



MEETING NOTICE

TO: North East Texas Regional Mobility Authority Board Members
FROM: Gary Halbrooks
DATE: Tuesday, March 31, 2026
SUBJECT: **March Board Meeting**

The next meeting of the NET RMA is scheduled as follows:

DATE: Tuesday, March 31, 2026
TIME: 1:30 PM
PLACE: NET RMA Offices
1011 Pruitt Place
Tyler, Texas 75703

Enclosed please find the agenda and other pertinent information for your review prior to the meeting. Should you have any questions, please call Megan Page at 903.630.7894.

NORTH EAST TEXAS REGIONAL MOBILITY AUTHORITY (NET RMA)
BOARD OF DIRECTORS REGULAR MEETING
Tuesday, March 31, 2026, 1:30 PM
NET RMA Offices
1011 Pruitt Place
Tyler, Texas 75703

1. CALL TO ORDER AND DECLARATION OF QUORUM.

Notice of this meeting was posted with the Secretary of State's Office and on the NET RMA website and office on Wednesday, March 25, 2026.

Gary Halbrooks – Meeting starts at 1:30 and Gary prays.

2. OPEN PUBLIC FORUM/COMMENT PERIOD.

3. WELCOME AND INTRODUCTION OF BOARD MEMBERS.

In Person – Robert Messer, Hudson Old, Matthew Watts, Marcia Daughtrey, Gary Halbrooks, Larry Morse, Alejandro Guana

Virtual – Andrea Williams-McCoy, Ben Hamilton, Dan Droege, John Cloutier, Mac Abney, Chet Clayton, Jason Ray, Dave Spurrier, Rush Harris

4. CHAIR'S REPORT.

Gary Halbrooks

Gary Halbrooks – N/A

5. DISCUSSION, CONSIDERATION AND APPROVAL OF THE MINUTES FOR THE FEBRUARY 10, 2026, REGULAR BOARD MEETING.

Amended that Mac Abney attended via Zoom. He was just late to the meeting.

1st – Marcia Daughtrey, 2nd – Larry Morse, Motion Approved

6. COMMITTEE REPORTS.

Robert Messer (Head of Finance Committee) – Presentation of Investments. Robert Messer provided a detailed report on the authority's cash, cash equivalents, and investments, including the various reserve accounts and policies around maintaining liquidity. The board discussed the need for a rolling 5-year cash flow projection and opportunities to earn higher yields on some of the excess cash.

Dave Spurrier – It seems that this 5-year projection should be done all the time, not just an every once in a while. This \$48 million should be earning more interest.

Robert Messer – We need to polish that and bring it to the board.

Dave Spurrier – This should be presented to the board every 6 months, and involve all committees.

Matthew Watts – Where did you get the \$14 million minimum?

Glenn Green – This is based on experience. It's easy to spend \$14 million if a bridge is hit.

Discussion ensued.

Robert Messer – We always need to keep in mind based on our bond rating. They are saying they question whether we can afford to do Segment 6.

Glenn Green – For this 5 year projection, we need a firm outline for what is need. When we do this, I never feel like we present what is wanted.

Robert Messer – We can work on this.

Robert Meser – Robert Messer provided a detailed report on the authority's cash, cash equivalents, and investments, including the various reserve accounts and policies around maintaining liquidity.

Discussion Ensued

Robert Messer - We will come out in a month or so with a 5-year projection.

Andrea Williams McCoy – Our committee meet yesterday to select our scholarship winners. This was the first year we could see AI influencing the essays. It was a very interesting discussion. This year we have 10 winners. They will each receive a two-thousand-dollar scholarship from the NET RMA (Names can be viewed at netrma.org). These students have incredible resumes with very diverse majors. I also want to give special recognition to Daisy. She has refined this program in such a great way. This is a very efficient program now. With that, I conclude my update.

Colleen Colby – Because we announced the winners today, board members may be receiving an invite from Hahn if there was a winner in their county.

John Cloutier – Last week we meet to fine tune the Priority Project Program. It was just working as well as we thought it could. The process will be more year-round, and submissions will go through staff first. We want to focus on the project on having a project champion. Also, we are fine tuning the finance process. This will allow for fundamentally sound projects, and it will allow for more success with the program.

Matt Watts – Will there be a scoring system?

John Cloutier – Not necessarily. It is more about if it fits in with the NET RMA, and whether the budget can support it. We feel like the staff process will eliminate projects that are not actually ready. But the full board will always be able to say yes or no.

7. REVIEW AND ACCEPTANCE OF NET RMA FINANCIAL STATEMENTS.

Dianne Johnston – Toll Revenue is under budget by 3%, Toll Revenue and Fees are under budget by 12%, Total Operating Revenue is under 5%, Total Operating Expenses is over budget by 4%, Toll 24 Operating Expenses is over by 10%, Total Other Income is under budget by 1%, and Total Net Income is over by 28%. Questions? You can see in January we trend down, but in February we start trending back up. The transactions are based on what the monthly averages are.

