

THE STATE OF TEXAS §
COUNTY OF CAMERON §

BE IT REMEMBERED on the 27th day of September 2013, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the Joe G. Rivera and Aurora de la Garza County Annex thereof, in San Benito, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:
12:00 Noon

PRESENT:

CHAIRPERSON

DIRECTOR

DAVID N. GARZA
DIRECTOR

NAT LOPEZ
DIRECTOR

RUBEN GALLEGOS, JR.
DIRECTOR

DIRECTOR

MARK ESPARZA
DIRECTOR

Secretary

DAVID E. ALLEX
ABSENT

MICHAEL SCAIEF
ABSENT

HORACIO BARRERA
ABSENT



In the absence of Chairman David E. Allex, the meeting was called to order by Director David N. Garza, at 12:03 P.M. At this time, the Board considered the following matters as per RMA Agenda posted and filed for Record in the Office of the County Clerk on this 24th day of September 2013 at 10:00 A.M.



AGENDA

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

**Joe G. Rivera and Aurora de la Garza County Annex
1390 W. Expressway 77
San Benito, Texas 78586**

Friday, September 27, 2013

12:00 Noon

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Sep 24, 2013 at 10:00A

PUBLIC COMMENTS:

1. Public Comments

Joe G Rivera
County Clerk
By
Hilda Paez, Deputy
Cameron County

CONSENT ITEMS:

2. 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:

September 13, 2013 – Special Meeting

B. Consideration and Approval of an Agreement between the Cameron County Regional Mobility Authority and Blanca C. Betancourt

ITEMS FOR DISCUSSION AND ACTION:

3. Action Items

A. Approval of Claims

EXECUTIVE SESSION ITEM(S):

4. Executive Session

A. Confer with Legal Counsel concerning Cameron County Regional Mobility Authority vs. Ballenger Construction Company and Liberty Mutual Insurance Company in the Brownsville Federal Court Cause No. 1:13-CV-00027, Pursuant to V.T.C.A. Government Code, Section 551.071(1)(A)

B. Deliberation and Discussion regarding acquisition of Parcel 8 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072

5. Action Relative to Executive Session

A. Possible Action

B. Possible Action

ADJOURNMENT:

Signed this 24th day of September 2013



David E. Allex
Chairman

PUBLIC COMMENTS

1 PUBLIC COMMENTS

None were presented.

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

Secretary Gallegos moved to approve Consent Items 2-A and 2-B. The motion was seconded by Director Esparza and carried unanimously.

2-A Consideration and Approval of the Minutes for:

September 13, 2013 – Special Meeting

2-B Consideration and Approval of an Agreement between the Cameron County Regional Mobility Authority and Blanca C. Betancourt

The Agreement is as follows:

ACTION ITEMS

3-A Approval of Claims

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

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the Claims into the record.

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

The Claims are as follows:

EXECUTIVE SESSION ITEMS

Secretary Gallegos moved to go into Executive Session at 12:09 P.M. The motion was seconded by Director Esparza and carried unanimously.

EXECUTIVE SESSION:

- 4-A Confer with Legal Counsel concerning Cameron County Regional Mobility Authority vs. Ballenger Construction Company and Liberty Mutual Insurance Company in the Brownsville Federal Court Cause No. 1:13-CV-00027, Pursuant to V.T.C.A. Government Code, Section 551.071(1)(A)**
- 4-B Deliberation and Discussion regarding acquisition of Parcel 8 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072**

Upon motion by Director Esparza seconded by Secretary Gallegos carried unanimously, the Board reconvened into Regular Session at 12:24 P.M.

ACTION RELATIVE TO EXECUTIVE SESSION:

- 5-A Confer with Legal Counsel concerning Cameron County Regional Mobility Authority vs. Ballenger Construction Company and Liberty Mutual Insurance Company in the Brownsville Federal Court Cause No. 1:13-CV-00027, Pursuant to V.T.C.A. Government Code, Section 551.071(1)(A)**

Secretary Gallegos moved to approve settle agreement with Liberty Mutual Insurance Company. The motion was seconded by Director Esparza and carried unanimously.

