



IMPROVING MORE THAN JUST ROADS

AGENDA
Special Meeting of the Board of Directors
of the
Cameron County Regional Mobility Authority
3470 Carmen Avenue, Suite 5
Rancho Viejo, Texas 78575
April 26, 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., 968 0452 3235 PASSWORD: 795464. 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 March 25, 2021 Regular Meeting Minutes and April 01, 2021 Special 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 February 2021 and March 2021.
 - E. Consideration and Approval of an Interlocal Agreement between Cameron County Regional Mobility Authority and Cameron County for Marketing Services.

F. Consideration and Approval of WA 07 with Halff & Associates for providing engineering services required for the Development of a Maintenance Asset Report for SH 550.

G. Consideration and Approval of Amendment Number One to Agreement for General Consulting Civil Engineering Services between Halff Associates Inc. and the Cameron County Regional Mobility Authority.

H. Consideration and Approval of Amendment Number Two to Agreement for General Consulting Civil Engineering Services between S&B Infrastructure, Ltd., and the Cameron County Regional Mobility Authority.

3. EXECUTIVE SESSION:

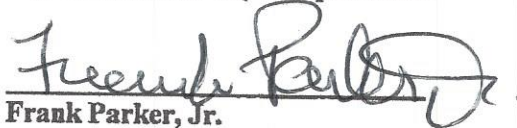
A. Deliberation Regarding Acquisition of Real Property legally described as Units 3 through 8 of the Rancho Viejo Plaza Condominiums, Rancho Viejo, Cameron County, Texas, Pursuant to V.T.C.A., Government Code, Section 551.072.

4. ACTION RELATIVE TO EXECUTIVE SESSION:

A. Possible Action

ADJOURNMENT:

Signed this 23rd day of April 2021.



Frank Parker, Jr.
Chairman

**2-A CONSIDERATION AND APPROVAL OF THE MARCH 25, 2021 REGULAR
MEETING MINUTES AND APRIL 01, 2021 SPECIAL MEETING MINUTES.**

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 25th day of March 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.
DIRECTOR

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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 22nd day of March 2021.

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PUBLIC COMMENTS

1 PUBLIC COMMENTS

None.

PRESENTATION ITEMS

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

Ben Peña with Burton McCumber Longoria presented the FY 2020 Independent Financial Audit. Mr. Peña advised the Board that he was presenting a clean audit for FY 2020.

Vice Chairman Scaief moved to Acknowledge the FY 2020 Independent Audit. The motion was seconded by Director Esparza and carried unanimously.

ACTION ITEMS

3-A Consideration and Approval of the February 25, 2021 Regular Meeting Minutes.

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

3-B Acknowledgement of Claims.

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

Vice Chairman Scaief moved to acknowledge the Claims as presented. The motion was seconded by Director Garza 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

Secretary Nelson moved to approve the Claims as presented. The motion was seconded by Director Villegas and carried unanimously.

The Claims are as follows:

3-D Consideration and Approval of the Financial Statements and Budget Amendments for the Month of January 2021.

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

Director Esparza moved to approve the Financial Statements for January 2021. 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.

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

The Power Point is as follows:

3 – F Consideration and Approval of an Interlocal Agreement between Cameron County Regional Mobility Authority and Cameron County for the Old Alice 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 Old Alice project. The motion was seconded by Secretary Nelson and carried unanimously.

The Interlocal Agreement is as follows:

3 – G Consideration and Approval of Supplemental Work Authorization No. 1 to Work Authorization No. 21 with S&B Infrastructure for Signal Design for the West Rail Trail Project.

Mr. Pete Sepulveda, Jr., explained the need for the Supplemental Work Authorization which will include scope of services dealing with signal design. Mr. Sepulveda recommended approval subject to final approval by legal and the Texas Department of Transportation. Funding will be from CAT 7 funds.

Director Esparza moved to approve Supplemental Work Authorization No. 1 to Work Authorization No. 21 with S&B Infrastructure subject to final approval by legal and the Texas Department of Transportation. The motion was seconded by Director Villegas and carried unanimously.

3 – H Consideration and Approval of Amendment Number 4 to the Master Service Agreement for Toll System Maintenance between the Cameron County Regional Mobility Authority and Kapsch.

Mr. Pete Sepulveda, Jr., explained to the Board that the need for the Amendment of the Master Service Agreement.

Secretary Nelson moved to approve Amendment Number 4 to the Master Services Agreement between the Cameron County Regional Mobility Authority and Kapsch. The motion was seconded by Director Garza and carried unanimously.

ADJOURNMENT

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

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APPROVED this _____ day of _____ 2021.

CHAIRMAN FRANK PARKER, JR.

ATTESTED: _____
ARTURO A. NELSON, SECRETARY

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 01st day of April 2021, there was conducted a Special 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.
DIRECTOR

=====

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 March 2021.

PUBLIC COMMENTS

1 PUBLIC COMMENTS

None.

ACTION ITEMS

2-A 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 Vice Chairman Scaief and carried unanimously:

The Claims are as follows:

2-B 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 Director Garza and carried unanimously.

The Claims are as follows:

2-C Consideration and Authorization to Both award Bid Number 2021-001 for the Cameron County Parks Administration building to the lowest responsible bidder as recommended by the Cameron County Regional Mobility Authority's Consultant and Approve the Contract between the lowest responsible bidder and the Cameron County Regional Mobility Authority.

Staff recommended that the item be tabled.

Director Esparza moved to table the item. The motion was seconded by Treasurer Villarreal and carried unanimously.

2 -D Consideration and Approval of Work Authorization No. 24 with S&B infrastructure for the Flor de Mayo International Bridge Project.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for this work authorization. Mr. Sepulveda mentioned that Cameron County had funded this work authorization and thus, recommended approval.

Director Esparza moved to approve Work Authorization No. 24 with S&B Infrastructure. The motion was seconded by Treasurer Villarreal and carried unanimously.

2 E Consideration and Approval of an Agreement between Cameron County Regional Mobility Authority and JWH & Associates regarding the Flor de Mayo International Bridge Project.

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

Secretary Nelson moved to approve the Agreement between the CCRMA and JWH for the Flor de Mayo International Bridge project. The motion was seconded by Vice Chairman Scaief and carried

unanimously.

The Agreement is as follows:

2 – F Consideration and Approval of Work Authorization No. 25 with S&B Infrastructure for the Mountain Bike Trail Project for Cameron County.

Mr. Pete Sepulveda, Jr., explained the need for the Work Authorization. Mr. Sepulveda further stated that funding is from Cameron County.

Director Garza moved to approve Work Authorization No. 25 with S&B Infrastructure. The motion was seconded by Treasurer Villarreal and carried unanimously.

2 – G Consideration and Approval of Second Amendment to the Cameron County Regional Mobility Authority Personnel Policies and Procedures.

Mr. Pete Sepulveda, Jr., explained to the Board that the need for the Amendment to the Personnel Policies.

Vice Chairman Scaief moved to approve the Second Amendment to the Cameron County Regional mobility Authority's personnel Policies and Procedures. The motion was seconded by Director Esparza and carried unanimously.

ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Esparza and seconded by Treasurer Villarreal and carried unanimously the meeting was **ADJOURNED** at 12:14 P.M.

APPROVED this _____ day of _____ 2021.

CHAIRMAN FRANK PARKER, JR.

ATTESTED: _____
ARTURO A. NELSON, SECRETARY

2-B ACKNOWLEDGEMENT OF CLAIMS.

