

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 19th day of March 2012, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the Joe G. Rivera and Aurora de la Garza County Annex thereof, in San Benito, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

1:00 P.M.

PRESENT:

DAVID E. ALLEX
CHAIRPERSON

DIRECTOR

DAVID N. GARZA
DIRECTOR

YOLANDA VILLALOBOS
DIRECTOR

DIRECTOR

JOHN WOOD
DIRECTOR

MARK ESPARZA
DIRECTOR

Secretary

MICHAEL SCAIEF
ABSENT

RUBEN GALLEGOS, JR.
ABSENT

ABSENT

=====
The meeting was called to order by Chairman David E. Alex at 1:05 P.M. At this time, the Board considered the following matters as posted and filed for Record in the Office of the County Clerk on this March 16, 2012 at 12:12 P.M.

AGENDA

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

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

Monday, March 19, 2012

1:00 P.M.

I. Public Comments

CONSENT ITEMS:

II. Consideration and Approval of the Minutes for:

February 22, 2012 Special Meeting

III. Consideration and Approval of the Financials for the Month of January 2012

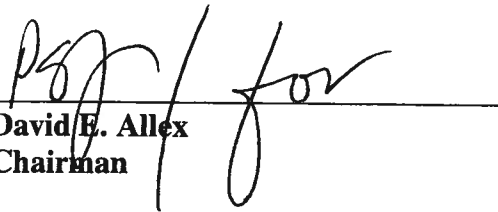
**IV. Consideration and Approval of the Revenue and Expenditure Report and
Financials for the Month of February 2012**

ITEMS FOR DISCUSSION AND ACTION:

V. Approval of Claims

VI. Adjournment

Signed this 16th day of March 2012



**David E. Alex
Chairman**

PUBLIC COMMENTS

I. PUBLIC COMMENTS

None were presented.

CONSENT ITEMS

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

Director Villalobos made a motion to approve Consent Items II through IV as presented. The motion was seconded by Director Garza and carried unanimously:

II. Consideration and Approval of the Minutes for:

February 22, 2012 Special Meeting

III. Consideration and Approval of the Financials for the Month of January 2012

The Financials are as follows:

IV. Consideration and Approval of the Revenue and Expenditure Report and Financials for the Month of February 2012

The Revenue and Expenditure Report and Financials are as follows:

ACTION ITEMS

V. Approval of Claims

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

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced Claims into the record. In the future Staff will provide summary of Invoices per Project.

Director Esparza made a motion to approve the Claims. The motion was seconded by Vice-Chairman Wood and carried unanimously.

The Claims are as follows:

VI. ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Garza seconded by Director Villalobos and carried unanimously the meeting was **ADJOURNED** at 1:23 P.M.

APPROVED this 28th day of March 2012.

ATTESTED:



SECRETARY RUBEN GALLEGOS, JR.



CHAIRMAN DAVID E. ALLEX

**III. CONSIDERATION AND APPROVAL OF THE FINANCIALS FOR
THE MONTH OF JANUARY 2012**

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Net Assets

January 31, 2012

(UNAUDITED)