- 5-B Deliberation and Discussion regarding acquisition of Parcel 8 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072**

Secretary Gallegos moved to proceed along the terms and conditions as discussed in Executive Session. The motion was seconded by Director Esparza and carried unanimously.

ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Esparza seconded by Director Lopez and carried unanimously the meeting was **ADJOURNED** at 12:25 P.M.

APPROVED this 8th day of October 2013.

ATTESTED: 
SECRETARY RUBEN GALLEGOS, JR.


CHAIRMAN DAVID E. ALLEX

**2-B CONSIDERATION AND APPROVAL OF AN AGREEMENT BETWEEN
THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND
BLANCA C. BETANCOURT**

STATE OF TEXAS §
 §
COUNTY OF CAMERON §

CONTRACT FOR SERVICES

This is an agreement by and between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY (hereinafter called CCRMA) and BLANCA C. BETANCOURT (hereinafter called BETANCOURT).

In consideration of the mutual promises herein contained, the parties agree as follows:

PURPOSE OF REPRESENTATION

The CCRMA hereby employs BETANCOURT to serve as support services for the CCRMA. In providing support services, BETANCOURT will do the following: (1) assist in preparing the agenda backup materials for every CCRMA Board meeting; (2) ensure that every Board member receives an agenda packet; (3) maintain the CCRMA database; (4) set appointments for the Chairman and Coordinator; (5) make travel arrangements for the Board members and the Coordinator; (6) prepare power point presentations, when necessary; (7) maintain all project files pertaining to individual work authorizations; and (8) prepare meeting minutes; and (9) assist with Customer Service Center.

COMPENSATION

In consideration of services to be rendered by BETANCOURT, the CCRMA hereby agrees to pay BETANCOURT an hourly rate of Fifty Dollars and No Cents (\$50.00). It is specifically understood and agreed that the CCRMA will not withhold any monies for purposes of taxes. All taxes due shall be paid by BETANCOURT as a self-employed person.

TERM

This agreement shall begin on October 1, 2013 and end on September 30, 2014 or until it is terminated by either party, upon thirty (30) days written notice.

NOTICE

All notices to CCRMA shall be sent by certified or registered mail, addressed to: Cameron County Regional Mobility Authority, 1390 W Expressway 77, San Benito, Texas 78586, or at such other address as the CCRMA may otherwise designate. All notices to BLANCA C. BETANCOURT shall be sent certified or registered mail, addressed to: BLANCA C. BETANCOURT, 1100 E. Monroe Street, Brownsville, Texas 78520.

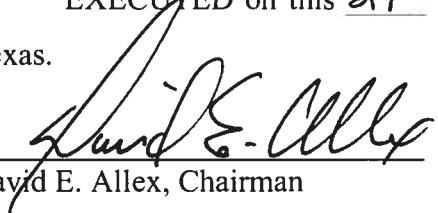
LAW AND VENUE

This agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Cameron County, Texas.

PRIOR AGREEMENTS SUPERSEDED

This agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter. This agreement may be modified at any time by mutual consent of the parties.

EXECUTED on this 27th day of September, 2013, at Brownsville, Cameron County, Texas.