Claims for Acknowledgement

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY Claims April 16, 2021



100 Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Aflac	260812	353.73	Aflac April 2021	Indirect	Y	Local	Ope
HALFF Associates, Inc.	10050825	9,206.54	Halff Develop of Design for Whipple Rd Mar- Apr 2021	Whipple Road	Y	Local	Ope
Pathfinder Public	39	12,000.00	Pathfinder consulting services	Indirect	Y	Local	Ope
Rentfro, Irwin, & Irwin, P.L.L.C	869	1,098.20	Rentfro & Irwin legal services Mar 2021	Indirect	Y	Local	Ope
Time Warner Cable Business Class	0121858040921	1,163.04	Spectrum Apr 2021	Indirect	Y	Local	Ope
Valley Municipal Utility District	VMUD Mar 2021 Ste 3	34.55	VMUD Mar 2021 Ste 3	Indirect	Y	Local	Ope
Valley Municipal Utility District	VMUD Mar 2021 Ste 4	34.55	VMUD Mar 2021 Ste 4	Indirect	Y	Local	Ope
Valley Municipal Utility District	VMUD Mar 2021 Ste 5	34.17	VMUD Mar 2021 Ste 5	Indirect	Y	Local	Ope
Valley Municipal Utility District	VMUD Mar 2021 Ste 6	34.55	VMUD Mar 2021 Ste 6	Indirect	Y	Local	Ope
Valley Municipal Utility District	VMUD Mar 2021 Ste 7	34.92	VMUD Mar 2021 Ste 7	Indirect	Y	Local	Ope
		<u>23,994.25</u>					

525 Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Bank of New York Mellon	252-2373320	1,325.00	BNY Mellon TX revenue and tax bonds, series 2014	Indirect	Y	Local	Tolls
Bank of New York Mellon	252-2373321	1,325.00	BNY Mellon TX revenue and tax bonds series 2015 4/21-3/22	Indirect	Y	Local	Tolls
Direct Energy Business, LLC	210980045283828	295.28	Direct Energy Mar 2021 Tolls	Indirect	Y	Local	Tolls
Gexa Energy, LP	32565516	156.65	GEXA Apr 2021 1895 Fm 511 Unit 1	FM1847 - SH550	Y	Local	Tolls
Gexa Energy, LP	32567462	148.08	GEXA Apr 2021 1505 FM 511 & 1705 Fm 511	Direct Connectors - SH550	Y	Local	Tolls
North American Strategy for Neology	INV-000910	500.00	NASCO Membership 2021-2022	Indirect	Y	Local	Tolls
	18580	1,750.00	Neology Pharr bridge 22 deg monostatic antenna	Pharr-Reynosa Intl Bridge	Y	Local	Tolls
Rentfro, Irwin, & Irwin, P.L.L.C	869	2,581.85	Rentfro & Irwin legal services Mar 2021	Indirect	Y	Local	Tolls
Time Warner Cable Business Class	0121858040921	1,163.04	Spectrum Apr 2021	Indirect	Y	Local	Tolls
Time Warner Cable Business Class	2868066040321	290.22	Spectrum Apr 2021 SH550 point to point	Direct Connectors - SH550	Y	Local	Tolls
United States Postal Service	USPS Replen 4.9.21	15,000.00	USPS Replenishment 4.9.21	Indirect	Y	Local	Tolls
Valley Municipal Utility District	VMUD Mar 2021 Tolls	36.81	VMUD Mar 2021 Tolls	Indirect	Y	Local	Tolls
		<u>24,571.93</u>					
	Operations	\$ 23,994.25					
	Tolls	<u>24,571.93</u>					
	Total Transfer	<u>\$ 48,566.18</u>					

Reviwed by:

Monica R. Ibarra,
Accounting Clerk

Monica R Ibarra 4.16.21

Victor J. Barron,
Controller

Victor Barron 4.16.21

Pete Sepulveda Jr,
Executive Director

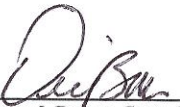
Pete Sepulveda Jr 04.16.21




Wire Transfer Request

To: Pete Sepulveda
From: Monica R Ibarra *MRI*
Date: 4/16/2021
Re: Wire Transfer

Date	Vendor	Description	Invoice Number	Funding Source	To	Amount
4/16/2021	Half Associates, Inc.	Engineering development of a design schematic improvements for Whipple road Mar-Apr 2021	10050825	Bonds	Claims	9,206.54
						\$ 9,206.54



Victor J. Barron, Controller



Pete Sepulveda, Jr. Executive Director



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims April 8, 2021

100 Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Culligan of the Rio Grande Valley	320895 3.30.21	\$ 7.99	Culligan Mar 2021	Indirect			
ROL Consulting LLC	119	8,000.00	ROL Consulting services Mar 2021	Indirect	Y	Local	Ope
Direct Energy Business, LLC	210960045246123	63.35	Direct Energy Mar 2021 Ste 3	Indirect	Y	Local	Ope
Direct Energy Business, LLC	210960045253914	21.86	Direct Energy Mar 2021 Ste 7	Indirect	Y	Local	Ope
Direct Energy Business, LLC	210960045253915	6.36	Direct Energy Mar 2021 Ste 5	Indirect	Y	Local	Ope
Direct Energy Business, LLC	210960045253916	16.22	Direct Energy Mar 2021 Ste 4	Indirect	Y	Local	Ope
MPC Studios, Inc	30162	125.00	MPC Studios website hosting April 2021	Indirect	Y	Local	Ope
AIM Media Texas	40016751-0321	1,004.00	AIM Media 3010-BH Classified Legal BH-Invitation to bid 2021	CC - Administration Building & Parking Lot			
Toshiba Financial Services	37486942	311.23	Toshiba Admin Apr 2021	Indirect	Y	Local	Ope
		<u>9,556.01</u>			Y	Local	Ope

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 3.30.21	\$ 57.95	Culligan Mar 2021	Indirect	Y	Local	Tolls
Direct Energy Business, LLC	210960045253917	246.01	Direct Energy Mar 2021 570 Fm 511	Direct Connectors - SH550	Y	Local	Tolls
Law Enforcement Systems LLC	1003914	599.04	Duncan Solutions DMV Record March 2021	Indirect	Y	Local	Tolls
Fagan Consulting LLC	CCR-2103	6,903.00	Fagan consulting Mar 2021	Indirect	Y	Local	Tolls
LexisNexis Risk Solutions FL Inc	1546392-20210331	110.13	LexisNexis Mar 2021	Indirect	Y	Local	Tolls
Public Utilities Board	PUB 600710 Mar 2021	240.41	PUB 600710 Mar 2021	Direct Connectors - SH550	Y	Local	Tolls
Quadient Leasing USA, Tecsidel SA	N8803932 421	1,061.10 2,575.00	Quadient Apr 2021 Tecsidel Maintenance Mar 2021	Indirect Pharr-Reynosa Intl Bridge	Y Y	Local	Tolls
Verizon Wireless	9876159838	88.36	Verizon Wireless Mar 2021	Indirect	Y	Local	Tolls
		<u>11,881.00</u>					
Operations		\$ 9,556.01					
Tolls		<u>11,881.00</u>					
Total Transfer		<u>\$ 21,437.01</u>					

Reviwed by:

Monica R. Ibarra,
Accounting Clerk

Monica R Ibarra 4.8.21

Victor J. Barron,
Controller

Victor Barron 4.8.21

Pete Sepulveda Jr,
Executive Director

Pete Sepulveda Jr 04/08/21



Wire Transfer Request

To: Pete Sepulveda
From: Monica R Ibarra *MR*
Date: 4/8/2021
Re: Wire Transfer

Date	Vendor	Description	Invoice Number	Funding Source	To	Amount
4/8/2021	Tecsidel SA	Maintenance Mar 2021	421	Tolls	Claims	2,575.00
4/8/2021	ROL Consulting, LLC	Consulting Services Mar 2021	119	Operations	Claims	8,000.00
						<u>\$ 10,575.00</u>


Victor J. Barron, Jr., Controller


Pete Sepulveda, Jr., Executive Director



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims April 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 April 2021	4,460.00	AGC Admin Monthly Rent April 2021	Indirect	Y	Local	Ope
Alert Termite & Pest Control Co	9143	480.00	Alert Termite & Pest Control Admin March 2021-2022	Indirect	Y	Local	Ope
American Express	AMEX March 2021	604.12	AMEX Mar 2021	Indirect	Y	Local	Ope
Smith-Reagan & Associates, Inc DBA Smith-Reagan Insurance Ag	72171868 5.14.21	87.50	CNA Surety Arturo Nelson 72171868 5.14.21	Indirect			
S&B Infrastructure, LTD	U3048-08	14,120.74	S&B West Blvd APD WA 1 March 2021	West Blvd. Project	Y	Local	Ope
		<u>19,752.36</u>					

525 Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Alert Termite & Pest Control Co	9146	355.00	Alert Termite & Pest Control Tolls Mar 2021-2022	Indirect	Y	Local	Tolls
American Express	AMEX March 2021	526.31	AMEX Mar 2021	Indirect	Y	Local	Tolls
Gexa Energy, LP	32547188	456.89	GEXA Mar 2021 1895 Fm 511 #1	Indirect	Y	Local	Tolls
Gexa Energy, LP	32547228	148.08	GEXA Mar 2021 1505 Fm 511 & 1705 Fm 511	Direct Connectors - SH550	Y	Local	Tolls
Kapsch TrafficCom USA, Inc	486021Si02133	14,274.00	Kapsch Feb 2021 Toll system maintenance support	Indirect	Y	Local	Tolls
Prisciliano Delgado	10720	300.00	Prisciliano Lawn Care Mar 2021	Indirect	Y	Local	Tolls
Republic Services	3-08630029035	93.69	Republic Services Apr- June 2021	Indirect	Y	Local	Tolls
Toshiba America Business Solutions, Inc	5345394	40.75	Toshiba Tolls Maint Nov 2020	Indirect	Y	Local	Tolls
			Revised		Y	Local	Tolls
		<u>16,194.72</u>					

Operations	\$	19,752.36
Tolls		<u>16,194.72</u>
Total Transfer	\$	<u><u>35,947.08</u></u>

Reviwed by:

Monica R. Ibarra,
Accounting Clerk

Monica R Ibarra 3.31.21

Victor J. Barron,
Controller

Victor Barron 7.1.21

Pete Sepulveda Jr,
Executive Director

Pete Sepulveda Jr 04.01.21



Wire Transfer Request

To: Pete Sepulveda
From: Monica R Ibarra *MR*
Date: 4/1/2021
Re: Wire Transfer

Date	Vendor	Description	Invoice Number	Funding Source	To	Amount
4/1/2021	S&B Infrastructure , LTD	CCRMA West Blvd APD WA 1 Dec 2020- Mar 2021	U3048-08	Tolls	Claims	14,120.74
						\$ 14,120.74

Victor J. Barron

Victor J. Barron, Controller

Pete Sepulveda, Jr.

