

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 10<sup>th</sup> day of November 2016, there was conducted a Regular Meeting of the Cameron County Regional Mobility Authority, at the Joe G. Rivera and Aurora de la Garza County Annex thereof, in San Benito, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

12:00 Noon

PRESENT:

FRANK PARKER, JR.  
CHAIRPERSON

RUBEN GALLEGOS, JR.  
DIRECTOR

DAVID N. GARZA  
DIRECTOR

MICHAEL F. SCAIEF  
DIRECTOR

MARK ESPARZA  
DIRECTOR

NAT LOPEZ  
DIRECTOR

\_\_\_\_\_  
DIRECTOR

HORACIO BARRERA  
ABSENT

\_\_\_\_\_  
ABSENT

\_\_\_\_\_  
ABSENT

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The Meeting was called to order by Chairman Frank Parker, Jr., at 12:00 Noon. At this time, the Board considered the following matters as per RMA Agenda posted and filed for Record in the Office of the County Clerk on this 7<sup>th</sup> day of November 2016 at 9:28 A.M.



## **AGENDA**

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

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

**Thursday, November 10, 2016**

**12:00 Noon**

FILED AND RECORDED  
OFFICIAL PUBLIC RECORDS  
On: Nov 07, 2016 at 09:28A  
Document Number: 00000538  
Sylvia Garza-Perez  
County Clerk  
By  
Diana Gomez, Deputy  
Cameron County

### **PUBLIC COMMENTS:**

1. Public Comments

### **PRESENTATIONS, RESOLUTIONS AND/OR PROCLAMATION ITEMS:**

2. Presentations/Resolutions/Proclamations

- A. 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:

October 31, 2016 – Special Meeting

- B. Consideration and Approval to transfer funds from the Bank of New York Project Funds to the Bank of New York Debt Service Fund 2012 Bonds

### **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 months of September 2016 and October 2016

- C. Consideration and Approval of addition of Group Life Term Insurance for Active Employees through the Texas County & District Retirement System
- D. Discussion and Possible Action regarding the Cameron County Regional Mobility Authority's Amended Procurement Policies
- E. Consideration and Authorization to Advertise a Request for Qualifications for the SH 32 Project for Engineering and Environmental Services

**EXECUTIVE SESSION:**

**5. Executive Session**

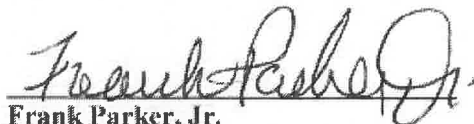
- A. Confer with Legal Counsel regarding Legal Issues with the SPI 2<sup>nd</sup> Access Project, V.T.C.A., Government Code, Section 551.071 (2)
- B. Confer with Legal Counsel regarding possible Legal Issues on the SH 550 Mitigation, pursuant to V.T.C.A., Government Code, Section 551.071(2)

**6. Action Relative to Executive Session**

- A. Possible Action
- B. Possible Action

**ADJOURNMENT:**

Signed this 7th day of November 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 Cameron County Regional Mobility Authority Quarterly Investment Report**

Mr. Adrian Rincones, RMA Chief Financial Officer went over the Quarterly Investment Report with the Board. He further stated that the Texas Public Funds Investment Act requires that the Investment Report be presented to the Board of Directors on a quarterly basis, at a minimum. Mr. Rincones certified that the report complies with the Internal Management Reports section of the Texas Public Funds Investment Act. (see attached memo)

Director Esparza moved to acknowledge the presentation of the Cameron County Regional Mobility Authority Quarterly Investment Report. The motion was seconded by Vice Chair Gallegos and carried unanimously.

**The Report and Memo are 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:**

#### **October 31, 2016 – Special Meeting**

Director Scaief moved to approve the minutes of October 31, 2016 Special Meeting. The motion was seconded by Vice Chair Gallegos and carried unanimously.

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### **3-B Consideration and Approval to transfer funds from the Bank of New York Project Funds to the Bank of New York Debt Service Fund 2012 Bonds**

Mr. Adrian Rincones, RMA Chief Financial Officer informed the Board that as per the Trust Agreement with Bank of New York Mellon we are required to submit a letter of instruction to transfer funds between trust accounts.

Director Scaief moved to approve transfer funds from the Bank of New York Project Funds to the Bank of New York Debt Service Fund 2012 Funds. The motion was seconded by Vice Chair Gallegos and carried unanimously.

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## **ACTION ITEMS**

### **4-A Approval of Claims**

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

Mr. Pete Sepulveda, Jr., RMA Executive Director and Mr. Adrian Rincones, RMA Chief Financial Officer went over the Claims.

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

**The Claims are as follows:**

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### **4-B Consideration and Approval of the Financial Statements and Budget Amendments for the months of September 2016 and October 2016**

Mr. Adrian Rincones, RMA Chief Financial Officer went over the Financial Statements for September and October 2016. Mr. Rincones also briefed the Board on the status of the Potential bond issuances for the Vehicle Registration Fee and Toll Revenues. Gave a status report of the Back office implementation and expected go live date. Mr. Rincones also provided a summary of the October 2016 SH 550 transactions. (see attached summary)

Director Scaief moved to approve the Financial Statements for the months of September 2016 and October 2016. The motion was seconded by Director Esparza and carried unanimously.

The Board reopened the item and Mr. Rincones provided the Board with an update on the refunding of the Bonds.

**The Financial Statements are as follows:**

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### **4-C Consideration and Approval of addition of Group Life Term Insurance for Active Employees through the Texas County & District Retirement System**

Mr. Adrian Rincones, RMA Chief Financial Officer went over the item and informed the Board that this is an affordable benefit for the employees in the event of a tragedy and recommended approval of the addition. (see attached memo)

Director Scaief moved to approve the addition of Group Life Term Insurance for Active Employees through the Texas County & District Retirement System. The motion was seconded by Director Esparza and carried unanimously.

**The Memo as follows:**

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**4-D Discussion and Possible Action regarding the Cameron County Regional Mobility Authority's Amended Procurement Policies**

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

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**4-E Consideration and Authorization to Advertise a Request for Qualifications for the SH 32 Project for Engineering and Environmental Services**

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

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**EXECUTIVE SESSION ITEMS**

Vice Chair Gallegos made a motion at 12:20 P.M. to go into Executive Session. The motion was seconded by Secretary Garza and carried unanimously.

**EXECUTIVE SESSION:**

**5-A Confer with Legal Counsel regarding Legal Issues with the SPI 2<sup>nd</sup> Access Project, V.T.C.A., Government Code, Section 551.071(2)**

**5-B Confer with Legal Counsel regarding possible Legal Issues on the SH 550 Mitigation, pursuant to V.T.C.A., Government Code, Section 551.071(2)**

Vice Chair Gallegos moved to come back into open session at 12:51 P.M. The motion was seconded by Director Esparza and carried unanimously.

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**ACTION RELATIVE TO EXECUTIVE SESSION:**

**6-A Confer with Legal Counsel regarding Legal Issues with the SPI 2<sup>nd</sup> Access Project, V.T.C.A., Government Code, Section 551.071(2)**

Vice Chair Gallegos moved to acknowledge report of Counsel. The motion was seconded by Director Esparza and carried unanimously.

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**6-B Confer with Legal Counsel regarding possible Legal Issues on the SH 550 Mitigation, pursuant to V.T.C.A., Government Code, Section 551.071(2)**

Director Esparza moved to acknowledge report of Counsel. The motion was seconded by Vice Chair Gallegos and carried unanimously.

## ADJOURNMENT

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

APPROVED this 14<sup>th</sup> day of December 2016.

  
CHAIRMAN FRANK PARKER, JR.

ATTESTED:   
SECRETARY DAVID N. GARZA

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





## Investment Report

**TO: CCRMA Board of Directors**

**FROM: Adrian Rincones**  
**Chief Financial Officer**

**DATE: November 10, 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.

	<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>	<u>Interest earned and accrued as of 10/31/2016</u>
<b>2010A Bond Reserves</b>	28746	\$ 750,000.00	\$ 754,529.64	12/8/2015	18 months	6/8/2017	0.80%	\$ 893.03
	28747	\$ 288,586.89	\$ 289,501.21	6/8/2016	6 months	12/8/2016	0.46%	\$ 197.02
<b>2010B Bond Reserves</b>	28748	\$ 900,000.00	\$ 905,435.56	12/8/2015	18 months	6/8/2017	0.80%	\$ 1,071.64
	28749	\$ 318,153.81	\$ 319,161.80	6/8/2016	6 months	12/8/2016	0.46%	\$ 217.20
		\$ 2,256,740.70	\$ 2,268,628.21					<u>\$ 2,378.89</u>

<u>Collateral Pledged</u>	<u>Cusip</u>	<u>Market Value 10/31/16</u>	<u>FDIC Insurance</u>	<u>Total Pledged &amp; Insured Value</u>	<u>Safekeeping Location</u>
FNMA 15YR	3138W9GC8	\$ 1,001,698.64	\$ 250,000.00	\$ 1,251,698.64	Federal Home Loan Bank
FNMA 15YR	3138WA5D5	\$ 1,156,510.34	\$ 250,000.00	\$ 1,406,510.34	Federal Home Loan Bank
				<u>\$ 2,658,208.98</u>	

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

#### **4-A APPROVAL OF CLAIMS**




## MEMORANDUM

**TO:** Chairman and Board Members

**FROM:** Adrian Rincones, Chief Financial Officer

**RE:** Item 4A Claims

**DATE:** November 8, 2016

 Digitally signed by Jesus A Rincones  
DN: cn=Jesus A Rincones,  
o=CCRMA, ou,  
email=arincones@ccrma.  
org, c=US  
Date: 2016.11.08 10:23:34  
-06'00'

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Attached are the claims paid on November 4, 2016 that are being presented for the Board's acknowledgement.