Assets:	<u>2012</u>
Current assets:	
Cash and cash equivalents	\$ 4,086,731
Accounts Receivable	3,964,789
Prepaid expenses	140,783
Due from other agencies	-
Due from other funds	-
Total current assets	<u>8,192,303</u>
Capital Assets: CWIP	
Prep Public Inv. Plan	-
SPI 2nd. Causeway	1,805,194
West Loop	2,123,037
East Loop	-
SH 550 Re -Evaluation	-
SPI 2nd. Access, Eng., Env.	2,879,653
Total construction work in progress	6,807,884
Less Accumulated Depreciation	(46,362)
Total CWIP (less accum. Depreciation)	<u>6,761,522</u>
Other assets	33,823,948
Total assets	<u><u>\$ 48,777,773</u></u>
Liabilities:	
Current liabilities:	
Accounts payable	\$ 236,372
Due to other Entities	250,000
Due to other Funds	7,787,783
Deferred Revenue	195,397
Total current liabilities	<u>8,469,552</u>
Long term liabilities:	
Aid from Other Gov/SPI 2nd Causeway	1,805,194
Aid from Other Govt./West Loop	2,123,037
Aid from Other Govt./SPI 2nd Access, Eng., Env.	2,879,653
Aid from Other Govt./West Rail Relocation	19,219,914
Aid from Other Govt./Olmito Switchyard	11,042,750
Aid from Other Govt./RIP Facility	182,315
Total long term liabilities	<u>37,252,863</u>
Total liabilities	45,722,415
Net assets:	
Contributed Capital	-
Net Assets	<u>3,055,358</u>
Total net assets	<u>3,055,358</u>
Total liabilities and net assets	<u><u>\$ 48,777,773</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
AS OF 01/31/2012
Statements of Revenues & Expenditures
(UNAUDITED)

	2012			
<u>OPERATING REVENUES</u>				
RMA Fees	\$ -			
State Revenue - TX Dot	-			
Interlocal Revenue	-			
Interest Income	879			
TOTAL OPERATING REVENUES	879	\$		879
 <u>OPERATING EXPENSES</u>				
Office Supplies	333			
Audit and Accounting	-			
Engineering	-			
Professional Services	2,274			
Postage	-			
Travel	2,965			
Advertising	2,477			
Printing & Binding	-			
Bonds	-			
Education & Training	1,100			
Aid to other Governments	-			
Dues and Memberships	7,500			
Contractual	105,764			
New Equipment	-			
Debt Retirement	133,333			
Debt Interest	505,543			
Fiscal Agent Fees	-			
TOTAL OPERATING EXPENSES	761,289			761,289
 DEVELOPMENT PROGRAMS				
Strategic Plan Development	-			
Public Involvement & Outreach	-			
West Rail Relocation	23,646			
North Rail Relocation	-			
East Loop Project	-			
RFI-Comp Dev Agree	-			
PDA Coordination & Negotiation Support	-			
Olmite Yard PS & E	-			
TOTAL NON CWIP EXPENDITURES	23,646			23,646
CHANGE IN NET ASSETS				(784,056)
 TOTAL NET ASSETS - Beginning of Year				
Restricted	3,372,851			
Unrestricted	466,563			
	3,839,414			
TOTAL NET ASSETS - End of Year	\$ 3,055,358			

PROJECT FUNDS/BOND SERIES 2010A AND SERIES 2010B

Statement of Net Assets

January 31, 2012

(UNAUDITED)

Assets:	<u>2012</u>
Current assets:	
Cash and cash equivalents	\$ 294,691
Accounts Receivable	-
Due from other funds	7,784,146
Total current assets	<u>8,078,837</u>
Restricted assets	
Debt reserve/Series 2010A	1,038,587
Debt reserve/Series 2010B	1,218,154
Total restricted assets	<u>2,256,741</u>
Capital Assets: CWIP	
Bond Series 2010A	7,811,892
Bond Series 2010B	8,726,124
Total capital assets: CWIP	<u>16,538,016</u>
Capital Assets: Other	2,470,387
Total Assets	<u><u>\$29,343,981</u></u>
Liabilities:	
Current liabilities:	
Accounts payable	\$ 954,857
Deferred Revenue	\$ 120,000
Due to other funds	-
Total current liabilities	<u>1,074,857</u>
Long-term Liabilities	
Bonds Payable/Series 2010A	13,245,000
Less: Unamortized discount and issue cost	(266,240)
Unamortized premium	82,558
Bonds Payable/Series 2010B	15,535,000
Less: Unamortized discount and issue cost	(272,907)
Total long-term liabilities	<u>28,323,411</u>
Total Liabilities	<u><u>29,398,268</u></u>
Net assets:	
Contributed Capital	-
Aid from Other Govt./TX Dot	-
Net Assets	<u>(54,287)</u>
Total net assets	<u><u>(54,287)</u></u>
Total liabilities and net assets	<u><u>\$29,343,981</u></u>

