

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 25th day of February 2021, 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

AL VILLARREAL
DIRECTOR

ARTURO A. NELSON
DIRECTOR

MICHAEL SCAIEF
DIRECTOR

MARK ESPARZA
DIRECTOR

LEO R. GARZA
DIRECTOR

DR. MARIA VILLEGAS, M.D.
ABSENT

=====

The Meeting was called to order by Chairman Parker, at 12:03 PM. 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 22nd day of February 2021.

PUBLIC COMMENTS

1 **PUBLIC COMMENTS**

None.

PRESENTATION ITEMS

2. Presentation of the 2020 Cameron County Regional Mobility Authority Annual Financial Report.

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

ACTION ITEMS

3-A Consideration and Approval of the January 21, 2021 Regular Meeting Minutes.

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

3-B Acknowledgement of Claims.

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

Secretary Nelson moved to acknowledge the Claims as presented. The motion was seconded by Director Esparza and carried unanimously:

The Claims are as follows:

3-C Approval of Claims

Mr. Victor Barron, RMA Controller went over the Claims and presented them 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:

3-D Consideration and Approval of the Financial Statements and Budget Amendments for the Month of December 2020.

Mr. Victor Barron, CCRMA Comptroller went over the monthly financial statements with the Board.

Vice Chairman Scaief moved to approve the Financial Statements for December 2020. The motion was seconded by Secretary Nelson and carried unanimously.

3 -E 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.

Secretary Nelson moved to approve the report. The motion was seconded by Director Esparza and carried unanimously.

The Power Point is as follows:

Note: Director Garza joined the meeting at 12:15 pm.

3 – F Consideration and Approval of an Interlocal Agreement between Cameron County Regional Mobility Authority and Cameron County for the East Loop project.

Mr. Pete Sepulveda, Jr., went over the purpose and need of the Interlocal Agreement.

Director Esparza moved to approve the Interlocal Agreement between the CCRMA and Cameron County for the East Loop project. The motion was seconded by Director Garza and carried unanimously.

The Interlocal Agreement is as follows:

3 – G Consideration and Approval of Task Order 2101 With Fagan Consulting for Updating the Fuego Tag Business Rules and the Electronic Toll Collection System Business Rules.

Mr. Pete Sepulveda, Jr., explained the need for the Task Order.

Vice Chairman Scaief moved to approve the Task Order with Fagan Consulting. The motion was seconded by Director Esparza and carried unanimously.

3 – H Consideration and Approval of Amendment and Renewal of Toll Revenue Guarantee and Debt Collection Services Contract for RFP No. 2017-003.

Mr. Pete Sepulveda, Jr., explained to the Board that the need for the Amendment and Renewal of the contract.

Treasurer Villarreal moved to approve the Amendment and Renewal of Contract. The motion was seconded by Secretary Nelson and carried as follows:

Ayes: Parker, Scaief, Villareal, Nelson

Nayes: None

Abstained: Esparza and Garza

Note: Directors Esparza and Garza abstained from any discussion and vote and both submitted an affidavit.

4. EXECUTIVE SESSION

- A. **Deliberation Regarding Acquisition of Real Property legally described as Units 3 through 8 of the Rancho Viejo Plaza Condominiums, in Rancho Viejo, Cameron County, Texas, Pursuant to V.T.C.A., Government Code, Section 551.072.**
- B. **Confer with Cameron County Regional Mobility Authority Legal Counsel Regarding legal issues with the CCRMA Toll Tag (Fuego), Pursuant to V.T.C.A., Government Code, Section 551.071 (2).**

Director Garza moved to go into executive session at 12:24 pm. The motion was seconded by Director Esparza and carried unanimously.

Director Esparza moved to come back into opens session at 12:41 pm. The motion was seconded by Vice Chairman Scaief and carried unanimously.

5 – A Director Esparza moved to acknowledge report of Legal Counsel and proceed as discussed in executive session. The motion was seconded by Secretary Nelson and carried unanimously.

5 - B Director Esparza moved to acknowledge report of Legal Counsel and proceed as discussed in Executive Session. The motion was seconded by Secretary Nelson and carried unanimously.


ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Garza and seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 12:43 P.M.

APPROVED this 25th day of March 2021.



CHAIRMAN FRANK PARKER, JR.

ATTESTED: 

ARTURO A. NELSON, SECRETARY



IMPROVING MORE THAN JUST ROADS

POSTED ON WEB
February 22, 2021
at 10:29 am

AGENDA
Regular Meeting of the Board of Directors
of the
Cameron County Regional Mobility Authority
3470 Carmen Avenue, Suite 5
Rancho Viejo, Texas 78575
February 25, 2021
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. 921 8816 1486, PASSWORD: 558566. 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.

PRESENTATION

2. Presentation of the 2020 Cameron County Regional Mobility Authority Annual Financial Report.

ITEMS FOR DISCUSSION AND ACTION:

3. Action Items.
 - A. Consideration and Approval of the January 21, 2021 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 December 2020.

- E. Discussion Regarding the Status of the Cameron County Regional Mobility Authority Projects.
- F. Consideration and Approval of an Interlocal Agreement between Cameron County Regional Mobility Authority and Cameron County for the East Loop Project.
- G. Consideration and Approval of Task Order 2101 With Fagan Consulting for Updating the Fuego Tag Business Rules and the Electronic Toll Collection System Business Rules.
- H. Consideration and Approval of Amendment and Renewal of Toll Revenue Guarantee and Debt Collection Services Contract for RFP No. 2017-003.

4. EXECUTIVE SESSION:

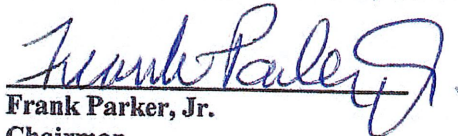
- A. Deliberation Regarding Acquisition of Real Property legally described as Units 3 through 8 of the Rancho Viejo Plaza Condominiums, in Rancho Viejo, Cameron County, Texas, Pursuant to V.T.C.A., Government Code, Section 551.072.
- B. Confer with Cameron County Regional Mobility Authority Legal Counsel Regarding legal issues with the CCRMA Toll Tag (Fuego), Pursuant to V.T.C.A., Government Code, Section 551.071 (2).

5. ACTION RELATIVE TO EXECUTIVE SESSION:

- A. Possible Action.
- B. Possible Action.

ADJOURNMENT:

Signed this 22nd day of February 2021.


Frank Parker, Jr.
Chairman

3-B ACKNOWLEDGEMENT OF CLAIMS

Claims for Acknowledgement

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Claims February 17, 2021



525 Tolls

| Vendor Name | Invoice Number | Cash Required | Invoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|--------------------|----------------|--------------------|-------------------------------------------------|--------------|----------------|----------------|--------------|
| Francisco Gonzalez | 02142021FG | \$ 612.50 | Road closure at Toll 550 due to the icy weather | SH550-Direct | Y | Local | Tolls |
| Francisco Gonzalez | 02152021FG | 595.00 | Road closure at Toll 550 due to the icy weather | SH550-Direct | Y | Local | Tolls |
| Angel Perez | 02152021AP | 245.00 | Road closure at Toll 550 due to the icy weather | SH550-Direct | Y | Local | Tolls |
| Dustin Ramos | 02142021DR | 595.00 | Road closure at Toll 550 due to the icy weather | SH550-Direct | Y | Local | Tolls |
| Oscar Sanchez | 02152021OS | 665.00 | Road closure at Toll 550 due to the icy weather | SH550-Direct | Y | Local | Tolls |
| | | <u>2,712.50</u> | | | | | |
| | Tolls | <u>2,712.50</u> | | | | | |
| | Total Transfer | <u>\$ 2,712.50</u> | | | | | |

Reviwed by:

Monica R. Ibarra,
Accounting Clerk*Monica R Ibarra* 2.17.21Victor J. Barron,
Controller

DocuSigned by:

Victor Barron

2/17/2021

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Pete Sepulveda Jr.,
Executive Director

DocuSigned by:

Pete Sepulveda Jr.

2/17/2021

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CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims February 9, 2021

100 Operations

| Vendor Name | Invoice Number | Cash Required | Invoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|-----------------------------------|----------------|------------------|--------------------------------------------|------------|----------------|----------------|--------------|
| Border Trade Alliance | 2021-106 | \$ 5,000.00 | Border Trade Alliance Renewal 2021 | Indirect | Y | Local | Ope |
| Culligan of the Rio Grande Valley | 320895 1.28.21 | 7.99 | Culligan 320895 Jan 2021 | Indirect | Y | Local | Ope |
| MPC Studios, Inc | 29954 | 125.00 | MPC Studios Feb 2021 | Indirect | Y | Local | Ope |
| Pathfinder Public Affairs, Inc | 37 | 12,000.00 | Pathfinder Consulting services Jan 2021 | Indirect | Y | Local | Ope |
| Toshiba Financial Services | 37113453 | 311.23 | Toshiba Admin Feb 2021 | Indirect | Y | Local | Ope |
| | | <u>17,444.22</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 | 320895 | 1,28.21 | \$ 57.95 Culligan 320895 Jan 2021 | Indirect | Y | Local | Tolls |
| Law Enforcement Systems LLC | 1003417 | 491.92 | Duncan DMV Record Jan 2021 | Indirect | Y | Local | Tolls |
| LexisNexis Risk Solutions FL Inc | 1546392-20210131 | 106.92 | Lexis Nexis Jan 2021 | Indirect | Y | Local | Tolls |
| Matus Contractor Company | 278 | 6,000.00 | Matus Grass, garbage, herbicide Port to Alton Gloor | Indirect | Y | Local | Tolls |
| Prisciliano Delgado | 10719 | 250.00 | Prisciliano Delgado Lawn Care Jan 2021 | Indirect | Y | Local | Tolls |
| Public Utilities Board | PUB 600710 | 1,28.21 | 233.06 PUB 600710 Jan 2021 | Direct Connectors - SH550 | Y | Local | Tolls |
| Quadient Leasing USA, Inc. | N8698501 | 1,061.10 | Quadient Feb 2021 | Indirect | Y | Local | Tolls |
| Tecsidel SA | 221 | 2,575.00 | Tecsidel Maintenance Jan 2021 | Pharr-Reynosa Intl | Y | Local | Tolls |
| Verizon Wireless | 9871902929 | 88.36 | Verizon Jan 2021 | Indirect | Y | Local | Tolls |
| | | <u>10,864.31</u> | | | | | |
| Operations | | \$ 17,444.22 | | | | | |
| Tolls | | <u>10,864.31</u> | | | | | |
| Total Transfer | | <u>\$ 28,308.53</u> | | | | | |

