

January 31, 2024

Marc D. Williams
Executive Director
Texas Department of Transportation
125 East 11<sup>th</sup> Street
Austin, TX 78701

RE: Submission of Brazos County Regional Mobility Authority (BCRMA) Compliance

Report Pursuant to 43 TAC §26.65(a)

Dear Mr. Williams:

Attached is a copy of the BCRMA'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).

This Compliance Report was approved by official action of the BCRMA Board of Directors on January 31, 2024. As the Board Chair of the BCRMA, I hereby certify that the enclosed Compliance Report is correct.

If you have any questions, call me at (970) 260-5298.

Sincerely.

Barry Moore, Board Chair

**Brazos County Regional Mobility Authority** 

xc: Brigida Gonzalez, MPA, Planner, Transportation Planning and Programming Division, TxDOT

Chad Bohne, P.E., District Engineer, TxDOT Bryan District

## Brazos County 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	
Rule §26.61 Written Reports:			
The annual operating and capital budgets adopted by the RMA year.	The RMA adopted an annual operating budget (see attached). No capital budget was adopted.	Attested by RMA Chair	
Any annual financial information and notices of material events required to be disclosed under Rule 15c2-12 of the SEC.	N/A	Attested by RMA Chair	
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 RMA continues to use carryover funds from the allocations from six entities totaling \$100,000.	Attested by RMA Chair	
An independent auditor's review of the reports of investment transactions prepared under Government Code, §2256.023.	As our fiscal agent, the RMA's books and records are maintained by the Brazos County Auditor's Office. Audit's and reports of investment transactions are conducted and prepared by an independent auditor and will be completed in May 2024.	Attested by RMA Chair	
Rule §26.62 Annual Audit:			
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.	As our fiscal agent, the RMA's books and records are maintained by the Brazos County Auditor's Office. The financial and compliance audit is conducted by an independent auditor and will be completed in May 2024.	Attested by RMA Chair	
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.	Once the annual audit is completed in May, it will be distributed to the Brazos County Commissioner's Court, the City of Bryan, the City of College Station, and The Texas A&M University System.	Attested by RMA Chair	
All work papers and reports shall be retained for a minimum of four years from the date of the audit.	RMA reports are on the website and available to the public and will be maintained on the RMA's server for a minimum of four years.	Attested by RMA Chair	
Rule §26.63 Other Reports to Counties and Cities:			
Provide other reports and information regarding its activities promptly when requested by the counties or cities.	The RMA received no requests; however, the information is available on the website.	Attested by RMA Chair	
Rule §26.64 Operating Records:			
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.	The Department has access to all operating and financial records on request. The RMA does not have an executive director. Requests can be submitted to the RMA secretary.	Attested by RMA Chair	

