



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
July 26, 2023
12:00 Noon**

PUBLIC COMMENTS:

1. Public Comments.

ITEMS FOR DISCUSSION AND ACTION:

2. Action Items.


- A. Consideration and Approval of the June 21, 2023, Special Meeting Minutes and July 17, 2023, Special Meeting Minutes.**
- B. Acknowledgement of Claims.**
- C. Approval of Claims.**
- D. Consideration and Approval of the Financial Statements and Budget Amendment for June 2023.**
- E. Consideration and Approval of Payment of Invoices and Release of Checks to Noble Texas Builders, SpawGlass and A&I Custom Manufacturing for the Cameron County Parks Administration Building, the Veterans Bridge DAP Project and the Cameron County Mountain Bike Trail Project.**
- F. Consideration and Approval to Utilize Purchasing Co-Op TIP Interlocal Purchasing System (Control Number TX991926) to Obtain Phone System Services for the Cameron County Regional Mobility Authority's Phone System.**
- G. Consideration and Approval of Proposal and Master Service Agreement with Ring Central, Inc. for the Services listed in the Agreement.**

H. Consideration and approval of final payment to A & I Custom Manufacturing for the Cameron County Benavides Park Mountain Bike Trail Improvement Project.

I. Consideration and Authorization to Bid Out the Free Trade Bridge at Los Indios Donation Acceptance Program Project.

ADJOURNMENT:

Signed this 21st day of July 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 JUNE 21, 2023 AND JULY 17, 2023 SPECIAL MEETING MINUTES.

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 21st day of June 2023, 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:

12:00 P.M.

PRESENT:

FRANK PARKER, JR.
CHAIRPERSON

MICHAEL SCAIEF
VICE CHAIRMAN

ARTURO A. NELSON
SECRETARY

AL VILLARREAL
TREASURER

MARK ESPARZA
DIRECTOR

LEO R. GARZA
DIRECTOR

VACANT POSITION
DIRECTOR

The Meeting was called to order by Chairman Parker, at 12:01 P.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 16th day of June 2023 at 9:30 A.M.

PUBLIC COMMENTS

1 PUBLIC COMMENTS

None.

ACTION ITEMS

2-A Consideration and Approval of the May 03, 2023 Special Meeting Minutes

Director Esparza moved to approve the May 03, 2023 Special Meeting Minutes. The motion was seconded by Secretary Nelson 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. Mr. Barron also advised to include the invoice to be paid for Spawglass Pay App #8 for the Veteran's Bridge Project in the amount of \$576,199.28.

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

The Claims are as follows:

2-D Consideration and Approval of the Financial Statements and Budget Amendment for April 2023, and May 2023.

Mr. Victor Barron, RMA Controller went over the Financial Statements and Budget Amendment for April 2023, and May 2023. Mrs. Janett Huerta, Toll Operations Administrator, went over the Toll Operations report for the months of April 2023 and May 2023.

Secretary Nelson moved to approve the Financial Statements and Budget Amendments for April 2023 and May 2023. The motion was seconded by Director Garza and carried unanimously.

2-E Consideration and Approval of the Quarterly Investment report for the Period Ending May 31, 2023.

Mr. Victor Barron, RMA Controller, went over the investment report.

Secretary Nelson moved to approve the Quarterly Investment Report for the Period Ending May 31, 2023. The motion was seconded by Treasurer Villarreal and the motion was as follows:

Ayes: Chairman Parker, Secretary Nelson, and Treasurer Villarreal.

Nays: n/a

Abstain: Vice Chairman Scaief, Director Esparza, and Director Garza

Note: Vice Chairman Scaief, Director Esparza and Director Garza submitted an affidavit and abstained from the discussion and vote.

2-F Consideration and Approval of a Line of Credit Agreement Between the Cameron County Regional Mobility Authority and Texas Regional Bank.

Mr. Victor Barron, RMA Controller, informed the board of the need for a Line of Credit Agreement between the Cameron County Regional Mobility Authority and Texas Regional Bank. Mr. Barron advised the board that the agreement was to be used for projects only. He also advised that they have not used it for the past two years. Staff recommended approval.

Treasurer Villarreal moved to a Line of Credit Agreement between the Cameron County Regional Mobility Authority and Texas Regional Bank. The motion was seconded by Secretary Nelson and the motion was as follows:

Ayes: Chairman Parker, Secretary Nelson, and Treasurer Villarreal.

Nays: n/a

Abstain: Vice Chairman Scaief, Director Esparza, and Director Garza

Note: Vice Chairman Scaief, Director Esparza and Director Garza submitted an affidavit and abstained from the discussion and vote.

2-G Consideration and Approval of a Proposal submitted by Direct Energy Provider for the Administration Building, Tolls Administration Building and SH 550 Toll Road.

Mr. Victor Barron, RMA Controller, informed the board of the proposal submitted by Direct Energy Provider for the Administration Building, Tolls Administration Building and SH 550 Toll Road and recommended Option #3. Staff recommended approval.

Director Esparza moved to approve the Proposal submitted by Direct Energy Provide for the Administration Building, Tolls Administration Building and SH 550 Toll Road. The motion was seconded by Secretary Nelson and carried unanimously.

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

Mr. Victor Barron, RMA Controller, informed the board of the increase in the Employee Family/Spouse/Child Health Insurance Contribution Amount. Mr. Barron recommended an increase of 25% for the employee contribution towards the plans they currently have. Staff recommended approval.

Vice Chairman Scaief moved to approve the Employee Family/Spouse/Child Health Insurance Contribution Amount. The motion was seconded by Director Esparza and carried unanimously.

2-I Consideration and Approval of Payment of Invoices and Release of Checks to Noble Texas Builders, SpawGlass and A&I Custom Manufacturing for the Cameron County Parks Administration Building, the Veterans Bridge DAP Project and the Cameron County Mountain Bike Trail Project.

Mr. Pete Sepulveda, Jr., RMA Executive Director informed the board of payments for Noble Texas

Builders (\$20,000), SpawGlass (Pay App #10 \$1,350,000 and Pay App #11 \$500,000) and A&I Custom Manufacturing (\$16,000).

Vice Chairman Scaief moved to approve the payment of invoices and release of checks to Noble Texas Builders, SpawGlass, and A&I Custom Manufacturing for the Cameron County Parks Administration Building, the Veterans Bridge DAP Project and the Cameron County Mountain Bike Trail Project. The motion was seconded by Director Garza and carried unanimously.

2-J Consideration and Approval of an Interlocal Agreement between Cameron County and Cameron County Regional Mobility Authority for the FM 509 Project.

Mr. Pete Sepulveda, Jr., RMA Executive Director informed the board of the need for the Interlocal Agreement between Cameron County and Cameron County Regional Mobility Authority for the FM 509 Project. Mr. Sepulveda advised that the agreement had already been approved by Cameron County.

Secretary Nelson motioned to approve the Interlocal Agreement between Cameron County and Cameron County Regional Mobility Authority for the FM 509 Project. The motion was seconded by Treasurer Villarreal and carried unanimously.

The Interlocal is as follows:

2-K Consideration and Approval of an Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority Regarding the 281 Connector Project.

Mr. Pete Sepulveda, Jr., RMA Executive Director informed the board of the need for the Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority regarding the 281 Connector Project. Mr. Sepulveda advised that the agreement had already been approved by Cameron County.

Vice Chairman Scaief motioned to approve the Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority regarding the FM 281 Connector Project. The motion was seconded by Director Garza and carried unanimously.

The Interlocal is as follows:

2-L Consideration and Approval of an Amended Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority regarding Marketing Services at the Cameron County International Bridge System and the Cameron County Parks System.

Mr. Pete Sepulveda, Jr., RMA Executive Director informed the board of the need for the Amended Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority regarding Marketing Services at the Cameron County International Bridge System and the Cameron County Parks System. Mr. Sepulveda advised that the agreement had already been approved by Cameron County.

Director Esparza motioned to approve the Amended Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority regarding Marketing Services at the Cameron County International Bridge System and the Cameron County Parks System. The motion was seconded by Vice Chairman Scaief and carried unanimously.

The Interlocal is as follows:

2-M Consideration and Approval of an Amended Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority regarding Construction Management Services at the Cameron County International Bridge System and the Cameron County Parks System.

Mr. Pete Sepulveda, Jr., RMA Executive Director informed the board of the need for the Amended Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority regarding Construction Management Services at the Cameron County International Bridge System and the Cameron County Parks System. Mr. Sepulveda advised that the agreement had already been approved by Cameron County.

Director Esparza motioned to approve the Amended Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority regarding Construction Management Services at the Cameron International Bridge System and the Cameron County Parks System. The motion was seconded by Director Garza and carried unanimously.

The Interlocal is as follows:

2-N Consideration and Approval of Assignment of Contract from S&B Infrastructure to RRP Engineering.

Mr. Pete Sepulveda, RMA Executive Director informed the board of the assignment of contract from S&B Infrastructure to RRP Engineering. Mr. Sepulveda also informed them that they are keeping their key personnel and the contract is still pending legal review.

Director Esparza motioned to approve the Assignment of Contract from S&B Infrastructure to RRP Engineering subject to legal review. The motion was seconded by Secretary Nelson and carried unanimously.

2-O Consideration and Approval of Assignment of Contract from TollPlus Inc. to VIAPLUS by Vinci.

Mr. Pete Sepulveda, RMA Executive Director informed the board of the Assignment of Contract from TollPlus to VIAPLUS by Vinci. Mr. Sepulveda also advised that they are awaiting the Novation Agreement and it is pending legal review.

Secretary Nelson motioned to approve the Assignment of Contract from TollPlus Inc. to VIAPLUS by Vinci subject to legal review. The motion was seconded by Director Garza and carried unanimously.

2-P Consideration and Approval of a Professional Services Agreement between the Cameron County Regional Mobility Authority and S&B Infrastructure, LTD./RRP Engineering for the SH 550 Maintenance Assessment Report.

Mr. Eric Davila, Chief Development Engineer informed the board of the need for the Professional Services Agreement between the Cameron County Regional Mobility Authority and S&B Infrastructure, LTD./RRP Engineering for the SH 550 Maintenance Assessment Report. Staff recommended approval.

Director Esparza motioned to approve the Professional Services Agreement between the Cameron County Regional Mobility Authority and S&B Infrastructure, LTD./RRP Engineering for the SH 550 Maintenance Assessment Report. The motion was seconded by Director Garza and carried unanimously.

2-Q Consideration and Acknowledgment that all Cameron County Regional Mobility Authority Employees have taken the Cyber Security Training as required by HB 3834.

Mr. Pete Sepulveda, RMA Executive Director informed the board that all Cameron County Regional Mobility Authority employees have taken the Cyber Security Training as required by HB 3834.

Director Garza motioned to acknowledge that all Cameron County Regional Mobility Authority Employees have taken the Cyber Security Training as required by HB 3834. The motion was seconded by Secretary Nelson and carried unanimously.

2-R Consideration and Approval of the Status Report for the Veterans Bridge Donation Acceptance Program Project.

Mr. Eric Davila, Chief Development Engineer informed the board of the Status Report for the Veterans Bridge Donation Acceptance Program Project.

Vice Chairman motioned to acknowledge the Status Report for the Veterans Bridge Donation Acceptance Program Project. The motion was seconded by Director Esparza and carried unanimously.

2-S Consideration and Approval of the Office of Information and Technology Equipment Donation in the Amount of \$772,867.88 for the Veterans Bridge DAP Project and Authorize the release of the check.

Mr. Eric Davila, Chief Development Engineer informed the board of the need for the Office of Information and Technology Equipment Donation in the amount of \$772,867.88 for the Veterans Bridge DAP Project and Authorize the release of the check. Staff recommended approval.

Director Garza motioned to approve the Office of Information and Technology Equipment Donation in the amount of \$772,867.88 for the Veterans Bridge Dap Project and Authorize the release of the check. The motion was seconded by Director Esparza and carried unanimously.

2-T Consideration and Approval of Change Order Number one with Texas Cordia Construction for the SH 550 Northbound Direct Connector Emergency Repairs.

Mr. Eric Davila, Chief Development Engineer informed the board of the need for Change Order Number One with Texas Cordia Construction for the SH 550 Northbound Direct Connector Emergency Repairs. Staff recommended approval.

Director Esparza motioned to approve Change Order Number One with Texas Cordia Construction for the SH 550 Northbound Direct Connector Emergency Repairs. The motion was seconded by Secretary Nelson and carried unanimously.

