

THE STATE OF TEXAS                   §

COUNTY OF CAMERON               §

BE IT REMEMBERED on the 11<sup>th</sup> day of DECEMBER 2008, there was conducted a REGULAR Meeting of the Cameron County Regional Mobility Authority, at the Levis Building, thereof, in the City of San Benito, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

1:30 P.M.

PRESENT:

DAVID E. ALLEX  
CHAIRPERSON

\_\_\_\_\_  
DIRECTOR

\_\_\_\_\_  
DIRECTOR

VICTOR ALVAREZ  
DIRECTOR

MICHAEL SCAIEF  
DIRECTOR

DAVID N. GARZA  
DIRECTOR

YOLANDA VILLALOBOS  
DIRECTOR

Mary Robles  
Secretary

RUBEN GALLEGOS, JR.  
FRANK PARKER, JR.  
ABSENT

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The meeting was called to order by Chairman David A. Allex at 1:30 P.M. He then asked Director Alvarez for the invocation.

At this time, the Board considered the following matters as posted and filed for Record in the Office of the County Clerk on December 8, 2008, at 10:01 A.M.:

# AGENDA

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

Levis Building  
1390 W. Expressway 77  
San Benito, TX 78586

ACCEPTED FOR FILING  
CAMERON COUNTY

2008 DEC -8 A 10:01

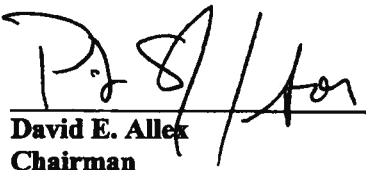
JOSE L. RIVERA  
COUNTY CLERK

Thursday, December 11, 2008

1:30 PM

- I. Public Comments
- II. Approval of minutes of the November 24, 2008
- III. Consideration and approval of GEC report for November 2008
- IV. Consideration and approval of Revenue and Expenditure Report for November 2008
- V. Executive Session Items
  - a. Consultation with Attorney - Consultation with, and advice from Legal Counsel concerning pending/contemplated litigation, settlement offers and negotiations, market valuation negotiations and related issues regarding the Cameron County Regional Mobility Authority's projects, specifically SH 550 and West Loop and other legal issues affecting the authority, Pursuant to V.T.C.A. Government Code, Section 551.071
- VI. Action relative to Executive Session
  - a. Possible Action
- VII. Adjournment

Signed this 8<sup>th</sup> day of December 2008

  
\_\_\_\_\_  
David E. Alex  
Chairman

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**I. PUBLIC COMMENTS**

None was presented at this time.

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**II. APPROVAL OF MINUTES OF THE NOVEMBER 24, 2008**

Upon motion by Director Garza, seconded by Director Scaief and carried unanimously, the Minutes of the November 24, 2008 Meeting were approved.

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**III. CONSIDERATION AND APPROVAL OF THE GEC REPORT FOR NOVEMBER 2008**

Mr. Eddie Garcia, HNTB, presented and highlighted the November 2008 GEC Report.

**NOTE: DIRECTOR VILLALOBOS ARRIVED AT THIS TIME.**

Mr. Sepulveda expressed concerns with traffic issues on FM 1732.

Ms. Stacy Benningfield, HNTB, informed that a public meeting was held at the Port Isabel High School regarding the Second Causeway Project. She stated that they would respond to all public comments, and that a third public meeting would be held in February 2009.

Mr. Sepulveda informed that Mr. Arturo De La Fuente and he traveled to Tijuana, Mexico, to make a presentation regarding the West Rail Relocation Project.

Director Scaief moved that the GEC Report for November 2008 be acknowledged.

The motion was seconded by Director Alvarez and carried unanimously.

**The Report is as follows:**

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**IV. CONSIDERATION AND APPROVAL OF REVENUE  
AND EXPENDITURE REPORT FOR NOVEMBER 2008**

Mrs. Martha Galarza, County Auditor, reported that the present expenditures relate to contractual services.

Upon motion by Director Alvarez, seconded by Director Scaief and carried unanimously, the Revenue and Expenditure Report for November 2008 was approved.

**The Reports are as follow:**

## **EXECUTIVE SESSION**

### **(VII) EXECUTIVE SESSION**

Upon motion by Director Garza, seconded by Director Alvarez and carried unanimously, the Board met in Executive Session at 2:10 P.M. to discuss the following matters:

- A. **Consultation with Attorney-Consultation with, and advice from Legal Counsel concerning pending/contemplated litigation, settlement offers and negotiations, market valuation negotiations and related issues regarding the Cameron County Regional Mobility Authority's projects, specifically SH 550 and West Loop and other legal issues affecting the authority, Pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071.**

Upon motion by Director Scaief, seconded by Director Garza and carried unanimously, the Board reconvened into Regular Session at 2:28 P. M.

