



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
January 18, 2023
12 Noon**

PUBLIC COMMENTS:

- 1. Public Comments.**

ITEMS FOR DISCUSSION AND ACTION:

- 2. Action Items.**

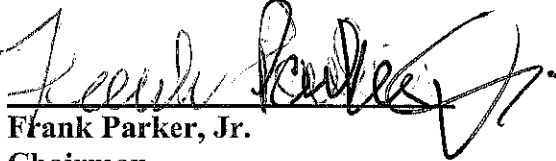
- A. Consideration and Approval of the December 15, 2022, Special Meeting Minutes.**
- B. Acknowledgement of Claims.**
- C. Approval of Claims.**
- D. Consideration and Approval of the Financial Statements and Budget Amendments for the Month of December 2022.**
- E. Consideration and approval of Cameron County Regional Mobility Authority's amended travel policy to comply with U.S. General Services Administration (GSA) Per diem and IRS mileage rates 2023.**
- F. Consideration and Approval of Contingency Expenditure Authorization No. 3 for the Cameron County Parks Administration Building.**
- G. Consideration and approval of a one-year extension on the depository contract with Texas Regional Bank.**
- H. Consideration and Approval of Payment of Invoices and Release of Checks to Noble Texas Builders, and SpawGlass for the Cameron County Parks Administration Building, and the Veterans Bridge DAP Project.**
- I. Consideration and Approval of Amendment to Master Service Agreement between the Cameron County Regional Mobility Authority and Kapsch for the SH 550 Toll Road.**

J. Consideration and Approval of the FY17 Veterans POV Expansion Change Order No. 1 with SpawGlass Contractors, Inc. for the Placement of additional conduit for the implementation of Custom and Border Protection Low Energy Portals installations program for Pre-Primary Inspections at Veteran's Port of Entry.

K. Consideration and Approval of Contract for Custodial Services.

ADJOURNMENT:

Signed this 13th day of January 2023.


Frank Parker, Jr.
Chairman

NOTE:

Participation by Telephone Conference Call – One or more members of the CCRMA Board of Directors may participate in this meeting through a telephone conference call, as authorized by Sec. 370.262, Texas Transportation Code. Each part of the telephone conference call meeting that by law must be open to the public shall be audible to the public at the meeting location and will be recorded. On conclusion of the meeting, the recording will be made available to the public.

**2-A CONSIDERATION AND APPROVAL OF THE DECEMBER 15, 2022
SPECIAL MEETING MINUTES.**

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 15th day of December 2022, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the CCRMA Administrative Office, 3470 Carmen Avenue, Suite 5 thereof, in Rancho Viejo, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

11:15 A.M.

PRESENT:

FRANK PARKER, JR.
CHAIRPERSON

MICHAEL SCAIEF
VICE CHAIRMAN

ARTURO A. NELSON
SECRETARY

AL VILLARREAL
TREASURER

MARK ESPARZA
DIRECTOR

LEO R. GARZA
DIRECTOR

DR. MARIA VILLEGAS, M.D.
DIRECTOR (ABSENT)

=====

The Meeting was called to order by Chairman Parker, at 11:15 A.M. 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 12th day of December 2022 at 8:53 A.M.

PUBLIC COMMENTS

1 PUBLIC COMMENTS

None.

ACTION ITEMS

2-A Consideration and Approval of the November 16, 2022, Special Meeting Minutes.

Secretary Nelson moved to approve the November 16, 2022, Special Meeting Minutes. The motion was seconded by Director Esparza and carried unanimously.

2-B Acknowledgement of Claims.

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

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

The Claims are as follows:

2-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 Vice Chairman Scaief and carried unanimously.

The Claims are as follows:

2-D Consideration and Approval of the Financial Statements and Budget Amendments for the Month of November 2022.

Mr. Victor Barron, RMA Controller went over the Financial Statements and Budget Amendments for the Month of November 2022.

Vice Chairman Scaief moved to approve the Financial Statements and Budget Amendments for the Month of November 2022. The motion was seconded by Director Garza and carried unanimously.

The Financials are as follows:

2-E Consideration and Approval of Quarterly Investment Report for the period ending November 30, 2022.

Mr. Victor Barron, RMA Controller went over the Quarterly Investment Report for the period ending November 30, 2022.

Treasurer Villarreal moved to approve the Quarterly Investment Report for the period ending November 30, 2022. The motion was seconded by Secretary Nelson and carried as follows:

Ayes: Parker, Villarreal and Nelson

Nays: None
Abstain: Scaief, Esparza and Garza

Note: Directors Scaief, Esparza and Garza submitted an affidavit and abstained from discussion and vote.

The Report is as follows:

2-F Consideration and Approval of the Strategic Plan 2022-2026.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for Approval of the Strategic Plan 2022-2026. Mr. Sepulveda presented the Strategic Plan and informed the board the Strategic Plan will be posted on the website upon approval. Mr. Sepulveda also informed the board the CCRMA Annual Report will be completed in February and reports will be presented at the 88th Legislative Session.

Director Esparza moved to approve the Strategic Plan 2022-2026. The motion was seconded by Secretary Nelson and carried unanimously.

The Strategic Plan is as follows:

2-G Consideration and Approval of a Resolution Designating the RGVMPPO Policy Committee Member and Alternate Member.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for Approval for a Resolution Designating the RGVMPPO Policy Committee Member and Alternate Member. Mr. Sepulveda informed the board the current members would remain the same and will be submitted to the RGVMPPO.

Director Esparza moved to approve the Resolution Designating the RGVMPPO Policy Committee Member and Alternate Member. The motion was seconded by Treasurer Villarreal and carried unanimously.

The Resolution is as follows:

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

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the Status of the Cameron County Regional Mobility Authority Projects. Mr. Sepulveda provided a detailed status on all projects and informed the board that the CCRMA goals included with the report are priority and will need to be accomplished by CCRMA staff.

No action on agenda item.

2-I Consideration and Approval of Resolution Regarding Dana Avenue EDC Allocation and Authorizing Chairman Parker to Sign Any Necessary Documents.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for Approval for a Resolution Regarding Dana Avenue EDC Allocation. Mr. Sepulveda informed the board that the new TxDOT

approved EDC rates were applied for Dana Avenue and would be a cost savings of \$1.5 million for the project and that staff recommends approval.

Vice Chairman Scaief moved to approve the Resolution Regarding Dana Avenue EDC Allocation and Authorizing Chairman Parker to Sign Any Necessary Documents. The motion was seconded by Treasurer Villarreal and carried unanimously.

The Resolution is as follows:

2-J Consideration and Approval of Agreement between the Cameron County Regional Mobility Authority and Pathfinders Public Affairs.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for Approval of an Agreement between the Cameron County Regional Mobility Authority and Pathfinders Public Affairs. Mr. Sepulveda informed the board that the agreement is for to provide legislative representation for both Cameron County Regional Mobility Authorization and Cameron County and that staff recommends approval.

Director Esparza moved to approve the Agreement between the Cameron County Regional Mobility Authority and Pathfinders Public Affairs. The motion was seconded by Director Garza and carried unanimously.

The Agreement is as follows:

2-K Consideration and Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and Cameron County for Legislative Services.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and Cameron County for Legislative Services. Mr. Sepulveda informed the board the Interlocal Agreement has been approved by Cameron County, would be funded through Cameron County and staff recommends approval.

Director Esparza moved to approve the Interlocal Agreement between the Cameron County Regional Mobility Authority and Cameron County for Legislative Services. The motion was seconded by Director Garza and carried unanimously.

The Interlocal is as follows:

2-L Consideration and Approval of Payment of Invoices and Release of Checks to Noble Texas Builders, and SpawGlass for the Cameron County Parks Administration Building, and the Veterans Bridge DAP Project.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over explained the need for Approval of Payment of Invoices and Release of Checks to Noble Texas Builders and SpawGlass for the Cameron County Parks Administration Building and the Veterans Bridge DAP Project. Mr. Sepulveda informed the board of the estimated invoice amounts for each project as follows: invoice for Noble Texas Builders for the Cameron County Parks Administration Building in the amount of \$457,959.20 and invoice for SpawGlass for the Veterans Bridge DAP Project in the amount of \$571,057.43. Mr.

Sepulveda explained the invoices would be ratified at the next meeting and staff recommends approval.

Director Garza moved to approve the Payment of Invoices and Release of Checks to Noble Texas Builders, and SpawGlass for the Cameron County Parks Administration Building, and the Veterans Bridge DAP Project. The motion was seconded by Director Esparza and carried unanimously.

2-M Consideration and Approval of a Master Service Agreement between the Cameron County Regional Mobility Authority and Kapsch for the SH 550 Toll Road.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for Approval of a Master Service Agreement between the Cameron County Regional Mobility Authority and Kapsch for the SH 550 Toll Road. Mr. Sepulveda informed the board the agreement would be for 3 years, and maintenance rates have been fully negotiated. The agreement includes an annual assessment and image review that will improve toll collections and customer service. Mr. Sepulveda informed the board the agreement is subject to final legal review and staff recommends approval.

Director Garza moved to approve the Master Service Agreement between the Cameron County Regional Mobility Authority and Kapsch for the SH 550 Toll Road subject to final legal review. The motion was seconded by Treasurer Villarreal and carried unanimously.

The Agreement is as follows:

2-N Consideration and Approval of Awarding the Benavides Park Mountain Bike Trail Project to A&I Custom Manufacturing LLC and Approval of Construction Contract.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for Approval for Awarding the Benavides Park Mountain Bike Trail Project to A&I Custom Manufacturing LLC and Approval of Construction Contract. Mr. Sepulveda informed the board only one bid was received and the bid received came in under budget by \$150,000. Mr. Sepulveda also informed the board the contract would be funded through the County ARPA Grant funds and staff recommends approval.

Director Garza moved to approve the Awarding of the Benavides Park Mountain Bike Trail Project to A&I Custom Manufacturing LLC and Approval of Construction Contract. The motion was seconded by Director Esparza and carried unanimously.

The Contract is as follows:

2-O Consideration and Approval of an Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority Regarding Traffic Engineering Services at the Gateway Bridge associated with the Re Modernization of the Gateway Port of Entry.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for Approval of an Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority Regarding Traffic Engineering Services at the Gateway Bridge associated with the Re Modernization of the Gateway Port of Entry. Mr. Sepulveda informed the board that GSA has awarded the Project Development Study to Jacobs, and it is currently being worked on. Mr. Sepulveda also informed the board the project is a top priority for GSA and the Interlocal would allow for the RMA consultant, JWH, to assist with the Project Development Study. Mr. Sepulveda also informed the board the Interlocal has been approved by the County, would be funded through the County, and staff recommends approval.

Secretary Nelson moved to approve the Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority Regarding Traffic Engineering Services at the Gateway Bridge associated with the Re Modernization of the Gateway Port of Entry. The motion was seconded by Director Esparza and carried unanimously.

The Interlocal is as follows:

2-P Consideration and Approval of a Professional Services Agreement between JWH & Associates and the Cameron County Regional Mobility Authority Regarding the Gateway Bridge Project.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for Approval of a Professional Services Agreement between JWH & Associates and the Cameron County Regional Mobility Authority Regarding the Gateway Bridge Project. Mr. Sepulveda informed the board the agreement is for the services mentioned in the Interlocal Agreement from the previous agenda item and has been approved by the County. Mr. Sepulveda also informed the board the agreement would be funded through the County and staff recommends approval.

Director Esparza moved to approve the Professional Services Agreement between JWH & Associates and the Cameron County Regional Mobility Authority Regarding the Gateway Bridge Project. The motion was seconded by Vice Chairman Scaief and carried unanimously.

The Agreement is as follows:

2-Q Consideration and Approval of a Donation Acceptance Agreement by and Between the United States of America, Acting By and Through the U.S. Department of Homeland Security, U.S. Customs and Border Protection, And the U.S. General Services Administration, Public Buildings Service, Cameron County, TX And the Cameron County Regional Mobility Authority.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the need for Approval of a Donation Acceptance Agreement by and Between the United States of America, Acting By and Through the U.S. Department of Homeland Security, U.S. Customs and Border Protection, And the U.S. General Services Administration, Public Buildings Service, Cameron County, TX And the Cameron County Regional Mobility Authority. Mr. Sepulveda informed the board that agreement is standard language and the only concern was the language regarding the operations and maintenance for the project. However, GSA has agreed to modify the language and the County and CCRMA will not be responsible for any operations and maintenance for this project. Mr. Sepulveda also informed the board the agreement had been reviewed by County's legal and the County will be approving the agreement on Tuesday at Commissioners' Court. Mr. Sepulveda also informed the board the agreement would need to be approved subject to legal review and staff recommends approval.

Secretary Nelson moved to approve the Donation Acceptance Agreement by and Between the United States of America, Acting By and Through the U.S. Department of Homeland Security, U.S. Customs and Border Protection, And the U.S. General Services Administration, Public Buildings Service, Cameron County, TX And the Cameron County Regional Mobility Authority subject to legal review. The motion was seconded by Director Esparza and carried unanimously.

The Agreement is as follows:

2-R Consideration and Approval of Grant Agreement Requirements for the Federal Railroad Administration Harlingen Rail Improvements Project – Phase I (PE/NEPA).

Mr. Eric Davila, RMA Chief Development Engineer went over the need for Approval of the Grant Agreement Requirements for the Federal Railroad Administration Harlingen Rail Improvements Project – Phase I (PE/NEPA). Mr. Davila informed the board that the requirements are standard language from Federal Railroad Administration. Mr. Davila also informed the board the agreement would need to be approved subject to final legal review and that staff recommends approval for the agreement.

Director Esparza moved to approve a Grant Agreement Requirements for the Federal Railroad Administration Harlingen Rail Improvements Project – Phase I (PE/NEPA). The motion was seconded by Secretary Nelson and carried unanimously.

The Agreement is as follows:

Director Esparza made a motion to go into executive session at 12:29 PM. The motion was seconded by Director Garza and carried unanimously.

3 – EXECUTIVE SESSION

3-A Confer with the Cameron County Regional Mobility Authority Legal Counsel Regarding Legal Issues Concerning the Master Service Agreement with A to Be, Pursuant to V.T.C.A., Government Code, Section 551.071 (2).

3-B Deliberation and Discussion Concerning the Evaluation and Duties of the Cameron County Regional Mobility Authority Executive Director, Pete Sepulveda, Jr., Pursuant to V.T.C.A., Government Code, Section 551.074 (1).

Vice Chairman Scaief made a motion to come back into open session at 12:43 PM. The motion was seconded by Director Garza and carried unanimously.

4 -A Possible Action

Item 3-A was tabled. No discussion in Executive Session.

4-B Possible Action

Director Esparza made a motion to 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 Vice Chairman Scaief and seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 12:44 P.M.

=====

APPROVED this _____ day of _____ 2022.

CHAIRMAN FRANK PARKER, JR.

ATTESTED: _____
ARTURO A. NELSON, SECRETARY

2-B ACKNOWLEDGEMENT OF CLAIMS.

Claims for Acknowledgement



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims January 13, 2023

Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Border Trade Alliance	2023-208	\$ 5,000.00	Bronze Patron Membership FY2023	Indirect	Y	Local	Ope
CDW Government LLC, CDW	FR84898	54.45	Office Supplies	Indirect	Y	Local	Ope
CDW Government LLC, CDW	FS78559	180.94	Office Supplies	Indirect	Y	Local	Ope
Alejandro Garcia	Travel AG 12.31.22	173.13	Travel Reimbursement AG Dec 2022	Indirect	Y	Local	Ope
G-8 Utilities, LLC	1002	6,390.00	SH550 Emergency Repair	Indirect	Y	Local	Bond Pro
W.W. Grainger, Inc	9554281734	837.43	Tolls Replacement Mailbox	Indirect	Y	Local	Ope
Kapsch TrafficCom USA, Inc	486023SI01683	9,593.05	CO #5- Loop Replacement E-2	Indirect	Y	Local	Bond Pro
Pathfinder Public Affairs, Inc	59	12,000.00	Consulting Services Nov 2022	Indirect	Y	Local	Ope
Pathfinder Public Affairs, Inc	60	12,000.00	Consulting Services Dec 2022	Indirect	Y	Local	Ope
Charter Communications	0121858010923	1,161.02	Internet/Phones Jan 2023	Indirect	Y	Local	Ope
		<u>47,390.02</u>					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
CDW Government LLC, CDW	FR84898	\$ 54.45	Office Supplies	Indirect	Y	Local	Toll
CDW Government LLC, CDW	FS78559	180.94	Office Supplies	Indirect	Y	Local	Toll
Law Enforcement Systems LLC	1009584	757.90	Out of State DMV Records Dec 2022	Indirect	Y	Local	Toll
LexisNexis Risk Solutions FL Inc	1546392-20221231	113.43	Name and Address Lookup Dec 2022	Indirect	Y	Local	Toll
Matus Contractor Company	533	7,000.00	Grass, Garbage, Herbicide Paredes Ln to Alton Gloor 1.9.23	Indirect	Y	Local	Toll
Pharr Economic Development Corporation	Pharr 2023 SOTC	1,250.00	Pharr 2023 State of the City Bronze Sponsorship	Indirect	Y	Local	Toll
Staples Business Credit	1646187743	158.14	Office Supplies Tolls Dec 2022	Indirect	Y	Local	Toll
Charter Communications	0121858010923	1,161.02	Internet/Phones Jan 2023	Indirect	Y	Local	Toll
Charter Communications	2868066010323	258.10	Ethernet Intrastate 8066 Jan 2023	Direct Connectors - SH550	Y	Local	Toll
		<u>10,933.98</u>					
Operations		\$ 47,390.02					
Tolls		<u>10,933.98</u>					
Total Transfer		<u>\$ 58,324.00</u>					

Reviewed by:

