update

During July, we have continued our work on the implementation of the back office system alongside TollPlus. Our focus this month has been in establishing the communication between our current host through Kapsch and TollPlus. We have also started working on the reports that we will need from the new system.

Last month, I mentioned that we had decided to pursue in-house mailing. Following that decision we signed a contract with SatoriSoftware, which will provide our address verification for the toll bills. We also applied for and received a permit number to send out our mail. We are still working through the details of signing a new contract with Xerox for an additional printer and a folder/inserter. Getting this contract finalized has proven to be a lengthier process because we need to test the folder and to do so we need samples of all correspondence and envelopes we will be mailing. With that in mind, we had a template for the new toll bill but we received feedback from Fagan Consulting and we are going to revisit the template and make some changes. We are also working on getting quotes for a custom envelope.

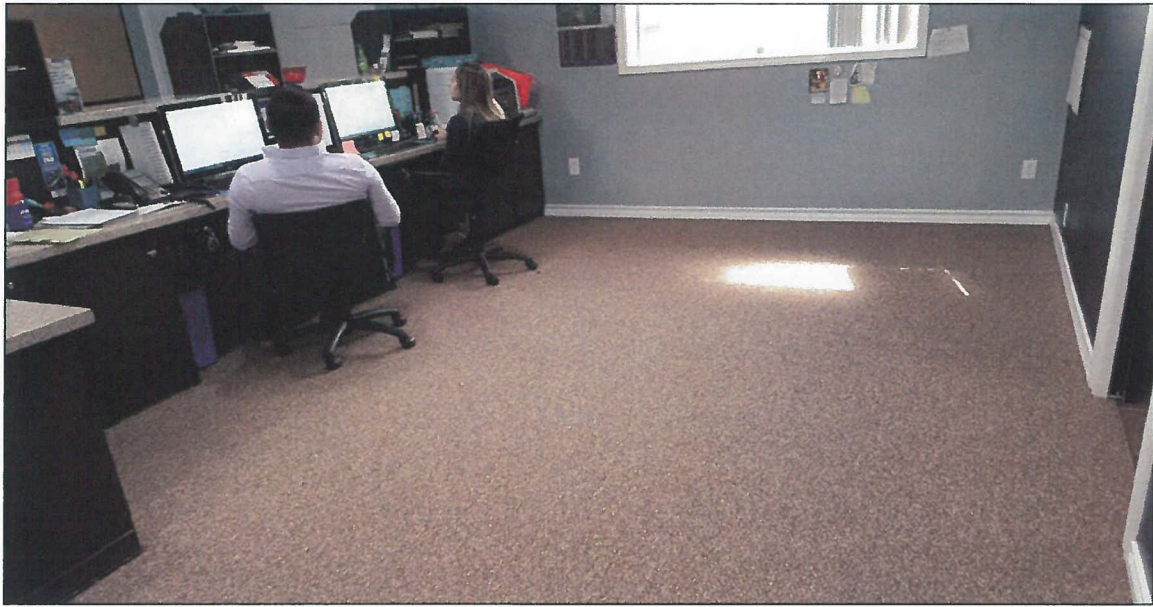


Currently, our Marketing Director and I are working on templates for letter and email correspondence. The goal for establishing letter templates is to implement a uniform response to the customer to avoid any misinformation and unprofessional responses to the customer. We want to start using these templates as soon as possible and we are working hard to get them finished by the end of August.

Finally, we got carpet installed in the image review room, break room, and customer service areas. The purpose of the carpet was to reduce the noise and echo in the said rooms. We can say with certainty that the carpet installation was a success because right away we experience a reduction in the echo in the room and it also looks very nice. We have also purchased the workstations for the image review room. During our visit to SRTA and CFX, we asked image review representatives if they were given the option to sit or be mobile, which would they prefer and they all responded they would like to be mobile. With that in mind the desk we purchased are mobile, which means that the rep can change from a sitting position to a standing position. Along with the desk we also purchased new chairs for the current and future representatives because our current chairs were very worn out.

Items pending for this month, aside from what has been mentioned, are to purchase the workstation for the mailroom and additional computers for new employees. A workstation has already been selected, it is only pending approval.





