CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

REGULAR MEETING OF THE

BOARD OF DIRECTORS

Our mission is to develop, deliver, operate and maintain high-quality roadways and related transportation solutions.

November 18, 2026

CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

AGENDA ITEM #1

Bobby Jenkins
Chairman

Welcome and opportunity for public comment

CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

CONSENT AGENDA ITEMS #2-4

Bobby Jenkins
Chairman

2. Approve the minutes from the October 28, 2026 Regular Board Meeting
3. Prohibit the operation of certain vehicles on Mobility Authority toll facilities pursuant to the Habitual Violator Program
4. Approve the annual compliance report for submittal to the Texas Department of Transportation as required by 43 Texas Administrative Code §26.65

CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

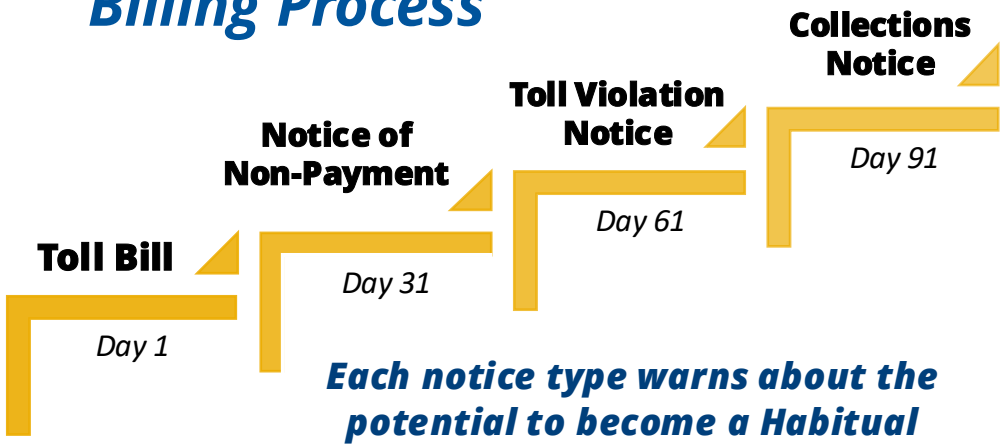
CONSENT AGENDA ITEM #3

Tracie Brown
Director of Operations

Prohibit the operation of certain vehicles on Mobility Authority toll facilities pursuant to the Habitual Violator Program

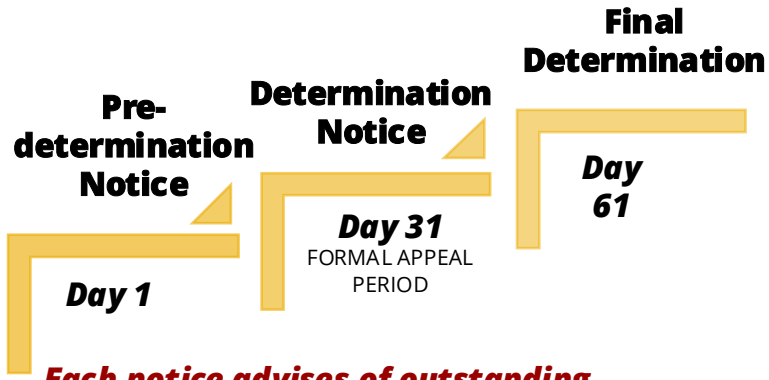
Escalating Communications

Pay By Mail Billing Process



Each notice type warns about the potential to become a Habitual Violator as a result of non-payment

Habitual Violator Process



Each notice advises of outstanding balance, penalties for continued non-payment and resolution information

OUTCOMES

1. *Vehicle Registration Renewal Block*
2. *Notice of Vehicle Prohibition*
3. *On-road Enforcement*

Mobility Authority Policy Codes

Section 301.010(d-f): Customer Service & Violation Enforcement Policies

- Customers with 100 or more events non-payment within a period of one year and who have received at least two written notices of non-payment may be considered Habitual Violators. An event of non-payment is considered to be one unpaid toll transaction.
- Following a final determination that a registered owner with at least 100 unpaid toll violations within a year is a Habitual Violator, the Authority may report a vehicle owned or leased by a person determined to be a Habitual Violator to a county tax assessor-collector or the Texas Department of Motor Vehicles in order to cause the denial of a vehicle registration.
- By order of its Board of Directors, ***the Authority may prohibit the operation of a motor vehicle owned or leased by a person determined to be a Habitual Violator on all authority toll roads. Vehicles that continue to operate on a toll road after the prohibition are subject to ticketing and impounding.***

HV Prohibited Vehicle Action Summary November 2026

- **Approve a *Vehicle Prohibition Order* for the identified habitual violator customers**
  - » **Number of prohibited vehicles: 3155**
  - » **Total number of related unpaid tolls: 997,498**
    - Average number of outstanding tolls per vehicle: 316
    - Average unpaid balance: $1107
- **Next Steps**
  - » **Customers will receive *Prohibition Order* by mail**
  - » **Customers found to be in violation of the prohibition are subject to a warning, a citation with up to $500 fine and / or vehicle impoundment by local law enforcement**

CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

REGULAR ITEMS

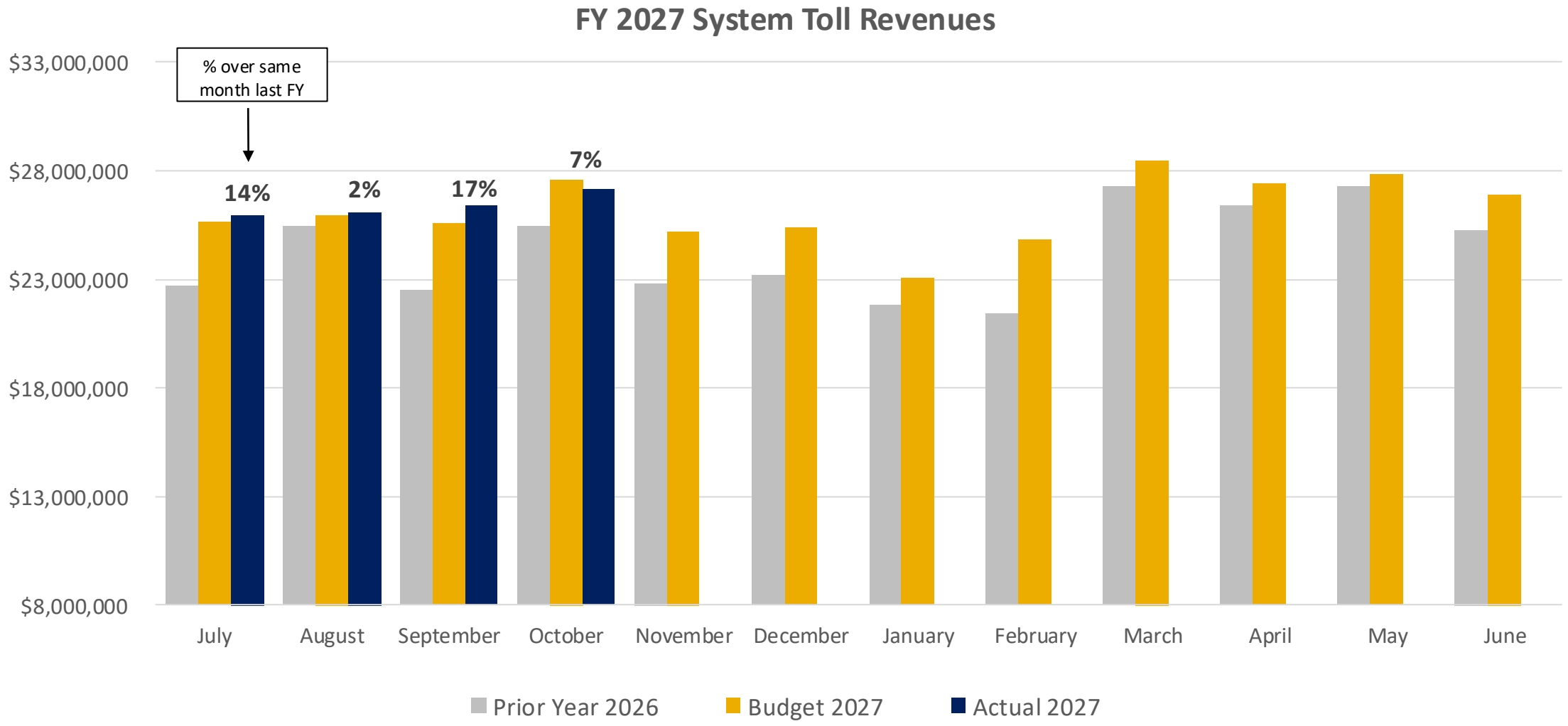
CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