Pete Sepulveda, Jr. Executive Director

2-C APPROVAL OF CLAIMS.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
BOD Claims April 26, 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	U2716.117-01	48,113.57	SPI 2nd Access-Schematics through Mar 2021	South Padre Island 2nd Access	Y	Local	Ope
S&B Infrastructure, LTD	U2716.800-08	23,136.66	Cultural Resources WA 8 Jan-Apr 2021	Naranjo Road /Old Alice Road	Y	Local	Ope
		<u>71,250.23</u>					

525 Interlocal Agreements

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
TollPlus LLC	US2100037	6,461.34	TollPlus Support and Maintenance Feb 2021	Pharr-Reynosa Intl Bridge	Y	Local	Toll
TollPlus LLC	US2100038	6,461.34	TollPlus LLC maintenance and support March 2021	Pharr-Reynosa Intl Bridge	Y	Local	Toll
		<u>12,922.68</u>					

525 Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
TML Intergovernmental Risk Pool	9384 4.1.21	20,439.00	TML Risk Pool 9384 4.1.21	Indirect	Y	Local	Toll
TollPlus LLC	US2100037	15,600.00	TollPlus Support and Maintenance Feb 2021	Indirect	Y	Local	Toll
TollPlus LLC	US2100038	15,600.00	TollPlus LLC maintenance and support March 2021	Indirect	Y	Local	Toll
		<u>51,639.00</u>					
Oper Interlocal		71,250.23					
Tolls Interlocal		12,922.68					
Tolls		51,639.00					
Total Transfer		<u>\$ 135,811.91</u>					

Revised by:

Victor J. Barron,
Controller

Victor J. Barron

Pete Sepulveda Jr,
Executive Director

Pete Sepulveda Jr.

**2-D CONSIDERATION AND APPROVAL OF THE FINANCIAL STATEMENTS
AND BUDGET AMENDMENTS FOR THE MONTH OF FEBRUARY 2021 AND
MARCH 2021.**



FEBRUARY 2021 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 2/1/2021 Through 2/28/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Annual Budget - Original	Annual Budget Variance - Original	Prior Year Actual
Operating Revenues					
Vehicle registration fees	241,200	1,249,401	3,250,000	(2,000,599)	1,266,994
Interlocal agreements	10,000	50,000	120,000	(70,000)	53,164
Total Operating Revenues	251,200	1,299,401	3,370,000	(2,070,599)	1,320,158
Operating Expenses					
Personnel costs	69,226	424,068	1,019,206	595,138	432,645
Professional services	20,000	122,893	304,100	181,207	126,119
Contractual services	620	6,090	52,000	45,910	12,106
Advertising & marketing	125	625	16,500	15,875	4,510
Data processing	323	1,688	10,000	8,312	2,164
Dues & memberships	0	5,780	20,000	14,220	7,738
Education & training	125	125	10,000	9,875	920
Fiscal agent fees	0	3,470	53,600	50,130	4,670
Insurance	0	324	2,000	1,676	324
Maintenance & repairs	30	30	5,000	4,970	172
Office supplies	212	1,302	27,000	25,698	7,128
Leases	4,771	29,583	66,755	37,172	27,583
Travel	0	82	25,000	24,918	12,490
Utilities	1,556	8,161	27,000	18,839	4,725
Contingency	0	0	94,164	94,164	0
Total Operating Expenses	96,989	604,221	1,732,325	1,128,104	643,293
Total Operating Income (Loss)	154,211	695,181	1,637,675	(942,494)	676,865
Non Operating Revenues					
Interest income	4,221	27,237	50,000	(22,763)	32,044
TRZ revenue	0	0	1,311,065	(1,311,065)	0
Total Non Operating Revenues	4,221	27,237	1,361,065	(1,333,828)	32,044
Non Operating Expenses					
Debt interest	1,266,531	1,266,531	1,800,175	533,644	333,431
Debt interest-LOC	0	428	25,500	25,072	1,479
Project expenses	21,579	84,455	1,173,065	1,088,610	261,086
Total Non Operating Expenses	1,288,110	1,351,414	2,998,740	1,647,326	595,996
Total Changes in Net Position	(1,129,678)	(628,995)	0	(628,995)	112,912

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Toll Operations Revenues & Expenses - Cash - Toll Operations Revenues & Expenditures - Cash - Unposted Transactions Included In Report
From 2/1/2021 Through 2/28/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Annual Budget - Original	Annual Budget Variance - Original	Prior Year Actual
Toll Operating Revenues					
TPS Revenues	153,606	857,787	1,715,000	(857,213)	838,304
Interop Revenues					
Interop revenues	49,479	319,549	740,000	(420,451)	338,168
Bridge interoperability	32,495	202,333	420,000	(217,667)	224,883
Total Interop Revenues	81,974	521,882	1,160,000	(638,118)	563,051
Other Toll Revenues					
Interlocal agreement revenues	3,621	51,816	139,876	(88,060)	59,032
Total Other Toll Revenues	3,621	51,816	139,876	(88,060)	59,032
Total Toll Operating Revenues	239,201	1,431,484	3,014,876	(1,583,392)	1,460,387
Toll Operating Expenses					
Personnel costs	37,474	213,042	521,270	308,228	329,330
Transaction processing costs	11,271	133,579	401,000	267,421	150,277
Toll system maintenance/IT	26,652	137,826	331,353	193,527	140,509
Roadside maintnenace	38,271	197,625	499,662	302,037	172,253
CSC indirect/overhead costs	6,702	37,730	220,123	182,393	75,408
Total Toll Operating Expenses	120,370	719,801	1,973,408	1,253,607	867,777
Total Operating Income (Loss)	118,831	711,683	1,041,468	(329,785)	592,610
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	1,418,045	1,418,045	2,426,468	1,008,423	843,351
Total Non Operating Expenses	1,418,045	1,418,045	2,426,468	1,008,423	843,351
Changes in Net Position	(1,299,215)	(706,363)	0	(706,363)	(250,741)