Also attached, claims being presented to the Board for consideration for November 10, 2016. Staff recommends approval of the claims.



### Claims Acknowledgement

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description
<b>Claims Paid November 4, 2016</b>				
AMA University of Te	AMA University of Texas at Rio Grande Valley	AMA 11.4.16	500.00	Sponsorship contribution for Marketing Labor from UTRGV Students to work on CCRMA Project
Emp Cristina Alcocer	Cristina Alcocer	CA 10.28.16	440.82	Mileage, Travel and Office Supplies Reimb
Evelio Rivas	Evelio Rivas	076022	225.00	Moved file cabinets and desk
LexisNexis	LexisNexis Risk Solutions FL Inc	1546392-20161031	95.00	Precourt Program Services
Locke Lord	Locke Lord LLP	1278034	2,128.00	Legal Serv on employment law matters, draft on personnel policies
Locke Lord	Locke Lord LLP	1278035	2,330.00	SH32-review and revise RFQ for environmental
Locke Lord	Locke Lord LLP	1278036	6,548.00	Review of documentation of consent agreement by Toll
Locke Lord	Locke Lord LLP	1278037	1,400.00	SPI review of fees for legal services related to audit review, telephone conferences and procurement timing for project
Locke Lord	Locke Lord LLP	1278038	4,324.00	Work on ILA with HCRMA for environmental and pre-development work
Locke Lord	Locke Lord LLP	1278087	7,733.07	Policies on road usage, conference calls;l revisions on toll policies
Locke Lord	Locke Lord LLP	1278088	3,900.00	Consultation on TRZs and financing issues, conference calls
Megashine	Megashine	1263	1,200.00	Janitorial Cleaning Services for Nov 2016
Michelle Lopez	Michelle Lopez	ML 10.31.16	124.25	Mileage Reimbursement for Oct 2016
Prisciliano Delgado	Prisciliano Delgado	10518	200.00	Lawn Care Monthly Services
RGV Spotlight	RGV Spotlight	INV-0A13011B	55.00	Facebook Campaign Ad Oct 2016
Sullivan Public Affa	Sullivan Public Affairs	CC102016	7,500.00	Monthly government relations consulting service for Oct2016
The Rentfro Law Fir	The Rentfro Law Firm, PLLC.	020672	64.00	Legal Services for West Rail Oct 2016
The Rentfro Law Fir	The Rentfro Law Firm, PLLC.	020673	876.80	Legal Services for West Rail Oct 2016
The Rentfro Law Fir	The Rentfro Law Firm, PLLC.	020674	4,886.06	Legal Services for West Rail Oct 2016
Xerox	Xerox	086804775	457.89	Monthly printer services

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Invoices Selected for Payment - Claims to be Paid

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description
Adrian	Adrian Rincones	AR 11.4.16	1,600.00	Reimbursement for IBTTA Registration Adrian, Ericka, and Cri
Core Business	Core Business Solutions, Inc	330180	106.90	Support on Phones for TWC install and upgrade
Culligan	Culligan of the Rio Grande Valley	Culligan Oct 2016	135.29	Water utilities for TPS
Fagan Consulting	Fagan Consulting LLC	CCOS1610	6,070.00	Toll Operational Support for October 2016
Franco San Miguel	FRANCISCO J SANMIGUEL	FSM 11.9.16	135.00	Reimbursement for rental equipment for SH550 maintenance
Franco San Miguel	FRANCISCO J SANMIGUEL	Oct 2016	2,000.00	Monthly SH550 maintenance services for Oct 2016
Kapsch	Kapsch TrafficCom Transportation NA, Inc	488017SI00069	12,500.00	Toll Maintenance System Support for Sep 2016
Kapsch	Kapsch TrafficCom Transportation NA, Inc	488017SI00071	6,099.60	Toll Equipment - new Smart UPS RT 8000 XL
PUB	Public Utilities Board	PUB October 2016	261.95	Utilities on Direct Connector for October 2016
Time Warner Cable	Time Warner Cable Business Class	TWC Nov 2016	2,339.87	Internet and Phone for November 2016
Report Total			31,248.61	

**4-B CONSIDERATION AND APPROVAL OF THE FINANCIAL  
STATEMENTS AND BUDGET AMENDMENTS FOR THE MONTHS  
OF SEPTEMBER 2016 AND OCTOBER 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 SEPTEMBER 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 9/1/2016 Through 9/30/2016  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Operating Revenues				
Vehicle registration fees	239,780	3,156,486	2,950,000	206,486
Toll revenues	29	29	0	29
TRZ revenue	426,261	426,261	750,000	(323,739)
Other revenue	10	1,717,034	1,685,000	32,034
Total Operating Revenues	666,080	5,299,810	5,385,000	(85,190)
Operating Expenses				
Personnel costs	17,077	645,610	696,520	50,910
Professional services	24,000	152,291	134,900	(17,391)
Contractual services	(8,290)	72,150	72,000	(150)
Debt interest	0	4,022,924	4,323,000	300,076
Advertising & marketing	0	24,928	25,000	72
Data processing	402	9,427	9,650	223
Dues & memberships	0	13,059	13,100	41
Education & training	0	8,430	8,500	70
Fiscal agent fees	34,122	48,008	50,000	1,992
Insurance	0	7,526	6,900	(626)
Maintenance & repairs	2,080	20,550	20,500	(50)
Office supplies	2,042	39,846	39,900	54
Rent	458	17,635	17,700	65
Travel	2,728	26,830	27,000	170
Utilities	1,357	14,621	14,700	80
Other expenses	0	0	0	(0)
Total Operating Expenses	75,976	5,123,834	5,459,370	335,536
Non Operating Revenue				
Interest income	5,801	17,330	20,000	(2,670)
Other Financing sources	9,412	9,412	0	9,412
Total Non Operating Revenue	15,213	26,742	20,000	6,742
Changes in Net Assets	605,316	202,719	(54,370)	257,089
Net Assets Beginning of Year	(402,598)	0	0	0
Net Assets End of Year	202,719	202,719	(54,370)	257,089

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Statement of Revenues and Expenditures - Toll Operations - Unposted Transactions Included In Report  
From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
<b>Toll Operating Revenues</b>				
Toll Revenue	40,194.65	445,395.31	260,000.00	185,395.31
Toll Violation Revenue	24,420.29	251,235.59	175,000.00	76,235.59
Interop Revenue	50,118.50	523,405.49	230,000.00	293,405.49
Bridge Interoperability	0.00	0.00	10,000.00	(10,000.00)
Other Revenue	0.00	0.00	5,000.00	(5,000.00)
<b>Total Toll Operating Revenues</b>	<b>114,733.44</b>	<b>1,220,036.39</b>	<b>680,000.00</b>	<b>540,036.39</b>
<b>Toll Operating Expenses</b>				
Advertising & Marketing	2,929.16	50,611.63	51,000.00	388.37
Contractual	1,750.00	19,490.00	24,000.00	4,510.00
Education & Training	0.00	0.00	5,000.00	5,000.00
Maintenance - SH 550	6,737.06	59,789.54	65,000.00	5,210.46
Interop Collection Fees	3,305.83	34,400.14	21,000.00	(13,400.14)
PBM Add on Fees	4,245.01	48,362.38	21,000.00	(27,362.38)
PBM Image Review	4,492.40	63,067.35	30,000.00	(33,067.35)
PBM Pre-Court Program	445.00	4,739.64	6,000.00	1,260.36
Postage	0.00	1,000.77	1,090.00	89.23
Rent	0.00	1,040.00	1,110.00	70.00
Travel	0.00	3,836.21	8,500.00	4,663.79
Utilities	1,655.84	16,892.78	17,500.00	607.22
Transfer to General Operations	0.00	0.00	1,500.00	1,500.00
Bridge Interoperability Maintenance	0.00	0.00	7,800.00	7,800.00
Toll Road Property Insurance	0.00	52,408.75	52,500.00	91.25
Toll Operational Support	5,880.00	81,601.05	87,000.00	5,398.95
Toll System Provider Maintenance	12,500.00	200,000.00	200,300.00	300.00
<b>Total Toll Operating Expenses</b>	<b>43,940.30</b>	<b>637,240.24</b>	<b>600,300.00</b>	<b>(36,940.24)</b>
<b>Changes in Net Assets</b>	<b>70,793.14</b>	<b>582,796.15</b>	<b>79,700.00</b>	<b>503,096.15</b>