2-U Consideration and Approval for Final Payment of Texas Cordia Construction for the SH 550 Northbound Direct Connector Emergency Repairs.

Mr. Eric Davila, Chief Development Engineer informed the board of the need for final payment of Texas Cordia Construction for the SH 550 Northbound Direct Connector Emergency Repairs. Staff recommended approval.

Treasurer Villarreal motioned to approve the final payment of Texas Cordia Construction for the SH 550 Northbound Direct Connector Emergency Repairs. The motion was seconded by Director Garza and carried unanimously.

2-V Consideration and Approval to Utilize Purchasing Co-Op TIPS Interlocal Purchasing System

(Control Number TX991926) to Secure the Services of Chemical Response & Remediation Contractors, Inc. for the Environmental Cleanup for the SH 550 Northbound Direct Connector Emergency Repairs Project.

Mr. Eric Davila, Chief Development Engineer informed the board of the need to Utilize Purchasing Co-Op TIPS Interlocal Purchasing System (Control Number TX991926) to Secure the Services of Chemical Response & Remediation Contractors, Inc. for the Environmental Cleanup for the SH 550 Northbound Direct Connector Emergency Repairs Project. Staff recommended approval.

Treasurer Villarreal motioned to approve Utilize Purchasing Co-Op TIPS Interlocal Purchasing System (Control Number TX 991926) to secure the services of Chemical Response & Remediation Contractors, Inc. for the Environmental Cleanup for the SH 550 Northbound Direct Connector Emergency Repairs Project. The motion was seconded by Director Garza and carried unanimously.

2-W Consideration and Approval of Change Order Number 06 with Noble Texas Builders, LLC for the Cameron County Parks Administration Building.

Mr. Alejandro Garcia, Construction Manager informed the board of the need of Change Order Number 06 with Noble Texas Builders, LLC for the Cameron County Parks Administration. Staff recommended approval.

Secretary Nelson motioned to approve Change Order Number 06 with Noble Texas Builders, LLC for the Cameron County Parks Administration Building. The motion was seconded by Director Esparza and carried unanimously.

2-X Consideration and Acknowledgement of Substantial Completion of the Cameron County Benavides Park Mountain Bike Trail Improvement Project.

Mr. Alejandro Garcia, Construction Manager informed the board of the need to acknowledge of Substantial Completion of the Cameron County Benavides Park Mountain Bike Trail Improvement Project. Mr. Pete Sepulveda, RMA Executive Director advised that Cameron County had already approved the Substantial completion of the Cameron County Benavides Park Mountain Bike Trail Improvement Project.

Director Esparza motioned to acknowledge the Substantial Completion of the Cameron County Benavides Park Mountain Bike Trail Improvement Project. The motion was seconded by Vice Chairman Scaief and carried unanimously.

2-Y Consideration and Approval of Work Authorization Number 39 with S&B Infrastructure/RRP Engineering for a Master Plan for SH 48 in and around the Port of Brownsville Area.

Mr. Eric Davila, Chief Development Engineer informed the board for the need to approve Work Authorization Number 39 with S&B Infrastructure/RRP Engineering for a Master Plan for SH 48 in and around the Port of Brownsville Area. Staff recommended approval.

Secretary Nelson motioned to approve Work Authorization Number 39 with S&B Infrastructure/RRP Engineering for a Master Plan for SH 48 in and around the Port of Brownsville Area. The motion was seconded by Director Garza and carried unanimously.

2-Z Consideration and Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and the City of Primera for a Hike & Bike Project.

Mr. Eric Davila, Chief Development Engineer informed the board of the need for the Interlocal Agreement between the Cameron County Regional Mobility Authority and the City of Primera for a

Hike & Bike Project. Mr. Davila advised that the funding for the project would all be federally funded. Staff recommended approval.

Secretary Nelson motioned to approve an Interlocal Agreement between the Cameron County Regional Mobility Authority and City of Primera for a Hike & Bike Project. The motion was seconded by Director Esparza and carried unanimously.

The Interlocal is as follows:

2-AA Discussion and Possible Action Regarding the Status of the Cameron County Regional Mobility Authority Projects.

Mr. Eric Davila, Chief Development Engineer informed the board of the status of the Cameron County Regional Mobility Authority Projects.

Director Esparza motioned to acknowledge the Status of the Cameron County Regional Mobility Authority Projects. The motion was seconded by Treasurer Villarreal and carried unanimously.

3. EXECUTIVE SESSION

3-A Confer with Cameron County Regional Mobility Authority Legal Counsel Regarding Legal Issues Related to Agreement and Work Authorization with TollPlus, Inc. also known as VIAPLUS by Vinci for Back-office Support, Pursuant to V.T.C.A., Government Code, Section 551.071(1) & (2)

3-B Confer with Cameron County Regional Mobility Authority Legal Counsel Regarding Legal Issues Related to Emergency Repairs at the SH 550 Northbound Direct Connector Pursuant to V.T.C.A., Government Code, Section 551.071 (1).

Director Esparza motioned to go into Executive Session @ 1:21 pm. The motion was seconded by Secretary Nelson and carried unanimously.

Secretary Nelson motioned to come back from Executive Session @ 1:48 pm. The motion was seconded by Director Esparza and carried unanimously.

4-A Possible Action Relative to Executive Session

Secretary Nelson moved to acknowledge the report of legal counsel and to proceed as discussed in Executive Session. The motion was seconded by Director Esparza and carried unanimously.

ADJOURNMENT

There being no further business to come before the Board and upon motion by Vice Chairman Scaief and seconded by Secretary Nelson and carried unanimously the meeting was **ADJOURNED** at 1:58 P.M.

APPROVED this _____ day of _____ 2023.

CHAIRMAN FRANK PARKER, JR.

ATTESTED: _____
ARTURO A. NELSON, SECRETARY

THE STATE OF TEXAS §
COUNTY OF CAMERON §

BE IT REMEMBERED on the 17th day of July 2023, 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:
12:00 P.M.

PRESENT:
FRANK PARKER, JR.
CHAIRPERSON

MICHAEL SCAIEF
VICE CHAIRMAN

ARTURO A. NELSON
SECRETARY

AL VILLARREAL
TREASURER

MARK ESPARZA
DIRECTOR

LEO R. GARZA
DIRECTOR

VACANT POSITION
DIRECTOR

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The Meeting was called to order by Chairman Parker, at 12:00 P.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 14th day of July 2023 at 08:15 A.M.

PUBLIC COMMENTS

1 **PUBLIC COMMENTS**

None.

ACTION ITEMS

2-A Acknowledgement of Claims

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

Director Esparza made a motion to acknowledge the Claims as presented. The motion was seconded by Vice Chairman Scaief and carried unanimously.

The Claims are as follows:

2-B Approval of Claims

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

Vice Chairman Scaief made a motion to approve the Claims as presented. The motion was seconded by Director Garza and carried unanimously.

The Claims are as follows:

2-C Consideration and Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and Harris County.

Mr. Pete Sepulveda, Jr., RMA Executive Director informed the board of the need for the Interlocal Agreement between the Cameron County Regional Mobility Authority and Harris County.

Director Nelson made a motion to approve the Interlocal Agreement between the Cameron County Regional Mobility Authority and Harris County. The motion was seconded by Director Garza and carried unanimously.

The Interlocal is as follows:

3. EXECUTIVE SESSION

3-A Confer with Cameron County Regional Mobility Authority Legal Counsel Regarding Legal Issues Related to an Interlocal Agreement with Harris County, Pursuant to V.T.C.A., Government Code, Section 551.071 (1) & (2).

Secretary Nelson motioned to go into Executive Session @ 12:08 pm. The motion was seconded by Director Esparza and carried unanimously.

Vice Chairman Scaief motioned to come back from Executive Session @ 12:44 pm. The motion was seconded by Director Esparza and carried unanimously.

4-A Possible Action Relative to Executive Session

Director Esparza moved to acknowledge the report of legal counsel and to proceed as discussed in Executive Session. The motion was seconded by Director Garza and carried unanimously.

ADJOURNMENT

There being no further business to come before the Board and upon motion by Director Garza and seconded by Treasurer Villarreal and carried unanimously the meeting was **ADJOURNED** at 12:45 P.M.

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APPROVED this _____ day of _____ 2023.

CHAIRMAN FRANK PARKER, JR.

ATTESTED: _____
ARTURO A. NELSON, SECRETARY

2-B ACKNOWLEDGEMENT OF CLAIMS.



Claims for Acknowledgement

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims July 20, 2023

Operating

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Aflac	HMZ77	\$ 37.68	Employee Supplemental Insurance July 2023	Indirect	Y	Local	Ope
Amazon Capital Services	1JXN-7TDP-NVVV	111.36	Office Supplies Tolls/Admin June 2023	Indirect	Y	Local	Ope
CDW Government LLC, CDW	KN45793	1,436.00	BitDefender Gravity Zone Subscription 1yr	Indirect	Y	Local	Ope
Monica R Ibarra	Travel MRI 7.20.23	57.71	Travel Reimbursement MRI May-Jun 2023	Indirect	Y	Local	Ope
Victor J. Barron	Travel VJB 7.20.23	586.09	Travel Reimbursement VJB 7.20.23	Indirect	Y	Local	Ope
MPC Studios, Inc	33025	1,280.00	Graphic Design Executive Summary PPT for Annual Report	Indirect	Y	Local	Ope
MPC Studios, Inc	33098	275.00	Webiste Hosting July 2023	Indirect	Y	Local	Ope
PEDRO SEPULVEDA JR.	Travel PSJ 7.19.23	913.50	Travel Reimbursement PSJ Jul 2023	Indirect	Y	Local	Ope
Temp Control, Inc.	301792	4,866.00	Replacement of One 3 Ton Split System Mr Sepulvedas	Indirect	Y	Local	Ope
TML Health Benefits Pool	PCAMERO62308	7,805.06	Employee Health Benefits August 2023	Indirect	Y	Local	Ope
		<u>17,368.40</u>					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Amazon Capital Services	1JXN-7TDP-NVVV	\$ 178.93	Office Supplies Tolls/Admin June 2023	Indirect	Y	Local	Tolls
Gexa Energy, LP	33622458	103.99	Electricity 1505 Fm 511 & 1705 Fm 511 July 2023	Direct Connectors - SH550	Y	Local	Tolls
Matus Contractor Company	599	7,000.00	Grass, garbage, herbicide Paredes Line to Alton Gloor Zone 2	Indirect	Y	Local	Tolls
Professional Account Management, LLC	PAM JCA 7.19.23	1,144.62	PAM Juan Carlos Ayala Collection Payment 7.19.23	Indirect	Y	Local	Tolls
Public Utilities Board	588837 7/23	138.62	Electricity 180042 SH550 LOC Bro, TX June 2023	Port Spur - SH550	Y	Local	Tolls
Charter Communications	0879673071523	289.77	Ethernet Intrastate 9673 July 2023	Direct Connectors - SH550	Y	Local	Tolls
TML Health Benefits Pool	PCAMERO62308	5,871.16	Employee Health Benefits August 2023	Indirect	Y	Local	Tolls
		<u>14,727.09</u>					
	Operations	\$ 17,368.40					
	Tolls	14,727.09					
	Total Transfer	<u>\$ 32,095.49</u>					

Reviewed by:

Monica R. Ibarra,
Accountant

Monica R. Ibarra 7.20.23

Victor J. Barron,
Controller

Victor J. Barron 7.20.23

Pete Sepulveda Jr.,
Executive Director

Pete Sepulveda Jr. 7.20.23

2-C APPROVAL OF CLAIMS.



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
BOD Claims July 26, 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 Jun- Jul 2023	\$ 17,143.10	TCDRS Jun- Jul 2023	Indirect	Y	Local	Ope
		<u>17,143.10</u>					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Texas County District Retirement System	TCDRS Jun- Jul 2023	\$ 6,936.31	TCDRS Jun- Jul 2023	Indirect	Y	Local	Toll
		<u>6,936.31</u>					
	Operations	\$ 17,143.10					
	Tolls	<u>6,936.31</u>					
	Total Transfer	<u>\$ 24,079.41</u>					

Reviewed by:

Victor J. Barron,
Controller

DocuSigned by:

Victor Barron

7/21/2023

DocuSigned by:

Pete Sepulveda Jr,
Executive Director

Pete Sepulveda Jr.