AGENDA ITEM #5

Accept the unaudited financial statements for October 2026

José Hernández
Chief Financial Officer

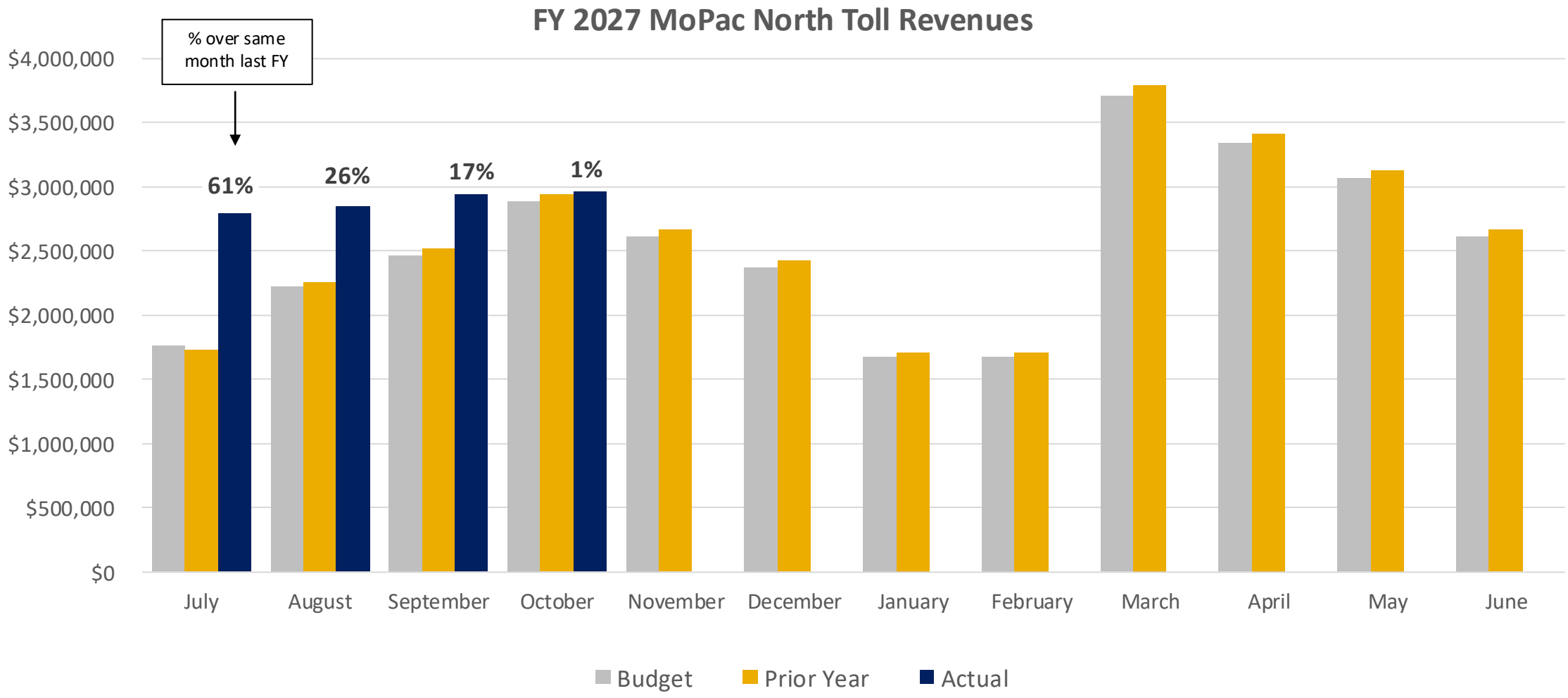
CTRMA System Revenues – October 2026



CTRMA System Unaudited Income Statement - October 2026

	Percent of Fiscal Year Elapsed	33%
Revenues	**Budget**	**Unaudited**	
Toll Revenues	246,226,700	85,157,299	
Video Tolls	52,613,100	17,028,614	
Fee Revenue	14,988,200	4,106,143	
Interest Income	23,286,000	7,396,050	
Other	175,000	35,659	
Total Revenues	337,289,000	113,723,765	34%
Expenses			
Operating Expense			
Salaries and Benefits	9,659,611	2,284,122	
Administrative	10,068,470	4,149,464	
Operations and Maintenance	57,049,304	16,391,555	
Special Projects and Contingencies	3,907,623	915,184	
Total Operating Expense	80,685,008	23,740,325	29%
Cash Flow After Operating Expense	256,603,992	89,983,440	
Non-Cash Expenses	84,354,000	25,898,490	
Non-Operating Expenses	84,052,721	25,680,132	
Net Operating Income	88,197,271	38,404,818	