### **(VIII) ACTION RELATIVE TO EXECUTIVE SESSION:**

- A. Consultation with Attorney-Consultation with, and advice from Legal Counsel concerning pending/contemplated litigation, settlement offers and negotiations, market valuation negotiations and related issues regarding the Cameron County Regional Mobility Authority's projects, specifically SH 550 and West Loop and other legal issues affecting the authority, Pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071.


Director Alvarez moved that staff be authorized to proceed as discussed in Executive Session.

The motion was seconded by Director Garza and carried unanimously.

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- VII. There being no further business to come before the Board and upon motion by Director Alvarez, seconded by Director Scaief the meeting was **ADJOURNED** at 2:30 P.M.
- 

**APPROVED** this 8th day of **January 2008**.

  
\_\_\_\_\_  
CHAIRMAN DAVID E. ALLEX

**ATTESTED:**

  
\_\_\_\_\_  
SECRETARY MICHAEL SCAIEF

### **III. CONSIDERATON AND APPROVAL OF THE GEC REPORT FOR NOVEMBER 2008**

# November Status Report

# HNTB

Project		North Rail Relocation		
Work Authorization	<input checked="" type="checkbox"/>	4	Route Studies and Environmental	WA Cost: \$ 522,045.00
Supplemental	<input checked="" type="checkbox"/>	1	UPRR MOU Support	SA Cost: \$ 23,883.00
Supplemental	<input type="checkbox"/>			SA Cost: \$
				Total Cost: \$ 545,928.00

**Description:** The North Rail Relocation project relocates the existing and operating freight rail lines away from incorporated and unincorporated areas of Cameron County, Texas, in particular in and around Harlingen, Texas. An effective relocation of the existing freight rail facility will not only improve freight rail operations to and from the US/Mexico border, but may aid in the enhancement of air quality for the area, improve the safety of the traveling public with regard to the freight rail/passenger interface, improve the response time of emergency vehicles, minimize in not eliminate the transport of hazardous material via freight rail through towns, improve traffic congestion and ultimately enhance the economic development of the region.

**Scope:** Develop Route and Environmental Studies for the Cameron County Regional Mobility Authority

**Deliverables:** A report that summarizes the assumptions, evaluation criteria and methodology, alternative analysis, and order of magnitude capital and construction costs. Conceptual Layout alternatives

## Project Activity

Environmental Status: Complete

Design Status: Complete

Other MOU Support:

Status: Complete

Recent Activity: HNTB staff has been assisting CCRMA staff in reviewing UPRR estimates and proposals for The Harlingen Switchyard relocation. Additional fascilitation of meetings with UPRR have also

Upcoming Activity: -

Outstanding Issues: -

Task	Status	% Complete
North Rail Data Assembly and Review	Complete	100%
Switch Relocation Analysis	Complete	100%
Conceptual Route Geometrics	Complete	100%
Funding Analysis	Complete	100%
Notice to Proceed	Complete	100%
Data Collection	Complete	100%
Alternative Analysis	Complete	100%
Field Investigations	Complete	100%
Constraints Map	Complete	100%
Social/Economic Investigations	Complete	100%
Natural Environment Investigation	Complete	100%
Cultural Resources	Complete	100%
Public Involvement	Complete	100%
Supp: Relocation of Rail Switching Operations	Complete	100%

WA Amount	\$	545,928.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date	\$	545,928.00	22-40619-PL-004	231	\$ 12,964.44
Paid To Date	\$	522,045.00	23-40619-PL-004	203	\$ 6,448.47
Unpaid Balance	\$	23,883.00	28-40619-PL-004	84	\$ 4,470.09
Funding Source	City of Harlingen				

Total: \$ 23,883.00



# November Status Report

# HNTB

Project	FM 509
Work Authorization	5 Route Studies and Environmental
Supplemental	1 ICI Analysis
Supplemental	2 Development of Reasonable Alternatives

WA Cost: \$	656,210.00
SA Cost: \$	40,358.00
SA Cost: \$	10,826.00
Total Cost: \$	707,394.00

**Description:** The FM 509 project is a relief route around the north and east areas of the City of Harlingen that would construct FM 509, in Cameron County, from US 77 to the intersection with FM 508. The proposed facility would consist of a four-lane roadway with directions of travel separated by a center median. Dependent upon traffic projections, an interim facility with fewer lanes may initially be constructed. Interchanges or grade separations would be constructed at major thoroughfares. As proposed, the right-of-way would be 300-feet (usual) wide and sufficient to accommodate future transportation needs; however, any future improvements would be subject to environmental review. This could include bicycle and pedestrian facilities, general purpose lanes, truck lanes or some combination of these modes.

