THE STATE OF TEXAS	§
COUNTY OF CAMERON	§

BE IT REMEMBERED on the 15th day of November 2018, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the CCRMA Administrative Office, 3470 Carmen Avenue, Suite 5 thereof, in Rancho Viejo, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:	PRESENT:
2:00 Noon	FRANK PARKER, JR.
	CHAIRPERSON
	DIRECTOR
	DIRECTOR
	HORACIO BARRERA
	DIRECTOR
	MARK ESPARZA
	DIRECTOR
	NAT LOPEZ
	DIRECTOR
	DR. MARIA VILLEGAS, M.D.
	DIRECTOR (joined via phone)
	RUBEN GALLEGOS, JR.
	ABSENT
	MICHAEL SCAIEF
	ABSENT
	ABSENT

The Meeting was called to order by Chairman Parker, at 12:02 P.M. At this time, the Board considered the following matters as per CCRMA Agenda posted and filed for Record in the Office of the County Clerk on this 9th day of November 2018 at 1:15 P.M.



IMPROVING MORE THAN JUST ROADS

ACCEPTED FUN FILING

NOV 0 9 2018

SYLVIA GARZA-PEREZ COUNTY CLERK

AGENDA

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

3470 Carmen Avenue, Suite 5

Rancho Viejo, Texas 78575

November 15, 2018

12:00 Noon

Accepted for Filing in: Commeron County On: Nov 09,2018 at 01:15P

PUBLIC COMMENTS:

1. Public Comments.

PRESENTATIONS:

- 2. Presentations.
 - A. Presentation on the Status of the Construction of the FAST Lane Expansion Project at the Veterans International Bridge at Los Tomates.
 - B. Presentation on the Status of Cameron County Regional Mobility Authority Projects.

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.
 - A. Consideration and Approval of the Minutes for:

October 11, 2018 - Regular Meeting.

ITEMS FOR DISCUSSION AND ACTION:

- 4. Action Items.
 - A. Approval of Claims.

- B. Consideration and Approval of the Cameron County Regional Mobility Authority Quarterly Investment Report.
- C. Discussion and Possible Action regarding the setting of the date and time of the Monthly Board of Directors' Regular Meeting.
- D. Consideration and Approval of an Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority Regarding Projects at the Free Trade Bridge, Gateway Bridge and the Veterans Bridge at Los Tomates.
- E. Consideration and Approval of Contract for Services Between the Cameron County Regional Mobility Authority and ADVERTIR, INC.
- F. Consideration and Approval of an Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority Regarding Services for County's International Bridge System and Department of Transportation.
- G. Consideration and Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and the City of Donna.
- H. Consideration and Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and the Local Government Purchasing Cooperative and Adoption of a corresponding Resolution.
- I. Consideration and Approval of a Local Government Purchasing Cooperative Proposal from NEOPOST for a Formax DS95i Three Station Folder and Inserter and Mail Software.
- J. Consideration and Approval of 2018-2019 Texas Municipal League Intergovernmental Risk Pool Liability – Property Rerate Exposure Summary.

EXECUTIVE SESSION:

- 5. Executive Session.
 - A. Confer with Legal Counsel Regarding Interlocal Agreement between the Cameron County Regional Mobility Authority and the City of Donna, pursuant to V.T.C.A., Government Code, Section 551.071 (2).
- 6. Action Relative to Executive Session.
 - A. Possible Action.

ADJOURNMENT:

Signed this 9th day of November 2018.

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.

PRESENTATIONS, RESOLUTIONS AND/OR PROCLAMATION ITEMS

2-A Presentation of the Status of the Construction of the FAST Lane Expansion Project at the Veterans International Bridge at Los Tomates.

Mr. Hector Lopez with S&B Infrastructure went over the progress of the FAST Expansion Lane Project at the Veterans International Bridge at Los Tomates. Attached is the Power Point Presentation.

Director Esparza moved to acknowledge the Presentation. The motion was seconded by Secretary Barrera and carried unanimously.

The Presentation is as follows:

2-B Presentation on the Status of Cameron County Regional Mobility Authority Projects.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over a Power Point Presentation detailing the various projects the Cameron County Regional Mobility Authority is working on and developing.

Secretary Barrera moved to acknowledge the Presentation on the Status of the Cameron County Regional Mobility Authority Projects as presented. The motion was seconded by Director Lopez and carried unanimously.

The Presentation is as follows:

CONSENT ITEMS

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

3-A Consideration and Approval of the Minutes for:

October 11, 2018 - Regular Meeting.

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item.

Director Esparza moved to approve the minutes for October 11, 2018 Regular Meeting. The motion was seconded by Director Lopez and carried unanimously.

ACTION ITEMS

4-A Approval of Claims.

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

Mr. Adrian Rincones, RMA Chief Financial Officer went over the Claims and presented into the record to include a Claim for Foremost Paving, Inc., in the amount of \$94,241.61.

Secretary Barrera moved to approve the Claims as presented to include a Claim for Foremost Paving, Inc., in the amount of \$94,241.61. The motion was seconded by Director Lopez and carried unanimously.

The Claims are as follows:

4-B Consideration and Approval of the Cameron County Regional Mobility Authority Quarterly Investment Report.

Mr. Adrian Rincones, RMA Chief Financial Officer went over the Quarterly Investment Report and stated that several CD's had to be renewed.

Secretary Barrera moved to approve the Financial Statements as presented and to re-invest the CD's. The motion was seconded by Director Lopez and carried unanimously.

The Report is as follows:

4-C	Discussion and Possible Action regarding the setting of the date and time of the Monthly Board
	of Directors' Regular Meeting.

Mr. Pete Sepulveda, RMA Executive Director went over the item and after further discussion the Board approved setting of the date and time of the Monthly Board of Director's Regular Meetings to the 2nd Friday of the Month at 12:00 Noon.

Secretary Barrera moved to approved the setting of the date and time of the Monthly Board of Directors' Regular Meeting to the 2nd Friday of the Month at 12:00 Noon. The motion was seconded by Director Esparza and carried unanimously.

4-D Consideration and Approval of an Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority Regarding Projects at the Free Trade Bridge, Gateway Bridge and the Veterans Bridge at Los Tomates.

Mr. Pete Sepulveda, RMA Executive Director went over the item and explained to the Board the need for the Agreement. Mr. Sepulveda went over a list of projects the County was requesting assistance with.

Director Lopez moved approve the Agreement between Cameron County and the Cameron County Regional Mobility Authority regarding projects at the Free Trade Bridge, Gateway Bridge and the Veterans Bridge at Los Tomates. The motion was seconded by Director Esparza and carried unanimously.

The Agreement is as follows:

4-E Consideration and Approval of Contract for Services between the Cameron County Regional Mobility Authority and ADVERTIR, INC.

Mr. Adrian Rincones, RMA Chief Financial Officer went over the item and explained to the Board that the Consultant will develop a brand for the Cameron County Regional Mobility Authority Toll Tag. The branding includes the logo and slogan. Consultant will do all the art work and design as well.

Secretary Barrera moved to approve the Contract for Services with ADVERTIR, INC. The motion was seconded by Director Lopez and carried unanimously.

The Contract is as follows:

4-F Consideration and Approval of an Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority Regarding Services for County's International Bridge System and Department of Transportation.

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

4-G Consideration and Approval of an Interlocal Agreement between Cameron County Regional Mobility Authority and the City of Donna.

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

4-H Consideration and Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and the Local Government Purchasing Cooperative and Adoption of a corresponding Resolution.

Mr. Adrian Rincones, RMA Chief Financial Officer went over the item with the Board. Mr. Rincones notified the Board there are no Membership Fees, Co-op (Purchasing) Services are already procured by the State, so there is no need to bid these services out.

Director Esparza moved to approve the Interlocal Agreement between the Cameron County Regional Mobility Authority and the Local Government Purchasing Cooperative and Adoption of a corresponding Resolution. The motion was seconded by Secretary Barrera and carried unanimously.

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4-I Consideration and Approval of a Local Government Purchasing Cooperative Proposal from NEOPOST for a Formax DS95i Three Station Folder and Inserter and Mail Software.

Mr. Adrian Rincones, RMA Chief Financial Officer went over the item with the Board. Mr. Rincones went over the Mailing Software and Equipment Proposal. He informed the Board that the system includes an envelope folder. NEOPOST will pay out our existing lease with Xerox. This will be a savings to the Cameron County Regional Mobility Authority.

Director Esparza moved to approve the Local Government Purchasing Cooperative Proposal from NEOPOST for a Formax DS95i Three Station Folder and Inserter and Mail Software. The motion was seconded by Director Lopez and carried unanimously.

The	Proposal	is	as	follows:	
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4-J Consideration and Approval of 2018-2019 Texas Municipal League Intergovernmental Risk Pool Liability – Property Rerate Exposure Summary.

Mr. Adrian Rincones, RMA Chief Financial Officer went over the item and advised that Board of renewal of coverage and inclusion of additional rental suites. General Liability and Contents will continue to be covered.

Director Esparza moved to approve the 2018-2019 Texas Municipal League Intergovernmental Risk Pool Liability – Property Rerate Exposure Summary. The motion was seconded by Secretary Barrera and carried unanimously.

The Summary	is as follows:		

EXECUTIVE SESSION ITEMS

Director Esparza moved to TABLE item 5A. The motion was seconded by Secretary Barrera and carried unanimously. Thus, the Board did not have an Executive Session.

5-A Confer with Legal Counsel Regarding Interlocal Agreement between the Cameron County Regional Mobility Authority and the City of Donna, Pursuant to V.T.C.A., Government Code Section 551.071 (2).

ACTION RELATIVE TO EXECUTIVE SESSION ITEMS

6-A Confer with Legal Counsel Regarding Interlocal Agreement between the Cameron County Regional Mobility Authority and the City of Donna, Pursuant to V.T.C.A., Government Code Section 551.071 (2).

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

ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Lopez and seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 12:58 P.M.

APPROVED this 13th day of Dec. 2018.

CHAIRMAN FRANK PARKER, JR.

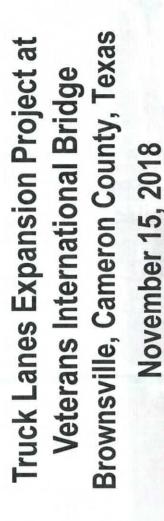
ATTESTED: HORACIO BARRERA, SECRETARY

2-A PRESENTATION OF THE STATUS OF THE CONSTRUCTION OF THE FAST LANE EXPANSION PROJECT AT THE VETERANS INTERNATIONAL BRIDGE AT LOS TOMATES.











Project Entails:

- Addition of four truck lanes to existing NB truck inspection area;
- Reconfiguration of drainage structures, security gates, and security/area lighting.



Milestones



Original Contract Amount - \$ 858,836.00

Change Order(s):

CO#1 for -\$68,390.00

New Contract Total to Date \$790,446.00

Notice to Proceed - 08/20/18 (1st Day)

Schedule - 60 Working Days + 14 WD (related to CO)

Contract Days Remaining (10/25/18) - 47 Working Days

Project Completion (10/25/18) - P/T 36%

Payment Application(s) as of 10/25/18

Processed \$190,837.10 (August & September)

In Review \$94,834.21 (October)

FPI Anticipated Substantial Completion – 12/06/18

















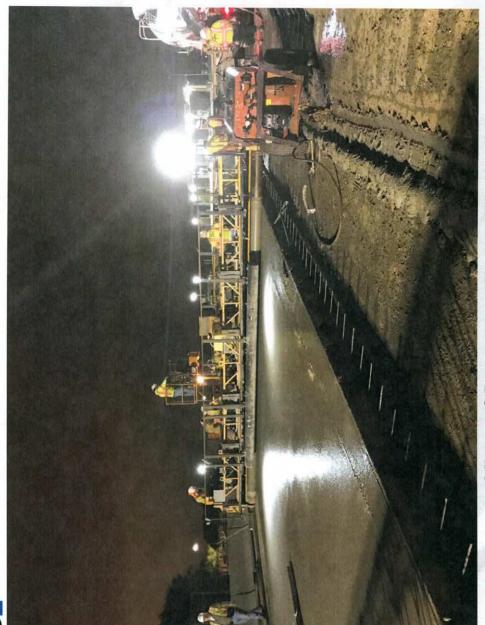












View of Pavement Work (10-31-18)







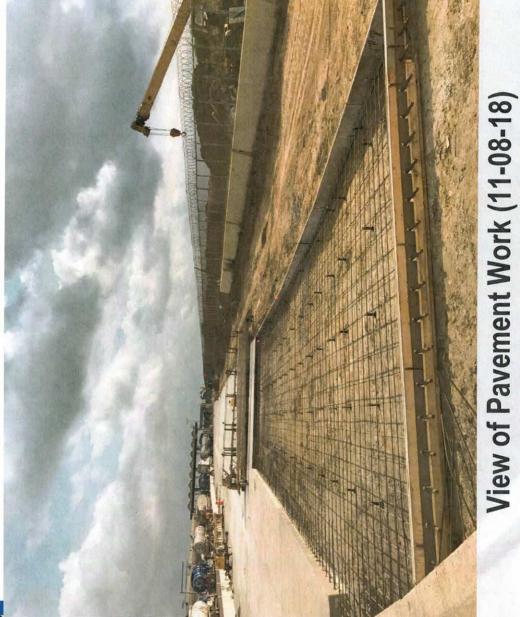
View of Pavement Work (10-31-2018)





























View of Pavement Work (11-12-18)

















CAMERON COUNTY RECIONAL MOBILITY AUTHORITY



View of Pavement Work (11-12-18)





Thank You





2-B PRESENTATION OF THE SATAUS OF THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY PROJECTS.

CCRMA Project Status Presentation

November 15, 2018





South Port Connector CSJ: 0921-06-288





South Port Connector CSJ: 0921-06-288

Project Limits: From: SH 4 to Ostos Road

Typical

ROW Width 1000-feet wide

2-lane Rural Roadway with shoulders

Section

Expected Clearance is

Status

January 2019.