Gary Halbrooks – Just to clarify this is gantry transactions.

1st – Larry Morse, 2nd – Andrea Williams Mccoy, Motion Approved

8. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO ACCEPT THE 2025 NET RMA AUDIT REPORT. (RESOLUTION 26-06)

Action Item

Walter Wilhelmi – Provided an unmodified opinion and noted no significant internal control deficiencies. Audit can be viewed on the NET RMA Website.

1st – Mac Abney, 2nd – Matt Watts, Motion Approved

9. UPDATE ON MARKETING AND COMMUNICATIONS PROGRAM HAHN PUBLIC

Kami and Russ from Hahn provided an update on the authority's recent marketing and communications efforts, including a new safe driving campaign, scholarship ceremony planning, and several earned media placements.

Kami – That concludes our presentation.

Andrea Williams-McCoy – I just want to say we also appreciate your partnership. Thank you so much!

Matthew Watts – It seems that the road is always to blame when there is an accident. I would love to have some sort of build board that shows that “100% of accidents are preventable.”

Gary Halbrooks – It is a good brain teaser to try figure out how to address this issue. We always want to be sensitive to the people who have lost their lives.

Discussion ensued.

Dave Spurrier – Didn't you guys develop some data that shows our roadway is safer than most?

Gary Halbrooks – The quick thought process is it is best not address this at this time. Counsel is telling us this is not the best place to address this.

Discussion ensued.

10. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE ISSUANCE OF A REQUEST FOR QUALIFICATIONS FOR TRAFFIC AND REVENUE ENGINEERING SERVICES. (RESOLUTION 26-07)

Action Item

Deanne Simmons – CDM Smith has done a great job, but their contract expires this year. This just allows us to begin the process.

1st – Marcia Daughtrey, 2nd - Andrea Williams-McCoy, Motion approved.

11. EXECUTIVE DIRECTOR'S REPORT.

A. Personal Financial Statement Filing Reminder

Glenn Green – Please don't forget to do this by April 30th. If you don't do this, there will be fines.

Brian O'Reilly – You can also file an extension if you are struggling

Glenn Green – I also wanted the board to be aware that Deanne and I went to Washington DC for the I-69 project. We had meetings with 10 Congressmen. The purpose was to continue to advocate for funding.

12. ADJOURNMENT.

EXECUTIVE SESSION - PURSUANT TO CHAPTER 551, SUBCHAPTER D, TEXAS GOVERNMENT CODE, IF ANY

- **At any time during the meeting of the NET RMA Board of Directors, the Board may meet in executive session for consultation concerning matters under Chapter 551 of the Texas Government Code, including:**
- A. Section 551.071. Consultation with Attorney—Consultation with and advice from legal counsel concerning pending/contemplated litigation, settlement offers and negotiations, ongoing disputes and potential disputes, and other legal issues.**
 - B. Section 551.072. Deliberation Regarding Real Property—Discussion of real property purchase, exchange, lease, license, gift, donation, and/or negotiated settlement, including property to be acquired for right-of-way.**
 - C. Section 551.074. Personnel Matters—Deliberation concerning the appointment, employment, reassignment, evaluation, duties, discipline, and/or dismissal of personnel.**

PARTICIPATION BY TELEPHONE CONFERENCE CALL:

One or more members of the Board may participate in this meeting through a telephone conference call, as authorized by Section 370.262, Texas Transportation Code. Under that law, 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. During the meeting, the identification of each party shall be clearly stated prior to speaking, and the meeting shall be documented by written minutes. On conclusion of the meeting, the written minutes of the meeting will be made available to the public.

OPEN COMMENT PERIOD

The Board will allow an open comment period, **not to exceed one hour**, to receive public comment on any other matter that is under the jurisdiction of the Board, including an item listed on the agenda. Public comment must be made during the open comment period. You must be recognized by the presiding officer.

Each speaker will be allowed a **maximum of three (3) minutes**. For subjects that are not otherwise part of the agenda for the meeting, Board members may neither comment nor question speakers during the open comment period, but may request the presiding officer, or a recognized committee, to investigate the subject further. No action will be taken on matters that are not part of the agenda for the meeting.

NOTE

Enumerated agenda items are assigned for ease of reference only and will not necessarily be considered by the Board in that particular order. The presiding officer may rearrange the order in which agenda items are considered.

Presenters with audiovisual needs are requested to contact NET RMA at 903.630.7894 at least two working days prior to the meeting.

ACCESSIBILITY STATEMENT FOR DISABLED PERSONS

This meeting site is accessible to disabled persons as follows: wheelchair ramp at the main entrance. If any special assistance or accommodations are needed to attend this meeting, please contact the NET RMA at 903.630.7894 at least two working days prior to the meeting so that appropriate arrangements can be made.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services, such as interpreters for person who are deaf or hearing impaired, and readers of large print or Braille, are requested to contact the NET RMA at 903.630.7894 at least two working days prior to the meeting so that appropriate arrangements can be made.