

CAMINO REAL REGIONAL MOBILITY AUTHORITY BOARD RESOLUTION

WHEREAS, applicable provisions of the Texas Administrative Code (TAC) 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 “project reports” and “compliance reports” to TxDOT annually;

WHEREAS, the Camino Real Regional Mobility Authority (CRRMA) provided its “project report” to TxDOT staff on December 31, 2023, thereby satisfying the requirement for 2023; and

WHEREAS, the CRRMA now desires to submit its “compliance report” for 2023 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 2023 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 2023 Compliance Report to TxDOT.

PASSED AND APPROVED THIS 10TH DAY OF JANUARY 2024.

**CAMINO REAL REGIONAL
MOBILITY AUTHORITY**

ATTEST:

Joyce A. Wilson, Chair

Dorothy M. (Sissy) Byrd
Board Treasurer / Secretary

APPROVED AS TO CONTENT:

Raymond L. Telles
Executive Director

JOYCE A. WILSON
CHAIR

JAMES L. (JIM) SMITH
VICE CHAIR

DOROTHY M. (SISSY) BYRD
TREASURER / SECRETARY

SILVESTRE REYES
BOARD MEMBER



MARYBETH STEVENS
BOARD MEMBER

LAURA M. ENRIQUEZ
BOARD MEMBER

MONICA L. PEREZ
BOARD MEMBER

RAYMOND L. TELLES
EXECUTIVE DIRECTOR

January 10, 2024

Marc D. Williams
Executive Director
Texas Department of Transportation
125 East 11th Street
Austin, Texas 78701

Re: Submission of the FY2023 Compliance Report for the Camino Real Regional Mobility Authority (CRRMA) Pursuant to 43 TAC §26.65(a)

Mr. Williams:

Attached is a copy of the CRRMA's Compliance Report for the 2023 Fiscal Year. This Compliance Report is submitted in satisfaction of the requirement set forth in 43 TAC §26.65(a).

The submission of this Compliance Report was authorized by official action of the CRRMA Board of Directors, as evidenced by the attached CRRMA Board Resolution. As the Executive Director of the CRRMA, I hereby certify that the enclosed Compliance Report is correct.

If you have any questions, call me at (915) 212-1072.

Sincerely,

Raymond L. Telles
Executive Director

Attachments

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 FY24 budget was adopted prior to the end of FY23.	The CRRMA adopted its FY24 Budget via Board action of 08/09/23.
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 FY23.	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 audit firm that is tasked with providing an annual audit of the CRRMA's financials.	The CRRMA engaged an independent auditing firm pursuant to Board action of 08/09/23.
<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 engaged an independent auditing firm pursuant to Board action of 08/09/23.
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. A copy is also provided to El Paso County.	The CRRMA Board accepted the independent auditor's report for FY23 on 01/10/24.
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.	Various reports are provided to El Paso County, when requested.	The CRRMA provides financial information to EP County on a quarterly basis and makes presentations to the Commissioners Court upon request.
<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