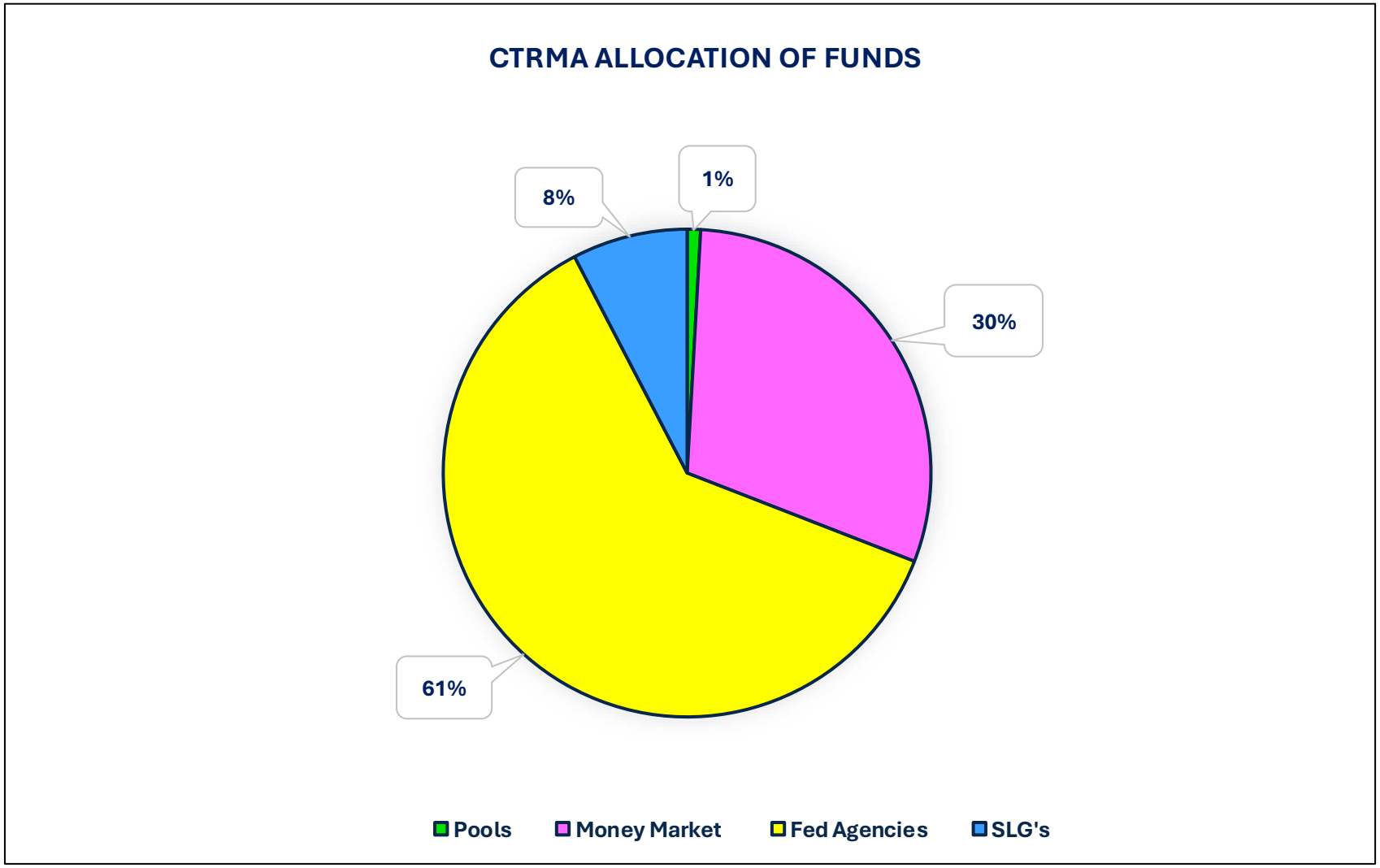
CTRMA MoPac North Revenues – October 2026



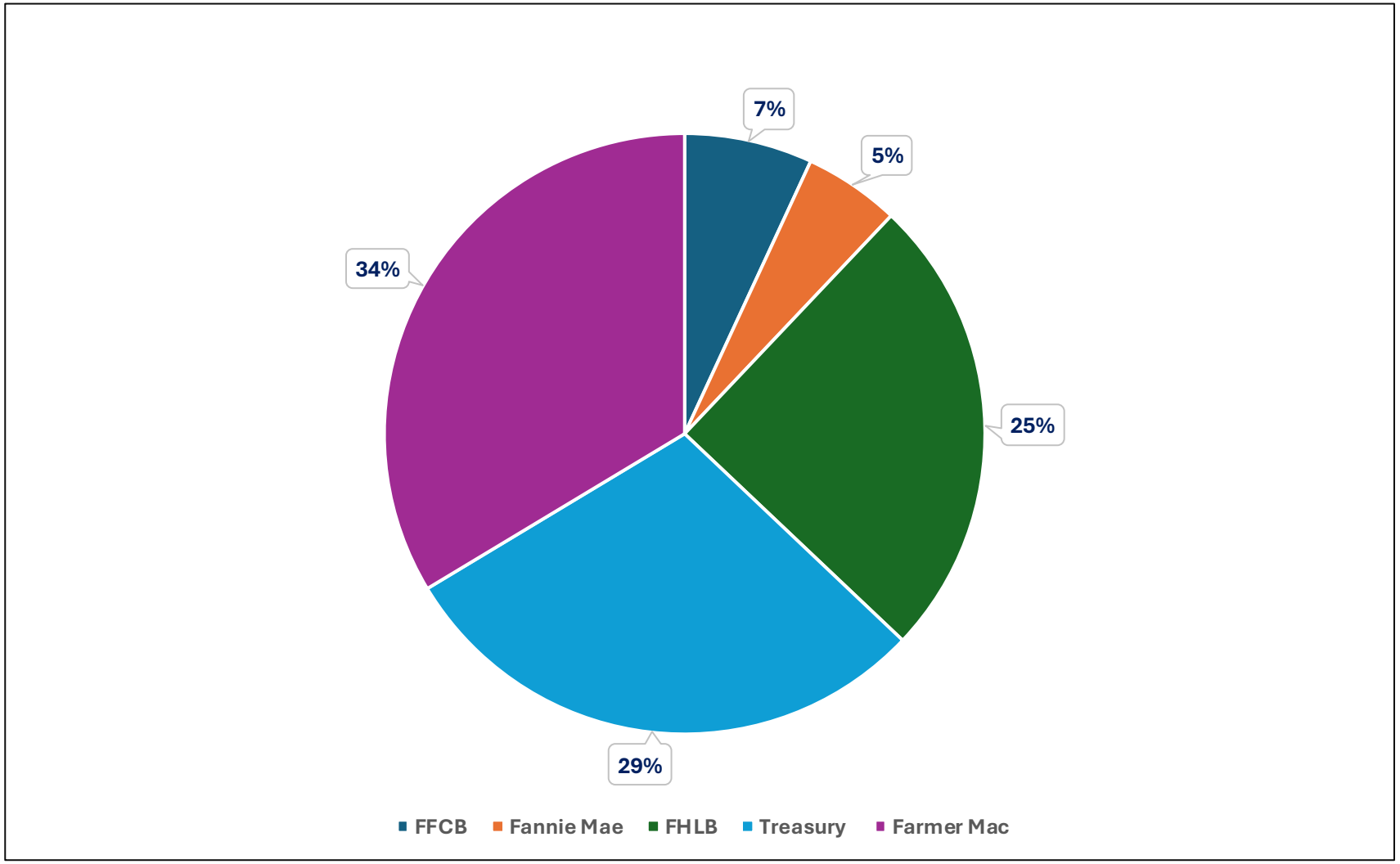
CTRMA MoPac Unaudited Income Statement – October 2026