PROJECT FUNDS/BOND SERIES 2010A AND SERIES 2010B
AS OF 1/31/2012
Statements of Revenues & Expenditures
(UNAUDITED)

	<u>2012</u>	
<u>OPERATING REVENUES</u>		
State Revenue - TX Dot	\$ -	
Interlocal Revenue	-	
Interest Income	219	
TOTAL OPERATING REVENUES	\$	219
 <u>OPERATING EXPENSES</u>		
Office Supplies	-	
Small Tools and Equipment	-	
Audit and Accounting	-	
Engineering	-	
Professional Services	76,139	
Travel	-	
Advertising	-	
Printing & Binding	-	
Bonds	-	
Education & Training	-	
Aid to other Governments	-	
Contractual	-	
Debt Interest	-	
TOTAL OPERATING EXPENSES	\$	76,139
 DEVELOPMENT PROGRAMS		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
RFI-Comp Dev Agree	-	
PDA Coordination & Negotiation Support	-	
TOTAL NON CWIP EXPENDITURES	\$	-
 CHANGE IN NET ASSETS		 (75,920)
 TOTAL NET ASSETS - Beginning of Year	 \$	 21,633
TOTAL NET ASSETS - End of Year	\$	(54,287)

CCRMA HIGHWAY TOLL COLLECTIONS
AS OF 1/31/2012
 Statements of Revenues & Expenditures
 (UNAUDITED)

	2012
<u>OPERATING REVENUES</u>	
Toll collections/SH 550	\$ 56,087
Interest Income	4
TOTAL OPERATING REVENUES	56,091
 <u>OPERATING EXPENSES</u>	
State Highway 550	
Contingencies	\$ 9,093
Image review	7,606
Miscellaneous	247
TOTAL OPERATING EXPENSES	16,946
CHANGE IN NET ASSETS	39,145
TOTAL NET ASSETS - Beginning of Year	30,186
TOTAL NET ASSETS - End of Year	\$ 69,331

CCRMA HIGHWAY TOLL COLLECTIONS
 Statement of Net Assets
 January 31, 2012
 (UNAUDITED)

Assets:	
Current assets:	
Cash and cash equivalents	\$ 65,694
Accounts Receivable	-
Due from other funds	3,637
Total current assets	69,331
Other assets:	
Miscellaneous	-
Total other assets	-
Total Assets	\$ 69,331
 Liabilities:	
Current liabilities:	
Accounts payable	\$ -
Due to other funds	-
Total current liabilities	-
Total Liabilities	-
 Net assets:	
Aid from Other Govt./TX Dot	-
Net Assets	69,331
Total net assets	69,331
Total liabilities and net assets	\$ 69,331