**Scope:** Develop Route and Environmental Studies for the Cameron County Regional Mobility Authority.

**Deliverables:** Drawing of the Conceptual Corridor Alternatives. Line Diagrammatic Schematic Drawings. Environmental Assessment Document required for obtaining a Finding of No Significant Impact (FONSI)

Project Activity	
Status:	Environmental Assessment – under revision by HNTB
Recent Activity:	Public Meeting Report – prepared/in QC process
Upcoming Activity:	Submittal of revised EA, reflective of District comments
Outstanding Issues:	None
Project Status:	Complete

Task	Status	% Complete
FM 509 Data Assembly and Review	Complete	100%
FM 509 Route Alternative Studies	Complete	100%
FM 509 Development of Reasonable Alter.	Complete	100%
FM 509 Evaluation and Viable Alter.	Complete	100%
Notice to Proceed	Complete	100%
Data Collection	Complete	100%
Need and Purpose	Complete	100%
Alternatives Analysis	Complete	100%
Field Investigations	Complete	100%
Resource Agency Mtgs.	Complete	100%
Constraints map	Complete	100%
Social/Economic Investigations	Ongoing	50%
Natural Environment Investigations	Complete	100%
Cultural Resources	Complete	100%
Report Preparation	Complete	100%
Public Involvement	Under agency review	80%
Supp 1: Envir. Assessment Doc. Prepar.	Addressing district comments	90%
Supp 1: Indirect Impacts	Public hearing forthcoming	60%
Supp 1: Cumulative Impacts	Complete	100%
Supp 1: Surveying/Mapping	Complete	100%
Supp 1: Light Detection and Ranging	Complete	100%
Supp 2: Deve. Reasonable Alternatives	Complete	100%
Supp 2: Deve. Reasonable Alternatives	Complete	100%
WA Amount	\$ 707,394.00	Outstanding Invoice Number
Billed To Date	\$ 636,654.60	31-40619-PL-005
Paid To Date	\$ 636,654.60	Days Old
Unpaid Balance	\$ -	1
Funding Source	Cameron County	Invoice Amount
		707.39
Total: \$		707.39

## November Status Report

**HNTB**

Project	West Loop		
Work Authorization	<input checked="" type="checkbox"/> 7	Route Studies and Environmental	WA Cost: \$ 1,471,763.00
Supplemental	<input checked="" type="checkbox"/> 1	Public Involvement and ENV	SA Cost: \$ 98,862.00
Supplemental	<input type="checkbox"/>		SA Cost:
			Total Cost: \$ 1,570,625.00

**Description:** The West Loop Road project is a new location facility and will provide and four-lane controlled access expressway with interchanges and connections at strategic locations and grade separation structures for several crossing streets in Brownsville. The majority of the project alignment falls within or in the vicinity of the existing Union Pacific Railroad right-of-way. Negotiations are underway to relocate the railroad and donate the right-of-way to the county for the

**Scope:** Develop Route and Environmental Studies for the Cameron County Regional Mobility Authority

**Deliverable:** Develop Route and Environmental Studies for the Cameron County Regional Mobility Authority. Conceptual typical sections Summary of preliminary conceptual design criteria. Overlay of identified major utilities onto conceptual layouts. Overlay of conceptual ROW requirements onto conceptual layouts. Final Traffic Technical Memorandum. Draft and Final Intermediate Level (Level 2) Toll Feasibility Report (Level 2 funding matrix. Environmental Assessment Document required for obtaining a Finding of No Significant Impact (FONSI)

**Project Activity**

<b>Status:</b>	Continued efforts on the draft EA
<b>Recent Activity:</b>	EA – prepared/in QC process. Public Meeting report – prepared/in QC process
<b>Upcoming Activity:</b>	EA submission – TBD, contingent upon possible additional public involvement Public Meeting Report submission
<b>Outstanding Issues:</b>	*HNTB/CCRMA meeting is needed to discuss environmental schedule and public outreach approach
<b>Status:</b>	Continued efforts on the preferred alternatives
<b>Recent Activity:</b>	Reasonable alternatives are complete
<b>Upcoming Activity:</b>	Selection of preferred alternative
<b>Outstanding Issues:</b>	-
<b>Status:</b>	Continued efforts on the microsimulation model
<b>Recent Activity:</b>	Development of the travel demand model and toll diverted traffic numbers are complete
<b>Upcoming Activity:</b>	-
<b>Outstanding Issues:</b>	-

