

THE STATE OF TEXAS §
COUNTY OF CAMERON §

BE IT REMEMBERED on the 29th day of October, 2020, there was conducted a Regular Meeting of the Cameron County Regional Mobility Authority via a Telephonic /Audio Zoom Meeting due to the COVID – 19 health Emergency as authorized by V.T.C.A., 551.125, Texas Government Code for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

12:00 Noon

PRESENT:

FRANK PARKER, JR.
CHAIRPERSON

MICHAEL F. SCAIEF
DIRECTOR

ARTURO A. NELSON
DIRECTOR

AL VILLARREAL
DIRECTOR

MARK ESPARZA
DIRECTOR

DR. MARIA VILLEGAS, M.D.
ABSENT

LEO R. GARZA
ABSENT

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The Meeting was called to order by Chairman Parker, at 12:00 Noon. At this time, the Board considered the following matters as per CCRMA Agenda posted on the CCRMA's website and physically at 3470 Carmen Avenue, Suite 5, Rancho Viejo, Texas. on this 26th day of October 2020.

PUBLIC COMMENTS

1 PUBLIC COMMENTS

None.

ACTION ITEMS

2-A Consideration and Approval of the September 17, 2020 Regular Meeting Minutes.

Secretary Nelson moved to Approve the Minutes as presented. The motion was seconded by Director Espara and carried unanimously.

2-B Acknowledgement of Claims.

Mr. Victor Barron, RMA Controller went over the Claims and presented into the record.

Treasurer Villarreal moved to acknowledge the Claims as presented. The motion was seconded by Secretary Nelson and carried as follows:

Ayes: Parker, Nelson, Villareal

Abstain: Scaief and Esparza

Note: Directors Scaief and Esparza abstained from discussion and vote. Both Directors filed an affidavit. Although absent from this meeting, Director Garza also filed an affidavit before the meeting.

The Claims are as follows:

2-C Approval of Claims

Mr. Victor Barron, RMA Controller went over the Claims and presented into the record

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

The Claims are as follows:

2-D Consideration and Approval of the Financial Statements and Budget Amendments for the Month of September 2020.

Mr. Victor Barron, RMA Controller went over the Financial Statements for September 2020 with the Board. Staff provided an update on revenues and toll collections. Staff advised the Board that these were unaudited financials and that they might have some changes once all financial data is inputted.

Vice Chairman Scaief moved to approve the Financial Statements for September 2020 as presented. The motion was seconded by Treasurer Villarreal and carried unanimously.

The Financial Statements are as follows:

2-E Consideration and Approval of the Quarterly Investment Report.

Mr. Victor Barron, RMA Controller presented an investment report to the Board for their consideration.

Secretary Nelson moved to approve the Investment Policy. The motion was seconded by Treasurer Villarreal and carried as follows:

Ayes: Parker, Nelson, Villareal

Abstain: Scaief and Esparza.

Note: Directors Scaief and Esparza abstained from discussion and vote. Both Directors filed an affidavit. Although absent from this meeting, Director Garza also filed an affidavit before the meeting.

The Investment Policy is as follows:

2-F Discussion and Possible Action Regarding Investing Funds Currently held with Bank Of New York Mellon.

Mr. Victor Barron, RMA Controller went over the need and purpose of the requirement from Bank of New York Mellon to invest all funds at the Bank of New York Mellon as per existing agreement.

Treasurer Villarreal moved to table the item. The motion was seconded by Secretary Nelson and carried as follows:

Ayes: Parker, Nelson, Villareal

Abstain: Scaief and Esparza.

Note: Directors Scaief and Esparza abstained from discussion and vote. Both Directors filed an affidavit. Although absent from this meeting, Director Garza also filed an affidavit before the meeting.

The Investment Policy is as follows: Tabled

2-G Discussion Regarding the Status of the Cameron County Regional Mobility Authority Projects.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over a power point presentation regarding the status of the CCRMA projects.

Vice Chairman Scaief moved to approve the report. The motion was seconded by Treasurer Villarreal and carried unanimously.

The Power Point is as follows:

2-H Consideration and Approval of Amended Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority Regarding TRZ 6.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the proposed changes to Exhibit B with the Board. Staff recommended approval.

Director Esparza moved to approve the Amended Interlocal Agreement. The motion was seconded by Vice Chairman Scaief and carried unanimously.

The Amended Interlocal is as follows:

2-I Consideration and Approval of Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority Regarding Legislative Consulting Services.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for the Interlocal Agreement. Mr. Sepulveda stated that the contract with the Consultant is on a calendar year and not fiscal year, we needed to extend the agreement with the County through the end of December 2020.

Secretary Nelson moved to approve the Interlocal Agreement. The motion was seconded by Treasurer Villarreal and carried unanimously.

The Interlocal is as follows:

2 -J Consideration and Approval of Reimbursement Agreement between Cameron County Regional Mobility Authority and Union Pacific Railroad for Engineering Review Services for the SH 550 Gap II Project.

Pete Sepulveda, Jr., RMA Executive Director went over purpose of the agreement. Basically, the CCRMA will have a bridge structure over the UPRR line. UPRR must review and approve the design of the bridge structure. This is an eligible expense and will go through TxDOT for reimbursement.

Vice Chairman Scaief moved to approve the Agreement with UPRR. The motion was seconded by Director Esparza and carried unanimously.

The Reimbursement Agreement is as follows:

2-K Consideration and Approval to award Contract to Spectrum Enterprise for Point to Point Connection for the SH 550 Toll Road.

Mr. Pete Sepulveda, Jr., Executive Director explained to the Board that staff received quotes for this service. Spectrum turned in the lowest quotes. Staff recommends to proceed and award to Spectrum Enterprise.

Secretary Nelson moved to approve Contract with Spectrum Enterprise. The motion was seconded by Treasurer Villarreal and carried unanimously.

The Contract is as follows:

2-L Discussion and Possible Action Regarding the Cameron County Regional Mobility Authority Employee Family/Spouse/Child Health Insurance Contribution Amount.

Mr. Victor Barron, RMA Controller explained to the Board the need to increase the employee's dependent contribution for health insurance. Currently CCRMA pays a percentage of the cost. We want to shift the cost of dependent insurance to where employees pay for 20% of the cost.

Director Esparza moved to approve employees paying 20% of dependent health coverage effective January 01, 2021. The motion was seconded by Secretary Nelson and carried unanimously.

The Health Insurance contribution amount is as follows:

ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Esparza and seconded by Vice Chairman Scaief and carried unanimously the meeting was **ADJOURNED** at 12:39 P.M.

APPROVED this 19th day of November 2020.



CHAIRMAN FRANK PARKER, JR.

ATTESTED: 

ARTURO A. NELSON, SECRETARY



IMPROVING MORE THAN JUST ROADS

AGENDA
Regular Meeting of the Board of Directors
of the
Cameron County Regional Mobility Authority
3470 Carmen Avenue, Suite 5
Rancho Viejo, Texas 78575
October 29, 2020
12:00 Noon

THIS MEETING WILL BE CONDUCTED AS A TELEPHONIC/AUDIO MEETING DUE TO THE COVID-19 HEALTH EMERGENCY AS AUTHORIZED BY V.T.C.A. 551.121-126, TEXAS GOVERNMENT CODE.

IF YOU WOULD LIKE TO COMMENT DURING THE PUBLIC COMMENT PERIOD, YOU MAY DO SO BY CALLING THE TOLL-FREE NUMBER 877.853.5257, MEETING I.D. NO. 968 4621 2558, PASSWORD: 901150. YOU MUST SUBMIT YOUR REQUEST NO LATER THAN 11:15 A.M. ELECTRONICALLY TO psepulveda@ccrma.org BECAUSE THE NUMBER OF DIAL-IN PARTICIPANTS IS LIMITED, PLEASE USE THE TOLL FREE NUMBER ONLY IF YOU ARE MAKING A COMMENT ON AN AGENDA ITEM.

PUBLIC COMMENTS:

- 1. Public Comments.**

ITEMS FOR DISCUSSION AND ACTION:

- 2. Action Items.**

- A. Consideration and Approval of the September 17, 2020 Regular Meeting Minutes.**
- B. Acknowledgement of Claims.**
- C. Approval of Claims.**
- D. Consideration and Approval of the Financial Statements and Budget Amendments for the Month of September 2020.**
- E. Consideration and Approval of the Quarterly Investment Report.**

- F. Discussion and Possible Action Regarding Investing Funds Currently held with Bank of New York Mellon.**
- G. Discussion Regarding the Status of the Cameron County Regional Mobility Authority Projects.**
- H. Consideration and Approval of Amendment Interlocal Agreement between Cameron County and Cameron County Regional Mobility Authority Regarding TRZ 6.**
- I. Consideration and Approval of Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority Regarding Legislative Consulting Services.**
- J. Consideration and Approval of Reimbursement Agreement between Cameron County Regional Mobility Authority and Union Pacific Railroad for Engineering Review Services for the SH 550 Gap II Project.**
- K. Consideration and Approval to Award Contract to Spectrum Enterprise for Point to Point Connection for the SH 550 Toll Road.**
- L. Discussion and Possible Action Regarding the Cameron County Regional Mobility Authority Employee Family/Spouse/Child Health Insurance Contribution Amount.**

ADJOURNMENT:

Signed this 26th day of October 2020.


Frank Parker, Jr.
Chairman

2-B ACKNOWLEDGEMENT OF CLAIMS

Claims for Acknowledgement

2B

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY Claims October 23, 2020



100 Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Bank of New York	252-2325722	2,200.00	BNY Mellon Oct 2020	Indirect	Y	Local	Ope
Time Warner Cable Business Class	0121858100920	1,104.58	Spectrum Oct 2020	Indirect			
Valley Municipal Utility District	VMUD Sept 2020 Ste 3	34.17	VMUD Sept 2020 Ste 3	Indirect	Y	Local	Ope
Valley Municipal Utility District	VMUD Sept 2020 Ste 4	34.17	VMUD Sept 2020 Ste 4	Indirect	Y	Local	Ope
Valley Municipal Utility District	VMUD Sept 2020 Ste 5	34.17	VMUD Sept 2020 Ste 5	Indirect	Y	Local	Ope
Valley Municipal Utility District	VMUD Sept 2020 Ste 6	34.55	VMUD Sept 2020 Ste 5	Indirect	Y	Local	Ope
Valley Municipal Utility District	VMUD Sept 2020 Ste 7	34.17	VMUD Sept 2020 Ste 7	Indirect	Y	Local	Ope
		<u>3,475.81</u>					

525 Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Guerra Construction Company	10144	3,300.00	Guerra Construction Oct 2020	Indirect	Y	Local	Tolls
Matus Contractor Company	237	4,500.00	Matus FM550 grass,garbage,herbicide Oct 2020	Indirect	Y	Local	Tolls
Public Utilities Board	PUB 588837 Oct 2020	229.82	PUB 588837 Oct 2020	Port Spur - SH550	Y	Local	Tolls
Superior Alarms	738825	75.00	Superior Alarm Nov 2020-Jan 2021	Indirect	Y	Local	Tolls
Time Warner Cable Business Class	0121858100920	1,104.58	Spectrum Oct 2020	Indirect	Y	Local	Tolls
United States Postal Service	USPS Intl 10.22.20	240.00	USPS Postage Replenishment	Indirect	Y	Local	Tolls
Valley Municipal Utility District	VMUD Sept 2020 Tolls	35.68	VMUD Sept 2020 Tolls	Indirect	Y	Local	Tolls
		<u>9,485.08</u>					
	Operations	\$ 3,475.81					
	Tolls	<u>9,485.08</u>					
	Total Transfer	<u>\$ 12,960.89</u>					

Reviwed by:

Monica R. Ibarra,
Accounting Clerk

Monica R Ibarra 10.23.20

Victor J. Barron,
Controller

Victor J. Barron 10.23.20

Pete Sepulveda Jr,
Executive Director

 10.23.20

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims October 16, 2020



100 Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Aflac	823175	353.73	Alfac Oct 2020	Indirect	Y	Local	Ope
Dell Financial Services	80583532	5,726.89	Dell Computer Lease	Indirect	Y	Local	Ope
Pathfinder Public Affairs, Inc	33	12,000.00	Pathfinder September Consulting Service	Indirect	Y	Local	Ope
Texas Workforce	TWC 3rd Qtr Taxes	146.56	TWC 3rd Qtr Taxes	Indirect	Y	Local	Ope
Rentfro, Irwin, & Irwin, P.L.L.C	644	760.00	Rentfro Law Firm Sept 2020	Indirect	Y	Local	Ope
		<u>18,987.18</u>					

525 Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Dell Financial Services	80583532	4,550.00	Dell Computer Lease	Indirect	Y	Local	Tolls
FRANCISCO J SANMIGUEL	FSM SH550/Pharr 7-9	703.23	FSM SH550 and Pharr Reimbursement Jul-Sept 2020	SH 550	Y	Local	Tolls
FRANCISCO J SANMIGUEL	FSM Travel4.20-9.20	2,261.50	FSM Travel Expense Apr-Sept 2020	Indirect	Y	Local	Tolls
LexisNexis Risk Solutions FL Inc	1546392-20200930	106.92	Lexis Nexis Sept 2020	Indirect	Y	Local	Tolls
Matus Contractor Company 234		4,000.00	Matus grass,garbage,herbicide Oct 2020	Indirect	Y	Local	Tolls
Matus Contractor Company 235		2,800.00	Matus Gap 1 Grass,garbage, herbicide Oct 2020	Indirect	Y	Local	Tolls
Jesus Rosas Jr.	10122020JR	70.00	SD Jesus Rosas 10.12.20	Indirect	Y	Local	Tolls
Jorge Gonzalez	10122020JG	70.00	SD Jorge Gonzalez	Indirect	Y	Local	Tolls
Tecsidel SA	920	2,575.00	Tecsidel Sept 2020	Pharr-Reynosa	Y	Local	Tolls
Texas Department of Motor Vehicles (TxDMV)	TxDMV 10.16.20	3,000.00	TxDMV Replenishment 10.16.20	Indirect	Y	Local	Tolls
Rentfro, Irwin, & Irwin, P.L.L.C	644	1,920.00	Rentfro Law Firm Sept 2020	Indirect	Y	Local	Tolls
		<u>22,056.65</u>					
	Operations	\$ 18,987.18					
	Tolls	<u>22,056.65</u>					
	Total Transfer	<u>\$ 41,043.83</u>					

Revised by:

Monica R. Ibarra,
Accounting Clerk

Monica R Ibarra 10.16.20

Victor J. Barron,
Controller

Victor J Barron 10.16.20

Pete Sepulveda Jr,
Executive Director

Pete 8/ 10.16.20



Wire Transfer Request

To: Pete Sepulveda
From: Monica Ibarra *MRI*
Date: 10/15/2020
Re: Wire Transfer

Date	Vendor	Description	Invoice Number	Funding Source	To	Amount
10/15/2020	Tecsidel, SA	Maintenance September 2020	920	Operations	Claims	\$ 2,575.00
						<u>\$ 2,575.00</u>

DocuSigned by:

Victor Barron

10/15/2020

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Victor J. Barron, Controller

DocuSigned by:

PJS

10/16/2020

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Pete Sepulveda, Jr. Executive Director



Wire Transfer Request

To: Pete Sepulveda
From: Monica Ibarra
Date: 10/15/2020
Re: Wire Transfer

Date	Vendor	Description	Invoice Number	Funding Source	To	Amount
10/15/2020	Texas Workforce Commisson	TWC 3rd Qtr Taxes		Operations	Claims	\$ 146.56
						<u>\$ 146.56</u>

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Victor Barron 10/15/2020
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Victor J. Barron, Controller

DocuSigned by:
PJS 10/16/2020
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Pete Sepulveda, Jr. Executive Director



Wire Transfer Request**To:** Pete Sepulveda**From:** Victor J. Barron *VJB***Date:** 10/9/2020**Re:** Wire Transfer

Date	Vendor	Description	Invoice Number	Funding Source	To	Amount
10/9/2020	Texas Regional Bank	Line of Credit Payment balance payoff		Operations	Claims	\$ 462,643.41
						<u>\$ 462,643.41</u>

Victor J. Barron

Victor J. Barron, Controller

DocuSigned by:

P. Sepulveda

10/9/2020

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Pete Sepulveda, Jr. Executive Director

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims October 6, 2020



100 Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
American Express	AMEX Sept 2020	2,732.00	AMEX Sept 2020	Indirect	Y	Local	Ope
Culligan of the Rio Grande Valley	320895 9.29.20	7.99	Culligan Sept 2020	Indirect	Y	Local	Ope
ROL Consulting LLC	113	8,000.00	ROL Consulting Services Sept 2020	Indirect	Y	Local	Ope
Lone Star Shredding Document Storage	1961886	15.00	Lone Star Sept 2020	Indirect	Y	Local	Ope
MPC Studios, Inc	29520	125.00	MPC Website hosting October 2020	Indirect	Y	Local	Ope
Texas Regional Bank	LOC 9.30.20-10.1.20	1,854.41	TRB Interest LOC Sept-Oct 2020	Indirect	Y	Local	Ope
Toshiba Financial Services	36364165	311.23	Toshiba Admin Oct 2020	Indirect	Y	Local	Ope
		<u>13,045.63</u>					

525 Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
American Express	AMEX Sept 2020	728.51	AMEX Sept 2020	Indirect	Y	Local	Tolls
Culligan of the Rio Grande Valley	320895 9.29.20	57.95	Culligan Sept 2020	Indirect			
Law Enforcement Systems LLC	1002254	419.12	Duncan Solutions Sept 2020	Indirect	Y	Local	Tolls
Prisciliano Delgado	10715	250.00	Prisciliano Lawn Care Sept 2020	Indirect	Y	Local	Tolls
Public Utilities Board	PUB 600710 Sept 202	275.08	PUB 600710 Sept 2020	Indirect	Y	Local	Tolls
Quadient Leasing USA, Inc.	N8509607	1,061.10	Quadient Oct 2020	Indirect	Y	Local	Tolls
United States Postal Service	USPS 10.1.20	10,000.00	USPS Replenishment 10.1.20	Indirect	Y	Local	Tolls
Verizon Wireless	9863471847	88.30	Verizon Sept 2020	Indirect	Y	Local	Tolls
		<u>12,880.06</u>					
	Operations	\$ 13,045.63					
	Tolls	<u>12,880.06</u>					
	Total Transfer	<u>\$ 25,925.69</u>					

Reviued by:

Monica R. Ibarra,
Accounting ClerkMonica R Ibarra 10.6.20Victor J. Barron,
ControllerVictor J. Barron 10.6.20Pete Sepulveda Jr,
Executive DirectorDocuSigned by:
Pete Sepulveda, Jr 10/6/2020
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CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims October 1, 2020



100 Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
AGC Solutions LLC	Admin Rent Oct 2020	4,460.00	AGC Solutions Admin Rent Oct 2020	Indirect			
					Y	Local	Ope
ROL Consulting LLC	112	7,800.00	ROL Consulting services Aug 2020 Replacement Check	Indirect			
					Y	Local	Ope
Gexa Energy, LP	31689798	221.09	Gexa Sept 2020 Ste B3&B4	Indirect			
					Y	Local	Ope
Gexa Energy, LP	31691881	124.34	Gexa Sept 2020 Ste B5&B7	Indirect			
					Y	Local	Ope
Gexa Energy, LP	31693200	64.32	Gexa Sept 2020 Ste 6 & tolls	Indirect			
					Y	Local	Ope
TML Health Benefits Pool	1212010A	6,411.83	TML Health Benefits Oct 2020	Indirect			
					Y	Local	Ope
		<u>19,081.58</u>					

525 Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Ema Jaramillo	EJ Travel 3.20-9.20	106.72	EJ Travel Reimbursement Mar-Sept 2020	Indirect	Y	Local	Tolls
Janett Huerta	JH Travel 3.20-9.20	98.38	JH Travel Reimbursement Mar-Sept 2020	Indirect	Y	Local	Tolls
Lizbeth J. Ponce	LP Travel 3.20-9.20	51.58	LP Travel Reimbursement Mar-Sept 2020	Indirect	Y	Local	Tolls
Robert Slaid	RS Travel 3.20-5.20	31.05	RS Travel Reimbursement Mar-May 2020	Indirect	Y	Local	Tolls
Gexa Energy, LP	31693200	426.93	Gexa Sept 2020 Ste 6 & tolls	Indirect	Y	Local	Tolls
Gexa Energy, LP	31707348	134.55	Gexa Sept 2020 1505 Fm 511 & 1705 Fm 511	Direct Connectors - SH550	Y	Local	Tolls
Gexa Energy, LP	31710276	901.57	Gexa Sept 2020 570 Fm 511 & 1895 Fm 511 #1	Direct Connectors - SH550	Y	Local	Tolls
Kapsch TrafficCom USA, Inc	486021SI01022	14,274.00	Kapsch Aug 2020 Toll System Maintenance	Indirect	Y	Local	Tolls
Republic Services	0863-001889735	139.21	Republic Services Sept 2020	Indirect	Y	Local	Tolls
TML Health Benefits Pool	1212010A	6,846.36	TML Health Benefits Oct 2020	Indirect	Y	Local	Tolls
		<u>23,010.35</u>					
	Operations	\$ 19,081.58					
	Tolls	<u>23,010.35</u>					
	Total Transfer	<u>\$ 42,091.93</u>					

Reviwed by:

Monica R. Ibarra,
Accounting ClerkMonica R. Ibarra 10.1.20Victor J. Barron,
ControllerVictor J. Barron 10.1.20Pete Sepulveda Jr,
Executive Director

DocuSigned by:
Pete Sepulveda, Jr 10/1/2020
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CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims September 22, 2020

100 Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Aflac	393034	235.82	Aflac Sept 2020	Indirect	Y	Local	Ope
Ericka Trevino	ET Jun-Sept 2020	69.92	ET Reimbursement Jun-Sept 2020	Indirect	Y	Local	Ope
MPC Studios, Inc	29408	125.00	MCC Studios Sept 2020	Indirect	Y	Local	Ope
Pathfinder Public Affairs, Inc	32	12,000.00	Pathfinder Consulting Services Aug 2020	Indirect	Y	Local	Ope
Valley Municipal Utility	VMUD Aug 2020 St	34.55	VMUD Aug 2020 Ste 3	Indirect	Y	Local	Ope
Valley Municipal Utility	VMUD Aug 2020 St	34.55	VMUD Aug 2020 Ste 4	Indirect	Y	Local	Ope
Valley Municipal Utility	VMUD Aug 2020 St	34.17	VMUD Aug 2020 Ste 5	Indirect	Y	Local	Ope
Valley Municipal Utility	VMUD Aug 2020 St	34.17	VMUD Aug 2020 Ste 6	Indirect	Y	Local	Ope
Valley Municipal Utility District	VMUD Aug 2020 St	34.92	VMUD Aug 2020 Ste 7	Indirect	Y	Local	Ope
		<u>12,603.10</u>					

525 Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Matus Contractor Company	225	6,000.00	MCC Sept 2020	Indirect	Y	Local	Tolls
Professional Account Management, LLC	PAM Valentin Leal	113.40	PAM Valentin Leal	Indirect	Y	Local	Tolls
Public Utilities Board	PUB 58837 Sept 2020	277.59	PUB 588837 Sept 2020	Port Spur - SH550	Y	Local	Tolls
Quadient Leasing USA, Tecsidel SA	N8462159 820	1,061.10 2,575.00	Quadient Aug 2020 Tecidel Aug 2020	Indirect Pharr-Reynosa Intl	Y Y	Local Local	Tolls Tolls
Temp Control, Inc.	300780	280.00	Temp Control 8.27.20	Indirect	Y	Local	Tolls
Time Warner Cable Business Class	0121858090920	2,202.23	Spectrum Sept 2020	Indirect	Y	Local	Tolls
Toshiba Financial Services	36294546	296.86	Toshiba Tolls Sept 2020	Indirect	Y	Local	Tolls
US Post Master	USPS Replenish 9/20	7,500.00	USPS Replenishment 9.16.20	Indirect	Y	Local	Tolls
Valley Municipal Utility	VMUD Aug 2020	35.31	VMUD Aug 2020 Tolls	Indirect	Y	Local	Tolls
		<u>20,341.49</u>					
	Operations	\$ 12,603.10					
	Tolls	<u>20,341.49</u>					
	Total Transfer	<u>\$ 32,944.59</u>					

Reviwed by:

Monica R. Ibarra,
Accounting ClerkMonica R Ibarra 9.22.20Victor J. Barron,
ControllerVictor J. Barron 9.22.20Pete Sepulveda Jr,
Executive Director

DocuSigned by:

Pete Sepulveda, Jr 9/22/2020

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Wire Transfer Request

To: Pete Sepulveda
From: Victor J. Barron
Date: 9/22/2020
Re: Wire Transfer

Date	Vendor	Description	Invoice Number	Funding Source	To	Amount
9/22/2020	Tecsidel	Maintenance August 2020	820	Tolls	Claims	\$ 2,575.00
						<u>\$ 2,575.00</u>

Victor J. Barron

Victor J. Barron, Controller

DocuSigned by:

Pete Sepulveda, Jr

9/22/2020

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Pete Sepulveda, Jr. Executive Director

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims September 14, 2020



100 Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Bank of New York Mellon	252-2318097	3,972.00	BNY Mellon Sept 2020	Indirect	Y	Local	Ope
Culligan of the Rio Grande Valley	Culligan 320895 8.28	7.99	Culigan Aug 2020	Indirect	Y	Local	Ope
ROL Consulting LLC	112	<div style="border: 1px solid red; padding: 2px;">"VOID"</div> 7,800.00	ROL Consulting services Aug 2020	Indirect	Y	Local	Ope
Rentfro, Irwin, & Irwin, P.L.L.C	595	640.00	The Rentfro Law Aug 2020	Indirect	Y	Local	Ope
		<u>12,419.99</u>					

525 Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Culligan of the Rio Grande Valley	Culligan 320895 8.28	57.95	Culigan Aug 2020	Indirect	Y	Local	Tolls
Law Enforcement Systems LLC	1002009	528.32	Duncan Solutions Aug 2020	Indirect	Y	Local	Tolls
LexisNexis Risk Solutions FL Inc	1546392-20200831	106.92	Lexis Nexis Aug 2020	Indirect	Y	Local	Tolls
Public Utilities Board	PUB 600710 8.29.20	292.59	PUB 600710 Aug 2020	Direct Connectors SH550	Y	Local	Tolls
Rentfro, Irwin, & Irwin, P.L.L.C	595	440.00	The Rentfro Law Aug 2020	Indirect	Y	Local	Tolls
Xtreme Security	40711	104.85	Xtreme Security Aug-Nov 2020	Indirect	Y	Local	Tolls
		<u>1,530.63</u>					
	Operations	\$ 12,419.99					
	Tolls	<u>1,530.63</u>					
	Total Transfer	<u>\$ 13,950.62</u>					

Reviwed by:

Monica R. Ibarra,
Accounting Clerk*Monica R Ibarra* 9.14.20Victor J. Barron,
Controller*Victor J. Barron*Pete Sepulveda Jr,
Executive Director

DocuSigned by:

PSS

9/14/2020

1A92BEDAEE8C43A...

