

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 25th day of October 2013, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the Joe G. Rivera and Aurora de la Garza County Annex thereof, in San Benito, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

12:00 Noon

PRESENT:

DAVID E. ALLEX
CHAIRPERSON

MICHAEL SCAIEF
DIRECTOR

DIRECTOR

NAT LOPEZ
DIRECTOR

DIRECTOR

HORACIO BARRERA
DIRECTOR

MARK ESPARZA
DIRECTOR

Secretary

RUBEN GALLEGOS, JR.
ABSENT

DAVID N. GARZA
ABSENT

ABSENT

The meeting was called to order by Chairman David E. Alex, at 12:02 Noon. At this time, the Board considered the following matters as per RMA Agenda posted and filed for Record in the Office of the County Clerk on this 11th day of October 2013 at 10:06 A.M.



AGENDA

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

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

Friday, October 25, 2013

12:00 Noon

PUBLIC COMMENTS:

1. Public Comments

CONSENT ITEMS:

2. All Item(s) under the Consent RMA Agenda are heard collectively unless opposition is presented, in which case the contested Item will be considered, discussed, and appropriate action taken separately

- A. Consideration and Approval of the Minutes for:

October 14, 2013 – Special Meeting

ITEMS FOR DISCUSSION AND ACTION:

3. Action Items

- A. Approval of Claims

ADJOURNMENT:

Signed this 22nd day of October 2013



David E. Allex
Chairman

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Oct 22, 2013 at 11:23A

Joe G Rivera
County Clerk
By
Lamar Cantu, Deputy
Cameron County

PUBLIC COMMENTS

1 PUBLIC COMMENTS

None were presented.

CONSENT ITEMS

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

2-A Consideration and Approval of the Minutes for:

October 14, 2013 – Special Meeting

Director Lopez moved to approve the October 14, 2013 Special Meeting Minutes. The motion was seconded by Director Esparza and carried unanimously.

ACTION ITEMS

3-A Approval of Claims

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

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

Director Barrera moved to approve the Claims with addition of the Claim for the Central Texas Regional Mobility Authority (CTRMA) in the amount of \$427,289.45 and holding McCarthy Building Companies check until the Texas Department of Transportation (TxDOT) approves the invoice. The motion was seconded by Director Esparza and carried unanimously.

The Claims are as follows:

ADJOURNMENT

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

APPROVED this 14th day of November 2013.

ATTESTED: 
SECRETARY RUBEN GALLEGOS, JR.


CHAIRMAN DAVID E. ALLEX

3-A APPROVAL OF CLAIMS

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Invoices Selected for Payment - Claims to be Paid

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Invoice/Credit Description</u>
Adrian	Adrian Rincones	Adrian - Drop	99.00	Reimbursement for purchase of increased harddrive space for CCRMA files
American Office	American Office Products Di...	30710171301	23.76	Office Supplies purchased through TXSmart Buy Program
Blanca C. Betancourt	Blanca C. Betancourt	Blanca 10-25	2,000.00	Administrative Support from Oct 14-25
Dell	Dell	DELL - PO#A1416	3,049.12	DELL EQUIPMENT & SOFTWARE, INVOICE(S) XJ7WM3XW3,XJ7WK2RD9,X..
Exterior	Exterior Designs	Exterior	12,790.00	Exterior Designs - Seeding and Landacaping Maintenance SH550
HNTB	HNTB CORPORATION	Oct - Dec 40619	1,050.00	HNTB Oct - Dec 2013 Rent
Lizabeth J. Ponce	Lizabeth J. Ponce	Liz 11-8	1,200.00	Administrative Support for 10/28-11/8
McCarthy	McCarthy Building Companie...	019	1,374,158.69	Post End of Year AP for McCarthy Claim#19
Pete	Pete Sepulveda Jr	Pete - 10/22-23	2,531.02	Travel for I69 Alliance with David Allex, David Garza, & David Garcia, Hotels and airfare
Pete	Pete Sepulveda Jr	Pete - Dallas	561.70	Travel for TxDot meeting in Dallas
Texas State	Texas State University CPM	PFJR1013	540.00	Public Funds Investment Act Training - Controller
TxDot	Texas Department of Trans...	6-8-2013	6,106.80	Post TxDot Contract Services AP Ending Balances
TxDot	Texas Department of Trans...	9-2013	2,035.60	Post TxDot Contract Services AP Ending Balances
TXU	TXU Energy	054701163994	435.98	TXU Energy Account# 100022501530 9/19-10/17
ZIEGNER	ZIEGNER TECHNOLOGIES	102598	<u>609.48</u>	Ziegner Technologies
Report Total			<u><u>1,407,191.15</u></u>	

Payee Central Texas Regional Mobility Authority
Vendor ID CTRMA Account #:

001
10/7/2013

Invoice	Description	Discount	Amount
7290021721	Post PY AP's opening Balances	\$0.00	\$427,289.45

Total : \$0.00 \$427,289.45

INTERNATIONAL BANK OF COMMERCE
88-1158-1149

10001

CCRMA GENERAL CLAIMS
1100 E MONROE ST
BROWNSVILLE TX 78520
(956) 982-5414

DATE 001

AMOUNT

****Four Hundred Twenty Seven Thousand Two Hundred Eighty Nine and 45/100 Dollars

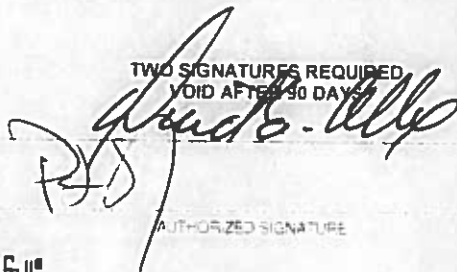
\$

10/7/2013 \$427,289.45

PAY TO THE ORDER OF

Central Texas Regional Mobility Authority
301 Congress Ave
Suite 650
Austin, TX 78701
USA

TWO SIGNATURES REQUIRED
VOID AFTER 30 DAYS



AUTHORIZED SIGNATURE

⑈010001⑈ ⑆114911580⑆1010164236⑈

CCRMA GENERAL CLAIMS

10001

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Vendor ID CTRMA Account #:

001
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