Task	Status	% Complete
Conceptual Design	Complete	100%
Intermediate-level (level 2) Toll Feasibility	Draft Level 2 TFS complete	80%
Innovative Financing Support	On hold	10%
Traffic Analysis and Microsimulation	Existing facilities complete	80%
Geometric Schematic	Ongoing	60%
Environmental Assessment Report	Ongoing	80%
West Loop Public Involvement Activities	Public hearing forthcoming	70%
Surveying and Aerial Mapping	Complete	100%
Surveying	Complete	100%
Aerial Mapping	Complete	100%
Right of Entry	Complete	100%
Supp 1: Inter.Level Toll Feasibility Study	Methodology complete	40%
Supp 1: Environmental Assessment	Ongoing	80%
Supp 1: Public Involvement	Pending additional meetings	80%

WA Amount	\$	1,570,625.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date	\$	1,340,387.57	23-40619-PL-007	203	\$ 48,668.14
Paid To Date	\$	1,192,647.13	24-40619-PL-007	175	\$ 53,914.22
Unpaid Balance	\$	147,740.44	29-40619-PL-007	49	\$ 45,158.08
			31-40619-PL-007	1	\$ 4,068.52
Funding Source:	TxDOT Toll Equity Funding				
Total:					\$ 151,808.96

# November Status Report

# HNTB

Project	West Rail Relocation	
Work Authorization	8	International Advisor Services
Supplemental	1	International Advisor Services
Supplemental	2	International Advisor Services
Total Cost:		\$ 321,006.00

**Description:** The West Rail Relocation project provides appropriate subconsultant (s) for staff coordination with the Mexican agencies to monitor and determine project schedules, permit requirements, funding technical agreements and design for the West Rail Relocation around Brownsville, Texas. This subconsultant is Arturo de las Fuentes of Caminos Y Puentes Internacionales. The project plans will require approval by Secretaria de Comunicaciones y Transportes (SCT), Comision Internacional de Limits Y Aguas (CILA) and Kansas City Southern Mexico (KCSM).

**Scope:** Provide professional services and deliverables required for project administration and coordination for the Cameron County Regional Mobility Authority

**Deliverable:** Monthly Project Progress Reports and meeting minutes that details activities performed by task (Spanish and English versions will be provided). Monthly invoice/billings with list of tasks performed and products delivered per invoice billing cycle (English version will be provided). Project schedule and timeline for agency approval (Spanish and English version will be provided).

Project Activity				
<b>Design</b>				
Status:				
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:				
<b>Design</b>				
Status:				
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:				
<b>Other Project Administration</b>				
Status:	Continued efforts on project administration and coordination			
Recent Activity:				
Upcoming Activity:				
Outstanding Issues:				
<b>Task</b>		<b>Status</b>		<b>% Complete</b>
International Services		Pending additional coordination		80
WA Amount:	\$ 321,006.00	Outstanding Invoice Number:	Days Old:	Invoice Amount:
Billed To Date:	\$ 321,006.00			
Paid To Date:	\$ 300,140.61			
Unpaid Balance:	\$ 20,865.39			
Funding Source:	Cameron County			
Total: \$				-

# November Status Report

# HNTB

Project		South Padre Island Second Access		
Work Authorization	12	Route Studies and Environmental	WA Cost: \$	1,211,320.00
Supplemental	1	Economic Study	SA Cost: \$	339,518.00
Supplemental			SA Cost:	
			Total Cost: \$	1,550,838.00

**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 the necessary environmental documentation, corridor alternatives assessments 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	
<b>Environmental</b>	
Status:	Phase 2 under way
Recent Activity:	DEIS Chapters 1, 2 (partial) and 3 – prepared/in QC process, Public Meeting #2 –November 6th at the Port Isabel High School Auditorium, CSS meetings, NEPA meeting
Upcoming Activity:	3rd PI TWG (January) and Econ Deve TWG – Date TBD. Planning for 3rd public meeting begins
Outstanding Issues:	
<b>Design</b>	
Status:	Continued efforts to develop reasonable alternatives
Recent Activity:	Public Meeting #2
Upcoming Activity:	Assessment of preliminary alternatives based evaluation criteria; Conceptual layouts for reasonable alternatives.
Outstanding Issues:	-
<b>Economic Study</b>	
Status:	Under review by GEC staff
Recent Activity:	The draft Regional Economic Study has been prepared and is undergoing review. It is expected to be submitted to CCRMA staff on the week of October 13th
Upcoming Activity:	
Outstanding Issues:	-