Environmental

Project Cost \$20.1 Million

3

submittal to TxDOT on 90% bridge design Design

> Available Funding \$18 Million

> > Acquisition/Utilities:

In Place

ROW

11.16.18

Distance

2.0 Miles

TxDOT Off System Roadway



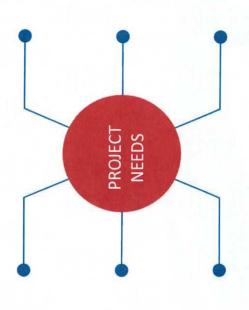
South Port Connector CSJ: 0921-06-288

Project Limits: From: SH 4 to Ostos Road

Complete Environmental Phase – December 2018

Finalize USFWS Coordination

Cooperation from TxDOT on Environmental/Design Phases

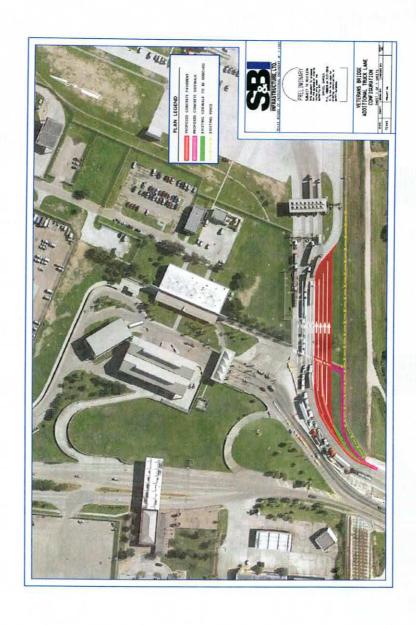


Obtain USACE Corp Permit for impacts to Wetlands

Complete Design – December 2018

Rider 45 Funding Approved – October 2018







Project Limits: the Veterans Bridge Port of Entry

OI

02

03

Typical Section

4 -12-foot concrete

ROW/Utilities

In place

Project Cost

\$795,000

90

travel lanes

05

04

Design Complete

Complete

Environmental Status

concrete pours remaining

50% Complete - Two

Construction

550 fe

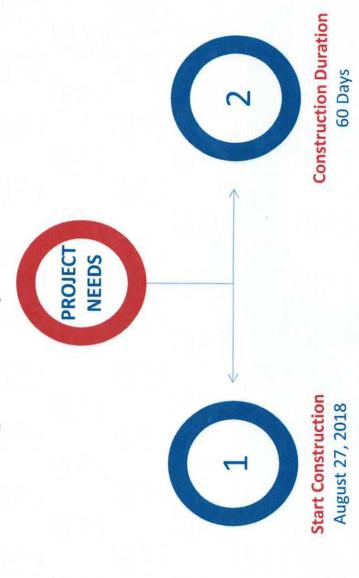
Distance

550 feet

TxDOT Off System Roadway

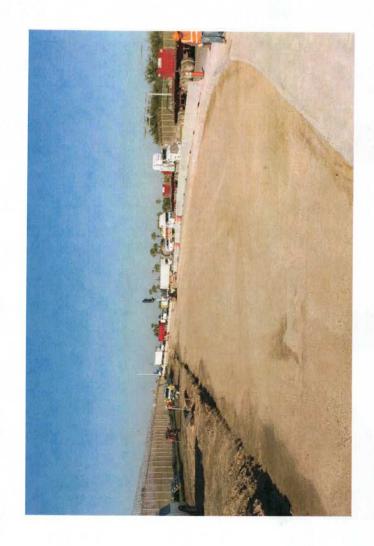


Project Limits: the Veterans Bridge Port of Entry



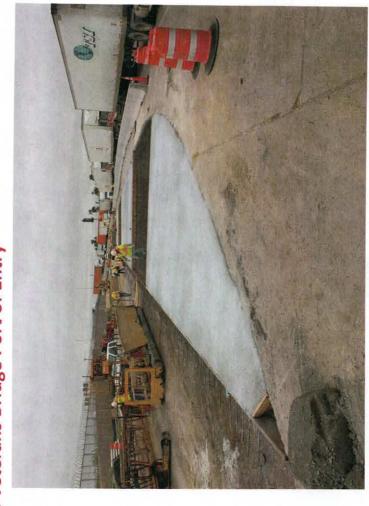


Project Limits: the Veterans Bridge Port of Entry

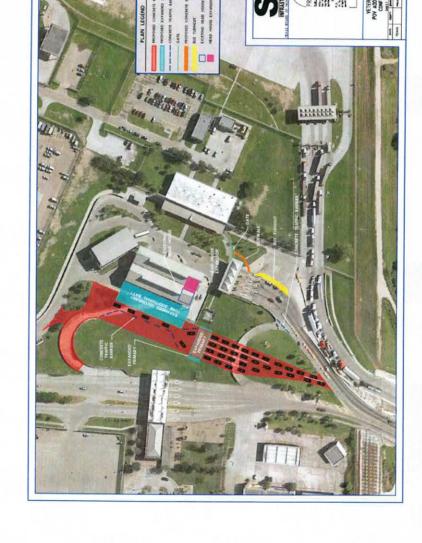




Project Limits: the Veterans Bridge Port of Entry



Veterans International Bridge BP Primary Lane Expansion



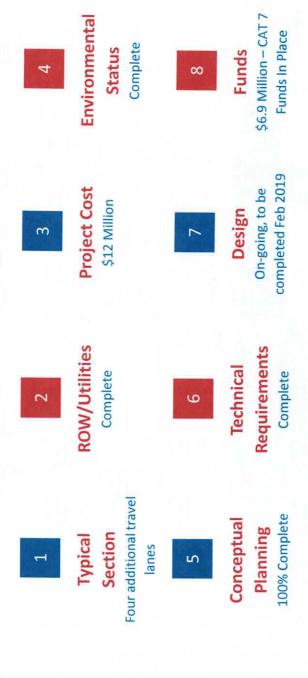






Veterans International Bridge BP Primary Lane Expansion

Project Limits: Veterans International Bridge Port of Entry



Distance

800 feet

IMPROVING MORE THAN JUST ROADS

TxDOT Off System Roadway



Veterans International Bridge BP Primary Lane Expansion

Project Limits: Veterans International Bridge Port of Entry

PROJECT NEEDS:

01

02

Need to close Funding Gap

Complete Design -

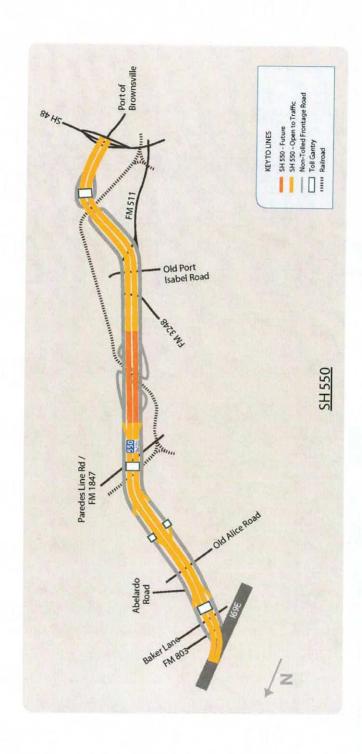
February 2019

5

Cost Benefit Analysis in Progress



SH 550 GAP 2 PROJECT CSJ: 0684-01-068





SH 550 GAP 2 PROJECT

CSJ: 0684-01-068

Project Limits: From: 0.203 miles S. of FM 1847 to 1.13 miles S. of UPR Overpass @ FM 3248

Environmental Complete Status Update existing plans Design **Project Cost** \$16 Million \$16.5 Million Available Funding 9 150 to 400-feet wide **ROW Width** Acquisition/Utilities Complete ROW expressway with 4-lane tolled Typical Section shoulders

Distance

2.6 Miles

TxDOT Off System Roadway



SH 550 GAP 2 PROJECT

CSJ: 0684-01-068

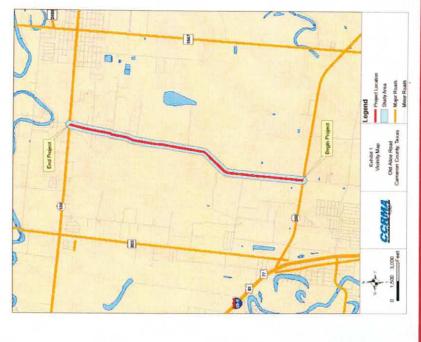
Project Limits: From: 0.203 miles S. of FM 1847 to 1.13 miles S. of UPR overpass @ FM 3248

PROJECT NEEDS:





RMA CSJ: 0921-06-290





OLD ALICE ROAD

CSJ: 0921-06-290

Project Limits: From: SH 550 to SH 100

02

ROW/Utilities

120-feet wide

03

Project Cost \$12 Million

Typical Section

4-lane Urban Roadway with shoulders

04

Environmental Status

In Progress (Categorical Exclusion)

Pending (County)

Design

05

Distance



IMPROVING MORE THAN JUST ROADS

TxDOT Off System Roadway



OLD ALICE ROAD

CSJ: 0921-06-290

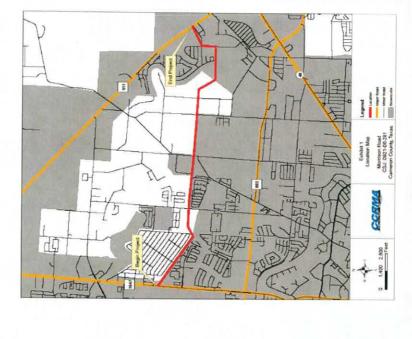
Project Limits: From: SH 550 to SH 100

PROJECT NEEDS:





CAMERON COUNTY RECORDAY MOBILITY AUTHORITY





MORRISON ROAD

CSJ: 0921-06-291

Project Limits: From: FM 1847 to FM 511

01

02

ROW/Utilities

120-feet wide

03

To be determined

Project Cost

Typical Section

2-lane Rural Roadway

with center turning

lane

90

Design:

Pending

C

05

04

ROW Acquisition/Utilities

Pending

Environmental Status

(Environmental Assessment)Pending

4.5 Miles



2211020

IMPROVING MORE THAN JUST ROADS

TxDOT Off System Roadway



MORRISON ROAD CSJ: 0921-06-291

Project Limits: From: FM 1847 to FM 511

PROJECT NEEDS:

0

Begin
Environmental
and Complete
Environmental
Phase – 2019

02

Need AFA for CAT 7 Funds

03

Begin USFWS Coordination

04

Negotiate and Approve Work Authorization with Consultant



WHIPPLE ROAD CSJ: 0921-06-292





WHIPPLE ROAD

CSJ: 0921-06-292

Project Limits: From: FM 1575 to FM 1847

01

02

03

Typical Section

2-lane Rural Roadway

ROW/Utilities 80-feet wide

To Be Determined

Project Cost

with shoulders

05

04

ROW Acquisition/Utilities

Pending

Environmental Status

90

Design

Pending

Pending

1.3 Miles

Distance

TxDOT Off System Roadway



CSJ: 0921-06-292

Project Limits: From: FM 1575 to FM 1847

PROJECT NEEDS:

Environmental Document Begin

02

Need AFA for CAT 7

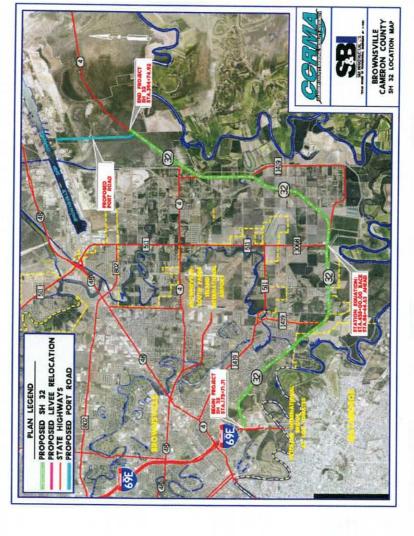
Funds

03

Authorization with Approve Work Negotiate and Consultant

MAA CSJ

East Loop CSJ: 0921-06-315





East Loop

CSJ: 0921-06-315

Project Limits: From: I-69E to SH 4

03

Typical Section

4-lane to 6-lane divided

120-400 feet wide ROW/Utilities

Project Cost \$60 Million

shoulders

Roadway with

04

ROW Acquisition/Utilities

Pending

Pending

Design

Environmental Status

In Progress. Combine both documents in house.

11.2 Miles

Distance

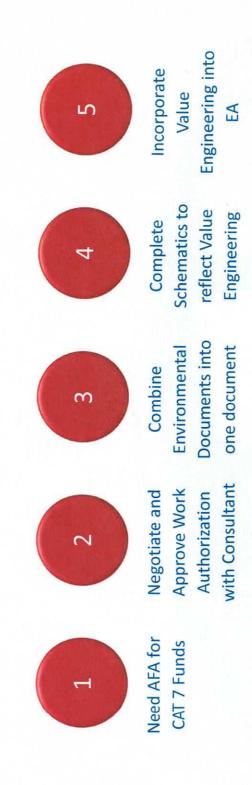
TxDOT Off System Roadway



East Loop CSJ: 0921-06-315

Project Limits: From: I-69E to SH 4

PROJECT NEEDS:





FM 509 CSJ: 0921-06-254





FM 509

CSJ: 0921-06-254

Project Limits: From: FM 508 to FM 1599

02

03

Typical Section

2 Lane Rural Roadway

ROW/Utilities 150 feet wide

Project Cost \$6.6 Million

90

05

04

ROW Acquisition/Utilities

Environmental Status In Progress.