David E. Allex, Chairman



Blanca C. Betancourt

3-A APPROVAL OF CLAIMS



Cameron County Regional Mobility Authority
Daily Check Register 09/26/2013

FY 2013

Check No.	Vendor Name	Fund	Dept.	Purpose	PQH	Amount
00001712	AVINA,VERONICA	110	110	CONTRACT SERVICES FROM	P182628	200.00
				Check No. 00001712	Total	200.00
00001713	BEFAN COURT, BLANCA	110	110	CONTRACT SERVICES FROM	P182620	1,000.00
				Check No. 00001713	Total	1,000.00
00001714	GALARZA, MARTHA	110	110	CONTRACT SERVICES FROM	P182658	1,100.00
				Check No. 00001714	Total	1,100.00
00001715	GARCIA, DAVID	110	110	CONTRACT SERVICES FROM	P182624	6,250.00
				Check No. 00001715	Total	6,250.00
00001716	GENERAL FUND	110	000	Accounts Payable		8,333.33
			110	Contractual Expense		3,142.86
			110	Contractual Expense		3,142.86
			110	Contractual Expense		3,142.86
			110	Contractual Expense		2,952.17
			110	Postage		4.14
				Check No. 00001716	Total	20,718.22
00001717	HNTB CORP	110	1108	SUPPLEMENTAL WORK	P195211	11,568.82
			1117	SUPPLEMENTAL WORK	P195736	70,953.60
		111	1101	WA NO. 64 WITH HNTB FOR SH 32	P181906	5,556.81
			1102	WA NO. 64 WITH HNTB FOR SH 32	P181906	6,494.40
				Check No. 00001717	Total	94,573.63
00001718	MCCARTHY BUILDING COMPANY	110	1116	CONTRACT BETWEEN CAMERON	P160836	863,709.49
			1116	CONTRACT BETWEEN CAMERON	P160836	-2,057.50
				Check No. 00001718	Total	861,651.99
00001719	MEMBER CHECKS	110	110	SAGE MEMBER CHECKS AND FORMS	P196313	54.99
			110	(250) SAGE MEMBER CHECKS AND F	P196313	84.99
				Check No. 00001719	Total	139.98
00001720	PENA, JESUS MARTIN	110	110	CONTRACT SERVICES FROM	P182623	200.00
				Check No. 00001720	Total	200.00
00001721	PONCE, LIZBETH	110	110	Contractual Expense		1,200.00
				Check No. 00001721	Total	1,200.00
00001722	PUBLIC UTILITIES BOARD	110	110	Contractual Expense		231.68
				Check No. 00001722	Total	231.68
00001723	QUELL HORSE, HENDRICK	110	110	CONTRACT SERVICES FROM	P182625	250.00

Reissue # 1731 void

VOID



Cameron County Regional Mobility Authority
Daily Check Register 09/26/2013

FY 2013

Page 2

Check No.	Vendor Name	Fund	Dept.	Purpose	PO#	Amount
					Check No. 00001723	Total 250.00
00001724	ROBLES, MARIA A	110	110	CONTRACT SERVICES FROM	P182622	450.00
					Check No. 00001724	Total 450.00
00001725	SAN MIGUEL, FRANCISCO	110	110	CONTRACT SERVICES FROM	P182626	300.00
					Check No. 00001725	Total 300.00
00001726	SEPULVEDA, PEDRO	110	110	Travel		459.57
			110	Travel		454.80
			110	Travel		281.30
			110	CONTRACT SERVICES FROM	P182621	6,250.00
			110	Travel		773.87
					Check No. 00001726	Total 8,219.54
00001727	SULLIVAN PUBLIC AFFAIRS	110	110	GOVERNMENT RELEATIONS	P196027	7,500.00
					Check No. 00001727	Total 7,500.00
00001728	TXU ENERGY	110	110	Contractual Expense		477.65
					Check No. 00001728	Total 477.65
00001729	VALLEY MUNICIPAL UTILITY DISTR	110	1116	READING AT GARZA RESACA FOR	P196346	2,177.65
					Check No. 00001729	Total 2,177.65
00001730	VEGA, DYLBIA JEFFERIES	110	110	CONTRACT SERVICES FROM	P182627	1,100.00
					Check No. 00001730	Total 1,100.00

VOID
Reissue #1732

Print Date: 09/26/2013 Print By: HENDRICK

Total for All Checks: 1,007,740.34



Cameron County Regional Mobility Authority
Wire Transfer Register
SEPTEMBER 27, 2013

<u>Wire No.</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Purpose</u>	<u>PO#</u>	<u>Amount</u>
00000017	BANK OF NEW YORK MELLON	110	1100	2010 SERIES A INTEREST	N/A	39,897.92
		110	1100	2010 SERIES B INTEREST	N/A	84,821.10
		110	1100	2010 SERIES A PRINCIPAL	N/A	63,750.00
				WIRE NO. 00000017	TOTAL	<u>188,469.02</u>