IV. CONSIDERATION AND APPROVAL OF THE REVENUE AND EXPENDITURE REPORT AND FINANCIALS FOR THE MONTH OF FEBRUARY 2012

Cash Disbursement Journal By GL
From 02/01/2012 To 02/29/2012

1101100

<u>Fund Dept</u>	<u>Lnktm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 110	6050	0000166064	GARCIA,DAVID	00001153	02/22/2012	02/22/2012		TRVL SAN.ANT2/15	380.97
								Check Total	380.97
110 110	6050	0000165666	SEPULVEDA,PEDRO	00001160	02/22/2012	02/22/2012		TRVL REIMB. SAN	1,403.82
110 110	6050			00001160	02/22/2012	02/22/2012		TRVL AUS 2/9-10	583.95
								Check Total	1,987.77
110 110	6055	0000164836	XEROX CORPORATION	00001163	02/22/2012	02/22/2012	P174513	Line Item Total	2,368.74
110 110	6055			00001163	02/22/2012	02/22/2012	P174513	058984329A	0.13
								Check Total	19.25
110 110	6059	0000164442	CNA SURETY	00001150	02/22/2012	02/22/2012		0601 71081795	19.38
								Line Item Total	19.38
								Check Total	87.50
110 110	6082	0000157573	AVINA,VERONICA	00001147	02/22/2012	02/22/2012	P169762	Line Item Total	87.50
								CONTRACT FEB '12	200.00
								Check Total	200.00
110 110	6082	0000154776	BETANCOURT,BLANCA	00001149	02/22/2012	02/22/2012	P169761	Check Total	200.00
								CONTRACT FEB '12	700.00
								Check Total	700.00
110 110	6082	0000170187	DEHOYOS, SYLVIA	00001151	02/22/2012	02/22/2012	P169790	Check Total	400.00
								CONTRACT FEB '12	400.00
								Check Total	400.00
110 110	6082	0000089010	GALARZA,MARTHA	00001152	02/22/2012	02/22/2012	P169760	Check Total	800.00
								CONTRACT FEB '12	800.00
								Check Total	800.00
110 110	6082	0000166064	GARCIA,DAVID	00001153	02/22/2012	02/22/2012	P169788	Check Total	6,250.00
								CONTRACT FEB '12	6,250.00
								Check Total	6,250.00
110 110	6082	0000160653	HNTB CORP	00001154	02/22/2012	02/22/2012	P170441	75-40619-PL-051	23,826.80
110 110	6082			00001154	02/22/2012	02/22/2012	P156393	75-40619-PL-043	1,935.62
								Check Total	25,762.42
110 110	6082	0000169613	PENA,JESUS MARTIN	00001155	02/22/2012	02/22/2012	P169763	Check Total	200.00
								CONTRACT FEB '12	200.00
								Check Total	200.00
110 110	6082	0000158316	QUELLHORST,HENDRICK	00001156	02/22/2012	02/22/2012	P169765	Check Total	250.00
								CONTRACT FEB '12	250.00
								Check Total	250.00
110 110	6082	0000119900	ROBLES,MARIA A	00001157	02/22/2012	02/22/2012	P169764	Check Total	450.00
								CONTRACT FEB '12	450.00
								Check Total	450.00
110 110	6082	0000161834	SAN MIGUEL,FRANCISCO	00001158	02/22/2012	02/22/2012	P169771	Check Total	300.00
								CONTRACT FEB '12	300.00

Cash Disbursement Journal By GL
From 02/01/2012 To 02/29/2012

1101100

<u>Fund Dept</u>	<u>Lnltm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 110	6082	0000127024	SEPULVEDA,PETE	00001159	02/22/2012	02/22/2012	P169758	CONTRACT FEB '12	300.00
110 110	6082	0000155472	VEGA,DYLBIA JEFFERIES	00001162	02/22/2012	02/22/2012	P169779	CONTRACT FEB '12	6,250.00
110 110	6097	0000169936	BANK OF NEW YORK MELLON TRUST	00001148	02/22/2012	02/22/2012		SERIES A PRINCI	6,250.00
									1,100.00
									42,662.42
									50,000.00
									50,000.00
110 110	6098			00001148	02/22/2012	02/22/2012		SERIES A INTERES	40,897.92
110 110	6098			00001148	02/22/2012	02/22/2012		SERIES B INTERE	84,821.10
									125,719.02
									125,719.02
									220,857.06

Cash Disbursement Journal By GL
 From 02/01/2012 To 02/29/2012

1101108

<u>Fund Dept</u>	<u>LnLtm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 1108	6082	0000160653	HNTB CORP	00001154	02/22/2012	02/22/2012	P166634	75-40619-PL-008	3,349.58
110 1108	6082			00001154	02/22/2012	02/22/2012	P173463	75-40619-PL-008	8,599.90
Check Total									11,949.48
Line Item Total									11,949.48
Dept. Total									11,949.48

