



**IMPROVING MORE THAN JUST ROADS**

**POSTED ON WEB  
11/14/2025  
AT 10:50 AM**

**AGENDA  
Regular Meeting of the Board of Directors  
of the  
Cameron County Regional Mobility Authority  
3470 Carmen Avenue, Suite 5  
Rancho Viejo, Texas 78575  
November 20, 2025  
12:00 PM**

**PUBLIC COMMENTS:**

- 1. Public Comments.**

**ITEMS FOR DISCUSSION AND ACTION:**

- 2. Action Items.**
  - A. Consideration and Approval of the October 30, 2025 Regular Meeting Minutes.**
  - B. Acknowledgement of Claims.**
  - C. Approval of Claims.**
  - D. Consideration and Approval of the Financial Statements and Budget Amendments for the Month of October 2025.**
  - E. Consideration and Approval of a Resolution Supporting the SPI 2nd Access Project.**
  - F. Consideration and Approval of Payment of Invoice and Release of Check to Anahuac Infrastructure LLC for the SH 550 Maintenance Project and G-8 Utilities, L.L.C for the SH 550 Slopes Emergency Repairs.**
  - G. Consideration and Approval of Quote for Restroom Facility Improvements at the Toll Administration Building.**
  - H. Consideration and Authorization to Utilize the Texas Department of Information (DIR) Contract Number DIR-CPO-4766 for the Purchase of Video Surveillance Cameras for the Tolls Administration Building.**
  - I. Consideration and Approval to Purchase Video Surveillance Cameras in the amount of \$17,732.70 Utilizing the Texas Department of Information (DIR) Contract Number DIR-CPO-4766 for the Tolls Administration Building.**

**3. Executive Session**

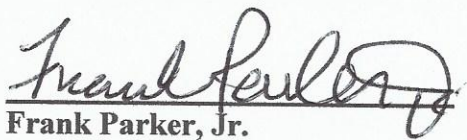
- A. Confer with Legal Counsel for the Cameron County Regional Mobility Authority Regarding the Employment Contract with the Cameron County Regional Mobility Authority Executive Director, Pedro Sepulveda, Jr., Including to Deliberate the Evaluation of the Executive Director Pursuant to V.T.C.A., Government Code, Section 551.071(2) and Section 551.074.**

**4. Action Relative to Executive Session.**

- A. Possible Action.**

**ADJOURNMENT:**

Signed this 14<sup>th</sup> day of November 2025

A handwritten signature in cursive script, appearing to read "Frank Parker, Jr.", written over a horizontal line.

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 OCTOBER 30, 2025  
REGULAR MEETING MINUTES.**

THE STATE OF TEXAS           §  
COUNTY OF CAMERON       §

BE IT REMEMBERED on the 30<sup>th</sup> day of October 2025, there was conducted a Regular 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 (ABSENT)

ARTURO A. NELSON  
SECRETARY

AL VILLARREAL  
TREASURER

MARK ESPARZA  
DIRECTOR

LEO R. GARZA  
DIRECTOR (ABSENT)

ALBERT GARZA, III  
DIRECTOR

=====

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 24<sup>th</sup> day of October 2025 at 3:15 P.M.

\_\_\_\_\_  
**PUBLIC COMMENTS**

**1 PUBLIC COMMENTS**

None.

## **ACTION ITEMS**

### **2-A Consideration and Approval of the September 25, 2025, Regular Meeting Minutes.**

Director Esparza moved to approve the September 25, 2025 Regular Meeting Minutes. The motion was seconded by Secretary Nelson and carried unanimously.

### **2-B Acknowledgement of Claims**

**Note: Director Albert Garza III submitted an affidavit on GDJ Engineering claims and Director Esparza submitted an affidavit for claims on Estrada Hinojosa.**

Mr. Pete Sepulveda, Jr., RMA Executive Director, advised the board that an affidavit was filed by Director Albert Garza III and he would be abstaining from acknowledgement on Inv. 2025-150 for MPO Services; 2025-163 for the Primera Road Project for GDJ Engineering, LLC., and Director Mark Esparza would be abstaining from acknowledgment on claim for TRB Capital Markets/Estrada-Hinojosa #6441 for Continued Disclosure Preparation Fee for FYE 2024.

Mr. Victor Barron, RMA Chief Financial Officer, went over the Claims and presented them into the record. Staff recommended acknowledgement.

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

Ayes: Chairman Parker, Secretary Nelson.

Nays: n/a

Abstain: Director Albert Garza III from Inv. 2025-150 for MPO Services; and 2025-163 for the Primera Road Project for GDJ Engineering Inc., and Director Mark Esparza for TRB Capital Markets/Estrada-Hinojosa #6441 for Continued Disclosure Preparation Fee for FY 2024.

**The Claims are as follows:**

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### **2-C Approval of Claims**

**Note: Director Albert Garza III submitted an affidavit on GDJ Engineering claims.**

Mr. Pete Sepulveda, Jr., RMA Executive Director, advised the board that an affidavit was filed by Director Albert Garza III and he would be abstaining from voting on Claim #2025-152 for the Dana Road Project and #2025-155 for the City of Los Fresnos Hike & Bike Project for GDJ Engineering, LLC.

Mr. Victor Barron, RMA Chief Financial Officer, went over the Claims and presented them into the record. Staff recommended approval.

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

Ayes: Chairman Parker, Secretary Nelson, Director Esparza.

Nays: n/a

Abstain: Director Albert Garza III on Claim #2025-152 for the Dana Road Project and #2025-155 for the City of Los Fresnos Hike & Bike Project for GDJ Engineering, LLC.

**The Claims are as follows:**

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**2-D Consideration and Approval of the Financial Statements and Budget Amendments for the Month of September 2025.**

Mr. Victor Barron, RMA Chief Financial Officer, advised the board of the need to approve the Financial Statements for the month of September 2025. Mrs. Janett Huerta, RMA Toll Operations Administrator, went over the Toll Report for the Month of September 2025. Staff recommended approval.

Director Esparza moved to approve the Financial Statements for the Month of September 2025. The motion was seconded by Secretary Nelson and carried unanimously.

**The Financials are as follows:**

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**2-E Consideration and Approval of a Resolution authorizing the Commencement of Proceedings Relating to the Issuance of SH 550 Refunding Bonds and Other Matters Relating Thereto.**

**Note: Item was considered after item 2-H.**

Mr. Pete Sepulveda, Jr., RMA Executive Director, advised the board that an affidavit was filed by Director Mark Esparza would be abstaining from any discussion and vote.

Mr. Dave Gordon, Financial Advisor, TRB Capital Markets/Estrada Hinojosa, went over the presentation for the Commencement of Proceedings Relating to the Issuance of SH 550 Refunding Bonds and Other Matters Relating Thereto. Mr. Pete Sepulveda, Jr., RMA Executive Director, advised that the Cameron County Commissioners' Court has approved the resolution and staff recommended approval.

Secretary Nelson moved to approve the Resolution authorizing the Commencement of Proceedings Relating to the Issuance of SH 550 Refunding Bonds and other Matters Relating Thereto. The motion was seconded by Director Albert Garza III and carried as follows:

Ayes: Chairman Parker, Treasurer Villareal, Secretary Nelson, Director Albert Garza III

Nays: n/a

Abstain: Director Esparza.

**The Resolution is as follows:**

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**2-F Consideration and Approval of Payment of Invoices and Release of Check to ZIWA Corporation for the Free Trade Bridge (Los Indios) Port of Entry Export Building Renovation Donation Acceptance Program Project, Anahuac Infrastructure LLC for the SH 550 Maintenance Project and G-8 Utilities, L.L.C for the SH 550 Slopes Emergency Repairs.**



Mr. Victor Barron, RMA Chief Financial Officer, advised the board of the need to approve the Payment of Invoices and Release of Checks to ZIWA Corporation for the Free Trade Bridge (Los Indios) Port of Entry Export Building Renovation Donation Acceptance Program Project, Anahuac Infrastructure LLC for the SH 550 Maintenance Project and G-8 Utilities, L.L.C. for the SH 550 Slopes Emergency Repairs. Mr. Barron further advised Ziwa Corporation October Invoice is in the amount of \$42,000; Anahuac Infrastructure LLC Pay App #4 is in the amount of \$210,000 and G8 Utilities, L.L.C is in the amount of \$28,829.75. Staff recommended approval.

Director Esparza moved to approve the Payment of Invoices and Release of Checks to ZIWA Corporation for the Free Trade Bridge (Los Indios) Port of Entry Export Building Renovation Donation Acceptance Program Project, Anahuac Infrastructure LLC for the SH 550 Maintenance Project and G-8 Utilities, L.L.C for the SH 550 Slopes Emergency Repairs the Cameron County Regional Mobility Authority Investment Policy. The motion was seconded by Secretary Nelson and carried unanimously.

**Note: Treasurer Villarreal was not present for this item.**

**2-G Consideration and Approval of Substantial Completion of the Los Indios Land Port of Entry Export Dock Renovation Project.**

Mr. Alejandro Garcia, RMA Construction Manager, informed the board of the Substantial Completion of the Los Indios Land Port of Entry Export Dock Renovation Project.

Director Esparza moved to approve the Substantial Completion of the Los Indios Land Port of Entry Export Dock Renovation Project. The motion was seconded by Secretary Nelson and carried unanimously.

**Note: Treasurer Villarreal was not present for this item.**

**The Substantial Completion is as follows:**

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**2-H Consideration and Approval of the Amended Cameron County Regional Mobility Authority Personnel Policy & Procedures.**

**Note: Treasurer Villarreal arrived at 12:31 P.M.**

Mrs. Janett Huerta, RMA Toll Operations Administrator/HR, advised the board of the need to approve the Amended Cameron County Regional Mobility Authority Personnel Policy & Procedures. Mrs. Huerta further advised that the amendments include updates to the list of Holidays previously approved by the board, revisions to the Paid Time Off section under Sick Leave to clarify eligibility and usage, modifications to the Administrative Leave section to define conditions for paid and unpaid leave, and updates to the Discipline section outlining who has the authority to take disciplinary action against employees. Staff recommended approval.