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Combined Statement of Revenues and Expenses - Unposted Transactions Included In Report  
From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
<b>Operating Revenues</b>				
Vehicle registration fees	239,780.00	3,156,486.25	2,950,000.00	206,486.25
Toll revenues	114,762.41	1,220,065.36	675,000.00	545,065.36
TRZ revenue	426,260.54	426,260.54	750,000.00	(323,739.46)
Other revenue	10.00	1,717,034.43	1,690,000.00	27,034.43
Total Operating Revenues	780,812.95	6,519,846.58	6,065,000.00	454,846.58
<b>Operating Expenses</b>				
Personnel costs	17,077.12	645,610.25	696,520.00	50,909.75
Accounting software and services	0.00	3,541.00	9,900.00	6,359.00
Professional services	24,000.00	149,000.00	125,000.00	(24,000.00)
Contractual services	1,193.39	99,373.18	96,000.00	(3,373.18)
Debt interest	0.00	4,022,924.36	4,023,000.00	75.64
Project expenses	0.00	0.00	300,000.00	300,000.00
Advertising & marketing	2,929.16	75,539.14	76,000.00	460.86
Data processing	402.00	9,426.68	9,650.00	223.32
Dues & memberships	0.00	13,059.00	13,100.00	41.00
Education & training	0.00	8,429.65	13,500.00	5,070.35
Fiscal agent fees	34,122.00	48,008.00	50,000.00	1,992.00
Insurance	0.00	59,934.79	59,400.00	(534.79)
Maintenance & repairs	2,080.00	20,550.00	20,500.00	(50.00)
Office supplies	2,042.16	40,846.73	40,990.00	143.27
Road maintenance	19,237.06	259,789.54	273,100.00	13,310.46
Rent	457.89	18,674.68	18,810.00	135.32
Toll services	18,368.24	232,170.56	166,500.00	(65,670.56)
Travel	2,727.57	30,665.85	35,500.00	4,834.15
Utilities	3,012.72	31,513.28	32,200.00	686.72
Other expenses	0.00	0.36	0.00	(0.36)
Total Operating Expenses	127,649.31	5,769,057.05	6,059,670.00	290,612.95
<b>Non Operating Revenue</b>				
Interest income	5,800.72	17,330.07	20,000.00	(2,669.93)
Other Financing sources	9,412.00	9,412.00	0.00	9,412.00
Total Non Operating Revenue	15,212.72	26,742.07	20,000.00	6,742.07
<b>Changes in Net Assets</b>	668,376.36	777,531.60	25,330.00	752,201.60
<b>Net Assets Beginning of Year</b>	109,155.24	0.00	0.00	0.00
<b>Net Assets End of Year</b>	777,531.60	777,531.60	25,330.00	752,201.60

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
Capital Projects in Progress - Unposted Transactions Included In Report  
From 9/1/2016 Through 9/30/2016  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Capital Projects				
South Padre Island 2nd Access	139,446	1,391,629	2,500,000	1,108,371
West Parkway Project	0	1,039	800,000	798,961
Outer Parkway	0	50,182	2,550,000	2,499,818
FM 1925	0	34,419	100,000	65,581
West Rail Relocation	6,731	1,417,032	3,500,000	2,082,968
SH 550	10,029	326,282	7,650,000	7,323,718
SH 32 (East Loop)	2,330	98,621	2,150,000	2,051,379
FM 803	0	6,275	0	(6,275)
General Brant	0	8,298	0	(8,298)
Port Isabel Access Rd	0	176	0	(176)
Spur 54 Project	19,226	19,581	0	(19,581)
Toll Equipment & Operational Infrastructure	28,749	619,208	0	(619,208)
Total Capital Projects	<u>206,510</u>	<u>3,972,743</u>	<u>19,250,000</u>	<u>15,277,257</u>

# CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

## Statement of Revenues and Expenditures - Unposted Transactions Included In Report

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
<b>Capital Projects</b>					
South Padre Island 2nd Access	2000				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	35,314	184,333	250,000	65,667
CIP - Preliminary Engineering & Design	15110	0	86,693	350,000	263,307
CIP - Environmental Studies	15120	100,232	794,451	1,500,000	705,549
CIP - Public Presentations, RFP, RFQ, Bidding & Letting	15140	0	11,275	100,000	88,725
CIP - Right of Way	15200	0	10,095	300,000	289,905
CIP - Direct Legal Costs	15300	3,900	156,918	0	(156,918)
CIP - Direct Administration	15320	0	147,864	0	(147,864)
Total South Padre Island 2nd Access		139,446	1,391,629	2,500,000	1,108,371
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
CIP - Direct Administration	15320	0	1,039	0	(1,039)
Total West Parkway Project		0	1,039	800,000	798,961
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
CIP - Direct Administration	15320	0	50,182	0	(50,182)
Total Outer Parkway		0	50,182	2,550,000	2,499,818
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	0	6,236	0	(6,236)
CIP - Direct Administration	15320	0	28,183	0	(28,183)
Total FM 1925		0	34,419	100,000	65,581
West Rail Relocation	2100				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	24,952	0	(24,952)
CIP - Mitigation	15130	1,478	10,844	0	(10,844)
CIP - Right of Way	15200	5,157	818,886	0	(818,886)
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	96	2,415	0	(2,415)
CIP - Direct Administration	15320	0	12,475	0	(12,475)
Total West Rail Relocation		6,731	1,417,032	3,500,000	2,082,968
SH 550	2200				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	2,851	400,000	397,149
CIP - Preliminary Engineering & Design	15110	3,436	174,262	400,000	225,738
CIP - Environmental Studies	15120	0	1,806	0	(1,806)

# CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

## Statement of Revenues and Expenditures - Unposted Transactions Included In Report

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
CIP - Mitigation	15130	0	26,381	150,000	123,619
CIP - Public Presentations, RFP, RFQ, Bidding & Letting	15140	0	23,284	0	(23,284)
CIP - Construction	15220	0	0	6,000,000	6,000,000
CIP - Construction Management	15240	6,593	51,517	700,000	648,483
CIP - Direct Legal Costs	15300	0	13,390	0	(13,390)
CIP - Direct Administration	15320	0	32,791	0	(32,791)
Total SH 550		10,029	326,282	7,650,000	7,323,718
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 - Public Presentations, RFP, RFQ, Bidding & Letting	15140	2,330	2,330	0	(2,330)
CIP - Right of Way	15200	0	0	300,000	300,000
CIP - Direct Administration	15320	0	32,784	0	(32,784)
Total SH 32 (East Loop)		2,330	98,621	2,150,000	2,051,379
FM 803	2300				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Direct Administration	15320	0	6,275	0	(6,275)
Total FM 803		0	6,275	0	(6,275)
General Brant	2350				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Direct Administration	15320	0	8,298	0	(8,298)
Total General Brant		0	8,298	0	(8,298)
Port Isabel Access Rd	2400				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Direct Administration	15320	0	176	0	(176)
Total Port Isabel Access Rd		0	176	0	(176)
Spur 54 Project	2425				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	1,834	1,834	0	(1,834)
CIP - Environmental Studies	15120	17,392	17,392	0	(17,392)
CIP - Direct Administration	15320	0	355	0	(355)
Total Spur 54 Project		19,226	19,581	0	(19,581)
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	22,869	594,342	0	(594,342)
NON CAPITALIZED PROJECT COSTS	02EXP				
Toll Operational Support	70130	5,880	12,118	0	(12,118)
Total Toll Equipment & Operational Infrastructure		28,749	619,208	0	(619,208)
Total Capital Projects		206,510	3,972,743	19,250,000	15,277,257

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Balance Sheet  
As of 9/30/2016  
(In Whole Numbers)

	Current Year
<b>ASSETS</b>	
Current Assets:	
Cash and cash equivalents	
CCRMA Claims Account	115,000
CCRMA Operating Fund	1,645,247
CCRMA Mail Payments Account	100
CCRMA Line of Credit Account - TRB	1,000
Toll Operators Cash	60
TxDMV Escrow Account	1,000
TxTag - Replenishment Account	5,918
CCRMA Bond/Debt Funds	843
Total Cash and cash equivalents	1,769,167
Restricted cash accounts - debt service	
CCRMA Toll Revenue Funds	239,459
2010 A & B Pledged Revenue Funds	398,895
2010 A Debt Reserve	1,044,536
2010 A Debt Service	378,301
2010 B Debt Reserve	1,225,194
2012 Bond CAPI funds	999
2012 Bond Operating Fund	113,798
2012 Bond Project Funds	2,561,638
2012 Bonds Rate Stabilization Fund	1,346,675
2014 Refunding Series Escrow Account	671
2014 Refunding Series 10 Proceeds	5,125
Series 2014 Revenue and Tax	1,750
Total Restricted cash accounts - debt service	7,317,040
Accounts receivable	
Accounts Receivable - Customers	46,813
Vehicle Registration Fees - Receivable	509,596
Total Accounts receivable	556,409
Accounts receivable - other agencies	
Accounts Receivable - Other Agencies	0
Due from Other Agencies	632,785
Total Accounts receivable - other agencies	632,785
Prepaid expenses	
Prepaid Rent	1,750
Prepaid Other Expense	525
Total Prepaid expenses	2,275
Total Current Assets:	10,277,677
Non Current Assets:	
Long-term receivables	
TxDot - SH550 PTT	1,385,000
Total Long-term receivables	1,385,000
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	19,792