	Percent of Fiscal Year Elapsed	33%
	Budget	**Unaudited**	
Revenues			
Toll Revenues	24,545,600	9,798,672	
Video Tolls	4,574,700	1,737,212	
Fee Revenue	441,200	125,530	
Interest Income	825,000	313,694	
Total Revenues	30,386,500	11,975,108	39%
Expenses			
Operating Expense			
Administrative	121,000	3,167	
Operations and Maintenance	4,414,765	1,468,933	
Special Projects and Contingencies	75,109	52,200	
Total Operating Expense	4,610,874	1,524,300	33%
Cash Flow After Operating Expense	25,775,626	10,450,808	
Non-Cash Expenses	7,032,000	2,142,823	
Non-Operating Expenses	10,000,000	10,212,279	
Net Operating Income	8,743,626	(1,904,294)	

CTRMA Investment Portfolio – October 2026



Investments by Agency Type – October 2026



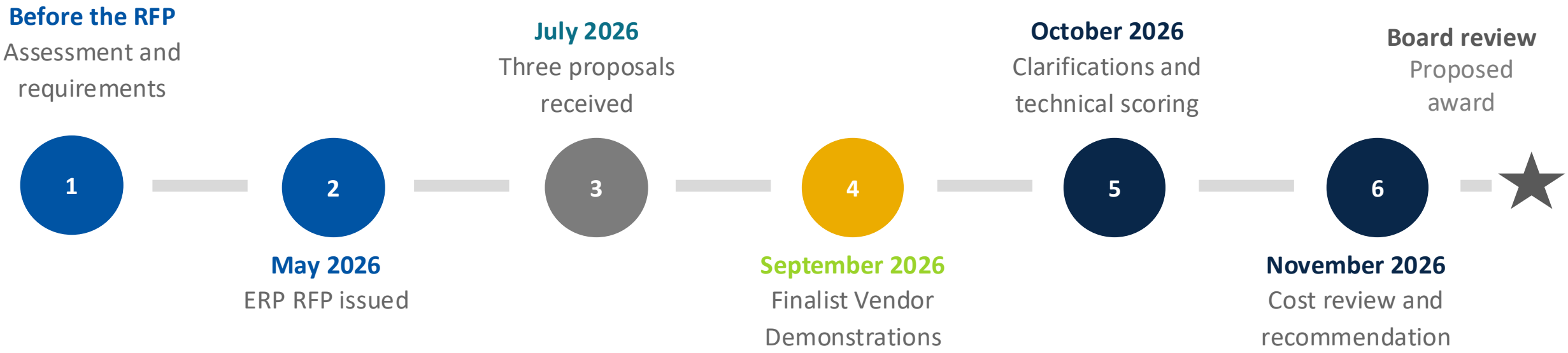
CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

AGENDA ITEM #6

José Hernández
Chief Financial Officer

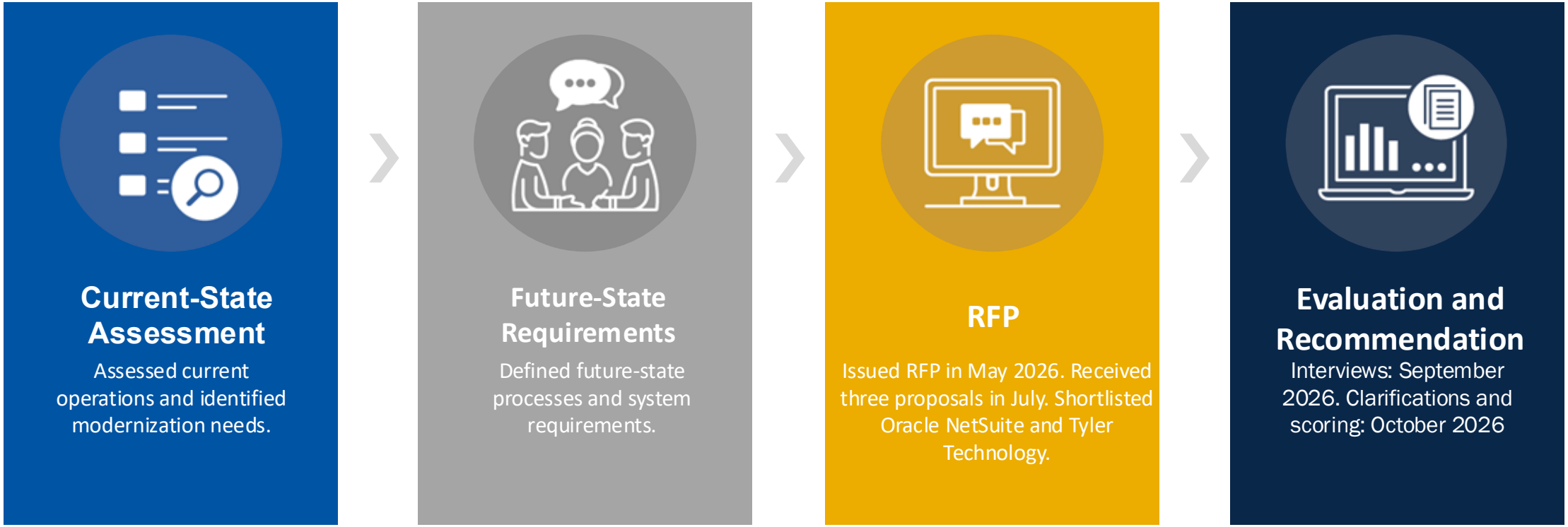
Discuss and consider approving the selection of a firm for negotiation of an agreement to provide enterprise resource planning software and implementation services to the Mobility Authority

CTRMA ERP Procurement Timeline



What Informed the ERP Selection

The Mobility Authority sought to modernize technology and improve business processes through an ERP solution aligned with current and future needs. BerryDunn supported the procurement.



Recommendation

Staff recommends Oracle NetSuite for ERP software and implementation services, subject to Board approval and contract negotiations.

ERP Process and Evaluation Results

- **Request for Information**
- **Request for Proposal – Three Respondents**
    - Edmunds GovTech
    - Oracle NetSuite
    - Tyler Technologies
- **Round One Scoring – Proposal Evaluation > Short List for Demonstrations**
    - Oracle NetSuite and Tyler Technologies move forward
- **Demonstrations**
- **Round Two Scoring - Demonstrations**
    - Evaluation categories:
        - ***Functionality***
        - ***Technical***
        - ***Approach***
        - ***Experience***
        - ***Reference feedback***
        - ***Comparable references***
- **Round Three Scoring - Cost**
- **Results and Recommendation**
    - Oracle NetSuite – 196.80
    - Tyler Technologies – 183.78

Recommended ERP Solution

Oracle NetSuite

Proceed with contract negotiations, subject to confirmation of scope, pricing and implementation responsibilities.

Software Selection

Oracle NetSuite for Government provides a cloud-based ERP solution that brings financial management, workforce administration, and enterprise performance management into a connected platform. The proposed solution includes:

- **Financial Management:** General ledger and financial reporting, accounts payable and receivable, procurement, contract management, project financial management, and capital asset management.
- **Workforce Management and Payroll:** Human resources and workforce administration, payroll processing, and time and attendance.
- **Enterprise Performance Management:** Budgeting, forecasting, and capital planning to support financial oversight and long-term resource decisions.

