Northeast Texas Rural Rail Transportation District
Regular Board Meeting
Thursday, October 1, 2026 - 1:30 PM

The Northeast Texas Rural Rail Transportation District will meet for a regular meeting at 1:30 PM on Thursday, October 1, 2026, at the office of the Sulphur Springs Economic Development Corporation, 1200 Enterprise Drive, Sulphur Springs, TX. The following items will be discussed:

1. ***Call to order/determination of a quorum.***

2. ***Prayer***

3. ***Recognition of guests and invitation to citizens to speak: Any citizen may sign in to address the Board and visitors for five minutes, and time may be extended should NETEX have a question for clarification purposes; however, no action will be taken on an individual topic unless provided for in an Agenda Item below.***

4. ***Approval of Minutes of September 3, 2026 Regular Meeting***

5. ***Approval of Financials from September 2026***

6. ***Update from NETX***

7. ***Discuss HASA Contract and Topline Invoices***
   The Board may convene into executive session for consultation with counsel on a matter on which the duties of the attorney to the Board under the Texas Disciplinary Rules of Professional Conduct clearly conflict with the requirements of the Texas Open Meetings Act, pursuant to Section 551.071(2) of the Texas Open Meetings Act.

8. ***Proposed 2026/2027 Budget***

9. ***Election of Officers***

10. ***Consider Items for Future Agendas***

11. ***Adjourn***

The Northeast Texas Rural Rail Transportation District Board reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters above, with respect to and as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.074 (Personnel Matters) and 551.087 (Negotiations).

STATE OF TEXAS
NORTHEAST TEXAS RURAL RAIL TRANSPORTATION DISTRICT

I, Mollye Ham, do hereby certify that the above and foregoing notice was filed in the office of the NETEX Administrator on the 24th day of September 2026



The next meeting of the Northeast Texas Rural Rail Transportation District is scheduled for November 5, 2026, at 1:30 p.m. at the EDC office, 1200 Enterprise Drive, Sulphur Springs, TX 75482, and is subject to change. Please contact the Sulphur Springs EDC at (903) 439-0101 for meeting updates.

NETEX FY 2025/2026 Proposed Budget

REVENUES			
Account Code #			
1001.00	**NETX Annual Payment**	**$**	**75,000.00**
1003.00	**Customer Leases**		
1004.00	**Miscellaneous**		
1004.01	Open	$	-
1004.02	Open	$	-
1004.03	Insurance reimbursement	$	-
1004.04	Sale of Assets	$	-
1004 Sub Total		**$**	**-**
1005.00	**Interest Income**	**$**	**200.00**
1006.00	**Local Governments Donations**	**$**	**-**
1007.00	**FEMA Grant**	**$**	**-**
1008.00	**EDC Donations**		
1009.00	**Misc. Income - App Fees**	**$**	**-**
1010.00	**FEMA Reimbursement Funds**	**$**	**-**
1011.00	**State of Texas Legislative Funding**	**$**	**-**
1012.00	**RAMS, INC Lease Revenue**	**$**	**21,500.00**
1013.00	Open	$	-
1014.00	Open	$	-
TOTAL REVENUES		**$**	**96,700.00**

EXPENDITURES			
2001 Insurance			
2001.01	Board of Directors Insurance	$	9,000.00
2001.02	General Liability	$	3,500.00
2001.03	Deductable for Claims	$	-
Sub Total		**$**	**12,500.00**

2002 Maintenance/ Construction

2002.01	Bridge Repairs	$	-
2002.02	Contract Construction	$	-
2002.03	Cross Tie Procurement	$	-
2002.04	Equipment	$	-
2002.05	General Materials	$	-
2002.06	Track Repairs & Maintenance		
2002.07	ROW Maintainer		
2002.08	CC ROW Maintenance	$	1,200.00
Sub Total		**$**	**1,200.00**

2003 Professional Fees

2003.01	Attorneys Fees	$	30,000.00
2003.02	Board of Directors Stipend	**$**	**-**
2003.03	Contract Administration	**$**	**-**
2003.04	CPA Annual Audit	$	5,000.00
2003.05	CPA Book Keeping	**$**	**-**
2003.06	Membership Dues	**$**	**-**
2003.07	Engineering Services	**$**	**-**
2003.08	Executive Assistant	**$**	**-**
2003.08-1	Meals	**$**	**-**
2003.08-2	Mileage	**$**	**-**
2003.08-3	Hotel/Lodging	**$**	**-**
2003.09	Inspection	**$**	**-**
2003.10	Surveying/Title Search	**$**	**-**
2003.11	Bank Service Charges	**$**	**-**
2003.12	Federal Railroad Administration/STB	**$**	**-**
2003.13	SSHC EDC Board Mtg Materials		
2003.14	SSHC EDC Board Mtg Luncheon	**$**	**-**
2003.15	SSHC EDC Admin Support (M. Y'Barbo)		
Sub Total		**$**	**35,000.00**

2004 Public Relations

2004.01	Advertising/Marketing/Promotional Mtrls.	$	-
2004.02	Conference Fees	$	700.00
2004.03	Dues and Subscriptions	$	850.00
Sub Total		**$**	**1,550.00**

2005 Office Supplies

2005.01	General Office Supplies		
2005.02	Postage		
2005.03	Printing	$	-
2005.04	Software	$	450.00
2005.05	Computer Hardware	$	-

Sub Total		**$**	**450.00**
2006 Board Member Travel			
2006.01	Airfare	$	-
2006.02	Travel Meals	$	-
2006.03	Mileage	$	150.00
2006.04	Misc. Travel	$	-
2006.05	Hotel/Lodging	$	-
2006.06	Parking	$	-
Sub Total		**$**	**150.00**
2007 Other Misc. Expenditures			
2007.01	Taxes	$	-
2007.02	Reconciliation Discrepancies	$	-
2007.03	Transfer correction checking to savings	$	-
2007.04	Real Estate/Options	$	-
2007.05	Misc w/ Exec Committee Approval	$	-
Sub Total		**$**	**-**
TOTAL EXPENDITURES		**$**	**50,850.00**
SURPLUS / (DEFICIT)		**$**	**45,850.00**