Task	Status	% Complete
Data Collection/Existing Condition Assessment	Pending condition assess. report	98
Corridor Alter. Assessment & Documentation	Pending reasonable alternatives	60
Intermediate-Level Toll Feasibility Study	Methodology complete	0
Economic Study	Draft complete	80
Environmental Impact Statement (EIS)	Pending alternatives developmen	40
Affected Environmental	Draft complete	75
Environmental Consequences	Pending reasonable alternatives	0
Public Involvement and CSS	Pending additional meetings	50
Field Surveying and Photogrammetry	Complete	100

WA Amount	\$	1,550,838.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date	\$	1,030,038.77	22-40619-PL-012	231	\$ 57,347.55
Paid To Date	\$	790,376.11	23-40619-PL-012	203	\$ 73,567.49
Unpaid Balance	\$	239,662.66	29-40619-PL-012	49	\$ 49,164.63
			30-40619-PL-012	21	\$ 59,582.99
			31-40619-PL-012	1	\$ 94,690.42
Funding Source	TxDOT Toll Equity Funding				
Total:					\$ 429,056.79

## November Status Report

**HNTB**

Project	Request for Statements of Interest			
Work Authorization	<input checked="" type="checkbox"/> 14	Professional Technical Services	WA Cost: \$	299,496.00
Supplemental	<input checked="" type="checkbox"/> 1	Coordination and Publication	SA Cost: \$	18,446.00
Supplemental	<input type="checkbox"/>		SA Cost:	
			Total Cost: \$	317,942.00

**Description:** The Request for Statements of Interest project provides professional technical services associated with the development of request for statements of interest (RFI) and qualifications from firms to provide strategic partnership/investor opportunities for the proposed CCRMA projects located in Cameron County, Texas; as well as, provide recommendations for the selection of projects that the CCRMA could pursue through a separate CDA procurement process.

**Scope:** Provide professional technical services associated with the development of request for statements of interest (RFI) and qualifications from firms to provide strategic partnership/investor opportunities for the proposed AUTHORITY projects located in Cameron County, Texas; as well as, provide recommendations for the selection of projects that the AUTHORITY could pursue through a CDA procurement process.

**Deliverable:** Program development schedule. Recommendations for the selection of projects that the AUTHORITY could pursue through a separate CDA procurement process.

Project Activity		
Phase 1: Request for Information		
Status:		
Recent Activity:		
Upcoming Activity:		
Outstanding Issues:		
Phase 2: Program Development		
Status:		
Recent Activity:		
Upcoming Activity:		
Outstanding Issues:		
Phase 3: Request for Proposals		
Status:	Continued efforts on the draft summary fact sheets	
Recent Activity:	The GEC team continues to finalize the Fact sheets necessary for the next phase of the CDA procurement process. The fact sheets being developed include Project Descriptions, Status, Schedule, Cost Estimates and possible Typical Sections of All CCRMA System projects.Coordination with TxDOT on traffic data and analysis; analysis of feasibility and timing of System projects; refinement of Program Schedule; development of conceptual toll revenue plan;development of strategy for procuring a developer through a concession or pre-development agreement for the entire Program; revision of estimates for East Loop to reflect pass-through procurement	
Upcoming Activity:		
Outstanding Issues:		
Task	Status	% Complete
Notice to Proceed	Complete	100
Project Admin., Coordination & Seminar	Complete	100
RFI Letter	Complete	100
Prepare Map and List of Authority Projects	Complete	100
Inquiries/Responses	Complete	100
CDA Constructor Opportunity Workshop	Complete	100
Review/Evaluations/Deliverables	Ongoing	25
Deliverables:	None	
WA Amount	\$ 317,942.00	Outstanding Invoice Number
Filed To Date	\$ 291,971.22	29-40619-PL-014
Paid To Date	\$ 203,613.83	30-40619-PL-014
Unpaid Balance	\$ 88,357.39	31-40619-PL-014
Funding Source:	County License Plate Fees	
Total: \$		99,381.93

# November Status Report

# HNTB

Project SH 550 Re-Evaluation  
 Work Authorization ☒ 15 Environmental Studies  
 Supplemental ☐ \_\_\_\_\_  
 Supplemental ☐ \_\_\_\_\_

WA Cost: \$ 402,102.00  
 SA Cost: \_\_\_\_\_  
 SA Cost: \_\_\_\_\_  
 Total Cost: \$ 402,102.00

**Description:** The SH 550 Re-Evaluation project provides professional services and deliverables in support of the CCRMA's development of the SH 550 (Port Spur) toll project from FM 511 at Old Port Isabel Road to SH 48 and the proposed entrance to the Port of Brownsville. The focus of the re-evaluation will be on the effects of tolling the project.