Monica R. Ibarra,
Accountant

MRI 1.13.23

Victor J. Barron,
Controller

VJB 1.13.23

Pete Sepulveda Jr.,
Executive Director

PSJ 01.13.23



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims January 6, 2023

Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
American Express	AMEX Dec 2022	\$ 2,608.06	Credit Card Charges Dec 2022	Indirect	Y	Local	Ope
Bank of New York Mellon	252-2521331	1,250.00	TX Rev and Tax Refunding Bonds Series 2016	Indirect	Y	Local	Ope
Culligan of the Rio Grande Valley	320895 12/22	28.97	Bottled Water Delivery Dec 2022	Indirect	Y	Local	Ope
Maria D Mayorga	Travel LM 1.4.23	193.16	Travel Reimbursement LM 1.4.23	Indirect	Y	Local	Ope
PEDRO SEPULVEDA JR.	Travel PSJ 12/22	1,578.03	Travel Reimbursement PSJ Dec 2022	Indirect	Y	Local	Ope
Republic Services	0863-002300505	136.03	Waste Container Jan 2022	Indirect	Y	Local	Ope
Rentfro, Irwin, & Irwin, P.L.L.C	1813	1,924.00	Legal Services Dec 2022	Indirect	Y	Local	Ope
Toshiba Financial Services	41479012	311.23	Admin Printer Jan 2022	Indirect	Y	Local	Ope
Verizon Wireless	9923672592	75.98	Internet Hotspot Dec 2022	Indirect	Y	Local	Ope
		<u>8,105.46</u>					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
American Express	AMEX Dec 2022	\$ 427.64	Credit Card Charges Dec 2022	Indirect	Y	Local	Toll
Culligan of the Rio Grande Valley	320895 12/22	57.95	Bottled Water Delivery Dec 2022	Indirect	Y	Local	Toll
Direct Energy Business, LLC	223570050698047	231.81	Electricity 570 Fm 511 Dec 2022	Direct Connectors - SH550	Y	Local	Toll
Direct Energy Business, LLC	223570050698048	352.31	Electricity 1895 Fm 511 #1 Dec 2022	FM1847 - SH550	Y	Local	Toll
Janett Huerta	Travel JH 12.29.22	70.50	Travel Reimbursement JH 12.29.22	Indirect	Y	Local	Toll
Prisciliano Delgado	10741	250.00	Lawn Care Dec 2022	Indirect	Y	Local	Toll
Public Utilities Board	600710 12/22	261.11	Electricity 1100 Fm 511 Hwy Dec 2022	Direct Connectors - SH550	Y	Local	Toll
Texas Department of Motor Vehicles (TxDMV)	TxDMV 1.3.23	3,000.00	Name and Address Lookup Jan 2023	Indirect	Y	Local	Toll
Rentfro, Irwin, & Irwin, P.L.L.C	1813	316.00	Legal Services Dec 2022	Indirect	Y	Local	Toll
Verizon Wireless	9923672592	285.97	Internet Hotspot Dec 2022	Indirect	Y	Local	Toll
		<u>5,253.29</u>					
Operations		\$ 8,105.46					
Tolls		<u>5,253.29</u>					
Total Transfer		<u>\$ 13,358.75</u>					

Reviewed by:

Monica R. Ibarra,
Accounting Clerk

M.R. Ibarra 1.6.23

Victor J. Barron,
Controller

V. Barron 1.6.23

Pete Sepulveda Jr,
Executive Director

P. Sepulveda Jr 1.6.23



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims Decmeber 27, 2022

Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Amazon	Amazon Dec 2022	\$ 47.69	Office Supples Tolls/Admin	Indirect	Y	Local	Ope
Campbells Services	17175	875.00	Janitorial Serivces December 2022	Indirect	Y	Local	Ope
Direct Energy Business, LLC	223540050668352	42.90	Electricity Ste 7 Dec 2022	Indirect	Y	Local	Ope
Direct Energy Business, LLC	223540050668353	164.61	Electricity Ste 3 Dec 2022	Indirect	Y	Local	Ope
Direct Energy Business, LLC	223540050668354	76.25	Electricity Ste 5 Dec 2022	Indirect	Y	Local	Ope
Direct Energy Business, LLC	223540050668355	140.91	Electricity Ste 4 Dec 2022	Indirect	Y	Local	Ope
South Padre Island Chamber of Commerce	16516	265.00	SPI Membership FY2023	Indirect	Y	Local	Ope
		<u>1,612.36</u>					

Operations Interlocal Agreement

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Funds	Source	Account
Pathfinder Public Affairs, Inc	51-B	\$ 8,000.00	Consulting Services ILA March 2022	CC - Consulting Services PF	Y	Local	Ope
Pathfinder Public Affairs, Inc	52-B	8,000.00	ILA Consulting Services April 2022	CC - Consulting Services PF	Y	Local	Ope
Pathfinder Public Affairs, Inc	53-B	8,000.00	Consulting Services ILA May 2022	CC - Consulting Services PF	Y	Local	Ope
Pathfinder Public Affairs, Inc	54-B	8,000.00	Consulting Services ILA June 2022	CC - Consulting Services PF	Y	Local	Ope
Pathfinder Public Affairs, Inc	55-B	8,000.00	Consulting Services July 2022	CC - Consulting Services PF	Y	Local	Ope
Pathfinder Public Affairs, Inc	56-B	8,000.00	Consulting Services ILA Aug 2022	CC - Consulting Services PF	Y	Local	Ope
Pathfinder Public Affairs, Inc	57-B	8,000.00	Consulting Services ILA September 2022	CC - Consulting Services PF	Y	Local	Ope
Pathfinder Public Affairs, Inc	58-B	8,000.00	Consulting Services ILA Oct 2022	CC - Consulting Services PF	Y	Local	Ope
		<u>64,000.00</u>					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Allegra Print & Imaging	143948	\$ 186.75	Eng & Span Rack Cards F/B 4x9 Coated Cover	Indirect	Y	Local	Toll
Amazon	Amazon Dec 2022	1,485.32	Office Supplies Tolls/Admin	Indirect	Y	Local	Toll
Direct Energy Business, LLC	223540050667920	271.39	Electricity Tolls Dec 2022	Indirect	Y	Local	Toll
Gerardo Medina	Refund GM 12.15.22	5.50	Customer DV Refund Request Gerardo Medina	Indirect	Y	Local	Toll
Gexa Energy, LP	33366988	176.97	Electricity 1505 Fm 511 & 1705 Fm 511 Dec 2022	Direct Connectors - SH550	Y	Local	Toll
CIMPRESS USA Incorporated/ National Pen Co., LLC	500648571	369.53	Fuego Promo Items 9.30.22	Indirect	Y	Local	Toll
NSA Property Holdings. LLC d/b/a Move It Storage- North	Unit #242 1/23	243.00	Storage Unit #242 January 2023	Indirect	Y	Local	Toll
Rio Grande Valley Partnership	RGV Cap Spon	2,500.00	RGV Day at the Capitol Sponsorship	Indirect	Y	Local	Toll
Toshiba America Business Solutions, Inc	5752535	478.25	Printer Tolls Maint Dec 2022	Indirect	Y	Local	Toll
Toshiba Financial Services	41405833	296.86	Printer Tolls Dec 2022	Indirect	Y	Local	Toll
William Quellhorst	Refund WQ 12.21.22	6.50	DV Refund Request William Quellhorst	Indirect	Y	Local	Toll
		<u>6,020.07</u>					
Operations		\$ 1,612.36					
Oper Interlocal		64,000.00					
Tolls		<u>6,020.07</u>					
Total Transfer		<u>\$ 71,632.43</u>					

Reviewed by:

Monica R. Ibarra,
Accounting ClerkMonica R. Ibarra 12.27.22

DocuSigned by:

Victor J. Barron,
ControllerVictor Barron

12/27/2022

011FAAF828A74BA...

Pete Sepulveda Jr,
Executive DirectorPt8

12.27.22



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims December 22, 2022

Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Ericka Trevino	Travel ET 11/22-12/22	\$ 196.31	Travel Reimbursement ET Nov- Dec 2022	Indirect	Y	Local	Ope
Gexa Energy, LP	33364661	55.58	Electricity Ste 6 Dec 2022	Indirect	Y	Local	Ope
Lone Star Shredding Document Storage	1982471	67.50	Shredding Services Dec 2022	Indirect	Y	Local	Ope
		<u>319.39</u>					

Operations Interlocal Agreement

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
GDJ Engineering	2022-115	\$ 6,415.52	Los Fresnos Sidewalk Project Sept-Oct 2022	COLF Side Walk	Y	Local	Restri
		<u>6,415.52</u>					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
CXtec	7159045	\$ 1,200.00	Pharr Bridge Servers	Pharr-Reynosa Intl Bridge	Y	Local	Toll
CXtec	7160237	12,364.04	Pharr Bridge Servers	Pharr-Reynosa Intl Bridge	Y	Local	Toll
Eduardo J. Trevino	Travel EJT 12.15.22	151.63	Travel Reimbursement EJT Oct-Dec 2022	Indirect	Y	Local	Toll
FRANCISCO J SANMIGUEL	Reimb FSM 12.16.22	125.56	Tools Reimbursement FSM 12.16.22	Indirect	Y	Local	Toll
Charter Communications	0879673121522	321.05	Ethernet Intrastate 9673 Dec 2022	Direct Connectors - SH550	Y	Local	Toll
		<u>14,162.28</u>					
Operations		\$ 319.39					
Ope Interlocal		6,415.52					
Tolls		14,162.28					
Total Transfer		<u>\$ 20,897.19</u>					

Reviewed by:

Monica R. Ibarra,
Accounting Clerk

Monica R. Ibarra 12.22.22

Victor J. Barron,
Controller

Victor J. Barron 12.22.22

Pete Sepulveda Jr,
Executive Director

Pete Sepulveda Jr 12.22.22



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims December 15, 2022

Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Aflac	953025	\$ 199.08	Employee supplemental insurance Dec 2022	Indirect	Y	Local	Ope
Bank of New York Mellon	252-2514745	1,250.00	VRF Revenue Refunding Bonds Series 2017 Dec 22-Nov 23	Indirect	Y	Local	Ope
CheckMark	11905 9/22	45.94	Time Clock Service Sept 2022	Indirect	Y	Local	Ope
CheckMark	119054 10/22	45.94	Time Clock Service Oct 2022	Indirect	Y	Local	Ope
CheckMark	119054 11/22	55.92	Time Clock Service Nov 2022	Indirect	Y	Local	Ope
Monica R Ibarra	Travel MRI 11.30.22	44.63	Travel Reimbursement MRI Nov 2022	Indirect	Y	Local	Ope
Mcallen Chamber of Commerce	46023	265.00	Membership Investment FY2023	Indirect	Y	Local	Ope
S&B Infrastructure, LTD	U2716.335-01	2,306.84	SH 550 Maintenance Project Oct 2022	Indirect	Y	Local	TRZ
Charter	0121858120922	1,161.29	Internet/Phones Dec 2022	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030007806 11/22	37.11	Water & Wastewater Ste 7 Nov 2022	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030007907 11/22	34.73	Water & Wastewater Ste 6 Nov 2022	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008005 11/22	35.19	Water & Wastewater Ste 4 Nov 2022	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008105 1/2	35.03	Water & Wastewater Ste 3 Nov 2022	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008306 11/22	34.77	Water & Wastewater Ste 8 Nov 2022	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008406 11/22	34.28	Water & Wastewater Ste 5 Nov 2022	Indirect	Y	Local	Ope
		<u>5,585.75</u>					

Operations Interlocal Agreement

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
AIM Media Texas	40016751-1122	\$ 3,112.50	3010-BH Classified Legal BID Number 2023-001	Mountain Bike Trail	Y	Local	Ope
		<u>3,112.50</u>					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Automationdirect.com Inc	14433892	\$ 314.00	Spare A/C Unit for Port Spur	Indirect	Y	Local	Toll
CDW Government LLC, CDW Government	FK12545	555.30	Pharr Spare Parts	Indirect	Y	Local	Toll
CDW Government LLC, CDW Government	FK73036	741.15	Pharr Spare Parts	Indirect	Y	Local	Toll
Public Utilities Board	588837 12/22	253.90	Electricity 180042 SH550 Bro, TX Dec 2022	Port Spur - SH550	Y	Local	Toll
Quadient Leasing USA, Inc.	N9694011	7,934.19	Mailing system software Dec 2022	Indirect	Y	Local	Toll
Dagoberto Vidal	021	70.00	SH550 Detail 10.28.22	Indirect	Y	Local	Toll
South Padre Island Economic Development Corporation	State of the Island	3,000.00	State of the Island Platinum Sponsorship	Indirect	Y	Local	Toll
Charter	0121858120922	1,161.28	Internet/Phones Dec 2022	Indirect	Y	Local	Toll
Charter	2868066120322	258.66	Ethernet Intrastate Dec 2022	Direct Connectors - SH550	Y	Local	Toll
Valley Municipal Utility District	3010066802 11/22	49.25	Water & Wastewater Tolls Nov 2022	Indirect	Y	Local	Toll
		<u>14,337.73</u>					
Operations		\$ 5,585.75					
Ope Interlocal		3,112.50					
Tolls		<u>14,337.73</u>					
Total Transfer		<u>\$ 23,035.98</u>					

Reviewed by:

Monica R. Ibarra,
Accounting Clerk

MR. me 12.15.22

Victor J. Barron,
Controller

VJBa 12.15.22

Pete Sepulveda Jr,
Executive Director

PSN 12.16.22



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims Decemeber 9, 2022

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 11/22	\$ 28.48	Bottled Water Delivery Nov 2022	Indirect	Y	Local	Ope
Alejandro Garcia	Travel AG 10.30.22	208.78	Travel Reimbursement AG 10.30.22	Indirect	Y	Local	Ope
Alejandro Garcia	Travel AG 11.30.22	155.02	Travel Reimbursement AG 11.30.22	Indirect	Y	Local	Ope
ERIS Information Inc.	22110300773	120.00	Database Report ERIS Xplorer Whipple Rd	Whipple Road	Y	Local	TRZ
Harlingen Area Chamber of Commerce	44617	245.00	Annual Membership Investment	Indirect	Y	Local	Ope
Lone Star Shredding Document Storage	1982008	112.50	Shredding Service Nov 2022	Indirect	Y	Local	Ope
MPC Studios, Inc	32333	275.00	Website Hosting Dec 2022	Indirect	Y	Local	Ope
Staples Business Credit	1645623268	139.85	Office Supplies Nov 2022	Indirect	Y	Local	Ope
Rentfro, Irwin, & Irwin, P.L.L.C	1785	492.00	Legal Services Nov 2022	Indirect	Y	Local	Ope
Toshiba Financial Services	41277766	311.23	Printer Admin Dec 2022	Indirect	Y	Local	Ope
Verizon Wireless	9921287485	390.96	Internet Hotspot Nov 2022	Indirect	Y	Local	Ope
		<u>2,478.82</u>					

Operations Interlocal Agreement

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Green, Rubiano & Associates, Inc.	8490	\$ 5,250.00	Windstorm Inspection Services Aug 2022	CC - Administration Building & Parking	Y	Local	Ope
Green, Rubiano & Associates, Inc.	8568	5,250.00	Isla Blanca Admin Bldg Windstorm Oct 2022	CC - Administration Building & Parking	Y	Local	Ope
		<u>10,500.00</u>					


Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Brownsville Chamber of Commerce	733570	\$ 1,000.00	Despierta Brownsville: Texas Legislature 101	Indirect	Y	Local	Toll
Culligan of the Rio Grande Valley	320895 11/22	57.95	Bottled Water Delivery Nov 2022	Indirect	Y	Local	Toll
Law Enforcement Systems LLC	1009317	607.10	Out of State DMV Records Nov 2022	Indirect	Y	Local	Toll
iCheckU Drug and Alcohol Testing Services	793	120.00	Criminal Background Check New Employees 11.17.22	Indirect	Y	Local	Toll
Kapsch TrafficCom USA, Inc	486023SI01546	4,434.06	CO #7 OAR Idris Repair	Indirect	Y	Local	Toll
LexisNexis Risk Solutions FL Inc	1546392-20221130	113.43	Address and Name Lookup Nov 2022	Indirect	Y	Local	Toll
Matus Contractor Company	519	9,500.00	Grass, garbage, herbicide Direct Connector to Paredes	Indirect	Y	Local	Toll
Prisciliano Delgado	10740	250.00	Lawn Care Services Nov 2022	Indirect	Y	Local	Toll
Jose Martinez	020	70.00	SH550 Detail 10.28.22	Indirect	Y	Local	Toll
Staples Business Credit	1645623268	45.96	Office Supplies Nov 2022	Indirect	Y	Local	Toll
Rentfro, Irwin, & Irwin, P.L.L.C	1785	2,128.39	Legal Services Nov 2022	Indirect	Y	Local	Toll
United States Postal Service	USPS FC 12.2.22	600.00	First Class Stamps Dec 2022	Indirect	Y	Local	Toll
Verizon Wireless	9921287485	390.97	Internet Hotspot Nov 2022	Indirect	Y	Local	Toll
Xtreme Security	73526	119.85	Security 3461 Carmen Ave Dec 22-Feb 23	Indirect	Y	Local	Toll
		<u>19,437.71</u>					


Operations	\$ 2,478.82
Ope Interlocal	10,500.00
Tolls	19,437.71
Total Transfer	<u>\$ 32,416.53</u>

Reviewed by:

Monica R. Ibarra,
Accounting Clerk

 12.9.22

Victor J. Barron,
Controller

 12.9.22

Pete Sepulveda Jr.,
Executive Director

 12.09.22

2-C APPROVAL OF CLAIMS.