7/21/2023

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**2-D CONSIDERATION AND APPROVAL OF THE FINANCIAL
STATEMENTS AND BUDGET AMENDMENTS FOR THE MONTH OF
JUNE 2023.**

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY



JUNE 2023 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 6/1/2023 Through 6/30/2023

	Current Period Actual	Current Year Actual	YTD Budget - Original	Annual Budget Variance - Original	Prior Year Actual	Current Year % Change
Operating Revenues						
Vehicle registration fees	\$ 314,530	\$ 2,627,090	\$ 3,430,000	\$ (802,910)	\$ 2,593,430	1.30
Interlocal agreements	17,583	156,582	367,700	(211,118)	157,796	(0.77)
Other revenues	835	7,768	10,080	(2,312)	6,282	23.65
Total Operating Revenues	<u>332,948</u>	<u>2,791,440</u>	<u>3,807,780</u>	<u>(1,016,340)</u>	<u>2,757,508</u>	<u>1.23</u>
Operating Expenses						
Personnel costs	135,932	1,057,355	1,477,215	419,860	853,429	23.89
Professional services	30,467	190,445	274,500	84,055	173,310	9.89
Advertising & marketing	275	14,253	58,500	44,247	10,893	30.85
Data processing	491	13,437	25,000	11,563	13,078	2.74
Dues & memberships	11,155	19,470	25,000	5,530	18,007	8.12
Education & training	-	1,545	10,000	8,455	748	106.55
Fiscal agent fees	-	12,725	52,590	39,865	14,445	(11.91)
Insurance	50	6,520	9,000	2,480	6,633	(1.69)
Maintenance & repairs	1,650	8,416	50,000	41,584	19,811	(57.52)
Office supplies	815	13,211	32,250	19,039	32,738	(59.65)
Road maintenance	-	-	-	-	(10,900)	(100.00)
Leases	311	2,801	3,735	934	2,801	-
Travel	311	24,277	25,000	723	9,331	160.16
Utilities	2,270	19,959	27,000	7,041	17,259	15.65
Contingency	-	-	104,565	104,565	6,690	(100.00)
Total Operating Expenses	<u>183,727</u>	<u>1,384,414</u>	<u>2,174,355</u>	<u>789,941</u>	<u>1,168,274</u>	<u>18.50</u>
Total Operating Income (Loss)	<u>149,221</u>	<u>1,407,025</u>	<u>1,633,425</u>	<u>(226,400)</u>	<u>1,589,234</u>	<u>(11.47)</u>
Non Operating Revenues						
Interest income	57,003	367,444	65,000	302,444	110,635	232.12
TRZ revenue	-	-	3,000,000	(3,000,000)	-	0.00
Total Non Operating Revenues	<u>57,003</u>	<u>367,444</u>	<u>3,065,000</u>	<u>(2,697,556)</u>	<u>110,635</u>	<u>232.12</u>
Non Operating Expenses						
Debt principal and interest	-	1,407,322	1,973,425	566,103	1,316,937	6.86
Debt interest-LOC	-	-	25,000	25,000	-	-
Project expenses	117,471	343,569	2,700,000	2,356,431	163,913	109.60
Total Non Operating Expenses	<u>117,471</u>	<u>1,750,891</u>	<u>4,698,425</u>	<u>2,947,534</u>	<u>1,480,850</u>	<u>18.24</u>
Total Changes in Net Position	<u>\$ 88,753</u>	<u>\$ 23,579</u>	<u>\$ -</u>	<u>\$ 23,579</u>	<u>\$ 219,019</u>	<u>(89.23)</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Toll Operations Revenues Expenses - Cash - Toll Operations Revenues Expenditures - Cash - Unposted Transactions Included In Report From 6/1/2023 Through 6/30/2023

	Current Period Actual	Current Year Actual	YTD Budget - Original	Annual Budget Variance - Original	Prior Year Actual	Current Year % Change
Toll Operating Revenues						
TPS Revenues	\$ 298,970	\$ 2,547,844	\$ 2,358,000	\$ 189,844	\$ 1,883,575	35.27
Fuego Revenues	53,506	357,207	180,000	177,207	130,871	172.95
Interop Revenues						
Interop revenues	121,696	677,089	895,000	(217,911)	785,013	(13.75)
Bridge interoperability	52,835	451,153	500,000	(48,847)	381,672	18.20
Total Interop Revenues	174,530	1,128,242	1,395,000	(266,758)	1,166,686	(3.30)
Other Toll Revenues						
Interlocal agreement revenues	12,523	115,956	172,517	(56,561)	114,251	1.49
Total Other Toll Revenues	12,523	115,956	172,517	(56,561)	114,251	1.49
Total Toll Operating Revenues	539,529	4,149,249	4,105,517	43,732	3,295,383	25.91
Toll Operating Expenses						
Personnel costs	63,957	431,347	638,953	207,606	402,098	7.27
Transaction processing costs	74,290	591,202	990,000	398,798	416,604	41.91
Toll system maintenance/IT	23,178	205,796	280,000	74,204	200,775	2.50
Roadside maintnenace	43,829	414,965	505,100	90,135	296,953	39.74
CSC indirect/overhead costs	16,562	146,739	274,642	127,903	154,987	(5.32)
Total Toll Operating Expenses	221,817	1,790,048	2,688,695	898,647	1,471,417	21.65
Total Operating Income (Loss)	317,712	2,359,201	1,416,822	942,379	1,823,966	29.34
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 principal and interest	-	1,836,858	2,801,822	964,964	1,678,967	9.40
Total Non Operating Expenses	-	1,836,858	2,801,822	964,964	1,678,967	9.40
Changes in Net Position	\$ 317,712	\$ 522,343	\$ -	\$ 522,343	\$ 144,998	260.24

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Combined Statement of Revenues and Expenses - Unposted Transactions Included In Report From 6/1/2023 Through 6/30/2023

	Current Period Actual	Current Year Actual	YTD Budget - Original	Annual Budget Variance - Original	Prior Year Actual	Current Year % Change
Operating Revenues						
Vehicle registration fees	\$ 314,530	\$ 2,627,090	\$ 3,430,000	\$ (802,910)	\$ 2,593,430	1.30
Interlocal agreement	30,941	280,305	550,297	(269,992)	278,329	0.71
Toll revenues	527,006	4,033,293	3,933,000	100,293	3,181,132	26.79
Total Operating Revenues	872,477	6,940,688	7,913,297	(972,609)	6,052,891	14.67
Operating Expenses						
Personnel costs	199,890	1,488,702	2,116,168	627,466	1,255,528	18.57
Accounting software and services	-	-	2,500	2,500	-	-
Professional services	12,000	142,080	222,000	79,920	144,648	(1.78)
Contractual services	26,234	106,135	340,000	233,865	29,704	257.31
Advertising & marketing	4,968	78,370	133,500	55,130	56,646	38.35
Data processing	491	13,437	25,000	11,563	13,078	2.74
Dues & memberships	11,155	26,970	32,000	5,030	21,007	28.38
Education & training	-	1,545	20,000	18,455	2,589	(40.32)
Fiscal agent fees	-	12,725	57,790	45,065	17,095	(25.56)
Insurance	50	71,786	88,000	16,214	67,214	6.80
Maintenance & repairs	3,556	21,711	75,000	53,289	36,774	(40.96)
Office supplies	31,382	306,100	396,250	90,150	246,594	24.13
Road maintenance	81,960	683,625	835,000	151,375	524,269	30.40
Leases	1,217	17,608	34,497	16,889	39,559	(55.49)
Toll services	19,878	110,001	230,000	119,999	119,632	(8.05)
Travel	7,080	35,003	45,000	9,997	12,705	175.50
Utilities	5,683	51,189	80,400	29,211	45,500	12.50
Contingency	-	7,476	129,945	122,469	7,148	4.60
Total Operating Expenses	405,545	3,174,463	4,863,050	1,688,587	2,639,691	20.26
Net Change from Operations	466,933	3,766,226	3,050,247	715,979	3,413,200	10.34
Non Operating Revenue						
Pass through grant revenues	-	-	1,385,000	(1,385,000)	-	-
Interest income	57,003	367,444	65,000	302,444	110,635	232.12
TRZ Revenue	-	-	3,000,000	(3,000,000)	-	-
Total Non Operating Revenue	57,003	367,444	4,450,000	(4,082,556)	110,635	232.12
Non Operating Expenses						
Bond Debt Expense	-	3,244,179	4,775,247	1,531,068	2,995,904	8.29
Debt Interest - LOC	-	-	25,000	25,000	-	-
Project expenses	117,471	343,569	2,700,000	2,356,431	163,913	109.60
Total Non Operating Expenses	117,471	3,587,748	7,500,247	3,912,499	3,159,817	13.54
Changes in Net Position	\$ 406,465	\$ 545,922	\$ -	\$ 545,922	\$ 364,018	49.97

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures

From 6/1/2023 Through 6/30/2023

	Cameron County	City of Brownsville	City of San Benito	Federal Grant Funds	State Funds	Total
Non Operating Revenues						
Revenues						
South Padre Island 2nd Access	\$ 13,125	\$ -	\$ -	\$ -	\$ -	\$ 13,125
West Rail Corridor	-	-	-	-	-	-
SH550 GAP II	-	-	-	-	-	-
SH 32 (East Loop)	119,692	-	-	-	-	119,692
COLF Side Walk	-	-	-	-	-	-
N. Williams Road	11,181	-	11,181	-	-	22,361
S. Williams Road	2,054	-	2,054	-	-	4,108
Dana Road- City of Brownsville	-	8,728	-	-	-	8,728
CC- Veterans Bridge	70,058	-	-	966,318	171,521	1,207,897
CC - Old Alice Road	-	-	-	-	-	-
CC - Gateway Bridge	2,700	-	-	-	-	2,700
CC - Los Indios LPOE Bldg & Lot	-	-	-	-	-	-
CC - Consulting Services PF	24,000	-	-	-	-	24,000
CC - Administration Building & Parking Lot	70,700	-	-	-	-	70,700
CC- Isla Blanca Toll Booths	-	-	-	-	-	-
Mountain Bike Trail	15,876	-	-	-	-	15,876
Total Revenues	329,385	8,728	13,235	966,318	171,521	1,489,187
Total Non Operating Revenues	329,385	8,728	13,235	966,318	171,521	1,489,187
Non Operating Expenses						
Project expenses						
South Padre Island 2nd Access	13,125	-	-	-	-	13,125
West Rail Corridor	-	-	-	-	-	-
SH550 GAP II	-	-	-	-	-	-
SH 32 (East Loop)	119,692	-	-	-	-	119,692
Whipple Road	-	-	-	-	-	-
COLF Side Walk	-	-	-	-	-	-
N. Williams Road	11,181	-	11,181	-	-	22,361
S. Williams Road	2,054	-	2,054	-	-	4,108
Dana Road- City of Brownsville	-	8,728	-	-	-	8,728
CC- Veterans Bridge	70,058	-	-	966,318	171,521	1,207,897
CC - Old Alice Road	-	-	-	-	-	-
CC - Gateway Bridge	2,700	-	-	-	-	2,700
CC - Los Indios LPOE Bldg & Lot	-	-	-	-	-	-
CC - Consulting Services PF	24,000	-	-	-	-	24,000
CC - Administration Building & Parking Lot	70,700	-	-	-	-	70,700
CC- Isla Blanca Toll Booths	-	-	-	-	-	-
Mountain Bike Trail	15,876	-	-	-	-	15,876
CC - Parks	-	-	-	-	-	-
Total Project expenses	329,385	8,728	13,235	966,318	171,521	1,489,187
Total Non Operating Expenses	329,385	8,728	13,235	966,318	171,521	1,489,187
Total Changes in Net Position	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenditures

From 10/1/2022 Through 6/30/2023

	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	\$ 273,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,470
West Rail Corridor	149,672	-	-	-	-	-	149,672
SH550 GAP II	-	-	-	-	96,390	-	96,390
SH 32 (East Loop)	717,440	-	-	-	-	-	717,440
COLF Side Walk	-	-	-	23,062	-	-	23,062
N. Williams Road	109,524	-	109,524	-	-	-	219,047
S. Williams Road	89,204	-	89,204	-	-	-	178,409
Dana Road- City of Brownsville	56,919	219,775	-	-	-	-	276,693
CC- Veterans Bridge	428,236	-	-	-	3,159,243	560,766	4,148,244
CC - Old Alice Road	44,751	-	-	-	-	-	44,751
CC - Gateway Bridge	17,862	-	-	-	-	-	17,862
CC - Los Indios LPOE Bldg & Lot Modification	11,973	-	-	-	-	-	11,973
CC - Consulting Services PF	64,000	-	-	-	-	-	64,000
CC - Administration Building & Parking Lot	2,069,551	-	-	-	-	-	2,069,551
CC- Isla Blanca Toll Booths	19,933	-	-	-	-	-	19,933
Mountain Bike Trail	325,089	-	-	-	-	-	325,089
Total Revenues	4,377,623	219,775	198,728	23,062	3,255,633	560,766	8,635,586
Total Non Operating Revenues	4,377,623	219,775	198,728	23,062	3,255,633	560,766	8,635,586
Non Operating Expenses							
Project expenses							
South Padre Island 2nd Access	273,470	-	-	-	-	-	273,470
West Rail Corridor	149,672	-	-	-	-	-	149,672
SH550 GAP II	-	-	-	-	96,390	-	96,390
SH 32 (East Loop)	717,440	-	-	-	-	-	717,440
Whipple Road	-	-	-	-	-	-	-
COLF Side Walk	-	-	-	23,062	-	-	23,062
N. Williams Road	109,524	-	109,524	-	-	-	219,047
S. Williams Road	89,204	-	89,204	-	-	-	178,409
Dana Road- City of Brownsville	56,919	219,775	-	-	-	-	276,693
CC- Veterans Bridge	428,236	-	-	-	3,159,243	560,766	4,148,244
CC - Old Alice Road	44,751	-	-	-	-	-	44,751
CC - Gateway Bridge	17,862	-	-	-	-	-	17,862
CC - Los Indios LPOE Bldg & Lot Modification	11,973	-	-	-	-	-	11,973
CC - Consulting Services PF	64,000	-	-	-	-	-	64,000
CC - Administration Building & Parking Lot	2,069,551	-	-	-	-	-	2,069,551
CC- Isla Blanca Toll Booths	19,933	-	-	-	-	-	19,933
Mountain Bike Trail	325,089	-	-	-	-	-	325,089
CC - Parks	-	-	-	-	-	-	-
Total Project expenses	4,377,623	219,775	198,728	23,062	3,255,633	560,766	8,635,586
Total Non Operating Expenses	4,377,623	219,775	198,728	23,062	3,255,633	560,766	8,635,586
Total Changes in Net Position	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**Balance Sheet
As of 6/30/2023**

	<u>Current Year</u>
ASSETS	
Current Assets:	
Cash and cash equivalents	\$ 3,271,622
Restricted cash - projects	3,272,207
Restricted cash accounts - debt service	6,921,942
Restricted cash - bond proceeds	2,487,358
Restricted cash - Transportation Reinvestment Zone (TRZ)	6,194,252
Accounts receivable, net	
Vehicle Registration Fees - Receivable	1,575,925
Other	5,245,079
Total Accounts receivable, net	6,821,004
Accounts receivable - other agencies	3,779,814
Prepaid expenses	21,832
Total Current Assets:	32,770,031
Non Current Assets:	
Capital assets, net	94,409,368
Capital projects in progress	25,360,323
Unamortized bond prepaid costs	89,569
Net pension asset	333,644
Total Non Current Assets:	120,192,905
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>\$ 153,215,311</u></u>
LIABILITIES	
Current Liabilities	
Accounts payable	859,527
Unearned revenue	4,690,915
Total Current Liabilities	5,550,442
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>97,155,311</u>
NET POSITION	
Beginning net position	
	52,054,376
Total Beginning net position	52,054,376
Changes in net position	
	4,005,624
Total Changes in net position	4,005,624
Total NET POSITION	<u>56,060,000</u>
TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	<u><u>\$ 153,215,311</u></u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Cash Flows

As of 6/30/2023

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Receipts from vehicle registration fees	\$ -	\$ 1,632,900
Receipts from interop toll revenues	145,009	1,087,877
Receipts from TPS toll revenues	353,636	3,015,802
Receipts from other operating revenues	30,941	280,305
Payments to vendors	(439,996)	(1,776,004)
Payments to employees	(198,564)	(1,500,854)
Total Cash Flows from Operating Activities	<u>(108,974)</u>	<u>2,740,027</u>
Cash Flows from Capital and Related Financing Activities		
Acquisitions of property and equipment	(681,278)	(746,155)
Acquisitions of construction in progress	(71,213)	(3,084,379)
Payments on principal and interest	-	(3,557,239)
Payment on interlocal project expenses	(1,582,658)	(8,915,155)
Advances and Interlocal project proceeds	3,594,829	11,473,988
Total Cash Flows from Capital and Related Financing Activities	<u>1,259,679</u>	<u>(4,828,941)</u>
Cash Flows from Investing Activities		
Receipts from interest income	57,003	367,444
Total Cash Flows from Investing Activities	<u>57,003</u>	<u>367,444</u>
Beginning Cash & Cash Equivalents	<u>20,939,673</u>	<u>23,868,851</u>
Ending Cash & Cash Equivalents	<u>\$ 22,147,381</u>	<u>\$ 22,147,381</u>



To: Pete Sepulveda

From: Victor J. Barron *VJB*

Date: 7/17/2023

Re: Budget Amendment (Line item transfer) #1 FY2023

Description:

GL#	GL Description	Current	Budget Amended	Net Change
100	Admin Operation			
60200	Travel	\$ 25,000	\$ 30,000	\$ 5,000
60127	Consulting	190,000	185,000	(5,000)
	Total Fund 100	\$ 215,000	\$ 215,000	\$ -

GL#	GL Description	Current	Amended	Net Change
525	Toll Operations			
60200	Travel	\$ 20,000	\$ 25,000	\$ 5,000
70120	Toll Road Property Insurance	79,000	83,000	4,000
60188	Office furniture	1,500	2,000	500
60150	Dues and memberships	7,000	8,000	1,000
60195	Storage unit	3,200	4,200	1,000
60130	Contractual	265,000	253,500	(11,500)
	Total Fund 525	\$ 375,700	\$ 375,700	\$ -

Pete Sepulveda, Jr. Executive Director

Date

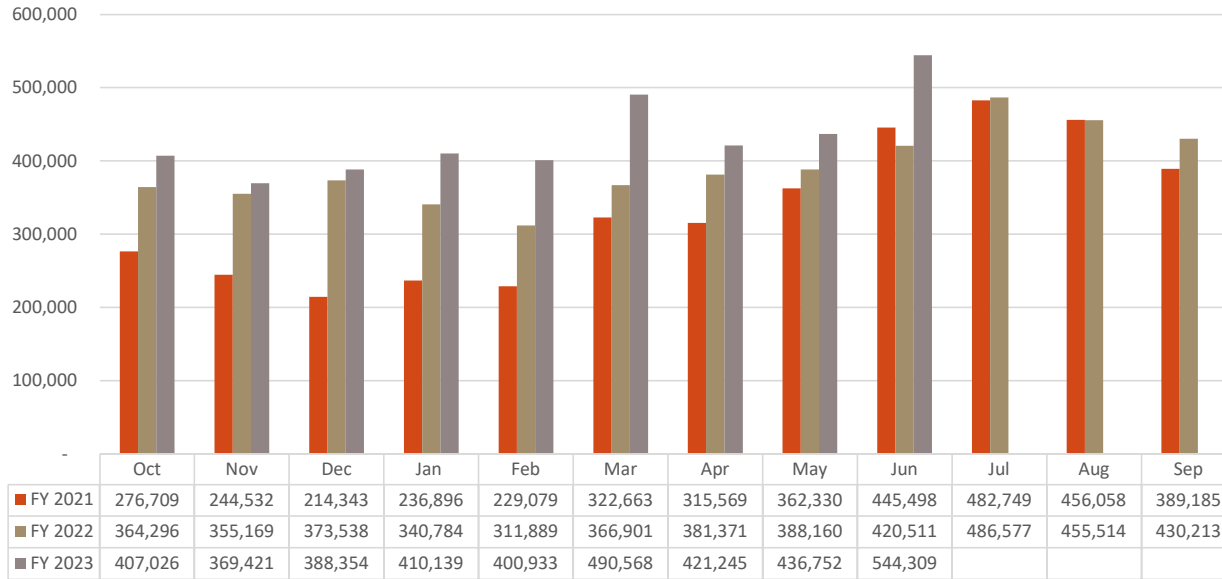
**Cameron County
Regional Mobility Authority**

Duncan Collections FY 2023							
	G	H	I	J	K	L	
Oct-22	\$ 23,089	\$ 2,889	\$ 20,200	\$ 8,929	\$ 11,271	\$ 38,332	49,603
Nov-22	20,851	2,010	18,841	8,424	10,417	3,326	13,743
Dec-22	13,694	1,157	12,537	5,490	7,047	23,366	30,413
Jan-23	28,173	2,402	25,771	11,384	14,387	41,196	55,583
Feb-23	38,286	3,594	34,692	15,504	19,187	52,409	71,596
Mar-23	41,258	3,739	37,519	16,647	20,872	37,712	58,584
Apr-23	27,931	2,331	25,600	11,375	14,225	35,255	49,481
May-23	28,016	3,581	24,435	10,841	13,594	92,663	106,257
Jun-23	21,831	3,156	18,675	9,667	9,008	27,530	36,538
Total FY'23	243,128	24,859	218,270	98,260	120,008	351,790	471,798



TOLL OPERATIONS REPORT JUNE 2023

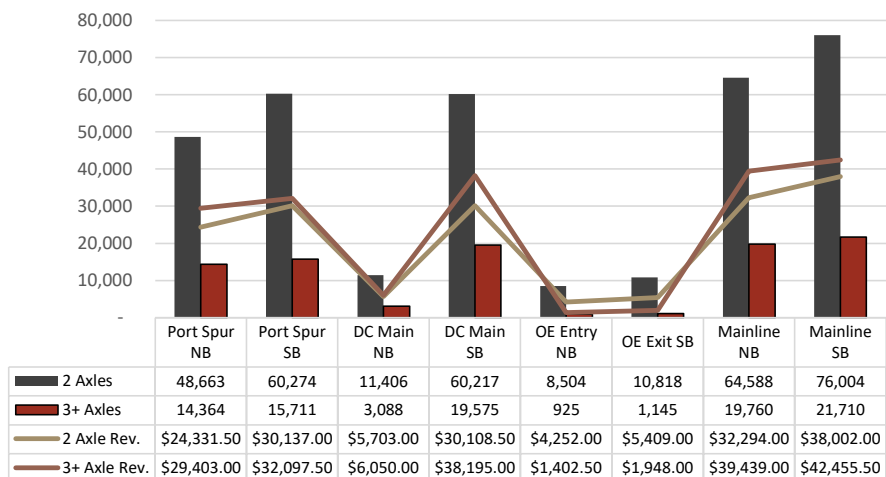
SH 550 Transactions



FY YEAR	TOTAL
FY 2021	3,975,611
FY 2022	4,674,923
FY 2023 (Through June)	3,868,747

SH 550 YEAR-TO-YEAR TRAFFIC COMPARISON

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



June 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	56,985	13,224	\$ 28,492.50	\$ 25,397.00
Port Spur SB	68,009	15,400	\$ 34,004.50	\$ 30,496.00
DC Main NB	66,842	16,569	\$ 33,421.00	\$ 31,125.00
DC Main SB	66,638	19,035	\$ 33,319.00	\$ 35,427.50
OE Entry NB	10,289	1,212	\$ 5,144.50	\$ 2,006.00
OE Exit SB	10,189	1,385	\$ 5,094.50	\$ 2,339.00
Mainline NB	74,237	17,766	\$ 37,118.50	\$ 33,606.00
Mainline SB	85,107	21,422	\$ 42,553.50	\$ 41,055.00
Total by Axles	438,296	106,013	\$ 219,148.00	\$ 201,451.50
Month Total		544,309	\$	420,599.50