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Balance Sheet  
As of 9/30/2016  
(In Whole Numbers)

	Current Year
Accumulated Depreciation Software & Technology	(7,917)
Infrastructure & Utilities	64,200,349
Accumulated Depreciation-Infrastructure	<u>(1,185,376)</u>
Total Capital assets, net	70,189,579
Capital projects in progress	
CIP - Planning & Coordination	855,472
CIP - Preliminary Engineering & Design	3,789,259
CIP - Environmental Studies	14,990,362
CIP - Mitigation	269,713
CIP - Public Presentations, RFP, RFQ, Bidding & Letting	48,521
CIP - Right of Way	842,219
CIP - Construction	547,461
CIP - Construction Management	51,517
CIP - Direct Legal Costs	286,692
CIP - Capitalized Interest	52,987
CIP - Direct Administration	481,426
CIP - Indirect Administration and Overhead	570,258
Toll Equipment & Software in Process	<u>829,145</u>
Total Capital projects in progress	23,615,031
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>140,516,544</u>
Total ASSETS	<u>150,794,221</u>
<b>LIABILITIES</b>	
Current Liabilities	
Accounts payable	
AP - Operations	130,102
AP - Project Exenditures	<u>554,641</u>
Total Accounts payable	684,743
Accrued expenses	
TxTag Customer Deposits	(330)
Toll Refunds from MSB	<u>4,224</u>
Total Accrued expenses	3,894
Payroll liabilities	
Federal Tax Withholding	401
Payroll Tax Payable	159
Retirement Contribution Payable	1,973
Health Insurance Payable	1,020
Aflac Employee Liabilities	139
Dental Insurance Payable	(28)
Employee Vision Insurance	<u>25</u>
Total Payroll liabilities	3,689
Deferred revenue	
UFV Fund Deposits	1,868
Deferred Revenue	<u>1,709</u>
Total Deferred revenue	3,577



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Balance Sheet  
As of 9/30/2016  
(In Whole Numbers)

	Current Year
Total Current Liabilities	<u>695,903</u>
Non Current Liabilities	
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	11,847,057
TxDot FAA - West Parkway	<u>2,244,589</u>
Total Due to TxDot	53,472,987
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	<u>80,137,517</u>
Total Non Current Liabilities	<u>135,882,191</u>
Total LIABILITIES	<u>136,578,094</u>
NET POSITION	
Beginning net position	
	<u>7,818,176</u>
Total Beginning net position	7,818,176
Changes in net position	
	<u>6,592,978</u>
Total Changes in net position	<u>6,592,978</u>
Total NET POSITION	<u>14,411,154</u>
TOTAL LIABILITIES AND NET POSITION	<u>150,989,248</u>

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Statement of Cash Flows

As of 9/30/2016

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Receipts from Vehicle Registration Fees	305,970.00	3,180,950.00
Receipts from Toll Revenues	128,878.56	1,219,492.62
Receipts from other Operating Income	392,264.01	1,864,831.82
Payments to Vendors	(326,678.16)	(1,019,828.03)
Payments to Employees	(69,624.62)	(717,138.86)
Total Cash Flows from Operating Activities	<u>430,809.79</u>	<u>4,528,307.55</u>
Cash Flows from Capital and related Financing Activities		
Acquisitions of Property and Equipment	0.00	(82,898.33)
Receipts from Grants and Other income	5,800.72	17,330.07
Payments on Interest	0.00	(4,477,415.36)
Acquisitions of Construction in Progress	(152,485.75)	(4,179,640.47)
Proceeds from TxDot FAA	0.00	786,229.53
Proceeds from Other Governments	0.00	637,218.54
Total Cash Flows from Capital and related Financing Activities	<u>(146,685.03)</u>	<u>(7,299,176.02)</u>
Net Increase (Decrease) in Cash & Cash Equivalents	<u>284,124.76</u>	<u>(2,770,868.47)</u>
Beginning Cash & Cash Equivalents	(3,054,993.23)	0.00
Ending Cash & Cash Equivalents	<u>(2,770,868.47)</u>	<u>(2,770,868.47)</u>

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 I-69-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 OCTOBER 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 10/1/2016 Through 10/31/2016  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Operating Revenues				
Vehicle registration fees	262,968	262,968	3,100,000	(2,837,033)
TRZ revenue	0	0	175,000	(175,000)
Other revenue	0	0	3,390,213	(3,390,213)
Total Operating Revenues	262,968	262,968	6,665,213	(6,402,246)
Operating Expenses				
Personnel costs	39,808	39,808	633,159	593,351
Professional services	7,500	7,500	290,300	282,800
Contractual services	15,520	15,520	185,000	169,480
Debt interest	0	0	5,703,666	5,703,666
Project expenses	0	0	314,688	314,688
Advertising & marketing	55	55	25,000	24,945
Data processing	402	402	10,000	9,598
Dues & memberships	0	0	25,000	25,000
Education & training	0	0	10,000	10,000
Fiscal agent fees	0	0	45,000	45,000
Insurance	166	166	10,000	9,835
Maintenance & repairs	1,280	1,280	22,400	21,120
Office supplies	427	427	36,000	35,573
Rent	1,750	1,750	30,000	28,250
Travel	861	861	30,000	29,139
Utilities	293	293	10,000	9,707
Other expenses	0	0	5,000	5,000
Total Operating Expenses	68,061	68,061	7,385,213	7,317,152
Non Operating Revenue				
Interest income	367	367	15,000	(14,633)
Other Financing sources	0	0	705,000	(705,000)
Total Non Operating Revenue	367	367	720,000	(719,633)
Changes in Net Assets	195,273	195,273	0	195,273
Net Assets End of Year	195,273	195,273	0	195,273

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Statement of Revenues and Expenditures - Toll Operations - Unposted Transactions Included In Report  
From 10/1/2016 Through 10/31/2016

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
<b>Toll Operating Revenues</b>				
Toll Revenue	42,400.80	42,400.80	475,200.00	(432,799.20)
Toll Violation Revenue	27,740.19	27,740.19	665,280.00	(637,539.81)
Interop Revenue	49,275.00	49,275.00	550,000.00	(500,725.00)
Bridge Interoperability	0.00	0.00	25,000.00	(25,000.00)
Other Revenue	0.00	0.00	50,000.00	(50,000.00)
Other Financing Sources	0.00	0.00	275,000.00	(275,000.00)
<b>Total Toll Operating Revenues</b>	<b>119,415.99</b>	<b>119,415.99</b>	<b>2,040,480.00</b>	<b>(1,921,064.01)</b>
<b>Toll Operating Expenses</b>				
Payroll - Indirect	7,806.09	7,806.09	159,640.00	151,833.91
Payroll Taxes	566.82	566.82	12,212.00	11,645.18
Payroll Benefits - Retirement	0.00	0.00	16,732.00	16,732.00
Advertising & Marketing	1,000.00	1,000.00	50,000.00	49,000.00
Contractual	0.00	0.00	40,000.00	40,000.00
Education & Training	0.00	0.00	12,000.00	12,000.00
Maintenance - SH 550	6,299.38	6,299.38	100,000.00	93,700.62
Interop Collection Fees	3,125.00	3,125.00	55,000.00	51,875.00
PBM Add on Fees	4,479.12	4,479.12	25,000.00	20,520.88
PBM Image Review	5,408.98	5,408.98	30,000.00	24,591.02
PBM Pre-Court Program	95.00	95.00	4,000.00	3,905.00
Postage	0.00	0.00	50,000.00	50,000.00
Rent	457.89	457.89	35,000.00	34,542.11
Travel	304.58	304.58	0.00	(304.58)
Utilities	5,850.94	5,850.94	40,000.00	34,149.06
Transfer to General Operations	0.00	0.00	405,000.00	405,000.00
Bridge Interoperability Maintenance	0.00	0.00	0.00	0.00
Toll Road Property Insurance	14,490.25	14,490.25	75,000.00	60,509.75
Toll Operational Support	6,070.00	6,070.00	100,000.00	93,930.00
Toll System Provider Maintenance	0.00	0.00	225,000.00	225,000.00
BOS System Provider Maintenance	0.00	0.00	175,000.00	175,000.00
Merchant Card Services	0.00	0.00	45,000.00	45,000.00
Maintenance & Debt Reserve	0.00	0.00	312,896.00	312,896.00
<b>Total Toll Operating Expenses</b>	<b>55,954.05</b>	<b>55,954.05</b>	<b>1,967,480.00</b>	<b>1,911,525.95</b>
<b>Changes in Net Assets</b>	<b>63,461.94</b>	<b>63,461.94</b>	<b>73,000.00</b>	<b>(9,538.06)</b>