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
BOD Claims January 18, 2023

Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Texas County District Retirement System	TCDRS Jan 2023	\$ 18,346.00	TCDRS Jan 2023	Indirect	Y	Local	Ope
TML Health Benefits Pool	PCAMERO62301	9,640.07	Employee Health Benefits Jan 2023	Indirect	Y	Local	Ope
		<u>27,986.07</u>					

Operations Interlocal Agreement

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
GDJ Engineering	2023-014	\$ 63,141.08	Dana Road Dec 2022	Dana Road- City of Brownsville	Y	Local	Restri
GDJ Engineering	2023-015	33,313.11	South Williams Rd Dec 2022	Williams Road	Y	Local	Ope
GDJ Engineering	2023-016	51,606.16	North Williams Rd Dec 2022	Williams Road	Y	Local	Ope
Noble Texas Builders, LLC	22.0203.00 #10	429,501.84	Cameron County Parks Admin Bldg Dec 2022	CC - Administration Building & Parking Lot	Y	Local	Ope
S&B Infrastructure, LTD	U2716.222-08	138,619.07	East Loop PS&E, Geo, Utilities WA 22 Oct 2022	SH 32 (East Loop)	Y	Local	Restri
		<u>716,181.26</u>					

Tolls Interlocal Agreements

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
TollPlus LLC	US2200177	\$ 6,622.87	Maintenance and Support Pharr Bridge Dec 2022	Pharr-Reynosa Intl Bridge	Y	Local	Toll
Cxtec	7158691	17,306.85	Pharr Bridge Servers	Pharr-Reynosa Intl Bridge	Y	Local	Toll
		<u>23,929.72</u>					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
InfoSend, Inc.	227917	47,078.05	Printing and Mailing Service Dec 2022	Indirect	Y	Local	Toll
Texas County District Retirement System	TCDRS Jan 2023	7,652.08	TCDRS Jan 2023	Indirect	Y	Local	Toll
TML Health Benefits Pool	PCAMERO62301	7,070.38	Employee Health Benefits Jan 2023	Indirect	Y	Local	Toll
TML Intergovernmental Risk	9384 1.1.23	18,120.75	Insurance Coverage 1.1.23	Indirect	Y	Local	Toll
TollPlus LLC	US2200177	16,234.97	Maintenance and Support Dec 2022	Indirect	Y	Local	Toll
		<u>96,156.23</u>					
Operations		\$ 27,986.07					
Oper Interlocal		716,181.26					
Tolls Interlocal		23,929.72					
Tolls		<u>96,156.23</u>					
Total Transfer		<u>\$ 864,253.28</u>					

Reviewed by:

Victor J. Barron,
Controller

DocuSigned by:

Victor Barron

1/13/2023

Pete Sepulveda Jr.,
Executive Director

DocuSigned by:

PJ

1/13/2023

**2-D CONSIDERATION AND APPROVAL OF THE FINANCIAL
STATEMENTS AND BUDGET AMENDMENTS FOR THE MONTH OF
DECEMBER 2022.**



DECEMBER 2022 FINANCIAL REPORT

PETE SEPULVEDA, JR., EXECUTIVE DIRECTOR

VICTOR J. BARRON, CONTROLLER



CCRMA MONTHLY FINANCIAL

TABLE OF CONTENTS

REVENUES & EXPENSES

ADMINISTRATIVE REVENUES AND EXPENSES	1
TOLL OPERATIONS REVENUES AND EXPENSES - CASH	2
COMBINED REVENUES AND EXPENSES	3
STATEMENT OF REVENUES AND EXPENDITURES - MONTHLY PROJECTS	4
STATEMENT OF REVENUES AND EXPENDITURES - YEAR TO DATE PROJECTS	5

FINANCIALS

BALANCE SHEET	6
STATEMENT OF CASH FLOW	7

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Statement of Revenues and Expenditures - Monthly R&E - Unposted Transactions
Included In Report From 12/1/2022 Through 12/31/2022

	Current Period Actual	Current Year Actual	YTD Budget - Original	Annual Budget Variance - Original	Prior Year Actual	Current Year % Change
Operating Revenues						
Vehicle registration fees	\$ 273,250	\$ 760,060	\$ 3,430,000	\$ (2,669,940)	\$ 763,730	(0.48)
Interlocal agreements	17,583	52,750	367,700	(314,950)	52,295	0.87
Other revenues	835	2,504	10,080	(7,576)	1,213	106.53
Total Operating Revenues	291,668	815,314	3,807,780	(2,992,466)	817,237	(0.24)
Operating Expenses						
Personnel costs	223,119	388,341	1,477,215	1,088,874	330,002	17.68
Professional services	13,924	40,776	274,500	233,724	63,809	(36.10)
Advertising & marketing	275	628	58,500	57,872	1,795	(64.99)
Data processing	1,838	2,626	25,000	22,374	1,122	134.00
Dues & memberships	1,275	2,695	25,000	22,305	1,050	156.67
Education & training	-	-	10,000	10,000	465	(100.00)
Fiscal agent fees	2,500	2,500	52,590	50,090	6,370	(60.75)
Insurance	-	5,015	9,000	3,985	-	100.00
Maintenance & repairs	1,712	3,462	50,000	46,538	1,231	181.22
Office supplies	1,201	3,684	32,250	28,566	9,624	(61.72)
Road maintenance	-	-	-	-	(10,900)	(100.00)
Leases	311	934	3,735	2,801	934	-
Travel	1,992	6,013	25,000	18,987	1,761	241.49
Utilities	1,950	6,725	27,000	20,275	5,149	30.61
Contingency	-	-	104,565	104,565	6,690	(100.00)
Total Operating Expenses	250,097	463,400	2,174,355	1,710,955	419,103	10.57
Total Operating Income (Loss)	41,571	351,914	1,633,425	(1,281,511)	398,135	(11.61)
Non Operating Revenues						
Interest income	15,280	46,496	65,000	(18,504)	29,766	56.20
TRZ revenue	-	-	3,000,000	(3,000,000)	-	-
Total Non Operating Revenues	15,280	46,496	3,065,000	(3,018,504)	29,766	56.20
Non Operating Expenses						
Debt interest	-	-	1,973,425	1,973,425	-	-
Debt interest-LOC	-	-	25,000	25,000	-	-
Project expenses	2,307	46,503	2,700,000	2,653,497	60,632	(23.30)
Total Non Operating Expenses	2,307	46,503	4,698,425	4,651,922	60,632	(23.30)
Total Changes in Net Position	\$ 54,544	\$ 351,907	\$ -	\$ 351,907	\$ 367,269	(4.18)

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Toll Operations Revenues Expenses - Cash - Toll Operations Revenues Expenditures - Cash - Unposted Transactions Included In Report From 12/1/2022 Through 12/31/2022

	Current Period Actual	Current Year Actual	YTD Budget - Original	Annual Budget Variance - Original	Prior Year Actual	Current Year % Change
Toll Operating Revenues						
TPS Revenues	\$ 287,434	\$ 825,275	\$ 2,358,000	\$ (1,532,725)	\$ 408,720	101.92
Fuego Revenues	35,795	105,127	180,000	(74,873)	27,501	282.27
Interop Revenues						
Interop revenues	79,853	199,644	895,000	(695,356)	287,114	(30.47)
Bridge interoperability	48,350	156,594	500,000	(343,407)	138,457	13.10
Total Interop Revenues	128,202	356,237	1,395,000	(1,038,763)	425,571	(16.29)
Other Toll Revenues						
Interlocal agreement revenues	11,993	35,980	172,517	(136,537)	40,707	(11.61)
Total Other Toll Revenues	11,993	35,980	172,517	(136,537)	40,707	(11.61)
Total Toll Operating Revenues	463,424	1,322,618	4,105,517	(2,782,899)	902,499	46.55
Toll Operating Expenses						
Personnel costs	74,100	140,390	638,953	498,563	137,601	2.03
Transaction processing costs	74,754	204,387	990,000	785,613	127,546	60.25
Toll system maintenance/IT	22,858	68,084	280,000	211,917	65,098	4.59
Roadside maintnenace	32,947	122,368	505,100	382,732	101,168	20.96
CSC indirect/overhead costs	21,375	50,825	274,642	223,817	30,108	68.81
Total Toll Operating Expenses	226,034	586,054	2,688,695	2,102,641	461,520	26.98
Total Operating Income (Loss)	237,390	736,564	1,416,822	(680,258)	440,979	67.03
Non Operating Revenues						
Pass through grant revenues	-	-	1,385,000	(1,385,000)	-	-
Total Non Operating Revenues	-	-	1,385,000	(1,385,000)	-	-
Non Operating Expenses						
Debt interest	-	-	2,801,822	2,801,822	-	-
Total Non Operating Expenses	-	-	2,801,822	2,801,822	-	-
Changes in Net Position	\$ 237,390	\$ 736,564	\$ -	\$ 736,564	\$ 440,979	67.03

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Combined Statement of Revenues and Expenses - Unposted Transactions
Included In Report From 12/1/2022 Through 12/31/2022

	Current Period Actual	Current Year Actual	YTD Budget - Original	Annual Budget Variance - Original	Prior Year Actual	Current Year % Change
Operating Revenues						
Vehicle registration fees	\$ 273,250	\$ 760,060	\$ 3,430,000	\$ (2,669,940)	\$ 763,730	(0.48)
Interlocal agreement	30,412	91,234	550,297	(459,063)	94,214	(3.16)
Toll revenues	451,431	1,286,638	3,933,000	(2,646,362)	861,793	49.30
Total Operating Revenues	<u>755,093</u>	<u>2,137,933</u>	<u>7,913,297</u>	<u>(5,775,364)</u>	<u>1,719,737</u>	<u>24.32</u>
Operating Expenses						
Personnel costs	297,219	528,731	2,116,168	1,587,437	467,603	13.07
Accounting software and services	-	-	2,500	2,500	-	-
Professional services	12,000	36,000	222,000	186,000	48,558	(25.86)
Contractual services	11,715	16,695	340,000	323,305	16,293	2.47
Advertising & marketing	6,648	17,741	133,500	115,759	6,397	177.35
Data processing	1,838	2,626	25,000	22,374	1,122	134.00
Dues & memberships	1,275	10,195	32,000	21,805	1,050	870.96
Education & training	-	-	20,000	20,000	664	(100.00)
Fiscal agent fees	2,500	2,500	57,790	55,290	6,370	(60.75)
Insurance	-	30,873	88,000	57,127	26,789	15.25
Maintenance & repairs	2,276	4,526	75,000	70,474	9,155	(50.56)
Office supplies	41,993	122,830	396,250	273,420	65,703	86.95
Road maintenance	71,037	209,572	835,000	625,428	155,983	34.36
Leases	8,785	12,070	34,497	22,427	4,588	163.05
Toll services	9,976	30,132	230,000	199,868	44,330	(32.03)
Travel	2,340	6,360	45,000	38,640	2,304	176.10
Utilities	5,233	17,306	80,400	63,094	13,156	31.55
Contingency	1,296	1,296	129,945	128,649	10,558	(87.72)
Total Operating Expenses	<u>476,132</u>	<u>1,049,454</u>	<u>4,863,050</u>	<u>3,813,596</u>	<u>880,623</u>	<u>19.17</u>
Net Change from Operations	<u>278,961</u>	<u>1,088,479</u>	<u>3,050,247</u>	<u>(1,961,768)</u>	<u>839,114</u>	<u>29.72</u>
Non Operating Revenue						
Pass through grant revenues	-	-	1,385,000	(1,385,000)	-	-
Interest income	15,280	46,496	65,000	(18,504)	29,766	56.20
TRZ Revenue	-	-	3,000,000	(3,000,000)	-	-
Total Non Operating Revenue	<u>15,280</u>	<u>46,496</u>	<u>4,450,000</u>	<u>(4,403,504)</u>	<u>29,766</u>	<u>56.20</u>
Non Operating Expenses						
Bond Debt Expense	-	-	4,775,247	4,775,247	-	-
Debt Interest - LOC	-	-	25,000	25,000	-	-
Project expenses	2,307	46,503	2,700,000	2,653,497	60,632	(23.30)
Total Non Operating Expenses	<u>2,307</u>	<u>46,503</u>	<u>7,500,247</u>	<u>7,453,744</u>	<u>60,632</u>	<u>(23.30)</u>
Changes in Net Position	<u>\$ 291,934</u>	<u>\$ 1,088,471</u>	<u>\$ -</u>	<u>\$ 1,088,471</u>	<u>\$ 808,248</u>	<u>34.67</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures

From 12/1/2022 Through 12/31/2022

	Cameron County	City of Brownsville	City of San Benito	City of Los Fresnos	Federal Funds	State Funds	Total
Non Operating Revenues							
Revenues							
SH 32 (East Loop)	\$ 138,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,619
COLF Side Walk	-	-	-	6,416	-	-	6,416
Williams Road	70,637	-	70,637	-	-	-	141,274
Dana Road- City of Brownsville	-	52,673	-	-	-	-	52,673
CC- Veterans Bridge	30,383	-	-	-	419,070	74,385	523,838
CC - Consulting Services PF	16,000	-	-	-	-	-	16,000
CC - Administration Building & Parking Lot	459,587	-	-	-	-	-	459,587
Mountain Bike Trail	3,113	-	-	-	-	-	3,113
Total Revenues	718,338	52,673	70,637	6,416	419,070	74,385	1,341,519
Total Non Operating Revenues	718,338	52,673	70,637	6,416	419,070	74,385	1,341,519
Non Operating Expenses							
Project expenses							
SH 32 (East Loop)	138,619	-	-	-	-	-	138,619
COLF Side Walk	-	-	-	6,416	-	-	6,416
Williams Road	70,637	-	70,637	-	-	-	141,274
Dana Road- City of Brownsville	-	52,673	-	-	-	-	52,673
CC- Veterans Bridge	30,383	-	-	-	419,070	74,385	523,838
CC - Consulting Services PF	16,000	-	-	-	-	-	16,000
CC - Administration Building & Parking Lot	459,587	-	-	-	-	-	459,587
Mountain Bike Trail	3,113	-	-	-	-	-	3,113
Total Project expenses	718,338	52,673	70,637	6,416	419,070	74,385	1,341,519
Total Non Operating Expenses	718,338	52,673	70,637	6,416	419,070	74,385	1,341,519
Total Changes in Net Position	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures

From 10/1/2022 Through 12/31/2022

	Cameron County	City of Brownsville	City of San Benito	City of Los Fresnos	Federal Funds	State Funds	Total
Non Operating Revenues							
Revenues							
South Padre Island 2nd Access	\$ 28,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,268
SH550 GAP II	-	-	-	-	675	-	675
SH 32 (East Loop)	138,619	-	-	-	-	-	138,619
COLF Side Walk	-	-	-	6,416	-	-	6,416
Williams Road	70,637	-	70,637	-	-	-	141,274
Dana Road- City of Brownsville	-	52,673	-	-	-	-	52,673
CC- Veterans Bridge	30,383	-	-	-	419,070	74,385	523,838
CC - Consulting Services PF	24,000	-	-	-	-	-	24,000
CC - Administration Building & Parking Lot	897,478	-	-	-	-	-	897,478
CC- Isla Blanca Toll Booths	18,733	-	-	-	-	-	18,733
Mountain Bike Trail	3,113	-	-	-	-	-	3,113
Total Revenues	1,211,231	52,673	70,637	6,416	419,745	74,385	1,835,087
Total Non Operating Revenues	1,211,231	52,673	70,637	6,416	419,745	74,385	1,835,087
Non Operating Expenses							
Project expenses							
South Padre Island 2nd Access	28,268	-	-	-	-	-	28,268
SH550 GAP II	-	-	-	-	675	-	675
SH 32 (East Loop)	138,619	-	-	-	-	-	138,619
COLF Side Walk	-	-	-	6,416	-	-	6,416
Williams Road	70,637	-	70,637	-	-	-	141,274
Dana Road- City of Brownsville	-	52,673	-	-	-	-	52,673
CC- Veterans Bridge	30,383	-	-	-	419,070	74,385	523,838
CC - Consulting Services PF	24,000	-	-	-	-	-	24,000
CC - Administration Building & Parking Lot	897,478	-	-	-	-	-	897,478
CC- Isla Blanca Toll Booths	18,733	-	-	-	-	-	18,733
Mountain Bike Trail	3,113	-	-	-	-	-	3,113
Total Project expenses	1,211,231	52,673	70,637	6,416	419,745	74,385	1,835,087
Total Non Operating Expenses	1,211,231	52,673	70,637	6,416	419,745	74,385	1,835,087
Total Changes in Net Position	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet As of 12/31/2022

	<u>Current Year</u>
ASSETS	
Current Assets:	
Cash and cash equivalents	\$ 4,760,227
Restricted cash - projects	5,043,088
Restricted cash accounts - debt service	8,706,938
Restricted cash - bond proceeds	2,956,516
Restricted cash - Transportation Reinvestment Zone (TRZ)	3,554,150
Accounts receivable, net	
Vehicle Registration Fees - Receivable	757,365
Other	2,787,158
Total Accounts receivable, net	3,544,523
Accounts receivable - other agencies	4,972,086
Prepaid expenses	23,910
Total Current Assets:	33,561,439
Non Current Assets:	
Capital assets, net	97,021,203
Capital projects in progress	24,878,454
Unamortized bond prepaid costs	89,569
Net pension asset	333,644
Total Non Current Assets:	122,322,870
Deferred Outflow of Resources	
Deferred outflows related to bond refunding	43,022
Deferred outflow related to pension	209,354
Total Deferred Outflow of Resources	252,376
Total ASSETS	<u><u>\$ 156,136,684</u></u>
LIABILITIES	
Current Liabilities	
Accounts payable	1,089,629
Accrued expenses	313,060
Unearned revenue	5,550,365
Total Current Liabilities	6,953,054
Non Current Liabilities	
Due to other agencies	16,134,188
Long term bond payable	75,139,163
Total Non Current Liabilities	91,273,351
Deferred Inflows of Resources	
Deferred inflows related to pension	331,518
Total LIABILITIES	<u>98,557,922</u>
NET POSITION	
Beginning net position	
	48,482,312
Total Beginning net position	48,482,312
Changes in net position	
	9,096,450
Total Changes in net position	9,096,450
Total NET POSITION	<u>57,578,762</u>
TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	<u><u>\$ 156,136,684</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Cash Flows

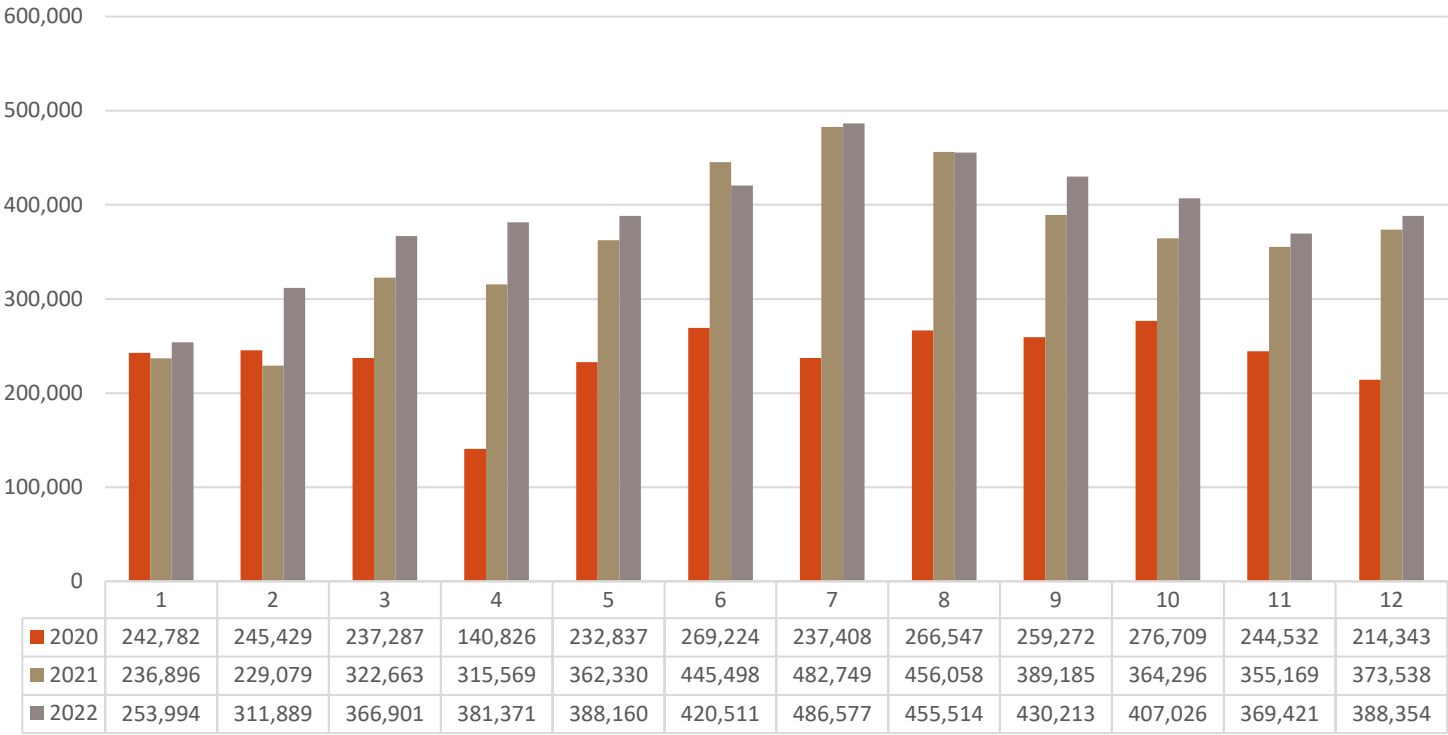
As of 12/31/2022

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Receipts from vehicle registration fees	\$ -	\$ 584,430
Receipts from interop toll revenues	129,708	371,413
Receipts from TPS toll revenues	334,751	958,869
Receipts from other operating revenues	27,078	87,901
Payments to vendors	(99,936)	(542,084)
Payments to employees	(289,373)	(528,273)
Total Cash Flows from Operating Activities	<u>102,228</u>	<u>932,256</u>
Cash Flows from Capital and Related Financing Activities		
Acquisitions of property and equipment	(28,090)	(33,458)
Acquisitions of construction in progress	26,267	(2,298,184)
Payment on interlocal project expenses	(1,327,826)	(1,857,590)
Advances and Interlocal project proceeds	1,082,523	4,362,549
Total Cash Flows from Capital and Related Financing Activities	<u>(247,126)</u>	<u>173,317</u>
Cash Flows from Investing Activities		
Receipts from interest income	<u>15,280</u>	<u>46,496</u>
Total Cash Flows from Investing Activities	<u>15,280</u>	<u>46,496</u>
Beginning Cash & Cash Equivalents	<u>25,150,537</u>	<u>23,868,851</u>
Ending Cash & Cash Equivalents	<u>\$ 25,020,919</u>	<u>\$ 25,020,919</u>