TOTAL WIRES 188,469.02



FUND 110

	Budget	Actual	Encumbrance	Variance
Office Supplies	4,600.00	2,026.22	2,083.51	490.27
Audit and Accounting	18,000.00	18,000.00	-	-
Professional Services	6,334.00	6,334.48	-	(0.48)
Postage	53.00	108.98	-	(55.98)
Travel	48,900.00	46,807.88	-	2,092.12
Advertising	10,500.00	8,911.14	-	1,588.86
Printing and Binding	1,059.00	59.00	-	1,000.00
Liability Other Insurance	3,001.00	3,001.00	-	-
Bonds	1,038.00	1,037.89	-	0.11
Dues and Memberships	9,500.00	44,026.00	-	(34,526.00)
Data Processing	4,030.00	4,029.79	-	0.21
Education and Training	4,000.00	2,635.00	-	1,365.00
Contractual Expense	406,116.00	328,795.78	29,831.39	47,488.83
Debt Interest	2,103,860.00	1,853,041.63	-	250,818.37
Fiscal Agent Fees	15,000.00	13,604.00	-	1,396.00
Contractual Expense	103,588.00	131,935.37	3,349.58	(31,696.95)
Contractual Expense	-	-	2,090.01	(2,090.01)
Contractual Expense	10,421.00	24,459.04	-	(14,038.04)
	2,750,000.00	2,488,813.20	37,354.49	223,832.31



Cameron County Regional Mobility Authority
Daily Check Register 09/27/2013

FY 2013

Page 1

<u>Check No.</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Purpose</u>	<u>PO#</u>	<u>Amount</u>
00001731	MCCARTHY BUILDING COMPANY	110	1116	CONTRACT BETWEEN CAMERON	P160836	863,709.49
			1116	CONTRACT BETWEEN CAMERON	P160836	-2,057.50

Check No. 00001731 Total 861,651.99

00001732	SULLIVAN PUBLIC AFFAIRS	110	110	GOVERNMENT RELEATIONS	P196027	7,500.00
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Check No. 00001732 Total 7,500.00

Print Date: 09/27/2013 Print By: HENDRICK

Total for All Checks: 869,151.99

Invoice

CAMERON COUNTY
1100 E MONROE -- BROWNSVILLE, TEXAS 78520

Date: September 26, 2013
Invoice #: 2013-104

To: CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
1390 W EXPRESSWAY 83
SAN BENITO, TEXAS 78586

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SEP 26 2013

AUDITORS

Qty	Description	Unit Price	Line Total
	PERSONNEL COSTS RENDERED FOR THE FOLLOWING PAYPERIOD END DATES		
1.00	8/8/2013	3,142.86	3,142.86
1.00	8/22/2013	2,952.17	2,952.17
1.00	9/5/2013	3,142.86	3,142.86
1.00	9/19/2013	3,142.86	3,142.86

Subtotal \$ 12,380.75
Sales Tax
Total \$ 12,380.75

OK PJS
9-26-13

Make all checks payable to CAMERON COUNTY

1100 E MONROE, BROWNSVILLE, TEXAS 78520



September 17, 2013

CAMERON COUNTY RMA
1100 E. Monroe Street
Brownsville, TX 78520
2494 Central Blvd.
Suite A
Brownsville, Texas 78520
HNTB CORPORATION
Engineers Architects Planners

Correspondence Address:
2494 Central Blvd.
Suite A
Brownsville, Texas 78520

Remittance Address:
P.O. Box 802741
Kansas City, MO 64180-2741

Invoice No.: 95-40619-PL-008
Work Authorization # 8 - W. Rail Rd. Relocation GEC
Expiration Date: December 31, 2013

Work Authorization:	\$	186,579.00
Supplement No. 1:	\$	67,264.00
Supplement No. 2:	\$	67,163.00
Supplement No. 3:	\$	67,163.00
Supplement No. 4:	\$	67,939.00
Supplement No. 5:	\$	67,939.00
Supplement No. 6:	\$	67,703.00
Supplement No. 7:	\$	67,914.00
Supplement No. 8:	\$	67,914.00
Supplement No. 9:	\$	69,054.00
Supplement No. 10:	\$	69,504.00
Supplement No. 11:	\$	69,924.00
Supplement No. 12:	\$	69,924.00