Pending

Pending Design

2.3 Miles

Distance

TxDOT System Roadway



FM 509

CSJ: 0921-06-254

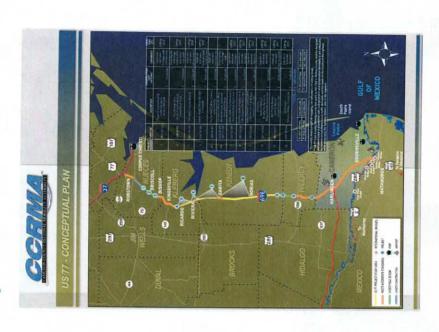
Project Limits: From: FM 508 to FM 1599

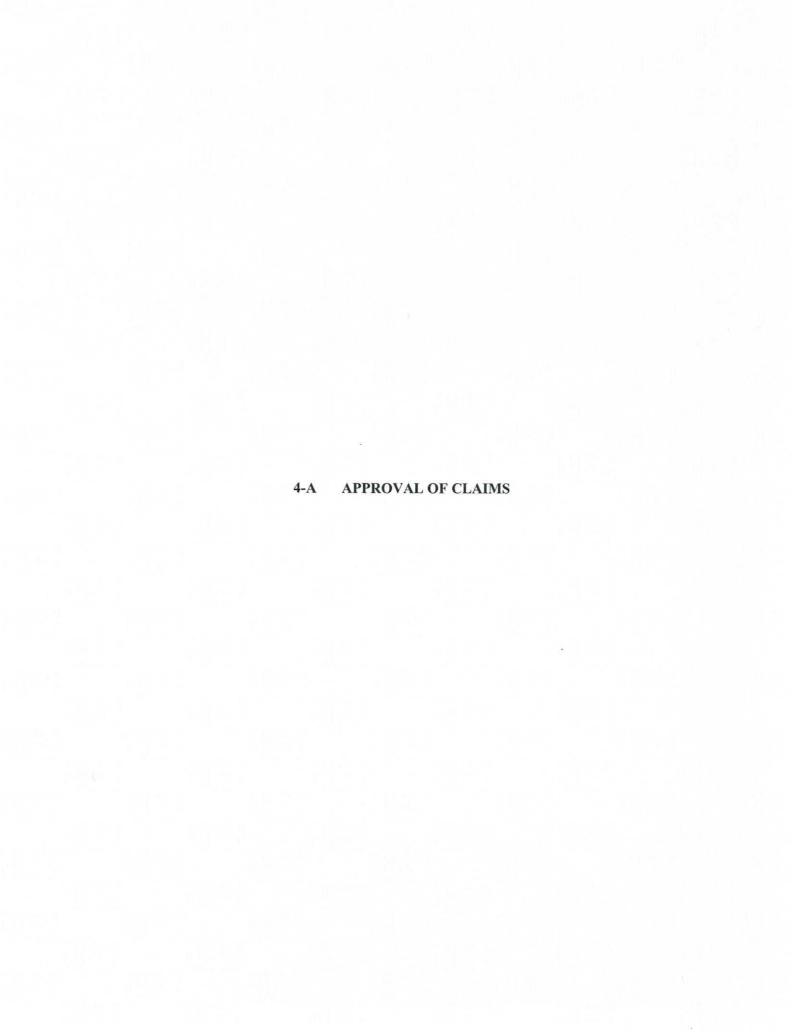
PROJECT NEEDS:





U.S. 77 Conceptual Plan





CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Claims November 15, 2018 100 - Operations

			100 - 0	perations		Lancard Control	-	220000
Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transter Funds	Funding Source	Bank Account
Adrian	Adrian Rincones	AR 10.31.18	14.82	CFO Travel Reimb for Sep and Oct 2018	Indirect	V	Laure	0
BNY	Bank of New York Mellon	252-2142832		Admin, Escrow and Audit fees for 2014 VRF Rev and Ref Bonds	Indirect	Y	Local Local	Ope Ope
Brownsville Chamber	Brownsville Chamber of Commerce	24346	420.00	Brownsville Chamber of Commerce Membership dues	Indirect	Υ	Local	Ope
Culligan	Culligan of the Rio Grande	Nov 2018	79.92	Drinking water services for Nov 2018	Indirect	Y	Local	Ope
Foremost Paving	Foremost Paving Inc	Est 15	129,630.89	SH550 - Gap I Closure #15	Indirect	Y	Local	
	Foremost Paving Inc - Veterans Bridge	Est 3		Pending final amount - will be read at Board Meeting				
JWH and Associates	JWH and Associates, Inc.	1418	8,840.77	Scope of services for Oct 201 for FDM	Flor De Mayo Bridge	Υ	Cameron County	Ope
JWH and Associates	JWH and Associates, Inc.	1518	6,030.00	Scope of services for Oct 28 for Veterans Bridge	CC- Veterans Bridge	Y	Cameron	Ope
MPC Studios, Inc	MPC Studios, Inc	26841	625.00	Graphic design for SPI Ad	Indirect	Y	Local	One
Pathfinder Public Af	Pathfinder Public Affairs, Inc	10		Consulting Services for Oct 2018	Indirect	Y	Local	Ope Ope
PEDRO SEPULVEDA JR	PEDRO SEPULVEDA JR.	PSJ 10.31.18		Executive Director travel reimbursement for TxDOT, Donna Bri	Indirect	Y	Local	Оре
PUB	Public Utilities Board	Oct 2018-600710	253.74	Utilities for SH 550 DC for Oct 2018	Direct Connectors - SH550	Y	Local	Ope
he Rentrfro Law Fir he Rentrfro Law Fir	Rentfro, Irwin, & Irwin, P.L.L.C Rentfro, Irwin, & Irwin, P.L.L.C	024009 024010		Legal services for Oct 2018 Legal services for Oct 2018	Indirect West Rail Relocation	Y	Local Local	Ope Ope
Cerox	Xerox	095008367	457.89	Printer rent for administration	Indirect	Y	Local	Ope
ZIEGNER	ZIEGNER TECHNOLOGIES	103385		Hosting services for MIP Fund Accounting	Indirect	Y	Local	Ope
Report Total			175,037.49					
			525 - Toll (Operations		Vint		
Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Adrian	Adrian Rincones	AR 11.5. 18		CFO travel reimb for meetings with TollPlus in Austin	Indirect	Y	Local	Merch
	Adrian Rincones	AR 10.31.18		CFO Travel Reimb for Sep and Oct 2018	Indirect	Y	Local	Merch
injanelle Hernandez	Anjanelle Hernandez	AJ 11.1.18	25.50	PT CSR travel reimbursement for mail	Indirect	Υ	Local	Merch
mp Ema Jaramillo	Ema Jaramillo	E) 11.1.18		Team Lead travel reimbursement for office errands	Indirect	Υ	Local	Merch
	LexisNexis Risk Solutions FL Inc Matus Contractor Company	1546392-20181031 95	5,000.00	Pre-court program for Oct 2018 Cutting grass, garbage collection and application of herbicide for POB and Alton Gloor section	Indirect Indirect	Y	Local Local	Merch Merch
luben Ibanez	Ruben Ibanez	1004	421.35	SH 550 Maintenance work	Indirect	Y	Local	Merch
ecsidel SA	Tecsidel SA	818	A CONTRACTOR	Milestone #6 for Pharr International Bridge Toll System	Pharr-Reynosa Intl Bridge	Υ	Pharr	Bonds
ime Warner Cable	Time Warner Cable Business	0121858110118	1,839.09	Phone and internet services	Indirect	Y	Local	Merch
erizon Wireless	Verizon Wireless	9817090352		Hotspot and cellphone services	Indirect	Υ	Local	Merch
(erox	Xerox	095008368	293.86	Rent of printer for tolls dep	Indirect	Y	Local	Merch
	V Financial C	1352896	1 000 77	Delates for mail department	Terdinant	Υ		Merch
Kerox Corporation	Xerox Financial Services LLC	1332090	1,000.77	Printer for mail department	Indirect	Ţ	Local	HEICH

4-B CONSIDERATION AND APPROVAL 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 11, 2018

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.

	Certificate of Deposit	N	Beginning Market Value	En	ding Market Value	Date Opened	Term	Maturity DateAvera	ge Yield	and	accrued as 10/31/2018
2010A Bond											
Reserves	28746	\$	750,000.00	\$	768,604.89	6/1/17	18 months	12/8/18	1.00%	\$	1,137.11
	28747	\$	288,586.89	\$	292,953.07	6/8/18	6 months	12/8/18	1.16%	\$	502.76
2010B Bond											
Reserves	28748	\$	900,000.00	\$	922,325.89	6/1/17	18 months	12/8/18	1.00%	\$	1,364.54
	28749	\$	318,153.81	\$	322,967.32	6/1/18	6 months	12/8/18	1.16%	\$	554.27
		\$	2,256,740.70	\$	2,306,851.17					\$	3,558.68
Total Market	Value of Princ	ipal	and Accrued I	nter	est					\$ 2.	310,409.85
Required level	of security at	102	2%							\$ 2,	356,618.05

Collateral Pledged	Cusip	M	larket Value 10/31/18	FD	IC Insurance	-	otal Pledged & Insured Value	Safekeeping Location
HALE CO	405468CT4	\$	244,647.50			\$	244,647.50	Federal Home Loan Bank
FNMA15	31417UZ40	\$	4,003.02			\$	4,003.02	Federal Home Loan Bank
FHLB	614121SZ5	\$	54,573.48			\$	54,573.48	Federal Home Loan Bank
FNMA15	3138AURT6	\$	406,736.90			\$	406,736.90	Federal Home Loan Bank
FNMA15	3138W9GC8	\$	644,919.20			\$	644,919.20	Federal Home Loan Bank
FNMA 15	3138WA5D5	\$	674,510.28			\$	674,510.28	Federal Home Loan Bank
PINE	723002MK4	\$	108,847.00			\$	108,847.00	Federal Home Loan Bank
								Federal Deposit Insurance
N/A	N/A	N/	A	\$	250,000.00	\$	250,000.00	Corporation
		\$	2,138,237.38	\$	250,000.00	\$ 2	2,388,237.38	

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

4-D CONSIDERATION AND APPROVAL OF AN INTERLOCAL AGREEMENT BETWEEN CAMERON COUNTY AND THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY REGARDING PROJECTS AT THE FREE TRADE BRIDGE, GATEWAY BRIDGE AND THE VETERANS BRIDGE AT LOS TOMATES.

Contract	No	201	20	11334
Contract	NO:	201	00	11334

INTERLOCAL AGREEMENT BETWEEN CAMERON COUNTY AND CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

THIS AGREEMENT is entered into between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as "CCRMA", and the COUNTY OF CAMERON hereinafter referred to as "COUNTY" pursuant to V.T.C.A., Government Code Chapter 791, cited as the Interlocal Cooperation Act.

- 1. LOCATION OF PROJECT: Cameron County, Texas.
- 2. PROJECT TO BE COMPLETED: CCRMA will provide engineering services at the Free Trade Bridge in order to design a Northbound Truck Lane leading to the CBP commercial Import Lot as well as an Oversized Vehicles Southbound Facility Access Roadway. See location map on Exhibit A. Additionally, the CCRMA will legally procure the project at the Free Trade Bridge for the added Truck Lane and Access Roadway as well as other maintenance Projects identified by COUNTY's Consultant at the Veterans Bridge, Gateway Bridge and Free Trade Bridge, see Exhibit C for Project list, including the option of utilizing change orders from the existing Contractor at the Veterans Bridge FAST Lane Expansion Project.
- 3. COUNTY is also requesting the CCRMA's assistance in developing the following projects:

CBP Transmigrante Processing Area Expansion (Free Trade Bridge) – Revamping/expanding the office processing area at the current location.

Drainage System Repair (Free Trade Bridge) – Repairs to the deteriorating drainage system around the toll booths.

SENTRI Lane (Veterans Bridge) – Relocation of the SENTRI Lane from the current location to the Commercial Span of the Veterans Bridge.

CCRMA will prepare Engineering proposals and submit to the COUNTY for approval before any engineering work commences on the Projects described in this Section 3.

- The funds for the above-mentioned work will be provided by COUNTY. CCRMA will perform the above-mentioned tasks. CCRMA will provide monthly status reports to the Cameron County International Bridge System Director.
- 5. Notwithstanding the foregoing, COUNTY hereby approves the cost of the engineering services for the Northbound Truck lane and the Southbound Facility Access Roadway in the amount of \$24,956.00. See Exhibit B for scope and fees. The actual construction cost will be determined once design is complete and the CCRMA is able to procure or change order the scope of work at the CCRMA's discretion. The construction cost of this Project and the Projects identified by COUNTY's Consultant will be brought before the Commissioners Court for approval. COUNTY will fund the engineering costs identified in Exhibit B as well as the construction costs of the Projects.
- Any monies paid by Cameron County will be paid from the current revenues of Cameron County.
 The CCRMA and Cameron County hereby find that the foregoing goods and services are reasonably
 required for the Gateway Bridge, Free Trade Bridge at Los Indios and the Veterans Bridge at Los
 Tomates.
- 7. This Interlocal Agreement shall be for the duration of the construction of the Projects. This Interlocal Agreement may be terminated by either party without cause by giving thirty (30) days written notice to other party of its intent to terminate the Interlocal Agreement.

- 8. The rules, regulations and orders of CCRMA shall govern this agreement and the parties agree the CCRMA shall supervise the performance of this agreement. It is also agreed that the CCRMA has the authority to employ personnel to engage in other administrative services necessary to fulfill the terms of this agreement.
- The agreement shall have no legal force or effect until such time as it is properly adopted and approved by the Cameron County Regional Mobility Authority Board of Directors and the Cameron County Commissioners Court.

EXECUTED ON November 13

Attested by:

Horacio Barrera, Secretary

Attested by

CCRMA Chairman

Eddie Treviño, Jr.

Cameron County Judge

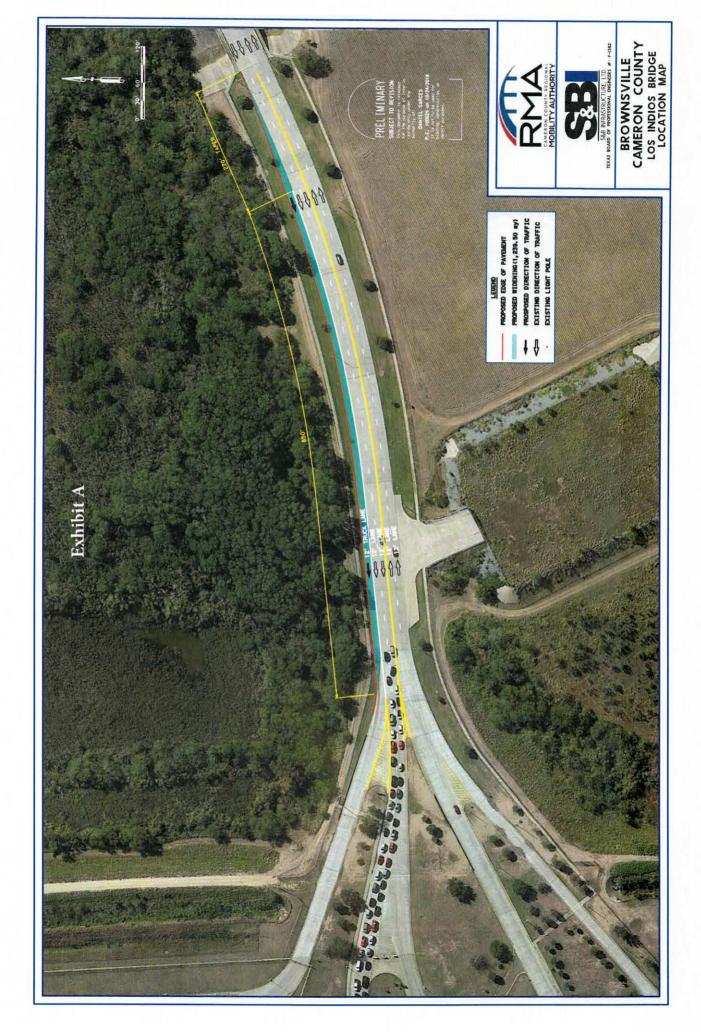


EXHIBIT B SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

The following consulting services will be performed for the CCRMA:

PROJECT UNDERSTANDING AND GOALS

S&BI understands that Client is in need of conducting roadway improvements in the Los Indios International Bridge Facility in Cameron County, Texas, to alleviate truck traffic congestion, delineate a Sentry Lane, and provide relief/access to oversized vehicles/cargo in the south bound direction at the bridge facility. In general, the proposed roadway improvement(s) consist of the following:

- Truck Lane Addition North Bound. The proposed truck lane addition is between the
 Drainway Structure and the Truck Inspection Detour Approach in the North Bound
 roadway. The proposed improvement would consist of the addition of a paved roadway
 lane, and shoulder if necessary, to the existing roadway section. The length of the lane
 addition is estimated at approximately 1,050 feet in linear extent.
- 2. Oversized Vehicles South Bound Facility Access Roadway. The proposed oversized vehicles south bound facility access roadway improvement is located adjacent and to the west of the County Offices. Currently a semi-improved roadway lane is utilized by oversized vehicles travelling south bound to access the bridge lanes. The proposed improvement would consist of the addition of a paved roadway lane with shoulders, if necessary, from the existing pavement apron in the north side of the County Offices to the south bound lane(s) just south of the County Offices. The length of the lane addition is estimated at approximately 250 feet in linear extent.