WEDNESDAY, JANUARY 18, 2023

SH 550 Transactions

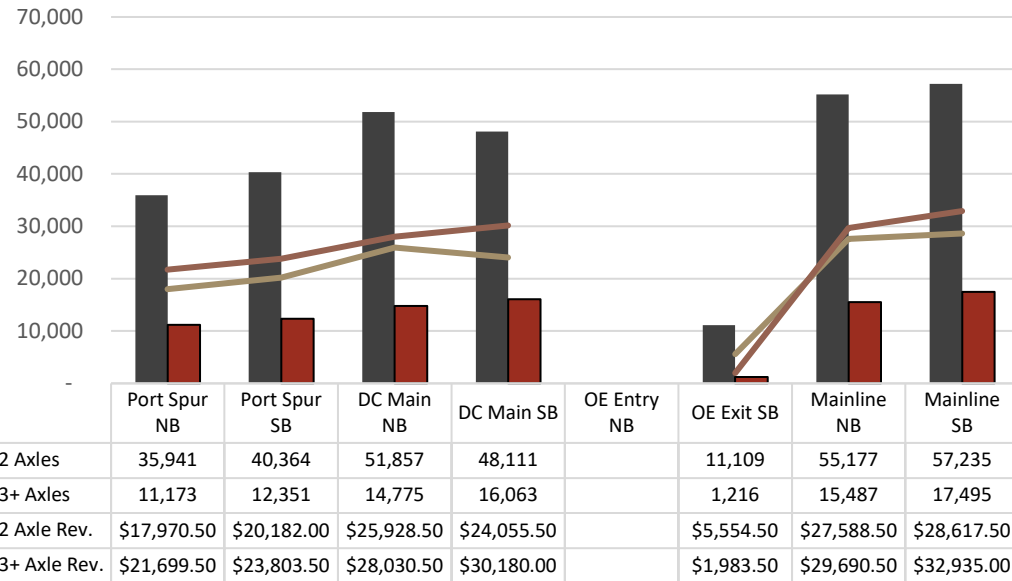


Year	Total
2020	2,867,196
2021	4,333,030
2022	4,659,931

7% Increase
from 2021

SH 550
YEAR-TO-YEAR
TRAFFIC
COMPARISON

Month Transactions and Projected Revenue Data by Plaza
2 axle Passenger vs. 3+ axles Commercial Vehicles



December Transaction and Projected Revenue Data by Axle

2 Axle Passenger Vehicle vs. 3+ Axles Commercial Vehicle

per Plaza

Plaza	2 Axles	3+ Axles	2 Axle Rev.	3+ Axle Rev.
Port Spur NB	35,941	11,173	\$ 17,970.50	\$ 21,699.50
Port Spur SB	40,364	12,351	\$ 20,182.00	\$ 23,803.50
DC Main NB	51,857	14,775	\$ 25,928.50	\$ 28,030.50
DC Main SB	48,111	16,063	\$ 24,055.50	\$ 30,180.00
OE Entry NB				
OE Exit SB	11,109	1,216	\$ 5,554.50	\$ 1,983.50
Mainline NB	55,177	15,487	\$ 27,588.50	\$ 29,690.50
Mainline SB	57,235	17,495	\$ 28,617.50	\$ 32,935.00
Total by Axle	299,794	88,560	\$ 149,897.00	\$168,322.50
Month Total		388,354	\$	318,219.50

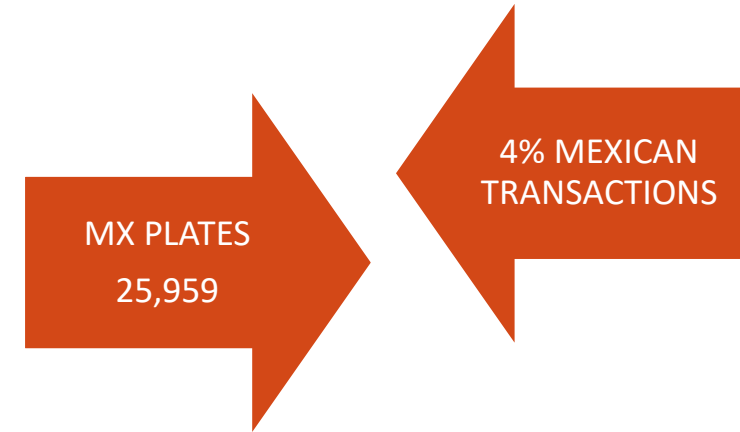
DECEMBER 2022

DECEMBER ESTIMATE TAG PENETRATION

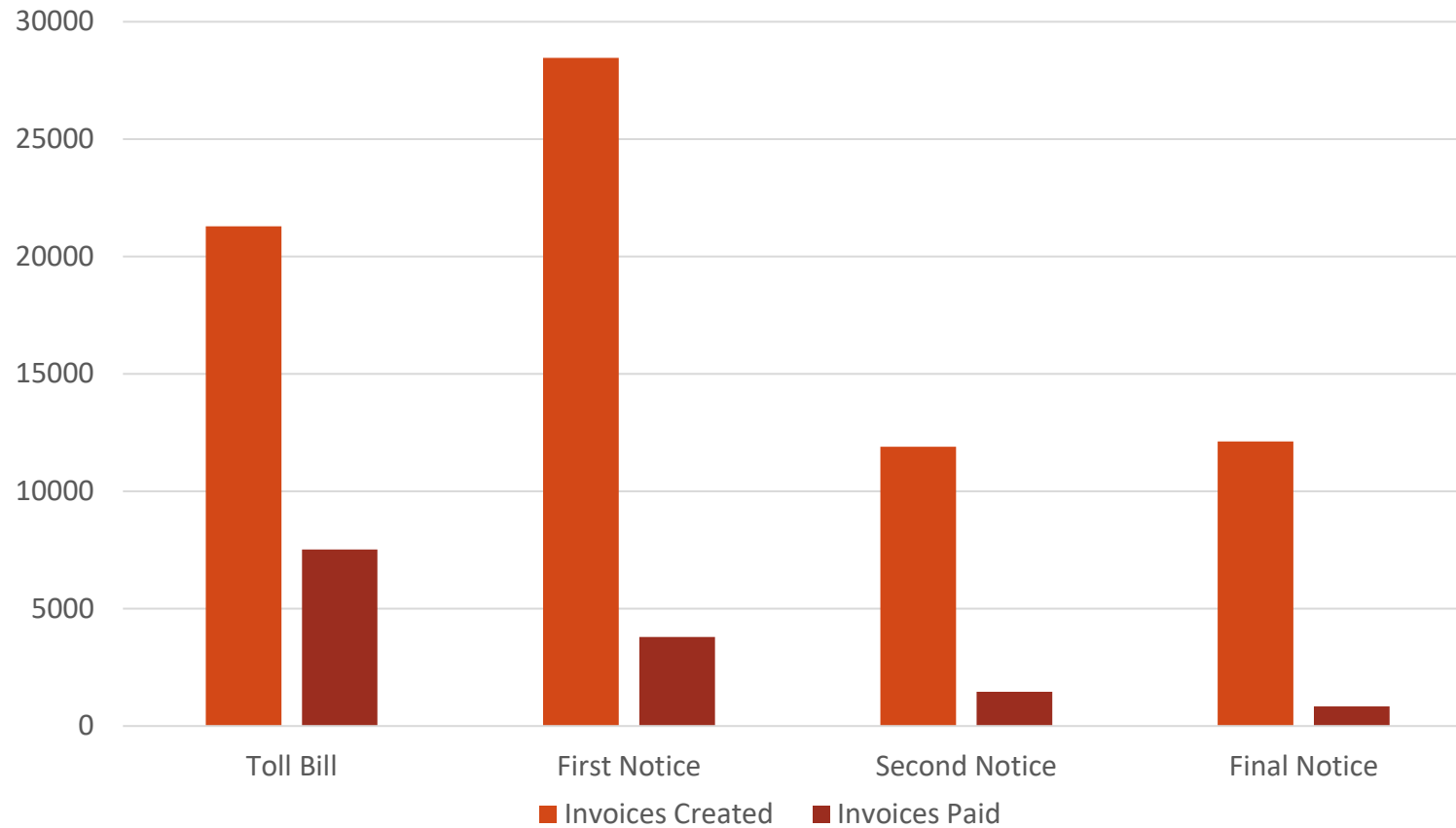
	CUSIOP TAGS					PBM	TOLL PLUS		
	DNT	HCTRA	KTA	OTA	TEX	OTHER	PHARR	FUEGO	Grand Total
Good Tag	7,572	16,811	721	1,250	54,222	2,278	16,982	25,782	125,618
Invalid Tags	1,292	3,079	175	177	13,034	6,984	750	1,969	27,460
Negative					2,484				2,484
Non Tag						232,792			232,792
									-
Grand Total	8,864	19,890	896	1,427	69,740	242,054	17,732	27,751	388,354
Percent Inv/	15%	15%	20%	12%	22%		4%	7%	8%
Tag Penetration									39%
Valid Tag Penetration									32%
Estimated PBM 262,736									68%
Estimate Pharr Tag Projected Revenue									\$ 34,379.00
Estimate Fuego Tag Projected Revenue									\$ 19,970.50
Estimate Tag Projected Revenue									\$ 61,033.50
Estimate PBM Projected Revenue									\$ 202,836.50

MEXICAN TRAFFIC REVENUE 2022

Month	Transactions	Revenue
January	14,561	\$ (30,034.27)
February	9,483	\$ (20,262.39)
March	13,605	\$ (25,376.03)
April	18,229	\$ (26,184.04)
May	7,363	\$ (10,024.98)
June	16,036	\$ (21,960.19)
July	20,084	\$ (25,269.67)
August	22,812	\$ (30,695.25)
September	18,401	\$ (28,054.61)
October	15,214	\$ (29,755.27)
November	14,012	\$ (27,745.09)
December	17,410	\$ (35,384.83)
Grand Total	187,210	-\$310,746.62



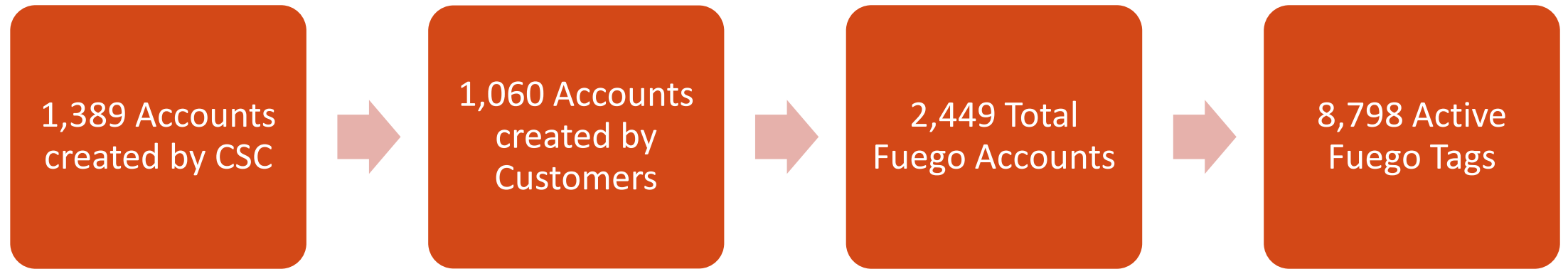
DECEMBER 2022 INVOICES CREATED VS PAID



Percent Invoices Paid:

- TOLL BILL 35%
- FIRST NOTICE 13%
- SECOND NOTICE 12%
- FINAL NOTICE 7%

Total 22%



FUEGO ACCOUNTS REGISTERED

TOLL OPERATIONS MONTHLY REPORT

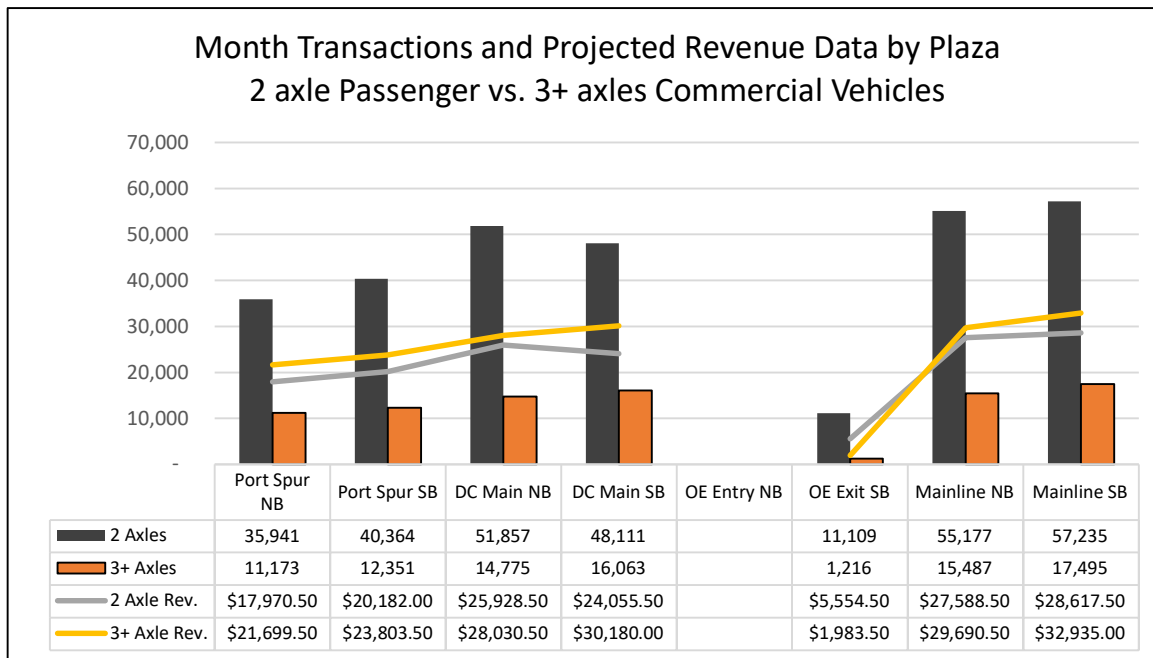
JANETT HUERTA

Toll Operations Administrator

DECEMBER 2022

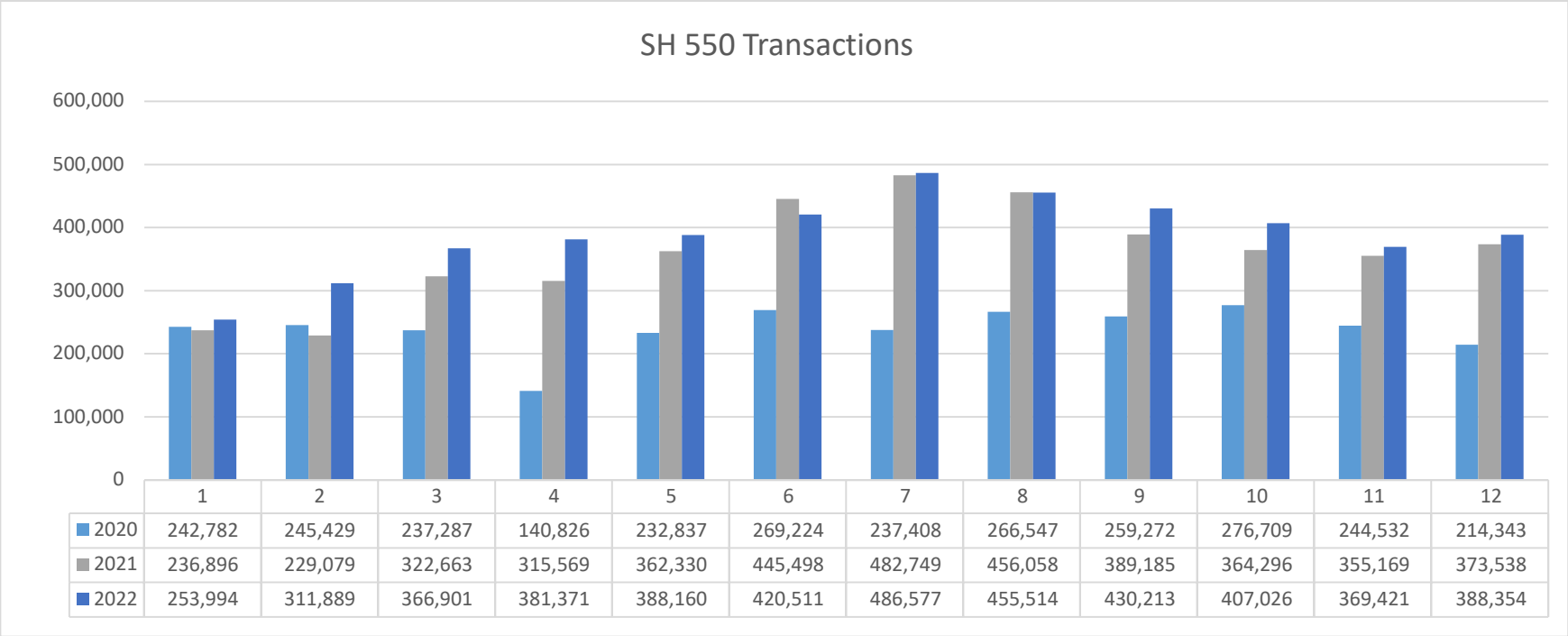


December Transaction and Projected Revenue Data by Axle				
2 Axle Passenger Vehicle vs. 3+ Axles Commercial Vehicle				
per Plaza				
Plaza	2 Axles	3+ Axles	2 Axle Rev.	3+ Axle Rev.
Port Spur NB	35,941	11,173	\$ 17,970.50	\$ 21,699.50
Port Spur SB	40,364	12,351	\$ 20,182.00	\$ 23,803.50
DC Main NB	51,857	14,775	\$ 25,928.50	\$ 28,030.50
DC Main SB	48,111	16,063	\$ 24,055.50	\$ 30,180.00
OE Entry NB				
OE Exit SB	11,109	1,216	\$ 5,554.50	\$ 1,983.50
Mainline NB	55,177	15,487	\$ 27,588.50	\$ 29,690.50
Mainline SB	57,235	17,495	\$ 28,617.50	\$ 32,935.00
Total by Axles	299,794	88,560	\$ 149,897.00	\$ 168,322.50
Month Total		388,354	\$	318,219.50