2-C APPROVAL OF CLAIMS

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
BOD Claims October 29, 2020

2C



100 Interlocal Agreements

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
S&B Infrastructure, LTD	U2716.120-06	\$ 19,215.00	S&B Old Alice Road APD & PS&E WA 12	CC - Old ALice Road	Y	Local	Oper
S&B Infrastructure, LTD	U2716.220-01	38,509.01	S&B CC Admin Bldg & Parking Lot WA 10	CC - Administration Building & Parking Lot	Y	Local	Oper
S&B Infrastructure, LTD	U2716.220-02	102,199.66	CC - Administration Bldg & Parking Lot	CC - Administration Building & Parking Lot	Y	Local	Oper
S&B Infrastructure, LTD	U2716.400-03	241,948.36	S&B SH 550 Gap 111 Wa 4	SH550 GAP II	Y	Local	Oper
S&B Infrastructure, LTD	U2716.500-08	45,866.47	S&B East Loop APD WA 5	SH 32 (East Loop)	Y	Local	Oper
A-to-Be USA LLC	020550	233,041.15	A to B WA#1 Toll Collection System Milestone 3	CC - International Bridge	Y	Local	Oper
		<u>680,779.65</u>					

525 Interlocal Agreements

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
TollPlus LLC	O20059	<u>6,303.75</u>	TollPlus Sept 2020	Indirect	Y	Local	Tolls
		<u>6,303.75</u>					

525 Tolls

Vendor Name	Invoice Number	Cash Required	Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
TML Intergovernmental Risk Pool	9384 10.1.20	\$ 16,024.00	TML Risk Pool Oct 2020	Indirect			
TollPlus LLC	O20059	15,271.91	TollPlus Sept 2020	Indirect	Y	Local	Tolls
		<u>31,295.91</u>			Y	Local	Tolls
	Oper Interlocal	680,779.65					
	Tolls Interlocal	6,303.75					
	Tolls	31,295.91					
	Total Transfer	<u>\$ 718,379.31</u>					

Reviewed by:

Victor J. Barron,
Controller

Victor J. Barron

10.26.20

Pete Sepulveda Jr,
Executive Director

120

**2-D CONSIDERATION AND APPROVAL OF THE FINANCIAL STATEMENTS
AND BUDGET AMENDMENTS FOR THE MONTH OF SEPTEMBER 2020**



SEPTEMBER 2020 FINANCIAL REPORT

PETE SEPULVEDA, JR., EXECUTIVE DIRECTOR

VICTOR J. BARRON, CONTROLLER



CCRMA MONTHLY FINANCIAL

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REVENUES & EXPENSES

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CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures - Monthly R&E - Unposted Transactions Included In Report
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Annual Budget - Original	Annual Budget Variance - Original	Prior Year Actual
Operating Revenues					
Vehicle registration fees	273,530	3,251,304	3,250,000	1,304	3,278,433
Interlocal agreement revenues	35,000	149,716	120,000	29,716	123,419
Other revenues	0	0	0	0	226,784
Total Operating Revenues	308,530	3,401,020	3,370,000	31,020	3,628,636
Operating Expenses					
Personnel costs	63,578	890,702	891,528	827	754,937
Professional services	20,000	289,569	306,642	17,073	181,671
Contractual services	794	26,009	65,000	38,991	98,138
Advertising & marketing	125	9,015	18,500	9,485	7,678
Data processing	53	7,642	10,000	2,358	5,738
Dues & memberships	0	17,917	20,000	2,083	17,157
Education & training	620	3,540	10,000	6,460	5,805
Fiscal agent fees	9,316	23,511	50,000	26,489	17,876
Insurance	0	798	5,000	4,202	1,968
Maintenance & repairs	0	1,456	10,000	8,544	3,679
Office supplies	728	14,591	22,500	7,909	18,781
Rent	4,860	59,085	62,420	3,335	54,559
Travel	70	12,880	30,000	17,120	29,811
Utilities	604	9,881	12,000	2,119	11,648
Total Operating Expenses	100,748	1,366,595	1,513,590	146,995	1,209,444
Total Operating Income (Loss)	207,782	2,034,425	1,856,410	178,015	2,419,192
Non Operating Revenues					
Interest income	4,535	61,050	68,200	(7,150)	94,548
Other financing sources	0	0	0	0	(84,919)
Total Non Operating Revenues	4,535	61,050	68,200	(7,150)	9,629
Non Operating Expenses					
Debt interest	103,500	1,792,306	1,799,750	7,444	1,119,312
Debt interest-LOC	1,426	7,079	25,500	18,421	4,255
Total Non Operating Expenses	104,926	1,799,385	1,825,250	25,865	1,123,568
Total Changes in Net Position	107,391	296,090	99,360	196,731	1,305,253

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Toll Operations Revenues & Expenses - Cash - Toll Operations Revenues & Expenditures - Cash - Unposted Transactions Included In Report
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Annual Budget - Original	Annual Budget Variance - Original	Prior Year Actual
Toll Operating Revenues					
TPS Revenues	176,732	1,864,151	1,900,000	(35,849)	2,000,097
Interop Revenues					
Interop revenues	73,088	810,616	700,000	110,616	749,368
Bridge interoperability	49,218	501,283	525,000	(23,717)	433,399
Total Interop Revenues	122,306	1,311,899	1,225,000	86,899	1,182,767
Other Toll Revenues					
Interlocal agreement revenues	11,903	142,001	136,000	6,001	141,377
Other	0	0	0	0	10,500
Total Other Toll Revenues	11,903	142,001	136,000	6,001	151,877
Total Toll Operating Revenues	310,941	3,318,051	3,261,000	57,051	3,334,741
Toll Operating Expenses					
Personnel costs	52,619	711,896	879,077	167,181	658,420
Transaction processing costs	46,055	357,152	411,500	54,348	394,010
Toll system maintenance/IT	28,719	331,998	350,000	18,002	328,547
Roadside maintnenace	27,618	517,449	530,485	13,036	420,529
CSC indirect/overhead costs	6,318	132,089	225,550	93,461	163,070
Total Toll Operating Expenses	161,330	2,050,584	2,396,612	346,028	1,964,575
Total Operating Income (Loss)	149,611	1,267,467	864,388	403,079	1,370,166
Non Operating Revenues					
Pass through grant revenues	0	1,385,000	1,385,000	0	1,385,000
Total Non Operating Revenues	0	1,385,000	1,385,000	0	1,385,000
Non Operating Expenses					
Debt interest	202,682	2,187,027	2,249,388	62,361	2,123,442
Total Non Operating Expenses	202,682	2,187,027	2,249,388	62,361	2,123,442
Changes in Net Position	(53,071)	465,439	(0)	465,440	631,724

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Combined Statement of Revenues and Expenses - Unposted Transactions Included In Report
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Annual Budget - Original	Annual Budget Variance - Original	Prior Year Actual
Operating Revenues					
Vehicle registration fees	273,530	3,251,304	3,250,000	1,304	3,278,433
Interlocal Agreement Revenue	46,903	291,717	256,000	35,717	264,796
Toll revenues	299,037	3,176,050	3,125,000	51,050	3,182,864
Other revenue	0	0	0	0	237,284
Total Operating Revenues	619,471	6,719,071	6,631,000	88,071	6,963,377
Operating Expenses					
Personnel costs	116,197	1,602,598	1,770,606	168,007	1,413,357
Accounting software and services	0	1,206	10,000	8,794	8,298
Professional services	20,000	288,363	296,642	8,279	173,837
Contractual services	2,714	35,740	90,000	54,260	105,749
Advertising & marketing	125	40,648	78,500	37,852	58,643
Data processing	53	7,642	10,000	2,358	6,453
Dues & memberships	0	20,957	27,000	6,043	22,443
Education & training	620	3,540	20,000	16,460	8,290
Fiscal agent fees	9,316	23,511	50,000	26,489	17,876
Insurance	0	73,118	80,485	7,367	72,554
Maintenance & repairs	430	20,282	40,000	19,718	29,338
Office supplies	17,261	206,268	214,500	8,232	212,433
Road maintenance	57,743	777,032	775,000	(2,032)	671,446
Rent	5,229	92,818	106,970	14,152	85,729
Toll services	23,694	130,416	226,500	96,084	181,350
Travel	3,322	25,972	42,000	16,028	48,666
Utilities	5,373	67,069	72,000	4,931	57,559
Total Operating Expenses	262,078	3,417,179	3,910,203	493,023	3,174,020
Net Change from Operations	357,393	3,301,892	2,720,797	581,094	3,789,358
Non Operating Revenue					
Pass through grant revenues	0	1,385,000	1,385,000	0	1,385,000
Interest income	4,535	61,050	68,200	(7,150)	94,548
Other financing sources	0	0	0	0	(84,919)
Total Non Operating Revenue	4,535	1,446,050	1,453,200	(7,150)	1,394,629
Non Operating Expenses					
Bond Debt Expense	306,182	3,979,333	4,048,688	69,355	3,242,754
Debt Interest - LOC	1,426	7,079	25,950	18,871	4,255
Total Non Operating Expenses	307,608	3,986,412	4,074,638	88,226	3,247,009
Changes in Net Position	54,319	761,530	99,359	662,170	1,936,977

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Statement of Revenues and Expenditures - Monthly Project I/S - Unposted Transactions Included In Report
From 9/1/2020 Through 9/30/2020

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Non Operating Revenues		
Grant revenues		
SH550 GAP II	121,572.00	168,027.00
Morrison Road	<u>29,066.00</u>	<u>135,356.00</u>
Total Grant revenues	150,638.00	303,383.00
Project revenues		
West Blvd. Project	0.00	358,831.00
SH 32 (East Loop)	34,203.00	747,521.00
Morrison Road	1,790.00	8,334.00
Indiana Road - COB	0.00	62,500.00
CC- Veterans Bridge	0.00	159,801.00
CC - Old ALice Road	0.00	329,987.00
CC - Parks Circulation Study	0.00	11,628.00
CC - Bridge Maintenance	0.00	478,718.00
CC - Gateway Bridge	0.00	26,401.00
CC - Parks Traffic Circulation	0.00	1,762.00
CC - Los Indios LPOE Bldg & Lot	0.00	17,909.00
Modification		
CC - Consulting Services PF	0.00	40,000.00
CC - International Bridge	0.00	745,000.00
CC - Parks	<u>0.00</u>	<u>599,975.00</u>
Total Project revenues	<u>35,992.00</u>	<u>3,588,368.00</u>
Total Non Operating Revenues	<u>186,630.00</u>	<u>3,891,751.00</u>
Non Operating Expenses		
Project expenses		
Indirect	20,000.00	244,934.00
South Padre Island 2nd Access	0.00	245.00
West Blvd. Project	1,689.00	413,643.00
Outer Parkway	0.00	227.00
West Rail Relocation	0.00	2,417.00
SH 550	0.00	148,455.00
SH550 GAP II	393,520.00	451,589.00
SH 32 (East Loop)	45,866.00	1,123,429.00
South Port Connector - SH32	0.00	7,832.00
Whipple Road	0.00	38,044.00
FM 509	0.00	48,167.00
Morrison Road	20,989.00	146,483.00
Indiana Road - COB	0.00	2,368.00
CC- Veterans Bridge	0.00	64,868.00
CC - Old ALice Road	19,215.00	376,463.00
CC BRIDGE ADVISORY	0.00	1,136.00
CC - Parks Circulation Study	0.00	244.00
CC - Bridge Maintenance	0.00	483,387.00
CC - Gateway Bridge	0.00	32,729.00
CC - Parks Traffic Circulation	0.00	17,497.00
CC - Los Indios LPOE Bldg & Lot	0.00	17,909.00
Modification		
CC - Consulting Services PF	16,000.00	80,000.00
CC - Administration Building &	102,200.00	140,709.00
CC - International Bridge	0.00	657,110.00
CC - Parks	<u>0.00</u>	<u>919,718.00</u>
Total Project expenses	<u>619,480.00</u>	<u>5,419,605.00</u>
Total Non Operating Expenses	<u>619,480.00</u>	<u>5,419,605.00</u>
Total Changes in Net Position	<u>(432,850.00)</u>	<u>(1,527,854.00)</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 9/30/2020
(In Whole Numbers)

	Current Year
ASSETS	
Current Assets:	
Cash and cash equivalents	4,331,191
Restricted cash accounts - debt service	6,135,604
Accounts receivable, net	
Vehicle Registration Fees - Receivable	547,633
Other	3,467,818
Total Accounts receivable, net	4,015,451
Accounts receivable - other agencies	3,376,529
Accrued interest	0
Total Current Assets:	17,858,775
Non Current Assets:	
Capital assets, net	102,369,990
Capital projects in progress	23,414,858
Unamortized bond prepaid costs	104,532
Net pension asset	5,150
Total Non Current Assets:	125,894,530
Deferred Outflow of Resources	
Deferred outflows related to bond refunding	193,715
Deferred outflow related to pension	168,350
Total Deferred Outflow of Resources	362,065
Total ASSETS	144,115,369
LIABILITIES	
Current Liabilities	
Accounts payable	886,488
Line of Credit	
Line of Credit - TRB	462,643
Total Line of Credit	462,643
Deferred revenue	357,592
Total Current Liabilities	1,706,724
Non Current Liabilities	
Due to other agencies	16,184,188
Long term bond payable	76,418,371
Total Non Current Liabilities	92,602,558
Deferred Inflows of Resources	
Deferred inflows related to pension	11,943
Total LIABILITIES	94,321,225
NET POSITION	
Beginning net position	44,997,192
Total Beginning net position	44,997,192
Changes in net position	4,796,952
Total Changes in net position	4,796,952
Total NET POSITION	49,794,144
TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	144,115,369

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Cash Flows

As of 9/30/2020

(In Whole Numbers)

	Current Period	Current Year
Cash Flows from Operating Activities		
Receipts from Vehicle Registration Fees	0	2,947,310
Receipts from Interop Toll revenues	124,042	1,318,206
Receipts from TPS Toll Revenues	181,442	2,274,661
Receipts from Other Operating Revenues	46,903	1,634,782
Payments to Vendors	(177,974)	(1,992,760)
Payments to Employees	(85,339)	(1,420,912)
Total Cash Flows from Operating Activities	89,074	4,761,286
Cash Flows from Capital and Related Financing Activities		
Acquisitions of Construction in Progress	(184,470)	(1,203,709)
Payments on principal and interest	0	(4,065,413)
Line of credit payment	0	462,643
Proceeds related to redevelopment assets	1,761,324	1,560,595
Payment on interlocal project expenses	(562,490)	(3,906,097)
Interlocal project proceeds	150,638	1,658,315
Total Cash Flows from Capital and Related Financing Activities	1,165,001	(5,493,666)
Cash Flows from Investing Activities		
Receipts from Interest Income	4,535	61,050
Total Cash Flows from Investing Activities	4,535	61,050
Beginning Cash & Cash Equivalents	9,208,185	11,138,124
Ending Cash & Cash Equivalents	10,466,794	10,466,794

**2-E CONSIDERATION AND APPROVAL OF THE QUARTERLY INVESTMENT
REPORT.**



Investment Report

TO: CCRMA Board of Directors

FROM: Victor J. Barron, Controller *VJB*

DATE: October 29, 2020

SUBJ: Quarterly Report of CCRMA Investments

The Texas Public Funds Investment Act requires that at a minimum on a quarterly basis the following investment report be presented to the Board of Directors. Below is a summary of the current CCRMA investments which comply with the investment strategies approved in the most current CCRMA Investment Policy.