Secretary Nelson moved to approve the Amended Cameron County Regional Mobility Authority Personnel Policy & Procedures. The motion was seconded by Director Esparza and carried unanimously

**The Amended Personnel Policy & Procedures is as follows:**

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**2-I Consideration and Approval of an Amended Interlocal Agreement between the Cameron County Regional Mobility Authority and the City of Los Fresnos for a Hike & Bike Project.**

Mr. Eric Davila, RMA Chief Development Engineer, advised the board of the need to approve the Amended Interlocal Agreement between the Cameron County Regional Mobility Authority and the City of Los Fresnos for a Hike & Bike Project. Mr. Davila further advised that this amended interlocal was to capture the shared development cost for the City of Los Fresnos Hike & Bike Project and advised that the Cameron County Regional Mobility Authority is providing all the technical support and services needed to deliver the project to construction. Mr. Davila further advised that this amended interlocal is to include the railroad preliminary engineering scope of work. Staff recommended approval.

Director Esparza moved to approve the Amended Interlocal Agreement between the Cameron County Regional Mobility Authority and the City of Los Fresnos for a Hike & Bike Project. The motion was seconded by Treasurer Villarreal and carried unanimously.

**The Amended Interlocal is as follows:**

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**2-J Consideration and Approval of Reimbursement Agreement between the Cameron County Regional Mobility Authority and Union Pacific Railroad for Preliminary Engineering review Services for the City of Los Fresnos Hike & Bike Project.**

Mr. Eric Davila, RMA Chief Development Engineer, advised the board of the need to approve the Reimbursement Agreement between the Cameron County Regional Mobility Authority and Union Pacific Railroad for Preliminary Engineering review Services for the City of Los Fresnos Hike & Bike Project. Mr. Davila further advised this is the preliminary engineering agreement that captures their coordination, site diagnostic and plan reviews which will be incorporated into the PS&E for an estimated cost of \$25,000. Staff recommended approval.

Treasurer Villarreal moved to approve the Reimbursement Agreement between the Cameron County Regional Mobility Authority and Union Pacific Railroad for Preliminary Engineering review services for the City of Los Fresnos Hike & Bike Project. The motion was seconded by Secretary Nelson and carried unanimously.

**The Reimbursement Agreement is as follows:**

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**2-K Consideration and Approval of a Memorandum of Understanding between the Cameron County Regional Mobility Authority and the 6C Toll Operators Coalition.**

Mrs. Janett Huerta, RMA Toll Operations Administrator, advised the board of the need to approve the Memorandum of Understanding between the Cameron County Regional Mobility Authority and the 6C Toll Operators Coalition. Mrs. Huerta further advised that the CCRMA is a voting member of the 6C Coalition, and they assign the 6C codes to agencies who use 6C tags which includes Fuego Tag. Mrs.



Huerta went on to advise that the 6C Coalition is asking that all agencies sign this Memorandum of Understanding to formalize the structure and no fees are involved. Staff recommended approval.

Director Esparza moved to approve the Memorandum of Understanding between the Cameron County Regional Mobility Authority and the 6C Toll Operators Coalition. The motion was seconded by Secretary Nelson and carried unanimously.

**The Memorandum of Understanding is as follows:**

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**2-L Consideration and Approval of Work Authorization No. 13 with GDJ Engineering LLC for the Pablo Kisel Project.**

**Note: Director Albert Garza III submitted an affidavit on this item.**

Mr. Pete Sepulveda, Jr., RMA Executive Director, advised the board that an affidavit was filed by Director Albert Garza III would be abstaining from any discussion and vote

Mr. Eric Davila, RMA Chief Development Engineer, advised the board of the need to approve Work Authorization No. 13 with GDJ Engineering LLC for the Pablo Kisel Project. Mr. Davila further advised that this work authorization is to conduct a preliminary engineering report for Pablo Kisel Blvd from I-69 to FM 3248 (Alton Gloor) and the report will assist in optimizing the traffic capacity of the corridor and the work authorization is in the amount of \$19,996.06. Mr. Pete Sepulveda, Jr., RMA Executive Director, also advised that the City of Brownsville requested assistance with the project. Staff recommended approval.

Treasurer Villarreal moved to approve Work Authorization No. 13 with GDJ Engineering LLC for the Pablo Kisel Project. The motion was seconded by Director Esparza and carried as follows:

Ayes: Chairman Parker, Treasurer Villarreal, Secretary Nelson, Director Esparza.

Nays: n/a

Abstain: Director Albert Garza III

**The Work Authorization is as follows:**

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**2-M Consideration and Approval of an Amendment to the Master Service Agreement for Toll Systems Maintenance between the Cameron County Regional Mobility Authority and Kapsch.**

Mrs. Janett Huerta, RMA Toll Operations Administrator, advised the board of the need to approve an Amendment to the Master Service Agreement for Toll Systems Maintenance between the Cameron County Regional Mobility Authority and Kapsch. Mrs. Huerta further advised that this is Amendment Number 11 and would extend the service for an additional two (2) years. Staff recommended approval.

Treasurer Villarreal moved to approve the Amendment to the Master Service Agreement for Toll Systems Maintenance between the Cameron County Regional Mobility Authority and Kapsch. The motion was seconded by Secretary Nelson and carried unanimously.

**The Amendment is as follows:**

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**2-N Consideration and Approval of Work Authorization No. 11 with R.R.P. Consulting Engineers, L.L.C for International Bridge Services.**

Mr. Eric Davila, RMA Chief Development Engineer, advised the board of the need to approve Work Authorization No. 11 with R.R.P. Consulting Engineers, L.L.C. for International Bridge Services. Mr. Davila further advised that this work authorization is for a Mexican Coordination Consultant to work in conjunction with the GEC for all international bridges the CCRMA is working on. He further advised that Work Authorization No. 11 is in the amount of \$44,146.86. Staff recommended approval.

Director Esparza moved to approve Work Authorization No. 11 with R.R.P. Consulting Engineers, L.L.C. for International Bridge Services. The motion was seconded by Secretary Nelson and carried unanimously.

**The Work Authorization is as follows:**

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**2-O Consideration and Approval of Work Authorization No. 12 with R.R.P. Consulting Engineers, L.L.C. for the SH 4 Project.**

Mr. Eric Davila, RMA Chief Development Engineer, advised the board of the need to approve Work Authorization No. 12 with R.R.P. Consulting Engineers, L.L.C. for the SH 4 Project. Mr. Davila further advised that the project limits are just West of the Boarder Patrol Station on SH 4 to FM 511. Mr. Davila also advised that the intention is to coordinate with TxDOT in developing a complete corridor for construction. He also advised that the total amount of Work Authorization No. 12 is \$21,951.52. Mr. Pete Sepulveda, Jr., RMA Executive Director, advised the board the request from Cameron County is that Cameron County Regional Mobility Authority assist by donating the engineering services to TxDOT to get a construction project going. Staff recommended approval.

Treasurer Villarreal moved to approve Work Authorization No. 12 with R.R.P. Consulting Engineers, L.L.C. for the SH 4 Project. The motion was seconded by Director Esparza and carried as follows:

Ayes: Chairman Parker, Treasurer Villarreal, Director Esparza and Director Albert Garza, III.

Nays: n/a

Abstain: Secretary Nelson.

**The Work Authorization is as follows:**

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**Director Esparza motioned to go into Executive Session at 12:55 pm. The motion was seconded by Secretary Nelson and carried unanimously.**

**3. EXECUTIVE SESSION**

**3-A Confer with Legal Counsel for the Cameron County Regional Mobility Authority Regarding the Employment Contract with the Contract with Duncan Solutions, Pursuant to V.T.C.A., Government Code, Section 551.071.**

**3-B Confer with Legal Counsel for the Cameron County Regional Mobility Authority Regarding the Employment Contract with the Cameron County Regional Mobility Authority Executive Director, Pedro Sepulveda, Jr., Including to Deliberate the Evaluation of the Executive Director Pursuant to V.T.C.A. Government Code, Section 551.071(2) and 551.074.**

**Treasurer Villarreal motioned to come back from Executive Session at 1:42 pm. The motion was seconded by Director Esparza and carried unanimously.**

**4. Possible Action Relative to Executive Session**

**4-A Possible Action**

Treasurer Villarreal moved to proceed as discussed. The motion was seconded by Director Esparza and carried unanimously.

**4-B Possible Action**

Secretary Nelson moved to proceed as discussed. 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 Treasurer Villarreal and seconded by Director Esparza and carried unanimously, the meeting was **ADJOURNED** at 1:43 P.M.