Year to Year Traffic Comparison

2020-2022



Year Total	
2020	2,867,196
2021	4,333,030
2022	4,659,931

Tag Penetration for the Month

December 2022

	CUSIOP TAGS					PBM	TOLL PLUS		
	DNT	HCTRA	KTA	OTA	TEX	OTHER	PHARR	FUEGO	Grand Total
Good Tag	7,572	16,811	721	1,250	54,222	2,278	16,982	25,782	125,618
Invalid Tags	1,292	3,079	175	177	13,034	6,984	750	1,969	27,460
Negative					2,484				2,484
Non Tag						232,792			232,792
									-
Grand Total	8,864	19,890	896	1,427	69,740	242,054	17,732	27,751	388,354
Percent Inv/Non	15%	15%	20%	12%	22%		4%	7%	8%
Tag Penetration									39%
Valid Tag Penetration									32%
Estimated PBM 262,736									68%
Estimate Pharr Tag Projected Revenue									\$ 34,379.00
Estimate Fuego Tag Projected Revenue									\$ 19,970.50
Estimate Tag Projected Revenue									\$ 61,033.50
Estimate PBM Projected Revenue									\$ 202,836.50

SH 550 Mexican Traffic Revenue 2022

Month	Transactions	Revenue
January	14,561 \$	(30,034.27)
February	9,483 \$	(20,262.39)
March	13,605 \$	(25,376.03)
April	18,229 \$	(26,184.04)
May	7,363 \$	(10,024.98)
June	16,036 \$	(21,960.19)
July	20,084 \$	(25,269.67)
August	22,812 \$	(30,695.25)
September	18,401 \$	(28,054.61)
October	15,214 \$	(29,755.27)
November	14,012 \$	(27,745.09)
December	17,410 \$	(35,384.83)
Grand Total	187,210	-\$310,746.62

Mexican License Plates Recorded

25,959

of Transactions

189,644 Total # of Mexican Transactions
 187,210 Posted to MX Acct
 2,434 Posted to RBP & TVC(assumption)

4,646,124 Total Transaction for 2022
 4% Percent of MX Transactions

Mexican Vehicle Transaction Count by Axle

Year 2022

Month	6 Axle	5 Axle	4 Axle	3 Axle	2Axle	Total Transactions
January	4,510	3,949	125	430	5,547	14,561
February	2,948	2,915	88	258	3,274	9,483
March	2,747	4,185	156	642	5,875	13,605
April	2,375	3,684	88	518	11,564	18,229
May	774	1,394	52	364	4,779	7,363
June	1,663	3,052	119	915	10,287	16,036
July	1,728	3,407	160	536	14,253	20,084
August	2,964	3,558	142	572	15,576	22,812
September	3,200	3,404	110	485	11,202	18,401
October	4,115	4,169	50	413	6,467	15,214
November	3,372	4,475	100	551	5,514	14,012
December	4,895	5,084	105	698	6,628	17,410
Grand Total	35,291	43,276	1,295	6,382	100,966	187,210

3axle +	86,244	46%
2axle	100,966	54%
Total No. of MX Transactions	187,210	

**these are transactions not getting billed*

Mexican License Plates Recorded

25,959

4,646,124 Total Transaction for 2022
4% Percent of MX Transactions

Out Of State Billing and Payments



2022

Month	Number of Invoices	Invoiced Amount (w/fees)	Amount Paid	Outstanding Amount
January	1593	\$40,712.35	\$38,893.17	\$1,819.18
February	1077	\$23,363.83	\$21,831.05	\$1,532.78
March	841	\$16,721.32	\$15,969.85	\$751.47
April	1321	\$27,070.53	\$25,976.01	\$1,094.52
May	682	\$15,927.24	\$14,143.85	\$1,783.39
June	760	\$19,994.38	\$7,540.02	\$12,454.36
July	798	\$21,473.19	\$8,098.74	\$13,374.45
August	577	\$13,001.88	\$6,444.92	\$6,556.96
September	950	\$15,452.23	\$5,713.25	\$9,738.98
October	788	\$12,245.68	\$4,733.78	\$7,511.90
November	596	\$8,355.72	\$3,053.36	\$5,302.36
December	627	\$5,246.73	\$1,048.99	\$4,197.74
Total		\$219,565.08	\$153,446.99	\$66,118.09

Amounts change due to nonpayment and accrual of fees. New payments also affect balance.

Collection Transfer and Payments

2022



Month	Invoice Count	Amount Transferred to Collections	Payments Received by Collections	Outstanding Amount
January		\$0.00	\$13,222.29	-\$13,222.29
February		\$0.00	\$6,668.79	-\$6,668.79
March	2,334	\$155,164.88	\$7,065.70	\$148,099.18
April	5	\$409.06	\$9,247.75	-\$8,838.69
May	13,099	\$853,744.71	\$21,436.99	\$832,307.72
June	4,889	\$323,212.97	\$22,350.20	\$300,862.77
July	4,877	\$348,109.92	\$19,945.96	\$328,163.96
August	10,906	\$726,916.62	\$39,123.96	\$687,792.66
September	4,125	\$271,489.28	\$23,293.66	\$248,195.62
October	5,377	\$352,100.47	\$22,456.25	\$329,644.22
November	778	\$53,602.77	\$20,631.56	\$32,971.21
December	4,598	\$299,909.27	\$13,024.83	\$286,884.44
Total	50,988	\$3,384,659.95	\$218,467.94	\$3,166,192.01

Payment Processing
2022



Source	Payment Mode	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
CSC Payments	Bank												
	Cashier Check	\$4.35	\$52.72		\$37.73	\$35.35			\$30.72	\$16.67	\$17.34	\$16.67	\$19.68
	Cash	\$1,206.27	\$1,808.41	\$3,350.08	\$1,637.08	\$1,656.52	\$2,408.50	\$1,479.62	\$1,737.54	\$2,074.39	\$1,650.55	\$2,152.99	\$2,523.52
	Check	\$13,485.73	\$15,369.55	\$14,466.74	\$17,407.80	\$18,118.50	\$13,047.60	\$13,017.63	\$16,548.98	\$13,531.37	\$10,878.86	\$19,461.18	\$17,516.80
	CreditCard	\$20,575.40	\$13,728.75	\$22,141.55	\$19,251.19	\$19,808.76	\$21,425.07	\$27,166.84	\$25,885.27	\$27,565.36	\$27,551.97	\$26,149.38	\$29,543.21
	DebitCard	\$30,699.32	\$30,662.75	\$57,516.33	\$46,229.99	\$36,738.40	\$44,012.51	\$36,102.93	\$45,729.45	\$34,871.95	\$24,125.19	\$32,550.20	\$37,707.10
	MoneyOrder	\$1,043.68	\$1,001.51	\$1,349.06	\$1,277.35	\$1,147.48	\$1,016.64	\$701.01	\$1,165.72	\$742.16	\$911.91	\$1,157.27	\$1,204.88
	Total Amount	\$67,014.75	\$ 62,623.69	\$ 98,823.76	\$ 85,841.14	\$ 77,505.01	\$ 81,910.32	\$ 78,468.03	\$91,097.68	\$ 78,801.90	\$ 65,135.82	\$ 81,487.69	\$ 88,515.19
WEB Payments													
	Bank	\$6,238.83	\$6,386.15	\$7,700.46	\$12,495.37	\$8,265.43	\$9,488.92	\$10,746.86	\$8,098.15	\$12,976.75	\$7,915.82	\$6,719.05	\$9,814.23
	CreditCard	\$58,795.99	\$49,596.46	\$76,285.18	\$69,611.68	\$63,620.14	\$63,403.46	\$60,924.08	\$84,091.71	\$84,934.71	\$67,795.15	\$86,174.41	\$85,219.42
	DebitCard	\$84,393.45	\$73,388.61	\$121,651.31	\$106,607.58	\$93,127.90	\$97,013.66	\$114,349.96	\$119,578.59	\$129,957.05	\$96,892.47	\$125,247.39	\$131,829.05
	Total Amount	\$ 149,428.27	\$ 129,371.22	\$ 205,636.95	\$ 188,714.63	\$ 165,013.47	\$ 169,906.04	\$ 186,020.90	\$211,768.45	\$ 227,868.51	\$ 172,603.44	\$ 218,140.85	\$ 226,862.70
	Combined Total	\$ 216,443.02	\$ 191,994.91	\$ 304,460.71	\$ 274,555.77	\$ 242,518.48	\$ 251,816.36	\$ 264,488.93	\$ 302,866.13	\$ 306,670.41	\$ 237,739.26	\$ 299,628.54	\$ 315,377.89
YTD													\$ 3,208,560.41

Mail Batch Summary Report

2022



Month	Toll Bill			1st Notice			2nd Notice			Final Notice			Total Completed
	Generated	Completed	Bad Address	Generated	Completed	Bad Address	Generated	Completed	Bad Address	Generated	Completed	Bad Address	
January	43,616	29,288	35	4,425	4,423	2	20,988	20,976	12	2,908	2,878	30	57,644
February	22,224	36,476	51	7	7		4,707	4,706	1	11,240	11,235	5	52,481
March	20,649	20,589	60	28,524	28,438	86	3,235	3,233	2	10,803	10,798	5	63,211
April	26,637	26,538	1	10,516	10,395		17,480	17,291		2,804	2,803		57,028
May	29,300	22,940		16,803	14,493	1	11,222	10,791		9,347	6,645		54,870
June	34,629	22,294	1	14,792	10,296	1	9,897	7,052		14,382	12,723		52,367
July	38,152	20,921		18,977	9,605	1	11,758	7,033		8,284	2,553		40,113
August	38,214	38,183	31	21,080	21,028	52	12,886	12,854	32	9,643	9,589	54	81,823
September	26,130	26,075	55	22,002	21,962	40	14,484	14,441	43	9,361	9,328	33	71,977
October	25,641	25,619	22	1,584	1,583	1	889	886	3	806	803	3	28,920
November	20,045	20,013	32	10,945	10,900	45	10,728	10,683	45	8,863	8,840	23	50,581
December	20,846	20,812	34	27,814	27,752	62	13,438	13,406	32	12,552	12,498	54	74,650
	346,083	309,748	322	177,469	160,882	291	131,712	123,352	170	100,993	90,693	207	685,665



TPS CCRMA
Toll Processing Services

IMAGE REVIEW OVERVIEW

2022

Month	1st Review	2nd Review	3rd Review	3rd Review %	Total
January	138,384	90,088	7,094	3%	235,566
February	122,369	69,672	7,228	4%	199,269
March	153,914	88,179	9,159	4%	251,252
April	135,424	90,539	7,382	3%	233,345
May	137,059	80,363	5,880	3%	223,302
June	144,652	113,586	9,745	4%	267,983
July	143,580	131,019	10,232	4%	284,831
August	165,287	130,793	11,609	4%	307,689
September	147,143	136,294	12,534	4%	295,971
October	140,597	135,021	12,462	5%	288,080
November	149,723	146,029	13,873	5%	309,625
December	141,269	159,636	15,298	5%	316,203
Total p/Review	1,719,401	1,371,219	122,496		
Total Images Processed					3,213,116

IMAGE REVIEW OVERVIEW by CSR

December 2022

CSR	1st Review	2nd Review	3rd Review	Total
Misread			235	235
Barbara	12,063	13,597		25,660
Jose Luis	9,603	17,067		26,670
Juan	11,408	16,151	554	28,113
Keyla	22,112	19,018		41,130
Robert	27,613	31,168		58,781
Selina	14,687	36,908	3,461	55,056
Jose	25,685	13,057		38,742
Lizbeth	14,067	10,045		24,112
Eduardo	996	1,926	5,478	8,400
Janett	3,035	272	5,472	8,779
Ericka		427	98	525
Total Images Processed				316,203



**Code Off Report
2022**

Gantry	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	
SH550-Main-North	14%	13%	16%	10%	13%	10%	7%	6%	6%	6%	6%	6%	9%
SH550-Main-South	20%	26%	24%	22%	26%	18%	8%	10%	9%	8%	7%	6%	15%
Port Spur NB	51%	41%	35%	29%	27%	10%	6%	6%	8%	8%	7%	9%	20%
Port Spur SB	16%	13%	11%	7%	7%	6%	5%	5%	7%	7%	6%	7%	8%
DC North	23%	33%	39%	46%	44%	23%	6%	6%	6%	7%	7%	8%	21%
DC South	14%	21%	33%	13%	13%	9%	6%	6%	7%	8%	7%	7%	12%
Old Alice Rd E NB	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Old Alice Rd X SB	21%	20%	18%	13%	16%	15%	11%	14%	15%	0%	14%	14%	14%
Code Off Rate to Transactions p/mo	15%	17%	19%	15%	15%	9%	5%	5%	4%	4%	5%	5%	10%

December Breakdown - Reason Codes									
	Main N	Main S	Port Spur N	Port Spur S	DC N	DC S	OA N	OA S	Total
Camera Issue	35	37	19	102	28	70		19	310
Image Quality	612	502	583	485	860	905		170	4,117
Exempt	351	349	217	182	268	230		103	1,700
Unreadable	746	805	491	565	783	727		156	4,273
Disable Veteran	1266	1097	816	795	1111	930		646	6,661
OOO Other									-
Total per Plaza	3,010	2,790	2,126	2,129	3,050	2,862	-	1,094	17,061

Code Off Breakdown

by Plaza/Lane

December 2022

	Main N				Main S				Port Spur N				Port Spur S				DC N				DC S				OA N				OA S				Total
	Ln 1	LN 2	LN 3	Total	Ln 4	LN 5	LN 6	Total	Ln 1	LN 2	LN 3	Total	Ln 1	LN 2	LN 3	Total	Ln 1	LN 2	LN 3	Total	Ln 4	LN 5	LN 6	Total	Ln 1	LN 2	LN 3	Total	Ln 1	LN 2	LN 3	Total	
Camera Issue		19	16	35	2	18	17	37	8	11		19	3	99		102	3	19	6	28	17	49	4	70				0		19		19	310
Image Quality		271	341	612	176	325	1	502	11	572		583	7	478		485		596	264	860	261	643	1	905				0		170		170	4117
Exempt		131	220	351	93	256		349		217		217	4	178		182		155	113	268	117	113		230				0		103		103	1700
Unreadable		432	314	746	130	664	11	805	17	474		491	7	558		565	3	575	205	783	155	565	7	727				0		156		156	4273
Disable Veteran		554	712	1266	286	808	3	1097	1	815		816		795		795		724	387	1111	374	556		930				0		646		646	6661
OOC Other				0				0				0				0				0				0				0				0	0
Total per Plaza	3010				2790				2126				2129				3050				2862				0				1094				17,061

Code Off Rate to Transactions

for the month

5%

Fuego Accounts Registered

CSR	January	February	March	April	May	June	July	August	September	October	November	December	Total/per person
Barbara	10	14	4	6	8	8	13	17	9	12	14	18	133
Juan	18	32	37	38	29	39	48	32	30	21	32	38	394
Jose	25	10	18	12	26	21	24	19	16	17	26	9	223
Keyla	15	28	31	26	25	32	13	34	19	3	14	11	251
Robert	10	25	13	10	5	10	11	9	9	3	9	3	117
Selina	4	5	11	30	17	17	21	16	5	11	8	5	150
Eduardo	4	11	10	4	1	1	5	6	7	4	2	3	58
Janett	7	4	18	8	2	6	1	0	12		1	1	60
Liz	1	2	0										3
Total FUEGO Accts Opened by CSR	94	131	142	134	113	134	136	133	107	71	106	88	1389
Total FUEGO Accts Opened	147	223	257	224	211	216	225	225	200	137	209	175	2449
Enrollment % in Office	64%	59%	55%	60%	54%	62%	60%	59%	54%	52%	51%	50%	57%

2022 CSR Monthly Call Report

CSR Name	January	February	March	April	May	June	July	August	September	October	November	December	Total
Barbara	281	578	717	373	293	369	356	656	376	823	864	642	6,328
Juan	705	666	615	720	705	494	651	857	839	831	748	621	8,452
Jose	561	646	553	680	543	627	532	455	821	662	732	557	7,369
Keyla	537	684	794	771	873	958	737	1102	796	686	1062	968	9,968
Robert	699	889	892	740	796	1022	746	930	828	819	962	655	9,978
Selina	254	250	297	856	831	649	699	726	560	550	567	485	6,724
Eduardo	211	165	223	72	25	83	49	122	86	41	93	51	1,221
Janett	329	342	297	239	43	129	76	29	48	19	31	24	1,606
Liz	83	88	83	23									277
													-
													-
Total Answered Calls	3,660	4,308	4,471	4,474	4,109	4,331	3,846	4,877	4,354	4,431	5,059	4,003	51,923
Missed Calls	267	317	411	251	326	552	411	528	793	635	1012	693	
Totals Calls Received	3927	4625	4882	4725	4435	4883	4257	5405	5,147	5066	6071	4696	51,923
% Missed	7%	7%	8%	5%	7%	11%	10%	10%	15%	13%	17%	15%	0%

2022 PBM Invoices Created vs Paid																	
	Invoices Created						Invoices Paid						Percent Invoices Paid				
	FN	FS	SE	TB	Grand Total		FN	FS	SE	TB	Grand Total		FN	FS	SE	TB	Grand Total
January	2,908	4,425	20,988	43,616	71,937		586	1,270	1,641	5,437	8,934		20%	29%	8%	12%	69%
February	11,240	7	4,707	22,224	38,178		326	389	707	13,253	14,675		3%	5557%	15%	60%	5635%
March	10,803	28,524	3,235	20,649	63,211		1,329	3,613	604	8,728	14,274		12%	13%	19%	42%	86%
April	2,592	10,515	15,136	26,637	54,880		692	3,237	781	9,656	14,366		27%	31%	5%	36%	99%
May	8,203	16,802	9,682	29,300	63,987		430	2,241	1,481	9,374	13,526		5%	13%	15%	32%	66%
June	12,419	14,792	8,471	34,629	70,311		929	2,505	682	9,084	13,200		7%	17%	8%	26%	59%
July	7,024	18,977	10,123	38,152	74,276		706	2,361	909	10,396	14,372		10%	12%	9%	27%	59%
August	8,396	21,080	11,044	38,214	78,734		754	3,754	1,013	9,806	15,327		9%	18%	9%	26%	62%
September	8,172	22,002	12,620	26,130	68,924		768	4,285	1,346	7,445	13,844		9%	19%	11%	28%	68%
October	704	1,584	776	25,641	28,705		530	2,752	1,003	6,445	10,730		75%	174%	129%	25%	403%
November	8,132	11,677	11,048	20,934	51,791		644	2,736	1,078	12,401	16,859		8%	23%	10%	59%	100%
December	12,118	28,458	11,886	21,278	73,740		837	3,784	1,451	7,518	13,590		7%	13%	12%	35%	68%
Totals	92,711	178,843	119,716	347,404	738,674		8,531	32,927	12,696	109,543	163,697		9%	18%	11%	32%	22%

**2-E CONSIDERATION AND APPROVAL OF CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY'S AMENDED TRAVEL POLICY
TO COMPLY WITH U.S. GENERAL SERVICES ADMINISTRATION
(GSA) PER DIEM AND IRS MILEAGE RATES 2023.**



REIMBURSEMENT AND TRAVEL POLICY

Travel Arrangements

- Should be made at lowest cost, using the Internet, if possible, to mitigate fees with the guidelines set below for Lodging, Mileage, and Meals. Travel agents may be used on more complicated travel arrangements to reduce staff time and thereby reduce overall costs.
- Employee travel should be done in a manner to minimize time away from work.
- Hotel shuttles should be used when available.
- Additional lodging reimbursement would be allowed only if the reduction in airfare is greater than the extra days lodging and per diems.