	<u>Certificate of Deposit</u>	<u>Beginning Market Value</u>	<u>Ending Market Value</u>	<u>Date Opened</u>	<u>Term</u>	<u>Maturity Date</u>	<u>Average Yield</u>	<u>Interest earned and accrued as of 8/31/20</u>
2010 Bond Reserves	28746	\$ 1,000,000.00	\$ 1,017,025.66	12/8/15	Monthly	9/8/20	0.20%	\$ 582.66
2010 Bond Reserves	28748	870,000.00	887,496.63	12/8/15	Monthly	9/8/20	0.20%	527.76
		\$ 1,870,000.00	\$ 1,904,522.29					<u>\$ 1,110.42</u>
Total Market Value of Principal and Accrued Interest								<u>\$ 1,905,632.71</u>
Required level of security at 102%								<u>\$ 1,943,745.36</u>

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



Cameron Co Regional Mobility Author
3461 Carmen Ave
Rancho Viejo, Texas 78575

Custodial Letter of Credit
Pledge Allocation Pledge Receipt

Pledge Reference #: 20000780-4 Member FHFA ID: 52018 Effective Date: 08/03/2020

Pledge allocation for the above beneficiary has been pledged by

Texas Regional Bank
6770 West Interstate 2
Harlingen, TX 78552

Pledged Amount: \$6,200,000.00

Letter of Credit # 20000780
LOC Maturity Date 06/10/2021
LOC Issue Date 06/10/2020

IN ORDER TO COMPLY WITH 2257.045(C)(2) OF THE TEXAS GOVERNMENT CODE, PROMPTLY, BY THE CLOSE OF BUSINESS TODAY, DELIVER A COPY OF THIS TRUST RECEIPT TO YOUR DEPOSITOR.

**2-F DISCUSSION AND POSSIBLE ACTION REGARDING INVESTING
FUNDS CURRENTLY HELD WITH BANK OF NEW YORK MELLON.
(TABLED)**



MEMORANDUM

TO: CCRMA Board of Directors

FROM: Victor J. Barron, Controller *VJB*

DATE: October 29, 2020

SUBJECT: Discussion and Possible Action regarding investing funds currently held with Bank of New York Mellon

Discussion and Possible Action regarding investing funds currently held with Bank of New York Mellon (BNYM).

The following options are available to us through BNYM trustee. Please review the options below:

Certificate of Deposit

BNY offers the option to invest in certificates of deposit through partnering banks. The funds can be insured with FDIC if they are structured properly and in amounts of \$250,000 each. Attached is a list of the banks that BNY partners with offering these CD's. If the amount is over the FDIC limits, BNYM does not collateralize securities, therefore the CCRMA would need to have each account insured with FDIC coverage to meet the investment policy requirements.

From: [Morgan, Carlton G](#)
To: [Victor Barron](#)
Subject: RE: account 525046 and 525044
Date: Wednesday, September 23, 2020 9:12:07 AM
Attachments: [image001.png](#)

Good morning Victor,

Unfortunately legal agrees with upper managements interpretation of the language contained in the Trust Indenture. I do apologize for any inconvenience that this may or will have caused. This determination would also apply to funds that are already being held at Texas Regional Bank.

We will have to work to unwind those two accounts and have funds returned to BNYM. Again I am sorry about the pivot.

C. Germaine Morgan
ph: 713-483-6521 - fx: 713-483-6979 - c: 713-560-6236

From: Victor Barron <vbarron@ccrma.org>
Sent: Tuesday, September 22, 2020 5:09 PM
To: Morgan, Carlton G <germaine.morgan@bnymellon.com>
Subject: RE: account 525046 and 525044

Thanks Germaine.

From: Morgan, Carlton G <germaine.morgan@bnymellon.com>
Sent: Tuesday, September 22, 2020 4:23 PM
To: Victor Barron <vbarron@ccrma.org>
Subject: RE: account 525046 and 525044

Yes, I am aware. I had a different interpretation than management. I will let you know what legal's determination is once received.

C. Germaine Morgan
ph: 713-483-6521 - fx: 713-483-6979 - c: 713-560-6236

From: Victor Barron <vbarron@ccrma.org>
Sent: Tuesday, September 22, 2020 4:10 PM
To: Morgan, Carlton G <germaine.morgan@bnymellon.com>
Subject: Re: account 525046 and 525044

We discussed this previously . It was mentioned that we could do this . The same as the other accounts at Texas Regional Bank . If we are not in compliance , please advise us .

VJB

From: Morgan, Carlton G <germaine.morgan@bnymellon.com>
Sent: Tuesday, September 22, 2020 4:05:39 PM
To: Victor Barron <vbarron@ccrma.org>
Subject: RE: account 525046 and 525044

Ok, just an FYI the issue has been escalated to our internal counsel for review. The creation of the accounts state all funds shall be in the custody of the Trustee. I will let you know what they say.

Section 4.02 'Creation/Maintenance of Funds. The Funds shall be established pursuant this Agreement. All funds shall be in the custody of the Trustee and shall be for the benefit of the County and the Owners. The County hereby authorizes and directs the Trustee to withdraw funds from the Revenue Fund in accordance with the flow of funds provided in Section 4.08 hereof. In addition to the Project Fund, the following funds and accounts are hereby created to be held by the Trustee:

(a) Revenue Fund. The "Revenue Fund" into which all Toll Revenue and Subordinated Vehicle Fee Revenue will be deposited.

(b) Operating Fund. The "Operating Fund" which will be used to pay operating and maintenance expenses of SIH 550 pursuant to a budget prepared by the Authority in accordance with the 550 Agreement provided to the County but in which approximately two months of operating expenses will be retained as an "Operating Reserve Fund" until the Authority certifies that such money is immediately necessary to be used by delivery a certificate in the form of Exhibit C.

(c) Pass-Through Payment Revenue Accumulation Account. The "Pass-Through Payment Revenue Accumulation Account" into which the Pass-Through Payments will be deposited and transferred to the Debt Service Fund to pay debt service on the Bonds or to retire Bonds early at the discretion of the Authority. The Pass-Through payments may only be used to pay debt service on the Bonds.

C. Germaine Morgan
ph: 713-483-6521 - fx: 713-483-6979 - c: 713-560-6236

Victor Barron

From: Morgan, Carlton G <germaine.morgan@bnymellon.com>
Sent: Monday, September 28, 2020 8:54 AM
To: Victor Barron
Subject: Investment Options
Attachments: CD Offerings 09_28_2020.xlsx

Follow Up Flag: Follow up
Flag Status: Flagged

Good morning, see the T-bill rates below and the CD options attached.

Indications only:

1mo	10/27/2020	9127964K2	.06	FHLB	.05
2mo	11/24/2020	9127964T3	.065	FHLB	.04
3mo	12/24/2020	9127963L1	.07	FHLB	.05
6mo	3/25/2021	9127962F5	.075	FHLB	.06
1yr	9/9/2024	9127964L0	.08	FHLB	.07

FDIC Insured Brokered Deposits

Callable CD offers are highlighted in **Yellow**
Step-Up CD offers are highlighted in **Green**

C. Germaine Morgan

Vice President

The Bank of New York Mellon Trust Company, N.A.

601 Travis St. 16th Floor - Houston, TX 77002

ph: 713-483-6521 - fx: 713-483-6979 - c: 713-560-6236

germaine.morgan@bnymellon.com

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Please refer to <https://disclaimer.bnymellon.com/eu.htm> for certain disclosures relating to European legal entities. We take our data protection and privacy responsibilities seriously and our privacy notice explains how we collect, use and share personal information in the course of our business activities. It can be accessed at the privacy section of www.bnymellon.com.

Cert#	Long Name	State	Pricing Date	Settlement	Call Date	Maturity	Int Freq	Rate	Offer Yield	Customer			Amount Available
										Price	Cusip	Term	
29708	NORTH AMERICAN SVGS	MO	9/23/2020	10/7/2020	N/A	11/9/2020	At Mat	0.05	0.072	100.000	657156JAA	0.09	750
639	BANK OF NEW YORK ME	NY	9/24/2020	10/1/2020	N/A	12/1/2020	At Mat	0.05	0.110	100.000	06405VET	0.17	10000
639	BANK OF NEW YORK ME	NY	9/24/2020	10/1/2020	N/A	1/4/2021	At Mat	0.05	0.088	100.000	06405VEU	0.26	9995
59070	HARBORONE BANK	MA	10/8/2020	10/8/2020	N/A	1/8/2021	At Mat	0.05	0.070	100.000	41166HBV	0.25	1506
33661	MIZRAHI TEFAHOT BANI	CA	9/21/2020	10/9/2020	N/A	1/11/2021	At Mat	0.1	0.139	100.000	60685BHS	0.26	5000
28765	KEARNY BANK	NJ	9/21/2020	10/15/2020	N/A	1/15/2021	At Mat	0.1	0.108	100.000	48714LAW	0.25	854
33682	STATE BANK OF INDIA	NY	9/25/2020	10/15/2020	N/A	1/15/2021	At Mat	0.05	0.110	100.000	856285UN	0.25	5000
17797	ROLLSTONE BANK & TR	MA	9/24/2020	10/22/2020	N/A	1/22/2021	At Mat	0.05	0.070	100.000	77579ADZ	0.25	1751
2270	ZIONS BANCORP NA	UT	9/23/2020	9/30/2020	N/A	3/31/2021	At Mat	0.1	0.120	100.000	98970LAD	0.50	43
33664	STATE BANK INDIA	IL	10/1/2020	10/5/2020	N/A	4/5/2021	At Mat	0.1	0.150	100.000	856283P9	0.50	1964
33661	MIZRAHI TEFAHOT BANI	CA	9/25/2020	10/9/2020	N/A	4/9/2021	At Mat	0.1	0.120	100.000	60685BHV	0.50	5000
32574	BEAL BANK SSB - PLANO	TX	9/23/2020	10/7/2020	N/A	6/9/2021	At Mat	0.1	0.130	100.000	07371AEP	0.67	1751
23623	WASHINGTON TRST WE	RI	9/23/2020	10/1/2020	N/A	7/1/2021	At Mat	0.1	0.113	100.000	940637MV	0.75	151
57833	BEAL BANK USA	NV	10/1/2020	10/7/2020	N/A	7/7/2021	At Mat	0.1	0.120	100.000	07371CGS	0.75	2000
24387	INDUSTRIAL & COM BK	NY	9/24/2020	10/22/2020	N/A	8/23/2021	At Mat	0.1	0.124	100.000	45581EBT	0.84	251
23623	WASHINGTON TRST WE	RI	9/23/2020	10/1/2020	N/A	10/1/2021	At Mat	0.1	0.110	100.000	940637MX	1.00	219
57833	BEAL BANK USA	NV	10/1/2020	10/7/2020	N/A	10/6/2021	At Mat	0.1	0.125	100.000	07371CGU	1.00	2000
33682	STATE BANK OF INDIA	NY	9/25/2020	10/15/2020	N/A	10/15/2021	At Mat	0.1	0.150	100.000	856285UN	1.00	2000
26876	SAFRA NATIONAL BANK	NY	9/29/2020	10/1/2020	N/A	11/2/2021	Semi	0.15	0.178	100.000	78658REF	1.09	783
57833	BEAL BANK USA	NV	10/1/2020	10/7/2020	N/A	1/5/2022	Semi	0.1	0.132	100.000	07371CGT	1.25	2000
58148	LCA BANK CORPORATIO	UT	10/8/2020	10/8/2020	N/A	10/11/2022	Semi	0.1	0.137	100.000	501798PQ	2.01	500
12484	FIRST OKLAHOMA BANK	OK	10/9/2020	10/9/2020	N/A	10/11/2022	Monthly	0.15	0.175	100.000	335857CH	2.00	255
33682	STATE BANK OF INDIA	NY	9/25/2020	10/20/2020	N/A	10/20/2022	Semi	0.15	0.250	100.000	856285UP	2.00	1500
24387	IND & COMM BK CHINA	NY	9/24/2020	10/22/2020	N/A	10/20/2022	Monthly	0.15	0.225	100.000	45581EBU	1.99	1950
24387	IND & COMM BK CHINA	NY	9/24/2020	10/22/2020	N/A	10/21/2022	Monthly	0.2	0.225	100.000	45581EBV	2.00	1751
58148	LCA BANK CORPORATIO	UT	10/6/2020	10/6/2020	N/A	4/8/2024	Semi	0.2	0.286	100.000	501798PSE	3.50	500
17077	FIRST US BANK	AL	9/18/2020	10/9/2020	N/A	6/7/2024	Monthly	0.2	0.268	100.000	33744AAN	3.66	250
32541	FLAGSTAR BANK FSB	MI	9/30/2020	9/30/2020	N/A	9/30/2024	Semi	0.35	0.438	100.000	33847E4D	4.00	500
32541	FLAGSTAR BANK FSB	MI	9/30/2020	9/30/2020	N/A	9/30/2024	Semi	0.4	0.438	100.000	33847E4E	4.00	776
58267	MARLIN BUSINESS BAN	UT	10/9/2020	10/9/2020	1/9/2021	10/9/2024	Monthly	0.35	0.438	100.000	57116AUG	4.00	500
57633	1ST SECURITY BK OF WA	WA	10/16/2020	10/16/2020	N/A	4/16/2025	Monthly	0.3	0.367	100.000	33625CDR	4.50	500
17077	FIRST US BANK	AL	9/18/2020	10/9/2020	N/A	7/9/2025	Monthly	0.3	0.385	100.000	33744AAP	4.75	1
57966	FIRST CHOICE BANK CA	CA	9/30/2020	9/30/2020	12/30/2020	9/30/2025	Monthly	0.35	0.481	100.000	319461DA	5.00	1000
57966	FIRST CHOICE BANK CA	CA	9/30/2020	9/30/2020	12/30/2020	9/30/2025	Monthly	0.4	0.480	100.000	319461DB	5.00	500
628	JP MORGAN CHASE BAN	OH	9/28/2020	9/30/2020	3/30/2021	9/30/2025	Semi	0.3	0.360	100.000	48128UM	5.00	290