JUNE 2023

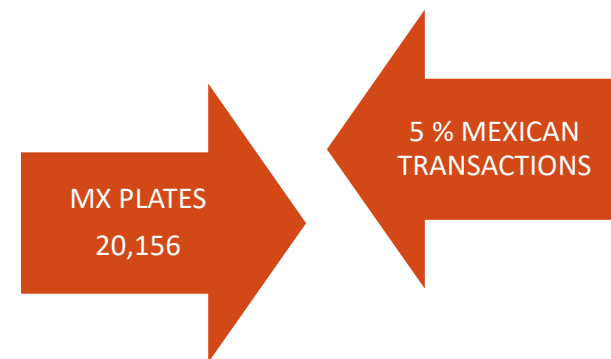
JUNE ESTIMATE TAG PENETRATION



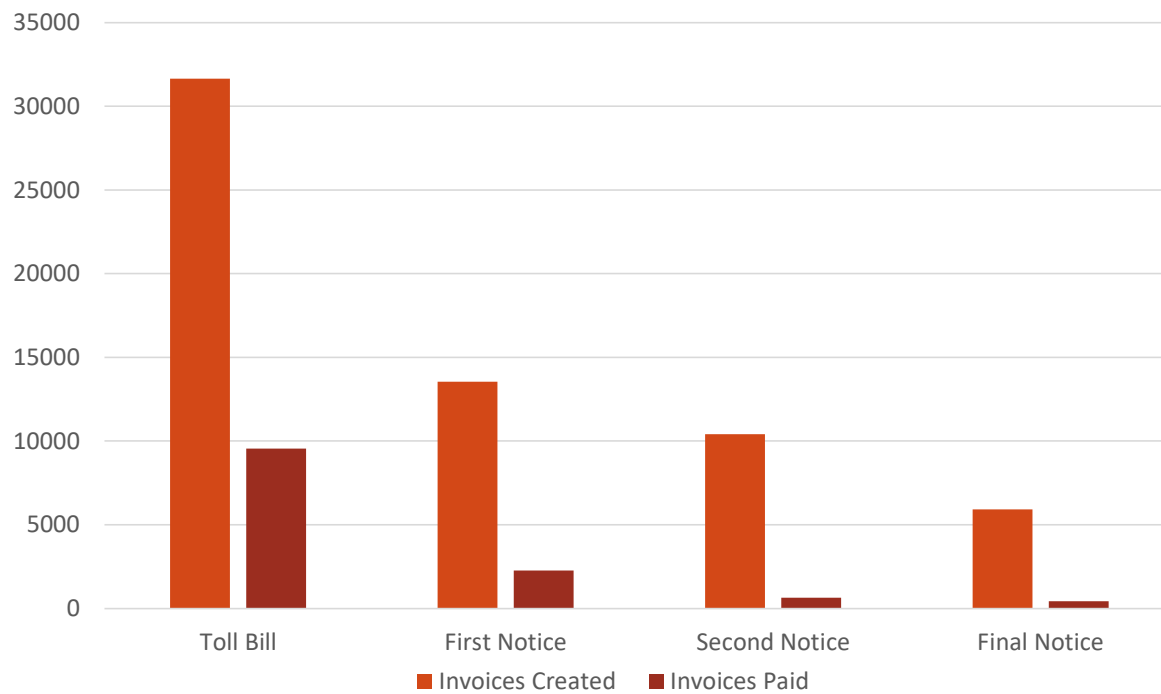
	CUSIOP TAGS					PBM	TOLL PLUS		
	DNT	HCTRA	KTA	OTA	TEX	OTHER	PHARR	FUEGO	Grand Total
Good Tag	9,941	19,336	662	1,340	59,611		14,485	36,582	141,957
Invalid Tags	2,221	3,165	92	396	13,657		941	6,332	26,804
Negative	7				2,592				2,599
Non Tag						372,949			372,949
									-
Grand Total	12,169	22,501	754	1,736	75,860	372,949	15,426	42,914	544,309
Percent Inv	18%	14%	12%	23%	21%		6%	15%	5%
Tag Penetration									31%
Valid Tag Penetration									26%
Estimated PBM 402,352									74%
Estimated Pharr Tag Projected Revenue									\$ 29,494.00
Estimated Fuego Tag Projected Revenue									\$ 24,118.00
Estimated Tag Projected Revenue									\$ 63,212.50
Estimated PBM Projected Revenue									\$ 303,775.00

MEXICAN TRAFFIC REVENUE FY 2023

Month	Transactions	Revenue
October	15,214	\$ (29,853.60)
November	14,012	\$ (27,745.09)
December	17,410	\$ (35,379.81)
January	19,074	\$ (38,735.11)
February	14,462	\$ (29,019.17)
March	26,240	\$ (55,423.72)
April	31,726	\$ (56,155.50)
May	26,887	\$ (59,103.23)
June	31,694	\$ (61,981.18)
July		
August		
September		
Grand Total	196,719	-\$393,396.41



JUNE 2023 INVOICES CREATED VS PAID



Percent Invoices Paid:

- Ø TOLL BILL 30%
- Ø FIRST NOTICE 17%
- Ø SECOND NOTICE 6%
- Ø FINAL NOTICE 7%

Total 23%

COLLECTION TRANSFER & PAYMENTS AND OUT OF STATE BILLING & PAYMENTS

COLLECTIONS FY 2023

Month	Invoice Count	Amount Transferred to Collections	Amount Paid to CCRMA
October	7,572	\$352,100.47	\$49,602.99
November	778	\$53,602.77	\$13,743.13
December	4,598	\$299,909.27	\$30,412.99
January	7,887	\$514,799.66	\$55,823.24
February	10,365	\$635,370.97	\$71,596.05
March	6,782	\$423,449.64	\$58,584.29
April	5,863	\$387,674.66	\$49,481.10
May	13,075	\$877,752.89	\$106,257.02
June	3,473	\$236,599.58	\$39,704.90
July			
August			
September			
Total	60,393	\$3,781,259.91	\$475,205.71

OUT OF STATE FY 2023

Month	Number of Invoices	Invoiced Amount (w/fees)	Amount Paid	Outstanding Amount
October	788	\$21,875.68	\$21,007.56	\$868.12
November	596	\$17,235.72	\$16,489.60	\$746.12
December	646	\$18,995.18	\$14,139.59	\$4,855.59
January	582	\$17,511.86	\$5,828.45	\$11,683.41
February	507	\$14,344.78	\$4,416.65	\$9,928.13
March	915	\$17,413.18	\$6,962.28	\$10,450.90
April	697	\$12,255.11	\$3,968.46	\$8,286.65
May	962	\$13,421.81	\$4,542.47	\$8,879.34
June	703	\$5,141.62	\$1,233.04	\$3,908.58
July				
August				
September				
Total	6,396	\$138,194.94	\$78,588.10	\$59,606.84
Amounts change due to nonpayment and accrual of fees. New payments also affect balance.				

CSC PERFORMACE JUNE 2023

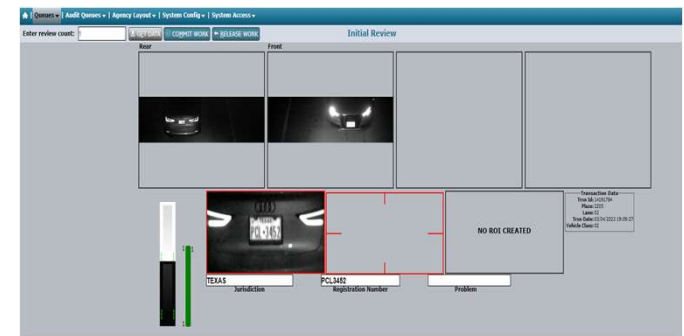
Total Calls Received: 3,558

- Answered: 3,291
- Missed: 8 %
- Average phone hours : 245 hrs



Image Review

- Total Images Processed: 342,054
- Average Image/min: 11
- Average time on IR: 500 hrs





JUNE 2023 FUEGO ACCOUNTS



Mail Report

Dec 2022 - June 2023



InfoSend Mail Report

	Files Created	Postage	Mail Process Fee	Total Cost
December	74,650	\$37,603.54	\$9,474.51	\$47,078.05
January	51,938	\$25,668.84	\$7,576.51	\$33,245.35
February	46,411	\$25,567.54	\$6,414.32	\$31,981.86
March	64,390	\$30,507.87	\$8,053.90	\$38,561.77
April	49,466	\$23,638.50	\$6,452.86	\$30,091.36
May	65,447	\$31,110.61	\$8,399.79	\$39,510.40
June	62,056	\$29,489.83	\$7,767.46	\$37,257.29