Hotel Accommodations

In State or Out of State Lodging must follow the below guidelines for daily rates. These rates match those set by the Texas Comptroller for State of Texas Employee's Travel Reimbursement as of October 1st of every Fiscal Year.

See attachment of GSA Rates

- Executive Staff, Key Personnel, and Board Members are eligible up to twice the amount listed on the attached GSA Rates.
- Exceptions to the attached rates require prior approval by Executive Director and would include:
 - The hotel would reduce total overall costs of travel, such as not requiring a rental car.
 - Time constraints for business meetings would require staying at a closer hotel.
 - Conference Rate.
 - Out of State or Out of Country Travel.

Meals

In State or Out of State meals must follow the below guidelines for daily rates. These rates match those set by the Texas Comptroller for State of Texas Employee's Travel Reimbursement as of October 1st of every Fiscal Year.

See attachment of GSA Rates for Overnight Travel and Textravel Rates for Non-Overnight Travel

- Executive Staff, Key Personnel, and Board Members are eligible up to twice the amount listed on the attached GSA Rates.
- Meals not related to CCRMA business will not be reimbursed.
- Exceptions for meals exceeding the daily rate require justification and approval by Executive Director.
- No reimbursement for alcohol will be allowed.

Incidentals

- Reasonable and customary tips and gratuities can be included in meals and do not require a receipt.
- Parking, toll, and taxi expenses will be reimbursed.
- Other minor expenses should have receipt and justification for reimbursement.
- There will be no reimbursement for parking or traffic violations.
- There will be no reimbursement for entertainment purposes, including hotel movies.

Rental Vehicles

- Should use compact to mid-sized vehicles unless multiple persons traveling.
- Loss Damage Waiver should be used.

Airfare

- Airfare should be booked at the most economical rate as far in advance as reasonably possible.
- Coach, business fares, or internet specials should be used when possible.
- Travel agents may be used on more complicated travel arrangements to reduce staff time and thereby reduce overall costs.
- Cancellation fees or fees for ticket changes will be reimbursed if in the best interests of the CCRMA or a family emergency.

Mileage Reimbursement

Use of a personal vehicle on CCRMA business will be reimbursed using the current Internal Revenue Service Rate for business expense as of January 1st of every calendar year. The CCRMA travel reimbursement form should be used and include:

- Purpose of Travel.
- Dates of Travel.
- Net Mileage (using the CCRMA headquarters as origination point).
- Maximum reimbursement is mileage rate times the number of miles driven.

Food Service at Local Meetings

Food service for local business meeting will be reimbursed. These business meetings are required for the active conduct of CCRMA business and include CCRMA Board meetings and workshops, CCRMA Board Committee meetings, meetings with other governmental entities for CCRMA business. A request for reimbursement should include:

- The Purpose of the Meeting.
- The Time and Location of the Meeting.
- Names of Principal Attendees.
- Approval of Reimbursement by Executive Director.



IRS issues standard mileage rates for 2023; business use increases 3 cents per mile

IR-2022-234, December 29, 2022

WASHINGTON — The Internal Revenue Service today issued the 2023 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on January 1, 2023, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 65.5 cents per mile driven for business use, up 3 cents from the midyear increase setting the rate for the second half of 2022.
- 22 cents per mile driven for medical or moving purposes for qualified active-duty members of the Armed Forces, consistent with the increased midyear rate set for the second half of 2022.
- 14 cents per mile driven in service of charitable organizations; the rate is set by statute and remains unchanged from 2022.

These rates apply to electric and hybrid-electric automobiles, as well as gasoline and diesel-powered vehicles.

The standard mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

It is important to note that under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses. Taxpayers also cannot claim a deduction for moving expenses, unless they are members of the Armed Forces on active duty moving under orders to a permanent change of station. For more details see [Moving Expenses for Members of the Armed Forces](#).

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

Taxpayers can use the standard mileage rate but generally must opt to use it in the first year the car is available for business use. Then, in later years, they can choose either the standard mileage rate or actual expenses. Leased vehicles must use the standard mileage rate method for the entire lease period (including renewals) if the standard mileage rate is chosen.

[Notice 2023-03](#) [PDF](#) contains the optional 2023 standard mileage rates, as well as the maximum automobile cost used to calculate the allowance under a fixed and variable rate (FAVR) plan. In addition, the notice provides the maximum fair market value of employer-provided automobiles first made available to employees for personal use in calendar year 2023 for which employers may use the fleet-average valuation rule in or the vehicle cents-per-mile valuation rule.

Page Last Reviewed or Updated: 29-Dec-2022

Current Rates

Fiscal 2023 Travel Reimbursement Rates

Employees

In-State or Out-of-State Meals and Lodging	Refer to the GSA's federal <u>Domestic Maximum Per Diem Rates</u> , effective Oct. 1, 2022. If the city is not listed, but the county is listed, use the daily rate of the county. For locations not listed (city or county), the daily rates are: <ul style="list-style-type: none">• Lodging In-State/Out-of-State: up to \$98.• Meals In-State/Out-of-State: up to \$59.
In-State or Out-of-State Non-Overnight Meals	Not to exceed \$36 daily
Automobile Mileage	65.5 cents per mile (Jan. 1 – Dec. 31, 2023)
Aircraft Mileage	\$1.74 per mile (Jan. 1 – Dec. 31, 2023)

Key Officials

In-State or Out-of-State Meals and Lodging	Up to twice the amount listed on GSA's <u>Domestic Maximum Per Diem Rates</u> . For areas not listed, the daily rates are: <ul style="list-style-type: none">• Lodging In-State/Out-of-State: up to \$196.• Meals In-State/Out-of-State: up to \$118.
In-State or Out-of-State Non-Overnight Meals	Not to exceed \$72 daily
Automobile Mileage	65.5 cents per mile (Jan. 1 – Dec. 31, 2023)
Aircraft Mileage	\$1.74 per mile (Jan. 1 – Dec. 31, 2023)

Non-Overnight Travel

A **state employee** may be reimbursed for non-overnight meal expenses. If an employee on non-overnight travel receives reimbursement for meals, this amount would be considered income and must be reported on his or her W-2 tax form. See **Meal Reimbursements**

Non-overnight meal reimbursements may not exceed \$36 according to the **General Appropriations Act, Article IX, Part 5, Section 5.05(b)**. The meal expense is only reimbursable if the employee is outside of his or her designated headquarters for at least six consecutive hours. **Texas Government Code Section 660.113(b)**. A state employee's mere passing through the employee's designated headquarters while traveling to a duty point from the employee's residence or from another duty point which is outside the employee's designated headquarters does not terminate or suspend a consecutive-hour string of being outside the headquarters. See **documentation requirements for non-overnight meal expenses**.

Note: State agencies are not required to reimburse for non-overnight meals but may choose to do so by authorization of the agency's **chief administrator**. The authorization may be provided on a case-by-case or blanket basis.



FY 2023 Per Diem Rates for Texas

I'm interested in:

Daily lodging rates (excluding taxes) | October 2022 - September 2023

Cities not appearing below may be located within a county for which rates are listed. To determine what county a city is located in, visit the [National Association of Counties \(NACO\) website \(a non-federal website\)](#).

Primary Destination 	County 	2022 Oct	Nov	Dec	2023 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Round Rock	Williamson	\$102	\$102	\$102	\$102	\$102	\$102	\$102	\$102	\$102	\$102	\$102	\$102
San Antonio	Bexar	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124
South Padre Island	Cameron	\$99	\$99	\$99	\$99	\$99	\$115	\$115	\$115	\$115	\$115	\$99	\$99
Standard Rate	Applies for all locations without specified rates	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98
Waco	McLennan	\$107	\$107	\$107	\$107	\$107	\$123	\$123	\$107	\$107	\$107	\$107	\$107

Meals & Incidentals (M&IE) rates and breakdownⁱ

Use this table to find the following information for federal employee travel:

M&IE Total - the full daily amount received for a single calendar day of travel when that day is neither the first nor last day of travel.

Breakfast, lunch, dinner, incidentals - Separate amounts for meals and incidentals. M&IE Total = Breakfast + Lunch + Dinner + Incidentals. Sometimes meal amounts must be deducted from trip voucher. [See More Information](#)

First & last day of travel - amount received on the first and last day of travel and equals 75% of total M&IE.

Primary Destination ⁱ	County ⁱ	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel ⁱ
Arlington / Fort Worth / Grapevine	Tarrant County / City of Grapevine	\$64	\$14	\$16	\$29	\$5	\$48.00
Austin	Travis	\$64	\$14	\$16	\$29	\$5	\$48.00
Big Spring	Howard	\$64	\$14	\$16	\$29	\$5	\$48.00
Corpus Christi	Nueces	\$64	\$14	\$16	\$29	\$5	\$48.00
Dallas	Dallas	\$69	\$16	\$17	\$31	\$5	\$51.75
Galveston	Galveston	\$64	\$14	\$16	\$29	\$5	\$48.00
Houston	Montgomery / Fort Bend / Harris	\$69	\$16	\$17	\$31	\$5	\$51.75
Midland / Odessa	Midland / Andrews / Ector / Martin	\$64	\$14	\$16	\$29	\$5	\$48.00
Pecos	Reeves	\$59	\$13	\$15	\$26	\$5	\$44.25
Plano	Collin	\$64	\$14	\$16	\$29	\$5	\$48.00

I'm interested in:

Last Reviewed: 2022-10-14

**2-F CONSIDERATION AND APPROVAL OF CONTINGENCY EXPENDITURE
AUTHORIZATION NO. 3 FOR THE CAMERON COUNTY PARKS
ADMINISTRATION BUILDING.**



Contingency Expenditure Authorization

Project: Cameron County Parks
Isla Blanca Park Administration Building
South Padre Island, Texas

Authorization No: 3

Project No.:

Date: 01/12/23

To: Noble Texas Builders, LLC.
108 S. Main St.
La Feria, TX 78559
Attention: Mauricio Gomez

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the contract amount.

CCR-10	Credit for camera conduits to IDF Room	(\$3,126.37)
CCR-11	Marquee sign redesign	\$9,373.00
CCR-12	Relocate TV Screens to ceiling mounts	\$2,998.00
CCR-13	Building mounted camera rough-ins	\$1,065.00
CCR-14	Extend primary feeder conduits	\$1,912.00
CCR-15	Credit for underground fire line relocation	(\$4,047.00)
Total:		\$8,174.63

These are to be funded out of:

Owner Contingency Allowance	\$8,174.63
Paving Allowance	\$0.00

Total: \$8,174.63

Original Allowance Fund Summary:

Owner Contingency Allowance	\$43,654.00
Paving Allowance	\$3,654.00

Total of Previous Owner Allowance Expenditure Authorizations \$10,018.00

Total Authorized Allowance Expenditures for CEA 3 \$8,174.63

Remaining Allowance Balance: \$25,461.37

Remaining Owner Allowance Fund Summary:

Owner Contingency Allowance	\$21,807.37
Paving Allowance	\$3,654.00

Approval:

Cameron County Regional Mobility Authority

GMS Architects

Noble Texas Builders, LLC.

Date

1/12/2023

Date

1/12/23

Date

**2-G CONSIDERATION AND APPROVAL OF A ONE-YEAR EXTENSION ON THE
DEPOSITORY CONTRACT WITH TEXAS REGIONAL BANK.**



IMPROVING MORE THAN JUST ROADS

MEMORANDUM

To: Board of Directors

From: Victor J. Barron, Controller

Date: January 18, 2023 *VJB*

Subj: Item 2G Consideration and Approval of a one-year extension on the depository contract with Texas Regional Bank.

On February 21, 2020 the CCRMA Board of Directors approved the Depository Contract with Texas Regional Bank with a term beginning February 1, 2020 through February 1, 2023 unless this Contract is otherwise amended, renewed, or terminated.

As per Depository Contract Article I "Term" Section 1.02

Notwithstanding the foregoing, this Contract shall be automatically renewed for two (2) additional one (1) year terms unless the CCRMA provides the Bank with written notice no later than sixty (60) days prior to the expiration of the then current term that this Contract shall terminate upon the such expiration. Such determination shall be made by the CCRMA in its sole discretion.

The CCRMA wishes to amend the Contract to extend the term of the Contract, as set forth above, while leaving the remainder of the Contract in full force and effect as unchanged and unamended.

DEPOSITORY CONTRACT

STATE OF TEXAS §
COUNTY OF CAMERON §

WHEREAS, Texas Regional Bank, a Texas banking corporation (the “Bank”) submitted its application to the Cameron County Regional Mobility Authority (the “CCRMA”) to provide bank depository services for the CCRMA and the CCRMA wants the Bank to serve as the CCRMA’s depository;

NOW, THEREFORE, the Bank and the CCRMA hereby agree, as follows:

I. TERM

1.01 The Bank shall act as the depository for the CCRMA beginning on February 1, 2020 through February 1, 2023 unless this Contract is otherwise amended, renewed, or terminated.

1.02 Notwithstanding the foregoing, this Contract shall be automatically renewed for two (2) additional one (1) year terms unless the CCRMA provides the Bank with written notice no later than sixty (60) days prior to the expiration of the then current term that this Contract shall terminate upon the such expiration. Such determination shall be made by the CCRMA in its sole discretion.

II. SCOPE OF SERVICES

2.01 The Bank shall act as the depository for the CCRMA and keep and disburse all funds coming into its hands and to otherwise perform its duties hereunder and as required by law. Furthermore, the Bank shall maintain branches in Cameron County, Texas with bank officers capable of servicing the CCRMA’s day-to-day depository.

2.02 The Bank agrees to provide at least the following services for the CCRMA as well as any other services requested by the CCRMA:

- a. Checking account service for as many accounts as may be required by the CCRMA with checks returned in numerical sequence. Images must be included with statements.
- b. Secure online account access allowing the CCRMA to perform regular functions such as, bank transfers, wire transfers, image retrieval, stop payments, access to download monthly statements, etc.
- c. ACH/Payroll service provided through online account system.
- d. Provide bank money orders and cashier checks as required by the CCRMA.
- e. Supply deposit slips and night deposit supplies as needed.
- f. Provide lock money bags as needed by the CCRMA.
- g. Positive pay services.
- h. Temporary overdrafts in individual accounts may occur occasionally without penalty or service charge to the CCRMA, as long as the aggregate funds in other accounts are in an amount sufficient to meet the overdraft and the Bank's minimum compensating balance.
- i. Deposit Express services for daily checks deposits providing Intelligent Character Recognition (ICR) and virtual encoding of check amount with fewer exceptions and adjustments, and electronic transmission providing immediate confirmation of deposits. The CCRMA currently owns a Digital Check TS240 check scanning device, which the Bank agrees will be compatible with the Deposit Express services.

2.03 As a condition of this Contract, and as security for the deposits of the CCRMA, the Bank shall pledge securities equal to 102% of market value of principal and accrued interest on the deposits less any amount insured by the Federal Deposit Insurance Corporation in order to adequately collateralize the funds of the CCRMA according to law and the CCRMA Investment Policy and shall continuously remain as such. The CCRMA Investment Policy is incorporated herein by reference as if fully set forth herein.

2.04 Securities pledged may be held by a Federal Reserve Bank or branch of a Federal Reserve Bank, Federal Home Loan Bank, or a third-party bank approved by the CCRMA. If the

financial institution uses a Letter of Credit, then the Letter of Credit must be of the United States or its agencies and instrumentalities. The Board of Directors of the CCRMA will set the required term for the Letter of Credit in its sole discretion.

2.05 The pledged securities and/or letter of credit are pledged against deposits plus interest accrued at the Bank and ownership shall be retained by the Bank unless and until the following events occur:

- a. The Banking Commissioner for the State of Texas declares the Bank to be insolvent or otherwise in default so as to prevent from withdrawing any or all of its deposits.
- b. The Administrator of the Federal Deposit Insurance Corporation or his duly authorized representative declares formal action against the Bank declaring the Bank insolvent or otherwise under default so as to prevent the CCRMA from withdrawing any or all of its deposits.

Upon either of such events, the securities shall become property of the CCRMA without further action in the amounts equal to such deposits plus accrued interest only. Securities may be released or substituted in accordance with the resolution adopted by approving this Contract.

2.06 The Bank has heretofore, or will immediately hereafter, deliver to the Custodian collateral of the kind and character above mentioned of sufficient amount and market value to provide adequate collateral for the funds of the CCRMA deposited with the Bank. Said collateral or substitute collateral, as hereinafter provided for, shall be kept and retained by the Custodian in trust so long as deposits of the CCRMA remain with the Bank. The Bank hereby grants a security interest in such collateral to the CCRMA.