5486	FIRSTBANK OF NEBRASKA	NE	9/8/2020	9/30/2020	N/A	9/30/2025	Monthly	0.3	0.385	100.000	32116PAP:	5.00	250
58267	MARLIN BUSINESS BANK	UT	10/2/2020	10/2/2020	4/2/2021	10/2/2025	Monthly	0.4	0.480	100.000	57116AUJ:	5.00	500
1435	EXCHANGE BANK	NE	9/16/2020	10/2/2020	N/A	10/2/2025	Monthly	0.3	0.385	100.000	301074EA:	5.00	250
253	LUANA SAVINGS BANK	IA	9/14/2020	10/2/2020	N/A	10/2/2025	Semi	0.35	0.450	100.000	549104SN:	5.00	1500
57449	MEDALLION BANK UTAF	UT	10/2/2020	10/2/2020	N/A	10/2/2025	Monthly	0.4	0.511	100.000	58404DHW	5.00	1000
58210	BRIDGEWATER BK BLOC	MN	9/17/2020	10/7/2020	1/7/2021	10/7/2025	Monthly	0.4	0.480	100.000	108622KZ:	5.00	250
57633	1ST SECURITY BK OF WA	WA	10/16/2020	10/16/2020	N/A	10/16/2025	Monthly	0.35	0.440	100.000	33625CDS:	5.00	500
33682	STATE BANK OF INDIA	NY	9/25/2020	10/20/2020	N/A	10/20/2025	Semi	0.45	0.550	100.000	856285UL:	5.00	500
28068	ROYAL SAVINGS BANK IL	IL	10/22/2020	10/22/2020	N/A	10/22/2025	Monthly	0.3	0.390	100.000	780684AG	5.00	500
628	JP MORGAN CHASE BANK	OH	9/28/2020	9/30/2020	3/31/2021	12/31/2025	Qtrly	0.55	0.636	100.000	48128UMC	5.25	874
253	LUANA SAVINGS BANK	IA	9/14/2020	10/2/2020	N/A	4/2/2026	Semi	0.4	0.501	100.000	549104SR:	5.50	1500
253	LUANA SAVINGS BANK	IA	9/14/2020	10/2/2020	N/A	10/2/2026	Semi	0.5	0.601	100.000	549104SM	6.00	1500
20099	TEXAS EXCHANGE BANK	TX	9/14/2020	10/2/2020	1/2/2021	10/1/2027	Monthly	0.9	0.986	100.000	88241TJH4	7.00	880
253	LUANA SAVINGS BANK	IA	9/14/2020	10/2/2020	N/A	10/4/2027	Semi	0.55	0.651	100.000	549104SP:	7.00	1500
58210	BRIDGEWATER BK BLOC	MN	9/24/2020	10/16/2020	1/16/2021	10/15/2027	Monthly	0.4	0.486	100.000	108622LA:	7.00	500
22559	AMERICAN BANK CENTE	ND	10/23/2020	10/23/2020	N/A	10/25/2027	Monthly	0.5	0.574	100.000	024280AG	7.00	250
628	JP MORGAN CHASE BANK	OH	9/28/2020	9/30/2020	3/31/2021	3/31/2028	Semi	0.65	0.744	100.000	48128UM:	7.50	930
9325	JONESBORO ST BANK	LA	9/18/2020	9/30/2020	3/30/2021	9/30/2028	Monthly	0.5	0.588	100.000	48040PJCO	8.00	217
253	LUANA SAVINGS BANK	IA	9/14/2020	10/2/2020	N/A	10/2/2028	Semi	0.6	0.701	100.000	549104SQ:	8.00	1500
628	JP MORGAN CHASE BANK	OH	9/28/2020	9/30/2020	3/30/2021	6/29/2029	Qtrly	1	1.092	100.000	48128UMF	8.74	974
628	JP MORGAN CHASE BANK	OH	9/28/2020	9/30/2020	3/31/2021	9/30/2030	Semi	1.15	1.251	100.000	48128UML	10.00	690
22559	AMERICAN BANK CENTE	ND	9/17/2020	10/16/2020	4/16/2021	10/16/2030	Monthly	0.8	0.881	100.000	024280AH:	10.00	500
16958	MINNWEST BANK MV	MN	9/21/2020	10/23/2020	4/23/2021	10/23/2030	Monthly	0.8	0.891	100.000	604255JG5	10.00	1000
9325	JONESBORO ST BANK	LA	9/18/2020	9/30/2020	12/30/2020	9/30/2032	Monthly	1	1.071	100.000	48040PJB2	12.00	500
9176	APEX BANK	TN	10/2/2020	10/2/2020	10/2/2022	10/4/2032	Monthly	1	1.084	100.000	03753XBR:	12.01	750
16958	MINNWEST BANK MV	MN	9/23/2020	10/23/2020	4/23/2021	10/23/2034	Monthly	1	1.079	100.000	604255JH3	14.00	1000
9176	APEX BANK	TN	10/2/2020	10/2/2020	10/2/2022	10/2/2035	Monthly	1.05	1.124	100.000	03753XBT:	15.00	750
9176	APEX BANK	TN	10/2/2020	10/2/2020	10/2/2022	10/2/2040	Monthly	1.1	1.163	100.000	03753XBQ	20.00	730

**2-G DISCUSSION REGARDING THE STATUS OF THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY PROJECTS.**

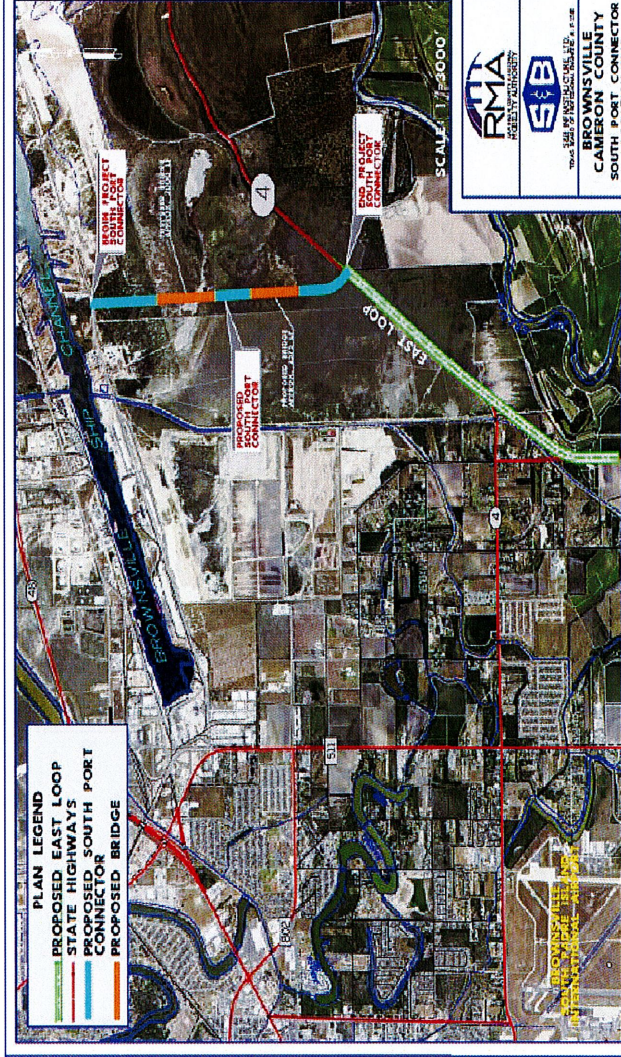
CCRMA Project Status Update

October 29, 2020



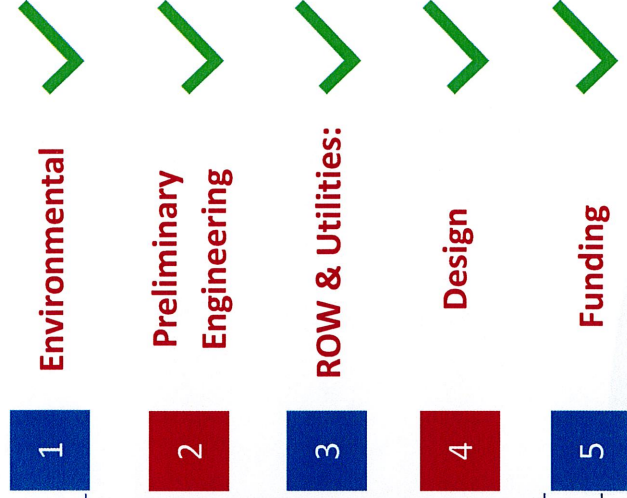


South Port Connector CSJ: 0921-06-288



Recent Activity:

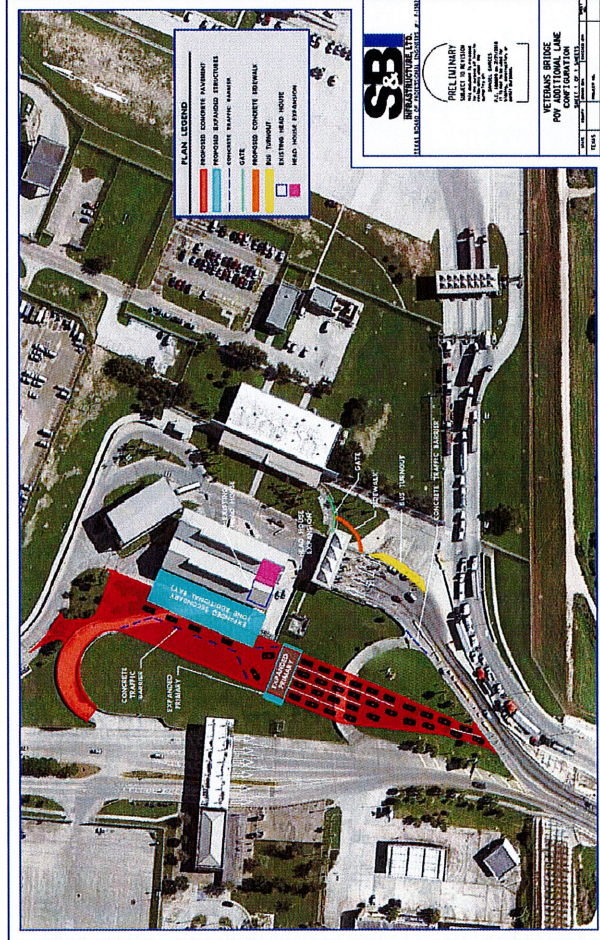
- Construction Began 08.10.20





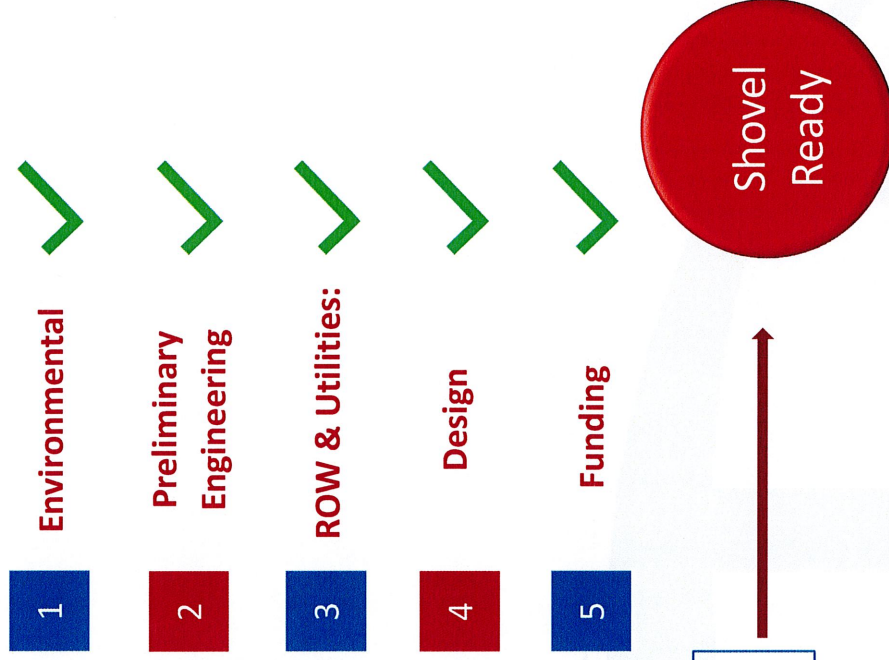
Veterans POV Expansion

CSJ: 0921-06-313



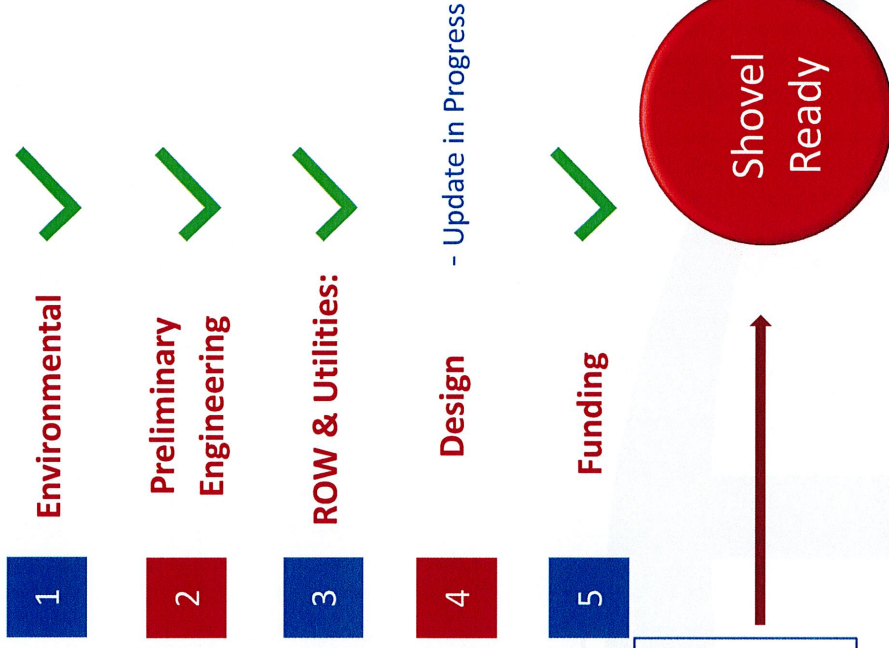
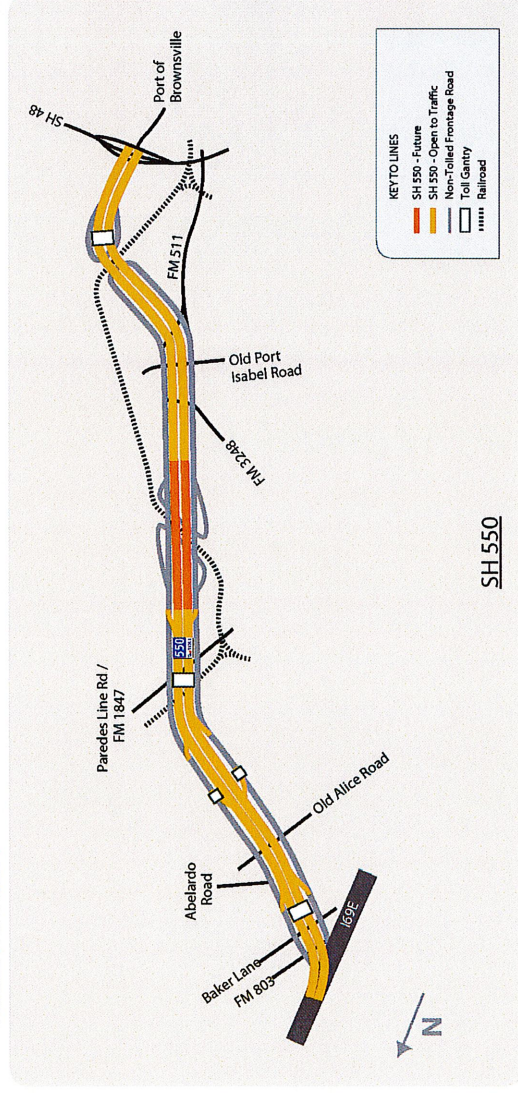
Recent Activity:

- CBP/GSA Approval Received – Pending Final DAA
- Pending – TxDOT Final Approval for Project Letting / Approval of 100% PS&E





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



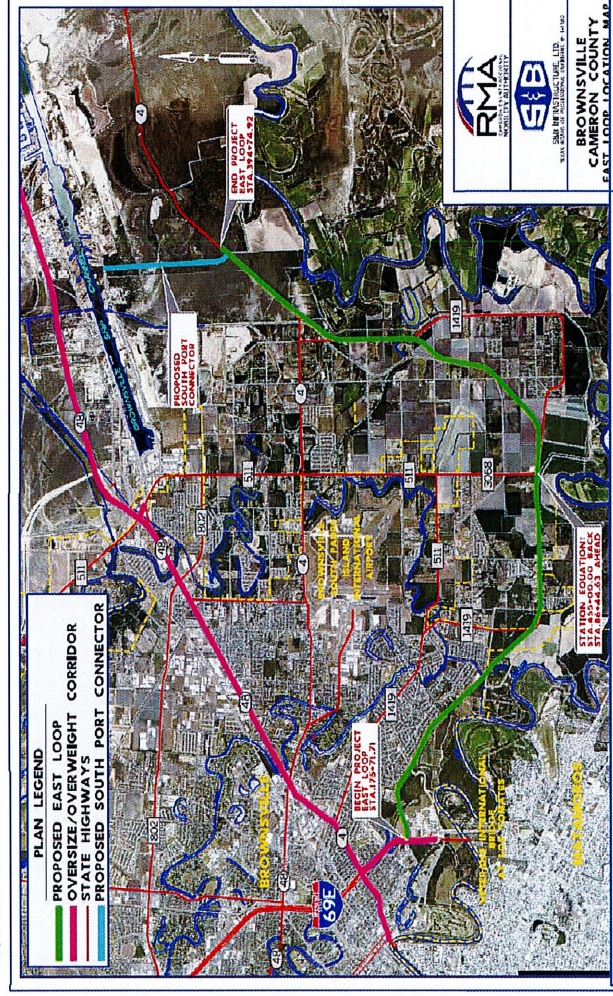
Recent Activity:

- ROW in Place / Utilities Adjusted
- Environmental Re Evaluation Underway
- PS&E Update In Progress
- Anticipated Ready to Let in FY 2021
- TxDOT Commission Approved 2.5 Miles of Interstate Designation - March 2020



East Loop

CSJ: 0921-06-315



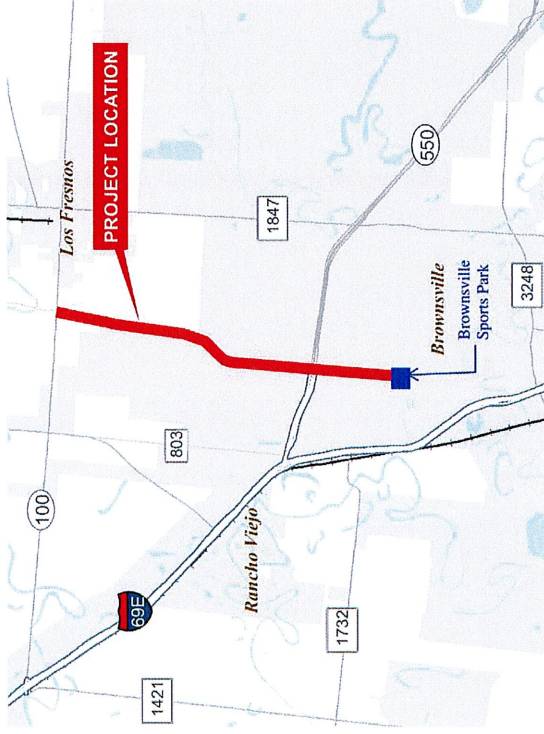
Recent Activity:

- USFWS Land Swap Agreement in Final Stage of Approval
- Environmental Documents are 80% complete
- USFWS and IBWC Addressing 90% schematic comments
- Funded in the 2021 UTP

1	Environmental	- 80% complete
2	Preliminary Engineering	✓
3	ROW & Utilities:	- In Process
4	Design	- Under Design
5	Funding	- Partially Funded



Old Alice Rd CSJ: 0921-06-290



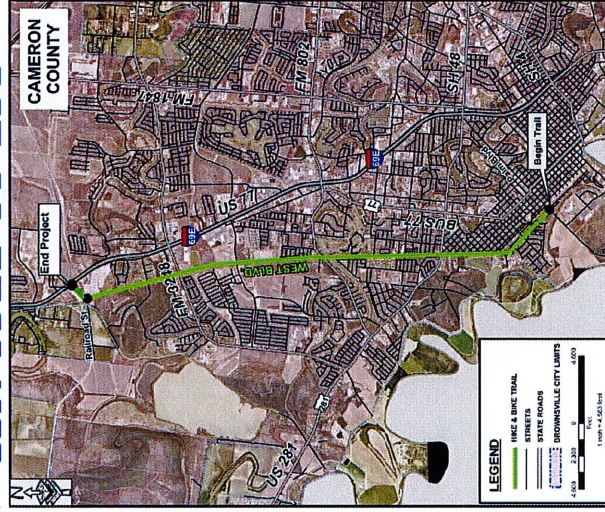
1	Environmental	- 85% Complete
2	Preliminary Engineering	✓
3	ROW & Utilities:	✓
4	Design	- Pending
5	Funding	✓

Recent Activity:

- Preliminary Engineering Underway with 100% Local Funds
- Submitted 90% Schematics to TxDOT on May 22, 2020, DCC on March 13, 2020
- ROW is in Place
- Virtual Public Meeting Held August 11, 2020
- Currently fully funded in FY 2028, Pending Construction AFA from TxDOT
- Anticipated Ready to Let in FY 2021

West Rail Trail

CSJ: 0921-06-293



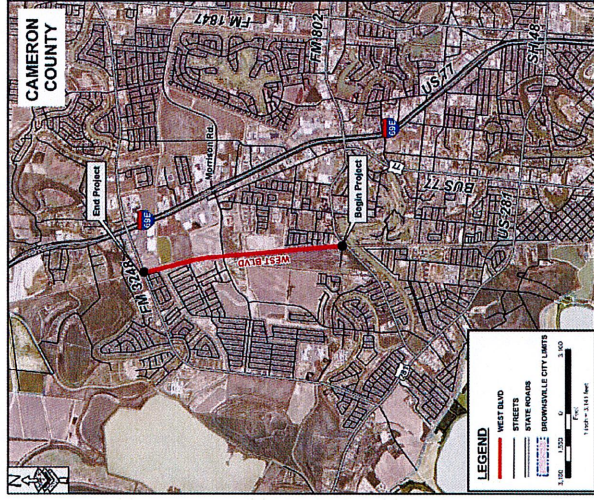
1	Environmental	- Underway
2	Preliminary Engineering	- Underway
3	ROW & Utilities:	- Existing ROW
4	Design	- In Process
5	Funding	✓

Recent Activity:

- Preliminary Engineering is being completed with 100% Local Funds
- Trail Construction Funding - \$2.16M in FY 2025 of the MTP
- Schematic at 90% and Environmental Documents at 60%.
- Existing ROW
- PS&E Underway



West Blvd – Roadway CSJ:



1	Environmental	- Underway
2	Preliminary Engineering	- Underway
3	ROW & Utilities:	- Existing ROW
4	Design	- Pending
5	Funding	✓

Recent Activity:

- Preliminary Engineering is being completed with 100% Local Funds
- Functional Classification under review by FHWA
- Roadway Construction Funding - FY 2022 of the TIP / MTP
- Environmental Documents Under Development In-House (CCRMA)
- Existing ROW

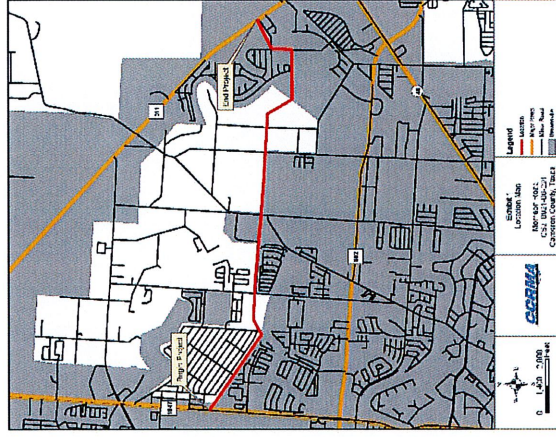


1	Environmental	- Underway
2	Preliminary Engineering	- Underway
3	ROW & Utilities:	✓
4	Design	- Pending
5	Funding	✓

Recent Activity:

- Construction Funds in UTP
- Consultant working on Environmental Document & Schematics





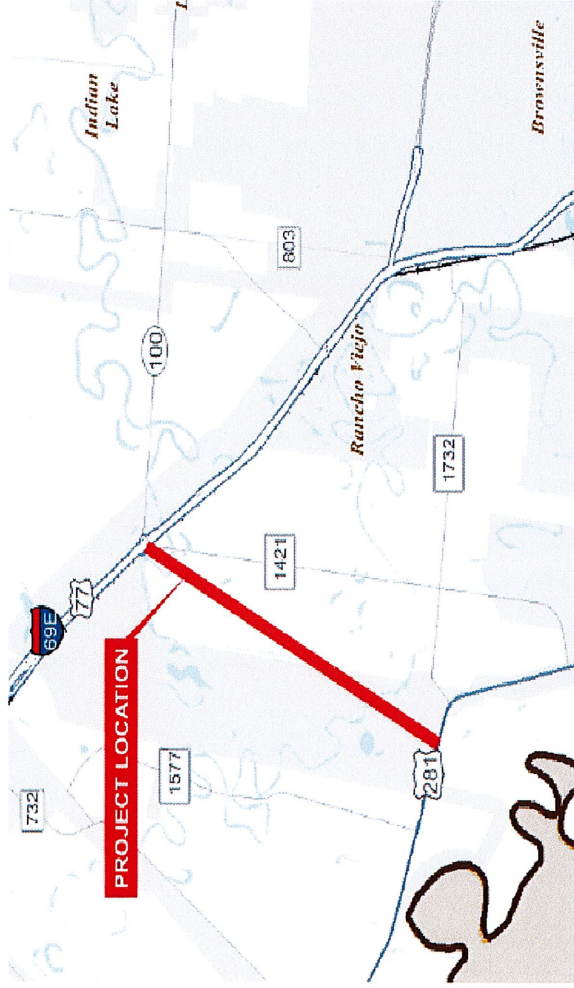
Recent Activity:

- AFA Amendment #1 Fully Executed November 2019
- Construction Funding in Planning Documents - MTP
- Consultant selected and environmental and schematic are under development
- Preliminary Coordination with City and Drainage / District Underway

1	Environmental	- Underway
2	Preliminary Engineering	- Underway
3	ROW & Utilities:	- Pending
4	Design	- Pending
5	Funding	✓



US 281 Connector



1	Environmental	- CCRMA Lead
2	Preliminary Engineering	- CCRMA Lead
3	ROW & Utilities:	- CCRMA Lead
4	Design	- CCRMA Lead
5	Funding	- CCRMA Lead

Recent Activity:

- CCRMA is engaged with TxDOT and its consultants to develop potential alignment alternatives through the NEPA process
- This project would serve as a connection from US 281 (Military Highway) to I69E, SH 100, and SH 550/I 169.
- Study will include direct connectors



U.S. 77 – I69E Plan Fully Funded by TxDOT - 2021 UTP

Project Funding Status Including 2021 UTP

- Funded
 - Partially Funded
 - Unfunded
- ### I-69 System Status
- Interstate Designation
 - Interstate Designation Pending
 - Meets Interstate Standards
 - Future I-69