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Combined Statement of Revenues and Expenses - Unposted Transactions Included In Report
From 2/1/2021 Through 2/28/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Annual Budget - Original	Annual Budget Variance - Original	Prior Year Actual
Operating Revenues					
Vehicle registration fees	241,200	1,249,401	3,250,000	(2,000,599)	1,266,994
Interlocal agreement	13,621	101,816	259,876	(158,060)	112,196
Toll revenues	235,580	1,379,669	2,875,000	(1,495,331)	1,401,355
Total Operating Revenues	<u>490,401</u>	<u>2,730,886</u>	<u>6,384,876</u>	<u>(3,653,990)</u>	<u>2,780,545</u>
Operating Expenses					
Personnel costs	106,700	637,110	1,540,476	903,366	761,975
Accounting software and services	0	2,274	2,500	226	1,206
Professional services	20,000	120,620	301,600	180,980	124,913
Contractual services	1,200	8,790	78,000	69,210	16,251
Advertising & marketing	125	2,658	76,500	73,842	35,481
Data processing	323	1,688	10,000	8,312	2,164
Dues & memberships	0	8,220	27,000	18,780	10,178
Education & training	125	125	20,000	19,875	920
Fiscal agent fees	0	4,720	58,600	53,880	4,670
Insurance	0	36,223	81,000	44,777	36,422
Maintenance & repairs	30	1,590	25,000	23,410	8,315
Office supplies	4,682	86,838	241,000	154,162	98,709
Road maintenance	66,349	304,810	759,615	454,805	281,919
Leases	6,413	42,596	116,378	73,782	38,506
Toll services	5,916	35,146	158,500	123,354	46,815
Travel	10	174	37,000	36,826	18,544
Utilities	5,485	30,442	78,400	47,958	24,081
Contingency	0	0	94,164	94,164	0
Total Operating Expenses	<u>217,359</u>	<u>1,324,022</u>	<u>3,705,733</u>	<u>2,381,711</u>	<u>1,511,070</u>
Net Change from Operations	<u>273,042</u>	<u>1,406,864</u>	<u>2,679,143</u>	<u>(1,272,279)</u>	<u>1,269,475</u>
Non Operating Revenue					
Pass through grant revenues	0	0	1,385,000	(1,385,000)	0
Interest income	4,221	27,237	50,000	(22,763)	32,044
TRZ Revenue	0	0	1,311,065	(1,311,065)	0
Total Non Operating Revenue	<u>4,221</u>	<u>27,237</u>	<u>2,746,065</u>	<u>(2,718,828)</u>	<u>32,044</u>
Non Operating Expenses					
Bond Debt Expense	2,684,576	2,684,576	4,226,193	1,541,617	1,176,782
Debt Interest - LOC	0	428	25,950	25,522	1,479
Project expenses	21,579	84,455	1,173,065	1,088,610	261,086
Total Non Operating Expenses	<u>2,706,155</u>	<u>2,769,459</u>	<u>5,425,208</u>	<u>2,655,749</u>	<u>1,439,347</u>
Changes in Net Position	<u>(2,428,893)</u>	<u>(1,335,358)</u>	<u>0</u>	<u>(1,335,358)</u>	<u>(137,829)</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures - Monthly Project I/S - Unposted Transactions Included In Report
From 2/1/2021 Through 2/28/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Non Operating Revenues		
Grant revenues		
Federal Revenue		
SH550 GAP II	86,315	245,355
Whipple Road	82,900	82,900
Total Federal Revenue	169,215	328,254
State Revenue		
Whipple Road	14,715	14,715
Total State Revenue	14,715	14,715
Local Revenue		
West Blvd. Project	2,984	14,876
SH 32 (East Loop)	0	45,668
Whipple Road	6,010	6,010
CC - Old ALice Road	0	90,440
CC - Consulting Services PF	8,000	40,000
CC - Administration Building & Parking Lot	1,004	44,706
Total Local Revenue	17,998	241,700
Total Grant revenues	201,928	584,669
Total Non Operating Revenues	201,928	584,669
Non Operating Expenses		
Project expenses		
West Blvd. Project	2,984	14,876
SH550 GAP II	86,315	245,355
SH 32 (East Loop)	0	45,668
Whipple Road	103,625	103,625
CC - Old ALice Road	0	90,440
CC - Consulting Services PF	8,000	40,000
CC - Administration Building & Parking Lot	1,004	44,706
Total Project expenses	201,928	584,669
Total Non Operating Expenses	201,928	584,669
Total Changes in Net Position	0	0

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 2/28/2021
(In Whole Numbers)

	<u>Current Year</u>
ASSETS	
Current Assets:	
Cash and cash equivalents	3,404,947
Restricted cash accounts - debt service	5,883,959
Accounts receivable, net	
Vehicle Registration Fees - Receivable	552,725
Other	<u>2,689,217</u>
Total Accounts receivable, net	3,241,941
Accounts receivable - other agencies	2,209,359
Accrued interest	<u>0</u>
Total Current Assets:	14,740,207
Non Current Assets:	
Capital assets, net	99,160,214
Capital projects in progress	24,154,657
Unamortized bond prepaid costs	99,746
Net pension asset	<u>58,990</u>
Total Non Current Assets:	123,473,607
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	<u>283,269</u>
Total ASSETS	<u><u>138,497,083</u></u>
LIABILITIES	
Current Liabilities	
Accounts payable	896,184
Deferred revenue	<u>356,078</u>
Total Current Liabilities	1,252,262
Non Current Liabilities	
Due to other agencies	16,184,188
Long term bond payable	<u>75,293,488</u>
Total Non Current Liabilities	91,477,675
Deferred Inflows of Resources	
Deferred inflows related to pension	<u>31,006</u>
Total LIABILITIES	<u><u>92,760,943</u></u>
NET POSITION	
Beginning net position	
	<u>45,795,242</u>
Total Beginning net position	45,795,242
Changes in net position	
	<u>(59,102)</u>
Total Changes in net position	<u>(59,102)</u>
Total NET POSITION	<u><u>45,736,141</u></u>
TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	<u><u>138,497,083</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Cash Flows

As of 2/28/2021

(In Whole Numbers)

	Current Period	Current Year
Cash Flows from Operating Activities		
Receipts from vehicle registration fees	0	1,244,310
Receipts from interop toll revenues	89,617	508,801
Receipts from TPS toll revenues	154,273	1,191,760
Receipts from other operating revenues	13,621	103,849
Payments to vendors	(168,110)	(828,616)
Payments to employees	(106,700)	(645,002)
Total Cash Flows from Operating Activities	(17,300)	1,575,101
Cash Flows from Capital and Related Financing Activities		
Acquisitions of construction in progress	99,528	(501,962)
Payments on principal and interest	(2,996,103)	(2,996,103)
Line of credit payment	0	(462,643)
Proceeds related to redevelopment assets	(133,395)	1,465,878
Payment on interlocal project expenses	(215,506)	(629,123)
Interlocal project proceeds	183,929	342,969
Total Cash Flows from Capital and Related Financing Activities	(3,061,548)	(2,780,986)
Cash Flows from Investing Activities		
Receipts from interest income	4,221	27,237
Total Cash Flows from Investing Activities	4,221	27,237
Beginning Cash & Cash Equivalents	12,363,533	10,467,554
Ending Cash & Cash Equivalents	9,288,907	9,288,907



MARCH 2021 FINANCIAL REPORT

PETE SEPULVEDA, JR., EXECUTIVE DIRECTOR

VICTOR J. BARRON, CONTROLLER



CCRMA MONTHLY FINANCIAL

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CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures - Monthly R&E - Unposted Transactions Included In Report
From 3/1/2021 Through 3/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Annual Budget - Original	Annual Budget Variance - Original	Prior Year Actual
Operating Revenues					
Vehicle registration fees	388,200	1,637,601	3,250,000	(1,612,399)	1,571,854
Interlocal agreements	10,000	60,000	120,000	(60,000)	63,164
Total Operating Revenues	398,200	1,697,601	3,370,000	(1,672,399)	1,635,018
Operating Expenses					
Personnel costs	71,118	495,186	1,019,206	524,020	502,071
Professional services	20,000	142,893	304,100	161,207	160,669
Contractual services	1,098	7,188	52,000	44,812	15,305
Advertising & marketing	125	750	16,500	15,750	4,760
Data processing	464	2,152	10,000	7,848	2,441
Dues & memberships	0	5,780	20,000	14,220	7,738
Education & training	0	125	10,000	9,875	920
Fiscal agent fees	1,325	4,795	53,600	48,805	5,995
Insurance	213	536	2,000	1,464	411
Maintenance & repairs	480	510	5,000	4,490	172
Office supplies	136	1,438	27,000	25,562	8,664
Leases	4,771	34,354	66,755	32,401	32,280
Travel	9	90	25,000	24,910	12,810
Utilities	1,528	9,689	27,000	17,311	5,637
Contingency	0	0	94,164	94,164	0
Total Operating Expenses	101,266	705,487	1,732,325	1,026,839	759,872
Total Operating Income (Loss)	296,934	992,115	1,637,675	(645,560)	875,146
Non Operating Revenues					
Interest income	5,192	32,430	50,000	(17,570)	36,022
TRZ revenue	0	0	1,311,065	(1,311,065)	0
Total Non Operating Revenues	5,192	32,430	1,361,065	(1,328,635)	36,022
Non Operating Expenses					
Debt interest	0	1,266,531	1,800,175	533,644	333,431
Debt interest-LOC	0	428	25,500	25,072	3,771
Project expenses	48,114	132,568	1,173,065	1,040,497	276,135
Total Non Operating Expenses	48,114	1,399,527	2,998,740	1,599,213	613,337
Total Changes in Net Position	254,013	(374,982)	0	(374,982)	297,831