ERP Next Steps

Proposed Board action

Authorize staff to proceed with contract negotiations with Oracle NetSuite for the ERP solution.

1

Finalize scope and terms

Confirm modules, interfaces, pricing and delivery responsibilities.

2

Implementation readiness

Confirm provider, staffing, phasing, data readiness and governance.

3

Required reviews and approvals

Complete legal and security reviews and submit agreements for approval.

CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

BRIEFINGS & REPORTS

CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

AGENDA ITEM #7A-C

James M. Bass
Executive Director

Executive Director Report

A. Recent agency staff activities
B. Agency roadway performance metrics
C. Qualified Service Members

Recent agency staff activities

- Interagency Meetings
- Construction Partnership Program
- Chamber Meetings: Cedar Park, Round Rock, Manor, Elgin, Bastrop
- Austin Chamber Infrastructure Committee
- Central Texas Alliance
- CUSIOP, EZIOP, NIOP Committee Meetings
- Fatality Crash Review
- Texas Tolling Legal
- WTS Luncheon Event
- IBTTA: Young Professionals Council, Communications Committee, Enlightenment Group Meeting, Annual Conference Planning, Communications/HR/Legal Conference Planning

Recent agency staff activities – November

- TTAT Conference
- METT
- IBTTA Annual Conference
- TxDOT FM 973 Open House







CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

AGENDA ITEM #7A-C

James M. Bass
Executive Director

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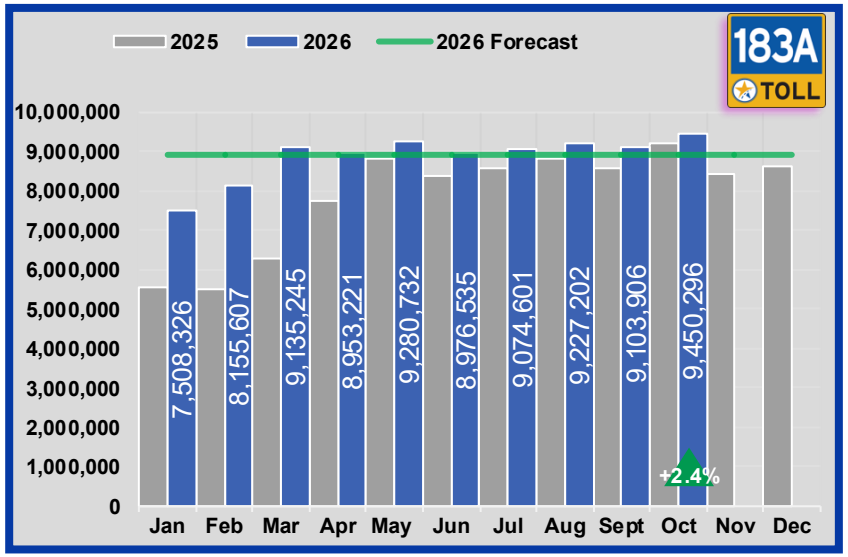
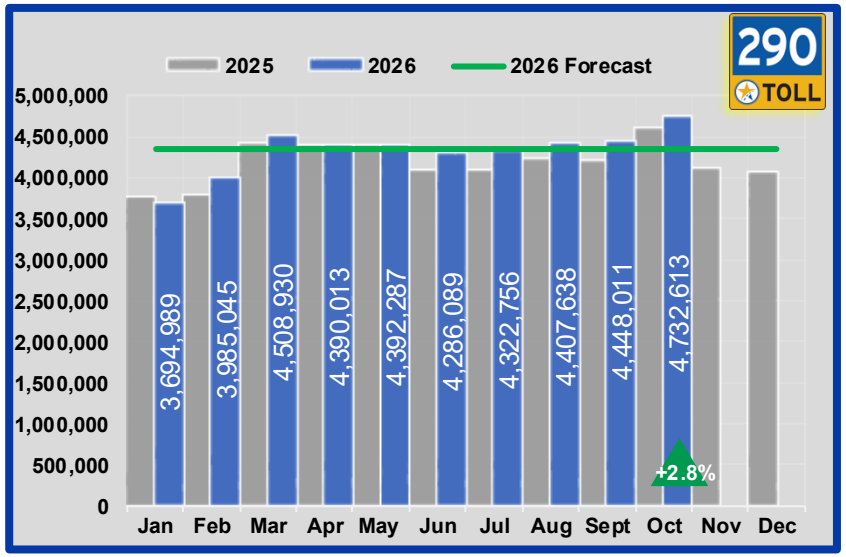
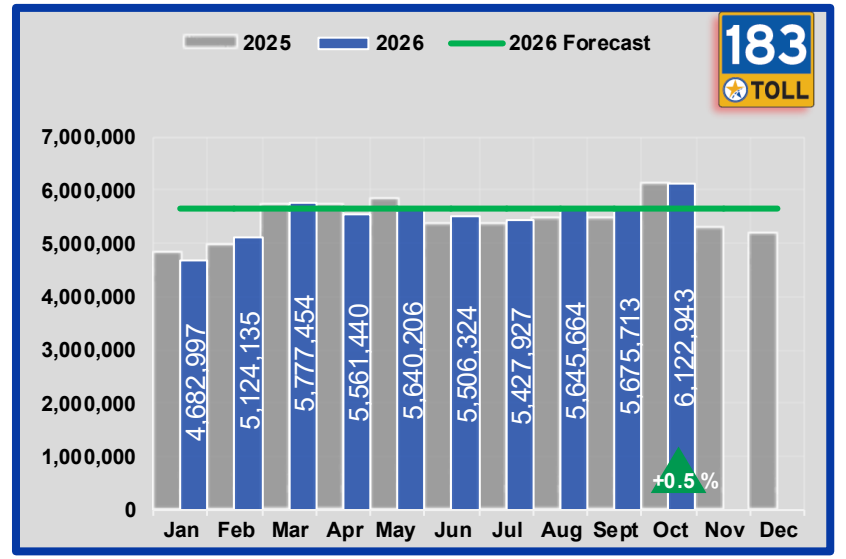
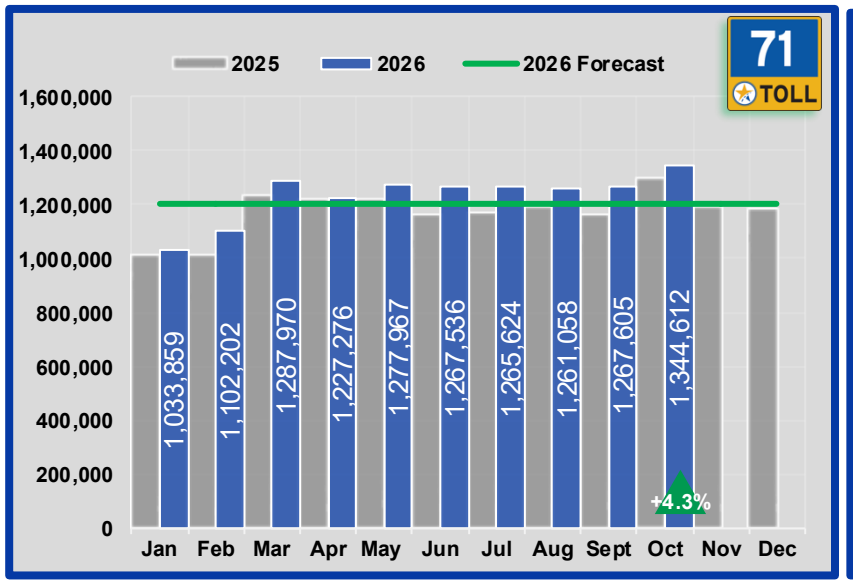
System Monthly Transactions