**APPROVED this \_\_\_\_\_ day of \_\_\_\_\_ 2025.**

\_\_\_\_\_  
**CHAIRMAN FRANK PARKER, JR.**

**ATTESTED: \_\_\_\_\_**  
**ARTURO A. NELSON, SECRETARY**

**2-B     ACKNOWLEDGEMENT OF CLAIMS.**

## Claims for Acknowledgment

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY  
Claims November 12, 2025

## Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Alert Termite & Pest Control Co	10801	\$ 70.00	Pest Control November 2025	Indirect	Y	Local	Ope
Amazon Capital Services	1CW6-FM4G-VJYX	992.30	Office Supplies & Furniture Oct. 2025	Indirect	Y	Local	Ope
CheckMark	798	91.00	Timeclock Service Oct. 2025	Indirect	Y	Local	Ope
Alejandro Garcia	Travel AG 10.2025	345.80	Travel Reimbursement Oct 2025	Indirect	Y	Local	Ope
Lone Star Shredding Document Storage	2011230	157.50	Shredding Services Oct. 2025	Indirect	Y	Local	Ope
PEDRO SEPULVEDA JR.	PSJ 10/2025	1,892.79	Travel Reimb. Oct. 2025	Indirect	Y	Local	Ope
Rentfro, Irwin, & Irwin, P.L.L.C	3374	6,511.76	Legal Services Oct. 2025	Indirect	Y	Local	Ope
Toshiba America Business Solutions, Inc	567104013	448.89	Copier Rental Nov. 2025	Indirect	Y	Local	Ope
	Oper	<u>10,510.04</u>					
JWH and Associates, Inc.	1925-1	1,500.00	Prof. Serv. Gateway Bridge Oct. 2025	CC - Gateway Bridge	Y	Local	TRZ
JWH and Associates, Inc.	2025	500.00	Prof. Services North Rail Oct. 2025	Rail Relocation	Y	Local	TRZ
	TRZ	<u>2,000.00</u>					
	Total Operations	<u>\$ 12,510.04</u>					


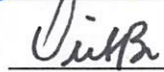

## Interlocal Agreement

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
R.R.P. Consulting Engineers, L.L.C.	U3048-20	\$ 10,287.99	West Blvd APD & PS&E May 2025	West Rail Corridor	Y	Local	Ope
	Interlocal Agreements	<u>\$ 10,287.99</u>					

## Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Aflac	959511	\$ 255.18	Employee Supp. Ins. Nov. 2025	Indirect	Y	Local	Tolls
Alert Termite & Pest Control Co	10801	55.00	Pest Control November 2025	Indirect	Y	Local	Tolls
Amazon Capital Services	1CW6-FM4G-VJYX	1,683.19	Office Supplies & Furniture Oct. 2025	Indirect	Y	Local	Tolls
Brownsville Public Utilities	588837-1025	163.75	Electricity SH 550 - Oct. 2025	Port Spur - SH550	Y	Local	Tolls
Fagan Consulting LLC	BOS-2510	86.86	BOS Oct. 2025	Indirect	Y	Local	Tolls
LexisNexis Risk Solutions FL Inc	1100216884	123.94	Address & Name Look Up Oct. 2025	Indirect	Y	Local	Tolls
Rentfro, Irwin, & Irwin, P.L.L.C	3374	1,612.49	Legal Services Oct. 2025	Indirect	Y	Local	Tolls
	Total Tolls	\$ 3,980.41					
	Operations	\$ 12,510.04					
	Interlocal Agreements	10,287.99					
	Tolls	3,980.41					
	Total Transfers	\$ 26,778.44					

Reviewed by:

Lily Anne Garcia- Flores,  
Administrative Assistant
 11/12/25
Monica R. Ibarra,  
Accountant
 11.12.25
Victor J. Barron,  
Chief Financial Officer
 11.13.25
Pete Sepulveda Jr.,  
Executive Director
 11/13/25



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims November 06, 2025**

**Operations**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
American Express	Amex 1025	\$ 3,929.01	Amex Oct 2025	Indirect	Y	Local	Ope
Culligan of the Rio Grande Valley	320895-1025	7.99	Bottled Water Service Oct. 2025	Indirect	Y	Local	Ope
Diamante Super Clean	40	850.00	Cleaning Services Oct. 2025	Indirect	Y	Local	Ope
Lily Anne Garcia	Reimb LGF 1025	96.04	Reimbursement LGF Oct 2025	Indirect	Y	Local	Ope
MPC Studios, Inc	35967	334.00	Website Maint. Nov. 2025	Indirect	Y	Local	Ope
Republic Services	0863-002829719	166.32	Refuse Service Nov. 2025	Indirect	Y	Local	Ope
RingCentral, Inc.	CD_001262918	384.00	Phone Serv. Nov. 2025	Indirect	Y	Local	Ope
Rio Grande Valley Business Journal, LLC	2025-12	1,041.00	Rio Grande Valley Bus. Journal Nov. 2025	Indirect	Y	Local	Ope
Verizon Wireless	6126752817	75.98	Internet/Hot Spot Oct. 2025	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030007806 - 1025	40.10	Water Ste 7 Oct. 2025	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030007907-1025	39.48	Water St. 6 Oct. 2025	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008005 - 1025	39.89	Water St. 4 Oct. 2025	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008105-1025	39.48	Water Ste. 3 Oct. 2025	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008306 - 1025	39.27	Water Ste 8 Oct. 2025	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008406-1025	39.48	Water Ste 5 Oct. 2025	Indirect	Y	Local	Ope
	Ope	<u>7,122.04</u>					
GDJ Engineering	2025-167	9,009.62	RGVMPO Oct 2025	Indirect	Y	Local	TRZ
GDJ Engineering	2025-180	3,189.62	Proposed Parking Lot Oct. 2025	RV Parking	Y	Local	TRZ
	TRZ	<u>12,199.24</u>					
	Total Operations	<u>\$ 19,321.28</u>					



## Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
American Express	Amex 1025	\$ 21.98	Amex Oct 2025	Indirect	Y	Local	Tolls
Bernard's Electric, LLC	Bernard Elec 1025	650.00	Move Oct. 2025	Indirect	Y	Local	Tolls
Culligan of the Rio Grande Valley	320895-1025	57.95	Bottle Water Serv. Oct. 2025	Indirect	Y	Local	Tolls
Lily Anne Garcia	Reimb LGF 1025	12.04	Reimbursement LGF Oct 2025	Indirect	Y	Local	Tolls
Matus Contractor Company	958	750.00	Asphalt Clean Up Sect. 1,2,3 Oct. 2025	Indirect	Y	Local	Tolls
Prisciliano Delgado	10647	250.00	Lawn Care Oct. 2025	Indirect	Y	Local	Tolls
Public Utilities Board	600710-1025	189.11	Electricity - 1100 FM 511 Oct. 2025	Direct	Y	Local	Tolls
RingCentral, Inc.	CD_001262918	354.37	Phone Serv. Nov. 2025	Indirect	Y	Local	Tolls
Verizon Wireless	6126752817	113.20	Internet/Hot Spot Oct. 2025	Indirect	Y	Local	Tolls
Valley Municipal Utility District	30100066802 - 1025	56.86	Water Tolls Oct. 2025	Indirect	Y	Local	Tolls
Total Tolls		\$ 2,455.51					

Operations	\$ 19,321.28
Tolls	2,455.51
Total Transfer	\$ 21,776.79

Reviewed by:

Lily Anne Garcia- Flores,  
Administrative Assistant

 11/6/25

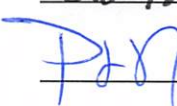
Monica R. Ibarra,  
Accountant

 11.6.25

Victor J. Barron,  
Chief Financial Officer

 11.6.25

Pete Sepulveda Jr,  
Executive Director

 11.6.25



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**Claims October 29, 2025**

**Operations**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Amazon Capital Services	19CN-3JFH-3TRN	\$ 82.60	Office Supplies Admin/Tolls Sept 2025	Indirect	Y	Local	Ope
Direct Energy Business, LLC	252940058011516	68.76	Electricity Ste 7 Oct 2025	Indirect	Y	Local	Ope
Direct Energy Business, LLC	252940058011517	119.36	Electricity Ste 3 Oct 2025	Indirect	Y	Local	Ope
Direct Energy Business, LLC	252940058011518	28.94	Electricity Ste 5 Oct 2025	Indirect	Y	Local	Ope
Direct Energy Business, LLC	252940058011519	96.71	Electricity Ste 4 Oct 2025	Indirect	Y	Local	Ope
NRG Energy, Inc	118012906328	83.34	Electricity Ste 8 Oct 2025	Indirect	Y	Local	Ope
PEDRO SEPULVEDA JR.	Travel TxDOT 10.15	1,446.94	Travel Reimb. - TxDOT & Short Course Mtg. 10/09/2025 to 10/15/2025	Indirect	Y	Local	Ope
R.R.P. Consulting Engineers, L.L.C.	TX2434.WA10-01	1,287.18	South Parallel Corridor Phase III WA 10 September 2025	South Parallel Corridor	Y	Local	TRZ
Staples Business Credit	7007413693	30.46	Office Supplies Oct 2025	Indirect	Y	Local	Ope
Toshiba Financial Services	564910610	308.64	Admin Printer Oct 2025	Indirect	Y	Local	Ope
		<u>3,552.93</u>					

**Interlocal Agreements**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
R.R.P. Consulting Engineers, L.L.C.	U2716.190.222-26	\$ 1,014.78	East Loop PS&E, Geo, Utilities WA 22 September 2025	SH 32 (East Loop)	Y	Local	Res.
		<u>1,014.78</u>					

## Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Amazon Capital Services	19CN-3JFH-3TRN	\$ 124.64	Office Supplies Admin/Tolls Sept 2025	Indirect	Y	Local	Tolls
Direct Energy Business, LLC	252940058011520	372.66	Electricity Tolls Oct 2025	Indirect	Y	Local	Tolls
Direct Energy Business, LLC	252960058030349	232.47	Direct Energy 570 FM 511 Oct. 2025	Direct Connectors - SH550	Y	Local	Tolls
Direct Energy Business, LLC	252960058030350	372.48	Direct Energy 1895 FM 511 Oct. 2025	FM1847 - SH550	Y	Local	Tolls
Direct Energy Business, LLC	252960058031200	153.64	DE 1505 FM 511 Oct. 2025	Direct Connectors - SH550	Y	Local	Tolls
Direct Energy Business, LLC	252960058031201	115.78	Direct Energy 1705 FM 511 Oct. 2025	Direct Connectors - SH550	Y	Local	Tolls
Staples Business Credit	7007413693	36.96	Office Supplies Oct 2025	Indirect	Y	Local	Tolls
		<u>1,408.63</u>					
Operating		\$ 3,552.93					
Interlocal Agreements		1,014.78					
Tolls		<u>1,408.63</u>					
Total Transfer		<u>5,976.34</u>					