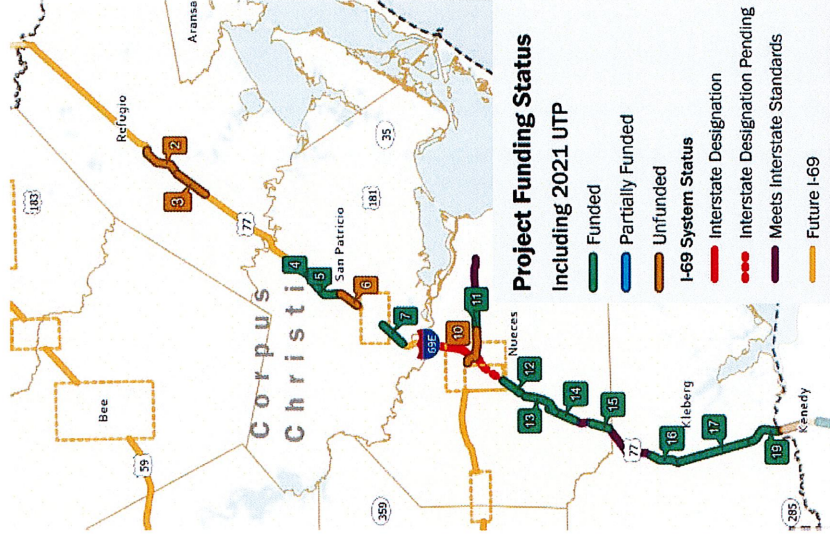
#	CSJ	HWY	Current XSP	Limits	Description	EST. UNPAID COST (\$M)	EST. TOTAL COST*	MILES	FUNDING STATUS*	LET YEAR
1	0327-02-055	US 77	4D+	KENEDY/KLEBERG COUNTY LINE TO 0.71 MILES N. OF LA PARRA AVE.	Interstate Designation	\$23.3	\$28.0	TBD	Unfunded	2025
2	0327-02-056	US 77	4D+	0.87 MILES S. OF LA PARRA AVE. TO 8 MILES S. OF LA PARRA AVE.	Interstate Designation	\$66.9	\$80.3	7.1	Full	2026
4	0327-03-048	US 77	4D+	8 MILES S. OF LA PARRA AVE. TO 9.6 MILES N. OF NORIAS RD.	Interstate Designation	\$60.4	\$72.5	12.5	Full	2026
6	0327-04-037	US 77	4D+	9.6 MILES NORTH OF NORIAS RD TO NORIAS RD.	Interstate Designation	\$84.8	\$101.5	9.6	Full	2024
8	0327-05-041	US 77	4D+	NORIAS RD TO 1.34 MILES N OF WILLACY/KENEDY COUNTY LINE	Interstate Designation	\$108.3	\$130.0	11.6	Partial	2024
10	0327-05-043	US 77	4D+	1.34 MILES N OF WILLACY/KENEDY COUNTY LINE TO 1.19 MILES S OF CRYSTAL GATE/NORIAS DI	Construct Main lanes & Overpasses	\$24.5	\$29.4	3.5	Unfunded	2035
11	0327-05-042	US 77	4D+	1.34 MILES N OF WILLACY/KENEDY COUNTY LINE TO WILLACY/KENEDY COUNTY LINE	Construct Main lanes & Overpasses (Under Construction; Completion date Nov. 2020)	\$7.2	\$8.6	1.3	Full	2018
12	0327-10-062	US 77	4D+	WILLACY/KENEDY COUNTY LINE TO 0.93 MILES S OF WILLACY/KENEDY C.L.	Construct Main lanes & Overpasses (Under Construction; Completion date Nov. 2020)	\$8.2	\$9.9	0.9	Full	2018
13	0327-10-057	US 77	4D+	0.93 MILES S OF WILLACY/KENEDY COUNTY LINE TO BUSINESS 77	Construct Main lanes & Overpasses (Under Construction; Completion date Nov. 2020)	\$22.7	\$27.2	4.0	Full	2017
15	0684-01-068	SH 550	4D+	203 MILES S OF FM 1847 TO 1.13 MILES SE OF UPRR OVRPSS AT FM 3248	Construct New Toll Road	\$17.3	\$20.8	3.9	Full	2022
Total						\$1,085.2	\$1,302.3	103.8		





U.S. 77 – I69E Plan

Fully Funded by TxDOT - 2021 UTP



#	CSJ	HWY	Current XS²	Limits	Description	EST CONST PROJECT/AN	EST TOTAL PROJECT/AN	MILES	FUNDING STATUS ⁵	LET YEAR
2	0371-03-090	US 77	4CTL, 4D+	N OF REFUGIO TO S OF REFUGIO (RELIEF ROUTE)	Construct New Roadway Lanes	\$360.0	\$432.0	10.1	Unfunded	2029
3	0371-03-130	US 77	4D+	S OF REFUGIO RR TO S OF WOODSBORO	Convert Non-Freeway	\$70.0	\$84.0	4.1	Unfunded	2029
4	0371-04-062	US 77	4D+	CHILTIPI CREEK BR (CONTROL BREAK) TO BUSINESS NORTH (SINTON)	Convert Non-Freeway	\$40.0	\$48.0	2.9	Full	2024
5	0372-01-101	US 77	4D+	BUSINESS SOUTH (SINTON) TO CHILTIPI CREEK BR (CONTROL BREAK)	Convert Non-Freeway	\$40.0	\$48.0	2.9	Full	2024
6	0372-01-109	US 77	4D+	NORTH OF ODEM TO BUSINESS SOUTH (SINTON)	Convert Non-Freeway	\$60.0	\$72.0	2.2	Unfunded	2029
7	0372-01-106	US 77	4D+	IH 37 AND INTERCHANGE TO SOUTH OF ODEM	Convert Non-Freeway	\$127.5	\$153.0	4.3	Full	2028
12	0102-02-101	US 77	4D+	NORTH OF FM 2828 TO SOUTH OF CR 28 (CONTROL BREAK)	Construct Main Lanes, Frontage Roads And Structures	\$12.7	\$15.2	2.4	Full	2018
13	0102-16-001	US 77	NA	CR 28 TO CR 16	Construct New Roadway Lanes	\$82.4	\$98.9	5.1	Full	2018
14	0102-03-082	US 77	4D+	CR 16 TO SOUTH OF FM 3354	Convert Non-Freeway	\$23.2	\$27.9	2.9	Full	2018
15	0102-03-087	US 77	4D+	CR 4 TO FM 70	Construct Ramps	\$9.0	\$10.8	2.0	Full	2021
16	0102-04-099	US 77	4D+	FM 1366 TO CR 2130	Convert Non-Freeway	\$55.2	\$66.3	3.4	Full	2020
17	0102-04-097	US 77	4D+	CR 2130 TO 1.5 MILES N. OF SH 285	Convert Non-Freeway	\$115.0	\$138.0	8.6	Full	2022
19	0327-09-002	US 77	NA	1.5 MILES N. OF SH 285 INTERSECTION TO KENEDY/KLEBERG COUNTY LINE	Construct New Roadway Lanes	\$110.0	\$132.0	4.0	Full	2024



U.S. 77 – I69E Plan Fully Funded by TxDOT - 2021 UTP

StreetsImageryGoogle Maps

Project Summary

< prev next > 1 of 1

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Project Information >

Project Information is from the TxDOT Design and Construction Information System (DCIS)

Project ID	010216001
Highway	US 77
Description	Construct New Roadway Lanes
From Limit	CR 28
To Limit	CR 16
District	Corpus Christi
County	Nueces



I69E Driscoll Relief Route



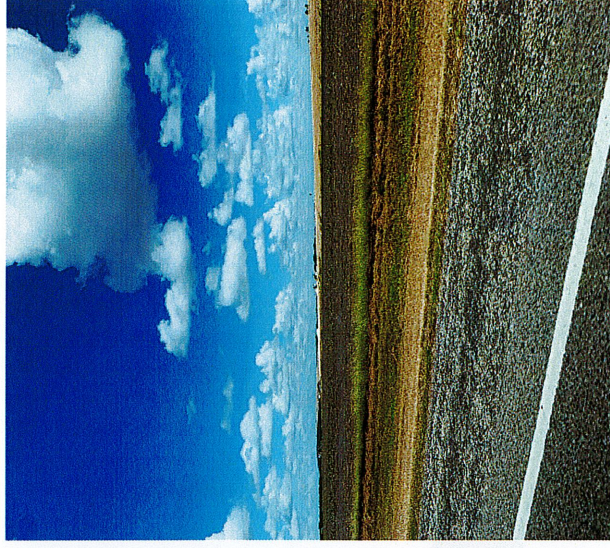
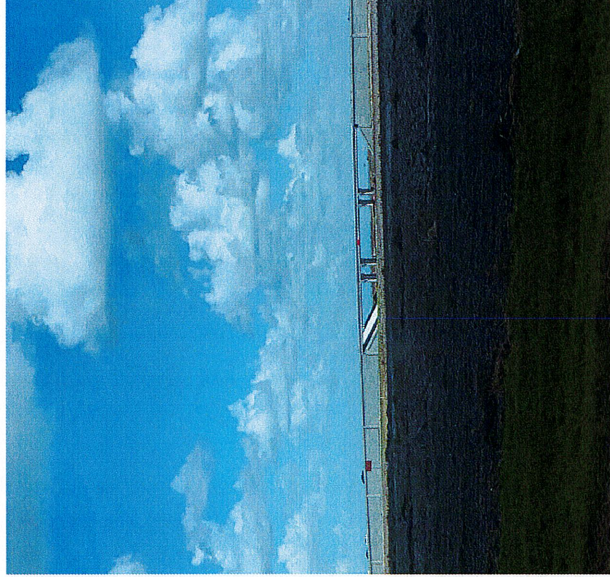


I69E Driscoll Relief Route





I69E Driscoll Relief Route



I69E Driscoll Relief Route



**2-H CONSIDERATION AND APPROVAL OF AMENDMENT INTERLOCAL
AGREEMENT BETWEEN CAMERON COUNTY AND CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY REGARDING TRZ 6.**

**THE STATE OF TEXAS §
 §
COUNTY OF CAMERON §**

**FIRST AMENDMENT TO THE CAMERON COUNTY, TEXAS AND
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
INTERLOCAL AGREEMENT TO PARTICIPATE IN
TRANSPORTATION REINVESTMENT ZONE NO. SIX, COUNTY OF CAMERON**

WHEREAS, the Cameron County Regional Mobility Authority (the "CCRMA") and the County of Cameron, Texas (the "County") entered into that certain Interlocal Agreement identified as Contract No. 2015C12355 (the "Agreement") effective as of December 29, 2015; and,

WHEREAS, subsequent to entering into the Agreement, the CCRMA and the County entered into project-specific interlocal agreements for additional projects (the "Additional Projects") located within the Transportation Reinvestment Zone Number Six, County of Cameron (the "Zone"); and,

WHEREAS, the Commissioners Court of the County finds that the Additional Projects further the purposes described by TEX. TRANSP. CODE § 222.105, and finds that promotion of the Additional Projects will cultivate the further improvement, development, or redevelopment of the Zone; and,

WHEREAS, in accordance with Article IX of the Agreement, the CCRMA and the County wish to amend the Agreement to specifically include the Additional Projects as well as provide for the automatic inclusion of subsequent transportation projects within the Zone provided that such projects are first the subject of an interlocal agreement, or other applicable written agreement, between the CCRMA and the County;

NOW, THEREFORE, the CCRMA and the County agree that the Agreement shall be amended, as follows:

1. All findings made in the First Amendment are hereby incorporated by reference as if fully set forth herein. In addition, all defined terms in the Agreement shall have the same meaning in this First Amendment.
2. Article IV of the Agreement shall be amended in its entirety, as follows:

"IV. ADMINISTRATION OF AGREEMENT

In keeping with the CCRMA's statutory purpose and the expertise that it brings to the planning, development, and implementation of transportation infrastructure projects, the CCRMA shall be in charge of and agrees to diligently administer the day to day affairs of, exercise the day to day control over, and otherwise attend to the administrative needs of

the Projects. Any material changes to this Agreement shall be presented to the Commissioners Court and the CCRMA Board of Directors, respectively, for approval. Notwithstanding any other provision of this Agreement, Attachment "B" to the Adoption Order shall automatically include any transportation projects within the Zone provided that such projects are first the subject of an interlocal agreement, or other applicable written agreement, between the CCRMA and the County. The future instances of automatic inclusion of subsequent transportation projects do not constitute a "material change" to this Agreement."

3. The Cameron County Projects List, which is attached as Attachment "B" to the Adoption Order attached as Exhibit "A" to the Agreement, shall be substituted with and replaced in its entirety by the Attachment "B" attached hereto and incorporated by reference.
4. Subject to the provisions of this First Amendment, all other terms and conditions of the Agreement shall continue in full force and effect.

EXECUTED and effective as of the 27th day of October 2020, by the County and the CCRMA.

CAMERON COUNTY, TEXAS

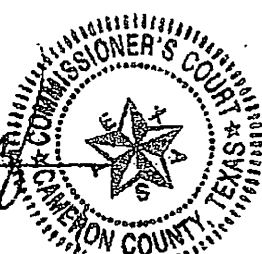
By: _____

Eddie Trevino, Jr.
Cameron County Judge

ATTEST:

By: _____

Sylvia Garza-Perez
County Clerk



CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY

By: _____

Frank Parker, Jr.
Chairman of the Board

ATTEST:

By: _____

Arturo A. Nelson
Secretary

ATTACHMENT "B"

Cameron County Projects List

PROJECT AREA	PROJECT
BROWNSVILLE	Flor de Mayo International Bridge
BROWNSVILLE	US 281 Connector --169 E to US 281
BROWNSVILLE	SH32/East Loop
BROWNSVILLE	SH 550 DC to Brownsville
BROWNSVILLE	West Blvd./West Rail Trail — I69E to B&M Bridge
BROWNSVILLE	SH 550 — I69E to SH 48, Including Gap 1 and Gap 2
BROWNSVILLE	Gateway Intl. Pedestrian Bridge & Support Structures
BROWNSVILLE	Realignment of International Blvd., Improvements on 6 th , 7 th , 10 th , 11 th and 12 th Streets
BROWNSVILLE	FM 511 - SH 4 to SH 48
BROWNSVILLE	Old Port Isabel Road — SH 550 to SH 100
BROWNSVILLE	FM 1732 — I69E to US 281
BROWNSVILLE	Dockberry Road
BROWNSVILLE	B&M Bridge & Access Roads
BROWNSVILLE	FM 1421 — I69E to US 281
BROWNSVILLE	Overpass at I69E and Veteran Bridge
BROWNSVILLE	New Boulevard from Sam Perl Blvd. to Palm Blvd.
BROWNSVILLE	South Port Connector — SH 4 to Ostos Road
BROWNSVILLE	Gateway Bridge to B&M Bridge- Roads, Hike & Bike Trails and Parking Garages
BROWNSVILLE	Dana Road – FM 802 to FM 3248
BROWNSVILLE	Interstate 69E & Highway 100 Area
HARLINGEN	FM 509 —US 281 to FM 106
HARLINGEN	FM 507 — Loop 499 to FM 508
HARLINGEN	Grimes Road — Loop 499 to SH 345
HARLINGEN	FM 1479 — I69E to US 281
HARLINGEN	Overpass at 281 and FM 509
HARLINGEN	FM 1925 — I69E to FM 491 (I 69 Connector)
HARLINGEN	Outer Parkway
HARLINGEN	FM 509 Extension — FM 508 to FM 1599
HARLINGEN	Rail/ Realignment on Commerce Street
LAGUNA VISTA	Buena Vista Road – Highway 100 to FM 510 or Centerline Road
LA FERIA	FM 506 —Interstate 2 to SH 107
LA FERIA	FM 506 —Interstate 2 to US 281
LOS FRESNOS	Cameron County Airport Improvements, Including Access Roads
LOS FRESNOS	Old Alice Road — SH 100 to Sports Park Blvd.
LOS FRESNOS	FM 1847 — FM 510 to Arroyo City
LOS FRESNOS	Whipple Road – FM 1575 to FM 1847
LOS FRESNOS	Sidewalks along FM 1847 – SH 550 to Henderson Road
OLMITO	UPRR Rail Line between Olmito Switchyard and Harlingen
PORT ISABEL	Port Isabel/SBND Road
PORT ISABEL	HWY 48 I69E - SH100
SAN BENITO	US 281 — FM 1577 to County Line
SAN BENITO	FM 1577 — I69E to US 281
SAN BENITO	FM 510 — FM 509 to Buena Vista Road
SAN BENITO	SH 345 — I69E to US 281
SAN BENITO	US 77 South Parallel Corridor (All Phases)
SAN BENITO	SH 345 — I69E to US 281
SAN BENITO	San Jose Ranch Road — SH 345 to FM 509
SANTA ROSA	SH 107 — County Line to I69E
SOUTH PADRE	SPI 2 nd Access
SOUTH PADRE	SH 100 Improvements at SPI
SOUTH PADRE	SPI Queen Isabella Memorial Causeway Bike Lane