These are the desk we purchased and we also purchased the back and side panels separately.



This is the vision of what the work area would look like.

**4-C CONSIDERATION AND APPROVAL OF INTERLOCAL AGREEMENT
BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY
AUTHORITY AND THE BROWNSVILLE NAVIGATION DISTRICT**

STATE OF TEXAS
CAMERON COUNTY

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)


BROWNSVILLE NAVIGATION DISTRICT
CONTRACT NO. 4105

INTERLOCAL COOPERATION AGREEMENT

THIS AGREEMENT is entered into and between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as "CCRMA" and the BROWNSVILLE NAVIGATION DISTRICT OF CAMERON COUNTY, TEXAS, hereinafter referred to as "BND" 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: To prepare an environmental assessment for the SH 32 (East Loop) Project from the Veterans International Bridge at Los Tomates to the Brownsville Navigation District as required by the Texas Department of Transportation (TxDOT).
3. The CCRMA will procure the services for a Consultant to prepare the environmental document to TxDOT standards. CCRMA and BND will work together to utilize Category 7 funds that both the CCRMA and BND have available through the Brownsville MPO. Both, CCRMA and BND will take the necessary steps and measures to ensure that compliance with the Brownsville MPO is met to utilize the Category 7 funds.
4. CCRMA neither makes nor gives any warranties, express or implied, as to the quality of the environmental assessment upon completion.
5. This agreement constitutes a one time agreement between the parties to prepare an environmental assessment in connection with the SH32 (East Loop) Project and does not constitute a continuing agreement for maintenance of the subject of the SH 32 (East Loop) Project.
6. The rules, regulations and orders of CCRMA shall govern this agreement and the parties agree the CCRMA shall supervise the performance of this agreement.
7. The agreement shall have no legal force or effect until such time as it is properly adopted and approved by the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS AND THE BROWNSVILLE NAVIGATION DISTRICT BOARD OF COMMISSIONERS. This agreement shall terminate at the completion of the environmental assessment or when a Finding of No Significant Impact is issued by TxDOT.


EXECUTED ON AUGUST 17, 2016.


Frank Parker, Jr.
Chairman, CCRMA

Attested by:

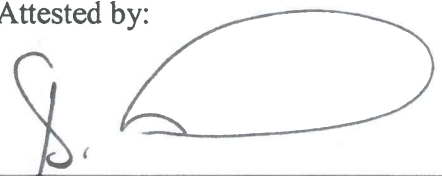


David N. Garza, Secretary



John Wood
Chairman, BND

Attested by:



Secretary

**4-D CONSIDERATION AND AUTHORIZATION FOR STAFF TO
REQUEST QUALIFICATIONS FOR ENVIRONMENTAL
ASSESSMENT SERVICES FOR THE SH 32 (EAST LOOP) PROJECT**

**REQUEST FOR QUALIFICATIONS TO PROVIDE ENVIRONMENTAL
ASSESSMENT DOCUMENT PREPARATION FOR THE SH 32 (EAST LOOP)
PROJECT RFQ 2016-001**

The Cameron County Regional Mobility Authority (CCRMA) is Requesting Qualifications (RFQ's) from qualified Engineering Firms to provide Environmental Assessment Document Preparation for the SH 32 (East Loop) Project.

A complete copy of the "Request for Qualifications" may be downloaded at the following website: <http://www.cameroncountyrma.org> or obtained at the CCRMA's office located at the 3461 Carmen Avenue, Rancho Viejo, Texas 78575 or by calling 956.621.5571.

Qualifications – RFQ's must be received no later than **THURSDAY, SEPTEMBER 13, 2016 at 4:00 P.M.**

Six (6) copies of your qualifications shall be submitted to:

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

The RFQ's will be evaluated and presented to the CCRMA Board of Directors at a future Board of Directors meeting.

Should you have any questions, please contact Pete Sepulveda, Jr., CCRMA Executive Director at 956.621-5571. The CCRMA reserves the right to negotiate with any and all firms that submit qualifications, extend the RFQ deadline, or reject any or all submissions. CCRMA reserves the right to reject any or all proposals. Proposals may be held by CCRMA for a period not to exceed sixty (60) days from the date of the proposal opening for the purpose of reviewing the proposals and investigating the proposers prior to the award. CCRMA is an Affirmative Action/ Equal Opportunity Employer.