1100111

Cash Disbursement Journal By GL
From 02/01/2012 To 02/29/2012

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 111	2231	0000169882	CCRMA PROJECT FUNDS	00001164	02/22/2012	02/22/2012		CR 111-0110-1131	3,000,000.00
Check Total									3,000,000.00
Line Item Total									3,000,000.00
Dept. Total									3,000,000.00

1101116

Cash Disbursement Journal By GL
From 02/01/2012 To 02/29/2012

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
WEST RAIL GEC SVC									
110 1116	6082	0000160653	HNTB CORP	00001154	02/22/2012	02/22/2012	P169093	75-40619-PL-016	1,842.29
110 1116	6082			00001154	02/22/2012	02/22/2012	P171350	75-40619-PL-016	5,903.71
Check Total									7,746.00
Line Item Total									7,746.00
Dept. Total									7,746.00

1101123

Cash Disbursement Journal By GL
From 02/01/2012 To 02/29/2012

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 1123	6082			00001154	02/22/2012	02/22/2012	P167330	75-40619-CN-047	18,162.63
110 1123	6082			00001154	02/22/2012	02/22/2012	P157105	75-40619-CN-031	13,116.45
								Check Total	31,279.08
								Line Item Total	31,279.08
								Dept. Total	31,279.08

1101123

Cash Disbursement Journal By GL
From 02/01/2012 To 02/29/2012

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
									Fund Total 3,271,831.62
									Total Disbursements 3,271,831.62

1111108

Cash Disbursement Journal By GL
From 02/01/2012 To 02/29/2012

Fund Dept	LnItem	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
111 1108	6082	0000160653	HNTB CORP	00001154	02/22/2012	02/22/2012	P161490	75-40619-CN-033	125,592.00
Check Total									125,592.00
Line Item Total									125,592.00
Dept. Total									125,592.00

Cash Disbursement Journal By GL
From 02/01/2012 To 02/29/2012

1111111

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
111 1111	6042			00001154	02/22/2012	02/22/2012	P155761	75-40619-PL-042	25,032.60
Check Total									25,032.60
Line Item Total									25,032.60
Dept. Total									25,032.60

Cash Disbursement Journal By GL
From 02/01/2012 To 02/29/2012

1111121

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
SH 550 TOLL									
111 1121	6082			00001154	02/22/2012	02/22/2012	P169441	75-40619-DS-024	9,270.90
111 1121	6082			00001154	02/22/2012	02/22/2012	P158036	75-40619-CN-038	346.56
111 1121	6082	0000169797	TEXAS DEPARTMENT OF TRANSPORTA	00001161	02/22/2012	02/22/2012	P165112	86-1XXF7009 JAN	9,617.46
								Check Total	1,844.00
								Line Item Total	11,461.46
								Dept. Total	11,461.46

1111149

Cash Disbursement Journal By GL
From 02/01/2012 To 02/29/2012

<u>Fund Dept</u>	<u>LnItm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
111 1149	6082	0000160653	HNTB CORP	00001154	02/22/2012	02/22/2012	P171413	75-40619-PL-049	235,439.64
Check Total									235,439.64
Line Item Total									235,439.64
Dept. Total									235,439.64

Cash Disbursement Journal By GL
From 02/01/2012 To 02/29/2012

1111155

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
111	1155	6082		00001154	02/22/2012	02/22/2012	P174429	75-40619-PL-055	12,487.68
Check Total									12,487.68
Line Item Total									12,487.68
Dept. Total									12,487.68

1111155

Cash Disbursement Journal By GL
From 02/01/2012 To 02/29/2012

<u>Fund Dept</u>	<u>Lnltn</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
									Fund Total 410,013.38
									Total Disbursements 410,013.38

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Net Assets

February 29, 2012

(UNAUDITED)