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Combined Statement of Revenues and Expenses - Unposted Transactions Included In Report  
From 10/1/2016 Through 10/31/2016

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
<b>Operating Revenues</b>				
Vehicle registration fees	262,967.50	262,967.50	3,100,000.00	(2,837,032.50)
Toll revenues	119,415.99	119,415.99	1,715,480.00	(1,596,064.01)
TRZ revenue	0.00	0.00	175,000.00	(175,000.00)
Other revenue	0.00	0.00	3,440,213.00	(3,440,213.00)
<b>Total Operating Revenues</b>	<b>382,383.49</b>	<b>382,383.49</b>	<b>8,430,693.00</b>	<b>(8,048,309.51)</b>
<b>Operating Expenses</b>				
Personnel costs	49,635.78	49,635.78	869,743.00	820,107.22
Accounting software and services	0.00	0.00	10,300.00	10,300.00
Professional services	7,500.00	7,500.00	280,000.00	272,500.00
Contractual services	15,520.40	15,520.40	225,000.00	209,479.60
Debt interest	0.00	0.00	5,303,666.00	5,303,666.00
Project expenses	0.00	0.00	1,027,584.00	1,027,584.00
Advertising & marketing	1,055.00	1,055.00	75,000.00	73,945.00
Data processing	402.00	402.00	10,000.00	9,598.00
Dues & memberships	0.00	0.00	25,000.00	25,000.00
Education & training	0.00	0.00	22,000.00	22,000.00
Fiscal agent fees	0.00	0.00	45,000.00	45,000.00
Insurance	14,655.75	14,655.75	85,000.00	70,344.25
Maintenance & repairs	1,280.00	1,280.00	22,400.00	21,120.00
Office supplies	660.51	660.51	111,000.00	110,339.49
Road maintenance	6,299.38	6,299.38	545,000.00	538,700.62
Rent	2,207.89	2,207.89	65,000.00	62,792.11
Toll services	19,178.10	19,178.10	619,000.00	599,821.90
Travel	1,165.12	1,165.12	30,000.00	28,834.88
Utilities	6,143.88	6,143.88	50,000.00	43,856.12
Other expenses	0.00	0.00	5,000.00	5,000.00
<b>Total Operating Expenses</b>	<b>125,703.81</b>	<b>125,703.81</b>	<b>9,425,693.00</b>	<b>9,299,989.19</b>
<b>Non Operating Revenue</b>				
Interest income	367.20	367.20	15,000.00	(14,632.80)
Other Financing sources	0.00	0.00	980,000.00	(980,000.00)
<b>Total Non Operating Revenue</b>	<b>367.20</b>	<b>367.20</b>	<b>995,000.00</b>	<b>(994,632.80)</b>
<b>Changes in Net Assets</b>	<b>257,046.88</b>	<b>257,046.88</b>	<b>0.00</b>	<b>257,046.88</b>
<b>Net Assets End of Year</b>	<b>257,046.88</b>	<b>257,046.88</b>	<b>0.00</b>	<b>257,046.88</b>

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
Capital Projects in Progress - Unposted Transactions Included In Report  
From 10/1/2016 Through 10/31/2016  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Capital Projects				
South Padre Island 2nd Access	1,108	1,108	1,250,000	1,248,892
Outer Parkway	0	0	1,000,000	1,000,000
FM 1925	0	0	500,000	500,000
West Rail Relocation	5,827	5,827	2,500,000	2,494,173
SH 550	5,872	5,872	5,250,000	5,244,128
SH 32 (East Loop)	1,143	1,143	1,000,000	998,857
Port Isabel Access Rd	0	0	50,000	50,000
Spur 54 Project	0	0	44,000	44,000
Toll Equipment & Operational Infrastructure	193,536	193,536	1,250,000	1,056,464
Total Capital Projects	<u>207,486</u>	<u>207,486</u>	<u>12,844,000</u>	<u>12,636,514</u>



# CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

## Statement of Revenues and Expenditures - Unposted Transactions Included In Report

From 10/1/2016 Through 10/31/2016

(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	1,108	1,108	550,000	548,892
CIP - Preliminary Engineering & Design	15110	0	0	200,000	200,000
CIP - Environmental Studies	15120	0	0	500,000	500,000
Total South Padre Island 2nd Access		1,108	1,108	1,250,000	1,248,892
Outer Parkway	2050				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	0	200,000	200,000
CIP - Preliminary Engineering & Design	15110	0	0	125,000	125,000
CIP - Environmental Studies	15120	0	0	675,000	675,000
Total Outer Parkway		0	0	1,000,000	1,000,000
FM 1925	2075				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Environmental Studies	15120	0	0	500,000	500,000
Total FM 1925		0	0	500,000	500,000
West Rail Relocation	2100				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Mitigation	15130	877	877	0	(877)
CIP - Right of Way	15200	4,886	4,886	0	(4,886)
CIP - Construction	15220	0	0	2,500,000	2,500,000
CIP - Direct Legal Costs	15300	64	64	0	(64)
Total West Rail Relocation		5,827	5,827	2,500,000	2,494,173
SH 550	2200				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Mitigation	15130	0	0	100,000	100,000
CIP - Public Presentations, RFP, RFQ, Bidding & Letting	15140	1,225	1,225	0	(1,225)
CIP - Construction	15220	0	0	5,000,000	5,000,000
CIP - Construction Management	15240	4,647	4,647	150,000	145,353
Total SH 550		5,872	5,872	5,250,000	5,244,128
SH 32 (East Loop)	2250				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	0	250,000	250,000
CIP - Environmental Studies	15120	0	0	750,000	750,000
CIP - Public Presentations, RFP, RFQ, Bidding & Letting	15140	1,143	1,143	0	(1,143)
Total SH 32 (East Loop)		1,143	1,143	1,000,000	998,857
Port Isabel Access Rd	2400				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	0	15,000	15,000
CIP - Environmental Studies	15120	0	0	35,000	35,000
Total Port Isabel Access Rd		0	0	50,000	50,000
Spur 54 Project	2425				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	0	10,000	10,000
CIP - Environmental Studies	15120	0	0	34,000	34,000
Total Spur 54 Project		0	0	44,000	44,000
Toll Equipment & Operational Infrastructure	5000				
CAPITALIZED PROJECT COSTS	01CAP				
Toll Equipment & Software in Process	16000	193,536	193,536	1,250,000	1,056,464

# **CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Total Toll Equipment & Operational Infrastructure	<u>193,536</u>	<u>193,536</u>	<u>1,250,000</u>	<u>1,056,464</u>
Total Capital Projects	<u>207,486</u>	<u>207,486</u>	<u>12,844,000</u>	<u>12,636,514</u>

## CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet  
As of 10/31/2016  
(In Whole Numbers)

	Current Year
<b>ASSETS</b>	
Current Assets:	
Cash and cash equivalents	
CCRMA Claims Account	329,110
CCRMA Operating Fund	1,311,775
CCRMA Mail Payments Account	100
CCRMA Line of Credit Account - TRB	1,000
Toll Operators Cash	60
TxDMV Escrow Account	1,000
TxTag - Replenishment Account	5,918
CCRMA Bond/Debt Funds	194,132
Total Cash and cash equivalents	1,843,095
Restricted cash accounts - debt service	
CCRMA Toll Revenue Funds	239,510
2010 A & B Pledged Revenue Funds	584,020
2010 A Debt Reserve	1,044,536
2010 A Debt Service	378,301
2010 B Debt Reserve	1,225,194
2012 Bond CAPI funds	999
2012 Bond Operating Fund	113,798
2012 Bond Project Funds	2,452,741
2012 Bonds Rate Stabilization Fund	1,346,675
2012 Bonds Debt Service	50,000
2014 Refunding Series Escrow Account	671
2014 Refunding Series 10 Proceeds	5,125
Series 2014 Revenue and Tax	1,750
Total Restricted cash accounts - debt service	7,443,319
Accounts receivable	
Accounts Receivable - Customers	107,066
Vehicle Registration Fees - Receivable	280,526
Total Accounts receivable	387,592
Accounts receivable - other agencies	
Accounts Receivable - Other Agencies	0
Due from Other Agencies	632,785
Total Accounts receivable - other agencies	632,785
Prepaid expenses	
Prepaid Rent	1,750
Prepaid Other Expense	525
Total Prepaid expenses	2,275
Total Current Assets:	10,309,066
Non Current Assets:	
Long-term receivables	
TxDot - SH550 PTT	1,385,000
Total Long-term receivables	1,385,000
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)

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Balance Sheet  
As of 10/31/2016  
(In Whole Numbers)