RECEIVED

SEP 24 2013

AUDITORS

LUMP SUM FEE: \$ 1,005,984.00

For the period: 07/27/13 through 08/23/13

96.20% Complete x \$ 1,005,984.00 \$ 967,756.61

Total Amount Earned To Date \$ 967,756.61
Less Previously Invoiced 956,187.79

AMOUNT DUE THIS INVOICE \$ 11,568.82

PO# P195211

110-1108-6082 OIC P55
9.23.13



September 17, 2013

CAMERON COUNTY RMA
1100 E. Monroe Street
Brownsville, TX 78520
2494 Central Blvd.
Suite A
Brownsville, Texas 78520
HNTB CORPORATION
Engineers Architects Planners

Correspondence Address:

2494 Central Blvd.
Suite A
Brownsville, Texas 78520

Remittance Address:

P.O. Box 802741
Kansas City, MO 64180-2741

Invoice No.: 95-40619-PL-017
Work Authorization # 17 - South Padre Island Phase 3A
Expiration Date: 12/31/2013

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SEP 24 2013

AUDITORS

Work Auth No. 17 = \$ 3,294,242.00
Supplemental No. 1 = \$ (328,411.00)
Supplemental No. 2 = \$ 165,885.00
Supplemental No. 3 = \$ 415,622.00
Supplemental No. 4 = \$ 109,870.00
Supplemental No. 5 = \$ -
Supplemental No. 6 = \$ 166,668.00
Supplemental No. 7 = \$ 40,290.00
Supplemental No. 8 = \$ 59,094.00
Supplemental No. 9 = \$ 37,334.00
Supplemental No. 11 = \$ 118,256.00

LUMP SUM FEE: \$ 4,078,850.00

For the period:	5/25/13	through	8/31/13	
99.50%	Complete x	\$ 2,965,831.00		\$ 2,951,001.85
99.00%	Complete x	\$ 165,885.00		\$ 164,226.15
100.00%	Complete x	\$ 415,622.00		\$ 415,622.00
100.00%	Complete x	\$ 109,870.00		\$ 109,870.00
100.00%	Complete x	\$ 166,668.00		\$ 166,668.00
99.00%	Complete x	\$ 40,290.00		\$ 39,887.10
99.00%	Complete x	\$ 59,094.00		\$ 58,503.06
99.00%	Complete x	\$ 37,334.00		\$ 36,960.66
60.00%	Complete x	\$ 118,256.00		\$ 70,953.60
Total Amount Earned To Date				\$ 4,013,692.42
Less Previously Invoiced				3,942,738.82
AMOUNT DUE THIS INVOICE				\$ 70,953.60

110-1117-1650

OK RTJ
9-23-13

PO# P195736

HNTB

September 17, 2013
A

CAMERON COUNTY RMA
1100 E. Monroe Street
Brownsville, TX 78520
2494 Central Blvd.
Suite A
Brownsville, Texas 78520
HNTB CORPORATION
Engineers Architects Planners

Correspondence Address:

2494 Central Blvd.
Suite A
Brownsville, Texas 78520

Remittance Address:

P.O. Box 802741
Kansas City, MO 64180-2741

Invoice No.: 95-40619-PL-064
Work Authorization # 64 - SH 32 SREG

Contract Maximum: \$ 31,522.00

For the period from 11/24/12 through 08/23/13

Direct Payroll (Detail Attached):

\$ - x 2.8535 = \$ -

Expenses (Detail Attached)

\$ 12,051.21 x 1.00 = \$ 12,051.21

Amount Earned This Period	\$ 12,051.21
Plus Previously Invoiced	11,132.91
Total Amount Earned To Date	<u>\$ 23,184.12</u>
Less Previously Invoiced	<u>11,132.91</u>