GENERAL DESCRIPTION

The work to be furnished by S&BI under this contract includes engineering activities for the planning and development of plans and specifications for the project, including, but not limited to, coordination meetings with Client, topographical field surveys, hydraulic engineering and analysis, pavement design, plans and specifications, cost estimating, and providing assistance in reviewing construction bids for the project.

1. Coordination Meeting(s)

S&BI will meet with Client during the progress of the work to ensure open communication and to provide progress reports of the work advancement.

2. Topographical Survey

S&BI will conduct field site visits and site topographic surveys for the project development. Based on the information provided, the topographic survey(s) will encompass an area of approximately 1,200 ft. long by 100 ft. wide for the Truck Lane Addition and approximately 300 ft. long by 100 ft. wide for the Oversized Vehicles and Facility Access Roadway. The topographical survey will be utilized to establish elevations and grades across the proposed development area for the planning and design of the respective facilities.

EXHIBIT B SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

3. Soil Borings

S&BI will engage with a geotechnical professional firm to conduct soil borings to characterize the near surface soil conditions. It is anticipated that a total of four hand auger soil borings to a depth of 4 ft. will be performed to collect soil samples for testing. A hand dynamic cone penetrometer will be utilized to record penetration resistance to estimate shear strength parameters. Near surface soil samples will be tested for plasticity (Atterberg Limits) and particle size gradation/-#200 sieve analysis. The laboratory results will be utilized to estimate the need for treatment of the subgrade soils as part of the pavement design.

4. Hydraulic Design & Calculations

S&BI will conduct hydraulic analysis to design the drainage features for the project, including any necessary detention facilities, and conveyance channels, drainage piping and/or culverts. It is currently anticipated that storm runoff will not necessitate detention and that it can be readily discharged to nearby drainage ditches and/or other drainage systems. S&BI will assist Client in ensuring that the project complies with any applicable storm water discharge regulations that may be enforceable for this project.

5. Civil Design & Calculations

S&BI will plan and design the "Truck Lane Addition" and "Oversized Vehicles/County Access Roadway" facilities considering factors such as shape and size constraints, drainage, anticipated truck/vehicle use (average daily traffic), and design life. Currently, S&BI understands that Client wishes to consider a reinforced concrete pavement system to match existing adjacent and/or nearby pavements, drainage and/or detention as necessary. The design will include pavement markings and signage to delineate a Sentry Lane dedicated route.

6. Preliminary and Engineer's Bid Construction Cost Estimates

S&BI will prepare a construction cost estimate for each of these facilities as part of the bidding phase of the project.

7. Plans and Specifications and Bidding Documents

S&BI will prepare a Plans, Specifications for the project. Client will provide S&BI the upfront (Contract Agreement) documents for incorporation into the Bidding Documents, as necessary.

8. Bidding Phase

S&BI will assist Client in reviewing the published advertisements, review the bids received, and present to Client a recommendation for their consideration in awarding a potential contract, as necessary.

Exhibit C

PRELIMINARY ENGINEER'S ESTIMATE CAMERON COUNTY INTERNATIONAL BRIDGES - REHABILITATION AND MAINTENANCE CAMERON COUNTY, TEXAS

	ITEM CODE		DESCRIPTION	UNIT	т	TAL	Unit	Total
ITEM No	DESC CODE	SP No	FREE TRADE INTERNATIONAL BRIDGE AT LOS INDIOS		EST.	FINAL	Price	,0.0.
713	6004		T SEALING AND CLEANING(EXPANSION JTS) - CLEANING AND SEALING ALL EXISTING JOINTS					
442	6008		STR STEEL (MICCELLANEOUS PRINCE). INSTALL MISING BOLTS OF EXPANSION JOINTS COVER METAL PLATE ON THE EAST SIDE	LF	165.00		42.64	7,034.
442	6008		STR STEEL (MISCELLANEOUS BRIDGE) - RE-ATTACH THE WEST SIDEWALK EXPANSION METAL PLATE ON THE EAST SIDE STR STEEL (MISCELLANEOUS BRIDGE) - RE-ATTACH THE WEST SIDEWALK EXPANSION METAL PLATE OVER BENT 4	1.5	1.00		100.00	100.
442	6008			1.5	1.00		100.00	100.
442	6008		STRISTEEL (MISCELLANEOUS BRIDGE) - INSTALL MISSING ANCHORAGE BOLTS OF THE STARBERT - THE STARBER	1.5	1.00		100.00	100.
105	6021			1.5	1.00		100.00	100,
340	6119			5Y	6.11		19.07	116.
442	6008			SY	6.11		115.92	708
502	6001			EA	1.00		100.00	100.
500	6001		MOBILIZATION	MO	0.40		5,500.00	2,200.0 1,583.5
					1.00			1,363.3
429	2004		LOS INDIOS DRAINWAY Subtotal					12,143.8
713	6004		CONC STR REPAIR(RAPID DECK REP(PRT DPT) - SAW CUT PATCHING REPAIR OF CONCRETE APPROACH SPALLING	SY	1.73		163.14	281.4
556	6008			LS	1.00		1.000.00	1,000.0
502	6001		PIPE UNDERDRAINS (TY 8) (6") - EXTENDING THE LENGTH OF THE DRAIN PIPES TO PROTECT GIRDER AND SUBSTRUCTURE	LS	1,00		1,000.00	1,000.0
500	6001		TRACTIC CONTROL	MO	0.27		5,500.00	1,485.0
500	6001	-	MOBILIZATION	LS	1.00		3,300.00	1,485.0
								304.3
			GATEWAY INTERNATIONAL BRIDGE Subtotal					4,331.4
429	6008		SOUTHBOUND					
429	6008	- 1	CONC STR REPR(RAPID VERT AND OVERHEAD) - REPAIR UNDERSIDE DECK SPALLING ON BOTH EAST AND WEST SIDES	1.5	1.00		3.000.00	3.000.0
429	6008							
105	6021		CONC STR REPRIRAPID VERT AND OVERHEAD) - REPAIR UNDERSIDE DECK SPALLING ON BOTH EAST AND WEST SIDES	1.5	1.00		2,000.00	2,000.0
340	6119	- 1	REMOVING STAB BASE AND ASPH PAY (0.4") - REMOVE BY MILLING THE DETERIORATED DECK WEARING SURFACE D-GR HMA(SQ) TY-D SAC-A PG70-22 - INSTALL NEW DECK WEARING SURFACE	SY	632.00		19.07	12,052.2
785	6011	- 1	POLITICAL TO SAC-4 POTO-22 - INSTALL NEW DECK WEARING SURFACE	TON	71.10		260.00	18,486.0
672	6010		BRIDGE JOINT REPLACEMENT (SEJ) - REPLACE THE DECK EXPANSION JOINTS	LF	72.00		551.72	39,723.8
666	6299	- !	REFL PAV MIKKT Y II-C R - REPLACE THE RAISED PAVEMENT MARKERS	EA	8.00		96.67	773.3
666	6320	- 1	RE PM W/RET REQ.TY I (W)4"(BRK)(090MIL) - REPLACE THE RAISED PAVEMENT MARKERS	LF	40.00		19.08	763.20
429	5004	- 1	REPLACE THE BAISE D PAVEMENT MARKERS (RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	320.00		2.56	820,4
429	5008	- 1	CONC STR REPAIR (RAPID DECK REP(PRT DPT) - REPAIR AND PATCH CURB AND SIDEWALK SPALLING	LS	1.00		1,000.00	1,000.00
446	5002	- 1	ONC STR REPRIRADID VERT AND OVERHEAD) - REPAIR DIAPHRAGM SPALLING	EA	1.00		2,000.00	2,000.0
429	5008	- 1	LEAN & PAINT EXIST STR (SYSTEM II) - SAND BLASTING AND REPAINTING THE STEEL FLOORING SYSTEM	EA:	1.00		10,000.00	10,000.0
105	6021	9	ONC STR REPR(RAPID VERT AND OVERHEAD) - REPAIR THE SPALLING OF THE SUPPLEMENTAL PIER WALL	1.5	1.00		1,000.00	1,000.0
340	6119	- 1	EMOVING STAB BASE AND ASPH PAV (0-4") - REMOVE BY MILLING THE DETERIORATED DECK WEARING SURFACE >GR HMA(SQ) TY-D SAC-A PG70-22 - INSTALL NEW DECK WEARING SURFACE	SY	160.00		19.07	3,051.20
502	6001	T	TAFFIC CONTROL	TON	18.00		260.00	4,680.00
500	6001		ORBITATION ORBITATION	MO LS	1.00	_	5,500.00	4,400.00 15,562.54
		_			1.00			15,562.54
700		V	ETERANS INTERNATIONAL BRIDGE AT LOS TOMATES Subtotal					119,312.78
		L	OS TOMATES INTERNATIONAL BRIGE					
713	6006	C	RACK CLEANING AND SEALING (CRCP) - SEAL THE DECK TRANSVERSE CRACKS LOCATED AT EXPANSION JOINTS ABOVE BENTS	LS	1.00	_	5,000.00	5,000.00
.713	6004	5	EALING AND CLEANING(EXPANSION JTS) - REPAIR THE EXPANSION JOINT SEALS AT BENT 3, 6 AND 9 JT	UF	156.00		30.00	4,680.00
429	6008	C	ONC STR REPRIRAPID VERT AND OVERHEAD) - REPAIR BACKWALL SPALLING	EA	1.00	_	1,000.00	1,000.00
400	6005	c	EM STABIL BKFL - BACKFILL AROUND 2-COLUMNS FOUNDATIONS AT BENT 17 TO REPAIR SCOUR	CY	7.00	_	106.58	746.06
713	6006	. C	RACK CLEANING AND SEALING (CRCP) - CLEAN AND SEAL THE CRACKS AT THE NORTH APPROACH	1.5	1.00		2,000.00	2,000.00
			ETERANS NORTHBOUND BRIDGE					
429	6004	C	ONC STR REPAIR(RAPID DECK REP(PRT DPT) - SAW CUT PATCHING REPAIR NORTH APPROACH SPALLING	EA	1.00		1,000.00	1,000.00
713	6006	C	RACK CLEANING AND SEALING (CRCP) - SEAL CRACKS AT NORTH APPROACH	LS	1.00		2,000.00	2,000.00
502	6001		RAFFIC CONTROL	MO	0.53		5,477.38	2,903.01
500	6001	- N	10BILIZATION	LS.	1.00			2,899.36
			Subtotal					22,228.43
			TOTAL SUBTOTAL COST					150.015 40
			CONTINGENCY (15%)					158,016.48 23,702.47
			TOTAL PROJECT COST		1076			181,718.95
-			&B Infrastructure, Ltd.					
			reparts by: risk					

11/5/2018

11/05/18		TOTALS				\$6,184.87						\$3,886.86									\$9,804.20							\$2,956.45			\$1,999.88	
F	FETIMATED	FEE		\$2,880.00	\$1.500.00	\$1,804.87			\$1,443,34	\$1,303,86	\$269.72	-	\$0.00	\$60.4 03	64 424 04	64 54.01	4 1049.01	51,129,92	61 07A 82	£1 074 83	20,10	\$0.00	\$0.00	\$369.71	\$614.45	\$678.92	\$678.92	40.47		\$1,999.88		200 000 000
		TOTAL			0	= =	T		0 (מפ	7 0	59		ď	2	100	2 5	2	13	2 5	9			m	,	4	4 0	11		8	80	1
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		Engineer (V)				4 4		**	7			2		C	2	8		2	4	4	17						l	0		4	4	2.0
		Engineer Structural				0						0									0							0			0	c
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		Project Manager M										0		at-	-	+		1	1	1	9						+	2		t t	4	13
		Quality R				0						0									0							0			0	0
IMATE		cipal				0						0									0							0			0	0
. FEE EST		SERVICE Prir		SPECIAL	SPECIAL	SPECIAL		BASIC	BASIC	BASIC	BASIC			BASIC	BASIC	BASIC	BASIC	BASIC	BASIC	BASIC			BASIC	BASIC	BASIC	BASIC	BASIC			BASIC		
EXHIBIT D - FEE ESTIMATE		FIRM			1	m es so		Sen	S&B	888	S&B			S&B	S&B	S&B	S&B	S&B	S&B	S&B			S&B	S&B	S&B	S&B	S&B			S & B		
CCRMA GEC Contract Cameron U2716		DESCRIPTION from Attachment B	FIELD SURVEYING AND GEOTECHNICAL ACTIVITIES			3 Coordination of Field Surveys Sub Total (150 - FIELD SURVEYING AND GEOTECHNICAL ACTIVITIES)	DRAINAGE	Drainage Area Maps - determine and calculate	Culvert Design, Details & Layouts	nantities	Storm Water Pollution Prevention Plan (SW3P)	Sub Total (161 - DRAINAGE)	MISCELLANEOUS DRAFTING/STANDARDS.		General Notes	Drainage Sheets	SW3P Sheets	TCP Sheets	Miscellaneous Roadway Detail Sheets	7 Cross Sections	Sub Total (163 - MISCELLANEOUS DRAFTING/STANDARDS)	MISCELL ANEOUS ROADWAY	Compute and Tabulate Quantities	Estimates - Prepare Estimates	Specifications (2014 Specifications)	General Notes (2014 Specifications)	Prepare Construction Time Schedule	Sub Total (163 - MISCELLANEOUS ROADWAY)	GENERAL COORDINATION for Bid Packaging and Letting	1	Sub Total (164 - GENERAL COORDINATION for Bid Packaging and Letting)	Sub Total (102 - 170)
CONTRACT: CONTRACT: CSJ: COUNTY: S& B JOB NO.:		CODE	150		.4		161	-	2	6	4	111	163	-	2	3	4	2	9	7		163		2	60	4	2		164			
w W	_	CODE		684560	682560	682560		682310	682330	682300	682340			681020	681022	681022	681022	681022	681022	681022			681020	682120	681022	681022	681022			681002		