Reviwed by:

Monica R. Ibarra,
Accounting Clerk

Monica R Ibarra 2.9.21

Victor J. Barron,
Controller

Victor J Barron 2.9.21

Pete Sepulveda Jr,
Executive Director

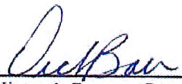
PJ 02.09.21



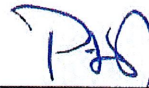
Wire Transfer Request

To: Pete Sepulveda
From: Monica R Ibarra *MR*
Date: 2/9/2021
Re: Wire Transfer

| Date | Vendor | Description | Invoice Number | Funding Source | To | Amount |
|----------|-------------|----------------------|----------------|----------------|--------|--------------------|
| 2/9/2021 | Tecsidel SA | Maintenance Jan 2021 | 221 | Tolls | Claims | 2,575.00 |
| | | | | | | <u>\$ 2,575.00</u> |



Victor J. Barron, Controller



Pete Sepulveda, Jr. Executive Director

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims February 1, 2021



100 Operations

| Vendor Name | Invoice Number | Cash Required | Invoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|-----------------------------|---------------------|------------------|-----------------------------------|------------------------------------|----------------|----------------|--------------|
| AGC Solutions LLC | Admin Rent Feb 2021 | 4,460.00 | AGC Sol Admin Rent Feb 2021 | Indirect | Y | Local | Ope |
| American Express | AMEX Jan 2021 | 752.68 | AMEX Jan 2021 | Indirect | Y | Local | Ope |
| ROL Consulting LLC | 117 | 8,000.00 | ROL consulting services Jan 2021 | Indirect | Y | Local | Ope |
| Direct Energy Business, LLC | 210220044549965 | 16.28 | Direct Energy Jan 2021 Ste 7 | Indirect | Y | Local | Ope |
| Direct Energy Business, LLC | 210220044549966 | 24.45 | Direct Energy Jan 2021 Ste 3 | Indirect | Y | Local | Ope |
| Direct Energy Business, LLC | 210220044549967 | 11.41 | Direct Energy Jan 2021 Ste 4 | Indirect | Y | Local | Ope |
| Direct Energy Business, LLC | 210250044566214 | 4.14 | Direct Energy Jan 2021 Ste 5 | Indirect | Y | Local | Ope |
| Gexa Energy, LP | 32457585 | 29.14 | GEXA Jan 2021 Ste 6 | Indirect | Y | Local | Ope |
| S&B Infrastructure, LTD | U2716.800-06 | 5,500.50 | S&B Cultrual resources WA 8 | Naranjo Road - City of Brownsville | Y | Local | Ope |
| S&B Infrastructure, LTD | U2716.800-07 | 2,865.10 | S&B Cultural Resources WA 8 | Naranjo Road - City of Brownsville | Y | Local | Ope |
| TML Health Benefits Pool | 1212102A | 6,411.83 | TML Health Benefits Pool Feb 2021 | Indirect | Y | Local | Ope |
| | | <u>28,075.53</u> | | | | | |

525 Tolls

| Vendor Name | Invoice Number | Cash Required | Invoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|-----------------------------------|-------------------|---------------------|-------------------------------------------|---------------------------|----------------|----------------|--------------|
| American Express | AMEX Jan 2021 | 2,415.47 | AMEX Jan 2021 | Indirect | Y | Local | Tolls |
| Direct Energy Business, LLC | 210220044552915 | 111.07 | Direct Energy Jan 2021 Tolls | Indirect | Y | Local | Tolls |
| Direct Energy Business, LLC | 210260044580490 | 154.43 | Direct Energy 570 Fm 511 Jan 2021 | Direct Connectors - SH550 | Y | Local | Tolls |
| Janett Huerta | Travel JH 1.15.21 | 22.02 | Travel Reimbursement JH | Indirect | Y | Local | Tolls |
| Gexa Energy, LP | 32463470 | 185.00 | GEEXA Jan 2021 1505 Fm 511 & 1705 Fm 511 | Direct Connectors - SH550 | Y | Local | Tolls |
| Gexa Energy, LP | 32463575 | 443.80 | GEEXA Jan 2021 1895 Fm | FM1847 - | Y | Local | Tolls |
| E.A. Stone dba Gulf Data Products | GulfData 1.21.21 | 3,100.00 | GulfData Products 1.21.21 | Indirect | Y | Local | Tolls |
| Kapsch TrafficCom USA, Inc | 486021SI01745 | 14,274.00 | Kapsch Toll system maintenace support Dec | Indirect | Y | Local | Tolls |
| TML Health Benefits Pool | 1212102A | 6,846.36 | TML Health Benefits Pool Feb 2021 | Indirect | Y | Local | Tolls |
| Toshiba Financial Services | 37047650 | 296.86 | Toshiba Tolls Jan 2021 | Indirect | Y | Local | Tolls |
| | | <u>27,849.01</u> | | | | | |
| Operations | | \$ 28,075.53 | | | | | |
| Tolls | | <u>27,849.01</u> | | | | | |
| Total Transfer | | <u>\$ 55,924.54</u> | | | | | |

Reviwed by:

Monica R. Ibarra,
Accounting Clerk

Monica R Ibarra 2.1.21

Victor J. Barron,
Controller

Victor Barron 2.1.21

Pete Sepulveda Jr,
Executive Director

Pete Sepulveda Jr 02.01.21



Wire Transfer Request

To: Pete Sepulveda

From: Victor J. Barron *js*

Date: 2/1/2021

Re: Wire Transfer

| Date | Vendor | Description | Invoice Number | Funding Source | To | Amount |
|----------|-----------------------------|--------------------------------------|----------------|----------------|--------|--------------------|
| 2/1/2021 | S&B Infrastructure , LTD | Cultrual resources WA 8 Oct 2020 | U2716.800-06 | Operations | Claims | 5,500.50 |
| 2/1/2021 | S&B Infrastructure , LTD | Cultrual resources WA 8 Nov-Dec 2020 | U2716.800-07 | Operations | Claims | \$ 2,865.10 |
| | | | | | | <u>\$ 8,365.60</u> |

Victor J. Barron, Controller

Pete Sepulveda, Jr. Executive Director

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims January 21, 2021



100 Operations

| Vendor Name | Invoice Number | Cash Required | Invoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|-----------------------------------------|---------------------|-----------------|-----------------------------------------|---------------|-------------------|-------------------|-----------------|
| Aflac | 065392 | 235.82 | Aflac Jan 2021 | Indirect | Y | Local | Ope |
| Burton McCumber & Longoria, LLP | 01134621 | 8,000.00 | Burton McCumber & Longoria 07175.0 | Indirect | Y | Local | Ope |
| Lone Star Shredding Document Storage | 1964311 | 67.50 | LoneStar shredding services Jan 2021 | Indirect | Y | Local | Ope |
| Valley Municipal Utility District | VMUD Dec 2020 Ste 6 | 34.55 | VMUD Dec 2020 Ste 6 | Indirect | Y | Local | Ope |
| Valley Municipal Utility District | VMUD Dec 2020 Ste 7 | 34.17 | VMUD Dec 2020 Ste 7 | Indirect | Y | Local | Ope |
| Valley Municipal Utility District | VMUD Dec 2020 Ste3 | 34.17 | VMUD Dec 2020 Ste 3 | Indirect | Y | Local | Ope |
| Valley Municipal Utility District | VMUD Dec 2020 Ste4 | 34.17 | VMUD Dec 2020 Ste 4 | Indirect | Y | Local | Ope |
| Valley Municipal Utility District | VMUD Dec 2020 Ste5 | 34.17 | VMUD Dec 2020 Ste 5 | Indirect | Y | Local | Ope |
| | | <u>8,474.55</u> | | | | | |

525 Tolls

| Vendor Name | Invoice Number | Cash Required | Invoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|-----------------------------------------|----------------------|---------------------|----------------------------------|-------------------|----------------|----------------|--------------|
| Eduardo J. Trevino | EJT Reimburst 1.15.2 | 11.90 | Travel Reimbursement EJT 1.15.21 | Indirect | Y | Local | Tolls |
| International Bridge, Tunnel & Turnpike | INV085825459Q5 | 2,440.00 | IBBTA Membership Dues FY 2021 | Indirect | Y | Local | Tolls |
| Public Utilities Board | PUB 588837 Jan 2020 | 203.85 | PUB 588837 Jan 2020 | Port Spur - SH550 | Y | Local | Tolls |
| Superior Alarms | 749188 | 75.00 | Superior Alarm Feb- | Indirect | Y | Local | Tolls |
| United States Postal | USPS Replen 1.21.21 | 15,000.00 | USPS Replenishment | Indirect | Y | Local | Tolls |
| Valley Municipal Utility District | VMUD Dec 2020 Toll: | 34.92 | VMUD Dec 2020 Tolls | Indirect | Y | Local | Tolls |
| Weston Insurance Company | 3604546 | 3,573.00 | Weston Insurance FY 2021 | Indirect | Y | Local | Tolls |
| | | <u>21,338.67</u> | | | | | |
| | Operations | \$ 8,474.55 | | | | | |
| | Tolls | <u>21,338.67</u> | | | | | |
| | Total Transfer | <u>\$ 29,813.22</u> | | | | | |

Revised by:

Monica R. Ibarra,
Accounting Clerk

Monica R Ibarra 1.22.21

Victor J. Barron,
Controller

Victor Barron 1.22.21

Pete Sepulveda Jr.,
Executive Director

Pete Sepulveda Jr. 01.22.21

3-C APPROVAL OF CLAIMS

**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
BOD Claims February 25, 2021**



100 Interlocal Agreements

| Vendor Name | Invoice Number | Cash Required | Invoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|----------------------------|----------------|------------------|------------------------------------|-----------------------|-------------------|-------------------|-----------------|
| S&B Infrastructure, LTD | U2716.120-07 | \$ 90,440.38 | Old Alice Road APD & PS&E WA 12 | CC- Old Alice Road | Y | Local | Ope |
| | | <u>90,440.38</u> | | | | | |

525 Interlocal Agreements

| Vendor Name | Invoice Number | Cash Required | Invoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|--------------|----------------|-----------------|----------------------------------------------|----------------------------------|-------------------|-------------------|-----------------|
| TollPlus LLC | O21005 | \$ 6,461.34 | TollPlus Maintenance and support Jan 2021 | Pharr- Reynosa Intl Bridge | Y | Local | Tolls |
| | | <u>6,461.34</u> | | | | | |

525 Tolls

| Vendor Name | Invoice Number | Cash Required | Invoice/Credit Description | PROJ Title | Transfer Funds | Funding Source | Bank Account |
|--------------|----------------|------------------|----------------------------------------------|------------|-------------------|-------------------|-----------------|
| TollPlus LLC | O21005 | \$ 15,600.00 | TollPlus Maintenance and support Jan 2021 | Indirect | Y | Local | Tolls |
| | | <u>15,600.00</u> | | | | | |
| | | Oper Interlocal | 90,440.38 | | | | |
| | | Tolls Interlocal | 6,461.34 | | | | |
| | | Tolls | 15,600.00 | | | | |
| | | Total Transfer | <u>\$ 112,501.72</u> | | | | |

Revised by:

Victor J. Barron,
Controller

DocuSigned by:

Victor Barron

2/22/2021

DocuSigned by:

PJ

2/22/2021

Pete Sepulveda Jr,
Executive Director

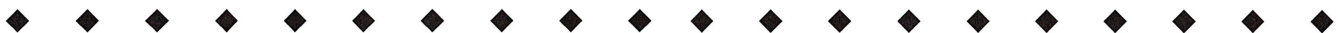
**3-D CONSIDERATION AND APPROVAL OF THE FINANCIAL STATEMENTS
AND BUDGET AMENDMENTS FOR THE MONTH OF DECEMBER 2020.**



DECEMBER 2020 FINANCIAL REPORT

PETE SEPULVEDA, JR., EXECUTIVE DIRECTOR

VICTOR J. BARRON, CONTROLLER



CCRMA MONTHLY FINANCIAL

TABLE OF CONTENTS

REVENUES & EXPENSES

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FINANCIALS

| | |
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CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures - Monthly R&E - Unposted Transactions Included In Report
From 12/1/2020 Through 12/31/2020
(In Whole Numbers)

| | Current Period Actual | Current Year Actual | Annual Budget - Original | Annual Budget Variance - Original | Prior Year Actual |
|-------------------------------|--------------------------|------------------------|-----------------------------|-----------------------------------------|----------------------|
| Operating Revenues | | | | | |
| Vehicle registration fees | 268,161 | 753,851 | 3,250,000 | (2,496,149) | 719,124 |
| Interlocal agreements | 10,000 | 30,000 | 120,000 | (90,000) | 30,000 |
| Total Operating Revenues | <u>278,161</u> | <u>783,851</u> | <u>3,370,000</u> | <u>(2,586,149)</u> | <u>749,124</u> |
| Operating Expenses | | | | | |
| Personnel costs | 155,999 | 282,675 | 1,019,206 | 736,531 | 257,084 |
| Professional services | 27,200 | 74,893 | 304,100 | 229,207 | 65,326 |
| Contractual services | 2,430 | 4,530 | 52,000 | 47,470 | 6,642 |
| Advertising & marketing | 125 | 375 | 16,500 | 16,125 | 4,165 |
| Data processing | 496 | 841 | 10,000 | 9,159 | 1,953 |
| Dues & memberships | 510 | 585 | 20,000 | 19,415 | 2,415 |
| Education & training | 0 | 0 | 10,000 | 10,000 | 920 |
| Fiscal agent fees | 1,250 | 3,470 | 53,600 | 50,130 | 4,670 |
| Insurance | 0 | 0 | 2,000 | 2,000 | 0 |
| Maintenance & repairs | 0 | 0 | 5,000 | 5,000 | 69 |
| Office supplies | 130 | 891 | 27,000 | 26,109 | 1,683 |
| Leases | 4,771 | 20,041 | 66,755 | 46,714 | 12,802 |
| Travel | 30 | 82 | 25,000 | 24,918 | 8,102 |
| Utilities | 1,726 | 4,979 | 27,000 | 22,021 | 2,854 |
| Contingency | 0 | 0 | 94,164 | 94,164 | 0 |
| Total Operating Expenses | <u>194,667</u> | <u>393,362</u> | <u>1,732,325</u> | <u>1,338,963</u> | <u>368,686</u> |
| Total Operating Income (Loss) | <u>83,495</u> | <u>390,490</u> | <u>1,637,675</u> | <u>(1,247,185)</u> | <u>380,438</u> |
| Non Operating Revenues | | | | | |
| Interest income | 6,207 | 17,076 | 50,000 | (32,924) | 23,027 |
| TRZ revenue | 0 | 0 | 1,311,065 | (1,311,065) | 0 |
| Total Non Operating Revenues | <u>6,207</u> | <u>17,076</u> | <u>1,361,065</u> | <u>(1,343,989)</u> | <u>23,027</u> |
| Non Operating Expenses | | | | | |
| Debt interest | 0 | 0 | 1,800,175 | 1,800,175 | 0 |
| Debt interest-LOC | 0 | 428 | 25,500 | 25,072 | 0 |
| Project expenses | 3,480 | 13,363 | 1,173,065 | 1,159,702 | 150,924 |
| Total Non Operating Expenses | <u>3,480</u> | <u>13,791</u> | <u>2,998,740</u> | <u>2,984,949</u> | <u>150,924</u> |
| Total Changes in Net Position | <u>86,222</u> | <u>393,775</u> | <u>0</u> | <u>393,775</u> | <u>252,541</u> |

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Toll Operations Revenues & Expenses - Cash - Toll Operations Revenues & Expenditures - Cash - Unposted Transactions Included In Report
From 12/1/2020 Through 12/31/2020
(In Whole Numbers)

| | Current Period Actual | Current Year Actual | Annual Budget - Original | Annual Budget Variance - Original | Prior Year Actual |
|-------------------------------|--------------------------|------------------------|--------------------------------|--------------------------------------------|----------------------|
| Toll Operating Revenues | | | | | |
| TPS Revenues | 162,729 | 518,398 | 1,715,000 | (1,196,602) | 512,847 |
| Interop Revenues | | | | | |
| Interop revenues | 45,581 | 177,039 | 740,000 | (562,961) | 202,599 |
| Bridge interoperability | 38,370 | 133,772 | 420,000 | (286,228) | 136,687 |
| Total Interop Revenues | 83,951 | 310,811 | 1,160,000 | (849,189) | 339,286 |
| Other Toll Revenues | | | | | |
| Interlocal agreement revenues | 12,196 | 36,264 | 139,876 | (103,612) | 35,326 |
| Total Other Toll Revenues | 12,196 | 36,264 | 139,876 | (103,612) | 35,326 |
| Total Toll Operating Revenues | 258,876 | 865,473 | 3,014,876 | (2,149,403) | 887,459 |
| Toll Operating Expenses | | | | | |
| Personnel costs | 65,544 | 135,911 | 521,270 | 385,359 | 192,238 |
| Transaction processing costs | 24,913 | 97,350 | 401,000 | 303,650 | 86,067 |
| Toll system maintenance/IT | 27,201 | 83,995 | 331,353 | 247,358 | 84,259 |
| Roadside maintenance | 34,508 | 109,332 | 499,662 | 390,330 | 100,364 |
| CSC indirect/overhead costs | 5,018 | 20,585 | 220,123 | 199,538 | 63,655 |
| Total Toll Operating Expenses | 157,184 | 447,173 | 1,973,408 | 1,526,235 | 526,583 |
| Total Operating Income (Loss) | 101,692 | 418,300 | 1,041,468 | (623,168) | 360,876 |
| Non Operating Revenues | | | | | |
| Pass through grant revenues | 0 | 0 | 1,385,000 | (1,385,000) | 0 |
| Total Non Operating Revenues | 0 | 0 | 1,385,000 | (1,385,000) | 0 |
| Non Operating Expenses | | | | | |
| Debt interest | 0 | 0 | 2,426,468 | 2,426,468 | 0 |
| Total Non Operating Expenses | 0 | 0 | 2,426,468 | 2,426,468 | 0 |
| Changes in Net Position | 101,692 | 418,300 | 0 | 418,300 | 360,876 |