**2-I CONSIDERATION AND APPROVAL OF REIMBURSEMENT AGREEMENT
BETWEEN CAMERON COUNTY AND THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY REGARDING LEGISLATIVE CONSULTING SERVICES.**

STATE OF TEXAS

COUNTY OF CAMERON

Contract No. 2020C12433

INTERLOCAL AGREEMENT BETWEEN
CAMERON COUNTY AND CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

This Interlocal Agreement is entered into between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as "CCRMA" and the COUNTY OF CAMERON, TEXAS, 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: Pursuant to TEX. LOCAL GOV'T CODE § 791.025, to the extent applicable, Cameron County will utilize the CCRMA's Consultant, Pathfinders Public Affairs, to assist with legislation and other issues associated with the 86th and 87th Legislative session. Consultant will assist County with any legislative issues that may arise as a result of legislation recently passed during the 86th Legislature as well as issues with the 87th Legislature. Consultant will report directly to County for any issues associated with the County.
3. The cost of the services and the amount of this Interlocal Agreement is \$32,000.00 which will be paid by Cameron County. The funds to be paid by Cameron County will be paid from current revenues of Cameron County. Cameron County will receive monthly reports from the CCRMA's Consultant.
4. The rules, regulations and orders of the CCRMA shall govern this Interlocal Agreement and the parties agree that the CCRMA shall supervise the performance of this Interlocal 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 Interlocal Agreement.
5. The Interlocal 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 Director and the Cameron County Commissioners Court. The Interlocal Agreement will cover period from August 1, 2020 and will terminate on December 31, 2020, unless extended by action of both CCRMA and COUNTY.

EXECUTED ON 12/9/2020

Eddie Treviño, Jr.
Cameron County Judge

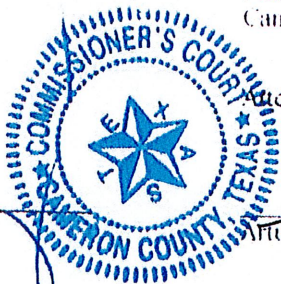
Frank Parker, Jr., Chairman
Cameron County Regional Mobility Authority

Attested By:

Sylvia Garza Perez, County Clerk

Attested By:

Arturo A. Nelson, Secretary



**2-J CONSIDERATION AND APPROVAL OF REIMBURSEMENT AGREEMENT
BETWEEN CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND
UNION PACIFIC RAILROAD FOR ENGINEERING REVIEW SERVICES FOR
THE SH 550 GAP II PROJECT.**

UPRR REMS
Project 773787

**REIMBURSEMENT AGREEMENT
PRELIMINARY ENGINEERING SERVICES**

Effective Date: 12/8/2020

Agency: CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Estimate: \$50,000.00

THIS REIMBURSEMENT AGREEMENT (**Agreement**) is made and entered into as of the **Effective Date**, by and between UNION PACIFIC RAILROAD COMPANY, a Delaware corporation (**Railroad**), and CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, a Texas regional mobility authority (**Agency**).

RECITALS

A. Agency desires to initiate the project more particularly described on Exhibit A attached hereto (the "Project").

B. The Project will affect Railroad's track and right of way at or near the Project area more particularly described on Exhibit A.

C. Railroad agrees to collaborate with Agency on the conceptualization and development of the Project in accordance with the terms and conditions of this Agreement.

AGREEMENT

1. NOW THEREFORE, the parties hereto agree as follows:

2. Railroad, and/or its representatives, at Agency's sole cost and expense, agrees to perform (or shall cause a third-party consultant to perform on Railroad's behalf) the preliminary engineering services work described on Exhibit B attached hereto (**PE Work**). Agency acknowledges and agrees that: (a) Railroad's review of any Project designs, plans and/or specifications, as part of the PE Work, is limited exclusively to potential impacts on existing and future Railroad facilities and operations; (b) Railroad makes no representations or warranties as to the validity, accuracy, legal compliance or completeness of the PE Work; and (c) Agency's reliance on the PE Work is at Agency's own risk. Railroad, and/or its representatives, acknowledges and agrees that the Agency has the absolute right to utilize any part of the PE Work for the Project, and to work with the Agency in performing the PE Work.

3. Notwithstanding the Estimate (**Estimate**), Agency agrees to reimburse Railroad and/or Railroad's third-party consultant, as applicable, for one hundred percent (100%) of all actual costs and expenses incurred for the PE Work. During the performance of the PE Work, Railroad will provide (and/or will cause its third-party consultant to provide) progressive billing to Agency based on actual costs for the PE Work. Within sixty (60) days after completion of the PE Work, Railroad will submit (and/or will cause its third-party consultant to submit) a final billing to Agency for any balance owed for the PE Work. Agency shall pay Railroad (and/or its third-party consultant, as applicable) within thirty (30) days after Agency's receipt of any progressive and final bills submitted for the PE Work. Bills will be submitted to the Agency using the contact information provided on **Exhibit C**. Agency's obligation hereunder to reimburse Railroad (and/or its third-party consultant, as applicable) for the PE Work shall apply regardless if Agency declines to proceed with the Project or Railroad elects not to approve the Project.

4. Agency acknowledges and agrees that Railroad may withhold its approval for the Project for any reason in its sole discretion, including without limitation, impacts to Railroad's safety, facilities or operations. If Railroad approves the Project, Railroad will continue to work with Agency to develop final plans and specifications and prepare material and force cost estimates for any Project related work performed by Railroad.

5. If the Project is approved by Railroad, Railroad shall prepare and forward to Agency a Construction and Maintenance Agreement (**C&M Agreement**) which shall provide the terms and conditions for the construction and ongoing maintenance of the Project. Unless otherwise expressly set forth in the C&M Agreement, the construction and maintenance of the Project shall be at no cost to Railroad. No construction work on the Project affecting Railroad's property or operations shall commence until the C&M Agreement is finalized and executed by Agency and Railroad.

6. Neither party shall assign this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned or delayed.

7. No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties.

8. This Agreement sets forth the entire agreement between the parties regarding the Project and PE Work. To the extent that any terms or provisions of this Agreement regarding the PE Work are inconsistent with the terms or provisions set forth in any existing agreement related to the Project, such terms and provisions shall be deemed superseded by this Agreement to the extent of such inconsistency.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the Effective Date.

**CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY**


Signature

Frank Parker, Jr.

Printed Name

Chairman of the Board of Directors

Title

**UNION PACIFIC RAILROAD COMPANY,
a Delaware Corporation**

DocuSigned by:


Signature

Erik S. Lewis

Printed Name

Manager I, Engineering - Public Projects

Title

Exhibit A
Project Description and Location

Project Description

Cameron County Regional Mobility Authority proposes to construct two bridge structures, approximately 420' in length at the location referred to below.

Location

Palo Alto Ind. Ld.

DOT	Crossing Type	Milepost	Street Name
978234G	Public	1.601	FM 550 South
978233A	Public	1.619	FM 550 North

Exhibit B

Scope of Project Services

Scope of work includes, but is not limited to the following

- Field diagnostic(s) and inspections
- Plan, specification and construction review
- Project design
- Preparation of Project estimate for force account or other work performed by the Railroad
- Meetings and travel

Exhibit C
Billing Contact Information

Name	Pete Sepulveda
Title	Executive Director
Address	3461 Carmen Avenue, Rancho Viejo, TX, 78575
Work Phone	(956) 621-5571
Cell Phone	
Email	psepulveda@ccrma.org
Agency Project No.	

**2-K CONSIDERATION AND APPROVAL TO AWARD CONTRACT TO SPECTRUM
ENTERPRISE FOR POINT TO POINT CONNECTION FOR THE SH 550 TOLL ROAD.**



Customer Service Order

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, <https://enterprise.spectrum.com/> (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Account Executive: Francisco Castillo
Phone: 210-722-8082 ext:
Cell Phone: 210-722-8082
Email: francisco.castillo@charter.com

Order # 12092189

Customer Information: Customer Code		
Business Name	CAMERON COUNTY REGIONAL MOBILITY AUTHORITY	Customer Type:
Billing Address		
Attention To:		Account Number
3461 CARMEN AVE RANCHO VIEJO TX 78575		
Billing Contact	Billing Contact Phone	Billing Contact Email Address
Francisco San Miguel	(956) 545-6238	fsmiguel@ccrma.org
Authorized Contact		
Authorized Contact	Authorized Contact Phone	Authorized Contact Email Address
Francisco San Miguel	(956) 545-6238	fsmiguel@ccrma.org
Technical Contact		
Technical Contact	Technical Contact Phone	Technical Contact Email Address
Francisco San Miguel	(956) 545-6238	fsmiguel@ccrma.org

New and Revised Services and Monthly Charges At 104 N Lynnwood Trl , Cedar Park TX 78613

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 20 Mbps	1	\$255.00	\$255.00	60 Months
Ethernet Spoke	1	\$0.00	\$0.00	60 Months
*Total			\$255.00	

*Prices do not include taxes and fees.

New and Revised Services and Monthly Charges At 2129 Fm 511 , Brownsville TX 78526

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 20 Mbps	1	\$255.00	\$255.00	60 Months
Ethernet EPL HUB	1	\$0.00	\$0.00	60 Months
*Total			\$255.00	

*Prices do not include taxes and fees.

One Time fees At 2129 Fm 511 , Brownsville TX 78526

Description	Quantity	Sales Price	Total
Installation	1	\$0.00	\$0.00
Total			\$0.00

*Prices do not include taxes and fees.

One Time fees At 104 N Lynnwood Trl , Cedar Park TX 78613

Description	Quantity	Sales Price	Total
Installation	1	\$0.00	\$0.00
Total			\$0.00

*Prices do not include taxes and fees.

Special Terms

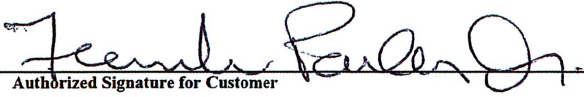
Non-Appropriations

For purposes of this Service Order only, the parties hereby agree to the following provision:

Non-Appropriation of Funds. Notwithstanding anything to the contrary, if the funds Customer requests for services under a service order for a fiscal year are not appropriated (a 'Non-Appropriation'), Customer shall have the right to terminate, without penalty, such services at a service location listed on such service order, provided that Customer shall (a) provide Spectrum with at least thirty (30) days written notice prior to the start of such fiscal year setting forth how such Non-Appropriation did not result from the act or failure by Customer; (b) pay Spectrum all amounts due and owing at the time of such Non-Appropriation for all services provided by Spectrum pursuant to the service agreement or applicable terms; (c) pay to Spectrum, upon receipt of invoice, all construction expenses and other non-recurring charges associated with the Services, and any costs and expenses incurred by Spectrum to deal with the Non-Appropriation, including, without limitation, any applicable third-party termination liability charges; (d) promptly cease all use of any software provided by Spectrum hereunder for such service, and shall return such software to Spectrum; and (e) return to Spectrum or permit Spectrum to remove, in Spectrum's sole discretion, the equipment in the same condition as when received, ordinary wear and tear excepted. Customer shall be responsible for reimbursing Spectrum for the repair or replacement of any equipment not returned in accordance with this paragraph. Except as specifically modified herein, all other terms and conditions of the agreement and/or applicable terms shall remain unamended and in full force and effect.

Electronic Signature Disclosure

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.



Authorized Signature for Customer

Frank Parker, Jr.

Printed Name and Title

10.29.20

Date Signed

**2-L DISCUSSION AND POSSIBLE ACTION REGARDING THE CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY EMPLOYEE FAMILY/SPOUSE/CHILD
HEALTH INSURANCE CONTRIBUTION AMOUNT**

Cameron County Regional Mobility Authority
Insurance Analysis
10/7/2020

Employee dependent(s) participation by fund			Monthly Premium	Current Employee Contribution Per Pay Period	Current % Contribution
Admin 3	Tolls 1	Family Employee and Spouse	\$ 988.78	\$ 50.00	11%
-	-	Employee and Child	522.28	50.00	21%
1	3		385.38	50.00	28%
3	1	Family Employee and Spouse	\$ 988.78	\$ 50.00	11%
-	-	Employee and Child	522.28	50.00	21%
1	3		385.38	50.00	28%
3	1	Family Employee and Spouse	\$ 988.78	\$ 50.00	11%
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1	3		385.38	50.00	28%
3	1	Family Employee and Spouse	\$ 988.78	\$ 50.00	11%
-	-	Employee and Child	522.28	50.00	21%
1	3		385.38	50.00	28%

Proposed Contribution Per Pay Period	Increase /(Decrease) Per Pay Period \$	Increase /(Decrease) Per Pay Period %
Proposed Employee Contribution 15%		
\$ 68.45	\$ 18.45	37%
36.16	(13.84)	-28%
26.68	(23.32)	-47%
Proposed Employee Contribution 20%		
\$ 91.27	\$ 41.27	83%
48.21	(1.79)	-4%
35.57	(14.43)	-29%
Proposed Employee Contribution 25%		
\$ 114.09	\$ 64.09	128%
60.26	10.26	21%
44.47	(5.53)	-11%
Proposed Employee Contribution 30%		
\$ 136.91	\$ 86.91	174%
72.32	22.32	45%
53.36	3.36	7%
Proposed Employee Contribution 35%		
\$ 159.73	\$ 109.73	219%
84.37	34.37	69%
62.25	12.25	25%
Proposed Employee Contribution 40%		
\$ 182.54	\$ 132.54	265%
96.42	46.42	93%
71.15	21.15	42%
Proposed Employee Contribution 45%		
\$ 205.36	\$ 155.36	311%
108.47	58.47	117%
80.04	30.04	60%
Proposed Employee Contribution 50%		
\$ 228.18	\$ 178.18	356%
120.53	70.53	141%
88.93	38.93	78%