EXHIBIT D - FEE ESTIMATE

LOS INDIOS BRIDGE LANE ADDITIONS
CCRMA
GEC Contract
x
Cameron
U2716

PROJECT:
CLIENT:
CONTRACT:
CSJ:
COUNTY:
S&B JOB NO.:

								MAN-HOURS	OURS										Commission	
CODE	CODE	DESCRIPTION from Attachment B	FIRM	SERVICE Principal	_	Quality	Project Manager	Env Manager S	Env Scientist 8	Env Engineer Scientist Structural	Engineer Engineer Structural (V)		Engineer (IV)	Engineer (I.II)	Senior CADD 0	CADD S Operator	Secretary	TOTAL	FEE	TOTALS
		LABOR TOTALS Total Hours	MULTIPLIER		0	0	6	0		Œ	c	7.6	c	č	(- (1 3		\$24,832.26
		CONTRACT RATES (SIMAN-HOUR)	3,77.17		299,96	249.99	274.99	185.00	110.02	89 99	245 18	20 A GR	207.43	16072	445.00	50	0	130		
		BASE RATES (\$MAN-HOUR)			79.53	66.28	72.91	49.05	29.17	23.86	65,00	59,65	55.00	45.00	30.49	28,98	17.02	I		
																	3			
	160	NON LABOR																T		
52300		a FedEx Courier	S&B	SPECIAL										l						
50550		b Outside reproduction	S&B	SPECIAL														1	\$75.00	
52400		c Travel - Mileage - Field Surveys/Visits	Sen	SPECIAL	Mileage	Mileage per trip =	30	Tribs =	2			T		1	Milano Date Charles	1	1000	1	20,00	
52400		d Travel to Meetings	S&B	SPECIAL	Mileage	Mileage per trip =		Tribs =	2			1		T	Milage Rate (5/m) -	Charle o	0.535	1	532.10	
														T	OR PROPERTY.	1	0000		\$10,05	
		Sub Total (F.C. 160)													-					\$123.15
		NON LABOR TOTAL																	\$123.15	
		BASIC SERVICE TOTAL																•	18,647.39	
		MICHICAL																		

4-E CONSIDERATION AND APPROVAL OF CONTRACT FOR SERVICES BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND ADVERTIR, INC.

CONTRACT FOR SERVICES

This Contract is entered into by and between the Cameron County Regional Mobility Authority (the "CCRMA") and Advertir, Inc., a Texas corporation (the "Vendor").

WHEREAS, the CCRMA wishes to acquire advertising and brand development services; and,

WHEREAS, the Vendor specializes in providing such services and submitted a proposal to provide such services for the CCRMA; and,

WHEREAS, the CCRMA approves of the foregoing proposal and the parties wish to enter into this Contract for Services (this "Contract");

NOW, THEREFORE, for and in consideration of the following terms and conditions, the parties agree, as follows:

Purpose of Agreement

- 1. **Scope of Work**. The Vendor shall provide the CCRMA with the services more specifically described in **Exhibit 1** attached hereto and incorporated by reference.
- 2. Compensation; Expenses. The CCRMA shall pay the Vendor a total not-to-exceed amount of FOUR THOUSAND ONE HUNDRED TWENTY-FIVE (\$4,125.00) for the Vendor's completion of the Scope of Work. The CCRMA will not exceed this amount without a negotiated and executed supplemental agreement approved by the CCRMA's Board of Directors. The fee shall be paid in two (2) installments, as follows:
 - a. The amount of TWO THOUSAND SIXTY-TWO AND 50/100 DOLLARS (\$2,062.50) upon execution of this Contract; and,
 - b. The amount of TWO THOUSAND SIXTY-TWO AND 50/100 DOLLARS (\$2,062.50) upon the Vendor's completion of the Scope of Work as approved by the CCRMA in the CCRMA's sole and absolute discretion.
- 3. **Term.** The term of this Contract shall commence on the Effective Date and shall terminate on the earlier to occur of the CCRMA's final payment under section 2 or the 61st day after the Effective Date.
- 4. Ownership of Work Product and Documents. The product of all work performed under this Contract, including but not limited to any documents arising out of or related to the Scope of Work under this Contract, shall be the property of the CCRMA or its directors, officers, employees, and representatives, and the same shall have the sole right to use, sell, license, publish, or otherwise disseminate or transfer rights in such work product as the CCRMA deems appropriate. Original documents developed under this Contract shall belong to and become the property of the CCRMA. The Vendor agrees and warrants that the CCRMA has exclusive

of

ownership of, all proprietary interest in, and the right to full and exclusive possession and use of all information, materials, and documents discovered or produced by the Vendor pursuant to the services provided by the Vendor to the CCRMA.

- 5 Confidential Information and Property Rights. During the course of the relationship between the CCRMA and the Vendor, the Vendor may have access to a variety of confidential and trade secret information. This information was disclosed to the Vendor solely because of the Vendor's oral agreement to provide services primarily consisting of the CCRMA's website and related content, and such information is not generally known to the general public or the members of the industry in which the CCRMA is engaged. This information consists, without limitation, of strategic planning and marketing information. All of this information is a valuable asset of the CCRMA and is its sole property. The Vendor agrees and warrants that he will immediately return to the CCRMA all copies of confidential or secret information or related materials in his possession, whether in electronic or hardcopy format, and the Vendor agrees and warrants that he will not disclose any secret or confidential information to third parties, or use that information for his benefit in derogation of the CCRMA's rights. The Vendor acknowledges and agrees that the CCRMA owns the domain name known as www.ccrma.org and any related IP addresses, and the Vendor agrees and warrants to immediately cease all access to and use of such domain and IP addresses after the termination of this Contract.
- 6. Independent Contractor. The Vendor is an independent contractor and nothing contained herein shall be deemed to make the Vendor an employee of the CCRMA, or to empower the Vendor to bind or obligate the CCRMA in any way. The Vendor is solely responsible for paying all of the Vendor's own tax obligations, as well as those due for any employee/subcontractor permitted to work for the Vendor hereunder. None of the benefits provided by the CCRMA to its employees, including, but not limited to, compensation, insurance, and unemployment insurance are available from the CCRMA to the Vendor or its employees, agents, representatives, or sub-consultants. The Vendor shall be solely and entirely responsible for its acts and for the acts of its employees, agents, representatives, or sub-consultants during the performance of this Agreement.
- 7. **Termination**. The CCRMA may terminate this Contract for convenience or for the Vendor's default at any time prior to the expiration of the Term—even if the Scope of Work is incomplete—by delivering written notice to the Vendor in accordance with section 13. Termination shall be effective upon the earlier to occur of the date specified in the written notice to the Vendor or thirty (30) days from deliver of the written notice in accordance with section 13.

8. Indemnification.

a. VENDOR RELEASES THE CCRMA FROM AND AGREES TO INDEMNIFY, DEFEND, AND HOLD THE CCRMA (AND ITS DIRECTORS, OFFICERS, EMPLOYEES, AND REPRESENTATIVES) HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, DAMAGES, LOSSES, SUITS, ACTIONS, DECREES, JUDGMENTS, ATTORNEY'S FEES, COURT COSTS, AND OTHER EXPENSES OF ANY KIND OR CHARACTER FOR DEFENDING THE

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Contract for Services Page 2

CLAIMS AND DEMANDS, WHICH ARE CAUSED BY, ARISE OUT OF, OR OCCUR DUE TO VENDOR'S PERFORMANCE OR FAILURE TO PERFORM THE OBLIGATIONS REQUIRED BY THIS AGREEMENT AS WELL AS FEDERAL, TEXAS, OR OTHER APPLICABLE LAW, INCLUDING BUT NOT LIMITED TO CLAIMS OR DEMANDS BASED ON THE NEGLIGENCE, GROSS NEGLIGENCE, OR OTHER ACTIONS OR INACTIONS OF VENDOR, OR VENDOR'S AGENTS, EMPLOYEES, SUBCONTRACTORS, OR OTHER THIRD PARTIES. VENDOR HEREBY WAIVES ANY RIGHT TO DEFEND AGAINST THE ENFORCEABILITY OF THIS INDEMNIFICATION PROVISION AND EXPRESSLY AGREES THAT THIS PROVISION MEETS ALL LEGAL REQUIREMENTS AND IS LEGALLY ENFORCEABLE AGAINST VENDOR.

- b. VENDOR RELEASES THE CCRMA FROM AND AGREES TO INDEMNIFY, DEFEND, AND HOLD THE CCRMA (AND ITS DIRECTORS, OFFICERS, EMPLOYEES, AND REPRESENTATIVES) HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, DAMAGES, LOSSES, SUITS, ACTIONS, DECREES, JUDGMENTS, ATTORNEY'S FEES, COURT COSTS, AND OTHER EXPENSES OF ANY KIND OR CHARACTER FOR DEFENDING THE CLAIMS AND DEMANDS BASED ON THE NEGLIGENCE, GROSS NEGLIGENCE, OR OTHER ACTIONS OR INACTIONS OF THE CCRMA, OR THE CCRMA'S AGENTS, EMPLOYEES, OR OTHER THIRD PARTIES. VENDOR HEREBY WAIVES ANY RIGHT TO DEFEND AGAINST THE ENFORCEABILITY OF THIS INDEMNIFICATION PROVISION AND EXPRESSLY AGREES THAT THIS PROVISION ALL LEGAL REQUIREMENTS AND IS LEGALLY MEETS ENFORCEABLE AGAINST VENDOR.
- 9. Assignment. The Vendor's rights and obligations under this Contract shall not be transferred without the CCRMA's prior written consent as determined by the CCRMA in its sole and absolute discretion. This Contract shall be binding upon and inure to the benefit of the parties' successors. Provided, however, that the Vendor is authorized to engage the services of any agents, assistants, persons, or corporations that it determines proper to aid or assist in the performance of the Scope of Work. The cost of this assistance shall be borne by the Vendor. No such engagement or subcontractor shall relieve the Vendor of any duty under this Contract, and the Vendor shall be strictly responsible for the work of any such agent or subcontractor.
- 10. Non-Waiver of Breach. The failure of the CCRMA to insist upon strict performance of any of the covenants and agreements contained herein, or to otherwise exercise its rights under this Contract in one or more instances shall not be construed to be a waiver or relinquishment of said covenants, agreements, or options, and the same shall be and remain in full force and effect.

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Contract for Services Page 3 of 4

- Governing Law; Venue; Severability. This Contract shall be governed by the laws of the State of Texas. Exclusive venue of any action arising out of or related to this Contract shall be in Cameron County, Texas. If any provision of this Contract is determined to be legally invalid or unenforceable, such term or provision shall not impair enforceability of any remaining terms or provisions of this Contract as far as is possible.
- Entire Agreement. This Contract, and Exhibit 1, state the entire agreement between the parties regarding the subject matter hereof and supersede any prior agreements or understandings pertaining thereto. Any modification to this Contract must be made in writing and signed by authorized representatives of both parties. No delay or failure in exercising any right hereunder waives any right guaranteed hereunder or at law by either party.
- Written Notice. All communications regarding this Contract shall be sent to the parties at the addresses listed on the signature page of this Contract. Unless otherwise specified, any written notice shall be deemed effective upon: (1) the date of mailing by registered or certified mail; or, (2) the date of hand delivery to the other party at the address in this Contract.
- Counterparts. This Contract may be executed in multiple counterparts, each of which shall constitute an original hereof and when at least one counterpart has been executed by each party, all such executed copies shall constitute the binding agreement of the parties. Facsimile and e-mail signatures are effective as originals for all purposes.

Dated: November 15, 2018 (the "Effective Date").

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

3461 Carmen Avenue Rancho Viejo, Texas 78575

ADVERTIR, INC.

3421 W. US Highway 83, Suite 6

McAllen, Texas 78501

Christopher Julian, President



Cameron County Regional Mobility Authority

Brand Development Proposal

November 6, 2018

- 1. Scope of Work:
 - Identity Development
 - Project Research
 - Design and Layout
 - Tagline Development
 - Multiple Final Formats
 - · Includes Brand Identity Manual and Style guide
- Price: \$4,125 II.
- Acknowledgements: 111.
 - 50 % down, balance upon completion
 - · Sales tax not included, if applicable

Submitted By:	Soupe D	Date: 11/6/18	-
Accepted By: _		Date:	



4-F CONSIDERATION AND APPROVAL OF AN INTERLOCAL AGREEMENT BETWEEN CAMERON COUNTY AND THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY REGARDING SERVICES FOR COUNTY'S INTERNATIONAL BRIDGE SYSTEM AND DEPARTMENT OF TRANSPORTATION. (TABLED)

4-G CONSIDERATION AND APPROVAL OF AN INTERLOCAL AGREEMENT BETWEEN CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND THE CITY OF DONNA. (TABLED)

4-H CONSIERATIONAL AND APPROVAL OF AN INTERLOCAL AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND THE LOCAL GOVERNMENT PURCHASING COOPERATIVE AND ADOPTION OF A CORRESPONDING RESOLUTION.



INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement ("Agreement") is made and entered into by and between The Local Government Purchasing Cooperative ("Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government of the State of Texas ("Cooperative Member").

I. RECITALS

WHEREAS, a local government entity is authorized by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, to agree with other local government entities to form a purchasing cooperative; and

WHEREAS, the Cooperative is further authorized as a local purchasing cooperative organization as set forth in Section 271.101, et seq., of the Texas Local Government Code; and

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Cooperative Member and the Cooperative agree as follows.

II. TERMS AND CONDITIONS

- 1. Adopt Organizational Interlocal Cooperation Agreement. The Cooperative Member by the execution or acceptance of this Agreement hereby adopts and approves the Organizational Interlocal Agreement dated January 26, 1998, which agreement is incorporated herein by reference (and is available from the Cooperative upon request). The Organizational Interlocal Agreement established the Cooperative as an administrative agency of its collective participants, and Cooperative Member agrees to become a participant or additional party to that Organizational Interlocal Agreement.
- 2. Term. The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement. If the Cooperative Member is an existing Cooperative Member that joined the Cooperative by executing a participation agreement which authorized amendment upon the Cooperative providing 60 days notice, then this Agreement will be deemed an Amendment by Notice,

which will be effective on the 61st day that the Cooperative Member is sent notice of this document. In addition, this Agreement will continue to automatically renew for successive one-year terms on the anniversary date of the Cooperative Member's initial term (not the effective date of the Amendment by Notice), unless the Agreement is sooner terminated in accordance with the provisions herein.