Reviewed by:

Lily Anne Garcia- Flores,  
Administrative Assistant

10.29.2025

Monica R. Ibarra,  
Accountant

10.29.25

Victor J. Barron,  
Chief Financial Officer

10.29.25

Pete Sepulveda Jr,  
Executive Director

10.29.25

**2-C    APPROVAL OF CLAIMS.**



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**  
**BOD Claims November 20, 2025**

**Operations**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Texas County District Retirement System	TCDRS Oct 25	\$ 18,342.55	TCDRS October 2025	Indirect	Y	Local	Ope
TML Health Benefits Pool	PCAMERO62512	13,785.60	Employee Health Benefits December 2025	Indirect	Y	Local	Ope
	Ope	<u>32,128.15</u>					
GDJ Engineering	2025-166	47,152.90	Dana Road Proj. Oct. 2025	Dana Rd	Y	Local	TRZ
RRP Consulting Engineers	TX2434.WA10-02	51,947.26	South Parallel Corridor Phase III WA 10 October 2025	South Paralle	Y	Local	TRZ
	TRZ	<u>99,100.16</u>					
Kapsch TrafficCom USA, Inc	486026S101023	152,641.14	Kapsch CO#16	Indirect	Y	Local	Bond Pro
	Bond Pro	<u>152,641.14</u>					
	Total Operations	<u>\$ 283,869.45</u>					

**Interlocal Agreements**

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
GDJ Engineering	2025-183	\$ 9,119.32	North William Rd.Oct. 2025	N. Williams Road	Y	Local	Ope
GDJ Engineering	2025-166	42,747.07	Dana Road Proj. Oct. 2025	Dana Rd	Y	Local	Ope
GDJ Engineering	2025-183	9,119.32	North William Rd. Oct. 2025	N. Williams Road	Y	Local	Ope
	ILA	<u>60,985.71</u>					
GDJ Engineering	2025-179	26,483.48	COLF Hike & Bike Oct. 2025	COLF Hike & Bike Trail Project	Y	Local	Restri
	Restricted	<u>26,483.48</u>					
	Total Interlocal Agree	<u>\$ 87,469.19</u>					

## Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Harris County Toll Road Authority	CCRMA October 2025	\$ 30,000.00	CCRMA Flat Service Fee Owed to HCTRA October 2025	Indirect	Y	Local	Tolls
Kapsch TrafficCom USA, Inc	486026S01249	23,193.07	Toll System Maintenance October 2025	Indirect	Y	Local	Tolls
Texas County District Retirement System	TCDRS Oct 25	8,470.91	TCDRS October 2025	Indirect	Y	Local	Tolls
TML Health Benefits Pool	PCAMERO62512	16,216.14	Employee Health Benefits December 2025	Indirect	Y	Local	Tolls
	Total Tolls	<u>\$ 77,880.12</u>					
	Operations	\$ 283,869.45					
	Interlocal Agreements	87,469.19					
	Tolls	<u>77,880.12</u>					
	Total Transfer	<u>\$ 449,218.76</u>					

Reviewed by:

Victor J. Barron,  
Chief Financial Officer*Victor Barron*

11.14.25

Pete Sepulveda Jr,  
Executive Director*Pete Sepulveda, Jr.*

11.14.25

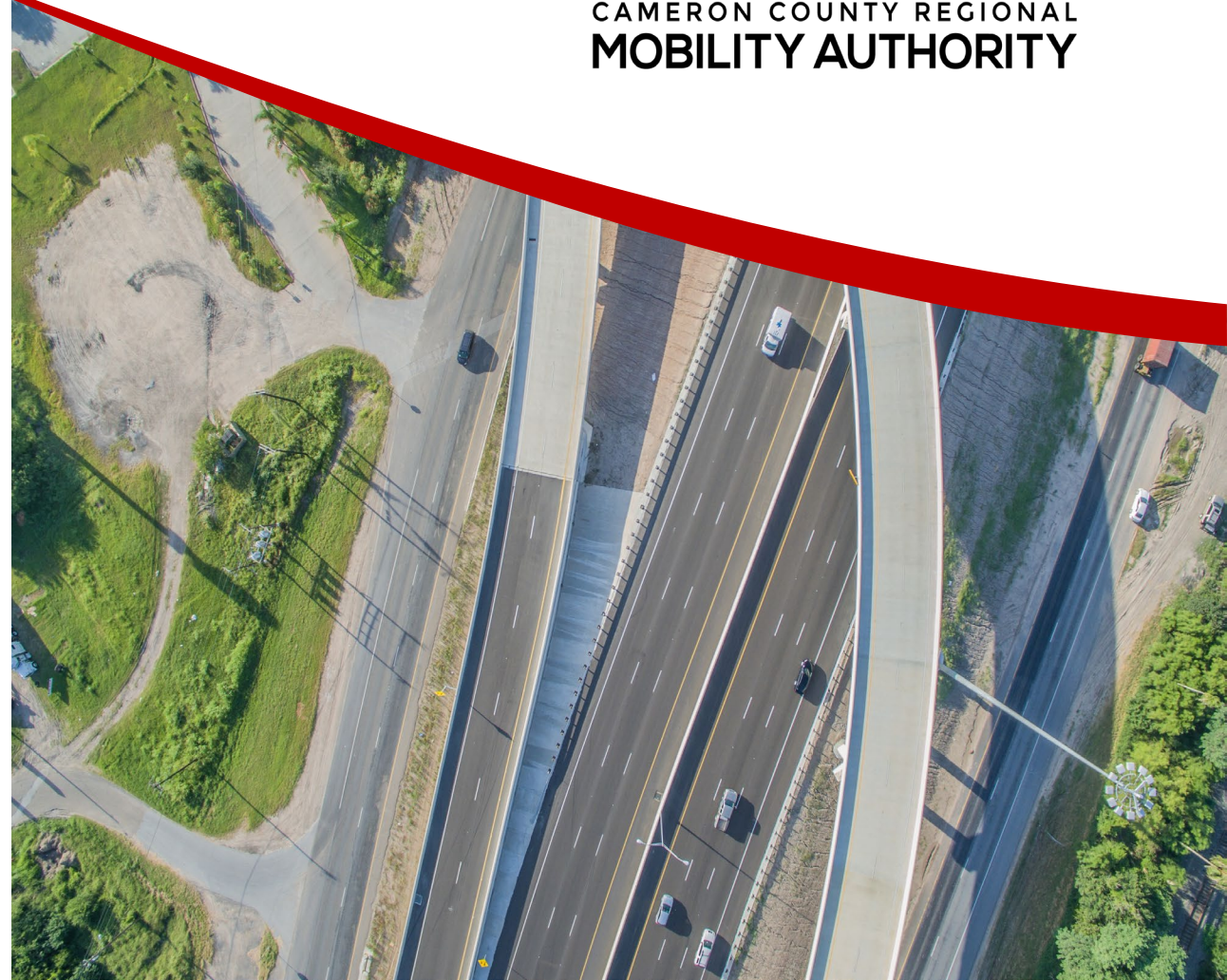
**2-D    CONSIDERATION   AND   APPROVAL   OF   THE   FINANCIAL  
STATEMENTS AND BUDGET AMENDMENTS FOR THE MONTH OF  
OCTOBER 2025.**



# October 2025 Financial Report



PETE SEPULVEDA, JR, EXECUTIVE DIRECTOR  
VICTOR J. BARRON, CHIEF FINANCIAL OFFICER



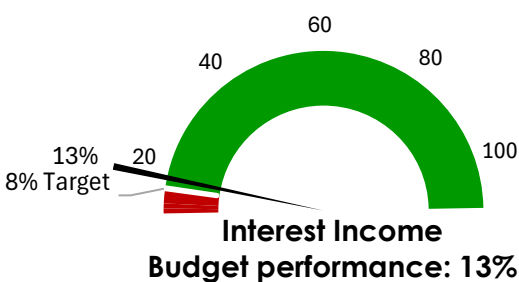
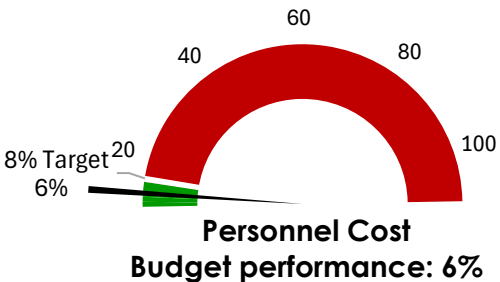
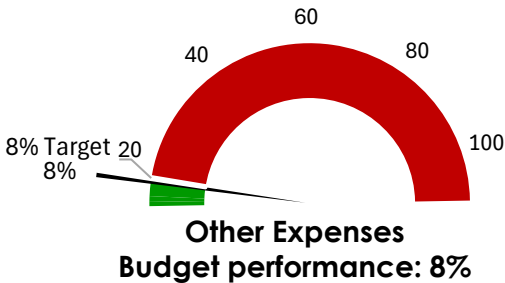
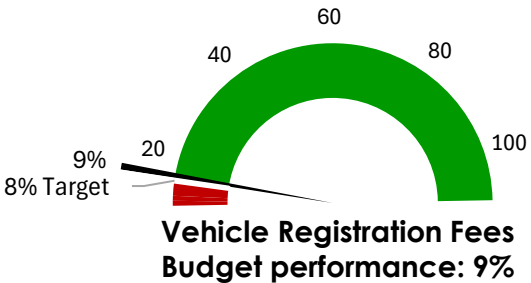
# Administrative Operations