	Current Year
Software & Technology	19,792
Accumulated Depreciation Software & Technology	(7,917)
Infrastructure & Utilities	64,200,349
Accumulated Depreciation-Infrastructure	<u>(1,185,376)</u>
Total Capital assets, net	70,189,579
Capital projects in progress	
CIP - Planning & Coordination	856,580
CIP - Preliminary Engineering & Design	3,789,259
CIP - Environmental Studies	14,990,362
CIP - Mitigation	270,590
CIP - Public Presentations, RFP, RFQ, Bidding & Letting	50,890
CIP - Right of Way	847,105
CIP - Construction	547,461
CIP - Construction Management	56,164
CIP - Direct Legal Costs	286,756
CIP - Capitalized Interest	52,987
CIP - Direct Administration	481,426
CIP - Indirect Administration and Overhead	570,258
Toll Equipment & Software in Process	<u>1,028,781</u>
Total Capital projects in progress	23,828,617
Other assets	
Other Assets	45,203,258
Deferred Outflow - Changes of Assumption	<u>1,138</u>
Total Other assets	45,204,396
Unamortized bond prepaid costs	
2012 Bonds Prepaid Insurance	108,002
2014 Bond Prepaid Insurance	<u>10,888</u>
Total Unamortized bond prepaid costs	118,890
Total Non Current Assets:	<u>140,726,482</u>
Total ASSETS	<u>151,035,548</u>
<b>LIABILITIES</b>	
Current Liabilities	
Accounts payable	
AP - Operations	49,747
AP - Project Exenditures	<u>719,689</u>
Total Accounts payable	769,435
Accrued expenses	
TxTag Customer Deposits	(330)
Toll Refunds from MSB	4,778
Accrued Expense	<u>450,790</u>
Total Accrued expenses	455,238
Payroll liabilities	
Federal Tax Withholding	3,961
Payroll Tax Payable	2,237
Retirement Contribution Payable	4,959
Health Insurance Payable	1,050
Aflac Employee Liabilities	132
Dental Insurance Payable	51
Employee Vision Insurance	<u>25</u>
Total Payroll liabilities	12,416
Deferred revenue	

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

Balance Sheet  
As of 10/31/2016  
(In Whole Numbers)

	Current Year
UFV Fund Deposits	1,868
Deferred Revenue	1,709
Total Deferred revenue	3,577
Total Current Liabilities	1,240,666
Non Current Liabilities	
Due to other agencies	
Cameron County	167,500
Due to other Entity's	2,104,186
Total Due to other agencies	2,271,686
Due to TxDot	
Union Pacific - West Rail Project	29,461,531
Union Pacific - Olmito Switchyard	9,919,811
TxDot FAA - South Padre Island	12,038,386
TxDot FAA - West Parkway	2,244,589
TxDot FAA - Outer Parkway	12,200
Total Due to TxDot	53,676,517
Long term bond payable	
2010A Bonds Payable	4,480,000
2010A Unamortized Premium	13,761
2010B Bonds Payable	15,535,000
2012 Bonds Payable	40,000,000
2012 Unamortized Premium	3,862,351
2014 Bonds Payable	5,000,000
2014 Bond Premium	146,882
2010A Refund Series 2014	5,475,000
2010A Refund Premium Series 2014	97,922
2010A Refunding Deferred Charge 2014 Series	31,341
2015 CO Bonds	4,500,000
2015 CO Bonds Discount	(37,186)
Total Long term bond payable	79,105,071
Total Non Current Liabilities	135,053,275
Total LIABILITIES	136,293,941
NET POSITION	
Beginning net position	7,818,176
Total Beginning net position	7,818,176
Changes in net position	7,189,695
Total Changes in net position	7,189,695
Total NET POSITION	15,007,870
TOTAL LIABILITIES AND NET POSITION	151,301,811

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

## Statement of Cash Flows

As of 10/31/2016

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Receipts from Vehicle Registration Fees	229,070.00	229,070.00
Receipts from Toll Revenues	10,442.35	10,442.35
Payments to Vendors	(153,756.07)	(153,756.07)
Payments to Employees	<u>(40,909.46)</u>	<u>(40,909.46)</u>
Total Cash Flows from Operating Activities	<u>44,846.82</u>	<u>44,846.82</u>
Cash Flows from Capital and related Financing Activities		
Receipts from Grants and Other income	367.20	367.20
Acquisitions of Construction in Progress	(48,537.76)	(48,537.76)
Proceeds from TxDot FAA	<u>203,529.69</u>	<u>203,529.69</u>
Total Cash Flows from Capital and related Financing Activities	<u>155,359.13</u>	<u>155,359.13</u>
Net Increase (Decrease) in Cash & Cash Equivalents	<u>200,205.95</u>	<u>200,205.95</u>
Beginning Cash & Cash Equivalents	0.00	0.00
Ending Cash & Cash Equivalents	<u>200,205.95</u>	<u>200,205.95</u>



