

**GENERAL MEETING OF THE BOARD OF DIRECTORS  
OF THE NORTH EAST TEXAS  
REGIONAL MOBILITY AUTHORITY**

**RESOLUTION NO. 26-05**

WHEREAS, the North East Texas Regional Mobility Authority (“NET RMA”) was created pursuant to the request of Gregg and Smith Counties and in accordance with provisions of the Transportation Code and the petition and approval process established in 43 Tex. Admin. Code § 26.1, *et seq.* (the “RMA Rules”); and

WHEREAS, the Board of Directors of the NET RMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, subsequent to the initial formation of the NET RMA the Counties of Cherokee, Rusk, Harrison, Upshur, Bowie, Panola, Van Zandt, Wood, Titus, Kaufman, Camp, and Cass joined the Authority and are represented on the Board of Directors; and

WHEREAS, pursuant to Section 26.65(a) of the RMA Rules, the NET RMA is required to annually submit to the Texas Department of Transportation (“TxDOT”) a compliance report that lists certain duties that the NET RMA is required to perform and indicates that the NET RMA has performed that requirement for that fiscal year; and

WHEREAS, NET RMA staff has prepared the annual compliance report for submission to TxDOT required by Section 26.65(a), a copy of which is attached as Attachment “A”; and

WHEREAS, Section 26.65(a) of the RMA Rules requires that the compliance report be approved by official action of the NET RMA Board of Directors.

NOW THEREFORE, BE IT RESOLVED, that the NET RMA Board of Directors hereby approves the annual compliance report attached as Attachment “A”; and

BE IT FURTHER RESOLVED, the Executive Director is authorized to submit the compliance report to TxDOT.

Adopted by the Board of Directors of the North East Texas Regional Mobility Authority on the 10th day of February 2026.

Submitted and reviewed by:

Signed by:

*Brian O'Reilly*

~~Brian O'Reilly~~

General Counsel for the North East  
Texas Regional Mobility Authority

Approved:

DocuSigned by:

*Gary Hallbrooks*

~~Gary Hallbrooks~~

Chair, Board of Directors  
Date Passed: 02/10/26  
Resolution No. 26-05

## North East Texas 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
<b><i>Rule §26.61 Written Reports:</i></b>		
The annual operating and capital budgets adopted by the RMA year.	FY 2024-25 Budget was adopted by the NET RMA board on 9/10/2024.	NET RMA board resolution 24-18, adopted on 9/10/2024.
Any annual financial information and notices of material events required to be disclosed under Rule 15c2-12 of the SEC.	Material Events Checklist for FY 24-25 to present on 3/31/26. Continuing Disclosure Report and Audit Financial Statements will also be complete at that time.	Confirmations of EMMA filing dated after the 3/31/26 board meeting will be maintained by the NET RMA's Financial Controller.
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.	As of 9/30/25, \$15,977,710.97 was held in the General Fund for the operations and maintenance and debit service for Toll 49 including priority projects for member counties.	NET RMA's Financial Controller maintains Amegy General Fund bank statement as of 9/30/25 supporting account balance.
An independent auditor's review of the reports of investment transactions prepared under Government Code, §2256.023.	Confirmations of EMMA filing which will be dated by the 3/31/2026 board meeting, are maintained by the NET RMA's Financial Controller.	NET RMA will prepare a board resolution on 3/31/26, representing the acceptance.
<b><i>Rule §26.62 Annual Audit:</i></b>		
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 FY 2024-2025 independent audit conducted by Prothro, Wilhelmi and Company. Anticipate report to be approved 3/31/2026. Audit is currently in progress.	A board resolution will be presented to the board on 3/31/26.
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.	The annual audit will be submitted to member counties shortly after completion of the report, depending on NET RMA board meeting dates.	Will be sent to each county after the independent certified public accountant has presented the board with the financial audit on 3/31/2026
All work papers and reports shall be retained for a minimum of four years from the date of the audit.	All work papers and financial reports are at: Prothro, Wilhelmi & Company, 6855 Oak Hill Blvd. Tyler, Texas 75703 and the NET RMA offices.	Completed. This is a continuous process.
<b><i>Rule §26.63 Other Reports to Counties and Cities:</i></b>		
Provide other reports and information regarding its activities promptly when requested by the counties or cities.	Annual/Quarterly reports are sent upon request. Both reports are posted on the NET RMA website.	www.NETRMA.org
<b><i>Rule §26.64 Operating Records:</i></b>		
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.	All records are stored/available at NET RMA: 1011 Pruitt Place, Tyler, Texas 75703	N/A