## Revenues and Expenses

### Year-to-Date Budget Performance

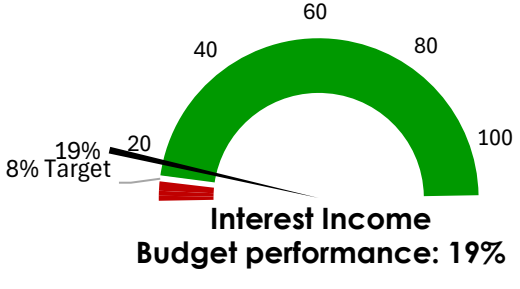
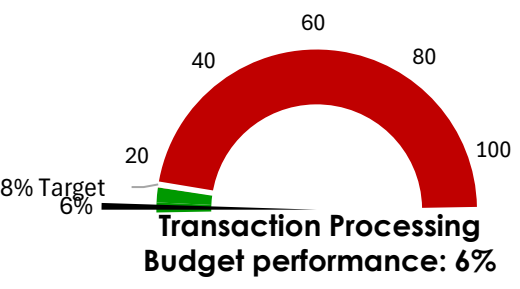
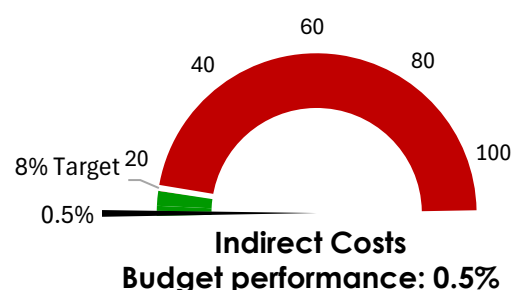
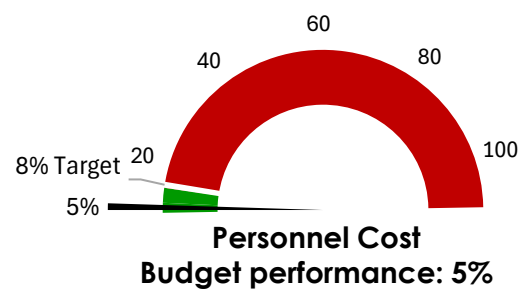
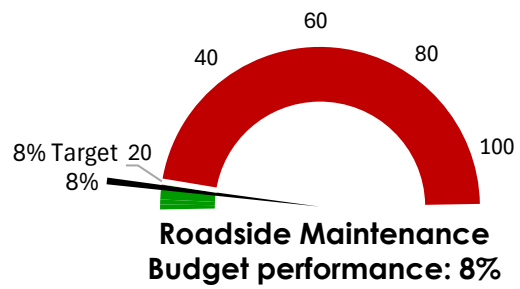
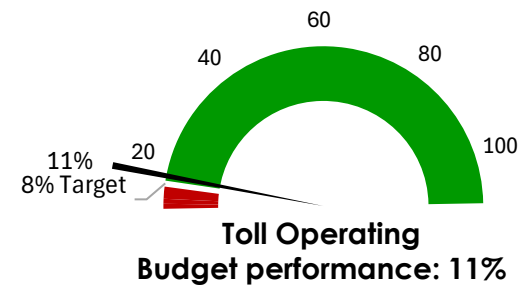
	Current Year Actual	Prior Year Actual	Original Budget	Annual Budget Variance - Original	Current Year % Change
<b>Operating Revenues</b>					
Vehicle registration fees	\$ 312,000	\$ 289,100	\$ 3,590,000	\$ (3,278,000)	7.92
Interlocal agreements	18,000	13,000	485,700	(467,700)	38.46
Total Operating Revenues	330,000	302,100	4,075,700	(3,745,700)	9.24
<b>Operating Expenses</b>					
Personnel costs	101,281	103,553	1,642,820	1,541,539	(2.19)
Professional services	39,191	18,235	446,590	407,399	114.92
Advertising & marketing	334	4,662	67,000	66,666	(92.84)
Data processing	15,280	13,911	45,000	29,720	9.85
Dues & memberships	4,251	1,000	40,000	35,749	325.10
Education & training	149	-	10,000	9,851	100.00
Insurance	743	743	15,200	14,457	-
Maintenance & repairs	5,101	850	85,000	79,899	500.06
Office supplies	2,129	4,936	48,950	46,821	(56.87)
Leases	239	270	2,870	2,631	(11.35)
Travel	1,522	3,857	35,000	33,478	(60.54)
Utilities	3,144	2,402	34,150	31,006	30.92
Contingency	97	-	108,695	108,598	100.00
Total Operating Expenses	173,463	154,418	2,581,275	2,407,812	12.33
Total Operating Income	156,538	147,682	1,494,425	(1,337,887)	6.00
<b>Non Operating Revenues</b>					
Interest income	62,292	113,754	475,000	(412,708)	(45.24)
TRZ Revenue	-	-	9,000,000	(9,000,000)	-
Total Non Operating Revenues	62,292	113,754	9,475,000	(9,412,708)	(45.24)
<b>Non Operating Expenses</b>					
Debt principal and interest	-	-	1,969,425	1,969,425	-
Project expenses	56,438	49,214	9,000,000	8,943,562	14.68
Total Non Operating Expenses	56,438	49,214	10,969,425	10,912,987	14.68
Total Changes in Net Position	\$ 162,391	\$ 212,222	\$ -	\$ 162,391	(23.48)

Unaudited Financial Statements Subject to Change



\*The target for October 2025 is 8%, which corresponds to 1 out of 12 months of the fiscal year.

# Toll Operations Revenues and Expenses Year-to-Date Budget Performance



\*The target for October 2025 is 8%, which corresponds to 1 out of 12 months of the fiscal year.

	Current Year Actual	Prior Year Actual	Original Budget	Annual Budget Variance - Original	Current Year % Change
<b>Toll Operating Revenues</b>					
Pay-By-Mail	\$ 370,619	\$ 159,269	\$ 3,675,000	\$ (3,304,381)	132.70
Fuego revenues	107,855	82,851	865,000	(757,145)	30.18
Interop revenues					
Interop revenues	151,539	119,475	1,350,000	(1,198,461)	26.84
Total Interop revenues	151,539	119,475	1,350,000	(1,198,461)	26.84
Other Toll Revenues					
Interlocal agreement revenues	3,333	3,333	43,600	(40,267)	-
Total Other Toll Revenues	3,333	3,333	43,600	(40,267)	-
Total Toll Operating Revenues	633,347	364,929	5,933,600	(5,300,253)	73.55
<b>Toll Operating Expenses</b>					
Personnel costs	74,184	62,970	1,378,819	1,304,635	17.81
Transaction processing costs	32,342	43,805	531,000	498,658	(26.17)
Roadside maintenace	65,934	60,582	799,000	733,066	8.83
CSC indirect/overhead costs	7,116	74,544	1,456,816	1,449,700	(90.45)
Total Toll Operating Expenses	179,576	241,901	4,165,635	3,986,059	(25.76)
Total Operating Income	453,771	123,028	1,767,965	(1,314,194)	268.84
<b>Non Operating Revenues</b>					
Pass through grant revenues	-	-	1,385,000	(1,385,000)	-
Interest income	14,099	-	75,000	(60,901)	100.00
Total Non Operating Revenues	14,099	-	1,460,000	(1,445,901)	100.00
<b>Non Operating Expenses</b>					
Debt principal and interest	-	-	3,227,965	3,227,965	-
Total Non Operating Expenses	-	-	3,227,965	3,227,965	-
Changes in Net Position	\$ 467,871	\$ 123,028	\$ -	\$ 467,871	280.30

Unaudited Financial Statements Subject to Change

# Combined Revenues and Expenses

- Total operating revenues Current Year Actual increased 44.42% compared to Prior Year Current Year
- Total net change from operations increased 125.45% compared to Prior Year Current Year
- Current Year Actual Net Position \$630,262.

	Current Period Actual	Current Year Actual	Original Budget	Annual Budget Variance - Original	Prior Year Actual	Current Year % Change
<b>Operating Revenues</b>						
Vehicle registration fees	\$ 312,000	\$ 312,000	\$ 3,590,000	\$ (3,278,000)	\$ 289,100	7.92
Interlocal agreement	21,333	21,333	529,300	(507,967)	16,333	30.61
Toll revenues	630,013	630,013	5,890,000	(5,259,987)	361,595	74.23
Total Operating Revenues	963,347	963,347	10,009,300	(9,045,953)	667,029	44.42
<b>Operating Expenses</b>						
Personnel costs	175,465	175,465	3,021,639	2,846,174	166,522	5.37
Accounting software and services	17,680	17,680	75,000	57,320	-	100.00
Professional services	15,000	15,000	259,000	244,000	12,000	25.00
Contractual services	8,124	8,124	95,000	86,876	6,934	17.17
Advertising & marketing	1,814	1,814	367,000	365,186	9,041	(79.94)
Data processing	15,280	15,280	45,000	29,720	13,911	9.85
Dues & memberships	4,251	4,251	52,000	47,749	1,000	325.10
Education & training	149	149	20,000	19,851	-	100.00
Fiscal agent fees	-	-	57,790	57,790	-	100.00
Insurance	30,385	30,385	155,200	124,815	28,655	6.04
Maintenance & repairs	6,967	6,967	210,000	203,033	1,100	533.41
Office supplies	2,555	2,555	89,950	87,395	6,440	(60.32)
Road maintenance	63,517	63,517	960,000	896,483	59,871	6.09
Leases	589	589	44,870	44,281	591	(0.27)
Toll services	2,342	2,342	165,000	162,658	12,952	(81.92)
Travel	1,534	1,534	85,000	83,466	5,593	(72.57)
Utilities	7,298	7,298	109,942	102,644	6,617	10.30
Capital outlay	-	-	150,000	150,000	-	-
Contingency	86	86	784,519	784,433	65,092	(99.87)
Total Operating Expenses	353,038	353,038	6,746,910	6,393,874	396,318	(10.92)
Net Change from Operations	610,309	610,309	3,262,390	(2,652,081)	270,711	125.45
<b>Non Operating Revenue</b>						
Pass through grant revenue	-	-	1,385,000	(1,385,000)	-	-
Interest income	76,391	76,391	550,000	(473,609)	113,754	(32.85)
TRZ revenue	-	-	9,000,000	(9,000,000)	-	-
Total Non Operating Revenue	76,391	76,391	10,935,000	(10,858,609)	113,754	(32.85)
<b>Non Operating Expenses</b>						
Bond debt expense	-	-	5,197,390	5,197,390	-	-
Project expenses	56,438	56,438	9,000,000	8,943,562	49,214	14.68
Total Non Operating Expenses	56,438	56,438	14,197,390	14,140,952	49,214	14.68
Changes in Net Position	\$ 630,262	\$ 630,262	\$ -	\$ 630,262	\$ 335,250	88.00