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Toll Operations Revenues & Expenses - Cash - Toll Operations Revenues & Expenditures - Cash - Unposted Transactions Included In Report
From 3/1/2021 Through 3/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Annual Budget - Original	Annual Budget Variance - Original	Prior Year Actual
Toll Operating Revenues					
TPS Revenues	185,965	1,043,752	1,715,000	(671,248)	1,002,550
Interop Revenues					
Interop revenues	84,229	403,778	740,000	(336,223)	408,558
Bridge interoperability	38,689	241,022	420,000	(178,978)	274,612
Total Interop Revenues	122,917	644,799	1,160,000	(515,201)	683,169
Other Toll Revenues					
Interlocal agreement revenues	12,542	64,358	139,876	(75,518)	70,907
Total Other Toll Revenues	12,542	64,358	139,876	(75,518)	70,907
Total Toll Operating Revenues	321,424	1,752,909	3,014,876	(1,261,967)	1,756,626
Toll Operating Expenses					
Personnel costs	37,237	250,279	521,270	270,991	384,902
Transaction processing costs	39,083	172,661	401,000	228,339	171,887
Toll system maintenance/IT	27,693	165,520	331,353	165,833	169,305
Roadside maintnenace	21,132	218,757	499,662	280,905	215,504
CSC indirect/overhead costs	14,402	52,132	220,123	167,991	88,045
Total Toll Operating Expenses	139,548	859,349	1,973,408	1,114,059	1,029,643
Total Operating Income (Loss)	181,877	893,560	1,041,468	(147,908)	726,983
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	1,418,045	2,426,468	1,008,423	1,204,503
Total Non Operating Expenses	0	1,418,045	2,426,468	1,008,423	1,204,503
Changes in Net Position	181,877	(524,486)	0	(524,486)	(477,519)

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Combined Statement of Revenues and Expenses - Unposted Transactions Included In Report
From 3/1/2021 Through 3/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Annual Budget - Original	Annual Budget Variance - Original	Prior Year Actual
Operating Revenues					
Vehicle registration fees	388,200	1,637,601	3,250,000	(1,612,399)	1,571,854
Interlocal agreement	22,542	124,358	259,876	(135,518)	134,071
Toll revenues	308,882	1,688,551	2,875,000	(1,186,449)	1,685,719
Total Operating Revenues	719,624	3,450,510	6,384,876	(2,934,366)	3,391,644
Operating Expenses					
Personnel costs	108,355	745,465	1,540,476	795,011	886,973
Accounting software and services	0	2,274	2,500	226	1,206
Professional services	20,000	140,620	301,600	160,980	159,463
Contractual services	3,680	12,470	78,000	65,530	19,450
Advertising & marketing	125	2,783	76,500	73,717	35,803
Data processing	464	2,152	10,000	7,848	2,441
Dues & memberships	0	8,220	27,000	18,780	10,678
Education & training	0	125	20,000	19,875	920
Fiscal agent fees	2,575	7,295	58,600	51,305	5,995
Insurance	213	36,435	81,000	44,565	40,149
Maintenance & repairs	1,135	2,725	25,000	22,275	9,954
Office supplies	15,315	102,153	241,000	138,847	111,100
Road maintenance	48,762	353,572	759,615	406,043	350,597
Leases	13,213	55,809	116,378	60,569	50,670
Toll services	19,863	55,009	158,500	103,491	55,939
Travel	1,304	1,477	37,000	35,523	19,265
Utilities	5,811	36,253	78,400	42,147	28,912
Contingency	0	0	94,164	94,164	0
Total Operating Expenses	240,813	1,564,836	3,705,733	2,140,897	1,789,516
Net Change from Operations	478,811	1,885,675	2,679,143	(793,469)	1,602,129
Non Operating Revenue					
Pass through grant revenues	0	0	1,385,000	(1,385,000)	0
Interest income	5,192	32,430	50,000	(17,570)	36,022
TRZ Revenue	0	0	1,311,065	(1,311,065)	0
Total Non Operating Revenue	5,192	32,430	2,746,065	(2,713,635)	36,022
Non Operating Expenses					
Bond Debt Expense	0	2,684,576	4,226,193	1,541,617	1,537,934
Debt Interest - LOC	0	428	25,950	25,522	3,771
Project expenses	48,114	132,568	1,173,065	1,040,497	276,135
Total Non Operating Expenses	48,114	2,817,573	5,425,208	2,607,635	1,817,840
Changes in Net Position	435,890	(899,468)	0	(899,468)	(179,689)

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures - Monthly Project I/S - Unposted Transactions Included In Report
From 3/1/2021 Through 3/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Non Operating Revenues		
Grant revenues		
Federal Revenue		
SH550 GAP II	0	245,355
Whipple Road	13,474	96,374
Total Federal Revenue	13,474	341,729
State Revenue		
Whipple Road	2,392	17,106
Total State Revenue	2,392	17,106
Local Revenue		
West Blvd. Project	14,121	28,997
SH 32 (East Loop)	0	45,668
Whipple Road	977	6,987
CC - Old ALice Road	0	90,440
CC - Consulting Services PF	8,000	48,000
CC - Administration Building & Parking Lot	14,780	59,486
Total Local Revenue	37,878	279,577
Total Grant revenues	53,744	638,412
Total Non Operating Revenues	53,744	638,412
Non Operating Expenses		
Project expenses		
West Blvd. Project	14,121	28,997
SH550 GAP II	0	245,355
SH 32 (East Loop)	0	45,668
Whipple Road	16,843	120,468
CC - Old ALice Road	0	90,440
CC - Consulting Services PF	8,000	48,000
CC - Administration Building & Parking Lot	14,780	59,486
Total Project expenses	53,744	638,412
Total Non Operating Expenses	53,744	638,412
Total Changes in Net Position	0	0

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 3/31/2021
(In Whole Numbers)

	<u>Current Year</u>
ASSETS	
Current Assets:	
Cash and cash equivalents	3,795,707
Restricted cash accounts - debt service	5,885,689
Accounts receivable, net	
Vehicle Registration Fees - Receivable	632,795
Other	<u>2,808,098</u>
Total Accounts receivable, net	3,440,893
Accounts receivable - other agencies	2,085,473
Accrued interest	<u>0</u>
Total Current Assets:	15,207,762
Non Current Assets:	
Capital assets, net	99,160,214
Capital projects in progress	24,154,657
Unamortized bond prepaid costs	99,746
Net pension asset	<u>58,990</u>
Total Non Current Assets:	123,473,607
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	<u>283,269</u>
Total ASSETS	<u><u>138,964,638</u></u>
LIABILITIES	
Current Liabilities	
Accounts payable	820,196
Deferred revenue	<u>355,101</u>
Total Current Liabilities	1,175,296
Non Current Liabilities	
Due to other agencies	16,184,188
Long term bond payable	<u>75,293,488</u>
Total Non Current Liabilities	91,477,675
Deferred Inflows of Resources	
Deferred inflows related to pension	<u>31,006</u>
Total LIABILITIES	<u><u>92,683,978</u></u>
NET POSITION	
Beginning net position	
	<u>45,795,242</u>
Total Beginning net position	45,795,242
Changes in net position	
	<u>485,418</u>
Total Changes in net position	485,418
Total NET POSITION	<u><u>46,280,661</u></u>
TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	<u><u>138,964,638</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Cash Flows

As of 3/31/2021

(In Whole Numbers)

	Current Period	Current Year
Cash Flows from Operating Activities		
Receipts from vehicle registration fees	308,130	1,552,440
Receipts from interop toll revenues	126,835	635,636
Receipts from TPS toll revenues	193,439	1,385,199
Receipts from other operating revenues	22,542	126,391
Payments to vendors	(178,954)	(1,007,570)
Payments to employees	<u>(108,687)</u>	<u>(753,690)</u>
Total Cash Flows from Operating Activities	<u>363,304</u>	<u>1,938,406</u>
Cash Flows from Capital and Related Financing Activities		
Acquisitions of construction in progress	(31,883)	(533,846)
Payments on principal and interest	0	(2,996,103)
Line of credit payment	0	(462,643)
Proceeds related to redevelopment assets	133,867	1,599,745
Payment on interlocal project expenses	(93,857)	(722,981)
Interlocal project proceeds	<u>15,866</u>	<u>358,835</u>
Total Cash Flows from Capital and Related Financing Activities	<u>23,993</u>	<u>(2,756,993)</u>
Cash Flows from Investing Activities		
Receipts from interest income	<u>5,192</u>	<u>32,430</u>
Total Cash Flows from Investing Activities	<u>5,192</u>	<u>32,430</u>
Beginning Cash & Cash Equivalents		
	<u>9,288,907</u>	<u>10,467,554</u>
Ending Cash & Cash Equivalents	<u><u>9,681,396</u></u>	<u><u>9,681,396</u></u>

**2-E CONSIDERATION AND APPROVAL OF AN INTERLOCAL AGREEMENT
BETWEEN CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND
CAMERON COUNTY FOR MARKETING SERVICES.**

Contract No. _____

STATE OF TEXAS §
 §
 COUNTY OF CAMERON §

INTERLOCAL AGREEMENT BETWEEN CAMERON COUNTY
 AND CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

This Interlocal Agreement is made 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, cited as the Interlocal Cooperation Act.