If the Bank shall desire to sell or otherwise dispose of any one or more of said securities so deposited with the Custodian, with the advance written approval of the CCRMA, it may substitute for any one or more of such securities other securities of the same market value and of the character authorized herein. Such right of substitution shall remain in full force and may be exercised by

the Bank as often as it may desire; provided, however, that the aggregate market value of all collateral pledged hereunder, shall be at least equal to the amount of collateral required hereunder. The Custodian shall promptly forward to the CCRMA copies of safekeeping or trust receipts covering all such collateral held for the Bank, including substitute collateral as provided for herein.

If at any time, the aggregate market value of such collateral so deposited with the Custodian be less than the total sum of the CCRMA's funds on deposit with the Bank, the Bank shall immediately deposit with the Custodian such additional collateral as may be necessary to cause the market value of such collateral to equal the total amount of required collateral. The Bank shall be entitled to income on securities held by the Custodian, and the Custodian may dispose of such income as directed by the Bank without approval of the CCRMA.

2.07 The CCRMA shall have interest bearing accounts for all funds deposited with the Bank.

2.08 The CCRMA reserves the right to make external deposits or investments in accordance with the laws of the State of Texas and the CCRMA Investment Policy.

2.09 The CCRMA reserves the right to execute loans and other borrowing options with external entities to select the most favorable rates to the CCRMA, subject to all banking laws and requirements.

III. OTHER SERVICES

3.01 Other Services not included above which will also be provided at no cost:

a. Deposits/Credits Posted, Items Deposited, Debits/Checks Paid, Cash Deposit Processing, Coin Counting & Wrapping, Mail Advices, Transfers between accounts, Insufficient Funds Items, CPA confirmations, Cashier's Checks, FDIC Insurance, Research/Reproduction services, Collateral Fee, Collateral Report, Safekeeping, Telebank (24 hr. voice response system).

3.02 Merchant Card Services (Credit & Debit card processing), Stored Value Cards (payroll, gift cards, etc.), account reconciliation, positive pay. Fees for these services will be negotiated separately.

IV. GENERAL

4.01 This Contract sets out the term and conditions and represents the entire agreement by and between the parties except as otherwise provided in this contract. In no event shall this contract or any part thereof be changed without written agreement of the two parties. Other services or items not mentioned in this contract will be negotiated as needed.

4.02 By the execution hereof, the Bank acknowledges receipt of the action of the Board of Directors of the CCRMA authorizing the execution of this Contract by the CCRMA.

4.03 This Contract shall be subject to the laws of the State of Texas, and of the United States of America, the rules, and regulations promulgated by the Comptroller of the Currency of the United States of America, the Board of Governors of the Federal Reserve System, and the Board of Directors of the Federal Insurance Corporation as now in existence or as may be amended.

4.04 Any and all notices or other communications required or permitted to be given pursuant to this agreement shall be in writing and shall be considered as properly given if sent by facsimile transmission or mailed through U.S Postal Service Certified Mail Return Receipt Requested or hand delivery to the address in this Contract.

4.05 Exclusive venue and jurisdiction for any action arising hereunder or in connection herewith shall allow mediation prior to litigation in state courts located in Cameron County, Texas.

4.06 During the course of the relationship between the CCRMA and the Bank, the Bank may have access to a variety of confidential and trade secret information. This information was

disclosed to the Bank solely because of the Bank's agreement to provide services. The Bank agrees and warrants that he will immediately return to the CCRMA all copies of confidential or proprietary information or related materials in his possession, whether in electronic or hardcopy format, and the Bank agrees and warrants that he will not disclose any confidential or proprietary information to third parties, or use that information for his benefit in derogation of the CCRMA's rights.

4.07 The CCRMA may terminate this Contract for convenience or for the Bank's default at any time prior to the expiration of the Term by delivering written notice to the Bank in accordance with this Contract. Termination shall be effective upon the earlier to occur of the date specified in the written notice to the Bank or thirty (30) days from delivery of the written notice.

4.08 Indemnification.

a.BANK RELEASES THE CCRMA FROM AND AGREES TO INDEMNIFY, DEFEND, AND HOLD THE CCRMA (AND ITS DIRECTORS, OFFICERS, EMPLOYEES, AND REPRESENTATIVES) HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, DAMAGES, LOSSES, SUITS, ACTIONS, DECREES, JUDGMENTS, ATTORNEY'S FEES, COURT COSTS, AND OTHER EXPENSES OF ANY KIND OR CHARACTER FOR DEFENDING THE CLAIMS AND DEMANDS, WHICH ARE CAUSED BY, ARISE OUT OF, OR OCCUR DUE TO BANK'S PERFORMANCE OR FAILURE TO PERFORM THE OBLIGATIONS REQUIRED BY THIS AGREEMENT AS WELL AS FEDERAL, TEXAS, OR OTHER APPLICABLE LAW, INCLUDING BUT NOT LIMITED TO CLAIMS OR DEMANDS BASED ON THE NEGLIGENCE, GROSS NEGLIGENCE, OR OTHER ACTIONS OR INACTIONS OF BANK, OR BANK'S AGENTS, EMPLOYEES, SUBCONTRACTORS, OR OTHER THIRD PARTIES. BANK HEREBY WAIVES ANY RIGHT TO DEFEND AGAINST THE ENFORCEABILITY OF THIS INDEMNIFICATION PROVISION AND EXPRESSLY AGREES THAT THIS PROVISION MEETS ALL LEGAL REQUIREMENTS AND IS LEGALLY ENFORCEABLE AGAINST BANK.

b.BANK RELEASES THE CCRMA FROM AND AGREES TO INDEMNIFY, DEFEND, AND HOLD THE CCRMA (AND ITS

DIRECTORS, OFFICERS, EMPLOYEES, AND REPRESENTATIVES) HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, DAMAGES, LOSSES, SUITS, ACTIONS, DECREES, JUDGMENTS, ATTORNEY'S FEES, COURT COSTS, AND OTHER EXPENSES OF ANY KIND OR CHARACTER FOR DEFENDING THE CLAIMS AND DEMANDS BASED ON THE NEGLIGENCE, GROSS NEGLIGENCE, OR OTHER ACTIONS OR INACTIONS OF THE CCRMA, OR THE CCRMA'S AGENTS, EMPLOYEES, OR OTHER THIRD PARTIES. BANK HEREBY WAIVES ANY RIGHT TO DEFEND AGAINST THE ENFORCEABILITY OF THIS INDEMNIFICATION PROVISION AND EXPRESSLY AGREES THAT THIS PROVISION MEETS ALL LEGAL REQUIREMENTS AND IS LEGALLY ENFORCEABLE AGAINST BANK.

4.09 The Bank's rights and obligations under this Contract shall not be assigned or otherwise transferred without the CCRMA's prior written consent as determined by the CCRMA in its sole and absolute discretion. This Contract shall be binding upon and inure to the benefit of the parties' successors and assigns.

4.10 The failure of the CCRMA to insist upon strict performance of any of the covenants and agreements contained herein, or to otherwise exercise its rights under this Contract in one or more instances shall not be construed to be a waiver or relinquishment of said covenants, agreements, or options, and the same shall be and remain in full force and effect.

4.11 The following noted documents are a part of the Contract:

- a. **Exhibit 1.** CCRMA's Investment Policy.
- b. **Exhibit 2.** RFP No. 2019-001, Bank Depository Services.
- c. **Exhibit 3.** Bank's application.

True and correct copies of the foregoing Exhibits may be found at the CCRMA's office and are incorporated by reference as if fully set forth herein.

4.12 This Contract, the CCRMA's Investment Policy, the CCRMA's formal procurement advertisement for Bank Depository Services, and the Bank's application state the

entire agreement between the parties regarding the subject matter hereof and supersede any prior agreements or understandings pertaining thereto. In the event of any conflict, the more specific provision shall control except that, notwithstanding the foregoing, to the extent that any provision of this Contract conflicts with a provision of **Exhibit 1**, **Exhibit 2**, or **Exhibit 3**, this Contract shall control. In the event that any provisions of the Exhibits themselves conflict with each other, **Exhibit 1** shall control.

4.13 Any modification to this Contract must be made in writing and signed by authorized representatives of both parties. No delay or failure in exercising any right hereunder waives any right guaranteed hereunder or at law by either party.

4.14 IN THE EVENT OF A QUESTION AS TO THE INTERPRETATION OF ANY PROVISION OF THIS CONTRCT, THE PROVISION SHALL NOT BE CONSTRUED AGAINST THE DRAFTING PARTY. THIS INCLUDES BUT IS NOT LIMITED TO SECTION 4.08, AND ANY OTHER CLAUSE HEREIN, SHALL IN NO EVENT BE STRICTLY CONSTRUED AGAINST THE CCRMA.

4.15 This Contract may be executed in multiple counterparts, each of which shall constitute an original hereof and when at least one counterpart has been executed by each party, all such executed copies shall constitute the binding agreement of the parties. Facsimile and e-mail signatures are effective as originals for all purposes.

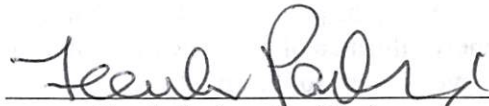
4.16 THIS AGREEMENT SHALL BE GOVERNED AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS. VENUE FOR ANY CAUSE OF ACTION ARISING OUT OF OR RELATED TO THIS AGREEMENT SHALL BE EXCLUSIVELY IN STATE AND FEDERAL COURTS OF CAMERON COUNTY, TEXAS.

(Signature Page to Follow)


IN WITNESS WHEREOF, the parties hereto have executed this Contract effective as of the 1st day of February 2020.

**CAMERON COUNTY REGIONAL MOBILITY
AUTHORITY**

3461 Carmen Avenue
Rancho Viejo, Texas 78575

By: 
Frank Parker, Jr., Chairman

BANK:

By: 
Alex Meade
Senior Vice President

CERTIFICATION

I hereby certify that I have personally read and understood the investment policies of the Cameron County Regional Mobility Authority and have implemented reasonable procedures and controls to fulfill those objectives and conditions. Transactions between the Bank and the CCRMA shall be directed towards precluding imprudent investment activities and protecting the CCRMA from credit or market risk.

All of the personnel of the Bank dealing with the CCRMA have been informed and will be routinely informed of the CCRMA's investment horizons, limitations strategy and risk constraints, whenever we are so informed.

The Bank pledges due diligence in informing the CCRMA of foreseeable risk associated with financial transactions connected to the Bank.

BANK:

By:



Alex Meade
Senior Vice President

**2-H CONSIDERATION AND APPROVAL OF PAYMENT OF INVOICES AND
RELEASE OF CHECKS TO NOBLE TEXAS BUILDERS, AND SPAWGLASS
FOR THE CAMERON COUNTY PARKS ADMINISTRATION BUILDING, AND
THE VETERANS BRIDGE DAP PROJECT.**

Noble: \$429,501.84 SpawGlass:

**2-I CONSIDERATION AND APPROVAL OF AMENDMENT TO MASTER
SERVICE AGREEMENT BETWEEN THE CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY AND KAPSCH FOR THE SH 550
TOLL ROAD.**

AMENDMENT NUMBER EIGHT

TO

MASTER SERVICES AGREEMENT FOR TOLL SYSTEM MAINTENANCE

This Amendment Number Eight (the "Amendment 8") to the Master Services Agreement for Toll System Maintenance Services ("Agreement") entered by and between Kapsch TrafficCom USA, Inc., a Delaware corporation doing business at 8201 Greensboro Drive, Suite 1002, McLean, VA 22102 ("Company") and Cameron County Regional Mobility Authority ("CCRMA") dated November 12, 2015, is hereby amended by mutual agreement of the parties as of October 31, 2022 ("Effective Date"). Company and CCRMA are referred herein collectively as the "Parties".

RECITALS

WHEREAS, the Parties entered into the Agreement on November 12, 2015 for Company to furnish and provide to CCRMA toll system maintenance services;

WHEREAS, the Parties entered into Work Authorization No. 2 for Company to provide Software and System Maintenance Services;

WHEREAS, the Parties entered into Amendment Number Seven effective as of September 22, 2022 and such amendment expired on its own terms on October 31, 2022;

WHEREAS, the Parties now wish to amend the Agreement to extend the term of the Agreement, as set forth below, while leaving the remainder of the Agreement in full force and effect as unchanged and unamended.

NOW, THEREFORE, the Parties hereby agree to amend the Agreement in accordance with its terms as follows:

1. The Agreement, which expired on October 31, 2022 per its terms, is hereby extended and will remain in effect for an additional three years, to terminate on October 31, 2025. Notwithstanding the foregoing, either party may terminate the Agreement without cause upon providing the other party with sixty (60) days' written notice. Company will continue to provide all Software and System Maintenance Services and any other services being provided as of the date of this Amendment.
2. As of the effective date of this Amendment 8 and for so long as the Agreement is in effect, the fees payable by CCRMA to Company for provision of all Software and System Maintenance Services under the Agreement shall be in accordance with the fee schedule attached hereto as Exhibit 1.
3. Including the above modifications, the Parties hereby acknowledge that the Agreement otherwise remains in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the date first written above.

KAPSCH TRAFFICCOM USA, INC.

CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY

Sign: _____

Sign: _____

Name: _____

Name: Frank Parker, Jr.

Title: _____

Title: Chairman

Date: _____

Date: January 18, 2023

3 Year Term (January 1, 2023 through December 31, 2025)

Work Authorization No. 6	CCRMA System Maintenance Support - Service Fee Schedule				
	Service Option 2	January 1, 2023	October 1, 2023	October 1, 2024	October 1, 2025
	RSM + 24/7 System Monitoring (SM)	\$ 19,500.00	\$ 20,085.00	\$ 20,687.55	\$ 21,308.18
	CCRMA System Maintenance Support - Preventive Maintenance Fee Schedule				
	Preventive Maintenance Option 2	January 1, 2023	October 1, 2023	October 1, 2024	October 1, 2025
	Annual + Performance Audit/Tuning	\$ 10,500.00	\$ 10,815.00	\$ 11,139.45	\$ 11,473.63
	CCRMA System Maintenance Support - Rate Schedule				
	Item Description / Position Title	January 1, 2023	October 1, 2023	October 1, 2024	October 1, 2025
	PM/Asst PM	\$ 280.57	\$ 288.99	\$ 297.66	\$ 306.59
	Sys/Network Engineer /Sys Admin	\$ 234.32	\$ 241.35	\$ 248.59	\$ 256.04
	Lane SW/HW Engineer	\$ 191.29	\$ 197.03	\$ 202.94	\$ 209.03
	Host/DB SW/HW Engineer	\$ 191.29	\$ 197.03	\$ 202.94	\$ 209.03
	CSC SW/HW Engineer	\$ 233.81	\$ 240.83	\$ 248.05	\$ 255.49
	Testing Support	\$ 191.29	\$ 197.03	\$ 202.94	\$ 209.03
	Gen Support (Admin, Purchasing)	\$ 138.16	\$ 142.31	\$ 146.58	\$ 150.98
	Drafter/CAD-Operator/Tech Writer	\$ 138.16	\$ 142.31	\$ 146.58	\$ 150.98
	Install/Maint – Manager	\$ 223.19	\$ 229.88	\$ 236.78	\$ 243.88
	Install/Maint – Supervisor	\$ 154.74	\$ 159.39	\$ 164.17	\$ 169.09
	Install/Maint - Lead tech	\$ 123.79	\$ 127.50	\$ 131.33	\$ 135.27
	Install/Maint - Field tech	\$ 99.47	\$ 102.46	\$ 105.53	\$ 108.70
	Maint SW/DB/Admin Support	\$ 207.25	\$ 213.46	\$ 219.87	\$ 226.46
	** All pricing to be adjusted on every first of October by the annual percentage increase for the preceding year in the U.S. Government's Consumer Price Index (CPI) applicable to the Austin, TX metropolitan area. Successive years displayed above are using a projected 3% yearly increase and are for reference only.				

Work Authorization No. 7	CCRMA Image Review Services - Fees			
	Item Description / Option	Term	Unit (Billed Monthly)	Unit Price
	Optical Character Recognition (OCR) Review	36 Months	Per Transaction	\$ 0.0259
	Assumptions: - The OCR charging method is based on a review process that includes successfully matched images through OCR, only. - OCR confidence threshold to be set in coordination with Kapsch and the Authority			
	Item Description / Option	Term	Unit (Billed Monthly)	Unit Price
	Vehicle Image Processing (VIP) Manual Review	36 Months	Per Transaction	\$ 0.0459
	Assumptions: - The Manual Review charging method includes successfully matched images through one of the following methods: - OCR and Manual Review match - 2 successful Manual Review matches			
	** Pricing to be adjusted on every first of October by the annual percentage increase for the preceding year in the U.S. Government's Consumer Price Index (CPI) applicable to the Austin, TX metropolitan area			

Work Authorization No. 7	Image Review Fee Calculator	
	Number of Image Review Transactions	300,000
	Projected Automation Rate	80%
	OCR Rate p/Review	\$ 0.0259
	Manual Review Rate p/Review	\$ 0.0459
	Number of OCR Reviews	240,000
	OCR Fee	\$ 6,216.00
	Number of Manual Image Reviews	60,000
	Manual Review Fee	\$ 2,754.00
	Monthly Image Review Fee	\$ 8,970.00

CCRMA System Maintenance Support - Service Fee Schedule				
Item Description / Option	Units	Qty	Unit Price	Base Contract Price
Service Option 2 - RSM + 24/7 System Monitoring (SM)	Monthly	36	\$ 19,500.00	\$ 702,000.00
Assumptions: - Tier 2/3/4 Remote Software and System Support (20 hours included) - 24/7 Help Desk Support (Responsible for the triage of incidents and service requests by the Authority) - 24/7 Tier 1 System Monitoring (Responsible for the identification and triage of incidents) - 1 X Daily System Checks				
** Pricing to be adjusted on every first of October by the annual percentage increase for the preceding year in the U.S. Government's Consumer Price Index (CPI) applicable to the Austin, TX metropolitan area				

CCRMA System Maintenance Support - Preventive Maintenance Fee Schedule				
Item Description / Option	Units	Qty	Unit Price	Base Contract Price
Preventive Maintenance Option 2 - Annual + Performance Audit/Tuning	Yearly	3	\$ 10,500.00	\$ 31,500.00
Assumptions: - Annual On-Site Preventive Maintenance for All Current Toll Locations - Includes Labor, Travel, ODC's, etc - Yearly Performance Audit and Tuning of Vehicle Detection, Vehicle Classification, Vehicle Identification, and Image Capture - Includes up to 20 hours of On-Site System Support, Travel, ODC's, etc				
** Pricing to be adjusted on every first of October by the annual percentage increase for the preceding year in the U.S. Government's Consumer Price Index (CPI) applicable to the Austin, TX metropolitan area				

CCRMA Image Review Services - Fee Schedule			
Item Description / Option	Term	Unit (Billed Monthly)	Unit Price
Optical Character Recognition (OCR) Review	3-Year	Per Transaction	\$ 0.0259
Assumptions: - The OCR charging method is based on a review process that includes successfully matched images through OCR, only. - OCR confidence threshold to be set in coordination with Kapsch and the Authority			
Vehicle Image Processing (VIP) Manual Review	3-Year	Per Transaction	\$ 0.0459
Assumptions: - The Manual Review charging method includes successfully matched images through one of the following methods: - OCR and Manual Review match - 2 successful Manual Review matches			
** Pricing to be adjusted on every first of October by the annual percentage increase for the preceding year in the U.S. Government's Consumer Price Index (CPI) applicable to the Austin, TX metropolitan area			

**2-J CONSIDERATION AND APPROVAL OF THE FY17 VETERANS POV
EXPANSION CHANGE ORDER NO. 1 WITH SPAWGLASS CONTRACTORS,
INC. FOR THE PLACEMENT OF ADDITIONAL CONDUIT FOR THE
IMPLEMENTATION OF CUSTOM AND BORDER PROTECTION LOW
ENERGY PORTALS INSTALLATIONS PROGRAM FOR PRE-PRIMARY
INSPECTIONS AT VETERAN'S PORT OF ENTRY.**

2-K CONSIDERATION AND APPROVAL OF CONTRACT FOR CUSTODIAL SERVICES.