Assets:	<u>2012</u>
Current assets:	
Cash and cash equivalents	\$ 2,934,566
Accounts Receivable	2,388,600
Prepaid expenses	140,783
Due from other agencies	-
Due from other funds	-
Total current assets	<u>5,463,949</u>
Capital Assets: CWIP	
Prep Public Inv. Plan	-
SPI 2nd. Causeway	1,805,194
West Loop	2,123,178
East Loop	-
SH 550 Re -Evaluation	-
SPI 2nd. Access, Eng., Env.	2,879,653
Total construction work in progress	6,808,025
Less Accumulated Depreciation	<u>(46,362)</u>
Net Depreciable Assets	<u>6,761,663</u>
Other assets	33,988,565
Total assets	<u><u>\$ 46,214,177</u></u>
Liabilities:	
Current liabilities:	
Accounts payable	\$ 236,372
Due to other Entities	250,000
Due to other Funds	4,911,439
Deferred Revenue	<u>197,574</u>
Total current liabilities	<u>5,595,385</u>
Long term liabilities:	
Aid from Other Gov/SPI 2nd Causeway	1,805,194
Aid from Other Govt./West Loop	2,123,177
Aid from Other Govt./SPI 2nd Access, Eng., Env.	2,879,653
Aid from Other Govt./West Rail Relocation	19,353,252
Aid from Other Govt./Olmito Switchyard	11,042,750
Aid from Other Govt./RIP Facility	<u>182,315</u>
Total long term liabilities	<u>37,386,341</u>
Total liabilities	42,981,726
Net assets:	
Contributed Capital	-
Net Assets	<u>3,232,451</u>
Total net assets	<u>3,232,451</u>
Total liabilities and net assets	<u><u>\$ 46,214,177</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
AS OF 02/29/2012
Statements of Revenues & Expenditures
(UNAUDITED)

	2012	
<u>OPERATING REVENUES</u>		
RMA Fees	\$ 229,820	
State Revenue - TX Dot	-	
Interlocal Revenue	-	
Interest Income	879	
TOTAL OPERATING REVENUES		\$ 230,699
<u>OPERATING EXPENSES</u>		
Office Supplies	333	
Audit and Accounting	-	
Engineering	-	
Professional Services	2,274	
Postage	-	
Travel	5,334	
Advertising	2,477	
Printing & Binding	-	
Bonds	87	
Education & Training	1,100	
Aid to other Governments	-	
Dues and Memberships	7,500	
Contractual	146,491	
New Equipment	-	
Debt Retirement	183,333	
Debt Interest	453,137	
Fiscal Agent Fees	-	
TOTAL OPERATING EXPENSES		802,066
DEVELOPMENT PROGRAMS		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
West Rail Relocation	35,596	
North Rail Relocation	-	
East Loop Project	-	
RFI-Comp Dev Agree	-	
PDA Coordination & Negotiation Support	-	
Olmito Yard PS & E	-	
TOTAL NON CWIP EXPENDITURES		35,596
CHANGE IN NET ASSETS		(606,963)
TOTAL NET ASSETS - Beginning of Year		
Restricted		3,372,851
Unrestricted		466,563
		3,839,414
TOTAL NET ASSETS - End of Year		\$ 3,232,451

PROJECT FUNDS/BOND SERIES 2010A AND SERIES 2010B

Statement of Net Assets

February 29, 2012

(UNAUDITED)