1. LOCATION OF PROJECT: Cameron County, Texas
2. PURPOSE OF AGREEMENT AND PROJECT TO BE COMPLETED: To collaborate with the Cameron County International Bridge System and the Cameron County Parks System on marketing efforts with a goal of increasing traffic for both COUNTY and CCRMA.
3. Any monies paid by Cameron County will be paid from the current revenues of Cameron County, specifically the Cameron County International Bridge System and the Cameron County Parks System. A breakdown of the Fees and Expenses will be prepared once the scope is defined and presented to the Cameron County Commissioners Court for consideration and approval.
4. The CCRMA and COUNTY hereby find that the foregoing goods and governmental functions and services are reasonably required for the Cameron County Airport and this Interlocal Agreement includes an agreement between the CCRMA and the County pursuant to TEX. GOV'T CODE § 791.025 to the extent applicable.
5. This Agreement shall be for three years, beginning on June 1, 2021 and ending on May 31, 2024. Notwithstanding the foregoing, this Agreement may be terminated by either party at any time without cause by giving thirty (30) days written notice to other party of its intent to terminate the Agreement.
6. The rules, regulations and orders of CCRMA shall govern this Agreement and the parties agree the CCRMA shall supervise the performance of this Agreement. It is also agreed that the CCRMA has the authority to employ personnel to engage in other Administrative Services necessary to fulfill the terms of this Agreement.
7. This 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.

8. All notices to Cameron County shall be sent by Certified or Registered Mail, addressed to:

Cameron County Judge Eddie Trevino, Jr.
Dancy Courthouse
1100 East Monroe Street
Brownsville, Texas 78521

All notices to the Cameron County Regional Mobility Authority shall be sent Certified or Registered Mail, addressed to:

Frank Parker, Jr.
CCRMA Chairman
3461 Carmen Avenue
Rancho Viejo, Texas 78575

Executed this _____ day of _____, 2021.

Eddie Treviño, Jr.
Cameron County Judge

Attested By:

Sylvia Garza Perez, County Clerk

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

Attested By:

Arturo A. Nelson, CCRMA Secretary

**2-F CONSIDERATION AND APPROVAL OF WA 07 WITH HALFF &
ASSOCIATES FOR PROVIDING ENGINEERING SERVICES REQUIRED FOR
THE DEVELOPMENT OF A MAINTENANCE ASSET REPORT FOR SH 550.**

WORK AUTHORIZATION

WORK AUTHORIZATION NO. 7

This Work Authorization is made as of this ____ day of _____, _____, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING ENGINEERING SERVICES, dated as of May 10, 2018 (the "Agreement"), between the Cameron County Regional Mobility Authority ("Authority") and Halff Associates, Inc. ("GEC"). This Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement:

The work to be performed by the Engineer shall consist of providing corridor visual asset maintenance assessment engineering services for development of a Maintenance Asset Report for SH 550 from: IH69E to: SH48, a distance of approximately 10.0 miles in Cameron County, Texas.

Section A. - Scope of Services

A.1. GEC shall perform the following Services:

See Appendix A, Scope of Services

A.2. The following Services are not included in this Work Authorization but shall be provided as Additional Services if authorized or confirmed in writing by the Authority.
No additional services.

A.3. In conjunction with the performance of the foregoing Services, GEC shall provide the following submittals/deliverables (Documents) to the Authority:

Section B. - Schedule

GEC shall perform the Services and deliver the related Documents (if any) according to the following schedule:

Final report will be delivered to the CCRMA within 60 days of NTP.

Section C. - Compensation

C.1. In return for the performance of the foregoing obligations, the Authority shall pay to the GEC the amount not to exceed \$39,406.40, based on the attached fee estimate (*Appendix B*). Compensation shall be in accordance with the Agreement.

C.2. The Authority shall pay the GEC under the following acceptable payment method:
lump sum compensation.

C.3. Compensation for Additional Services (if any) shall be paid by the Authority to the GEC according to the terms of a future Work Authorization.

Section D. - Authority's Responsibilities

The Authority shall perform and/or provide the following in a timely manner so as not to delay the Services of the GEC. Unless otherwise provided in this Work Authorization, the Authority shall bear all costs incident to compliance with the following:

Section E. - Other Provisions

The parties agree to the following provisions with respect to this specific Work Authorization: No other provisions.

Except to the extent expressly modified herein, all terms and conditions of the Agreement shall continue in full force and effect.

**CAMERON COUNTY REGIONAL MOBILITY
AUTHORITY**

By: _____

Name: Frank Parker, Jr., Chairman

Date: _____

HALFF ASSOCIATES, INC.

By: _____


Name/Title: Miles Bullion / Vice President

Date: 04/22/2021

Appendix A – Scope of Services

SERVICES TO BE PROVIDED BY CCRMA

Subject to availability, the services to be provided or performed by CCRMA TxDOT will include, but not be limited to, the following items:

- Records available that would assist in the completion of the Maintenance Assessment and the support of inspection assessment services being provided.
- Data related to asset inventory on the corridor.
- Review of recommendations offered by the Engineer and approval or rejection of any or all work performed under this contract.
- Review of progress of work and final acceptance of all documents.
- Coordination as necessary with other agencies.
- Provide TxDOT bridge inspection reports for each bridge class structure in the corridor.
- Processing of all periodic payment requests submitted by Engineer.
- Submittal of documentation to regulatory agencies for review and comment when specified.
- Assistance as necessary in obtaining the required data and information from other local, regional, state, and federal agencies.
- Timely reviews of deliverables in accordance with the project schedule

SERVICES TO BE PROVIDED BY THE ENGINEER

The work to be performed by the Engineer shall consist of providing corridor visual asset maintenance assessment engineering services for development of a Maintenance Asset Report for SH 550 from: IH69E to: SH48, a distance of approximately 10.0 miles in Cameron County, Texas.

Maintenance certification shall be prepared in accordance with Title 23, Section 129, Cameron County Regional Mobility Authority, CCRMA.

The Engineer shall direct and coordinate the various elements and activities associated with this work authorization, including: project management, inspection services, reporting, QA/QC of deliverables, and billings.

TASK 1: FIELD INSPECTION: BY ASSET TYPE

The Engineer shall utilize data and reports provided by CCRMA and conduct field reconnaissance data collection as necessary to complete the assessment, by utilizing three-person field crew to measure, photo, and assess the following:

1. Pavement: assess and document pavement condition and maintenance activities and/or needs in relation to current service life
2. Bridge Class Structures: review TxDOT bridge inspection reports and assess field conditions in relation to said reports, document maintenance activities and/or needs
3. Drainage Structures: assess and document drainage structure condition and maintenance activities and/or needs in relation to desired performance
4. Roadside Safety Elements: assess and document roadside safety element condition and maintenance activities and/or needs in relation to desired performance, including night time visibility.
5. Signage: assess visually, not by use of reflectivity measurements, the condition and maintenance activation and/or needs in relation to desired performance
6. Pavement Markings: assess visually, not by use of reflectivity measurements, the condition and maintenance activation and/or needs in relation to desired performance
7. Geotechnical: assess slopes, erosion, and other geotechnical assets to evaluate general stability in relation to desired performance
8. Assets NOT Included: ITS and Tolling equipment, illumination, and other electrical assets

TASK 2: ENGINEERING REPORTING: BY ASSET TYPE

The Engineer shall compile results of the field reconnaissance and data collection into a report format necessary to address the maintenance findings.

1. Reporting: compile findings from the field assessment, to include photos, other documentation, recommendations, and/or findings

TASK 3: QA/QC & DELIVERABLES

The Engineer shall review and deliver:

1. SH 550 Maintenance Asset Report: to align with requirements set forth in the referenced governing regulation, to include a maintenance certification letter.

TASK 4: PROJECT MANAGEMENT

The Engineer shall direct and coordinate the various elements and activities associated with this work authorization, including: day-to-day project management and administration, monthly reporting and billing.