# 2016

## Toll Operations Report - October



Liz Ponce, Toll Operations

Supervisor

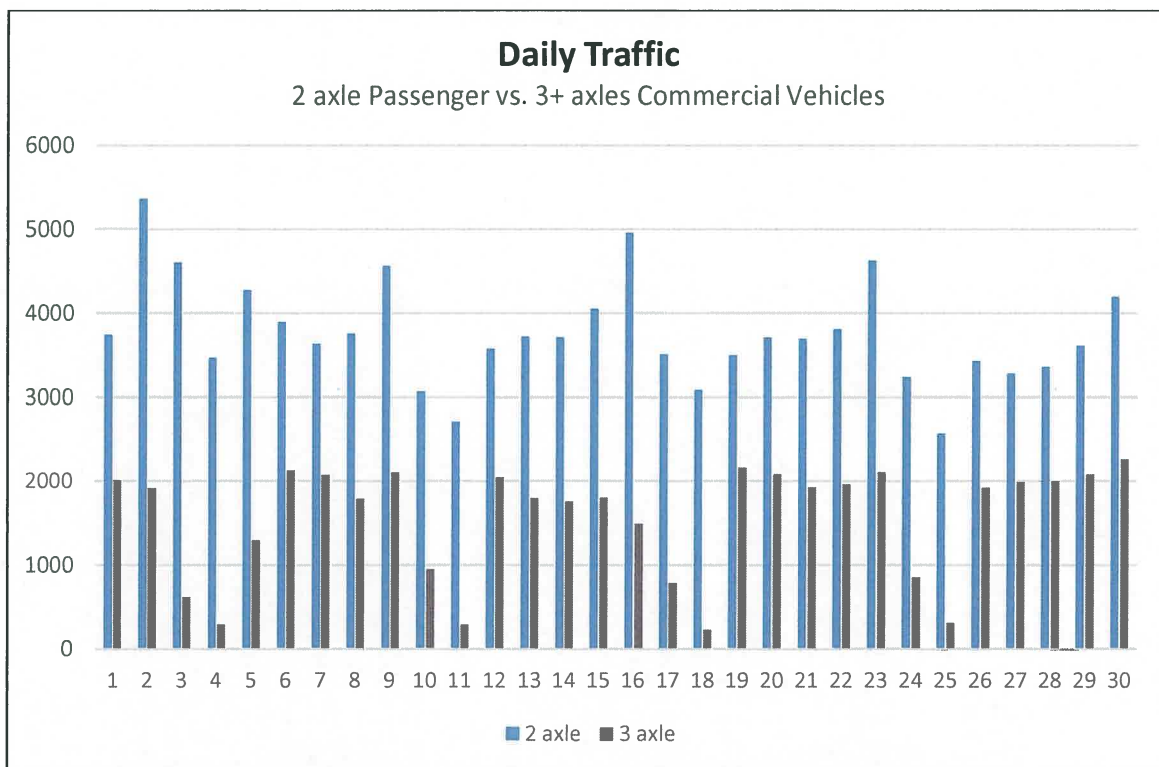
11/7/2016



## Toll Operations

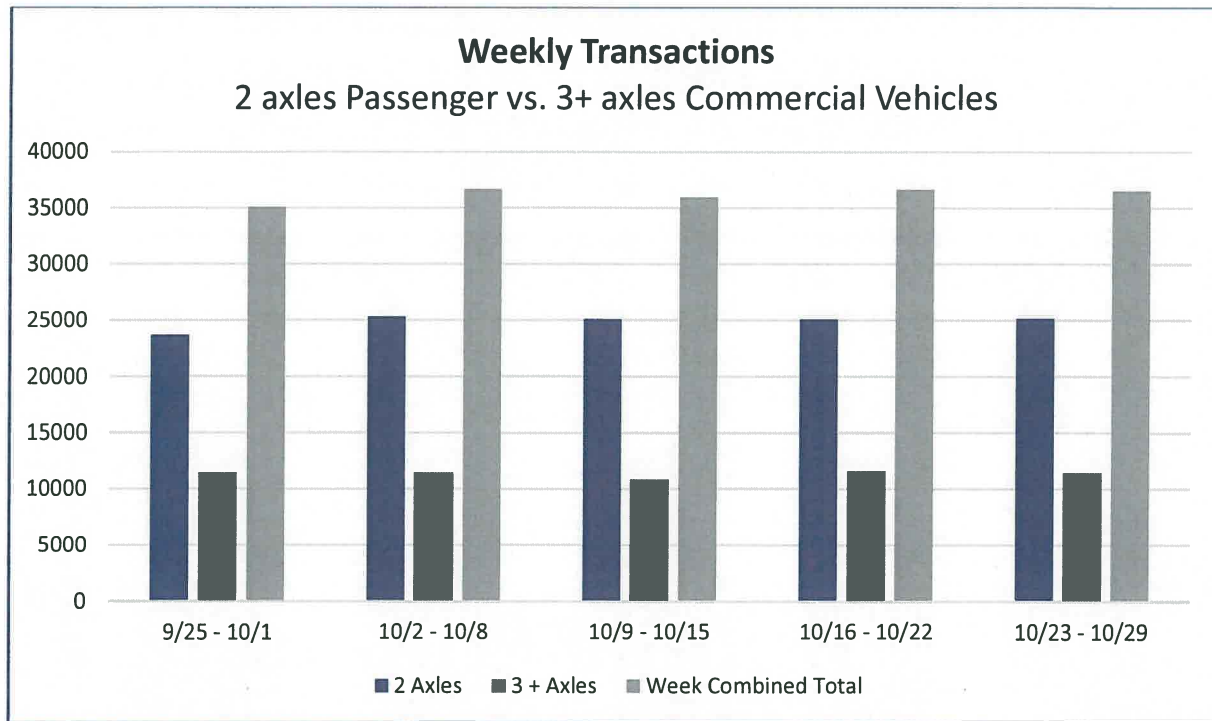
As we move closer to the cooler months we continue to see a decrease in our monthly transaction count. This month we saw 158,218 transactions. From these transactions, 44% is commercial traffic and even though we saw a decrease in transactions, our commercial traffic percentage continues to increase every month.

### OCTOBER TRANSACTION CHARTS

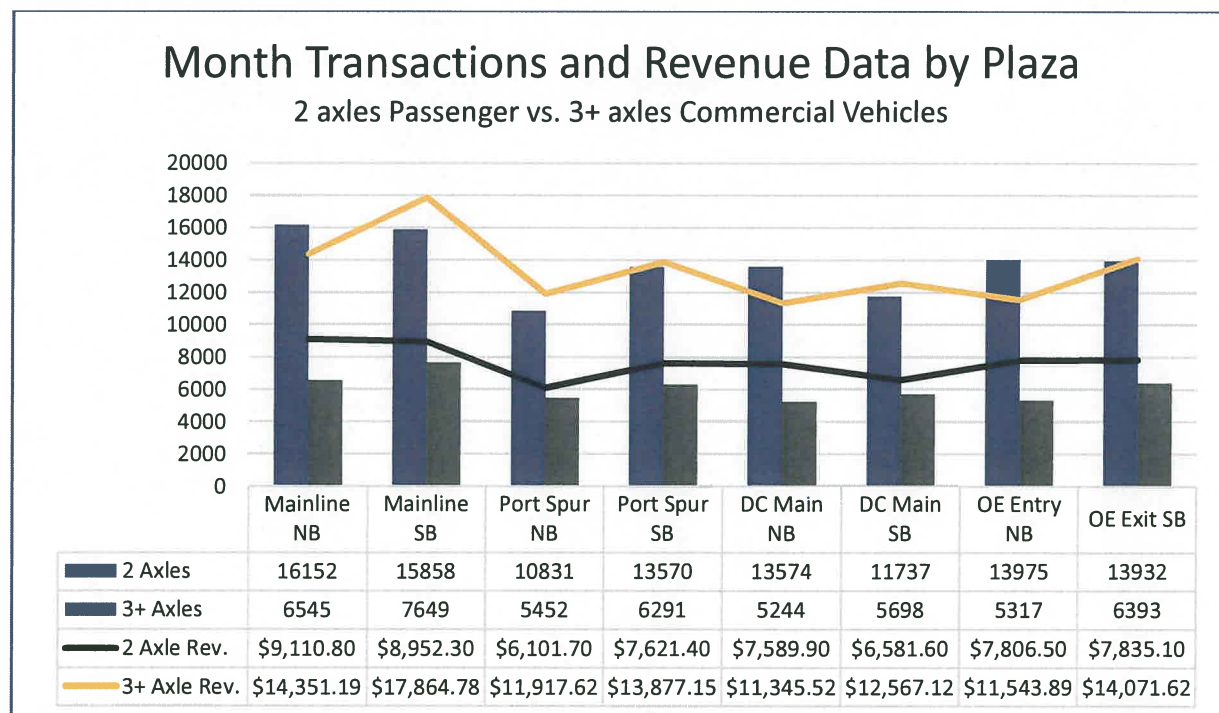


OCTOBER	2 AXLES	3 AXLES		OCTOBER	2 AXLES	3 AXLES
1	3218	864		17	3595	2131
2	2497	276		18	3786	2140
3	3813	2101		19	3701	2214
4	3524	2074		20	3814	1898
5	3664	1994		21	4481	2053
6	4019	2047		22	3036	850
7	4528	2074		23	2448	274
8	3246	833		24	3884	2143
9	2592	1703		25	3768	1994
10	3820	1860		26	3897	2164
11	3615	1989		27	3867	2002
12	3698	2096		28	4346	1981
13	3921	2199		29	2932	843
14	4371	785		30	2256	352
15	3075	283		31	3558	2134
16	2659	2131				



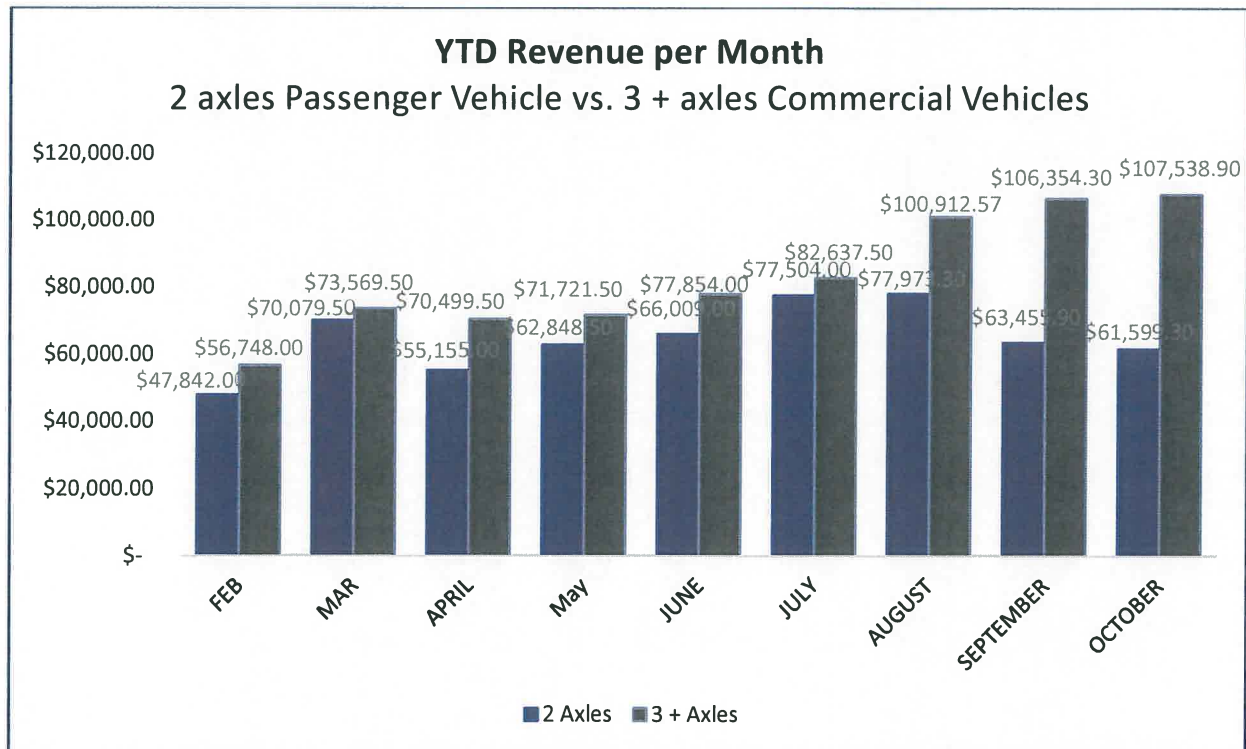
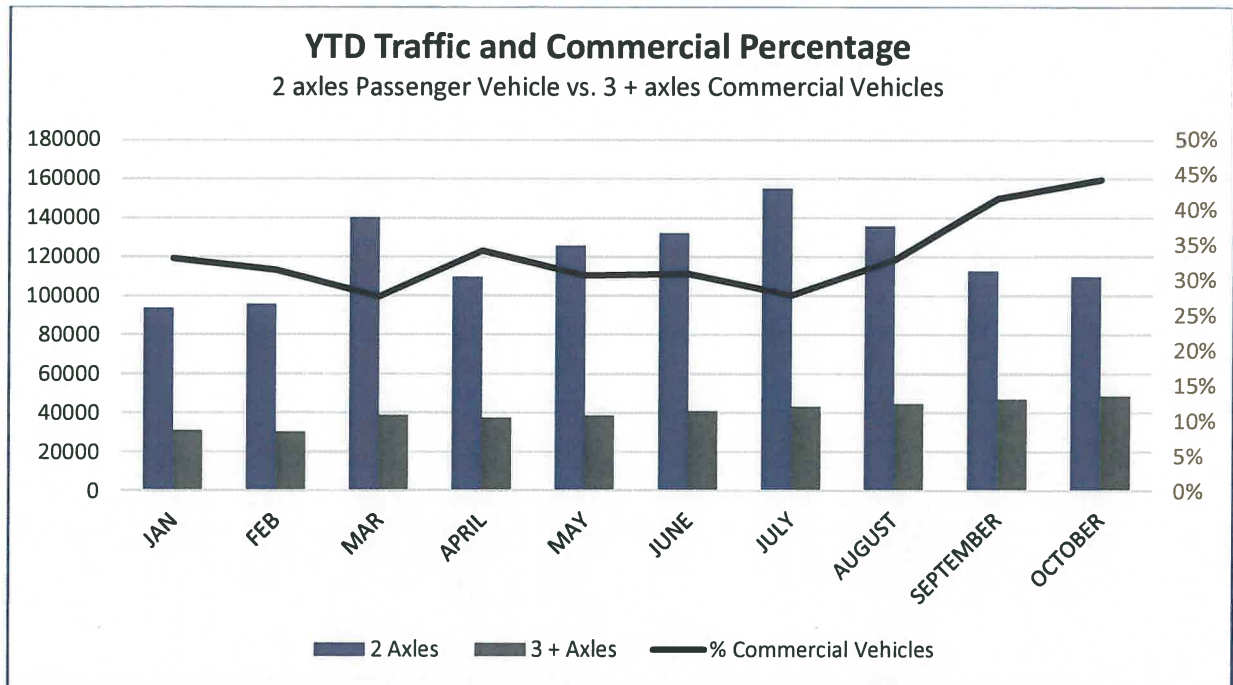