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Combined Statement of Revenues and Expenses - Unposted Transactions Included In Report
From 12/1/2020 Through 12/31/2020
(In Whole Numbers)

| | Current Period Actual | Current Year Actual | Annual Budget - Original | Annual Budget Variance - Original | Prior Year Actual |
|-------------------------------------|--------------------------|------------------------|-----------------------------|-----------------------------------------|----------------------|
| Operating Revenues | | | | | |
| Vehicle registration fees | 268,161 | 753,851 | 3,250,000 | (2,496,149) | 719,124 |
| Interlocal agreement | 22,196 | 66,264 | 259,876 | (193,612) | 65,326 |
| Toll revenues | 246,680 | 829,209 | 2,875,000 | (2,045,791) | 852,133 |
| Total Operating Revenues | 537,038 | 1,649,324 | 6,384,876 | (4,735,552) | 1,636,583 |
| Operating Expenses | | | | | |
| Personnel costs | 221,543 | 418,586 | 1,540,476 | 1,121,890 | 449,323 |
| Accounting software and services | 0 | 2,274 | 2,500 | 226 | 1,206 |
| Professional services | 27,200 | 72,620 | 301,600 | 228,980 | 64,120 |
| Contractual services | 2,950 | 5,550 | 78,000 | 72,450 | 9,827 |
| Advertising & marketing | 125 | 2,408 | 76,500 | 74,092 | 32,967 |
| Data processing | 496 | 841 | 10,000 | 9,159 | 1,953 |
| Dues & memberships | 510 | 585 | 27,000 | 26,415 | 4,855 |
| Education & training | 0 | 0 | 20,000 | 20,000 | 920 |
| Fiscal agent fees | 2,500 | 4,720 | 58,600 | 53,880 | 4,670 |
| Insurance | 0 | 16,024 | 81,000 | 64,976 | 19,807 |
| Maintenance & repairs | 730 | 1,310 | 25,000 | 23,690 | 5,399 |
| Office supplies | 16,011 | 61,788 | 241,000 | 179,212 | 52,113 |
| Road maintenance | 62,975 | 184,616 | 759,615 | 574,999 | 170,019 |
| Leases | 6,408 | 29,821 | 116,378 | 86,557 | 22,245 |
| Toll services | 5,221 | 24,340 | 158,500 | 134,160 | 29,252 |
| Travel | 30 | 130 | 37,000 | 36,870 | 13,433 |
| Utilities | 5,152 | 14,923 | 78,400 | 63,477 | 13,160 |
| Contingency | 0 | 0 | 94,164 | 94,164 | 0 |
| Total Operating Expenses | 351,851 | 840,534 | 3,705,733 | 2,865,199 | 895,270 |
| Net Change from Operations | 185,187 | 808,790 | 2,679,143 | (1,870,353) | 741,314 |
| Non Operating Revenue | | | | | |
| Pass through grant revenues | 0 | 0 | 1,385,000 | (1,385,000) | 0 |
| Interest income | 6,207 | 17,076 | 50,000 | (32,924) | 23,027 |
| TRZ Revenue | 0 | 0 | 1,311,065 | (1,311,065) | 0 |
| Total Non Operating Revenue | 6,207 | 17,076 | 2,746,065 | (2,728,989) | 23,027 |
| Non Operating Expenses | | | | | |
| Bond Debt Expense | 0 | 0 | 4,226,193 | 4,226,193 | 0 |
| Debt Interest - LOC | 0 | 428 | 25,950 | 25,522 | 0 |
| Project expenses | 3,480 | 13,363 | 1,173,065 | 1,159,702 | 360,157 |
| Total Non Operating Expenses | 3,480 | 13,791 | 5,425,208 | 5,411,417 | 360,157 |
| Changes in Net Position | 187,914 | 812,075 | 0 | 812,075 | 404,184 |

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures - Monthly Project I/S - Unposted Transactions Included In Report
From 12/1/2020 Through 12/31/2020
(In Whole Numbers)

| | Current Period Actual | Current Year Actual |
|-----------------------------------------------|--------------------------|---------------------|
| Non Operating Revenues | | |
| Grant revenues | | |
| Whipple Road | 62,706 | 62,706 |
| Total Grant revenues | 62,706 | 62,706 |
| Project revenues | | |
| West Blvd. Project | 1,017 | 11,892 |
| SH 32 (East Loop) | 5,645 | 7,163 |
| Whipple Road | 3,860 | 3,860 |
| CC - Consulting Services PF | 8,000 | 24,000 |
| CC - Administration Building & Parking Lot | - | 43,702 |
| Total Project revenues | 18,522 | 90,617 |
| Total Non Operating Revenues | 81,228 | 153,323 |
| Non Operating Expenses | | |
| Project expenses | | |
| West Blvd. Project | 1,017 | 11,892 |
| SH 32 (East Loop) | 5,645 | 7,163 |
| Whipple Road | 66,566 | 66,566 |
| CC - Consulting Services PF | 8,000 | 24,000 |
| CC - Administration Building & Parking Lot | 0 | 43,702 |
| Total Project expenses | 81,228 | 153,323 |
| Total Non Operating Expenses | 81,228 | 153,323 |
| Total Changes in Net Position | - | - |

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 12/31/2020
(In Whole Numbers)

| | <u>Current Year</u> |
|------------------------------------------------------|---------------------------|
| ASSETS | |
| Current Assets: | |
| Cash and cash equivalents | 5,721,160 |
| Restricted cash accounts - debt service | 6,408,745 |
| Accounts receivable, net | |
| Vehicle Registration Fees - Receivable | 497,365 |
| Other | <u>2,192,606</u> |
| Total Accounts receivable, net | 2,689,971 |
| Accounts receivable - other agencies | 1,752,465 |
| Accrued interest | <u>0</u> |
| Total Current Assets: | 16,572,341 |
| Non Current Assets: | |
| Capital assets, net | 99,160,214 |
| Capital projects in progress | 24,902,178 |
| Unamortized bond prepaid costs | 99,746 |
| Net pension asset | <u>58,990</u> |
| Total Non Current Assets: | 124,221,128 |
| Deferred Outflow of Resources | |
| Deferred outflows related to bond refunding | 145,267 |
| Deferred outflow related to pension | <u>138,002</u> |
| Total Deferred Outflow of Resources | 283,269 |
| Total ASSETS | <u><u>141,076,738</u></u> |
| LIABILITIES | |
| Current Liabilities | |
| Accounts payable | 786,473 |
| Accrued expenses | 311,527 |
| Deferred revenue | <u>362,088</u> |
| Total Current Liabilities | 1,460,088 |
| Non Current Liabilities | |
| Due to other agencies | 16,931,709 |
| Long term bond payable | <u>75,293,488</u> |
| Total Non Current Liabilities | 92,225,196 |
| Deferred Inflows of Resources | |
| Deferred inflows related to pension | <u>31,006</u> |
| Total LIABILITIES | <u><u>93,716,290</u></u> |
| NET POSITION | |
| Beginning net position | <u>45,795,243</u> |
| Total Beginning net position | 45,795,243 |
| Changes in net position | <u>1,565,205</u> |
| Total Changes in net position | <u>1,565,205</u> |
| Total NET POSITION | <u><u>47,360,448</u></u> |
| TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION | <u><u>141,076,738</u></u> |

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Cash Flows

As of 12/31/2020

(In Whole Numbers)

| | Current Period | Current Year |
|----------------------------------------------------------------|----------------|--------------|
| Cash Flows from Operating Activities | | |
| Receipts from vehicle registration fees | 0 | 804,120 |
| Receipts from interop toll revenues | 86,627 | 334,552 |
| Receipts from TPS toll revenues | 165,461 | 532,018 |
| Receipts from other operating revenues | 22,196 | 68,297 |
| Payments to vendors | (141,380) | (619,066) |
| Payments to employees | (217,318) | (423,396) |
| Total Cash Flows from Operating Activities | (84,414) | 696,526 |
| Cash Flows from Capital and Related Financing Activities | | |
| Acquisitions of construction in progress | (107,702) | (530,888) |
| Line of credit payment | 0 | (462,643) |
| Proceeds related to redevelopment assets | 859,705 | 2,084,966 |
| Payment on interlocal project expenses | (76,708) | (142,685) |
| Total Cash Flows from Capital and Related Financing Activities | 675,295 | 948,750 |
| Cash Flows from Investing Activities | | |
| Receipts from interest income | 6,207 | 17,076 |
| Total Cash Flows from Investing Activities | 6,207 | 17,076 |
| Beginning Cash & Cash Equivalents | 11,532,816 | 10,467,554 |
| Ending Cash & Cash Equivalents | 12,129,905 | 12,129,905 |

**3-E DISCUSSION REGARDING THE STATUS OF THE CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY PROJECTS.**

CCRMA

Project Status Presentation

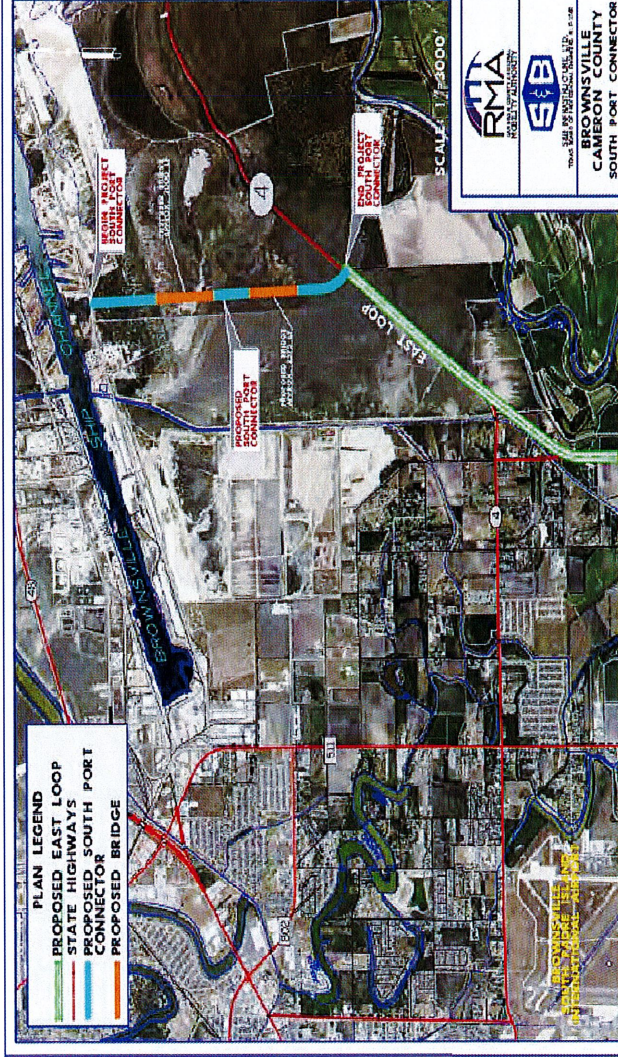
CCRMA Board Meeting

February 25, 2021



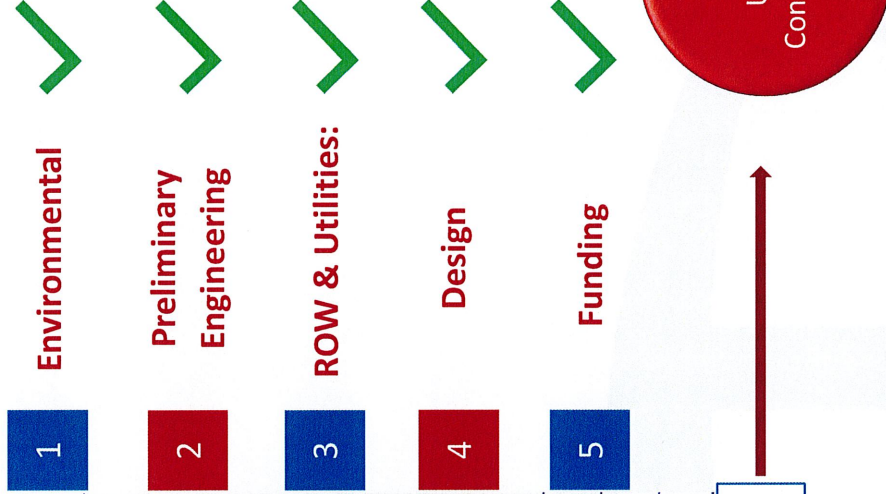


South Port Connector CSJ: 0921-06-288



Recent Activity:

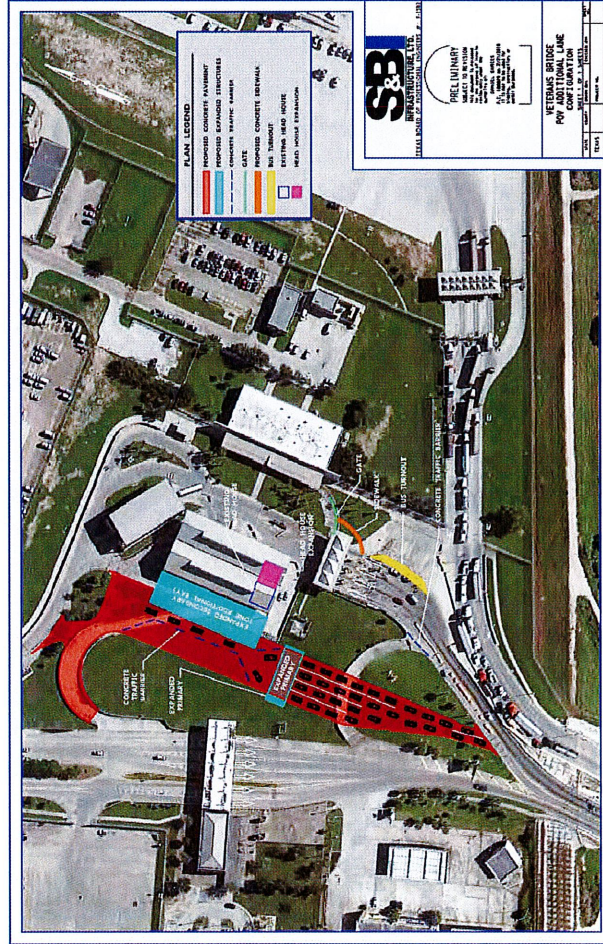
- Construction is underway





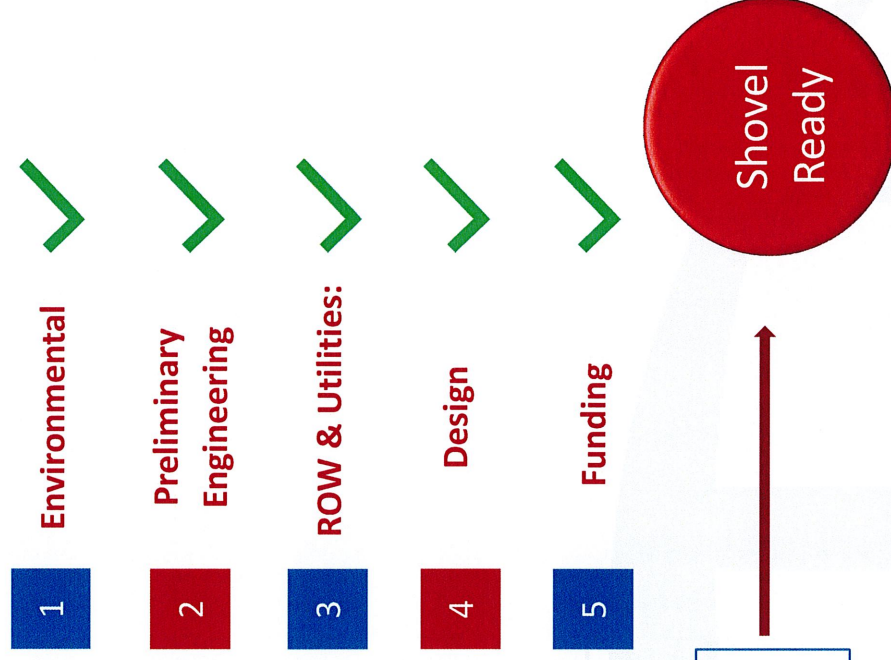
Veterans POV Expansion

CSJ: 0921-06-313



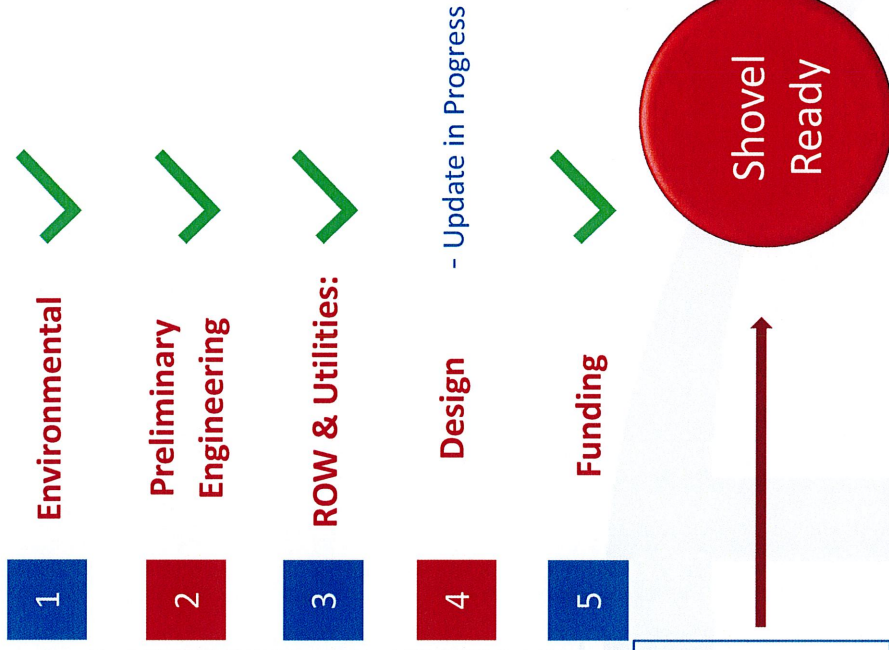
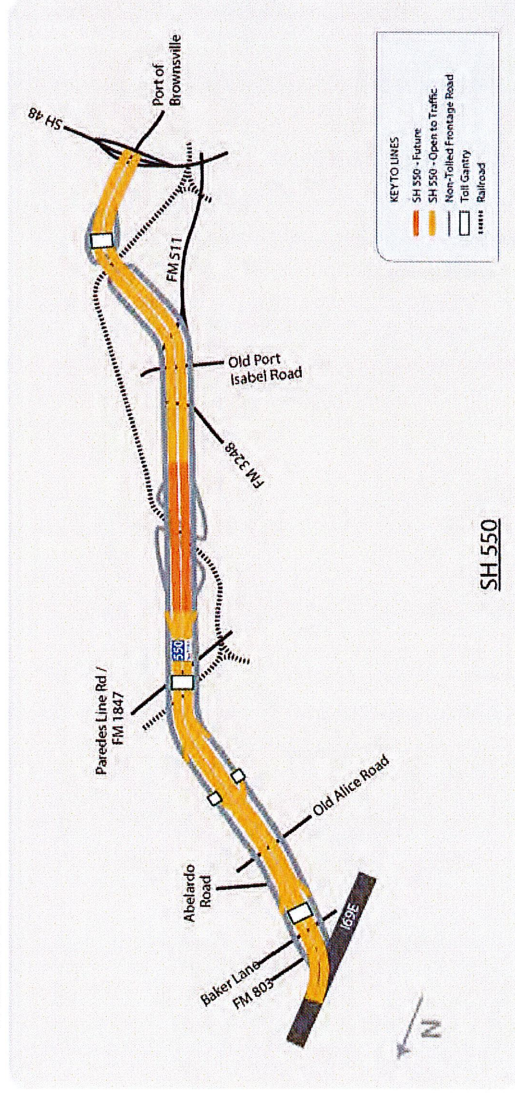
Recent Activity:

- CBP/GSA Approval Received – Execution of Final DAA by all parties
- Received TxDOT concurrence on Public Interest Finding for specialized equipment
- Pending – TxDOT Final Approval for Project Letting / Approval of 100% PS&E