Assets:	<u>2012</u>
Current assets:	
Cash and cash equivalents	\$ 2,884,677
Accounts Receivable	-
Due from other funds	4,907,802
Total current assets	<u>7,792,479</u>
Restricted assets	
Debt reserve/Series 2010A	1,038,587
Debt reserve/Series 2010B	1,218,154
Total restricted assets	<u>2,256,741</u>
Capital Assets: CWIP	
Bond Series 2010A	7,946,128
Bond Series 2010B	8,883,010
Total capital assets: CWIP	<u>16,829,138</u>
Capital Assets: Other	2,470,387
Total Assets	<u><u>\$29,348,745</u></u>
Liabilities:	
Current liabilities:	
Accounts payable	\$ 954,857
Deferred Revenue	\$ 120,000
Due to other funds	-
Total current liabilities	<u>1,074,857</u>
Long-term Liabilities	
Bonds Payable/Series 2010A	13,245,000
Less: Unamortized discount and issue cost	(266,240)
Unamortized premium	82,558
Bonds Payable/Series 2010B	15,535,000
Less: Unamortized discount and issue cost	(272,907)
Total long-term liabilities	<u>28,323,411</u>
Total Liabilities	<u><u>29,398,268</u></u>
Net assets:	
Contributed Capital	-
Aid from Other Govt./TX Dot	-
Net Assets	<u>(49,523)</u>
Total net assets	<u><u>(49,523)</u></u>
Total liabilities and net assets	<u><u>\$29,348,745</u></u>

PROJECT FUNDS/BOND SERIES 2010A AND SERIES 2010B
AS OF 2/29/2012
Statements of Revenues & Expenditures
(UNAUDITED)

	2012	
<u>OPERATING REVENUES</u>		
State Revenue - TX Dot	\$ -	
Interlocal Revenue	-	
Interest Income	219	
TOTAL OPERATING REVENUES	\$ 219	
<u>OPERATING EXPENSES</u>		
Office Supplies	-	
Small Tools and Equipment	-	
Audit and Accounting	-	
Engineering	-	
Professional Services	71,375	
Travel	-	
Advertising	-	
Printing & Binding	-	
Bonds	-	
Education & Training	-	
Aid to other Governments	-	
Contractual	-	
Debt Interest	-	
TOTAL OPERATING EXPENSES	71,375	
DEVELOPMENT PROGRAMS		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
RFI-Comp Dev Agree	-	
PDA Coordination & Negotiation Support	-	
TOTAL NON CWIP EXPENDITURES	-	
CHANGE IN NET ASSETS	(71,156)	
TOTAL NET ASSETS - Beginning of Year	21,633	
TOTAL NET ASSETS - End of Year	\$ (49,523)	

CCRMA HIGHWAY TOLL COLLECTIONS
AS OF 2/29/2012
Statements of Revenues & Expenditures
(UNAUDITED)

	2012
<u>OPERATING REVENUES</u>	
Toll collections/SH 550	\$ 66,302
Interest income	4
TOTAL OPERATING REVENUES	66,306
 <u>OPERATING EXPENSES</u>	
State Highway 550	
Contingencies	\$ 9,097
Image review	8,539
Miscellaneous	247
TOTAL OPERATING EXPENSES	17,883
 CHANGE IN NET ASSETS	 48,423
 TOTAL NET ASSETS - Beginning of Year	 30,186
TOTAL NET ASSETS - End of Year	\$ 78,609

CCRMA HIGHWAY TOLL COLLECTIONS
Statement of Net Assets
February 29, 2012
(UNAUDITED)

Assets:	2012
Current assets:	
Cash and cash equivalents	\$ 74,972
Accounts Receivable	-
Due from other funds	3,637
Total current assets	78,609
Other assets:	
Miscellaneous	-
Total other assets	-
Total Assets	\$ 78,609
 Liabilities:	
Current liabilities:	
Accounts payable	\$ -
Due to other funds	-
Total current liabilities	-
 Total Liabilities	 -
 Net assets:	
Aid from Other Govt./TX Dot	-
Net Assets	78,609
Total net assets	78,609
 Total liabilities and net assets	 \$ 78,609