Appendix B, FEE SCHEDULE SUMMARY

SH 550 Maintenance Assessment Method of Payment: Lump Sum

		Halff Associates, Inc.	TEDSI Infrastructure Group, Inc.	TOTAL
TASKS	Description			
1	Field Inspection	\$ 8,700.00	\$ 5,594.56	\$ 14,294.56
2	Engineering Reporting	\$ 2,200.00	\$ 2,660.16	\$ 4,860.16
3	QA/QC & Deliverables	\$ 9,312.32	\$ 3,695.78	\$ 13,008.10
4	Project Management	\$ 4,339.96	\$ 1,945.62	\$ 6,285.58
SUE	Utility Engineering & Coordination Services	\$ -	\$ -	\$ -
Direct Expenses	Materials and Other Direct Expenses	\$ 581.00	\$ 377.00	\$ 958.00
SUB TOTALS		\$ 25,133.28	\$ 14,273.12	\$ 39,406.40
PERCENTAGE		63.8%	36.2%	100%
HUB %			36.2%	36.2%
TOTAL WORK				\$ 39,406.40

ASSUMPTIONS: Three person crew, field inspection, bridge report reviews, develop and review report, travel time and expenses, admin time, and overall project m
 Halff: Management, QA, field inspection, bridge inspection report reviews, develop report, reviews, PM/Admin, ODE's
 TEDSI: field inspector, ODE, PM/admin

Appendix B, FEE SCHEDULE**Halff Associates, Inc.****SH 550 Maintenance Assessment****Method of Payment: Lump Sum****PRIME PROVIDER NAME: HALFF ASSOCIATES, INC.**

	TASK DESCRIPTION	PROJECT PRINCIPAL	PROJECT MANAGER	QUALITY MANAGER	DEPUTY PROJECT MANAGER	ENGINEER IN TRAINING	STRUCTURAL ENGINEER	ADMINISTRATIVE / CLERICAL	COST PER TASK
	CONTRACT RATE PER HOUR	\$300.00	\$275.00	\$250.00	\$229.99	\$100.00	\$214.52	\$65.00	
TASK 1: FIELD INSPECTION									
	Field Inspection, All Activities		20			32			\$ 8,700.00
									\$ -
									\$ -
									\$ -
	HOURS SUB-TOTALS	0	20	0	0	32	0	0	
	CONTRACT RATE PER HOUR	\$300.00	\$275.00	\$250.00	\$229.99	\$100.00	\$214.52	\$65.00	
	TOTAL LABOR COSTS	\$0.00	\$5,500.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	
	SUBTOTAL TASK 1								\$ 8,700.00
TASK 2: ENGINEERING REPORTING									
	Reporting, All Activities					22			\$ 2,200.00
									\$ -
									\$ -
									\$ -
	HOURS SUB-TOTALS	0	0	0	0	22	0	0	
	CONTRACT RATE PER HOUR	\$300.00	\$275.00	\$250.00	\$229.99	\$100.00	\$214.52	\$65.00	
	TOTAL LABOR COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	
	SUBTOTAL TASK 2								\$ 2,200.00
TASK 3: QA/QC & DELIVERABLES									
	Deliverables, All Activities		4	16			16	12	\$ 9,312.32
									\$ -
									\$ -
									\$ -
	HOURS SUB-TOTALS	0	4	16	0	0	16	12	
	CONTRACT RATE PER HOUR	\$300.00	\$275.00	\$250.00	\$229.99	\$100.00	\$214.52	\$65.00	
	TOTAL LABOR COSTS	\$0.00	\$1,100.00	\$4,000.00	\$0.00	\$0.00	\$3,432.32	\$780.00	
	SUBTOTAL TASK 3								\$ 9,312.32
TASK 4: PROJECT MANAGEMENT									
	Project Management, All Activities	6	4		4			8	\$ 4,339.96
									\$ -
									\$ -
									\$ -
	HOURS SUB-TOTALS	6	4	0	4	0	0	8	
	CONTRACT RATE PER HOUR	\$300.00	\$275.00	\$250.00	\$229.99	\$100.00	\$214.52	\$65.00	
	TOTAL LABOR COSTS	\$1,800.00	\$1,100.00	\$0.00	\$919.96	\$0.00	\$0.00	\$520.00	
	SUBTOTAL TASK 4								\$ 4,339.96

Appendix B, FEE SCHEDULEHalff Associates, Inc.**SH 550 Maintenance Assessment****Method of Payment: Lump Sum**

	TOTAL HOURS	6	28	16	4	54	16	20	
	CONTRACT RATE PER HOUR	\$300.00	\$275.00	\$250.00	\$229.99	\$100.00	\$214.52	\$65.00	
	SUBTOTAL LABOR EXPENSES	\$1,800.00	\$7,700.00	\$4,000.00	\$919.96	\$5,400.00	\$3,432.32	\$1,300.00	\$24,552.28
	SUBTOTAL DIRECT EXPENSES								\$581.00
								TOTAL	\$25,133.28

Appendix B, FEE SCHEDULE**TEDSI****SH 550 Maintenance Assessment****Method of Payment: Lump Sum****FIRM: TEDSI INFRASTRUCTURE GROUP, INC.**

	TASK DESCRIPTION	PROJECT MANAGER	ENGINEER IN TRAINING	ADMINISTRATIVE / CLERICAL	CONSTRUCTION INSPECTOR	COST PER TASK
	CONTRACT RATE PER HOUR	\$259.27	\$85.01	\$65.00	\$90.01	
TASK 1: FIELD INSPECTION						
	Field Inspection, All Activities	8	16		24	\$ 5,594.56
						\$ -
						\$ -
						\$ -
	HOURS SUB-TOTALS	8	16	0	24	
	CONTRACT RATE PER HOUR	\$259.27	\$85.01	\$65.00	\$90.01	
	TOTAL LABOR COSTS	\$2,074.16	\$1,360.16	\$0.00	\$2,160.24	
	SUBTOTAL TASK 1					\$ 5,594.56
TASK 2: ENGINEERING REPORTING						
	Reporting, All Activities		16	20		\$ 2,660.16
						\$ -
						\$ -
						\$ -
	HOURS SUB-TOTALS	0	16	20	0	
	CONTRACT RATE PER HOUR	\$259.27	\$85.01	\$65.00	\$90.01	
	TOTAL LABOR COSTS	\$0.00	\$1,360.16	\$1,300.00	\$0.00	
	SUBTOTAL TASK 2					\$ 2,660.16
TASK 3: QA/QC & DELIVERABLES						
	Deliverables, All Activities	6	16	12		\$ 3,695.78
						\$ -
						\$ -
						\$ -
	HOURS SUB-TOTALS	6	16	12	0	
	CONTRACT RATE PER HOUR	\$259.27	\$85.01	\$65.00	\$90.01	
	TOTAL LABOR COSTS	\$1,555.62	\$1,360.16	\$780.00	\$0.00	
	SUBTOTAL TASK 3					\$ 3,695.78
TASK 4: PROJECT MANAGEMENT						
	Project Management, All Activities	6		6		\$ 1,945.62
						\$ -
						\$ -
						\$ -
	HOURS SUB-TOTALS	6	0	6	0	
	CONTRACT RATE PER HOUR	\$259.27	\$85.01	\$65.00	\$90.01	
	TOTAL LABOR COSTS	\$1,555.62	\$0.00	\$390.00	\$0.00	
	SUBTOTAL TASK 4					\$ 1,945.62
	TOTAL HOURS	20	48	38	24	
	CONTRACT RATE PER HOUR	\$259.27	\$85.01	\$65.00	\$90.01	
	SUBTOTAL LABOR EXPENSES	\$5,185.40	\$4,080.48	\$2,470.00	\$2,160.24	\$ 13,896.12
	SUBTOTAL DIRECT EXPENSES					\$ 377.00
	TOTAL					\$ 14,273.12

Appendix B, FEE SCHEDULE

Halff Associates, Inc. ODE
SH 550 Maintenance Assessment
Method of Payment: Lump Sum

UNIT COSTS						
DIRECT EXPENSES		UNIT	QTY	UNIT PRICE	FIXED / MAX	TOTAL
Lodging/Hotel - Taxes and Fees		Day/Person		\$ 50.00	M	\$ -
Lodging/Hotel (Taxes/fees not included)		Day/Person		\$ -	M	\$ -
Meals (Excluding alcohol & tips) (Overnight stay required) (taxes included)		Day/Person	6	\$ 51.00	M	\$ 306.00
Mileage		Mile	500	\$ 0.55	F	\$ 275.00
Rental Car Fuel		Day		\$ 30.00	M	\$ -
SUV or ATV Rental (Includes taxes and fees; Insurance costs will not be reimbursed)		Day		\$ 125.00	M	\$ -
Rental Car Fuel		Gallon		\$ 3.75	M	\$ -
Rental Car (Includes taxes and fees; Insurance costs will not be reimbursed)		Day		\$ 60.00	M	\$ -
Air Travel - In State - Short Notice (Coach)		Rd Trip/Person		\$ 600.00	M	\$ -
Air Travel - In State - 2+ Wks Notice (Coach)		Rd Trip/Person		\$ 500.00	M	\$ -
Air Travel - Out of State - 2+ Wks Notice (Coach)		Rd Trip/Person		\$ 750.00	M	\$ -
Air Travel - Out of State - Short Notice (Coach)		Rd Trip/Person		\$ 550.00	M	\$ -
Oversize, special handling or extra baggage airline fees		Each		\$ 25.00	M	\$ -
Taxi/Cab fare		Each/Person		\$ 30.00	M	\$ -
Parking		Day		\$ 20.00	M	\$ -
Standard Postage		Letter		\$ -	F	\$ -
Certified Letter Return Receipt		Each		\$ -	F	\$ -
Overnight Mail - letter size		Each		\$ -	M	\$ -
Overnight Mail - oversized box		Each		\$ -	M	\$ -
Courier Services		Each		\$ 30.00	M	\$ -
Materials and Shipping (non US Mail)		Per Package		\$ 40.00	M	\$ -
Photocopies B/W (11" x 17")		Each		\$ 0.20	F	\$ -
Photocopies B/W (8 1/2" x 11")		Each		\$ 0.10	F	\$ -
Photocopies Color (11" x 17")		Each		\$ 1.25	F	\$ -
Photocopies Color (8 1/2" x 11")		Each		\$ 0.75	M	\$ -
Digital Ortho Plotting		Sheet		\$ 1.75	M	\$ -
Plots (B/W on Bond)		Square Foot		\$ 0.55	M	\$ -
Plots (Color on Bond)		Square Foot		\$ 1.50	F	\$ -
Plots (Color on Photographic Paper)		Square Foot		\$ 4.00	F	\$ -
Color Graphics on Foam Board		Square Foot		\$ 7.00	F	\$ -
Presentation Boards 30" x 40" Color Mounted		Each		\$ 150.00	M	\$ -
Report Printing		Each		\$ 50.00	M	\$ -
Report Binding and tabbing		Each		\$ 5.00	M	\$ -
Notebooks		Each		\$ 5.00	M	\$ -
Reproduction of CD/DVD		Each		\$ 4.50	M	\$ -
CDs		Each		\$ 1.00	F	\$ -
SUBTOTAL DIRECT EXPENSES						\$ 581.00