3. Termination.

- (a) By the Cooperative Member. This Agreement may be terminated by the Cooperative Member at any time by thirty (30) days prior written notice to the Cooperative, provided any amounts owed to the Cooperative and any vendor have been fully paid.
- (b) By the Cooperative. The Cooperative may terminate this Agreement by:
 - (1) Giving ten (10) days notice by certified mail to the Cooperative Member if the Cooperative Member breaches this Agreement; or
 - (2) Giving thirty (30) days notice by certified mail to the Cooperative Member with or without cause.
- Cooperative Member, the Cooperative Member shall bear the full financial responsibility for all of its purchases made from vendors under or through this Agreement. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. In addition, the Cooperative Member agrees it will neither be entitled to a refund of any membership dues paid nor a distribution which may occur after the Cooperative Member terminates from the Cooperative.

4. Payments by Cooperative Member.

- The Cooperative Member agrees to pay membership fees as may be required by the Cooperative. The Cooperative will provide the Cooperative Member with 60 days prior written notice of any change in the membership fee before such fee becomes effective. Membership fees are payable by Cooperative Member within 30 days of receipt of an invoice from the Cooperative or its designee, unless otherwise provided by law. A late charge amounting to the maximum interest allowed by law, but not less than the rate of interest under Section 2251.021, et seq., Texas Government Code, shall begin to accrue daily on the 46th day following the due date and continue to accrue until the membership fees and late charges are paid in full. The Cooperative reserves the right to collect all funds that are due to the Cooperative in the event of termination by Cooperative Member or breach of this Agreement by Cooperative Member.
- (b) In addition to membership fees, the Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the bid invitation, instructions, and all other applicable procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring Cooperative Member shall be the exclusive obligation of

the procuring Cooperative Member, and not the Cooperative. Furthermore, the Cooperative Member is solely responsible for negotiating and securing ancillary agreements from the vendor on such other terms and conditions, including provisions relating to insurance or bonding, that the Cooperative Member deems necessary or desirable under state or local law, local policy or rule, or within its business judgment.

- 5. Payments by Vendors. The parties agree that the Cooperative will require payment from vendors which are selected to provide goods, materials or services to Cooperative Members. Such payment (hereafter "Vendor Fees") may be up to two percent (2%) of the purchase price paid by Cooperative Members or a flat fee amount that may be set from time to time by the Cooperative Board of Trustees. Cooperative Member agrees that these Vendor Fees fairly compensate the Cooperative for the services and functions performed under this Agreement and that these Vendor Fees enable the Cooperative to pay the administrative, endorsement, licensing, marketing, and other expenses involved in successfully operating a program of electronic commerce for the Cooperative Members. Further, Cooperative Member affirmatively disclaims any rights to such Vendor Fees, acknowledging all such fees are the property of the Cooperative. Similarly, in no event shall a Cooperative Member be responsible for payment of Vendor Fees.
- 6. Distribution. From time to time, and at the sole discretion of the Cooperative Board of Trustees, the Cooperative may issue a distribution to Cooperative Members under a plan developed by the Cooperative Board of Trustees. Cooperative Member acknowledges that a distribution is never guaranteed and will depend on the overall financial condition of the Cooperative at the time of the distribution and the purchases made by the Cooperative Member.
- 7. Administration. The Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation and sponsorship of the purchasing program provided by this Agreement. The Cooperative will provide reports, at least annually, to the Cooperative Member electronically or by mail. Cooperative Member will report purchase orders generated under this Agreement to the Cooperative or its designee, in accordance with instructions of the Cooperative.
- 8. BuyBoard®. Cooperative Member will have a non-exclusive license to use the BuyBoard electronic purchasing application during the term of this Agreement. Cooperative Member acknowledges and agrees that the BuyBoard electronic application and trade name are owned by the Texas Association of School Boards, Inc. and that neither the Cooperative nor the Cooperative Member has any proprietary rights in the BuyBoard electronic application or trade name. Cooperative Member will not attempt to resell, rent, or otherwise distribute any part of the BuyBoard to any other party; nor will it attempt to modify the BuyBoard programs on the server or acquire the programming code. Cooperative Member may not attempt to modify, adapt, translate, distribute, reverse engineer, decompile, or disassemble any component of the application. Cooperative Member will use the BuyBoard in accordance with instructions from the Cooperative (or its designee) and will discontinue use upon termination of participation in the Cooperative. Cooperative Member will maintain equipment, software and conduct testing to operate the BuyBoard system at its own expense.

III. GENERAL PROVISIONS

- 1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Cooperative Member does not terminate its participation in the Cooperative before the expiration of said 60 days.
- 2. Authorization to Participate and Compliance with Local Policies. Each Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Cooperative and that the Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of goods and services through its membership in the Cooperative.
- 3. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all written policies and procedures established by the Cooperative.
- 4. Cooperation and Access. The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to audit the relevant records of any Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the Cooperative Member.
- Coordinator. The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.
- Current Revenue. The Cooperative Member hereby warrants that all payments, fees, and
 disbursements required of it hereunder shall be made from current revenues budgeted and available to
 the Cooperative Member.
- 7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative in any litigation, claim or dispute which arises from the services provided by the Cooperative on behalf of its members, collectively or individually. Neither this provision nor any other provision in this Agreement will create a legal duty for the Cooperative to provide a defense or prosecute a claim; rather, the Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement.

- 8. **Governance.** The Board of Trustees (Board) will govern the Cooperative in accordance with the Bylaws.
- Jurisdiction/Venue. This Agreement shall be governed by and construed in accordance with the laws
 of the State of Texas and, to the extent permitted by law, venue for all disputes arising under this
 Agreement shall lie in Travis County, Texas.
- 10. Legal Authority. The Cooperative Member represents and warrants to the Cooperative the following:
 - a) It meets the definition of "Local Government" or "State Agency" under the Interlocal Cooperation Act ("Act"), Chapter 791 of the Texas Government Code.
 - b) The functions and services to be performed under the Agreement will be limited to "Administrative Functions" as defined in the Act, which includes purchasing.
 - c) It possesses the legal authority to enter into this Agreement and can allow this Agreement to automatically renew without subsequent action of its governing body.
 - d) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Cooperative Member must meet under all applicable local policy, regulation, or state law.
 - e) All requirements—local or state-for a third party to approve, record or authorize the Agreement have been met.
- 11. **Disclaimer.** THE COOPERATIVE, ITS ENDORSERS (TEXAS ASSOCIATION OF SCHOOL BOARDS, INC., TEXAS ASSOCIATION OF COUNTIES, AND TEXAS MUNICIPAL LEAGUE) AND SERVICING CONTRACTOR (TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.) DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

THE COOPERATIVE, ITS ENDORSERS AND SERVICING CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

- 12. **Limitation of Liability.** Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree that:
 - (a) Neither party waives any immunity from liability afforded under law;
 - (b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages;
 - (c) The maximum amount of damages recoverable will be limited to the amount of fees which the Cooperative received as a direct result of the Cooperative Member's membership fee and purchase activity, within 24 months of when the lawsuit or action was filed; and
 - (d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney's fees pursuant to Section 271.159 of the Texas Local Government Code.

Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties further agree to limit the liability of the Cooperative's servicing contractor, endorsers and sponsors (including,

but not limited to, the Texas Association of School Boards, Inc., Texas Association of Counties, Texas Municipal League, and educational service centers) up to the maximum amount each received from or through the Cooperative, as a direct result of the undersigned Cooperative Member's membership fee and purchase activity, within 24 months of the filing of any lawsuit or action.

- 13. Limitation of Rights. Except as otherwise expressly provided in this Agreement, nothing in this Agreement, is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
- 14. Merger/Entirety. This Agreement, together with the Cooperative's Bylaws and Organizational Interlocal Agreement, represents the complete understanding of the Cooperative and Cooperative Member. To the extent there exists any conflict between the terms of this Agreement and that of prior agreements, the terms of this Agreement shall control and take precedence over all prior participation agreements.
- 15. **Notice.** Any written notice to the Cooperative shall be made by first class mail, postage prepaid, and delivered to the BuyBoard Administrator, Texas Association of School Boards, Inc., P.O. Box 400, Austin, Texas 78767-0400. Notices to Cooperative Member may be made by first class mail, postage prepaid, and delivered to the Cooperative Member's Coordinator or chief executive officer (e.g., superintendent, city manager, county judge or mayor).
- 16. **Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.
- 17. Signatures/Counterparts. The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon a facsimile signature as if it were an original. Furthermore, this Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.
- 18. Warranty. By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms of this Agreement.

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, accept this Agreement.

TO BE COMPLETED BY THE COOPERATIVE:

The LOCAL GOVERNME as acting on behalf of all ot	ENT PURCHASING COOPERATIVE, her Cooperative Members		
James Blins			
James B. Crow, Sec	Section 1	Date: _	11/27/2018
James B. Crow, Sec	cretary		
	Y COOPERATIVE MEMBER: accepted as an Amendment by Notice as	described	l in the Agreement.]
Cameron Cou	unty Regional Mobility Authority		
By: Leuly Signature of authori	zed representative of Cooperative Memb	Date: _ eer	11/15/18
Coordinator for the Cooperative Member is:	Lulu Mayorga		
	Name Executive Administrative Assistant Title 3461 Carmen Ave		
	Mailing Address Rancho Viejo		
	City Texas, 78757		
	956-621-5571 (zip)		
	Telephone 956-621-5590		
	Fax Imayorga@ccrma.org		

Email



BOARD RESOLUTION

of the

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Cooperative Member

WHEREAS, the Cameron County Regional Mobility Authority, (hereinafter "Cooperative Member") desires to participate in a local government cooperative purchasing program pursuant to the authority granted by Chapter 791 of the Texas Government Code, the Interlocal Cooperation Act ("Act");

WHEREAS, Cameron County Regional Mobility Authority, has elected to be a Cooperative Member in the The Local Government Purchasing Cooperative (hereinafter "Cooperative"), a local government purchasing cooperative program created by local governments in accordance with and pursuant to the Act and Section 271.101, et seq., of the Texas Local Government Code;

WHEREAS, the Cooperative Member, is of the opinion that participation in the Cooperative's purchasing program will be highly beneficial to the taxpayers of the local government through the efficiencies and potential savings to be realized; and

WHEREAS, the Cooperative Member desires to participate and join with other local governments in an Interlocal Participation Agreement ("Agreement") for the purpose of fulfilling and implementing their respective public and governmental purposes, needs, objectives, programs, functions and services;

NOW, THEREFORE, BE IT RESOLVED, that the Cooperative Member requests that the Cooperative include its stated needs for all categories, including but not limited to, instructional, maintenance, custodial, and food service goods and services, in the Cooperative's purchasing program and select vendors for those items, whereby the Cooperative Members may be allowed to purchase those items from the Cooperative's contracts; and that Cooperative is authorized to sign and deliver necessary requests and other documents in connection therewith for and on behalf of the Cooperative Members that have elected to participate.

FURTHER, BE IT RESOLVED, that the Board of Trustees of the Cooperative Member authorizes its Board President, Superintendent or other officer to execute the Interlocal Participation Agreement which includes the adoption and approval of the Organizational Interlocal Agreement previously executed and adopted by two or more local governments.

FINALLY, BE IT RESOLVED that the execution of this Resolution shall evidence the election of Cooperative Member and eligible local governments to become members of the Cooperative upon the terms and conditions stated. The Board of Trustees has, and at the time of adoption of this Resolution had, full power and lawful authority to adopt the foregoing Resolution and to confer the obligations, powers, and authority to the persons named, who are hereby granted the power to exercise the same.

I certify that the foregoing is a true and correct copy of the resolution duly adopted by the Cameron County Regional Mobility Authority Board of Directors, on the 15th day of November, in the year 2018, and that the same now appears of record in its official minutes.

Cameron County Regional Mobility Authority, Cooperative Member

By:	لىلمىد	teno	en.		Date:	November 15, 2018
			A Chairman	1	_	

ATTEST:

By: Date: November 15, 2018

Horacio Barrera, CCRMA Secretary of the Board

4-I CONSIDERATION AND APPROVAL OF A LOCAL GOVERNMENT PURCHASING COOPERATIVE PROPOSAL FROM NEOPOST FOR A FORMAX DS95i THREE STATION FOLDER AND INSERTER AND MAIL SOFTWARE.

Business Case

CUSTOMER COMMUNICATIONS MANAGEMENT SOLUTION

Prepared for: CCRMA Customer Service Center

Proposal date: 08/12/2018

Valid until: 9/12/2018

Submitted by: Brandi Andel

Major Account Executive- State of Texas

Neopost USA | Texas District

(512) 697-2498

b.andel@neopost.com



Project **Team**



CLIENT

Ema Jaramillo
Toll Operations Team Lead
956-621-5571
ejaramillo@ccrma.org

Adrian Rincones Chief Financial Officer 956-621-5571 arincones@ccrma.org

NEOPOST

Brandi Andel Major Account Executive (361) 935-1776 b.andel@neopost.com

Jason Hill Document Systems Specialist (210) 291-8791 j.hill@neopost.com

Executive Summary



The Cameron County Regional Mobility Authority (CCRMA) contacted Neopost to conduct an assessment of their operations and discuss Toll Statement processing concerns. The local Neopost team visited with Ema Jaramillo and Adrian Rincones to discuss current challenges and potential areas for improvement. Our assessment uncovered an opportunity to reallocate an estimated 100 labor hours per month related to statement processing. As well as additional opportunities to improve processes, reduce risk associated with human error, and increase document flexibility.

OBSERVED CHALLENGES

- Multiple steps required to correct addresses leads increased processing time and potential errors
- 24 hours+ spent weekly manually sorting and pulling of documents
- No controls or processes in place for security can result in delayed billing, increased inbound calls and an unfavorable customer experience
- Lack of document flexibility and limited control of print stream
- No option to automate omni- channel communication, such as email and SMS texting capabilities
- Equipment that is not working properly resulting in increased downtime and delayed billing

PROJECT RECOMMENDATIONS

- Fully automated, single step address cleansing and document processing
- Exception statements will be automatically separated from print stream before printing, as well as
 grouping variable page sets together resulting in the elimination of the labor hours for manual sorting
- Adding a 2D barcode to every document to ensure document integrity and assurance that each document is being sent to the correct recipient
- Providing a solution that allows changes to the presentation of the document as well as the ability to add dynamic enclosures electronically based on the data within the document
- Providing a solution that allows an option to send communications via email, web portal and SMS text from the same platform as used for printed communications based on your customer's preference
- Providing a folder inserter that has built-in intelligence to read a 2D barcode and ensure secure and accurate document integrity and that is properly serviced by Neopost factory trained technicians

THE PARTERNSHIP

We're ready to get started as soon as you are. Upon receipt of your approval, we will coordinate implementation based on your preferred timetable with our elite group of specialists, project mangers, developers, and technicians. Neopost is confident have the tools needed to help your organization meet its current goal of improving processing efficiency and eliminating unnecessary manual processing tasks that currently require an abundant of labor hours.