To be Published: Brownsville Herald – 8/14, 8/21 and 9/4/16

**REQUEST FOR QUALIFICATIONS
to provide
ENVIRONMENTAL ASSESSMENT DOCUMENT PREPARATION**

RFQ Issue Date: **August 11, 2016**

Response Due: **4:00 P.M., C.S.T., September 13, 2016**
Pete Sepulveda, Jr., CCRMA Executive Director
Cameron County Regional Mobility Authority
3461 Carmen Avenue
Rancho Viejo, Texas 78575

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
REQUEST FOR QUALIFICATIONS (RFQ)
FOR THE SH 32 (EAST LOOP) PROJECT
ENVIRONMENTAL ASSESSMENT DOCUMENT PREPARATION**

I. INTRODUCTION

The Cameron County Regional Mobility Authority (the "CCRMA"), a political subdivision of the State of Texas governed by the provisions of the Texas Transportation Code, Chap. 370 (the "RMA Act"), is requesting qualifications from Firms interested in representing the CCRMA. The Scope of Work shall include the preparation of an Environmental Document for the SH 32 (East Loop) Project.

The CCRMA will apply for state and federal financial assistance for this Project in addition to other financing sources. Responders should be familiar with the provisions of state and federal guidelines in monitoring the Project and providing the Environmental Document.

Responders should demonstrate a history of providing Environmental Document Services to governmental agencies with particular emphasis on experience with the Texas Department of Transportation (TxDOT) funding sources.

II. SCOPE OF SERVICES - Project Overview

The CCRMA will engage the Services of a Consultant to provide the preparation of an Environmental Document to include the necessary and required reporting needed to comply with state and federal laws.

The Services required consist of managing the day to day activities of the Environmental Document and the compliance with the reporting requirements with TxDOT and the Federal Highway Administration.

The Project consists of the construction of a non-tolled roadway from I-69E north of the Veterans International Bridge at Los Tomates to the Port of Brownsville for approximately 14 miles.

RESPONSE FORMAT AND REQUIREMENTS

This RFQ broadly outlines the information that responders must submit to enable the CCRMA to evaluate the experience and capabilities of the responding firms. Please provide a response to every question and information request posed in Section IV of this RFQ or indicate why no response is provided. Identify the question being answered in the introduction of the response to each question.

Responses must be limited to ten (10) pages in length exclusive of professional resumes, cover sheets, flyleaves, tables of content, dividers, requested appendices, etc. Submittals of qualifications greater than the specified ten (10) page limit will not be reviewed. All submitted material must be printed on one side only except for preprinted marketing brochures. The minimum type size font allowed is 12 point.

RESPONSES TO THIS RFQ MUST BE DELIVERED TO THE OFFICE OF THE CCRMA NO LATER THAN 4:00 P.M., C.S.T., SEPTEMBER 13, 2016. SIX (6) HARD COPIES SHALL BE SUBMITTED TO:

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

III. CONTENT OF RESPONSE

Responses to this RFQ shall include the following information:

A. Overview of the Firm: Provide a brief history and general description of the responding firm, including information relative to the capabilities and resources of its principal Texas office and its regional Texas offices.

B. Firm Organization, Staffing & Procedures: Provide the following information:

1. The name, title, and contact information of the individual submitting the response and to whom questions or requests for additional information should be directed.
2. The Principal Office and Parties to be directly responsible for potential CCRMA projects. Identify other Staff expected to have significant involvement and describe their experience with previous construction management projects, including those projects having been funded with state and federal funds.
3. An outline of procedures and process that would be used by Consultant to perform the Environmental Document Services.
4. At least three (3) references that the CCRMA may contact. Please provide name, title, affiliation, address, and telephone number. The CCRMA reserves the right to independently contact other references.

C. Experience of the Firm: Provide a synopsis of the firm's experience in providing Environmental Document Services to governmental entities.

D. Historically Underutilized Business (“HUD”) and Disadvantage Business Enterprise (“DBE”) Participation:

1. Indicate whether the responding firm is a certified HUB or DBE and if so provide supporting documentation, including evidence of certification through the State of Texas or a Texas regional certification agency.
2. Describe efforts made or that will be made for HUB and/or DBE participation if the firm is selected to assist the CCRMA.