TOLL OPERATIONS MONTHLY REPORT

JANETT HUERTA

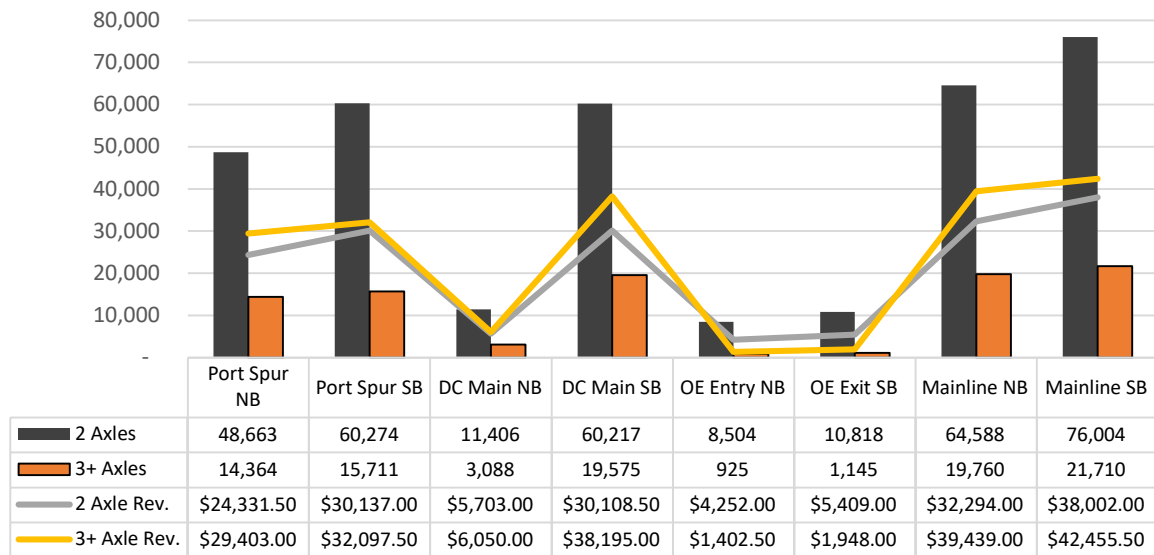
Toll Operations Administrator

JUNE 2023



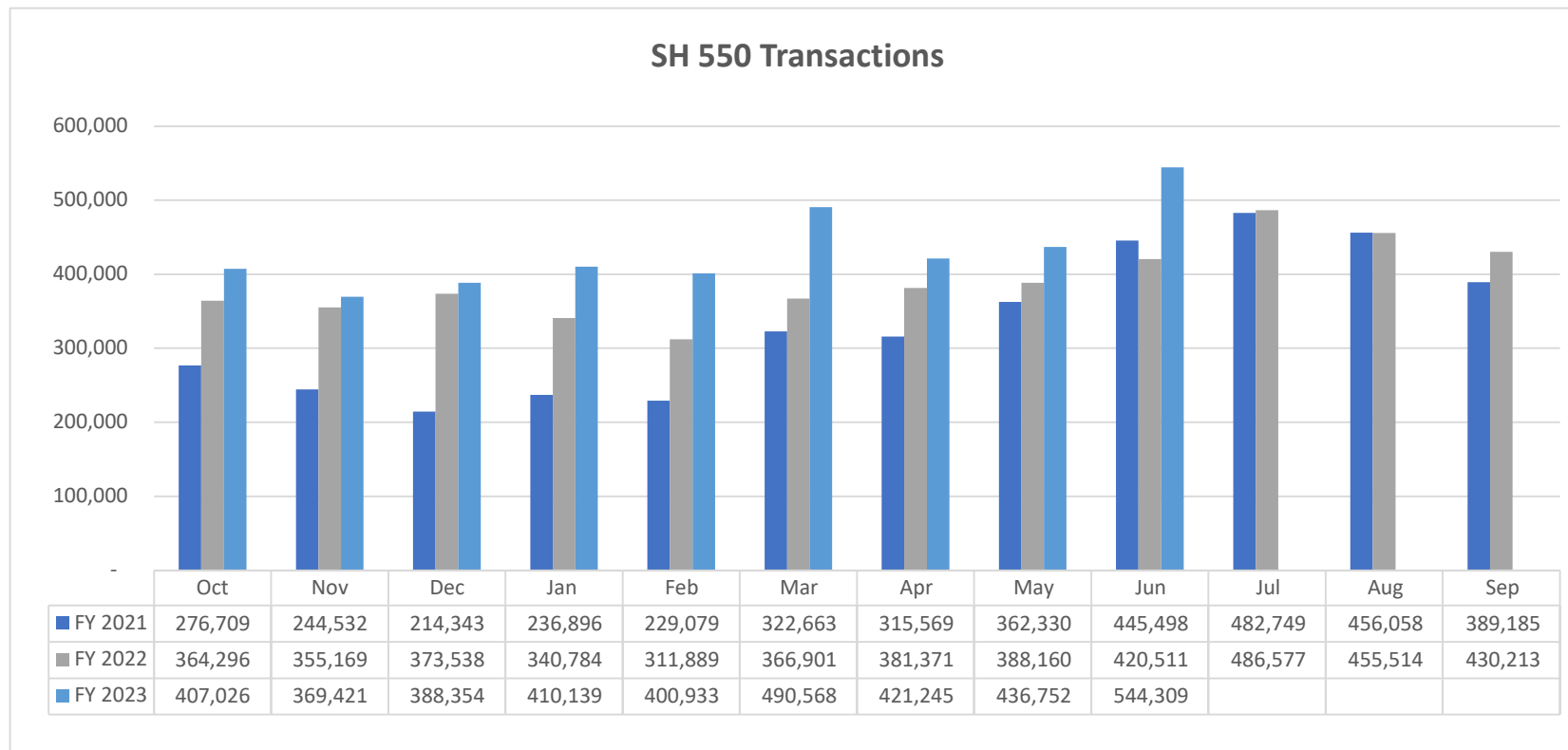
June Transaction and Projected Revenue Data by Axle				
2 Axle Passenger Vehicle vs. 3+ Axles Commercial Vehicle				
per Plaza				
Plaza	2 Axles	3+ Axles	2 Axle Rev.	3+ Axle Rev.
Port Spur NB	56,985	13,224	\$ 28,492.50	\$ 25,397.00
Port Spur SB	68,009	15,400	\$ 34,004.50	\$ 30,496.00
DC Main NB	66,842	16,569	\$ 33,421.00	\$ 31,125.00
DC Main SB	66,638	19,035	\$ 33,319.00	\$ 35,427.50
OE Entry NB	10,289	1,212	\$ 5,144.50	\$ 2,006.00
OE Exit SB	10,189	1,385	\$ 5,094.50	\$ 2,339.00
Mainline NB	74,237	17,766	\$ 37,118.50	\$ 33,606.00
Mainline SB	85,107	21,422	\$ 42,553.50	\$ 41,055.00
Total by Axles	438,296	106,013	\$ 219,148.00	\$ 201,451.50
Month Total		544,309	\$	420,599.50

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



Year to Year Traffic Comparison

2021-2023



FY Year Total	
FY 2021	3,975,611
FY 2022	4,674,923
FY 2023	3,868,747
(Through June)	

Tag Penetration for the Month

June 2023

	CUSIOP TAGS					PBM	TOLL PLUS		
	DNT	HCTRA	KTA	OTA	TEX	OTHER	PHARR	FUEGO	Grand Total
Good Tag	9,941	19,336	662	1,340	59,611		14,485	36,582	141,957
Invalid Tags	2,221	3,165	92	396	13,657		941	6,332	26,804
Negative	7				2,592				2,599
Non Tag						372,949			372,949
									-
Grand Total	12,169	22,501	754	1,736	75,860	372,949	15,426	42,914	544,309
Percent Inv/I	18%	14%	12%	23%	21%		6%	15%	5%
Tag Penetration									31%
Valid Tag Penetration									26%
Estimated PBM 402,352									74%
Estimated Pharr Tag Projected Revenue									\$ 29,494.00
Estimated Fuego Tag Projected Revenue									\$ 24,118.00
Estimated Tag Projected Revenue									\$ 63,212.50
Estimated PBM Projected Revenue									\$ 303,775.00

SH 550 Mexican Traffic Revenue FY 2023

Month	Transactions	Revenue
October	15,214 \$	(29,853.60)
November	14,012 \$	(27,745.09)
December	17,410 \$	(35,379.81)
January	19,074 \$	(38,735.11)
February	14,462 \$	(29,019.17)
March	26,240 \$	(55,423.72)
April	31,726 \$	(56,155.50)
May	26,887 \$	(59,103.23)
June	31,694 \$	(61,981.18)
July		
August		
September		
Grand Total	196,719	-\$393,396.41

Mexican License Plates Recorded

20,156

of Transactions

196,719 Total # of Mexican Transactions
 196,262 Posted to MX Acct
 457 Posted to Fuego & TVC (assumption)

3,868,747 Total Transactions for 2023
 5% Percentage of MX Transactions

Mexican Vehicle Transaction Count by Axle

FY 2023

Month	6 Axle	5 Axle	4 Axle	3 Axle	2Axle	Total Transactions
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
January	5,595	5,241	113	827	7,298	19,074
February	3,874	4,272	116	599	5,601	14,462
March	7,738	8,188	236	1,015	9,063	26,240
April	8,263	6,222	162	609	16,470	31,726
May	12,520	3,701	129	718	9,819	26,887
June	11,399	4,599	289	1,407	14,000	31,694
July						-
August						-
September						-
Grand Total	61,771	45,951	1,300	6,837	80,860	196,719

3axle +	115,859	59%
2axle	80,860	41%
Total No. of MX Transactions	196,719	

**these transactions are not getting billed*

Mexican License Plates Recorded

20,156

3,868,747 Total Transactions for FY 2023

5% Percentage of MX Transactions

Out Of State Billing and Payments

FY 2023



Month	Number of Invoices	Invoiced Amount (w/fees)	Amount Paid	Outstanding Amount
October	788	\$21,875.68	\$21,007.56	\$868.12
November	596	\$17,235.72	\$16,489.60	\$746.12
December	646	\$18,995.18	\$14,139.59	\$4,855.59
January	582	\$17,511.86	\$5,828.45	\$11,683.41
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May	962	\$13,421.81	\$4,542.47	\$8,879.34
June	703	\$5,141.62	\$1,233.04	\$3,908.58
July				
August				
September				
Total	6,396	\$138,194.94	\$78,588.10	\$59,606.84

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

Collection Transfer and Payments

FY 2023



Month	Invoice Count	Amount Transferred to Collections	Amount Paid to CCRMA
October	7,572	\$352,100.47	\$49,602.99
November	778	\$53,602.77	\$13,743.13
December	4,598	\$299,909.27	\$30,412.99
January	7,887	\$514,799.66	\$55,823.24
February	10,365	\$635,370.97	\$71,596.05
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April	5,863	\$387,674.66	\$49,481.10
May	13,075	\$877,752.89	\$106,257.02
June	3,473	\$236,599.58	\$39,704.90
July			
August			
September			
Total	60,393	\$3,781,259.91	\$475,205.71

Payment Processing
2023



Source	Payment Mode	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
CSC Payments	Bank													
	Cashier Check	\$17.34	\$16.67	\$19.68	\$71.34		\$1.67	\$8.03						
	Cash	\$1,650.55	\$2,152.99	\$2,523.52	\$2,614.45	\$2,577.16	\$4,139.71	\$2,170.93	\$2,680.83	\$2,111.19				
	Check	\$10,878.86	\$19,461.18	\$17,516.80	\$19,568.85	\$11,027.50	\$22,775.60	\$12,314.18	\$10,184.83	\$10,637.78				
	CreditCard	\$27,551.97	\$26,149.38	\$29,543.21	\$31,352.06	\$27,505.60	\$39,183.72	\$31,173.98	\$36,199.34	\$45,325.10				
	DebitCard	\$24,125.19	\$32,550.20	\$37,707.10	\$48,969.48	\$39,955.39	\$47,777.32	\$30,199.06	\$31,903.88	\$32,159.34				
	MoneyOrder	\$911.91	\$1,157.27	\$1,204.88	\$1,365.00	\$1,326.38	\$1,041.81	\$651.18	\$963.09	\$771.07				
	Total Amount	\$65,135.82	\$ 81,487.69	\$ 88,515.19	\$ 103,941.18	\$ 82,392.03	\$ 114,919.83	\$ 76,517.36	\$ 81,931.97	\$ 91,004.48	\$ -	\$ -	\$ -	\$ -
WEB Payments	Bank	\$7,915.82	\$6,719.05	\$9,814.23	\$9,275.28	\$7,488.67	\$7,517.07	\$6,288.78	\$5,475.15	\$5,024.99				
	CreditCard	\$67,795.15	\$86,174.41	\$85,219.42	\$93,148.88	\$66,014.17	\$69,565.98	\$53,981.82	\$62,222.69	\$60,684.49				
	DebitCard	\$96,892.47	\$125,247.39	\$131,829.05	\$143,723.49	\$108,970.72	\$114,114.03	\$88,695.42	\$88,940.67	\$105,466.77				
	Total Amount	\$ 172,603.44	\$ 218,140.85	\$ 226,862.70	\$ 246,147.65	\$ 182,473.56	\$ 191,197.08	\$ 148,966.02	\$ 156,638.51	\$ 171,176.25	\$ -	\$ -	\$ -	\$ -
	Combined Total	\$ 237,739.26	\$ 299,628.54	\$ 315,377.89	\$ 350,088.83	\$ 264,865.59	\$ 306,116.91	\$ 225,483.38	\$ 238,570.48	\$ 262,180.73	\$ -	\$ -	\$ -	\$ -

YTD \$ 2,500,051.61

Daily Average	\$2,101.16	\$	2,716.26	\$	2,855.33	\$	3,352.94	\$	2,942.57	\$	3,707.09	\$	2,550.58	\$	2,642.97	\$	3,033.48	\$	-	\$	-	\$	-	\$	-
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Mail Batch Summary Report

FY 2023



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	
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
January	21,021	17,415		9,974	8,442		20,580	17,212		11,373	8,869		51,938
February	12,996	17,921		6,817	9,214	112	4,617	9,174	100	5,580	9,737	153	46,411
March	26,707	27,382		11,146	10,514	632	8,622	8,099	523	17,240	16,053	1,187	64,390
April	26,800	26,800		10,142	9,598	544	6,890	6,436	454	5,634	5,279	355	49,466
May	29,988	29,988		18,260	17,292	968	9,351	8,745	606	7,848	7,300	548	65,447
June	31,233	31,233		13,239	12,559	680	11,145	10,421	724	6,439	5,981	458	62,056
July													-
August													-
September													-
	215,277	217,183	88	109,921	107,854	3,044	86,260	85,062	2,487	76,335	75,360	2,781	493,859



IMAGE REVIEW OVERVIEW

FY 2023

Month	1st Review	2nd Review	3rd Review	3rd Review %	Total
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
January	163,734	163,573	19,402	6%	346,709
February	148,844	141,793	13,107	5%	303,744
March	178,822	178,201	24,278	7%	381,301
April	149,600	142,566	16,874	6%	309,040
May	152,416	133,688	13,242	5%	299,346
June	157,473	163,016	21,565		342,054
July					-
August					-
September					-
Total p/Review	1,382,478	1,363,523	150,101		
Total Images Processed					2,896,102

IMAGE REVIEW OVERVIEW by CSR

June 2023

CSR	1st Review	2nd Review	3rd Review	Total
Misread			199	199
Barbara	17,178	24,195		41,373
Jose Luis	16,070	17,119	1,955	35,144
Juan	12,473	6,931	5,165	24,569
Keyla	26,857	29,284		56,141
Robert	24,291	27,511		51,802
Selina	4,831	9,907	4,301	19,039
Jose	13,876	10,652		24,528
Lizbeth	28,139	25,688		53,827
Eduardo	2,656	1,577	3,920	8,153
Janett	1,850	76	5,295	7,221
Lily	1,486	5,613	731	7,830
Alex	7,765	4,463		12,228
Total Images Processed				342,054



**Code Off Report
FY 2023**

GANTRY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	TOTAL
SH550-Main-North	6%	6%	6%	6%	6%	6%	6%	5%	4%					6%
SH550-Main-South	8%	7%	6%	7%	7%	7%	8%	7%	4%					7%
Port Spur NB	8%	7%	9%	8%	7%	6%	6%	7%	5%					7%
Port Spur SB	7%	6%	7%	8%	7%	6%	8%	5%	4%					7%
DC North	7%	7%	8%	7%	6%	6%	6%	4%	4%					6%
DC South	8%	7%	7%	7%	7%	7%	8%	7%	4%					7%
Old Alice Rd E NB	0%	0%	0%					17%	11%					0%
Old Alice Rd X SB	0%	14%	14%	14%	15%	13%	13%	13%	11%					12%
Code Off Rate to Transactions p/mo	4%	5%	5%	5%	4%	4%	5%	4%	3%					4%