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



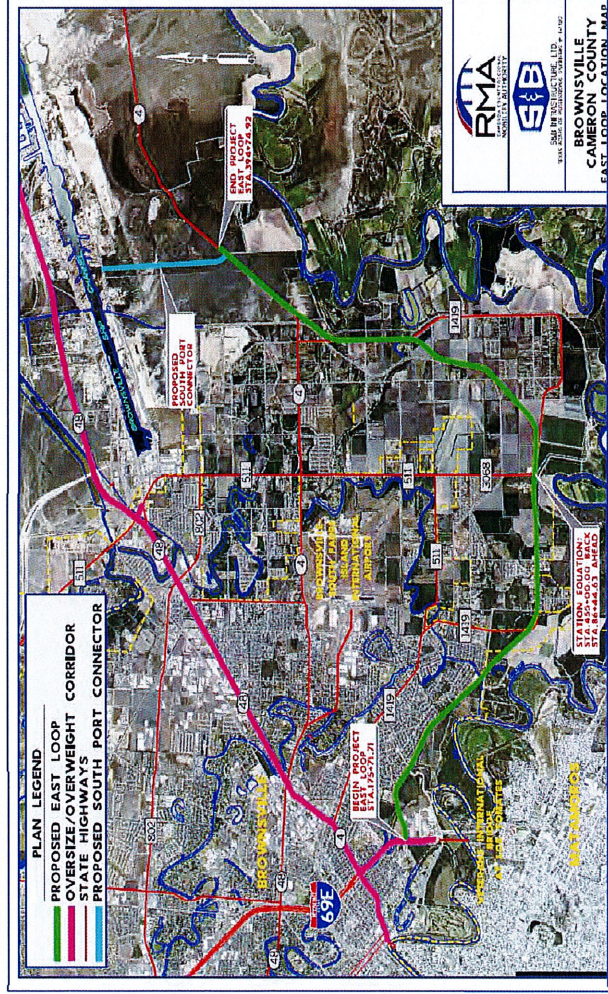
Recent Activity:

- ROW in Place / Utilities Adjusted
- Environmental Re Evaluation Underway
- PS&E-90% complete
- Anticipated Ready to Let in FY 2021
- TxDOT Commission Approved 2.5 Miles of Interstate Designation - March 2020
- UPRR coordination in progress review of conceptual exhibits underway



East Loop

CSJ: 0921-06-315



Recent Activity:

- USFWS Land Swap Agreement FONSI Issued
- Environmental Documents are 80% complete
- USFWS and IBWC Addressing 90% schematic comments

| | | |
|---|-------------------------|--------------------|
| 1 | Environmental | - 85% complete |
| 2 | Preliminary Engineering | ✓ |
| 3 | ROW & Utilities: | - In Process |
| 4 | Design | - Under Design |
| 5 | Funding | - Partially Funded |



Old Alice Rd CSJ: 0921-06-290



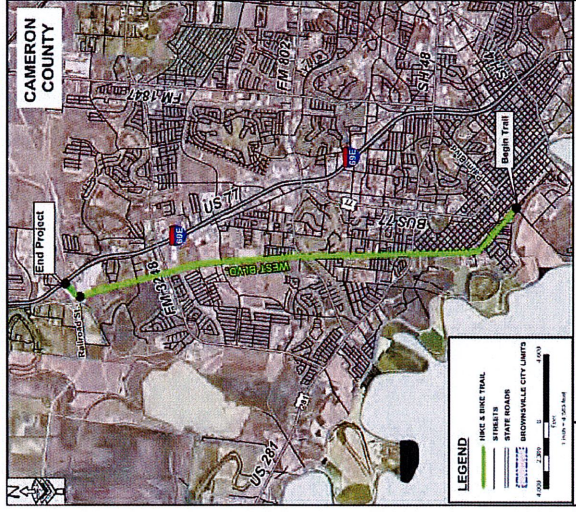
| | | |
|---|-------------------------|----------------|
| 1 | Environmental | - 95% Complete |
| 2 | Preliminary Engineering | ✓ |
| 3 | ROW & Utilities: | ✓ |
| 4 | Design | - Pending |
| 5 | Funding | ✓ |

Recent Activity:

- Submitted 100% Schematics to TxDOT on October 9, 2020, 100% TxDOT Comments addressed November 12, 2020
- 30% PS&E submitted to Txdot
- Virtual Public Meeting Held August 11, 2020
- ROW Acquisition Complete
- Ready to Let in FY 2021



West Rail Trail CSJ: 0921-06-293



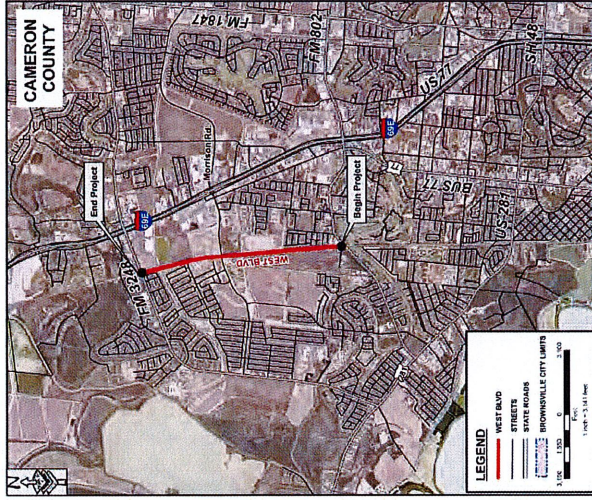
| | | |
|---|-------------------------|----------------|
| 1 | Environmental | - Underway |
| 2 | Preliminary Engineering | - Underway |
| 3 | ROW & Utilities: | - Existing ROW |
| 4 | Design | - In Process |
| 5 | Funding | ✓ |

Recent Activity:

- Preliminary Engineering is complete with 100% Local Funds
- Trail Construction Funding - \$3.12M in TIP and \$2.16 in FY 2025 (Category 7)
- Schematic at 100% and Environmental Documents at 80%.
- 100% Existing ROW
- PS&E Design Underway
- Virtual Public Meeting to be held on February 23, 2021



West Blvd – Roadway CSJ:



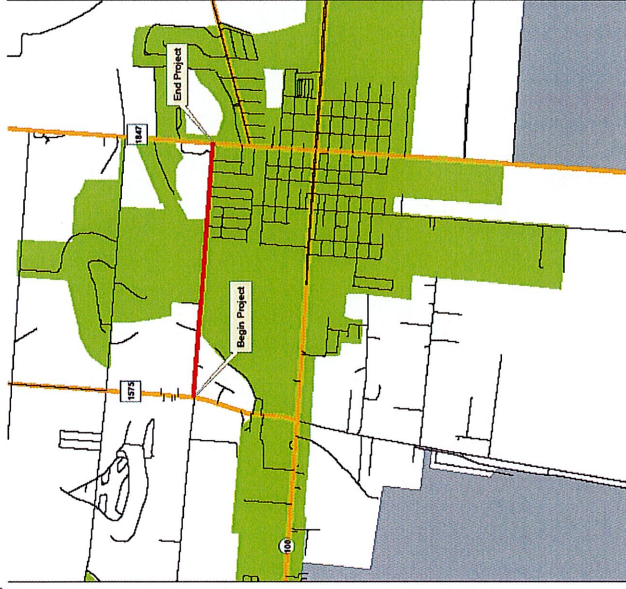
| | | |
|---|-------------------------|----------------|
| 1 | Environmental | - Underway |
| 2 | Preliminary Engineering | - Underway |
| 3 | ROW & Utilities: | - Existing ROW |
| 4 | Design | - Pending |
| 5 | Funding | ✓ |

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



Whipple Road CSJ: 0921-06-292



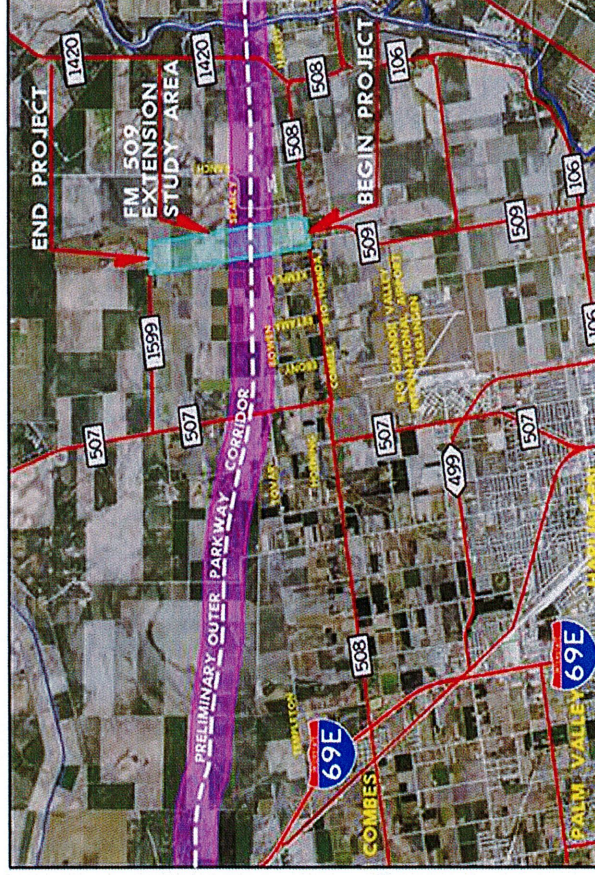
| | | |
|---|-------------------------|------------|
| 1 | Environmental | - Underway |
| 2 | Preliminary Engineering | - Underway |
| 3 | ROW & Utilities: | ✓ |
| 4 | Design | - Pending |
| 5 | Funding | ✓ |

Recent Activity:

- Construction Funds in UTP
- Consultant selected and environmental and schematic are under development
- DCC held on September 14, 2020
- Schematic 30% complete TxDOT comments received
- 80% Design Survey Completed



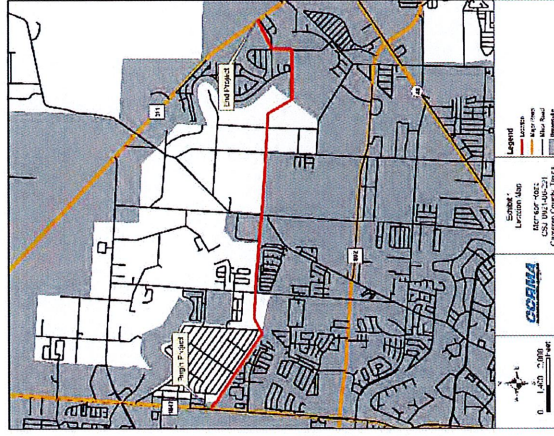
FM 509 CSJ: 0921-06-254



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

Recent Activity:

- TxDOT is developing On-System Minute Order
- TxDOT has funded the project fully in the DRAFT 2021 UTP
- Consultant negotiations for Preliminary Engineering Underway
- Functional Classification under review by FHWA



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

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
- Functional Classification under review by FHWA



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

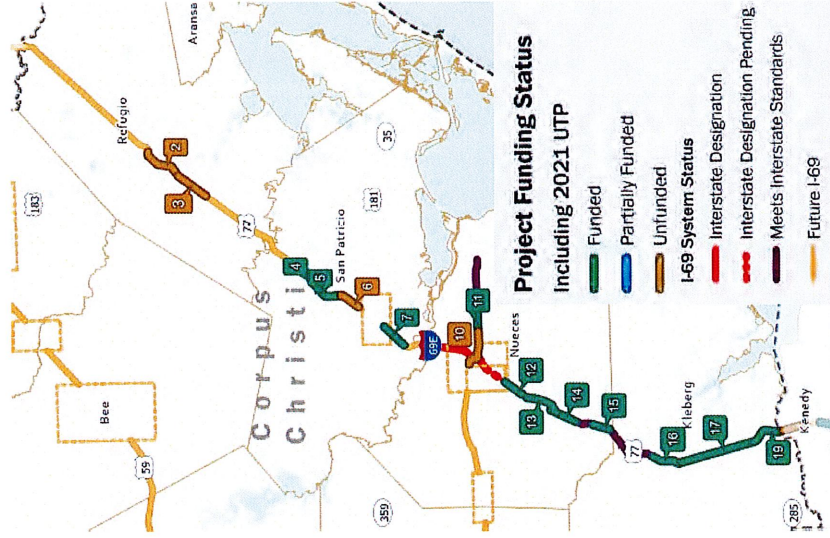
| # | CSJ | HWY | Current XSS | Units | Description | EST. WORK COST (\$M) | EST. TOTAL COST | MILES | FUNDING STATUS | LET YEAR |
|-------|--------------|--------|-------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------|-----------------|-------|----------------|----------|
| 1 | 0327-02-095C | US 77 | 4D+ | KENEDY/KLEBERG COUNTY LINE to 0.71 MILES N. OF LA PARRA AVE. | Interstate Designation | \$23.3 | \$28.0 | 18.0 | Unfunded | 2025 |
| 2 | 0327-02-095B | 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 | 0327-03-042 | US 77 | 4D+ | 8 MILES S. OF LA PARRA AVE. to 9.6 MILES N. OF NORIAS RD. | Interstate Designation | \$80.4 | \$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 | \$64.6 | \$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 CI | 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 (later 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 0.63 MILES S OF WILLACY/KENEDY C.L. | Construct Main lanes & Overpasses (later Construction; Completion date Nov. 2020) | \$8.2 | \$9.9 | 0.9 | Full | 2018 |
| 13 | 0327-10-057 | US 77 | 4D+ | 0.63 MILES S OF WILLACY/KENEDY COUNTY LINE to BUSINESS 77 | Construct Main lanes & Overpasses (later Construction; Completion date Nov. 2020) | \$22.7 | \$27.2 | 4.0 | Full | 2017 |
| 15 | 0684-01-065 | SH 560 | 4D+ | 203 MILES S OF FM 1947 to 1.13 MILES SE OF DRRR OVRPASS AT FM 524S | Construct New Toll Road | \$17.3 | \$20.8 | 3.9 | Full | 2022 |
| Total | | | | | | \$1,095.2 | \$1,302.3 | 103.8 | | |





U.S. 77 – I-69E Plan

Fully Funded by TxDOT - 2021 UTP



| # | CSJ | HWY | Current XSP | Limits | Description | EST CONST MCT /M | EST TOTAL MCT | MILES | FUNDING STATUS* | 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+ | CHILIPIN 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 CHILIPIN 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 | 2019 |
| 15 | 0102-03-087 | US 77 | 4D+ | CR 4 to FM 70 | Construct Flamps | \$9.0 | \$10.8 | 2.0 | Full | 2021 |
| 16 | 0102-04-089 | US 77 | 4D+ | FM 1356 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 | \$136.0 | 8.6 | Full | 2022 |
| 18 | 0377-06-002 | US 77 | NA | 1.5 MILES N. OF SH 285 INTERSECTION to KENNEDY/KLEBERG COUNTY LINE | Construct New Roadway Lanes | \$110.0 | \$132.0 | 4.0 | Full | 2024 |

**3-F CONSIDERATION AND APPROVAL OF AN INTERLOCAL AGREEMENT BETWEEN
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND CAMERON
COUNTY FOR THE EAST LOOP PROJECT.**

STATE OF TEXAS)
)
CAMERON COUNTY)

AMENDED INTERLOCAL COOPERATION AGREEMENT

THIS INTERLOCAL COOPERATION AGREEMENT is entered into by and between the COUNTY OF CAMERON, TEXAS, hereinafter referred to as "COUNTY", and the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as "CCRMA", pursuant to V.T.C.A., Government Code, and Chapter 791, whereby:

WHEREAS, the CCRMA is a regional mobility authority created pursuant to the request of Cameron County and operating pursuant to Chapter 370 of the Texas Transportation Code (the "RMA Act") and 43 TEX. ADMIN. CODE §§ 26.1 *et seq.* (the "RMA Rules"); and

WHEREAS, the CCRMA, and the County, are each units of "local government" as defined in TEX. GOV'T CODE § 791.003(4); and

WHEREAS, Chapter 791 of the Texas Government Code provides that local governments may contract with each other for the performance of governmental functions and services, administrative functions as well as the purchase of goods and services in which the contracting parties are mutually interested; and

WHEREAS, this Agreement will increase the efficiency and effectiveness of the CCRMA, the County, as contemplated by TEX. GOV'T CODE § 791.001; and

WHEREAS, Section 370.033 of the RMA Act provides that a regional mobility authority may enter into contracts or agreements with another governmental entity; and

WHEREAS, the County and the CCRMA hereby find that the services pursuant to this Interlocal Agreement are reasonably required and that this Interlocal Agreement includes an agreement between the CCRMA and the County pursuant to TEX. GOV'T CODE § 791.025 to the extent applicable;

WHEREAS, on December 10, 2019, the CCRMA and COUNTY had entered into an Interlocal Agreement regarding the East Loop Project and there is now a need to amend the Interlocal Agreement to increase the original amount by \$316,921.59.

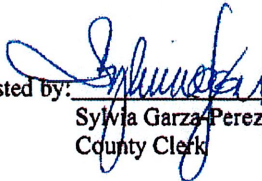
NOW, THEREFORE, the County and the CCRMA agree to the following terms:


1. **PURPOSE OF INTERLOCAL COOPERATIVE AGREEMENT:** To authorize the CCRMA to continue with the environmental document and negotiations with IBWC and USFWS as well as other coordination with Txdot as well as surveying, mapping and other coordination required by Txdot.
2. **PROJECT TO BE COMPLETED:** To complete the environmental document and coordinate issues with Txdot.
3. **CCRMA HEREBY AGREES TO:**

- a. To coordinate with the Texas Department of Transportation (TxDOT) the necessary environmental document as well as design and engineering and coordination with any state and federal agencies, including IBWC and USFWS on any issues arising during the environmental phase, design and engineering and right of way acquisition phase.
 - b. To provide monthly progress reports of activities to the COUNTY.
 - c. To Coordinate with TxDOT the environmental clearance of the project.
4. COUNTY HEREBY AGREES TO:
 - a. To provide funding in the amount of \$316,921.59.
5. It is specifically understood and agreed that in the event insufficient funds are appropriated and/or budgeted concerning the obligations under this Interlocal Cooperation Agreement on behalf of either of the Parties, then the Party with the insufficient funds shall notify the other Parties and this Interlocal Cooperation Agreement shall thereafter terminate and be null and void on the last day of the fiscal period for which appropriations were made without penalty, liability, or expense to the Party.
6. Any payment made by either party will be made from current revenues of the paying party. The funds for the above mentioned work will be provided by Cameron County bond proceeds. The CCRMA and COUNTY hereby find that the foregoing goods and services are reasonably required for the East Loop Project.
7. This Interlocal Cooperation Agreement constitutes a one-time Agreement between the Parties and does not constitute a continuing Agreement for the COUNTY and, CCRMA. The Interlocal Cooperation Agreement expires upon the first to occur of when the Projects are completed or a 30 day termination notice is given by either COUNTY and CCRMA.
8. The Rules, Regulations and Orders of the CCRMA shall govern this Interlocal Cooperation Agreement and the Parties agree that the CCRMA shall supervise the performance of this Interlocal Cooperation Agreement. It is also agreed that the CCRMA has the authority to employ personnel to engage in other administrative or governmental functions and services necessary to fulfill the terms of this Agreement.
9. This Interlocal Cooperation Agreement shall have no legal force or effect until such time as it is properly Adopted and Approved by the CAMERON COUNTY COMMISSIONERS COURT and the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS.

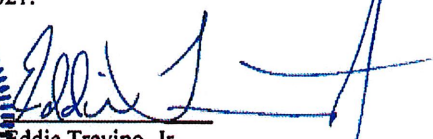
Executed on this 23rd day of February, 2021.

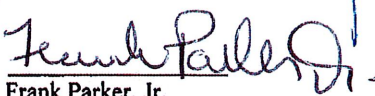
Attested by:


Sylvia Garza-Perez
County Clerk


Arturo A. Nelson
Secretary




Eddie Trevino, Jr.
County Judge


Frank Parker, Jr.
CCRMA Chairman

2021C02034

**Cameron County Commissioners' Court
Agenda Request Form**

2-C

Date: February 11, 2021 Meeting Date Request: February 16, 2021
Deadline for Action: _____ Contact Person: Pete Sepulveda, Jr.
Department: County Administrator Phone: 544-0830 Fax: 544-0801
Department Head Name: Pete Sepulveda, Jr. Signature: PJS

Caption:

CONSIDERATION AND APPROVAL OF AN INTERLOCAL AGREEMENT BETWEEN CAMERON COUNTY AND THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY REGARDING THE EAST LOOP-PROJECT.