TOTAL AMOUNT DUE THIS INVOICE

\$ 12,051.21

RECEIVED

SEP 24 2013

AUDITORS

PO# P181906
RECEIVED OK BJ
 SEP 24 2013
AUDITORS 23.13

HNTB Corporation
The HNTB Companies
Engineers Architects Planners

2494 Central Boulevard
Suite A
Brownsville, Texas 78520

Telephone (956) 554-7508
Facsimile (956) 554-7509
www.hntb.com

HNTB

September 13, 2012

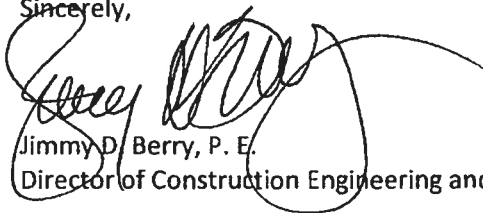
Mr. Pete Sepulveda, Jr.
Chief Administrative Officer
Cameron County RMA
1100 E. Monroe Street
Brownsville, TX 78520

Re: WEST RAIL RELOCATION
CSJ 0921-06-073 & 233

Enclosed please find invoice number eighteen (18) from McCarthy Building Company for construction in the West Rail Relocation Project from March 29, 2012 through August 28, 2013. Our staff has reviewed this invoice and verified that the quantities are correct. The contractor's claim is in the amount of \$863,709.49, however when we processed the payment for liquidated damages, we overpaid the contractor by \$2,057.50. This amount was deducted from this pay claim resulting in an amount due to the contractor of \$861,651.99.

If any additional information is needed to process this invoice, please feel free to contact me at 956-554-7508 or cell 956-346-7186.

Sincerely,



Jimmy D. Berry, P. E.
Director of Construction Engineering and Inspection

OIC PJ

9.23.12

Post: 160836

Enclosures

Cc: Eddie Garcia



To Owner: Cameron County
 From Contractor: McCarthy Building Companies, Inc.
 Contract For:

Project: Cameron County West Rail Relo
 Via Architect: HNTB

Application For Payment

Application No: 018-Revision
 Period To: 07/31/2013
 Project No: 002026.000
 Contract Date: 12/01/2010

Application For Payment Summary

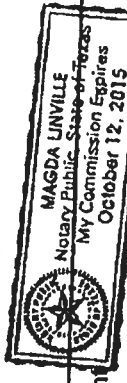
- Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet is attached.
1. ORIGINAL CONTRACT SUM 24,670,082.85
 2. Net Change by Change Orders 179,417.47
 3. CONTRACT SUM TO DATE (Line 1 + 2) 24,849,500.12
 4. TOTAL COMPLETED & STORED TO DATE 21,511,436.92
 5. RETAINAGE
 - a. .00 % of Completed Work 0.00
 - b. .00 % of Stored Material 0.00
 6. TOTAL EARNED LESS RETAINAGE 21,511,436.92
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate) 20,847,727.43
 8. CURRENT PAYMENT DUE 863,708.49
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) 3,338,063.20

Change Order Summary	Additions	Deductions
Total changes in previous applications	179,417.47	0.00
Total approved this application	0.00	0.00
Totals	179,417.47	0.00
Net Changes by Change Order	179,417.47	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: RUTTS
 By: [Signature] Date: 8/5/2013
 State of: TEXAS
 County of: DALLAS

Subscribed and sworn to (or affirmed) before me on this 5 day of AUGUST 2013, by Robert R. Ruts, personally known to me or proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.
 Notary Public: [Signature]
 My Commission Expires: 10/12/15



Architect's Certificate For Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount Certified: \$ 861,651.99

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application, and on the Continuation Sheet that are changed to conform to the amount certified.)

Architect: [Signature] HNTB
 By: [Signature] Date: 9/13/13
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Valley Municipal Utility District #2

100 Hidalgo Avenue
Rancho Viejo, Texas 78575

Phone (956) 350-4136 Fax (956) 350-4575

RECEIVED

SEP 15 2013

INVOICE

AUDITORS

September 10, 2013

BILL TO

Pete Sepulveda Jr.
RMA Coordinator
Cameron County Regional Mobility Authority
1100 E. Monroe
Brownsville, Texas 78575

DESCRIPTION	AMOUNT
Garza Resaca - September 2013	
End Reading 32933.5 09/05	
Beginning Reading 32843.7 09/03	
89.8 Ac/Ft @ \$24.25	
Amount Due:	\$ 2,177.65

Thank you!
VMUD#2

POT# P196346