# Balance Sheet

## ASSETS

### Current Assets:

Cash and cash equivalents	\$ 10,403,568
Restricted cash - ILA Advanced Funding	9,742,381
Restricted cash accounts - debt service	11,340,710
Restricted cash - bond proceeds	1,229,606
Restricted cash - Transportation Reinvestment Zone (TRZ)- South Padre Island	5,000,000
Restricted cash - Transportation Reinvestment Zone (TRZ)- East Loop	6,709,249
Restricted cash - Transportation Reinvestment Zone (TRZ)- Outer Parkway	448,851
Restricted cash - Transportation Reinvestment Zone (TRZ)- US 281 Connector	1,000,000
Restricted cash - Transportation Reinvestment Zone (TRZ)- Whipple Road	997,358
Restricted cash - Transportation Reinvestment Zone (TRZ)- Old Alice Rd	2,965,855
Restricted cash - Transportation Reinvestment Zone (TRZ)- Other Projects	2,646,205
Accounts receivable, net	
Vehicle Registration Fees - Receivable	328,765
Other	1,474,073
Total Accounts receivable, net	1,802,838
Accounts receivable - other agencies	
Due from Other Agencies	2,462,759
Total Accounts receivable - other agencies	2,462,759
Accounts Receivable in Collections	
Collection Basetoll	989,539
Collections Linebarger	4,867,021
Allowance Collections Linebarger	(4,623,670)
Total Accounts Receivable in Collections	1,232,890
Prepaid expenses	45,762
Total Current Assets:	58,028,033

### Non Current Assets:

Capital assets, net	90,577,445
Capital projects in progress	21,054,478
Unamortized bond prepaid costs	80,602
Net pension asset	201,170
Total Non Current Assets:	111,913,695

### Deferred Outflow of Resources

Deferred outflow related to pension	258,993
Total ASSETS	\$ 170,200,721

# Balance Sheet -Continued

**Balance Sheet**

**As of 10/31/2025**

**LIABILITIES**

Current Liabilities

Accounts payable	\$ 1,143,356
Accrued expenses	287,814
Unearned revenue	9,237,388
Total Current Liabilities	10,668,557

Non Current Liabilities

Due to other agencies	13,084,420
Long term bond payable	67,059,000
Total Non Current Liabilities	80,143,421

Deferred Inflows of Resources

Deferred inflows related to pension	237,938
Total LIABILITIES	91,049,916

**NET POSITION**

Beginning net position

	63,578,810
Total Beginning net position	63,578,810

Changes in net position

	15,571,995
Total Changes in net position	15,571,995
Total NET POSITION	79,150,805

TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION

\$ 170,200,721

**Unaudited Financial Statements Subject to Change**

# Cash Flows

## Statement of Cash Flows

As of 10/31/2025

	Current Period	Current Year
<b>Cash Flows from Operating Activities</b>		
Receipts from vehicle registration fees	\$ 627,260	\$ 627,260
Receipts from toll revenues	632,381	632,381
Receipts from other operating revenues	22,581	22,581
Payments to vendors	(540,239)	(540,239)
Payments to employees	(174,185)	(174,185)
Total Cash Flows from Operating Activities	567,799	567,799
<b>Cash Flows from Capital and Related Financing Activities</b>		
Acquisitions of construction in progress	(1,067,533)	(1,067,533)
Payment on interlocal project expenses	(56,438)	(56,438)
Advances and Interlocal project proceeds	100,980	100,980
Total Cash Flows from Capital and Related Financing Activities	(1,022,992)	(1,022,992)
<b>Cash Flows from Investing Activities</b>		
Receipts from interest income	76,391	76,391
Total Cash Flows from Investing Activities	76,391	76,391
Beginning Cash & Cash Equivalents	52,862,586	52,862,586
Ending Cash & Cash Equivalents	\$ 52,483,784	\$ 52,483,784

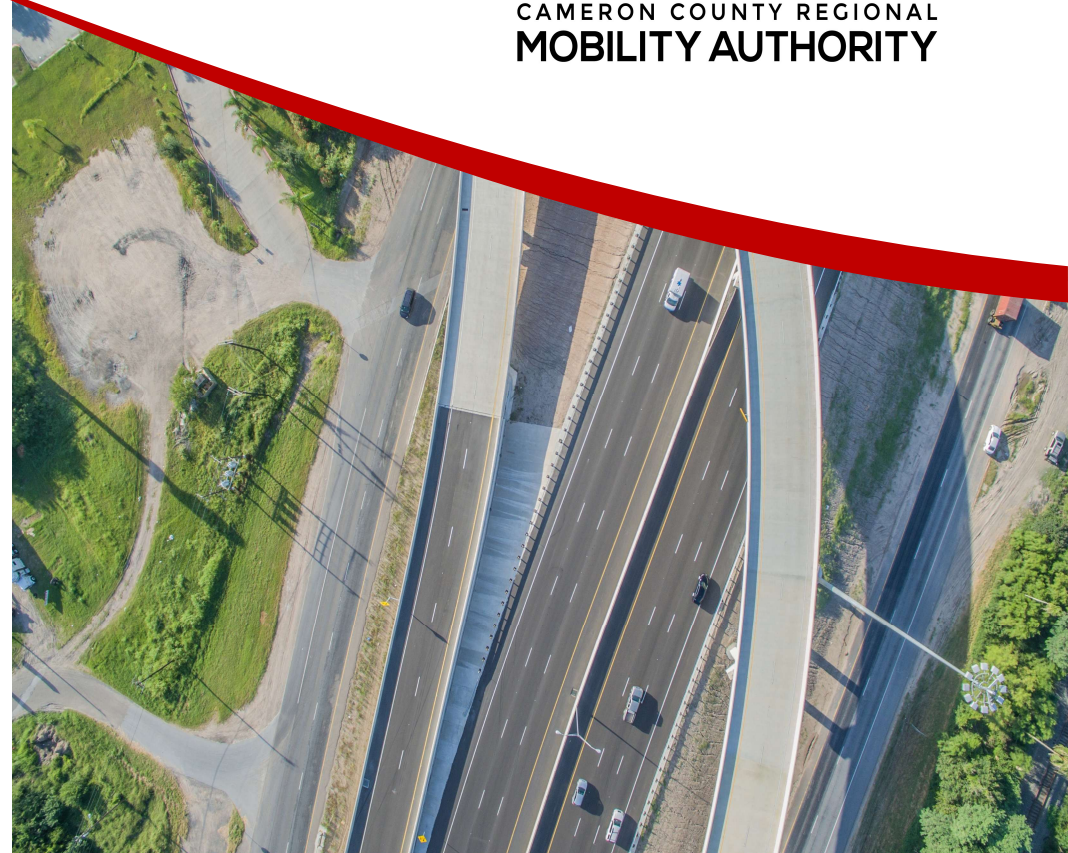
Unaudited Financial Statements Subject to Change