Background: (Briefly summarize your request, if needed use separate sheet(s) or attach supporting documentation).

**PLEASE FILL IN ALL BLANKS WITH REQUIRED INITIALS AND FISCAL DATA INFORMATION
OR PLACE N/A IF IS NOT APPLICABLE:**

County Judge n/a Auditor n/a Budget n/a Legal [Signature] Human Resources n/a Purchasing n/a

1295 Form _____

Fiscal Data:

Dept. Name: n/a Fund No. n/a Funds From: Department: Yes No Amt. Expended: \$ n/a
Funds Available: Yes No General: Yes No Impact on future budget: Yes No
Grant: Yes No

Comments:

Action taken by Commissioners' Court

Approved _____ Tabled _____ Denied _____ Motion made by _____ Seconded _____ Vote _____

**3-G CONSIDERATION AND APPROVAL OF TASK ORDER 2101 WITH FAGAN
CONSULTING FOR UPDATING THE FUEGO TAG BUSINESS RULES AND
ELECTRONIC TOLL COLLECTION SYSTEM BUSINESS RULES.**



Task Order

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

*Task Order Number: **2101***

Task Order Name: Business Rule updates

Task Order Effective Date: February 1, 2021

CCRMA Contact for this Task Order: Jeff Saurenmann

I. Introduction (Statement of Purpose and Need)

This task order defines Fagan Consulting's scope of work as part of Cameron County Regional Mobility Authority's (CCRMA) Back Office System (BOS) and Customer Service Center (CSC) projects. This effort includes a review and update of CCRMA's Business Rules documents to reflect changes required to support the management of CCRMA Fuego Transponder (Tag) and customer accounts.

Project background information:

CCRMA currently operates toll facilities in Cameron County utilizing an Electronic Toll Collection System (ETCS) that employs Automatic Vehicle Identification (AVI) using transponders and a violation enforcement system with integrated cameras to capture digital images of license plates.

CCRMA utilizes an Interlocal Agreement (ILA) with the Central Texas Regional Mobility Authority for access and exchange of data with the Central United States Interoperability (CUSIOP) System. The CUSIOP system allows customers with TxTag, EZ Tag, TollTag, Pikepass, and K-Tag accounts to pay for their usage of CCRMA's State Highway 550 toll facilities.

In order to better serve CCRMA's customers, CCRMA will begin distributing CCRMA Fuego Tag transponders to customers allowing them to manage their Fuego Tag account via the CCRMA back office system.

By distributing the Fuego Tag directly rather than relying solely on the CUSIOP system, CCRMA will be able to provide customers in the Rio Grande Valley a local option for transponders and also provide enhanced customer service to account holders.



Fagan Consulting's role in this project includes the following:

- Review of the current Business Rule documentation and Interface Control Documents (ICDs) with CCRMA staff and, if necessary, current back office system providers technical staff, to determine any gaps in the existing Business Rules document and provide recommendations for updates.
- The focus of these review will include updates required to support the CCRMA Fuego Tag program, and other inline comments and edits within the most recent version of CCRMA's current Business Rule document
- Based on reviews with CCRMA and recommended updates, revise CCRMA's Business Rule documentation to add information required to support the Fuego Tag program
- Submit a final approved version of the Business Rules documentation to CCRMA for their records and future reference.
- *Optional:* In support of CCRMA's plans for the current and future ETCS, Fagan Consulting recommends a review of the additional sections of the current Business Rules document related to the ETCS In-Lane, ETCS Host, and interoperability to CUSIOP and other systems.

| | |
|----------|-----------------------------------------------------------------------------------|
| Figure 1 | CCRMA System Overview with Interoperability to Pharr-Reynosa International Bridge |
| Figure 2 | Revenue Flow between CCRMA systems |
| Figure 3 | High Level Interaction between CCRMA and external systems |
| 2.1 | OPERATIONAL RULES |
| 2.2 | CCRMA TOLL RATES AND VEHICLE CLASSIFICATION BUSINESS RULES |
| 2.3 | IN-LANE |
| 2.4 | HOST TRANSACTION PROCESSING |
| 2.5 | CUSIOP INTEROPERABILITY TRANSACTION PROCESSING |
| 2.6 | PHARR-REYNOSA INTERNATIONAL BRIDGE (PRIB) INTEROPERABILITY TRANSACTION PROCESSING |
| 2.7 | OTHER PROJECT INTEROPERABILITY TRANSACTION PROCESSING |



III. Task Outputs by Consultant

Outputs from the task include the following:

1. Review of as-is documentation including Business Rules, Interface Control Documents, and other information provided by CCRMA and/or CCRMA system vendors as directed by CCRMA.
2. Meetings to discuss and review proposed updates with CCRMA staff and/or CCRMA system vendors as directed by CCRMA
3. Project artifacts include a final version of CCRMA's Business Rule document including updates to individual business rules, diagrams, and other relevant information as needed



IV. Work Schedule

The work schedule below represents the scope and tasks as described above. The duration of the task is estimated to last from February 2021 through April 2021.

V. Compensation

Compensation will be based on actual hours worked and direct billable expenses incurred. The following is a budgetary Maximum-not-to-Exceed amount.

Fuego Tag Business Rule updates

| Assigned Staff | Hourly Rate | Total Estimated Hours | Estimated Cost |
|---------------------------|------------------|-----------------------|--------------------|
| Amy Bishop | \$184.08 | 52 | \$9,572.16 |
| Jeff Saurenmann | \$184.08 | 12 | \$2,208.96 |
| Sub Total | | 64 | \$11,781.12 |
| Expenses (travel) | \$1,500 per trip | \$0 | \$0 |
| Updated Total Cost | | | \$11,781.12 |

Option 1 ETCS Business Rule Updates

| Assigned Staff | Hourly Rate | Total Estimated Hours | Estimated Cost |
|---------------------------|------------------|-----------------------|-------------------|
| Amy Bishop | \$184.08 | 38 | \$6,995.04 |
| Jeff Saurenmann | \$184.08 | 10 | \$1,840.80 |
| Sub Total | | 48 | \$8,835.84 |
| Expenses (travel) | \$1,500 per trip | \$0 | \$0 |
| Updated Total Cost | | | \$8,835.84 |

VII. Task Order Maximum-not-to-Exceed Amount (If applicable).

The maximum-not-to-exceed amount of this task order (without option 1) is \$11,781.12

The maximum-not-to-exceed amount of this task order (with option 1) is \$20,616.96



VIII. Governing Terms

This Task Order #2101 will be governed by the terms and conditions of the Professional Services Contract between the Cameron County Regional Mobility Authority and Fagan Consulting, LLC dated June 26, 2014, if and as amended (the "Contract"), which is incorporated herein by reference. Any capitalized terms not defined in this Task Order shall have the definitions ascribed to them in the Contract.

The Parties have signed, sealed and delivered this Task Order effective as of the Task Order Effective Date set forth above.

Cameron County Regional Mobility Authority

By: Frank Paul Jr.

Fagan Consulting, LLC

By: Ronald A. Fagan

**3-H CONSIDERATION AND APPROVAL OF AMENDMENT AND RENEWAL OF TOLL
REVENUE GUARANTEE AND DEBT COLLECTION SERVICES CONTRACT FOR
RFP NO. 2017-003.**

Amendment and Renewal of

Toll Revenue Guarantee and Debt Collection Services Contract for RFP No. 2017-003

THIS AMENDMENT ("Amendment") to the Cameron County Regional Mobility Authority Toll Revenue Guarantee and Debt Collection Services Contract for RFP No. 2017-003 ("Agreement") is made and entered into by and between the Cameron County Regional Mobility Authority ("Authority") and Professional Account Management, LLC ("PAM" or "Contractor"). The Authority and PAM may be individually referred to as a Party or together referred to as the Parties. The effective date of this Amendment ("Effective Date") shall be February 23, 2021.

1. **Term Renewal:** The Authority hereby elects to renew the Agreement for a one (1) year renewal period at this time and reserves its right to renew the Agreement for up to an additional two (2) years in accordance with section 3.2 of the Agreement. The renewal shall begin on February 23, 2021 and end on February 23, 2022.

2. **Amendments:** The Parties hereby agree to add Section 8.1.8 and Section 10.6 as shown below:

8.1.8 Collection Fees for Negative Balance Transponder Accounts. For Collection Proceeds collected by Contractor for existing debt for a new Debt Type Portfolio III – Negative Balance Transponder Accounts, Contractor shall retain as its compensation 23% of gross revenue collected. For the avoidance of doubt, Portfolio III – Negative Balance Transponder Accounts shall not be included in the Base Toll Payment in Section 8.1 of the contract.

10. 6 Programming Costs. All programming and system development costs to implement Portfolio III – Negative Balance Transponder Accounts, will be incurred by Contractor. The cost to the Authority for the technical system implementation and ongoing support of Portfolio III – Negative Balance Transponder Accounts, shall be \$0.00.

3. **Miscellaneous**

The Agreement shall otherwise continue in full force and effect. This Amendment may be executed in one or more counterparts, and counterparts may be exchanged by electronic transmission (including by email), each of which will be deemed an original, but all of which together constitute one and the same instrument.

Except as amended and/or modified by this Amendment, all other terms of the Agreement shall remain in full force and effect, unaltered and unchanged by this Amendment. Whether or not specifically amended by this Amendment, all of the terms and provisions of the Agreement are hereby amended to the extent necessary to give effect to the purpose and intent of this Amendment.

IN WITNESS WHEREOF, the parties have executed this Amendment.

CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY

By: /s/ Frank Parker, Jr.
Name: Frank Parker, Jr.
Its: Chairman

PROFESSIONAL ACCOUNT
MANAGEMENT, LLC

By: /s/ Tim Wendler
Name: Tim Wendler
Its: CEO