**Scope:** Project Management and Social, Economic and Environmental studies for the AUTHORITY. Environmental Activity necessary for obtaining Re-evaluation clearance for a tolled roadway

**Deliverable:** Environmental Activity necessary for obtaining Re-evaluation clearance for a tolled roadway

Project Activity			
<b>Service Request</b>			
Status:	EA Re-evaluation – under review by TxDOT (Pharr)		
Recent Activity:	Public Meeting Report – prepared/in QC process, revision to drafts of EA and Wetland Report		
Upcoming Activity:	Submission of Draft EA and Wetland Report to TxDOT ENV, upon satisfaction of District comments Public Meeting Report submission – Under QC Review		
Outstanding Issues:			
<b>Design</b>			
Status:	-		
Recent Activity:	-		
Upcoming Activity:	-		
Outstanding Issues:	-		
<b>Other</b>			
Status:	-		
Recent Activity:	-		
Upcoming Activity:	-		
Outstanding Issues:	-		
<b>Task</b>		<b>Status</b>	<b>% Complete</b>
Environmental Assessment Doc. Preparation		Addressing district comments	80
Wetland Delineation, Permitting and Mitigation		Addressing district comments	60
Public Involvement		Open house report under review	95
<b>WA Amount:</b>	\$ 402,102.00	<b>Outstanding Invoice Number</b>	<b>Days Old</b>
<b>Billed To Date:</b>	\$ 294,338.66		
<b>Paid To Date:</b>	\$ 294,338.66		
<b>Unpaid Balance:</b>	\$ -		
<b>Funding Source:</b>	County License Plate Fees		
		<b>Total:</b>	\$ -

**IV. CONSIDERATION AND APPROVAL OF REVENUE  
AND EXPENDITURE REPORT FOR NOVEMBER 2008**

From 11/01/2008 To 11/30/2008

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
REGIONAL MOBILITY AU									
110 110	6050	0000166064	GARCIA,DAVID	00210094	11/13/2008	11/13/2008		REIMB.	343.78
110 110	6050			00210903	11/20/2008	11/19/2008		REIMB. 11/10/08	343.78
110 110	6050	0000127024	SEPULVEDA,PETE	00211045	11/20/2008	11/19/2008		AUSTIN 11/10-11	363.38
								Check Total	603.49
110 110	6082	0000154776	BETANCOURT,BLANCA	00210833	11/20/2008	11/19/2008		Line Item Total	1,310.65
								NOV CONTRACT	200.00
110 110	6082	0000089010	GALARZA,MARTHA	00210900	11/20/2008	11/19/2008		Check Total	200.00
110 110	6082	0000119900	ROBLES,MARIA A	00211029	11/20/2008	11/19/2008		NOV CONTRACT	500.00
								Check Total	500.00
110 110	6082	0000163539	ROBLES,MARICRUZ	00211030	11/20/2008	11/19/2008		NOV CONTRACT	300.00
								Check Total	416.67
110 110	6082	0000166843	SAENZ,PERLA J	00211034	11/20/2008	11/19/2008		NOV CONTRACT	300.00
								Check Total	416.67
110 110	6082	0000155472	VEGA,DYLBIA JEFFERIES	00209489	11/04/2008	11/04/2008		OCT.CONTRACT	200.00
								Check Total	1,000.00
110 110	6082			00211086	11/20/2008	11/19/2008		NOV CONTRACT	1,000.00
								Check Total	1,000.00
								Line Item Total	3,616.67
								Dept. Total	4,927.32



Cash Disbursements Journal by GL  
From 11/01/2008 To 11/30/2008

<u>Fund Dept</u>	<u>Ln/Item</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 1108	1166	0000161952	STEWART TITLE COMPANY	00211110	11/21/2008	11/21/2008		WRP, PARCEL 8	69,647.00
								<b>Check Total</b>	69,647.00
								<b>Line Item Total</b>	69,647.00
				00210935	11/20/2008	11/19/2008	P127671	30-40619-PL-008	9,309.17
								<b>Check Total</b>	9,309.17
								<b>Line Item Total</b>	9,309.17
								<b>Dept. Total</b>	78,956.17