CONTRACT FOR CUSTODIAL SERVICES

This Contract between the Cameron County Regional Mobility Authority (the “Authority”) and Flor Munoz (the “Contractor”), is hereby entered into and agreed to as of the 18th day of January 2023, (the “Effective Date”) and the parties agree to certain terms and conditions, as follows (the “Contract”):

1.0 Definitions.

- 1.1 Authority.** Any reference herein to the “Authority” shall be interpreted to mean the same as the Cameron County Regional Mobility Authority.
- 1.2 Contractor.** Any reference herein to the “Contractor” shall be interpreted to mean the same as Flor Munoz.
- 1.3 The Agreement.** The Agreement is comprised of the Agreement, the Exhibit listed and referenced herein, and all formal changes to any of those documents by addendum or other agreement signed by the Authority and the Contractor. This Agreement is intended to be an integral whole and shall be interpreted as internally consistent. Services required by any page, part, or portion of the Agreement shall be deemed to be required as if called for in the whole Agreement and no claim for extra Services shall be based upon the fact that the description of the Services in question is incomplete.
- 1.4 Services.** Any reference herein to the “Services” shall be interpreted to mean the same as those certain custodial services for the Authority’s administration and toll buildings described on **Exhibit 1** attached hereto and incorporated by reference.
- 1.5 Provision of All Things Required.** Anything that may be required, implied or inferred by the Agreement, shall be provided by the Contractor for the Compensation.
- 1.6 Privity only with the Contractor.** Nothing contained in this Agreement shall create, nor be interpreted to create, privity or any other relationship whatsoever between the Authority and any person except the Contractor and the Contractor's permitted successors and assigns.
- 1.7 “Include” Intended to be Encompassing.** “Include”, “includes”, or “including”, as used in the Agreement, shall be deemed in all cases to be followed by the phrase, “without limitation.”
- 1.8 Use of Singular and Plural.** Words or terms used as nouns in the Agreement shall be inclusive of their singular and plural forms, unless the context of their usage clearly requires a contrary meaning.

- 1.9 Definition of Material Breaches not Exhaustive.** The specification herein of any act, failure, refusal, omission, event, occurrence or condition as constituting a material breach of the Agreement shall not imply that any other, non-specified act, failure, refusal, omission, event, occurrence or condition shall be deemed not to constitute a material breach of the Agreement.

2.0 Work, Contract Time, and Contract Price

- 2.1 Services.** The Services provided pursuant to the Contract generally consists of those services for the Authority as described herein and in **Exhibit 1** incorporated by reference. The Contractor shall perform work necessary to complete the Services in accordance with this Contract. Time is of the essence for this Contract.
- 2.2 Contract Time.** The term of this Contract shall begin on the Effective Date and terminate on January 31, 2024, unless this Contract is otherwise extended, modified, terminated, or renewed by the parties as provided for within the Contract. The Authority, in its sole and absolute discretion, has the right to extend this Contract for up to three (3) additional one (1) year terms.
- 2.3 Contract Price.** The total not-to-exceed (NTE) value of the Contract is the annual amount of **TEN THOUSAND TWO HUNDRED AND NO/100 DOLLARS (\$10,200.00)** to be paid in monthly installments of \$850.00 each.

3.0 Contractor's Obligations. Pursuant to the Contract, the Contractor agrees to provide the Services detailed herein and also shall be responsible for the following:

- 3.1 Compliance with Federal and State Laws.** All work performed by the Contractor, pursuant to the Contract, shall be done in accordance with applicable all Federal, State and local laws, regulations, codes and ordinances.
- 3.2 Insurance Requirements.**
- 3.2.1 Indemnity.** The complete indemnity requirements are detailed within Section 7 herein.
- 3.2.2 Insurances.** In this regard, the Contractor shall maintain the following insurance coverage during the effective term(s) of the Contract and shall name the Authority as an "additional insured" on the following insurance coverage:
- 3.2.2.1 General Liability Insurance.** An original certificate evidencing General Liability coverage, naming the Authority as an additional insured, together with the appropriate endorsement to said policy reflecting the addition of the Authority as an additional insured under said policy (minimum of \$1,000,000 each occurrence, general aggregate minimum limit of

\$1,000,000, together with damage to premises and fire damage of \$50,000 and medical expenses any one person of \$5,000), with a deductible not greater than \$1,000.

3.2.2.2 Worker's Compensation Insurance. Such coverage shall be consistent with statute and with no pre-set limits and having Employer's liability limit of \$500,000. A waiver of subrogation in favor of the Authority must be included in the policy.

3.2.2.3 Automobile Liability Insurance. An original certificate evidencing automobile insurance coverage in a combined single limit of \$500,000 and each vehicle utilized by the Contractor must have evidence of automobile insurance coverage with limits of no less than \$50,000/\$100,000 and medical pay of \$5,000.

3.2.2.4 Certificates/Endorsements. The Contractor shall provide to the Authority with current certificate(s)/endorsement(s) evidencing the insurance coverage referenced above. Failure to maintain the above-reference insurance coverage, including naming the Authority as an additional insured during the term(s) of the Contract shall constitute a material breach thereof. Insurance certificate(s)/endorsement(s) shall be delivered to the Contracting Officer.

3.3 Licensing. The Contractor shall also provide to the Authority a copy of any required licenses. Failure to maintain these licenses in a current status during the term(s) of the Contract shall constitute a material breach thereof.

3.4 Confidentiality. The Contractor, in connection with performing his services hereunder, will have access to or may be provided certain confidential information concerning the Authority and agrees that any information concerning the finances, accounting practices, business, client, client lists, property information, client data, records of the Authority or any other information which a reasonable person could conclude that should remain confidential (collectively "Confidential Information"), will not be disclosed to any party and without limitation, any employee of the Authority or any client or potential client of the Authority at any time, except for the Contractor's legal counsel, accounts, or financial advisors, who will also hold such Confidential Information in confidence. The Contractor acknowledges that the information is being provided with the sole understanding that all Confidential Information will remain confidential and will be held in the strictest confidence. The Contractor further acknowledges that any disclosure of the Confidential Information, whether intentional or inadvertent, may harm the Authority. The Authority will have the right to enforce the Contract by specific performance, as well as hold the Contractor liable for any damages caused by any disclosure of any Confidential Information, whether intentional or inadvertent. The

Contractor agrees that he has received valuable consideration for the entering into of the Contract and agrees to be bound all of its terms and conditions. The Contract will be binding on the Contractor and any attorney, accountant, financial advisor who also may be provided Confidential Information.

4.0 Applicable Laws.

4.1 Jurisdiction of Law. The laws of the State of Texas shall govern the validity, construction and effect of the Contract, unless said laws are superseded by, or in conflict with applicable federal laws and/or federal regulations. The Contract will be binding upon the parties, their heirs, beneficiaries, and devisees of the parties hereto. Should any party hereto retain counsel for the purpose of initiating litigation to enforce, prevent the breach of any provision hereof, or for any other judicial remedy, then the prevailing party shall be entitled to be reimbursed by the losing party for all costs and expenses incurred thereby, including, but not limited to, reasonable attorney's fees and costs incurred by such prevailing party. The Contract may be signed in counterparts.

4.2 Venue. Venue for any cause of action arising out of or related to the Contract shall be in Cameron County, Texas.

5.0 Notices and Invoices.

5.1 All notices, reports and/or invoices shall be in writing and (a) delivered personally; (b) sent by certified mail, return receipt requested; (c) sent by a recognized overnight mail or courier service, with delivery receipt requested; or, (d) sent by email communication followed by receipt confirmed by telephone, to those persons designated from time to time in writing:

Cameron County Regional Mobility Authority

Attention: Pete Sepulveda, Jr.

Executive Director

3461 Carmen Avenue

Rancho Viejo, Texas 78575

Email: psepulveda@ccrma.org

Flor Munoz

Attention: Flor Munoz

455 Whitewing Drive

San Benito, Texas 7

Email: florhuerta1980@icloud.com

6.0 Payments.

- 6.1** To receive payment for services rendered pursuant to the Contract, the Contractor shall submit a fully completed invoice for the Services performed each month.
- 6.2** The Authority shall have fifteen (15) days to review the invoice and determine, in its sole and absolute discretion, whether the invoice satisfies the requirements herein and in the Contract Documents.
- 6.3** The Contractor waives any rights under the Prompt Payment Act or other law until the foregoing requirements are fulfilled as determined by the Authority in its sole and absolute discretion.

7.0 Additional Considerations.

- 7.1 Severability.** The invalidity of any provision of the Agreement, as determined by a court of competent jurisdiction shall in no way affect the validity of any other provision herein.
- 7.2 Applicable Laws.** THIS AGREEMENT SHALL BE GOVERNED AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS. VENUE FOR ANY CAUSE OF ACTION ARISING OUT OF OR RELATED TO THIS AGREEMENT SHALL BE EXCLUSIVELY IN THE STATE AND FEDERAL COURTS OF CAMERON COUNTY, TEXAS.
- 7.3 Official, Agent and Employees of the Authority Not Personally Liable.** It is agreed by and between the parties hereto that in no event shall any Director, officer, employee, or agent of the Authority in any way be personally liable or responsible for any covenant or agreement herein contained, whether either expressed or implied, nor for any statement, representation or warranty made herein or in any connection with this agreement.
- 7.4 Attorney's Fees.** In the event that litigation is commenced by one party hereto against the other in connection with the enforcement of any provision of this agreement, the prevailing party shall be paid by the losing party all court costs and other expenses of such litigation, including reasonable attorneys' fees. The amount so allowed as attorneys' fees shall be taxed to the losing party as costs of the suit, unless prohibited by law.
- 7.5 Independent Contractor.** The Contractor is an independent contractor. Nothing herein shall create any association, agency, partnership or joint venture between the parties hereto and neither shall have any authority to bind the other in any way.
- 7.6 Waiver of Breach.** A waiver of either party of any terms or condition of this agreement in any instance shall not be deemed or construed as a waiver of such term or condition for the future, or of any subsequent breach thereof. All remedies,

rights, undertakings, obligations, and agreements contained in this agreement shall be cumulative and none of them shall be in limitation of any other remedy, right, obligation or agreement of either party.

7.7 Time of the Essence. Time is of the essence under this Agreement as to each provision in which time of performance is a factor.

7.8 Limitation of Liability. IN NO EVENT SHALL THE AUTHORITY BE LIABLE TO THE CONTRACTOR FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES.

7.9 Indemnification.

7.9.1 THE CONTRACTOR RELEASES THE AUTHORITY FROM AND AGREES TO INDEMNIFY, DEFEND, AND HOLD THE AUTHORITY (AND ITS OFFICERS, EMPLOYEES, AND AGENTS) HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, DAMAGES, LOSSES, SUITS, ACTIONS, DECREES, JUDGMENTS, ATTORNEY'S FEES, COURT COSTS, AND OTHER EXPENSES OF ANY KIND OR CHARACTER FOR DEFENDING THE CLAIMS AND DEMANDS, WHICH ARE CAUSED BY, ARISE OUT OF, OR OCCUR DUE TO ANY FAILURE OF THE CONTRACTOR TO PERFORM THE OBLIGATIONS REQUIRED BY THE AGREEMENT AS WELL AS FEDERAL, TEXAS, OR OTHER APPLICABLE LAW, INCLUDING BUT NOT LIMITED TO CLAIMS OR DEMANDS BASED ON THE NEGLIGENCE, GROSS NEGLIGENCE, OR OTHER ACTIONS OR INACTIONS OF THE CONTRACTOR, OR THE CONTRACTOR'S AGENTS, EMPLOYEES, SUBCONTRACTORS, SUBCONSULTANTS, OR OTHER THIRD PARTIES. THE CONTRACTOR HEREBY WAIVES ANY RIGHT TO DEFEND AGAINST THE ENFORCEABILITY OF THIS INDEMNIFICATION PROVISION AND EXPRESSLY AGREES THAT THIS PROVISION MEETS ALL LEGAL REQUIREMENTS AND IS LEGALLY ENFORCEABLE AGAINST THE CONTRACTOR.

7.9.2 In this connection, it is expressly agreed that the Contractor shall, at its own expense, defend the Authority, its officers, employees, and agents, against any and all claims, suits or actions which may be brought against them, or any of them, as a result of, or by reason of, or arising out of, or on account of, or in consequence of any act or failure to act of the Contractor the consequences of which the Contractor has indemnified the Authority. If the Contractor shall fail to do so, the Authority shall have the right, but not the obligation, to defend the same and to charge all direct and incidental costs of such defense to the Contractor including attorney's fees and court costs.

- 7.9.3** Any money due to the Contractor under and by virtue of the Agreement, which the Authority believes must be withheld from the Contractor to protect the Authority, may be retained by the Authority so long as it is reasonably necessary to ensure the Authority's protection; or in case no money is due, its surety may be held until all applicable claims have been settled and suitable evidence to that effect furnished to the Authority provided, however, the Contractor's payments shall not be withheld, and its surety shall be released, if the Contractor is able to demonstrate that it has adequate liability and property damage insurance to protect the Authority from any potential claims.
- 7.9.4** The Contractor shall provide that any contractual arrangement with a subcontractor or subconsultant shall be in conformance with the terms of the Agreement including the terms of this indemnity provision. The Contractor guarantees that it will promptly handle and rectify any and all claims that may be made against it or any of its subcontractors or subconsultants in connection with the Agreement.
- 7.9.5** THE CONTRACTOR RELEASES THE AUTHORITY FROM AND AGREES TO INDEMNIFY, DEFEND, AND HOLD THE AUTHORITY (AND ITS OFFICERS, EMPLOYEES, AND AGENTS) HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, DAMAGES, LOSSES, SUITS, ACTIONS, DECREES, JUDGMENTS, ATTORNEY'S FEES, COURT COSTS, AND OTHER EXPENSES OF ANY KIND OR CHARACTER FOR DEFENDING THE CLAIMS AND DEMANDS BASED ON THE NEGLIGENCE, GROSS NEGLIGENCE, OR OTHER ACTIONS OR INACTIONS OF THE AUTHORITY, OR THE AUTHORITY'S AGENTS, EMPLOYEES, OR OTHER THIRD PARTIES. THE CONTRACTOR HEREBY WAIVES ANY RIGHT TO DEFEND AGAINST THE ENFORCEABILITY OF THIS INDEMNIFICATION PROVISION AND EXPRESSLY AGREES THAT THIS PROVISION MEETS ALL LEGAL REQUIREMENTS AND IS LEGALLY ENFORCEABLE AGAINST THE CONTRACTOR.
- 7.10** THE CONTRACTOR EXPRESSLY AGREES THAT: (1) THE AUTHORITY RETAINS ITS GOVERNMENTAL IMMUNITY IN ALL RESPECTS UNDER THIS AGREEMENT; AND, (2) NO AGREEMENTS, BETWEEN THE CONTRACTOR AND ANY THIRD PARTY SHALL BE ENFORCEABLE AGAINST THE AUTHORITY. THE CONTRACTOR WARRANTS TO THE AUTHORITY THERE ARE NO THIRD PARTY BENEFICIARIES TO THIS AGREEMENT AND THAT, IN THE EVENT A THIRD PARTY ATTEMPTS TO HOLD THE AUTHORITY LIABLE FOR ANY ACTION OR INACTION OF THE CONTRACTOR, THAT THE CONTRACTOR SHALL INDEMNIFY THE AUTHORITY.

7.11 IN THE EVENT OF A QUESTION AS TO THE INTERPRETATION OF ANY PROVISION OF THIS AGREEMENT, THE PROVISION SHALL NOT BE CONSTRUED AGAINST THE DRAFTING PARTY. THIS INCLUDES BUT IS NOT LIMITED TO THE CONTRACTOR'S AGREEMENT THAT SECTION 7.10, AND ANY OTHER CLAUSE HEREIN, SHALL IN NO EVENT BE STRICTLY CONSTRUED AGAINST THE AUTHORITY.

8.0 Exhibits.

8.1 The following noted documents are placed under each of the noted appendix and are a part of the Contract:

8.1.1 Exhibit 1. Quote from the Contractor

9.0 CERTIFICATIONS. Each party hereby acknowledges by signature below that they have reviewed the foregoing and understand and agree to abide by their respective obligations as defined herein.

CONTRACTOR

Flor Munoz

By: _____

Printed Name/Title

Date: _____

AUTHORITY

Cameron County Regional Mobility Authority

By: _____
Pete Sepulveda, Jr., Executive Director

Date: _____

**EXHIBIT 1 TO CONTRACT BETWEEN
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND
FLOR MUNOZ**

Quote from Flor Munoz

Flor Muñoz

Email: florhuerta1980@icloud.com

455 Whitewing DR
San Benito TX 78586

P/T: 956-358-0004
P/T: 956-536-0668

We Clean!!! *Offices, Houses, and Apartments*
We are available in ALL AREAS of the Valley.

Bill To: RMA Cameron County Regional Mobility Authority

Invoice #: 11-001

Address: 3461 Carmen Avenue Rancho Viejo, Texas 78575

Invoice Date: 01/09/2023

Quote

Services at:

Description	Qty	Unit Price	Discount	Price
Scour & sanitize bathrooms. Clean out all kitchen & bathroom cabinets. Wipe all counters. Sweep & wet mop all floors. Clean all desks and trash	3 times a week		\$	\$ 850.00 a month
Includes cleaning inside and outside doors, blinds and windows on inside of building.	3 times a week		\$	\$
				\$
Other expenses/charges: First month will be a deep clean which will include moving furniture and inside and outside doors Make all checks payable to Flor Muñoz			Invoice Subtotal:	\$
			Other:	\$ 150.00
			Advance Received:	\$
			TOTAL:	\$ 1,000.00