

**CAMINO REAL REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION**

WHEREAS, effective January 5, 2012, applicable provisions of the Texas Administrative Code (TAC) were amended to require a regional mobility authority (RMA) to submit its annual financial reports and audits to the county or city comprising such RMA, as opposed to the Texas Department of Transportation (TxDOT), as previously required;

WHEREAS, the amended TAC provisions were intended to promote local control of RMAs and to reduce the amount of information that RMAs must submit to TxDOT; provided, however, that RMAs must still submit “compliance reports” and “project reports” to TxDOT annually;

WHEREAS, the Camino Real Regional Mobility Authority (CRRMA) provided its “project report” to TxDOT staff on December 30, 2016, thereby satisfying the requirement for 2016; and

WHEREAS, the CRRMA now desires to submit its “compliance report” for 2016 using the TxDOT-developed template and such final report template requires formal approval of the CRRMA Board prior to submittal to TxDOT;

NOW, THEREFORE, BE IT RESOLVED BY THE CAMINO REAL REGIONAL MOBILITY AUTHORITY:

THAT the CRRMA hereby approves its 2016 Compliance Report to the Texas Department of Transportation (TxDOT); and **THAT** the Executive Director is directed to take such steps as may be necessary to effectively submit the CRRMA’s 2016 Compliance Report to TxDOT.

PASSED AND APPROVED THIS 12TH DAY OF APRIL 2017.

**CAMINO REAL REGIONAL
MOBILITY AUTHORITY**

ATTEST:

Susan A. Melendez, Chair

Joe R. Fernandez, Board Secretary

APPROVED AS TO CONTENT:

Raymond L. Telles
Executive Director

**Camino Real Regional Mobility Authority
Compliance Report**

Texas Administrative Code Title 43, Part I, Chapter 26, Subchapter G
§26.65(a) Annual Reports to the Commission

Compliance Rule	Compliance Statement	Certification
<i>Rule §26.61 Written Reports:</i>		
The annual operating and capital budgets adopted by the RMA year.	The CRRMA's FY17 budget was adopted prior to the end of FY16.	The CRRMA adopted its FY17 Budget via Board action of 08/31/16.
Any annual financial information and notices of material events required to be disclosed under Rule 15c2-12 of the SEC.	There were no notices required to be filed in FY16.	N/A
To the extent not disclosed in another report required in this compliance report, a statement of any surplus revenue held by the RMA and a summary of how it intends to use the surplus revenue.	The CRRMA has no surplus revenue not already disclosed within its annual audit report.	N/A
An independent auditor's review of the reports of investment transactions prepared under Government Code, §2256.023.	The CRRMA has engaged an independent auditing firm that is tasked with providing an annual audit of the CRRMA's financials.	The CRRMA most recently engaged an independent auditing firm via Board action of 08/31/16.
<i>Rule §26.62 Annual Audit:</i>		
The RMA shall maintain its books and records in accordance with generally accepted accounting principles in the United States and shall have an annual financial and compliance audit of such books and records.	The CRRMA maintains its books and records in accordance with generally accepted accounting principles in the U.S. and has an annual financial and compliance audit of the same.	The CRRMA most recently engaged an independent auditing firm via Board action of 08/31/16.
The annual audit shall be submitted to each county or city that is a part of the RMA within 120 days after the end of the fiscal year, and conducted by an independent certified public accountant.	As Fiscal Agent to the CRRMA, the City of El Paso assisted with the annual audit from an independent certified public accounting firm and received a final copy.	The CRRMA Board accepted the independent auditor's report for FY14 on 04/12/17.
All work papers and reports shall be retained for a minimum of four years from the date of the audit.	The CRRMA maintains work papers and reports for a minimum of four (4) years from the audit.	The CRRMA adopted a Records Retention Policy via Board action of 12/16/09.
<i>Rule §26.63 Other Reports to Counties and Cities:</i>		
Provide other reports and information regarding its activities promptly when requested by the counties or cities.	None Requested.	N/A
<i>Rule §26.64 Operating Records:</i>		
The Department will have access to all operating and financial records of the RMA. The executive director will provide notification if access is desired by the department.	None Requested.	N/A