# October 2025 Toll Operations Report

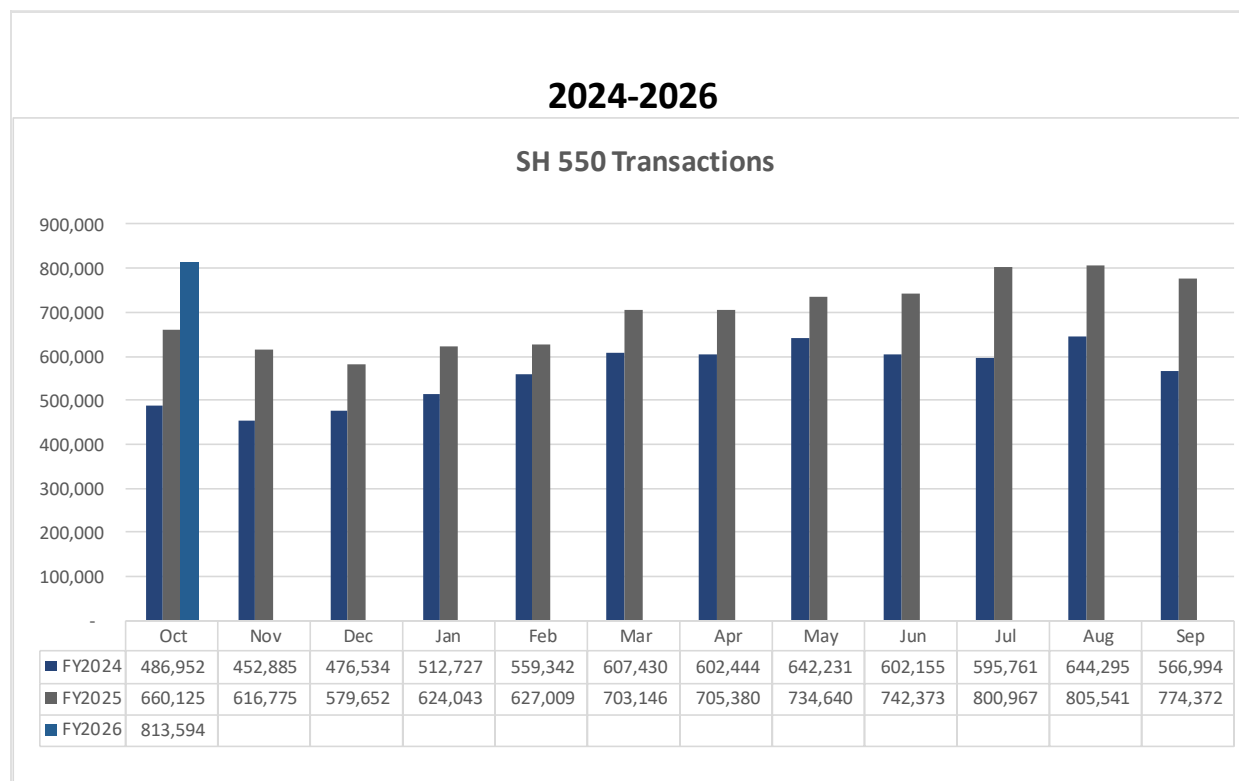


JANETT HUERTA, TOLL OPERATIONS ADMINISTRATOR



**FY Year Total**

**\*Throught  
October**



# Tag Penetration October 2025



**Valid Tag Penetration**  
**45%**

Agency	Transaction Count	Projected Revenue
FUEGO	143,962	\$ 107,855.11
HCTRA & TxTag	191,779	\$ 132,067.48
NTTA	22,685	\$ 21,839.00
KTA	576	\$ 573.00
PIKEPASS	2,630	\$ 3,020.00
BANKPASS	196	\$ 109.50
E470	171	\$ 202.50
FTE	511	\$ 359.50
LCF	5	\$ 2.50
<b>Total</b>	<b>362,515</b>	<b>\$ 266,028.59</b>



FY 2026	
Month	Total
October	591,553
November	
December	
January	
February	
March	
April	
May	
June	
July	
August	
September	
Total Images Processed	591,553

Code Off Report October 2025					
Breakdown - Reason Codes	Gantries				
	Direct Connector	FM1847	Old Alice	Port Spur	Total
Blurred Plate	241	706	65	1252	2,264
DMV Mismatch	68	78	13	43	202
No Image	8	326		10	344
No Plate	1899	2016	197	1396	5,508
No Vehicle	72	176	5	5	258
Partial Plate	430	593	109	473	1,605
Plate Obstruction	771	938	77	676	2,462
Too Bright	244	171	19	88	522
Too Dark	2	1		1	4
Unknown State	33	31	2	18	84
Total per Plaza	3,768	5,036	487	3,962	13,253
	Code Off %	2%			

# FY 2026 Payment Processing



Payment Form	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Bank	\$15,121.84											
Cash	\$3,792.89											
Check/Money Order	\$6,774.01											
CreditCard/DebitCard	\$446,087.30											
<b>Total Amount</b>	<b>\$471,776.04</b>	<b>\$ -</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

YTD

\$471,776.04

Daily Average

\$15,218.58

\$

-

\$

-

\$

-

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-

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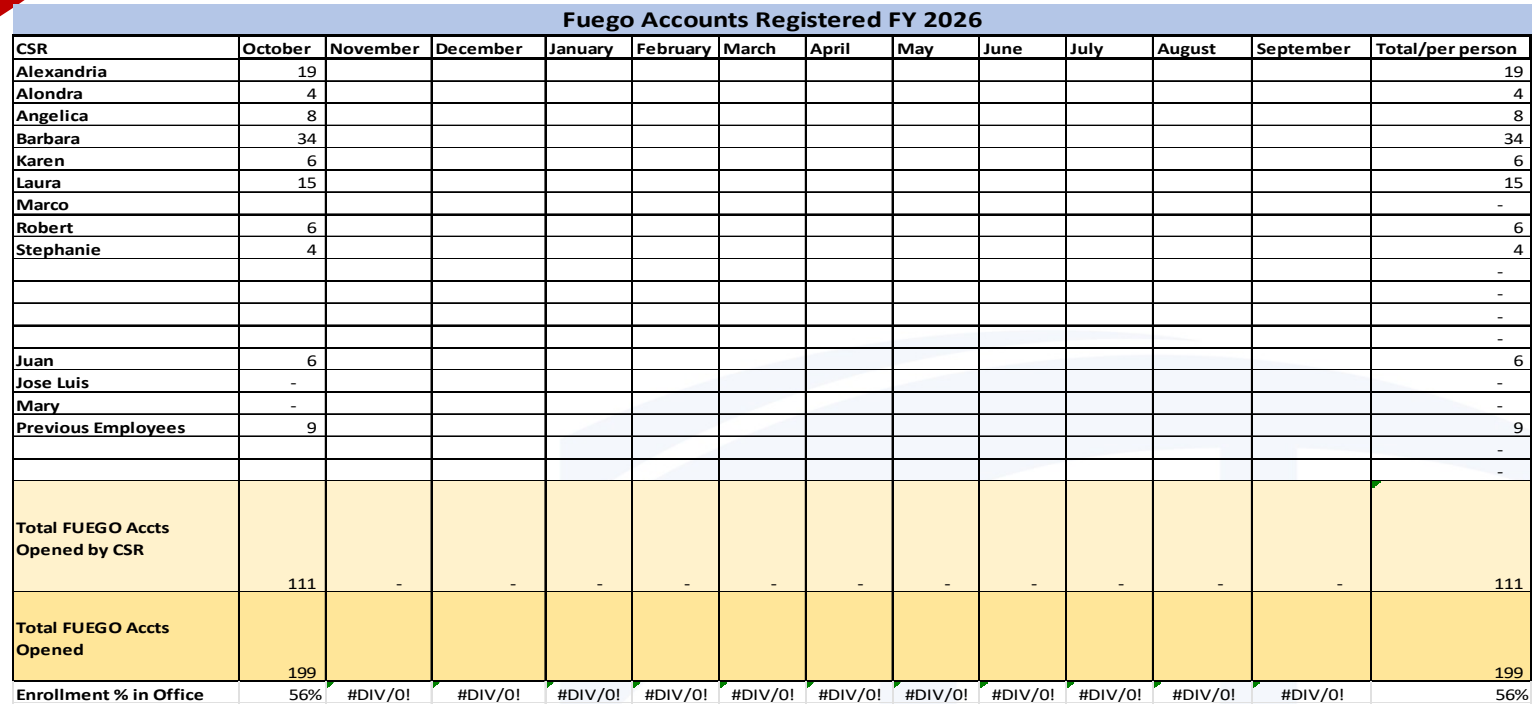
# FY 2026 Mail Report



Month	Toll Bill	First Notice	Second Notice	Final Notice	Total
October	33,408	12,962	14,332	12,216	72,918
November					-
December					-
January					-
February					-
March					-
April					-
May					-
June					-
July					-
August					-
September					-
Total	33,408	12,962	14,332	12,216	72,918

[illegible]





# CSC Activity October 2026



## October 2025 Exempt Activity

Reason	Txn Count	Total Amounts	%
Disabled Veterans	19,521	\$ 11,973.42	2%
Non-Revenue	8,836	\$ 6,012.66	1%
Plate Corrections	62	\$ 48.84	0%

	Active Accounts	Active Tags
Total	9,014	17,274

As of November 10, 2025

## October 2025 Settlements

Employee	Settlements	Amount Paid	Enrollments
ANGELICA	0		
STEPHANIE	0		
KAREN	0		
ALEX	3	\$ 875.35	1
JUAN	0		
JOSE	0		
NELLY	2	\$ 416.96	2
ALONDRA	2	\$ 537.10	2
BARBARA	1	\$ 467.41	0
ROBERT	1	\$ 273.25	1
ARMANDO	3	\$ 978.81	2
<b>Total</b>	<b>12</b>	<b>\$ 3,548.88</b>	<b>8</b>

**2-E      CONSIDERATION   AND   APPROVAL   OF   A   RESOLUTION  
SUPPORTING THE SPI 2<sup>ND</sup> ACCESS PROJECT.**

**THE STATE OF TEXAS  
COUNTY OF CAMERON**

**RESOLUTION**

BE IT RESOLVED THAT ON THE 20<sup>th</sup> DAY OF NOVEMBER, 2025, THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY CONVENED IN REGULAR SESSION, AND UPON THE REQUEST OF THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS, THE FOLLOWING ITEM WAS OFFERED AND ADOPTED, TO WIT:

**"CONSIDERATION AND APPROVAL OF A RESOLUTION SUPPORTING THE  
SOUTH PADRE ISLAND 2ND ACCESS PROJECT."**

**WHEREAS,** the Cameron County Regional Mobility Authority's (CCRMA) mission since its inception, in 2005, is to promote safe and effective mobility, improve the quality of life for area residents, and to create quality economic development to attract job growth all through a sustainable transportation network; and

**WHEREAS,** the Cameron County Regional Mobility Authority and the Texas Department of Transportation (TxDOT) are working on the South Padre Island 2nd Access Project; and

**WHEREAS,** the Cameron County Regional Mobility Authority has been working in conjunction with the Texas Department of Transportation to submit a Draft Environmental Impact Statement (DEIS) to the respective federal and state cooperating agencies for review and further processing; and

**WHEREAS,** the Cameron County Regional Mobility Authority recognizes the importance of a 2<sup>nd</sup> Access to South Padre Island as it will improve safety conditions, facilitate mobility and access for the traveling public during emergencies, promote tourism and support economic development opportunities for our region; and

**WHEREAS,** the 2<sup>nd</sup> Access Project will spur new development on South Padre Island with endless opportunities as it continues as a leading destination for local, state, national, and international visitors; and

**WHEREAS,** Cameron County Regional Mobility Authority believes that a 2<sup>nd</sup> Access to South Padre Island is critical to the future of our region as many visitors from throughout the Rio Grande Valley and Northern Mexico also travel there on any given day or weekend and will have a tremendous positive economic impact on both job creation and economic growth to the South Texas region; and

**WHEREAS,** Cameron County Regional Mobility Authority recognizes that the development of a project like the 2<sup>nd</sup> Access will have a tremendous positive economic impact on both job creation and economic growth to the South Texas region and the entire State of Texas; and

**WHEREAS,** Cameron County Regional Mobility Authority also recognizes the need to improve safety, access and mobility for the traveling public leading to and from South Padre Island.