June Breakdown - Reason Codes									
	Main N	Main S	Port Spur N	Port Spur S	DC N	DC S	OA N	OA S	Total
Camera Issue	39	65	77	141	134	73	13	3	545
Image Quality	214	246	411	176	160	179	59	75	1,520
Exempt	344	320	223	199	235	176	69	84	1,650
Unreadable	655	794	544	611	681	684	122	96	4,187
Disable Veteran	1583	1693	1252	1281	1395	1305	438	600	9,547
OOO Other	0	0	0	0	0	0	0	0	-
Total per Plaza	2,835	3,118	2,507	2,408	2,605	2,417	701	858	17,449

Code Off Breakdown
by Plaza/Lane
June 2023

	Main N				Main S				Port Spur N				Port Spur S				DC N				DC S				OA N				OA S				Month 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		25	14	39	8	26	31	65	19	58		77	2	139		141	94	36	4	134	7	63	3	73		13		13		3		3	545
Image Quality		111	103	214	75	171		246	6	405		411	4	172		176		115	45	160	59	120		179		59		59		75		75	1520
Exempt		140	204	344	84	236		320		223		223	19	180		199	1	125	109	235	86	89	1	176		69		69		84		84	1650
Unreadable		371	284	655	155	635	4	794	26	518		544		611		611	12	500	169	681	202	480	2	684		122		122		96		96	4187
Disable Veteran		708	875	1583	525	1168		1693	1	1251		1252		1281		1281		872	523	1395	570	735		1305		438		438		600		600	9547
OOO Other				0				0				0				0				0				0				0				0	0
Total per Plaza	2835				3118				2507				2408				2605				2417				701				858				17,449

Code Off Rate to Transactions
for the month

3%

Fuego Accounts Registered

CSR	October	November	December	January	February	March	April	May	June	July	August	September	Total/per person
Barbara	12	14	18	21	28	33	18	25	28				197
Juan	21	32	38	34	37	31	26	37	26				282
Jose Luis	17	26	9	28	28	20	12	20	19				179
Jose Lopez						3	2	6	9				20
Keyla	3	14	11	28	26	27	19	22	19				169
Robert	3	9	3	13	9	21	5	21	31				115
Selina	11	8	5	15	10	21	7	6	3				86
Eduardo	4	2	3	5	1	4	2	3	3				27
Janett		1	1	2	5	2	0	0					11
													0
													0
													0
Total FUEGO Accts Opened by CSR	71	106	88	146	144	162	91	140	138	0	0		1086
Total FUEGO Accts Opened	137	209	175	227	223	239	178	221	219				1828
Enrollment % in Office	52%	51%	50%	64%	65%	68%	51%	63%	63%				59%

FY 2023 CSR Monthly Call Report

CSR Name	October	November	December	January	February	March	April	May	June	July	August	September	Total
Barbara	823	864	642	690	539	536	365	431	384				5,274
Juan	831	748	621	561	383	305	315	500	467				4,731
Jose	662	732	557	549	433	499	470	466	586				4,954
Keyla	686	1062	968	984	766	948	847	888	867				8,016
Robert	819	962	655	791	582	691	377	496	512				5,885
Selina	550	567	485	494	382	337	350	382	155				3,702
Jose Lopez					44	188	212	216	293				953
Eduardo	41	93	51	81	47	14	6	10	27				370
Janett	19	31	24	23	7	5	2	2	0				113
													-
													-
													-
													-
													-
Total Answered Calls	4431	5059	4003	4,173	3,183	3,523	2,944	3,391	3,291	-	-	-	33,998
Missed Calls	635	1012	693	765	320	369	281	177	267				4519
Totals Calls Received	5066	6071	4696	4,938	3,503	3,892	3,225	3,568	3,558				38,517
% Missed	13%	17%	15%	15%	9%	9%	9%	5%	8%				12%

FY 2023 PBM Invoices Created vs Paid																	
	Invoices Created						Invoices Paid						Percent Invoices Paid				
	TB	FS	SE	FN	Grand Total		TB	FS	SE	FN	Grand Total		TB	FS	SE	FN	Grand Total
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%
January	21,472	10,690	19,585	11,059	62,806		6,867	3,009	1,711	1,256	12,843		32%	28%	9%	11%	80%
February	13,771	6,841	4,236	5,152	30,000		5,628	1,427	1,273	924	9,252		41%	21%	30%	18%	110%
March	26,884	11,251	7,807	15,729	61,671		6,819	1,576	627	1,129	10,151		25%	14%	8%	7%	55%
April	27,089	10,291	6,348	5,192	48,920		8,562	1,391	467	513	10,933		32%	14%	7%	10%	62%
May	30,411	18,616	8,581	7,247	64,855		8,562	2,178	512	427	11,679		28%	12%	6%	6%	52%
June	31,652	13,545	10,411	5,916	61,524		9,559	2,267	643	439	12,908		30%	17%	6%	7%	61%
July	-	-	-	-	-		-	-	-	-	-						
August	-	-	-	-	-		-	-	-	-	-						
September	-	-	-	-	-		-	-	-	-	-						
Totals	172,233	112,953	80,678	118,148	484,012		48,008	21,120	8,765	31,052	108,945		28%	19%	11%	26%	23%

**2-E CONSIDERATION AND APPROVAL OF PAYMENT OF INVOICES
AND RELEASE OF CHECKS TO NOBLE TEXAS BUILDERS,
SPAWGLASS FOR THE CAMERON COUNTY PARKS
ADMINISTRATION BUILDING, AND THE VETERANS BRIDGE DAP
PROJECT AND A & I CUSTOM MANUFACTURING, LLC FOR THE
CAMERON COUNTY MOUNTAIN BIKE TRAILS.**

A&I Custom Manufacturing \$8,525

**2-F CONSIDERATION AND APPROVAL TO UTILIZE PURCHASING CO-OP TIP
INTERLOCAL PURCHASING SYSTEM (CONTROL NUMBER TX 991926) TO
OBTAIN PHONE SYSTEM SERVICES FOR THE CAMERON COUNTY
REGIONAL MOBILITY AUTHORITY'S PHONE SYSTEM**



INITIAL ORDER FORM

This Initial Order Form is a binding agreement between RingCentral, Inc. ("**RingCentral**") and **Cameron County Regional Mobility Authority** ("**Customer**" or "**You**") (together the "**Parties**"), for the purchase of the Services, licenses, and products listed herein. This Initial Order Form is subject to and incorporates the terms and conditions of: (i) the separate written agreement, executed by the Parties governing the purchase of the Services described in this Order Form, or (ii) the RingCentral Online Terms of Service available at <https://www.ringcentral.com/legal/eulatos.html>, if there is no written agreement in place (hereinafter (i) and (ii) referred to as the "**Agreement**"). Capitalized terms not defined herein shall have the same meanings as set forth in the applicable Agreement between the Parties. Unless agreed by both Parties in writing, any terms or conditions set forth in a Customer-issued purchase order or ordering document shall not apply.

Please note that RingCentral Office is now RingCentral MVP. All references to "RingCentral Office", whether in terms of service, advertising or product descriptions, mean "RingCentral MVP".

Customer

Cameron County Regional Mobility Authority

3461 Carmen Ave
Rancho Viejo, TX 78575
United States

Franco San Miguel
9565456238
fsmiguel@co.cameron.tx.us

Service Provider

RingCentral, Inc.

20 Davis Drive
Belmont, CA 94002
United States

Service Commitment Period

Start Date: July 17, 2023

Initial Term: 36 Months

Renewal Term: 12 Months

Payment Schedule: Monthly

RingCentral MVP Services

Recurring Services			
Summary of Service	Qty	Rate	Subtotal
DigitalLine Unlimited Advanced	24	\$21.99	\$527.76
DigitalLine Unlimited Advanced		\$16.99	
Compliance and Administrative Cost Recovery Fee		\$4.00	
e911 Service Fee		\$1.00	
DigitalLine Basic	2	\$13.99	\$27.98
DigitalLine Basic		\$8.99	
Compliance and Administrative Cost Recovery Fee		\$4.00	
e911 Service Fee		\$1.00	
Live Reports License	9	\$12.00	\$108.00
Yealink CP925 - Touch-Sensitive IP Conference Phone - Rental	2	\$9.50	\$19.00
Cisco ATA191 Analog Telephone Adapter - Rental	2	\$1.00	\$2.00
Monthly Recurring Services*			\$684.74

One-Time Items			
Summary of Item(s)	Qty	Rate	Subtotal
Yealink T46U Ultra-elegant Gigabit IP Phone	22	\$0.00	\$0.00
One-Time Total			\$0.00

Total Initial Amount	\$684.74
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*Amounts are exclusive of applicable Taxes, Fees, and Shipping Charges.

Cost Center Billing

For customers with cost center billing, it is the customer's responsibility to provide cost center allocation information to RingCentral at least 10 days prior to the issuance of the invoice. After the information is received, it will be reflected on future invoices, but will not be adjusted retroactively on past invoices. If purchasing additional services through the administrative portal, it is the customer's responsibility to assign cost centers at the time of purchase; otherwise, those services will not be allocated by cost center on the next invoice. Please note that cost center allocation is not available for certain items, such as minute bundles and credit memos. For additional questions, please contact the RingCentral invoice billing team at billingsupport@ringcentral.com.

Customer Reference. Customer agrees to provide RingCentral upon request, with a case study, press release/activity, blog post, written recommendation, video testimonial, public speaking opportunity or other similar public marketing activity which RingCentral is free to use in its reasonable discretion for marketing purposes.

Free Services Credit

Customer will be entitled to receive a one-time credit in the amount of 2,253.90 US Dollars. This credit will be applied against charges for recurring Services set forth in this Order Form, (and any taxes and fees associated with those Services), included in future invoices issued by RingCentral to Customer for the recurring Services included in this Order Form until the total amount of the credit is used. The Customer will be responsible to pay for any additional services and products, including without limitation, additional lines and extensions, seats, licenses, one-time services, usage base fees

and bundles, IP devices, and their associated taxes and fees. This credit is non-transferable and non-refundable, and any unused amount will expire immediately upon termination of your Order Form.

Special Terms & Notes

Non-Standard Terms

- 1) Applicable Agreement. This Order Form is subject to the terms and conditions specified in the RingCentral Master Services Agreement (MSA) incorporated into the contract resulting from TIPS RFP 210303 Telephone and Communications Data Systems and Solutions with RingCentral Inc. awarded on May 19, 2021 as set out at: https://www.tips-usa.com/assets/Vendorspdf/UPDATED_210303_CONTRACT_Telephone_Communications_RingCentral_Inc%201.pdf and administered by THE INTERLOCAL PURCHASING SYSTEM (TIPS), a Department of Texas Education Service Center Region 8.
- 2) A separately executed MSA is NOT required between the TIPS Member and RingCentral. The following Attachments to the MSA are incorporated into and form a part of the MSA applicable to this Order Form:
Exhibit A – Definitions
Attachment A – RingCentral MVP (fka Office) Services
Attachment C – Professional Services Agreement
- 3) TIPS Contract Number 210303 must appear on:
a. RingCentral quotations to the TIPS Member;
b. The TIPS Member's Purchase Order; and
c. The RingCentral invoice to the TIPS Member.
- 4) Venue and Choice of Law is Texas.
- 5) Renewal: Contract 210303 expires on 05-31-2024. Subscription renewal(s) must occur ON OR BEFORE 05-31-2024 otherwise the renewal will not be valid. TIPS Member acknowledges and agrees that RingCentral shall be held immune from any and all liability that may arise as a result of the TIPS Member's loss of RingCentral furnished Services resulting from a disruption of Service because of a non-renewal of the Subscription, including but not limited to losing assigned phone numbers, inability to make or receive calls or facsimiles, and lack of access to emergency calling services.

IN WITNESS WHEREOF, the Parties have executed this Initial Order Form above through their duly authorized representatives.

Customer	RingCentral
Cameron County Regional Mobility Authority	RingCentral, Inc.
By: _____	By: _____
Name: _____	Name: Jonathan Leaf
Title: _____	Title: SVP Small Business
Date: _____	Date: _____

2-G CONSIDERATION AND APPROVAL OF PROPOSAL AND MASTER SERVICE AGREEMENT WITH RING CENTRAL, INC. FOR THE SERVICES LISTED IN THE AGREEMENT.