Current Process



GOAL: Implement a solution to reduce the amount of manual labor being spent on processing outgoing communications, increase document flexibility, and install more reliable equipment

Applications & Observations

Toll Statements

CCRMA is sending about an average of 40,000 toll statements each month. These are processed Monday-Saturday each week . They are 1-2 pages going into a number 10 windowed envelope

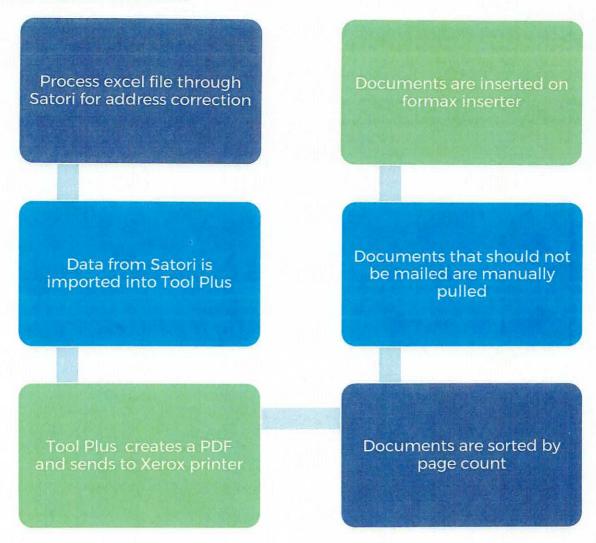
- Customer database is processed through Bulk Mailer (Satori) for address correction using CASS/PAVE, NCOA, and ECOA (has recently discontinue ECOA processing)
- Corrected addresses are imported into Tool Plus which then generates a PDF statement
- Statements are manually extracted if they are for commercial vehicles, law enforcement, and fire/ambulance services. Statements are also sorted by page count to prepare for inserter processing
- Manually sorting variable pages and pulling exceptions takes 24 hours each week
- Documents are then processed on the Formax folder/inserter. This is a time consuming process due to the inadequate service that is being provided by the equipment reseller
- Monthly volumes are expected to double in the next 12 months as they take on additional applications.



Current Workflow



CCRMA's Current Workflow



Proposed Process



Toll Statements

- CCRMA will send Toll Statement data from Tool Plus and the CSV file for addresses to OMS-500
- OMS-500 will separate the "exception" customers such as commercial fleet vehicles, law enforcement and fire/ambulance vehicles based on designated business rules and put into a separate specified folder.
- OMS-500 will then apply a 2D barcode to each document to separate variable page sets as well as provide a high level of document security
- Address correction and NCOA will then be processed to the addresses and apply the correct address to the documents that qualify
- Once the addresses have been verified, a fault file will then be created that includes the corrected addresses to be corrected in the CCRMA database
- Toll Statements will then be printed and placed into the new Neopost folder inserter to be prepared for mailing
- The folder inserter will read the 2D barcode and collate the correct pages to be inserted into the envelope as well as ensuring that each customer document set is complete and accurate
- If the folder inserter finds an incomplete or incorrect document set, it will divert the set onto the divert tray and continue processing once a complete set is verified

Potential Savings Associated with Proposed Process

- Eliminating 24 hours/week of labor hours for manual pulling of exception statements and sorting documents by page counts. This will result in a reduction of \$432/week savings or \$1,728/month in labor hours.
- Providing a folder inserter that be maintained properly by Neopost trained technicians, resulting in less downtime, therefore getting revenue generating statements processed in a more timely fashion.



Proposed Workflow



Optimized - Proposed Workflow for CCRMA

Current System

Data is ran through OMS 500

Documents are inserted on new inserter

Data is cleansed, 2 D intelligent barcode added, documents grouped if required, pictures/info added, and exceptions are separated out in print file

Documents are sent to printer, emailed, or texted based on customer preference

Key Workflow Benefits

- One step for address cleansing and document processing
- Manual processes are reduced or eliminated
- One platform used to send communications via the customer's preferred method
- New equipment installed to speed up processing and drastically reduce stoppages

Solution Detail



Option 1: DS-95i folder-Inserter



- Large graphic interface reaches new heights in user friendliness.
- To avoid stoppage, the divert bin receives oversized sets or special documents, while the system keeps running
- Small footprint and capability of increasing number of feed trays
- Processing speeds up to 4,300 pieces/hour
- High Capacity vertical stacker for high output stacking
- Limited to job runs under 6,000 pieces at one time/day

Option 2: DS 180i folder-Inserter



- Large graphic interface reaches new heights in user friendliness.
- To avoid stoppage, the divert bin receives oversized sets or special documents, while the system keeps running
- The system records each document at input and then every movement through the system until the completed mail-piece is delivered to the conveyor
- High processing speeds up to 5,500 filled envelopes/hour with 500 sheet document feeder capacity and 800 envelope hopper capacity
- Limited to job runs 18,000 pieces at one time/day

OMS 500 Software



- Eliminate risk of documents being sent to the wrong customer
- Send digital versions of documents to customers who don't want paper
- Barcode paper documents to determine which page sequences belong in the same envelope
- Correct addresses before they are mailed to increase deliverability



Financial Considerations



EQUIPMENT SUMMARY

- 1- DS95i Three Station Folder inserter with color touchscreen user interface
- Barcode Reader for automation of variable page sets
- Pricing from BuyBoard Contract

3 station DS95i inserter (monthly volume 80,000) With OMS 500 Cloud software	
60-month lease	\$2,292.45 per month
Equipment maintenance, shipping, installation & professional training	Included
Neopost will issue CCRMA a check in the amount of \$11,000 to cover remaining lease payments of competitive inserter	

EQUIPMENT SUMMARY

- 1- DS180i Four Station Folder inserter (3 document feeders,1 insert feeder)
- Barcode Reader for automation of variable page sets
- Pricing from BuyBoard Contract

4 station DS180i inserter (monthly volume 180,000 OMS 500 Cloud software	D)
60-month lease	\$3,178.01 per month
Equipment maintenance, shipping, installation & professional training	Included
Neopost will issue CCRMA a check in the amount of \$11,000 to cover remaining lease payments of competitive inserter	









Neopost at a Glance

Neopost solutions enable companies to expertly send and receive digital documents, physical mail and packages, helping them to better connect with their customers.



Our Expertise



Digital Solutions

Neopost technology manages data quality and enhances documents to optimize print-to-mail and digital delivery workflow.



Mailing Solutions

Every year, Neopost equipment addresses, fills and meters billions of mail pieces for hundreds of thousands of U.S. companies.



Shipping Solutions

Neopost systems empower businesses to control rising shipping costs and streamline the handling of inbound packages.

Business Impact

Neopost delivers measurable process improvements to advance your key business objectives, including:



Customer Engagement

Improve acquisition, satisfaction and retention



Revenue Growth

Increase sales, market share and profit



Risk Mitigation

Enhance security and regulation compliance



Expense Control

Maximize productivity and reduce costs



4-J CONSIDERATION AND APPROVAL OF 2018-2019 TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL LIABILITY – PROPERTY RERATE EXPOSURE SUMMARY.



Workers' Compensation • Property • Liability

May 14, 2018

To:

TML Intergovernmental Risk Pool Liability/Property Fund Members

From:

TML Intergovernmental Risk Pool Underwriting Department

RE:

2018/2019 Liability/Property Rerate Exposure Summary and Schedules

Enclosed is your Rerate Exposure Summary and schedules. Please review carefully and update the attached schedules as the Pool needs accurate data to properly rate your coverage and pay claims in a timely manner. We ask that you please return the exposure summary and schedules within 30 days.

Also, please note a coverage change that impacts the values placed on your property schedule for buildings. As of, October 1, 2017 for Real & Personal Property the maximum amount payable at any one scheduled location is 150% of the scheduled value. It is therefore crucial for you to review the schedule of buildings and associated values attached to ensure the values are adequate. If Mobile Equipment is elected, loss payment continues to be limited to the value of the scheduled piece of equipment.

The building values shown on the enclosed schedule reflect a 1.25% increase over the values reported for the 2018/19 period unless a full property valuation was completed during the last 12 months. Contents and mobile equipment values are not affected. Please also note that the schedules included will not include additions and deletions processed after the date the schedules were printed. Please include such changes on the applicable schedule or the schedule addendum page. Schedules are also available in an Excel file format upon request. Contact your Underwriter if an Excel file is preferred.

Answers to "Frequently Asked Questions" about the exposure summary may be found on the Pool's website at www.tmlirp.org/rres. A video is on the website to assist Members in completing this document.

The designated Fund Contact and a person authorized to commit the Member (examples: Mayor, City Manager, President, Executive Director) must review and sign where indicated on the first page of the Rerate Exposure Summary. Please return all pages of the Rerate Exposure Summary.

As a reminder, coverages will be rerated for the 2018/19 coverage period using the current limits and deductibles reflected on the "2017-18 Current Coverages" page. Limits or deductibles may be adjusted at any time during the year and options will accompany the completed rerate Declarations of Coverage.

Thank you for your continued membership in the Pool's Liability and Property Fund. Please direct any questions to your Member Services Manager or Underwriter as noted on the first page of the Rerate Exposure Summary.



P.O. Box 149194 Austin, Texas 78714-9194 (800) 537-6655 PH/(512) 491-2404 FAX

2018/2019 FUND YEAR LIABILITY - PROPERTY RERATE EXPOSURE SUMMARY

Please complete the enclosed Exposure Summary and Decision Forms, keep a copy for your records and return the original to the Texas Municipal League Intergovernmental Risk Pool Underwriting Department in the enclosed self-addressed envelope.

For assistance, contact your Member Services Manager, Luis Valdez at (956) 245-0228 or your Underwriter, Michael Kuykendall, at Ext. 2377. Answers to frequently asked questions may be found on the Pool's website at www.tmlirp.org/RRES.

Include a copy of your most recently approved budget including (general fund, enterprise funds, and any other special revenue funds) if you have not already submitted one this year.

Name:	Cameron Coun	ty Regional Mobility Aut			ID:	9384
Mailing Address:	78575					
Physical Address:	(956) 621-557	71				
Telephone Number:	(956) 372-1205		(956)	621-5590		
Office Hours:	8-5pm	Population:	0		County:	Cameron
FUND CONTACT IN	NFORMATION					
Name and Address of the Owner, where the						
I have reviewed the a changes made to refle exposures, or property	ect updated exposur	operty Exposure Summary es. I understand that we man	and approve y not have	e of the lir coverage	nits, deductib for unreported	les, and indicated d operations,
I have reviewed the a changes made to refle	ect updated exposur	es. I understand that we ma	and approve y not have	e of the lir coverage	nits, deductib for unreported	les, and indicated d operations,
I have reviewed the a changes made to refle exposures, or property Liability/Property Fun	nd Contact Name:	Mr. Adrian Rincones	and approve y not have	e of the lin coverage	nits, deductib for unreported	les, and indicated doperations,
I have reviewed the a changes made to refle exposures, or property Liability/Property Fund Fund Contact Title:	nd Contact Name:	Mr. Adrian Rincones Chief Financial Officer	and approve y not have	e of the lin	nits, deductib for unreported	l operations,
I have reviewed the a changes made to refle exposures, or property Liability/Property Fund Contact Title: Fund Contact E-mail	ect updated exposur y nd Contact Name: Address:	Mr. Adrian Rincones Chief Financial Officer	and approve y not have	e of the lin coverage	10.25,18	l operations,
I have reviewed the a changes made to refle exposures, or property Liability/Property Fund Fund Contact Title:	ect updated exposur y nd Contact Name: Address:	Mr. Adrian Rincones Chief Financial Officer	and approve y not have	Dat	10.25,18	1 operations,

ENTITY INFORMATION

Page I of 3 (Return All Pages) Texas Municipal League Intergovernmental Risk Pool

* Junding Board Approval

	NON-PROFIT CORPORATIONS	
Entity Name:	Cameron County Regional Mobility Auth	Entity ID: 9384

Complete this page only if you wish to add liability coverage for any non-profit corporation (community development corporations, etc.) sponsored by your entity and not currently covered by TMLIRP.

NON-PROFIT CORPORATIONS		
Complete a separate form for each corporation and return, along with copies of the corporation's budget, laws, and articles of incorporation. Make additional copies of this page if necessary.	, chai	ter, by-
Name of Non-profit Corporation: Briefly describe the purpose of the corporation:		
Estimated Annual Expenditures: \$ (Include non-profit corporation's budget.)		
	Yes	No
Was the corporation created or endorsed by resolution? (Include copy of the resolution.)		
Does your government accept responsibility on behalf of the corporation for cooperation as required by the Pool's Interlocal Agreement and coverage documents?		
Do you either appoint individuals to the corporation's board of directors or have members of your governing board serving on the corporation board with voting rights?		
Does your entity accept responsibility for seeing that financial reporting for the corporation is provided to the Pool?		
Does the corporation meet all requirements of the Texas Non-profit Corporation Act, including reversion of assets to your entity or one that will carry out the same purpose upon dissolution of the corporation?		
Does the corporation participate in any joint ventures or partnerships?		

Page 2 of 3 (Return All Pages)

Texas Municipal League Intergovernmental Risk Pool

	AUTOM	OBILE COVERAGE	
Entity Name:	Cameron County Regional Mobili	ty Auth Entity ID: 9384	
and add any newly	ed vehicles, a copy of your current solved vehicles, a copy of your current solved acquired vehicles on the schedule activity – Hired/Non-Owned Auto Cov		to delet
Number of	Budgeted Full-Time Equivalent Em	ployees:	
Do you en	list the services of a temporary emplo	yment agency? Yes No	
If yes, plea	se provide a copy of the employment	contract.	
If yes, plea		icles	
If yes, plea	ise provide a copy of the employment ical Damage – Newly Acquired Veh nd Year Auto Physical Damage	icles Upcoming Fund Year Auto Physical Damage No Change	
If yes, plea	ical Damage – Newly Acquired Veh	icles Upcoming Fund Year Auto Physical Damage	

Designated Types means autos of the designated types acquired throughout the year are covered automatically (Examples: Vehicles valued greater than \$10,000; or vehicles newer than 2007). This option is available only if you carry Auto Physical Damage coverage on all currently scheduled autos of the designated types. You will need to specifically request coverage for vehicles outside the designated types.