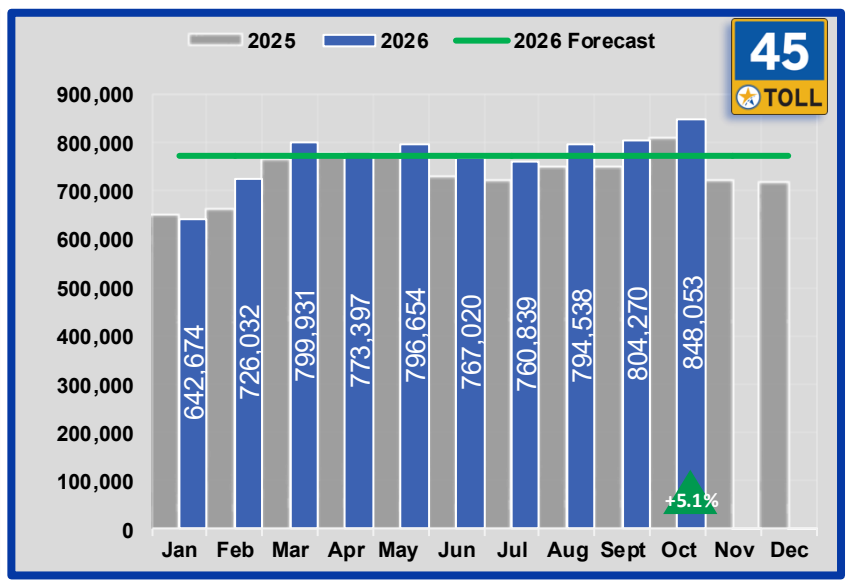
System total % change from October 2025 +5.9% (w/183N)

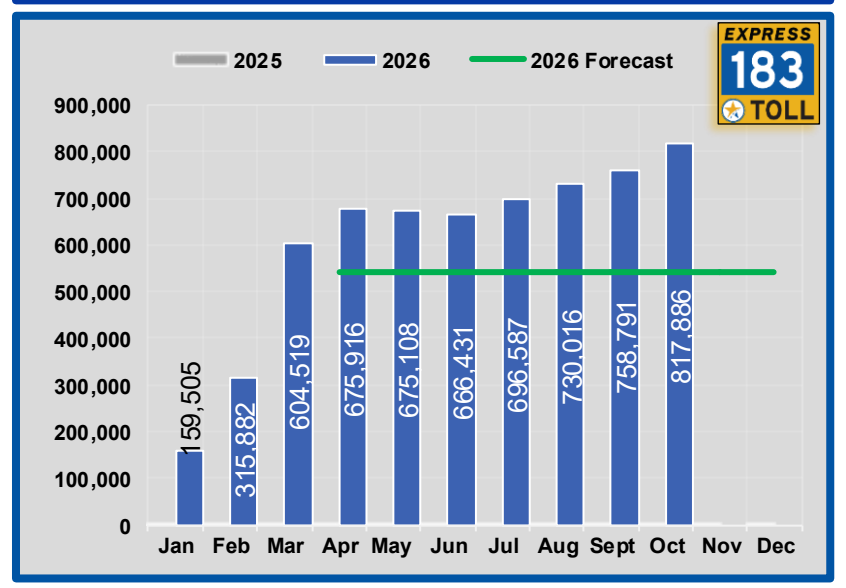








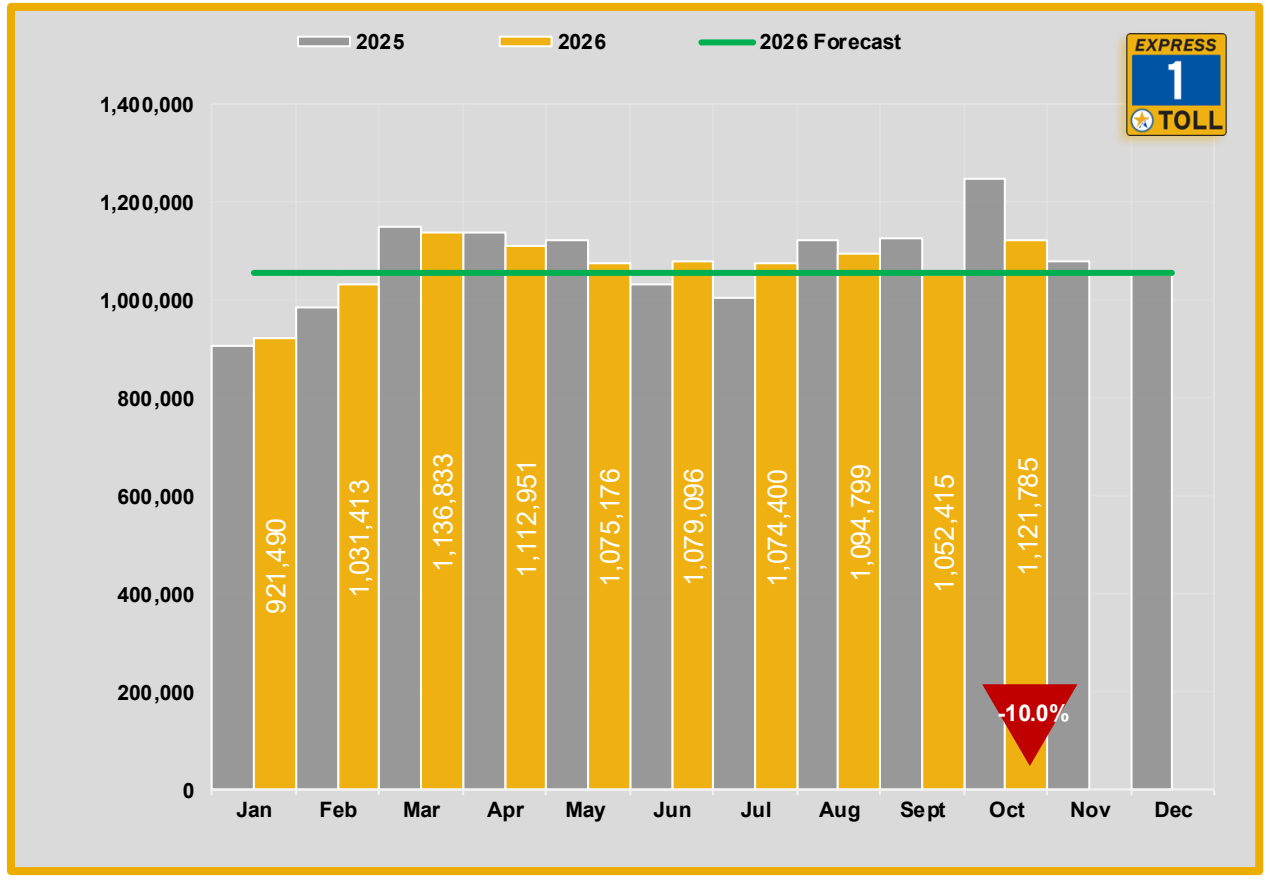




Note - Forecast Source: STN Oct 2025 T&R.