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

**Statement of Net Assets**

**November 30, 2008**

<b>Assets:</b>	<b>2009</b>
<b>Current assets:</b>	
Cash and cash equivalents	\$ 487,794
Accounts Receivable	-
Due from other agencies	19,963
<b>Total current assets</b>	<b>507,757</b>
<b>Capital Assets: CWIP</b>	
Prep Public Inv. Plan	1,490
SPI 2nd. Causeway	975,593
West Loop	1,192,647
West Rail Relocation	225,344
East Loop	70,192
Port Spur	294,339
Construction work in progress	2,759,605
<b>Total assets</b>	<b>\$ 3,267,362</b>
<b>Liabilities:</b>	
<b>Current liabilities:</b>	
Accounts payable	\$ 307,360
Due to other agencies	234,778
<b>Total current liabilities</b>	<b>542,139</b>
<b>Total liabilities</b>	<b>542,139</b>
<b>Net assets:</b>	
Contributed Capital	2,680,649
Aid from Other Govt./TxDot	-
<b>Net Assets</b>	<b>44,574</b>
<b>Total net assets</b>	<b>2,725,223</b>
<b>Total liabilities and net assets</b>	<b>\$ 3,267,362</b>

**CAMERON COUNTY REGIONAL MOBILE AUTHORITY**  
**AS OF 11/30/2008**  
**Statements of Revenues & Expenditures**

		<u>2009</u>	
<u>OPERATING REVENUES</u>			
	RMA Fees	\$ -	
	Interlocal Revenue	-	
	Interest Income	-	
	TOTAL OPERATING REVENUES	<u>          </u>	\$ -
<u>OPERATING EXPENSES</u>			
	Office Supplies	-	
	Travel	1,311	
	Advertising	-	
	Education & Training	-	
	Aid to other Governments	-	
	Contractual	5,233	
	TOTAL OPERATING EXPENSES	<u>          </u>	6,544
<u>DEVELOPMENT PROGRAMS</u>			
	Strategic Plan Development		
	Expenditures	-	
	RFI-Comp Dev Agree		
	Expenditures	-	
		<u>          </u>	
	TOTAL NON CWIP EXPENDITURES		<u>          </u>
	CHANGE IN NET ASSETS		(6,544)
TOTAL NET ASSETS - Beginning of Year			<u>51,118</u>
TOTAL NET ASSETS - End of Year			<u><u>\$ 44,574</u></u>

CCRMA  
CUMULATIVE INCOME/EXPENDITURE STATEMENT  
FISCAL YEAR END 9/30/2009

	BUDGET	ACTUAL EXPENDITURES Month of		YTD	% of Budget
		OCTOBER	NOVEMBER		
<b>REVENUES</b>					
Vehicle Reg Fees	1,800,000.00	104,460 -	-	-	-
Toll Eqty Fundind	-	-	-	-	-
County FM 509	80,151.00	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,880,151.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURES</b>					
Contractual	65,200.00	-	-	-	-
Office Supplies	2,500.00	-	-	-	-
Travel	20,000.00	-	1,310.65	1,310.65	6.55
Printing	2,000.00	-	-	-	-
Advertising	3,000.00	-	-	-	-
Liability Insurance	500.00	-	-	-	-
Bonds	500.00	-	-	-	-
Audit	5,000.00	-	-	-	-
Contractual/County	70,000.00	1,616.67	3,616.67	5,233.34	7.48
<b>TOTAL EXPENDITURES</b>	<b>168,700.00</b>	<b>1,616.67</b>	<b>4,927.32</b>	<b>6,543.99</b>	

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**

**Statement of Net Assets**

**November 30, 2008**

	2009
<b>Assets:</b>	
Current assets:	
Cash and cash equivalents	\$ 487,794
Accounts Receivable	-
Due from other agencies	19,963
Total current assets	<u>507,757</u>
Capital Assets: CWIP	
Prep Public Inv. Plan	1,490
SPI 2nd. Causeway	975,593
West Loop	1,192,647
West Rail Relocation	225,344
East Loop	70,192
Port Spur	294,339
Construction work in progress	<u>2,759,605</u>
<b>Total assets</b>	<u><u>\$ 3,267,362</u></u>
<b>Liabilities:</b>	
Current liabilities:	
Accounts payable	\$ 307,360
Due to other agencies	234,778
Total current liabilities	<u>542,139</u>
<b>Total liabilities</b>	<u>542,139</u>
<b>Net assets:</b>	
Contributed Capital	2,680,649
Aid from Other Govt./TxDot	-
Net Assets	<u>44,574</u>
<b>Total net assets</b>	<u>2,725,223</u>
<b>Total liabilities and net assets</b>	<u><u>\$ 3,267,362</u></u>