Weekly traffic is consistent through every week.



Commercial transactions continue to account for the larger part of the revenue to be collected.

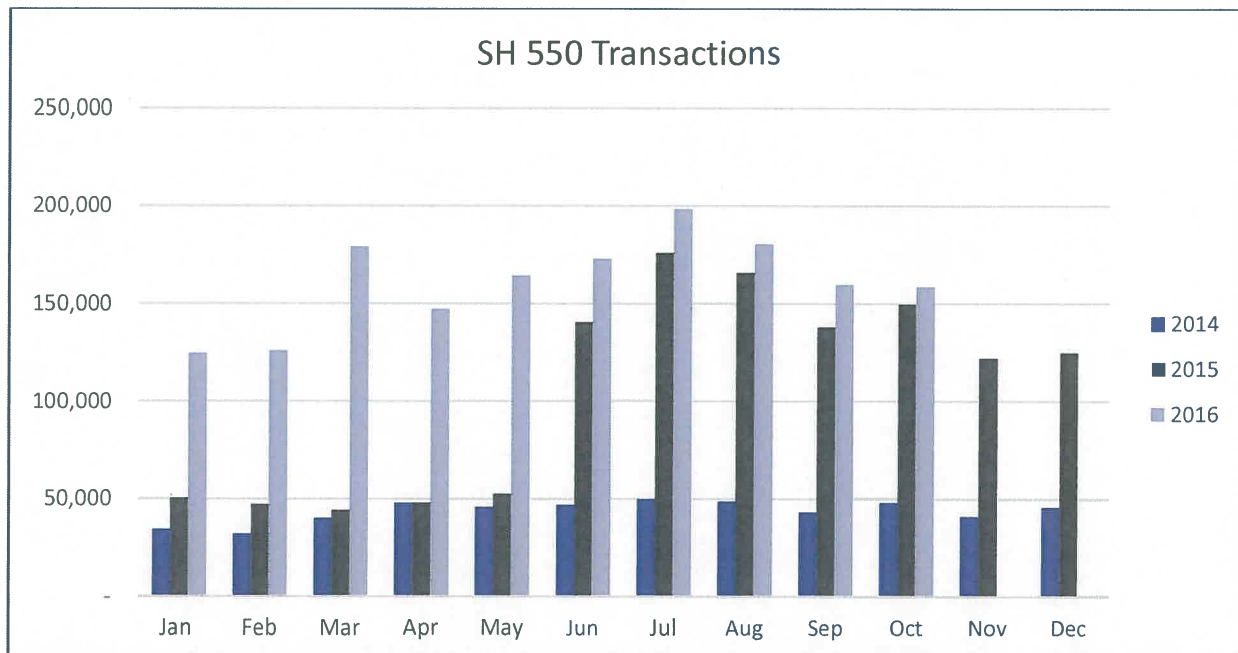
## 2016 MONTHLY COMPARISON



Month by month we see that our commercial traffic is steady and increasing. As expected, this month we saw our revenue increase once again for commercial traffic.

**Mexican and Other Commercial Vehicle Updates:** We continue to put together the balances and company information for Mexican commercial vehicles that travel the SH 550. This process has proven to be lengthy but we are narrowing down the balances and contact information. We are also looking at other alternatives to communicate better and build relationships with Mexican commercial companies in order to effectively collect from them.

### SH 550 TRANSACTION DATE FOR 2014, 2015, AND YTD



THREE YEAR COMPARISON – This month we continue to see an increase in comparison to last year's numbers.

### TxTag Update

This month we enrolled a total of 8 accounts for 9 vehicles. We can comfortably say that tag customers are using the road more because during October our tag penetration rate stayed at above 33% at 36%.

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%
August	180,320	73786	61004	34%
September	159,687	65505	52308	33%
October	158,218	71055	57023	36%

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

We continue our effort to promote and encourage users to obtain a TxTag account by making our office available for TxTag related transactions. We are also offering customers that are hesitant to sign up for a tag a \$10 credit to their TxTag account when they sign up. In the coming month, we will start ordering promotional items that we will be given to those customers that register for a TxTag account. We will also start budgeting for other incentives to promote to customers and employees who sign up for TxTag.

### **United For Veterans Update**

In the month of September, we enrolled 1 new disabled veteran into the program. We replenished \$474.50 back into the registered TxTag accounts and paid for \$69.27 of PBM claims. We are hopeful that the start of our Back Office System will allow us to better serve our disabled veterans because we continue to get complaints on our current process.

### **Court Violation Process**

14 new cases were filed with the JP's office and court dates were set for November. CCRMA staff will be present at the JP's office for these 14 cases to make payment arrangements and answer any questions the violators may have. We also made payment arrangement on one large court account.

### **Back Office Update**

For October, we continue our work for the implementation of the back-office system alongside TollPlus. This month we are finalizing correspondence and started testing with DMV interface.

In regards to our in-house mailing process we have ordered the mailroom furniture and are finalizing the details of the printer and folding equipment.

Last update, we hired a new employee and setup interviews to hire a second person.

**4-C      CONSIDERATION AND APPROVAL OF ADDITION OF GROUP  
LIFE TERM INSURANCE FOR ACTIVE EMPLOYEES THROUGH  
THE TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM**



## MEMORANDUM

**TO: Board of Directors**

**FROM: Adrian Rincones**

**DATE: November 10, 2016**

**SUBJ: Item 3C Consideration and Approval of addition of Group Life Term Insurance for Active Employees through the Texas County & District Retirement System**

The Texas County & District Retirement System (TCDRS) plan offers employers a low cost option of providing life insurance for its active employees. The terms of the benefit is a life insurance amount equal to each employee annual salary would be provided at the cost of the CCRMA. The cost of the insurance is equal to .12% of total annual wages reported to the TCERS system. Below is a summary of the proposed cost.

	Wages Budgeted for 2016	Proposed Insurance Cost 0.12%	Amount Budgeted	Budget Difference
CCRMA Admin	\$ 512,200.00	\$ 614.64	\$ 2,561.00	\$ 1,946.36
CCRMA Toll Operations	\$ 159,640.00	\$ 191.57	\$ 768.00	\$ 576.43
Total projected cost of GTL Benefit		\$ 806.21		

We had originally planned to add this benefit at the time of creation of the retirement benefit but it can only be implemented in January of a calendar year and we missed the request last year.

We believe this is a very affordable benefit that provides great value in the event of a tragedy for our employees and recommend approval.

**4-D DISCUSSION AND POSSIBLE ACTION REGARDING THE CAMERON  
COUNTY REGIONAL MOBILITY AUTHORITY'S AMENDED  
PROCUREMENT POLICIES (TABLED)**

**4-E    CONSIDERATION AND AUTHORIZATION TO ADVERTISE A REQUEST  
FOR QUALIFICATIONS FOR THE SH 32 PROJECT FOR ENGINEERING  
AND ENVIRONMENTAL SERVICES (TABLED)**