MoPac Monthly Transactions

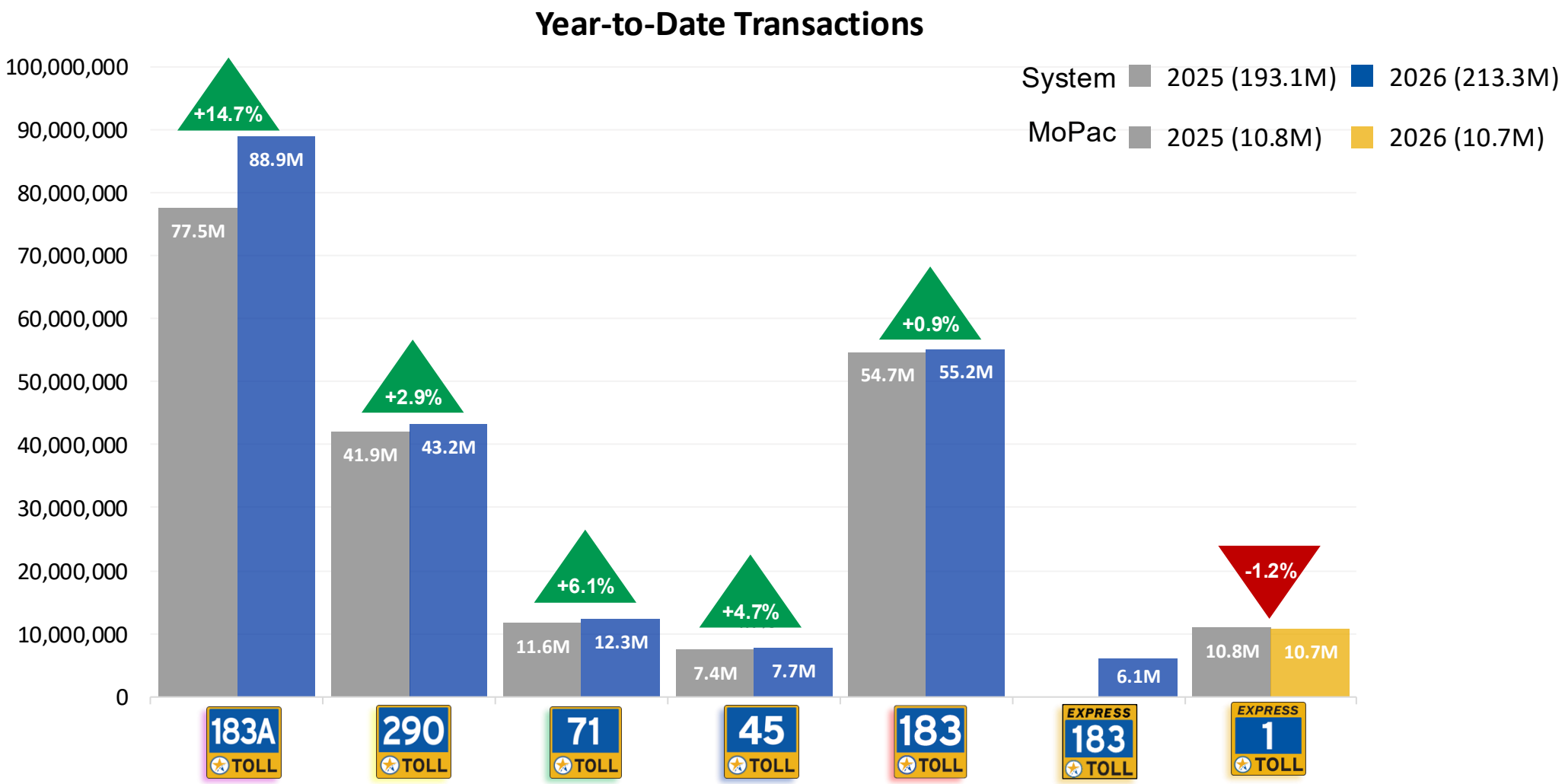
(Percent Change Over October 2025)



Note - MoPac N Forecast values from Draft Oct 2021 T&R estimates by CDM Smith.