The following goal for disadvantaged business enterprises is established:

DBE - 8%

Certification of DBE Goal Attainment

By signing the proposal, the Proposer certifies that the above DBE goal will be met by obtaining commitments equal to or exceeding the DBE percentage or that the Proposer will provide a good faith effort to substantiate the attempt to meet the goal. Failure to comply commitments to meet the stated goal or provide a satisfactory good faith effort will be considered a breach of the requirements of the proposal.

E. Conflicts of Interest:

1. Disclose all contractual or informal business arrangements/agreements, including fee arrangements and consulting agreements, between the responding firm and the CCRMA and/or the Board, or any entity that provides services to the CCRMA.
2. Describe any known relationships which could create a conflict of interest or the appearance of a conflict of interest if selected, and any prior or existing relationship with TxDOT, Cameron County, or any governmental entity operating within Cameron County.

In addition to the above, responders must familiarize themselves with and comply with the CCRMA's Conflict of Interest Policy for Financial Team Members (available on the CCRMA's web site at <http://www.cameroncountyrma.org>).

IV. QUESTIONS CONCERNING THE RFQ

All questions concerning this RFQ shall be submitted to the CCRMA in writing, via U.S. mail or e-mail. Questions should be submitted to:

Pete Sepulveda, Jr., CCRMA Executive Director
Cameron County Regional Mobility Authority
3461 Carmen Avenue
Rancho Viejo, Texas 78595
Phone: (956)621-5571 Fax: (956)983-5099
psepulveda@cameroncountyrma.org

Responses to questions posed may be posted on the CCRMA website. Interested parties are responsible for monitoring the CCRMA website for information, updates, or announcements regarding this RFQ.

V. ANTI-LOBBYING PROHIBITION

Except for questions concerning this RFQ which may be submitted in writing pursuant to Section V above, responders shall NOT contact, either directly or indirectly, members of the CCRMA's Board of Directors concerning the subject matter of this RFQ from the date of issuance until the day after selection of the Firm by the Board. Any responder judged to be in violation of this anti-lobbying prohibition may be disqualified from being considered in this procurement.

VI. SELECTION OF CONSULTANT

The CCRMA will make its selection of a Firm based on demonstrated competence, experience, knowledge, and qualifications as reflected in the criteria set forth below. At the time a Firm is selected, the CCRMA anticipates negotiating the services to be provided and the fees and expenses related thereto. The CCRMA may decline to engage a Firm if such negotiations are not successful.

The responders shall be evaluated according to the following:

Approach to Services	25%
Experience of the Firm and demonstrated competence in providing Environmental Document	25%
Staffing	50%

COST OF RESPONSES

All costs directly or indirectly related to preparation of a response to this RFQ, any later oral presentations required to supplement and/or clarify the RFQ response, or presentation of a price proposal which may be requested by the CCRMA shall be the sole responsibility of and shall be borne by responders.

VII. RELEASE OF INFORMATION AND PUBLIC INFORMATION ACT COMPLIANCE

All responses to this RFQ shall be deemed, once submitted, to be the property of the CCRMA. Responses may be subject to public disclosure under the Texas Public Information Act ("PIA"). Any material believed by the responder to be proprietary, confidential, or otherwise exempt from disclosure under the PIA should be clearly marked as such. If the CCRMA receives a request for public disclosure of all or any portion of a response, the CCRMA will use reasonable efforts to notify the responder of the request and give the responder an opportunity to assert, in writing to the Office of the Attorney General, a claimed exception under the Act or other applicable law within the time period allowed under the Act.

VIII. RESPONDER'S ACKNOWLEDGEMENT

By submitting a response to this RFQ, each responder unequivocally acknowledges that the responder has read and fully understands this RFQ, and that the responder has asked questions and received satisfactory answers from the CCRMA regarding any provision of this RFQ with regard to which the responder desired clarification.

All written and electronic correspondence, printed material, exhibits, appendices, photographs, and reports submitted in response to all sections of this RFQ process are, upon their receipt by the CCRMA, the property of the CCRMA and may not be returned.