**NOW, THEREFORE, BE IT RESOLVED** that the Cameron County Regional Mobility Authority Board of Directors unanimously expresses its strong support to the Texas Department of Transportation as it works to complete the Draft Environmental Impact Study and seek a record of decision for the South Padre Island 2<sup>nd</sup> Access Project.

Passed, Approved and Adopted on this 20<sup>th</sup> day of November, 2025.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

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**FRANK PARKER, JR.**  
**CHAIRMAN**

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**MICHAEL F. SCAIEF**  
**VICE CHAIRMAN**

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**ARTURO A. NELSON**  
**SECRETARY**

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**AL VILLARREAL**  
**TREASURER**

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**MARK ESPARZA**  
**DIRECTOR**

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**LEO GARZA**  
**DIRECTOR**

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**ALBERT GARZA III**  
**DIRECTOR**

**2-F      CONSIDERATION AND APPROVAL OF PAYMENT OF INVOICES AND  
RELEASE OF CHECK TO ANAHUAC INFRASTRUCTURE LLC FOR THE SH  
550 MAINTENANCE PROJECT AND G-8 UTILITIES, L.L.C. FOR THE SH 550  
SLOPES EMERGENCY REPAIRS.**

**2-G      CONSIDERATION AND APPROVAL OF QUOTE FOR RESTROOM FACILITY  
IMPROVEMENTS AT THE TOLL ADMINISTRATION BUILDING.**

**2-H      CONSIDERATION AND AUTHORIZATION TO UTILIZE THE TEXAS  
DEPARTMENT OF INFORMATION (DIR) CONTRACT NUMBER DIR-CPO-  
4766 FOR THE PURCHASE OF VIDEO SURVEILLANCE CAMERAS FOR THE  
TOLLS ADMINISTRATION BUILDING.**



**M E M O R A N D U M**

**To: Board of Directors**

**From: Pete Sepulveda, Jr., Executive Director** *PSJ*

**Date: November 20, 2025**

**Subj: Item 2H- Consideration and Authorization to Utilize the Texas Department of Information (DIR) Contract Number DIR-CPO-4766 for the Purchase of Video Surveillance Cameras for the Tolls Administration Building.**

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The Texas Department of Information (DIR) goes through a competitive procurement process using the Request for Offer (RFO) method of procurement to procure Automated Information System (AIS) and Information Technology (IT) products and services to obtain substantial savings for participating local government agencies through cooperative purchasing.

CCRMA staff is requesting authorization to utilize the Texas DIR for the purchase of video surveillance cameras from vendor DataVox via contract number DIR-CPO-4766 for the Tolls Administration Building.

**2-I      CONSIDERATION AND APPROVAL TO PURCHASE VIDEO SURVEILLANCE  
CAMERAS IN THE AMOUNT OF \$17,732.70 UTILIZING THE TEXAS  
DEPARTMENT OF INFORMATION (DIR) CONTRACT NUMBER DIR-CPO-  
4766 FOR THE TOLLS ADMINISTRATION BUILDING.**

## PHYSICAL SECURITY QUOTE

**Prepared For:**

**Company:** Cameron County Regional Mobility Authority

**Project:** Axis Drop Ship - DIR

**Contact:**

**Email:**

**Number:**

**Address:**

**DataVox Contact:**

**Account Manager:** Matt Lozano

**Email:** mattl@datavox.net

**System Design:** Diana Arguello

**Email:** DianaV@Datavox.net



DataVox TXDPS License B16503









DataVox Texas DIR Vendor Number: 176-025-1479-000

Contract Number: DIR-CPO-4766

## BILL OF MATERIALS

**Unit Price** **Extended Price**

### Drop Ship Hardware

	1	<b>Axis Communications</b> P3748 PLVE Panoramic Camera 4x4k Multidirectional With AI Analytics Remote Pan, Tilt, Roll, Zoom (ptrz)	\$1,835.35	\$1,835.35
	1	<b>Axis Communications</b> Axis Camera Station S1232 Rack 32 TB Is Preconfigured And Preloaded With Axis Camera Station Video Management Software Including Licenses For 32 Devices	\$6,470.75	\$6,470.75
	3	<b>Axis Communications</b> T91B63 Ceiling Mount	\$104.60	\$313.80
	1	<b>Axis Communications</b> AXIS TD4801 Sunshield For Axis Strobe Siren	\$70.74	\$70.74
	1	<b>Axis Communications</b> TI8605 Protection Cover Black	\$104.60	\$104.60
	1	<b>Axis Communications</b> I8116 E Network Video Intercom, 5MP Video With Audio, Mullion, SIP Support, Black	\$714.12	\$714.12
	1	<b>Axis Communications</b> M4218 LV 8MP Compact, Varifocal Dome With Deep Learning, Varifocal Lens, WDR, Lightfinder, And Optimized IR	\$443.22	\$443.22
	2	<b>Axis Communications</b> M4328 P Is An Ultra Compact, Indoor Fixed Mini Dome With 12 Mp Sensor And Stereographic Lens, Powerful Artificial Intelligence And Deep Learning Analytics	\$556.10	\$1,112.20

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3 **Axis Communications**  
P3278-LV Indoor 8MP 4K AI-Powered Dome Camera With  
Varifocal Lens, Forensic WDR, Lightfinder 2.0, And Zipstream  
Technology

\$751.75

\$2,255.25



1 **Axis Communications**  
P3278-LVE 8MP 4K Outdoor AI-Powered Dome Camera High  
Performance Fixed Dome Camera With Deep Learning  
Processing Unit (dlpu). Forensic WDR, Lightfinder 2.0 And  
Optimized IR. Discreet, Dust And IK10 Vandal Resistant Outdoor  
Casing

\$827.00

\$827.00



3 **Axis Communications**  
P4708 PLVE 2x8mp Dual Sensor Camera, 30fps, 4K, 360 IR,  
Forensic WDR, Deep Learning Dlpv, Zipstream

\$1,037.70

\$3,113.10



3 **Axis Communications**  
T94K01D Indoor Pendant Kit

\$39.13

\$117.39



1 **Axis Communications**  
T94N02D Indoor/outdoor Pendant Kit

\$54.93

\$54.93



1 **Axis Communications**  
TP3302-E Corner mount for dome and panoramic cameras

\$300.25

\$300.25

**SubTotal:**

**\$17,732.70**

**Total (Excludes Tax):**

**\$17,732.70**

## ASSUMPTIONS AND EXCLUSIONS

This section lists DataVox's assumptions and exclusions for this Physical Security proposal.

- **Drop Ship:** Hardware will be drop-shipped to Customer's site and all installation/programming will be at the responsibility of the customer. Customer is responsible for security of material and equipment. Restocking fee of 25% on all returnable items; special order items and licenses are non-refundable. Any changes to this design or scope of work may result in additional fees.
- **U.S. Tariff Price Adjustments:** The pricing offered as of the date of this Proposal or SOW is based on the current pricing and availability of products. In the event tariffs, duties, surcharges, or similar charges ("Tariffs") are imposed by any manufacturers or suppliers after the date and/or execution of this Proposal or SOW, DataVox agrees to promptly notify Customer and make reasonable efforts to mitigate the impact of any Tariffs and avoid any price increases. If no viable alternatives are found, Customer shall be responsible for the Tariff, provided that DataVox has exhausted all reasonable alternatives, including the sourcing of alternative products. If Customer elects to cancel the Proposal or SOW as a result of the Tariff, Customer may be responsible for a termination fee for any non-refundable prepaid services and non-returnable products ordered, in transit, or held in storage for the benefit of Customer.

*Acknowledged and Accepted*

\_\_\_\_\_  
*Initial*

## PURCHASE OPTIONS

☐ Cash Purchase Terms of Payment:

Billing Milestones		Amount Due
PO Required: Invoice Upon Shipment (May Require Multiple Invoices) - Net 30	100.00 %	\$17,732.70
Total Payments (Excluding Sales Tax):		\$17,732.70

Acknowledged and Accepted

\_\_\_\_\_  
Initial

## TERMS AND CONDITIONS

Please find DIR Terms and Conditions online at the following website:

<https://dir.texas.gov/contracts/DIR-CPO-4766>

## ACCEPTANCE OF PROPOSAL

When (but only when) signed by Customer shall this be a binding, legal contract.

The prices, specifications, and conditions in this quote are satisfactory, and are hereby accepted in their entirety. Customer hereby agrees to purchase the Equipment and, if applicable, authorizes DataVox to do the work, and provide the materials specified, and payment will be made as outlined above. Any changes in the Equipment or installation may result in a change in the price.

DataVox reserves the right to modify payment terms at any time based on a review of the Customer's credit.

THIS AGREEMENT, WHEN SIGNED BY BOTH PARTIES (BELOW), SHALL BE GOVERNED BY THE TERMS AND CONDITIONS IN THIS PHYSICAL SECURITY PROPOSAL. THERE ARE NO OTHER AGREEMENTS, OR WARRANTIES, ORAL OR WRITTEN, EXCEPT AS EXPRESSLY STATED IN THIS DOCUMENT. THIS AGREEMENT CANNOT BE MODIFIED EXCEPT IN WRITING SIGNED BY BOTH PARTIES.

Customer acknowledges having read and understood all of the terms and conditions printed herein as well as found in the online document and acknowledges receipt of a complete executed copy of this Agreement.

## APPROVAL SIGNATURE

### Cameron County Regional Mobility Authority

By: \_\_\_\_\_  
(Signature)

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

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