**CAMERON COUNTY REGIONAL MOBILE AUTHORITY**  
**AS OF 11/30/2008**  
**Statements of Revenues & Expenditures**

		<u>2009</u>	
<u>OPERATING REVENUES</u>			
	RMA Fees	\$ -	
	Interlocal Revenue	-	
	Interest Income	-	
	TOTAL OPERATING REVENUES	<u>          </u>	\$ -
<u>OPERATING EXPENSES</u>			
	Office Supplies	-	
	Travel	1,311	
	Advertising	-	
	Education & Training	-	
	Aid to other Governments	-	
	Contractual	5,233	
	TOTAL OPERATING EXPENSES	<u>          </u>	6,544
<u>DEVELOPMENT PROGRAMS</u>			
	Strategic Plan Development		
	Expenditures	-	
	RFI-Comp Dev Agree		
	Expenditures	-	
		<u>          </u>	
	TOTAL NON CWIP EXPENDITURES		<u>          </u>
	CHANGE IN NET ASSETS		(6,544)
TOTAL NET ASSETS - Beginning of Year			<u>51,118</u>
TOTAL NET ASSETS - End of Year			<u><u>\$ 44,574</u></u>

CCRMA  
CUMULATIVE INCOME/EXPENDITURE STATEMENT  
FISCAL YEAR END 9/30/2009

	BUDGET	ACTUAL EXPENDITURES		YTD	% of Budget
		Month of			
		OCTOBER	NOVEMBER		
<b>REVENUES</b>					
Vehicle Reg Fees	1,800,000.00	-	-	-	-
Toll Eqty Fundind	-	-	-	-	-
County FM 509	80,151.00	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,880,151.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURES</b>					
Contractual	65,200.00	-	-	-	-
Office Supplies	2,500.00	-	-	-	-
Travel	20,000.00	-	1,310.65	1,310.65	6.55
Printing	2,000.00	-	-	-	-
Advertising	3,000.00	-	-	-	-
Liability Insurance	500.00	-	-	-	-
Bonds	500.00	-	-	-	-
Audit	5,000.00	-	-	-	-
Contractual/County	70,000.00	1,616.67	3,616.67	5,233.34	7.48
<b>TOTAL EXPENDITURES</b>	<b>168,700.00</b>	<b>1,616.67</b>	<b>4,927.32</b>	<b>6,543.99</b>	

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY****Statement of Net Assets**

November 30, 2008

<b>Assets:</b>	<u>2009</u>
<b>Current assets:</b>	
Cash and cash equivalents	\$ 487,794
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**CAMERON COUNTY REGIONAL MOBILE AUTHORITY**  
**AS OF 11/30/2008**  
**Statements of Revenues & Expenditures**

		<u>2009</u>	
<u>OPERATING REVENUES</u>			
	RMA Fees	\$ -	
	Interlocal Revenue	-	
	Interest Income	-	
TOTAL OPERATING REVENUES			\$ -
<u>OPERATING EXPENSES</u>			
	Office Supplies	-	
	Travel	1,311	
	Advertising	-	
	Education & Training	-	
	Aid to other Governments	-	
	Contractual	5,233	
TOTAL OPERATING EXPENSES			6,544
<u>DEVELOPMENT PROGRAMS</u>			
	Strategic Plan Development		
	Expenditures	-	-
	RFI-Comp Dev Agree		
	Expenditures	-	-
TOTAL NON CWIP EXPENDITURES			-
CHANGE IN NET ASSETS			(6,544)
TOTAL NET ASSETS - Beginning of Year			51,118
TOTAL NET ASSETS - End of Year			<u>\$ 44,574</u>

CCRMA  
CUMULATIVE INCOME/EXPENDITURE STATEMENT  
FISCAL YEAR END 9/30/2009

	BUDGET	ACTUAL EXPENDITURES		YTD	% of Budget
		Month of			
		OCTOBER	NOVEMBER		
<b>REVENUES</b>					
Vehicle Reg Fees	1,800,000.00	-	-	-	-
Toll Eqty Fundind	-	-	-	-	-
County FM 509	80,151.00	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,880,151.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURES</b>					
Contractual	65,200.00	-	-	-	-
Office Supplies	2,500.00	-	-	-	-
Travel	20,000.00	-	1,310.65	1,310.65	6.55
Printing	2,000.00	-	-	-	-
Advertising	3,000.00	-	-	-	-
Liability Insurance	500.00	-	-	-	-
Bonds	500.00	-	-	-	-
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