Appendix B, FEE SCHEDULE**TEDSI ODE****SH 550 Maintenance Assessment****Method of Payment: Lump Sum**

DIRECT EXPENSES	UNIT	QTY	UNIT PRICE	FIXED / MAX	MAX RATE	TOTAL
Lodging/Hotel - Taxes and Fees	Day/Person		\$ 50.00	M		\$ -
Lodging/Hotel (Taxes/fees not included)	Day/Person		\$ -	M	Federal per diem rate for the location and month of travel	\$ -
Meals (Excluding alcohol & tips) (Overnight stay required) (taxes included)	Day/Person	2	\$ 51.00	M	Federal per diem rate for the location and month of travel	\$ 102.00
Mileage	Mile	500	\$ 0.55	F	Current Federal Rate	\$ 275.00
Rental Car Fuel	Day		\$ 30.00	M		\$ -
SUV or ATV Rental (Includes taxes and fees; Insurance costs will not be reimbursed)	Day		\$ 125.00	M		\$ -
Rental Car Fuel	Gallon		\$ 3.75	M		\$ -
Rental Car (Includes taxes and fees; Insurance costs will not be reimbursed)	Day		\$ 60.00	M		\$ -
Air Travel - In State - Short Notice (Coach)	Rd Trip/Person		\$ 600.00	M		\$ -
Air Travel - In State - 2+ Wks Notice (Coach)	Rd Trip/Person		\$ 500.00	M		\$ -
Air Travel - Out of State - 2+ Wks Notice (Coach)	Rd Trip/Person		\$ 750.00	M		\$ -
Air Travel - Out of State - Short Notice (Coach)	Rd Trip/Person		\$ 550.00	M		\$ -
Oversize, special handling or extra baggage airline fees	Each		\$ 25.00	M		\$ -
Taxi/Cab fare	Each/Person		\$ 30.00	M		\$ -
Parking	Day		\$ 20.00	M		\$ -
Standard Postage	Letter		\$ -	F	Current Postal Rate	\$ -
Certified Letter Return Receipt	Each		\$ -	F	Current Postal Rate	\$ -
Overnight Mail - letter size	Each		\$ -	M	Current Postal Rate	\$ -
Overnight Mail - oversized box	Each		\$ -	M	Current Postal Rate	\$ -
Courier Services	Each		\$ 30.00	M		\$ -
Materials and Shipping (non US Mail)	Per Package		\$ 40.00	M		\$ -
Photocopies B/W (11" x 17")	Each		\$ 0.20	F		\$ -
Photocopies B/W (8 1/2" x 11")	Each		\$ 0.10	F		\$ -
Photocopies Color (11" x 17")	Each		\$ 1.25	F		\$ -
Photocopies Color (8 1/2" x 11")	Each		\$ 0.75	M		\$ -
Digital Ortho Plotting	Sheet		\$ 1.75	M		\$ -
Plots (B/W on Bond)	Square Foot		\$ 0.55	M		\$ -
Plots (Color on Bond)	Square Foot		\$ 1.50	F		\$ -
Plots (Color on Photographic Paper)	Square Foot		\$ 4.00	F		\$ -
Color Graphics on Foam Board	Square Foot		\$ 7.00	F		\$ -
Presentation Boards 30" x 40" Color Mounted	Each		\$ 150.00	M		\$ -
Report Printing	Each		\$ 50.00	M		\$ -
Report Binding and tabbing	Each		\$ 5.00	M		\$ -
Notebooks	Each		\$ 5.00	M		\$ -
Reproduction of CD/DVD	Each		\$ 4.50	M		\$ -
CDs	Each		\$ 1.00	F		\$ -
SUBTOTAL DIRECT EXPENSES						\$ 377.00

**2-G CONSIDERATION AND APPROVAL OF AMENDMENT NUMBER ONE TO
GENERAL CONSULTING CIVIL ENGINEERING SERVICES BETWEEN
HALFF & ASSOCIATES AND THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY.**

**FIRST AMENDMENT TO
AGREEMENT FOR GENERAL CONSULTING CIVIL ENGINEERING SERVICES
BETWEEN
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
AND
HALFF ASSOCIATES, INC.**

This First Amendment to that certain “Agreement for General Consulting and Civil Engineering Services” dated May 10, 2018 (the “Agreement”) between Cameron County Regional Mobility Authority (the “Authority”) and Halff Associates, Inc. (“GEC”) is made for the purpose of amending Section 5 of the Agreement effective as of April 26, 2021.

Pursuant to action of the Authority’s Board of Directors the Agreement is amended and otherwise continued in full force and effect, as follows:

1. Section 5 of the Agreement is hereby amended in its entirety to state, as follows:

“5. TIME OF PERFORMANCE.”

“It is understood and agreed that the term of this Agreement shall be for five (5) years, commencing May 10, 2018, and concluding May 9, 2023, subject to the earlier termination of this Agreement pursuant to Sections 6 or 7 below or further extension upon agreement of both parties.”

2. This amendment shall be effective as of April 26, 2021.
3. All other provisions are unchanged and remain in full force and effect.

By their signatures below, the parties to the Agreement evidence their agreement to this First Amendment.

**CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY**

HALFF ASSOCIATES, INC.

By: _____
Name: Frank Parker, Jr.
Title: RMA Chairman
Date: _____

By: _____
Name: Menton J. Murray, III
Title: Vice President
Date: _____

**2-H CONSIDERATION AND APPROVAL OF AMENDMENT NUMBER TWO TO
GENERAL CONSULTING CIVIL ENGINEERING SERVICES BETWEEN S&B
INFRASTRUCTURE, LTD., AND THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY.**

**SECOND AMENDMENT TO
AGREEMENT FOR GENERAL CONSULTING CIVIL ENGINEERING SERVICES
BETWEEN
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
AND
S&B INFRASTRUCTURE, LTD.**

This Second Amendment to that certain “Agreement for General Consulting and Civil Engineering Services” dated May 10, 2018 between Cameron County Regional Mobility Authority (the “Authority”) and S&B Infrastructure, LTD. (“GEC”), as amended by that certain First Amendment dated September 17, 2020 (collectively, the “Agreement”), is made for the purpose of amending Section 5 of the Agreement effective as of April 26, 2021.

Pursuant to action of the Authority’s Board of Directors the Agreement is amended and otherwise continued in full force and effect, as follows:

1. Section 5 of the Agreement is hereby amended in its entirety to state, as follows:

“5. TIME OF PERFORMANCE.”

“It is understood and agreed that the term of this Agreement shall be for five (5) years, commencing May 10, 2018, and concluding May 9, 2023, subject to the earlier termination of this Agreement pursuant to Sections 6 or 7 below or further extension upon agreement of both parties.”

2. This amendment shall be effective as of April 26, 2021.
3. All other provisions are unchanged and remain in full force and effect.

By their signatures below, the parties to the Agreement evidence their agreement to this Second Amendment.

**CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY**

S&B INFRASTRUCTURE, LTD.

By: _____
Name: Frank Parker, Jr.
Title: RMA Chairman
Date: _____

By: _____
Name: Daniel O. Rios, P.E.
Title: President
Date: _____