Automobile Section - Other Operators

Please list any scheduled automobiles that are leased or furnished to outside organizations or persons other than employees, officials, or volunteers. Include a copy of any written agreement regarding the use of these automobiles.

YEAR	MAKE & MODEL	VIN	DEPT.	VALUE	OPERATOR (Person or Organization)
				\$	
				\$	
1 				\$	
				\$	

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(Return All Pages)
Texas Municipal League Intergovernmental Risk Pool

Rerate Exposure Summary Liability Schedule

Member Name : Cameron County Regional Mobility Auth
Member ID : 9384
Contract Type / ID : Liability / 8 10-1-18 to 10-1-19
Liability Territory : 007
Population : 0



Class Code	Classification Description	Reported Exposure	Projected Exposure
Coverage: 20	General Liability 10-01-18 to 10-01-19		
48727	Streets & Roads-Existence Hazard Rating Basis: Total number of miles	9	
Coverage: 22	Errors & Omissions Liability 10-01-18 to 10-01-19		
00025	E&O Liability-Employee Rated other than Water Related Dist. Rating Basis: Total number of budgeted full-time positions or equivalent	3	
Coverage: 25	Cyber Liability and Data Breach Response 10-01-18 to 10-01-19		
25001	Information Security and Privacy Liability Rating Basis :	1	
25002	Breach Response Services Rating Basis :	1.	

Member Name: Cameron County Regional Mobility Auth

Important Notice - Liability Coverage

Please include information below for any items that will be added to Member operations during the upcoming year or are currently in place but not shown on either the previous listing of exposures or the current Liability Schedule.

The operations shown below are <u>excluded</u> from Liability Coverage if not reported. Please enter the projected exposure information for all that apply.

Description		Projected Exposure			
Amusement Parks - Total Revenue Note: This includes facilities with motor-d	riven rides or i	amusements including water narks			
		ins, roller coasters, etc.			
Day Care Operations - Average Daily Attendance Operated by Member					
Electric Utility Operations - Annual Electric Util	lity Payroll Exc	cluding Clerical			
Gas Utility Operations - Annual Gas Utility Paye	roll Excluding	Clerical			
Nursing Homes - Number of Facilities					
Water or Sewage Treatment Facilities		Yes No			
Skateboard Facilities - Number of Facilities					
Wharves, piers, docks or other boat/vessel fac	ilities - Total R	evenue			
		ng personnel not shown on the previous			
Police Officers - Total Number	Full Time	Part Time			
Police Reserves - Total Number	Full Time	Part Time			
Police Clerical - Total Number	Full Time	Part Time			
Jails, Holding Facilities or Prisons Used to detain those under legal process		Square Feet (Area of all holding facilities)			
Animals (Dogs or Horses)		Number			
New or expanded Citizens on Patrol Program		Number of Participants			
	Amusement Parks - Total Revenue Note: This includes facilities with motor-d Amusement Devices not associated with an An Note: This includes mechanical amusement Dams or Water Reservoirs - Total Acre Feet Ca Day Care Operations - Average Daily Attendan Other than temporary recreation program Electric Utility Operations - Annual Electric Util Gas Utility Operations - Annual Gas Utility Payl Nursing Homes - Number of Facilities Water or Sewage Treatment Facilities Skateboard Facilities - Number of Facilities Wharves, piers, docks or other boat/vessel fac w Enforcement Liability: If you have added any ting of exposures, please update the information Police Officers - Total Number Police Reserves - Total Number Police Clerical - Total Number Jails, Holding Facilities or Prisons Used to detain those under legal process Animals (Dogs or Horses)	Amusement Parks - Total Revenue Note: This includes facilities with motor-driven rides or of the Amusement Devices not associated with an Amusement Park Note: This includes mechanical amusements such as training and the Park Note: This includes mechanical amusements such as training and the Park Note: This includes mechanical amusements such as training and the Park Note: This includes mechanical amusements such as training and the Park Note: This includes mechanical amusements such as training and the Park Note: This includes mechanical amusements such as training and the Park Note: Total Acre Feet Capacity Day Care Operations - Average Daily Attendance Operations - Average Daily Attendance Operations - Average Daily Attendance Operations - Annual Electric Utility Payroll Excluding a Utility Payroll Excluding of Salutility Payroll Excluding and Nursing Homes - Number of Facilities Water or Sewage Treatment Facilities Water or Sewage Treatment Facilities Skateboard Facilities - Number of Facilities - Total Rumbers, piers, docks or other boat/vessel facilities - Total Rumbers, piers, docks or other boat/vessel facilities - Total Rumber of Eull Time Police Officers - Total Number Full Time Police Clerical - Total Number Full Time Jails, Holding Facilities or Prisons Used to detain those under legal process Animals (Dogs or Horses)			

ID: 9384

2017-18 Current Coverages



Member Name: Cameron County Regional Mobility Auth ID: 9384

The Pool will prepare the 2018-19 Fund Year rerate Declarations based on limits and deductibles currently in place as shown below:

Information as of 4/25/2018:

Liability	Current Limit	Current Deductible
General Liability	\$1,000,000	\$0
Law Enforcement Liability	Not Covered	
Errors & Omissions	\$2,000,000	\$1,000
Auto Medical Payments	\$25,000	\$0
Auto Liability	\$500,000	\$0
Auto Physical Damage	Not Covered	
Auto Catastrophe	Not Covered	
Cyber Liability	Current Limit	Current Deductible
Information Security and Privacy Liability	\$1,000,000	\$0
Privacy Breach Response Services	\$50,000	Varies
Airport Owner and Operator General Liability	Current Limit	Current Deductible
Airport Premises	Not Covered	

The following aviation sub-coverages will be rerated if currently elected:

Non-Owned Aircraft

Products/Completed Operations

Hangarkeepers Liability

Property	Current Limit	Current Deductible
Real & Personal Property *	\$8,352,531	\$5,000
Boiler & Machinery	\$1,000,000	\$5,000
Mobile Equipment	Not Covered	
Public Employee Dishonesty	Not Covered	
Forgery and Alteration	Not Covered	
Theft, Disappearance and Destruction	Not Covered	
Computer Fraud **	Not Covered	
Animal Mortality	Not Covered	

^{*} A separate 1% Wind & Hail deductible applies, unless the per occurrence deductible has been reinstated. Please contact your Member Service Manager with any questions.

^{**} There are changes to Computer Fraud effective 10/1/18, including a minimum deductible of \$1,000 and a maximum limit of \$100,000.

Member Name: Cameron County Regional Mobility Auth

Important Notice - Property Coverage

ALL OWNED PROPERTY LOCATIONS MUST BE REPORTED IN ORDER FOR COVERAGE TO APPLY. IT IS ASSUMED THAT UNREPORTED PROPERTY IS NOT INTENDED TO BE COVERED.

The Pool Property Coverage Document requires each member to annually provide the Pool with a statement of 100% values for all buildings, structures, personal property (contents) and mobile equipment to be covered for the following year.

As of October 1, 2017, for Real & Personal Property the maximum amount payable at any one scheduled location is 150% of the scheduled value. It is therefore crucial for you to review the schedule of buildings and associated values attached to ensure the values are adequate. If Mobile Equipment is elected, loss payment continues to be limited to the value of the scheduled piece of equipment.

Please review the schedules, draw a line through any item to be deleted, and update any other information. List additions on the Schedule Addendums located behind each schedule.

ID: 9384

Real and Personal Property Schedule

Member: Cameron County Regional Mobility Auth

Member ID: 9384

Coverage Period: 10/01/2018 to 10/01/2019 Shown As of 10/01/2018



The contribution and limit calculated for your Real and Personal Property Coverages are based on the following schedule. The values shown are the estimated Replacement Cost or Actual Cash Value (RC or ACV) unless otherwise noted and endorsed. Any changes or corrections may require adjustment to the contribution. Improvements and betterments to locations you lease from others are included with the contents value. Your elected Coverage Extension limits are shown on a separate schedule.

ID	Address or Site Secondary ID	Year Built			Bldg Value Valuation Basis	Contents Value Valuation Basis
1	1895 FM 511	2013	Toll Gant	ry-1847 (No. & So.)	2,472,467	. 0
	CSF		Transit		RC	
2	38793 S Hwy 550	2013	Toll Gant	ry Port Spur (No. & So.)	2,095,103	0
	CSF		Transit		RC	
3	3461 Carmen Ave	1997	CCRMA Office Headquarters		233,543	50,000
			Transit		RC	RC
4	169E to Parades Line Rd	2015	Toll Gantry's Direct Connector (S		3,453,324	0
	CSF		Transit		RC	
5	3470 Carmen Ave	2004	2004 Leased Office - Suites B3 & B4 Transit		0	150,000
						RC
Coverage: Real & Personal Property		verage: Real & Personal Property Total Items: 5		5	8,254,438	200,000

Rerate Exposure Summary Real and Personal Property Schedule Addendum

Member: Cameron County Regional Mobility Auth

Member ID: 9384

Coverage Period: 10/01/2018 to 10/01/2019



Complete the following for any items to be added to Real & Personal Property coverage. Currently owned property must be scheduled in order for coverage to apply. Coverage does not extend to contents if no value is reported. Please indicate any structure where construction is not yet completed.

Address or Site Secondary ID	Occupancy	Year Built	Construction Type*	Building Value
Date of Acquisition	Department	# of Stories	Building Area (Square Feet)	Contents Value
3470 Carmen Ave. Rancho Viejo, TX 78575 August 1, 2017	Leased Office - Suites 5	2004 / 0	963.58	25,000
3470 Carmen Ave. Rancho Viejo, TX 78575 August 1, 2017	Leased Office - Suite 6	2004 / 0	437.79	25,000
3470 Carmen Ave. Rancho Viejo, TX 78575 January 1, 2018	Leased Office - Suite 7	2004 / 0	885.47	25,000
	1010			
	PART LILE WIND			

*Building Construction Type Key:

- 1 Frame: Buildings where exterior load bearing walls are wood or other combustible materials including construction where combustible materials are combined with other materials such as brick veneer, stone veneer, wood iron-clad, stucco on wood.
- 2-Joisted Masonry: Buildings with exterior load bearing walls constructed of masonry materials such as adobe, brick, concrete, gypsum block, hollow concrete block, stone, tile, or similar materials and where the floors and roof are combustible.
- 3 Non-Combustible: Buildings with exterior load bearing walls, floors and roof constructed of, and supported by metal, gypsum, or other non-combustible materials.
- 4 Masonry Non-Combustible: Buildings with exterior walls constructed in accordance with Code 2 above with floors and roof of metal or other non-combustible materials.
- 5 Modified Fire Resistive: Buildings with exterior load bearing walls, floors and roof constructed of masonry or fire resistive material with a fire resistance rating of one to two hours.
- 6 Fire resistive: Buildings with exterior load bearing walls, floors and roof constructed of masonry or fire resistive materials having a fire resistance rating of two hours or more.
- 7 Flat Rated/Minimum Rated: Construction classifications not otherwise rated.

Rerate Exposure Summary Coverage Extensions Schedule

Member: Cameron County Regional Mobility Auth

Member ID: 9384

Coverage Period: 10/01/2018 to 10/01/2019 Shown As of 10/01/2018



Following is a schedule showing the standard limits and the limits you currently carry for Coverage Extensions provided under Real and Personal Property Coverage. Please indicate the limit you desire for each Coverage Extension for the upcoming year. Any changes will be reflected in the contribution for the next coverage period. Coverage Extensions at standard limits are included for no additional contribution.

Note: Limits for Newly Acquired Property and Pollutant Cleanup and Removal may not be increased above the standard limits.

Limits for Outdoor Tree's and Shrubbery can only be: \$10,000, \$25,000 or \$50,000 per occurrence.

Coverage Extension	Standard Limit	Current Limit	Desired Limit
Valuable Papers and Records & EDP Media	\$10,000	\$25,000	
Accounts Receivable	\$10,000	\$10,000	
Loss of Revenue, Extra Expense and Rental Value	\$50,000	\$800,000	HERMAN
Personal Property of Employees and Officials	\$5,000	\$5,000	
Leasehold Interest	\$5,000	\$5,000	
Outdoor Trees and Shrubs (\$250 per item)	\$10,000	\$10,000	
Newly Acquired Property	\$1 Million or the Real & Personal Property Limit, whichever is less	Standard Limit	Not Applicable
Pollutant Cleanup and Removal	\$20,000 each premises	Standard Limit	Not Applicable

Coastal Storm Property Schedule

Member: Cameron County Regional Mobility Auth

Member ID: 9384

Coverage Period: 10/01/2018 to 10/01/2019 Shown As of 10/01/2018



The contribution calculated for Coastal Storm Fund is for windstorm, hurricane and hail coverage for the locations and values listed on the following schedule. The values shown are the estimated Replacement Cost or Actual Cash Value (RC or ACV) unless an exception is noted. Any changes or corrections will require adjustment to the contribution.

ID	Address or Site	Year Built			Bldg Value Value Type	Contents Value/Type	
1	1895 FM 511	11 2013 Toll Gantry-1847 (No. & So.)		.) \$2,472,467		\$0	
			Transit		Replacement Cost		
2	38793 S Hwy 550	2013	Toll Gantry Port Spur (No. & So.)		\$2,095,103		\$0
			Transit		Replacement Cost		
4	169E to Parades Line Rd	2015	.5 Toll Gantry's Direct Connector (SH550)		\$3,453,324		\$0
			Transit		Replacement Cost		
Coverage: Coastal Storm Fund		Total Items:	3	\$8,020,894		\$0	

WINDSTORM INSURANCE POLICYHOLDER SUPPLEMENT

Name: Cameron County Regional Mobili	ty Auth	En	tity ID: 9384	
If you have added or deleted property on you same changes to your Windstorm policy, pleas deleting more than one property.	r Real & Persona e indicate below.	l Property sch Please copy t	nedule and wish to mak his page if you are addi	e the
Additions:				
Date Coverage to Begin:	2			
Building Occupancy:				
Responsible Department:				
Date of Construction (Year):				
Building Address:	:			-
Flood Zone				
Building Square Footage:				
Building Replacement Cost Value:	\$			
Contents Replacement Cost Value:	\$			
Number of Stories:				
Roof Type:	☐ Flat	Hip	☐ Gable	
Construction:				
	Joisted Masonry Semi-Fire Resisti	ve	Non-Combustible Fire Resistive	
Deletions:				
Date Coverage to be Removed:				
Building Name/Occupancy:				
Building Address:				
Reason for Deletion:				
Signature			Date	_