Year to Date Transactions by Roadway

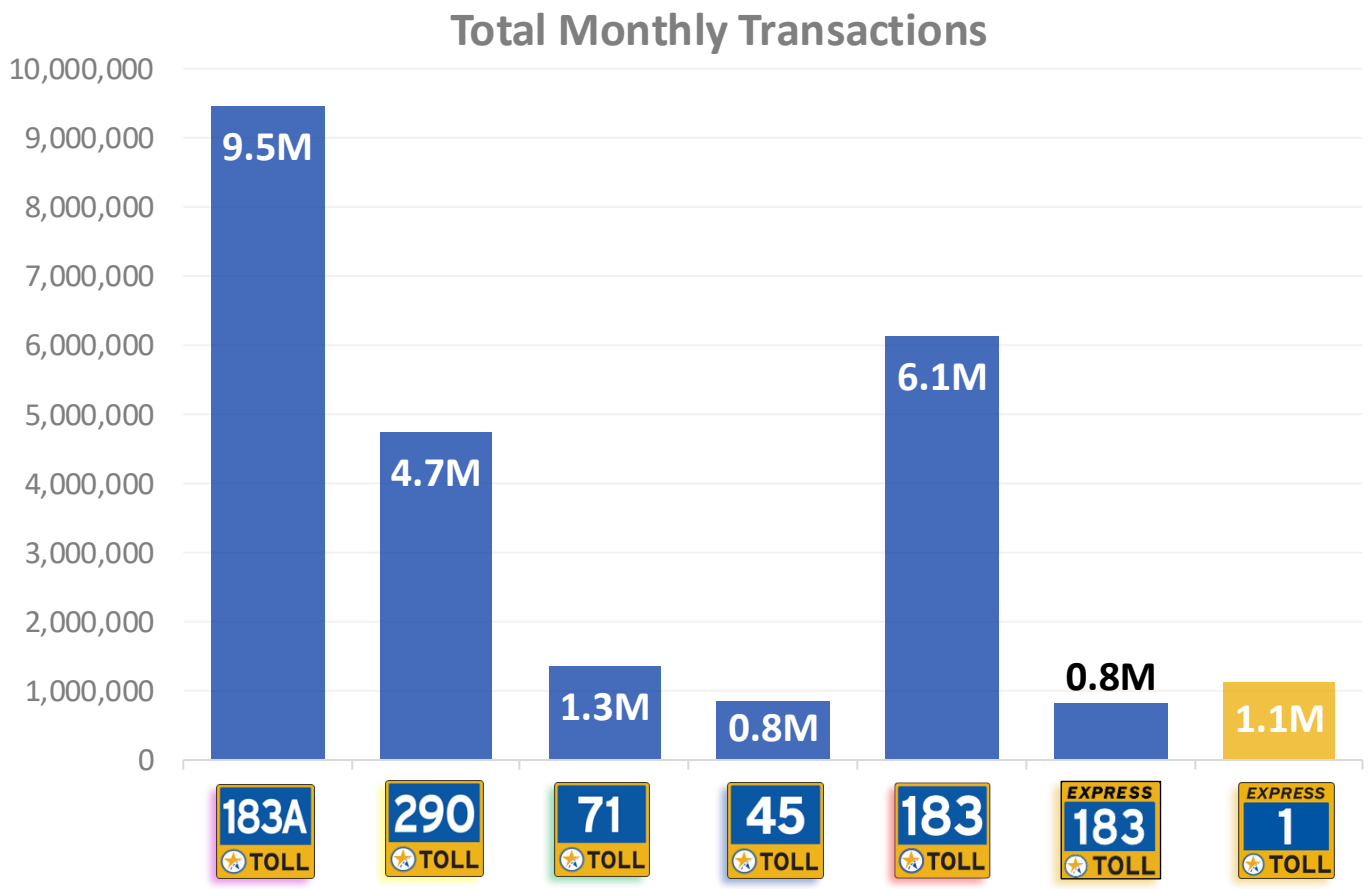
Percent Change Over Jan-Oct 2025



Transactions and Pre-Paid Penetration

October 2026

Roadway	Total Pre-paid Penetration %
183A Toll	70.5%
290 Toll	63.4%
71 Toll	64.1%
45SW Toll	73.2%
183 Toll	62.2%
183N	72.0%
MoPac	73.1%
ALL	**66.8%**

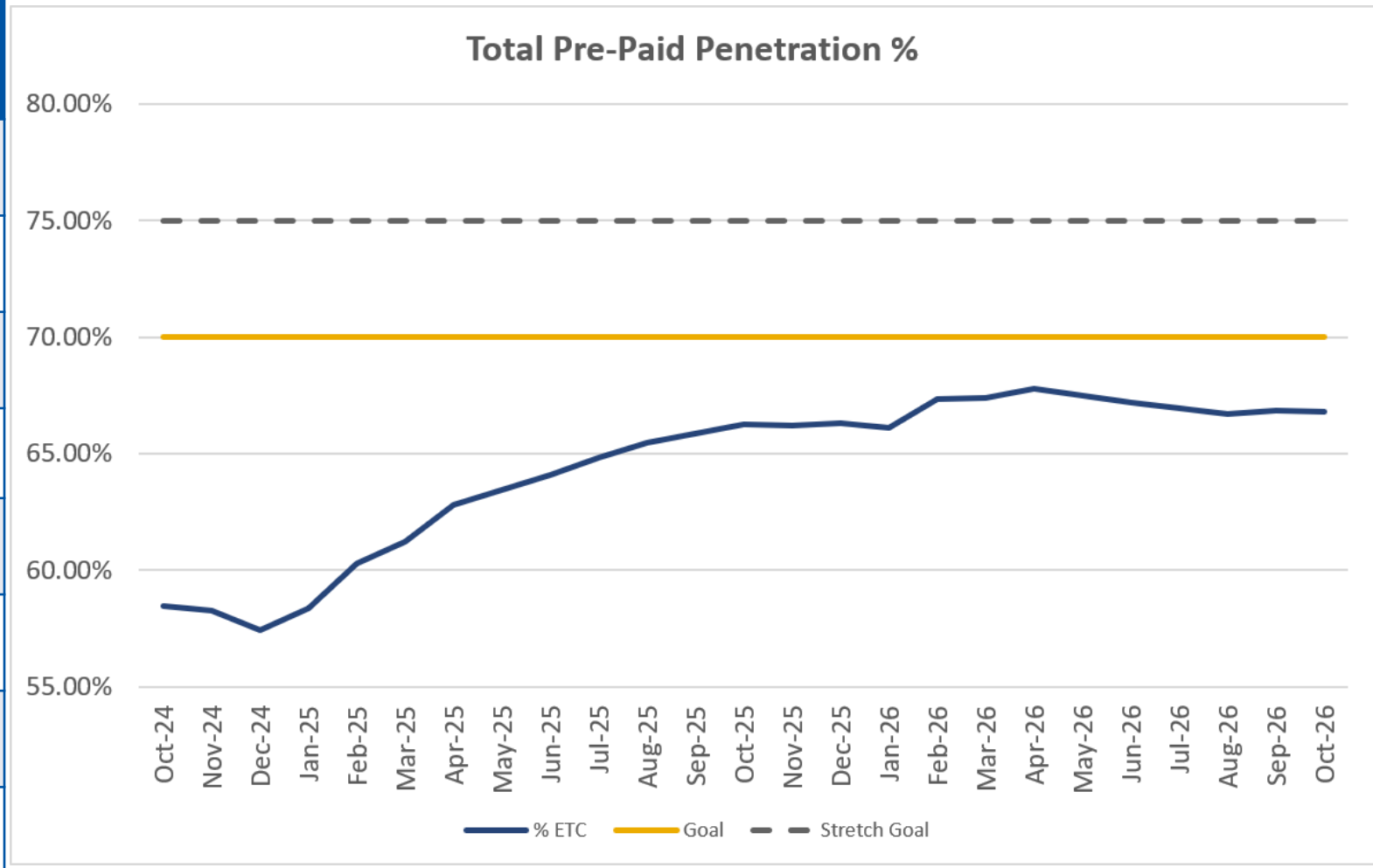


Source: *Reconciliation Report*

Transactions and Pre-Paid Penetration

October 2025 – October 2026

Roadway	Total Pre-paid Penetration % (Oct 2025)	Total Pre-paid Penetration % (Oct 2026)
183A Toll	69.7%	70.5%
290 Toll	63.2%	63.4%
71 Toll	64.8%	64.1%
45SW Toll	72.4%	73.2%
183 Toll	61.8%	62.2%
183N	-	72.0%
MoPac	72.5%	73.1%
ALL	**66.2%**	**66.8%**



Source: *Reconciliation Report*

CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

AGENDA ITEM #7A-C

James M. Bass
Executive Director

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CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

EXECUTIVE SESSION

CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

EXECUTIVE SESSION

ITEMS #8-11

8. Discuss legal issues related to the development of the MoPac South Project, as authorized by §551.071 (Consultation with Attorney).
9. Discuss legal issues related to claims by or against the Mobility Authority, pending or contemplated litigation and any related settlement offers; or other matters as authorized by §551.071 (Consultation with Attorney).
10. Discuss legal issues relating to procurement and financing of Mobility Authority transportation projects and toll system improvements, as authorized by §551.071 (Consultation with Attorney).
11. Discuss personnel matters as authorized by §551.074 (Personnel Matters).

CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

REGULAR ITEMS

CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

REGULAR MEETING OF THE

BOARD OF DIRECTORS

ADJOURN MEETING #12

November 18, 2026