V. APPROVAL OF CLAIMS



Cameron County Regional Mobility Authority
Daily Check Register 03/15/2012

FY 2012

Check No.	Vendor Name	Fund	Dept.	Purpose	PO#	Amount
00001165	AVINA,VERONICA	110	110	CONTRACT FOR SERVICES FROM	P169762	200.00
Check No. 00001165 Total						200.00
00001166	BANK OF NEW YORK MELLON TRUST	110	110	Debt Interest		40,897.92
			110	Debt Retirement		50,000.00
			110	Debt Interest		84,821.10
Check No. 00001166 Total						175,719.02
00001167	BETANCOURT,BLANCA	110	110	CONTRACT FOR SERVICES FROM	P169761	700.00
Check No. 00001167 Total						700.00
00001168	DEHOYOS, SYLVIA	110	110	CONTRACT FOR SERVICES FROM	P169790	400.00
Check No. 00001168 Total						400.00
00001169	GALARZA,MARTHA	110	110	CONTRACT FOR SERVICES FROM	P169760	800.00
Check No. 00001169 Total						800.00
00001170	GARCIA,DAVID	110	110	CONTRACT FOR SERVICES FROM	P169788	6,250.00
Check No. 00001170 Total						6,250.00
00001171	GARCIA,DAVID	110	110	Travel		666.33
			110	Travel		558.63
Check No. 00001171 Total						1,224.96
00001172	GREEN MOUNTAIN ENERGY COMPANY	110	110	CONTRACT BETWEEN CAMERON	P173844	298.71
Check No. 00001172 Total						298.71
00001173	HNTB CORP	110	1107	SUPPLEMENTAL WORK	P149967	2,176.59
			1108	SUPPLEMENTAL WORK	P173463	11,949.48
			1116	WORK AUTHORIZATION NO. 33 - WE	P161490	12,559.20
			1123	WORK AUTHORIZATION NO. 31 FOR	P157105	10,177.21
			1147	WORK AUTHORIZATION NO. 47	P167330	11,435.73
		111	1111	WORK AUTHORIZATION NO. 42 FOR	P155761	7,509.78
			1121	CAMERON COUNTY REGIONAL	P158036	240.16
			1126	SUPPLEMENTAL WORK	P160056	2,197.53
			1149	WORK AUTHORIZATION NO. 49 FOR	P171413	98,099.85
			1155	WA NO. 55 FOR INTERNATIONAL	P174429	12,487.68
Check No. 00001173 Total						168,833.21
00001174	MCCARTHY BUILDING COMPANY	110	1116	CONTRACT BETWEEN CAMERON	P160836	387,900.87
Check No. 00001174 Total						387,900.87
00001175	PENA,JESUS MARTIN	110	110	CONTRACT FOR SERVICES FROM	P169763	200.00



Cameron County Regional Mobility Authority
Daily Check Register 03/15/2012

FY 2012

Page 2

Check No.	Vendor Name	Fund	Dept.	Purpose	PO#	Amount
					Check No. 00001175	Total 200.00
00001176	QUELLHORST,HENDRICK	110	110	CONTRACT FOR SERVICES FROM	P169765	250.00
					Check No. 00001176	Total 250.00
00001177	ROAD & BRIDGE FUND	110	110	Office Supplies		237.63
			110	Office Supplies		171.29
					Check No. 00001177	Total 408.92
00001178	ROBLES,MARIA A	110	110	CONTRACT FOR SERVICES FROM	P169764	450.00
					Check No. 00001178	Total 450.00
00001179	SAN MIGUEL,FRANCISCO	110	110	CONTRACT FOR SERVICES FROM	P169771	300.00
					Check No. 00001179	Total 300.00
00001180	SEPULVEDA,PETE	110	110	Travel		640.80
			110	Travel		6,215.63
					Check No. 00001180	Total 6,856.43
00001181	SEPULVEDA,PEDRO	110	110	CONTRACT SERVICES FROM	P169758	6,250.00
					Check No. 00001181	Total 6,250.00
00001182	VEGA,DYLBIA JEFFERIES	110	110	CONTRACT FOR SERVICES FROM	P169779	1,100.00
					Check No. 00001182	Total 1,100.00
Print Date: 03/15/2012 Print By: HENDRICK					Total for All Checks:	758,142.12