RingCentral Professional Services Statement of Work

This RingCentral Professional Services Statement of Work is executed by RingCentral, Inc. ("**RingCentral**"), and **Cameron County Regional Mobility Authority** (the "**Customer**") on this _____, ____ (the "**SOW**"). This SOW is incorporated into the Master Services Agreement dated _____, between the parties (the "**MSA**"). In the event of a conflict between this SOW and the MSA, this SOW shall control.

Customer:	Cameron County Regional Mobility Authority
Quote/SOW Number:	U2023-02944429
Labor Cost:	\$1,800 USD

SOW Expiration: This SOW, and all applicable pricing related to it, shall expire if the SOW is not fully executed by both Parties by 09/30/2023. Stated rates are only applicable for this offer and subject to change upon expiration.

Multiphase Project – Per Milestone

Milestones will be jointly agreed during the project plan creation.

Phase Name	SOW Detail	Phase Total (USD) Excluding taxes & fees
Assisted Onboarding Remote	24 Users	<p>\$1,800</p> <p>Users that deploy in a given month will be invoiced on a monthly basis.</p> <p>Any users listed in this SOW that are not deployed will be invoiced at the stated implementation rate upon Project Completion.</p>
		\$1,800

If applicable, the following activities shall be performed at the location(s) and for the number of Users and Sites indicated in the attached Appendices:

1. General

1.1. Assignment of a designated Project Manager (“PM”) – The RingCentral PM will act as Single Point of Contact for delivery services, following the Project Management Institute (PMI) standard methodology. The RingCentral Project Manager will be responsible for the following activities in connection with this Statement of Work (SOW) for up to 8 Hours:

- i. Internal and external kickoff session hosted by RingCentral;

Scope	Counts
Remote Project Duration in Hours	Up to 8
Users	Up to 24
Sites Groups with Duplicated Call flows	Up to 1
Sites Groups with Unique Call flows	Up to 1

2. RingCentral Office Build

2.1. RingCentral User Interface (“UI”) Single Phased Build Out

- i. RingCentral will remotely configure the following parameters in the system (“UI Build Out”) based on the specifications agreed to between the parties in the BRD.
 - a. Up to [24] users
 - b. Up to [1] location
 - c. Setup to support required Call Flows by site or user groups
 - d. Setup a maximum of ten (3) Call Queue or Ring Groups
[Including up to ten (3) users for standard Report access, if applicable]
- ii. Customization is available to the customer at an additional cost via executed Change Order
- iii. Substitute Caller ID (Spoofing) configuration is not included. It is available at an additional cost via executed Change Order.

3. RingCentral Training Services

3.1. RingCentral Online Product Training

- i. The following training resources are available to the customer for learning the RingCentral MVP product
- ii. Standard RingCentral product training includes:
 - a. Get Started videos and quick guides, available at <https://support.ringcentral.com/get-started.html>.
 - b. Online training for users and administrators, available at RingCentral University – university.ringcentral.com.
 - c. Free Webinars, live and on-demand, available at go.ringcentral.com/ringcentral-university-webinars.html.
- iii. For a list of paid instructor-led training courses offered, and detailed course descriptions, review the Live Training Catalog at university.ringcentral.com

- iv. For information on how to purchase additional training (Remote and On-site Instructor-led Courses), please contact your account representative or your client partner
- 4. **Optional Services** – During the course of the project, additional services may be ordered by Customer via the Change Order process as described in Section 11, as per the rates outlines in Appendix E.
- 5. **Customer Responsibilities** – The Customer is responsible for aspects not specifically included in this Statement of Work. Out of scope items include:
 - i. The customers LAN/WAN infrastructure;
 - ii. Network minimum requirements for RingCentral as a Service model;
 - a. Quality of Service (QoS) configuration;
 - b. Firewall or Access Control List (ACL) configuration;
 - c. Power over Ethernet (POE) port activation / configuration;
 - iii. Configuration and software installation on customer PCs;
 - iv. Decommission and disposal of any legacy equipment;
 - v. Customizations on individual User endpoints, or phone settings (as defined in section 3.1.v);
 - vi. Provide work space for RingCentral on-site personnel (as scoped);
 - vii. Overhead paging;
 - viii. Postage Machines;
 - ix. Credit Card or Point of Sale (POS) Machines;
 - x. Door buzzer or Automatic Door Controller;
 - xi. Third party SIP phones;
 - xii. Headsets;
 - xiii. Analog Devices
 - xiv. Third party Applications
 - xv. Input Registered E911 Address and location information to Service Web
 - a. This is critical information which is used by first responders in case of an emergency hence customer must ensure that the information they are adding to the Service Web is accurate
 - b. For more information, please refer to Appendix D
- 6. **Hours of Operation - Standard Service Hours**
 - i. Unless otherwise specified, pricing assumes that Services will be performed between 8:00 AM to 5:00 PM local time, Monday-Friday, excluding holidays (“Standard Service Hours”)
 - ii. Work requested and performed outside Standard Services Hours will be subject to overtime charges via executed Change Order
- 7. **Customer’s Telephone Number Porting** –The Customer is responsible for authorizing the telephone number porting by RingCentral. RingCentral shall provide guidance on porting data collection. This effort pertains to those locations identified in Appendix B. Customer and RingCentral agree that RingCentral is not responsible for the portability of any individual number or group of numbers and the sign-off the Professional Services Project Completion Signoff Document shall not be withheld by Customer for delays in the porting of the numbers.

- i. The RingCentral Project Manager shall provide guidance to the Customer for the initial submission of port request;
 - a. Any additional port rejections will be the responsibility of the Customer

8. Professional Services Completion - This SOW identifies the specific criteria required for the completion of each Project Phase ("Completion Criteria"). Upon RingCentral's completion of the Professional Services for each Project Phase, RingCentral will review the Completion Criteria with Customer and will notify the Customer of the completion of each individual Professional Services Project Phase. Upon receipt of such notification, Professional Services under such Project Phase will be considered completed in full and billable, in accordance with the terms of this SOW and the Master Services Agreement.

9. Payment

- i. Invoicing and Payment of Professional Services fees. All amounts due under this SOW for Professional Services other than T&M Services, will be invoiced upon completion of the work or each Project Phase identified in the Project Phasing Table. Payment shall be due in accordance with the applicable payment terms of the Master Services Agreement. T&M Services will be invoiced monthly in arrears.
- ii. Service Expenses. Customer agrees to reimburse RingCentral for its reasonable fixed travel, meal, and lodging expenses incurred in connection with any Site Visit ("Service Expenses"). Travel, meal, and lodging expenses will be invoiced upon completion of each Project Phase. Upon written request, RingCentral will provide sufficient supporting information for any Service Expenses invoiced.

10. Termination

- i. Termination. Either Party may terminate this SOW, in whole or in part, with thirty (30) days' advance written notice to the other Party. Unless otherwise specified in the termination notice, the termination of one Project Phase will not result in the termination of, or otherwise affect, the rest of the SOW or any other Project Phase. No termination of any SOW, in whole or part, will result in the termination of any Services being provided under the MSA.
- ii. Effect of Termination. If this SOW, or a Project Phase, is terminated, in whole or in part, for any reason other than for RingCentral's material breach of this SOW, Customer will be obligated to pay RingCentral for:
 - a. any Professional Services and T&M Services that have been rendered up until the effective date of the termination
 - b. all applicable Service Expenses incurred; and
 - c. (50%) of the fees for any other Professional Services not yet performed, due under the Project Phase(s) being cancelled, if termination of the SOW or a Project Phase occurs within one hundred and eighty (180) days of execution of the SOW. If termination occurs after one hundred and eighty (180) days of execution of the SOW, Customer will owe all outstanding fees for any Professional Services not yet performed pursuant to the SOW, due under the Project Phase being cancelled.

11. Delays and Changes

- i. Changes to this SOW shall be made only in a mutually executed written change order between RingCentral and Customer (a “**Change Order**,”) per the sample attached in Appendix C, outlining the requested change and the effect of such change on the Services, including without limitation the fees and the timeline as determined by mutual agreement of both parties
- ii. Any delays in the performance of consulting services or delivery of deliverables caused by Customer, including without limitation delays in completing and returning Customer documentation required during the P&D or completing the BRD, may result in an adjustment of project timeline and additional fees
- iii. Any changes or additions to the services described in this SOW shall be requested by a Change Order and may result in additional fees

12. Project Phasing

- i. The Professional Services may be delivered in one or more phases as set forth in this SOW
- ii. This SOW describes the milestones, objectives, Deliverables, Sites, fees and other components that are included in the scope of each phase (“Project Phases”)
- iii. Customer agrees that the delivery, installation, testing, acceptance and payment for the Professional Services rendered under any one Project Phase is not dependent on the delivery, installation, testing, acceptance and payment for the Professional Services under any other Project Phase
- iv. Each Project Phase will be billed upon notification of phase completion, and Payment for each Project Phase is due in full within the applicable payment period agreed between the parties and is non-refundable

IN WITNESS WHEREOF, the Parties have executed this Statement of Work below through their duly authorized representatives.

Customer

Cameron County Regional Mobility Authority

By: _____

Name: _____

Title: _____

Date: _____

RingCentral

RingCentral, Inc.

By: _____

Name: _____

Title: _____

Date: _____

Appendix A
Planning and Design Location

Planning and Design Location Address(s):	Up to # of Users
Remote	24

Appendix B

Site	Address	Number of Users	Deployment Type	Number of Site Visits	Technician Days On-Site	Rate per Site
1	3461 Carmen Ave Rancho Viejo, TEXAS 78575 United States	24	Remote	N/A	N/A	N/A

Appendix C
Change Order Form for Implementation Services

This Change Order is subject to the SOW by and between Customer and RingCentral with the Effective Date listed below, establishes a change to the project scope or budget.

Effective Date of SOW:			
Project Name:	Request Date:	PO Number:	Quote Number:
Customer Name:	Requested By:	Requestor Phone:	Requestor email:

Customer Address:

Specific Details Explaining the Change:

Change 1

<u>Quantity:</u>	<u>Description:</u>	<u>Professional Services Cost:</u>
Change Order Total:		

Impact on Project Timeline and Scheduled Delivery Date:

Impact on SOW Pricing:

BY SIGNING BELOW, the Parties have each caused this Change Order to be signed and delivered by its duly authorized representative as of the date Customer signs below (the “**Effective Date**”).

Customer

RingCentral

By:
Signed: __SAMPLE ONLY__
Title: _____
Date: _____

By:
Signed: __SAMPLE ONLY__
Title: _____
Date: _____

Appendix D

Registration of Address and Notification Information – Emergency Dialing.

Bulk uploading of user data, building extensions, etc. may require input of registered addresses and emergency notification information. By engaging RingCentral for implementation of the Services, Customer agrees to the following:

- I. **Registered Address.** It is Customer's obligation to maintain accurate emergency location information for each Digital Line on its Account. RingCentral will, on Customer's behalf, upload Customer's Users' registered addresses using a list of addresses provided by Customer.
- II. **Emergency Notifications.** For Digital Lines located in the United States, Customer must input and maintain in Service Web a central location for the receipt of emergency notifications generated by its Users placing emergency calls (for further information about this obligation, [click here](#)). RingCentral will, as a part of the upload described in (A) above, also input Customer's emergency notification location, as directed by Customer.
- III. **Customer's Representation and Warranty.** Customer represents and warrants that the registered addresses and emergency notification location are accurate and acknowledges that any subsequent change to the registered addresses must be carried out by Customer. Customer acknowledges that it may have its own independent legal obligation to ensure the accuracy of the above information and that RingCentral takes no responsibility for the accuracy of the information provided by Customer.

RingCentral Professional Services
Statement of Work for Professional Services
Appendix E
Optional Services

Additional Network Assessments	Additional IP&D Sessions	Admin Training	User Training	Go Live Support (Onsite)	Training Support (Onsite)
\$1,000	\$1,800 per day / per resource	\$800 per Two-Hour session	\$400 per One-Hour session	\$1,800 per day / resource	\$1,800 per day / resource

**2-H CONSIDERATION AND APPROVAL OF FINAL PAYMENT TO A&I CUSTOM
MANUFACTURING FOR THE CAMERON COUNTY BENAVIDES PARK
MOUNTAIN BIKE TRAVEL IMPROVEMENT PROJECT.**

A&I Custom Manufacturing \$8,525

**2-I CONSIDERATION AND AUTHORIZATION TO BID OUT THE FREE TRADE
BRIDGE AT LOS INDIOS DONATION ACCEPTANCE PROGRAM PROJECT.**