## 42400100 Regional Mobility Authority

**Base Operating Budget** 

Account Title	2021-2022 Adopted Budget	2021-2022 Actual Expenditures To Date	Percent Spent	2022-2023 Adopted Budget	Increases / Decreases	Budget Justification (NOTES)
51300000 Salary - Staff	11,207.00	9,571.00	85.40%	12,047	840 -	
51810000 Longevity - County	75.00	75.00	100.00%	75	0 -	1900-00 Table 2019 (2019) (2019) (2019) (2019) (2019) (2019) (2019) (2019) (2019) (2019) (2019) (2019) (2019)
51910000 Vacation Pay	-	360.96	-1	-		
51920000 Sick Pay	-	43.10	-	-		TOURS ARE A PERSON OF THE RESIDENCE OF A SERVICE SHEET AND A SERVICE CONTRACT OF THE APPROXIMATION OF THE APPROXIM
51990000 Accrued Salary and Wages	44.00	-	-	-	(44) -	er betre veren stat gener gant veren forstynnets state veren waten det gezon, vans dage gestellen bezer austenbald vere gestellen bei veren de bestelle veren gebenome.
Salaries and Wages	11,326.00	10,050.06	88.73%	12,122	796 -	rhaint a print, de 1 100 million 2010 million 11 110 million 11 110 million 2010 mi
53100000 Social Security	867.00	747.30	86.19%	928	61 -	HERMINDE SEMENTER SE SEMENTER SEMENTER SE
53101000 Flex Benefit Administrative Fee Expenditure	17.00	1.54	9.06%	17	0 -	TOTAL CLASS CONTROL TO THE CONTROL TO THE CONTROL OF T
53200000 Retirement	1,897.00	1,656.08	87.30%	2,031	134 -	
53300000 Employee Health Insurance	3,978.00	-	- 1	4,119	141 -	delete. Sir promote Corresponde Corphorated, State-Andreas (State-Andreas) Sports (Add. Communication of Antonio Angles (Add. Communication)
53800000 Worker's Compensation	22.00	16.39	74.50%	19	(3) -	anterior minimum primitum materialminist (1939 primitum 2011, 201
53990000 Accrued Employer Benefits	27.00	-	- 1	-	(27) -	Managas (中国中央の大阪工)、中国の合金の企業である。2015年の日本では、1925年の日本では、1925年の日本では、1925年の日本では、1925年の日本では、1925年の日本では、1925年の日本では、19 19
Benefits	6,808.00	2,421.31	35.57%	7,114	306 -	CONTROL AND TRANSPORTED AN AND AND CONTROL OF THE AND
60170000 Copier/Printer/Fax Supplies	15.00	- 1	-	15	0 -	0-1477   1994 - 17-190 - 17-17-17-17-17-17-17-17-17-17-17-17-17-1
60600000 Office Supplies	68.00	29.99	44.10%	68	0 -	indianes proof, and Strainfold indianes and strainfolding the professional registration of the desiration of the profession and the strainfolding the strain
61010000 Advertising - Legal Notices	960.00	640.00	66.67%	960	0 -	MY Charles solder Albahalony combinader (Arter polery), Combinerant (Liver to terrementary e.g., Kolonny, easter dep a voor ke
51280000 Dues	325.00	352.09	108.34%	325	0 -	60 (2014) 2014 -
61500000 Printing	30,00		- 1	30	0 -	The Principal Annual Particular Services and an incommunity part on the Principal Annual Review Annu
61620000 Subscriptions & Publications	50.00	-	-	50	0 -	HERMANDE SPEAKE STOPPEN ON THE STEAKE SPEAKE SPEAKE CONSIDER AND STEAKE SECTION FOR THE CONTRACT CONTR
61740000 Telephone	180.00	165.00	91.67%	180	0 -	B Valentiler i Arriveljenin, semalet, per slike beskunt semalende artist matekaner i de bati urkantskir, veter var de trava semant sambe B
51801000 Travel	2,100.00	-	-	2,100	0 -	P State Special State (1) State Special or Learning Color by America Addresses (1) States (1) State
Departmental Support	3,728.00	1,187.08	31.84%	3,728	0 -	
65540000 Copier/Printer/Fax Maintenance	23.00	12.24	53.22%	23	0 -	The second of th
Repairs and Maintenance	23.00	12.24	53.22%	23	0 -	
71117000 Internet Contracts	1,000.00	19.69	1.97%	1,000	0 -	mean trous the entropy of entropy of all successive and successive taken place the entropy will disease the entropy entropy and
71500000 Rental - Equipment	23.00	22.32	97.04%	23	0 -	mediants such materials and the supplier of th
Contractual Services	1,023.00	42.01	4.11%	1,023	0 -	omen er seuter men entste menne fri de Million er Statistischer Statistische der Statistische des Statistisches des Stat
72090000 Auditor - External	7,500.00	7,500.00	100.00%	7,500	0 -	THE REPORT OF THE PROPERTY OF
Professional Services	7,500.00	7,500.00	100.00%	7,500	0 -	
Total	\$30,408.00	\$21,212.70		\$31,510	\$1,102	