



## Board of Directors Regular Meeting September 23, 2021 | 10:00 a.m.

**NOTICE IS HEREBY GIVEN** that the members of the Denton County Transportation Authority (DCTA) Board of Directors will hold a Regular Meeting at 10:00a.m. at the DCTA Administrative Offices located at 1955 Lakeway Drive, Suite 260, Lewisville, Texas 75057 and by Zoom Video Conference at which time the following agenda will be discussed.

**Effective September 1, 2021**, the public is allowed to use the ZOOM link below to participate in a Board Meeting; however, audio-only is no longer allowed, therefore, full-video will be required when speaking to the Board. To join the meeting, please use the information below:

<https://us06web.zoom.us/j/86395685685>

Join by phone: +1 346 248 7799

Meeting ID: 863 9568 5685

*As authorized by Section 551-071 of the Texas Government Code, the Board of Directors may convene into Closed Executive Session for the purpose of seeking legal advice from Legal Counsel on any item on the agenda at any time during the meeting.*

CALL TO ORDER

INVOCATION

INTRODUCTIONS

PUBLIC COMMENT

This agenda item provides an opportunity for citizens to address the DCTA Board of Directors on any agenda item(s) or other matters relating to DCTA. Each speaker will be given a total of three (3) minutes to address any item(s). Anyone wishing to speak shall be courteous and cordial.

Any person who wishes to address the DCTA Board of Directors regarding any item(s) may do so by either completing a Request to Speak Card located in the DCTA Board Room prior to the meeting or if participating virtually, by utilizing the “raise hand” function ensuring when called upon your camera is turned on and your name displayed.

Citizens that are not able to participate in-person or connect virtually to the Zoom meeting must email his or her public comment to [kmorris-perkins@dcta.net](mailto:kmorris-perkins@dcta.net) no later than 3:00 pm on Wednesday, September 22, 2021 to ensure the comment will be read.

The Board of Directors is not permitted to take action on any subject raised by a speaker during Public Comments. However, the DCTA Board of Directors may have the item placed on a future agenda for action; refer the item to the DCTA Administration for further study or action; briefly state existing DCTA policy; or provide a brief statement of factual information in response to the inquiry.



## CONSENT AGENDA

- 1. Consider Approval of August 26, 2021 Regular Meeting Minutes**  
[\(packet pages 7-17\)](#)  
*Action Item*  
Backup Information: Exhibit 1: August 26, 2021 Regular Meeting Minutes
- 2. Consider Approval of Monthly Financial Statements for August 2021**  
[\(packet page 18\)](#)  
*Action Item*  
Backup Information: Memo
- 3. Consider Approval of Resolution R21-06 Approving Financial Management Policies and Annual Investment Policy for FY2022**  
[\(packet pages 19-42\)](#)  
*Action Item*  
Backup Information: Memo  
Exhibit 1: Resolution R21-06 with Exhibit "A" Red-lined Proposed Financial Management Policies including Investment Policy  
Exhibit 2: FY2022 Investment Policy Review Letter
- 4. Consider Approval of an Award of Contract to Prudential Global Network, LLC for Request for Proposal (RFP) 21-12 Compensation Study**  
[\(packet pages 43-148\)](#)  
*Action Item*  
Backup Information: Memo  
Exhibit 1: Request for Proposal 21-12  
Exhibit 2: Prudential Global Network (PGN) Proposal  
Exhibit 3: Evaluation Consensus Scores
- 5. Consider Approval of an Amendment to the Dallas Area Rapid Transit (DART)/Denton County Transportation Authority (DCTA) Shared Services Agreement as it relates to Access at Various Stations**  
[\(packet pages 149-170\)](#)  
*Action Item*  
Backup Information: Memo  
Exhibit 1: Shared Services Agreement Amendment

## REGULAR AGENDA

- 1. Consider Approval of Resolution R21-07 Adopting the FY2022 Operating and Capital Budget**  
[\(packet pages 171-182\)](#)  
*Action Item*  
Presenter: Amanda Riddle, Senior Manager of Budget  
Backup Information: Memo  
Exhibit 1: Resolution R21-07 with the following Exhibits:  
Exhibit A: Long Range Financial Plan

Exhibit B: Change in Net Position  
Exhibit C: Capital Improvement & Major Maintenance Plan  
Exhibit D: Budget Contingency Plan

**2. Consider Approval of Excess Rail Liability Coverage with Dallas Area Rapid Transit (DART)**  
**(packet pages 183-184)**

*Action Item*

Presenter: Marisa Perry, Chief Financial Officer/VP of Finance  
Backup Information: Memo  
Exhibit 1: Excess Rail Liability Premium History

**3. Update on Mobility Services, GoZone and Fixed Route**  
**(packet pages 185-186)**

*Discussion Item*

Presenters: Javier Trilla, Assistant VP of Innovation & Technology  
Rusty Comer, Senior Manager of Mobility Services  
Mary Worthington, Community Relations Manager  
Chris Newport, Accenture  
Backup Information: Memo

**4. Discuss and Consider City of Lewisville Request to Amend Timing of GoZone Expansion to Castle Hills**  
**(packet page 187-223)**

*Discussion Item*

Presenters: Javier Trilla, Assistant VP of Innovation & Technology  
Brittney Farr, Director of Government Relations  
Backup Information: Memo  
Exhibit 1: Proposed GoZone Service Plan – June 11, 2021  
Exhibit 2: DCTA Mobility Service Agreements River North (Via) Task Order No. 1 (Final) – June 2, 2021

**5. Review and Consider Approval of the City of Denton's Requested Reallocation of Project Transportation Reinvestment Program (TRiP) Amounts**  
**(packet page 224-225)**

*Action Item*

Presenter: Tim Palermo, Planning & Data Analytics Manager  
Backup Information: Memo

**6. Review and Discuss Project Management Office (PMO) Activities Related to Task Order #2 with Accenture, LLP**  
**(packet pages 226-229)**

*Discussion Item*

Presenter: Chris Newport, Accenture  
Backup Information: Memo  
Exhibit 1: PMO Progress Report

**7. Provide a Report on the Interlocal Agreement (ILA) and Facilities Lease Agreement between the Denton County Transportation Authority (DCTA) and Dallas Area Rapid Transit (DART)**

[\(packet pages 230-231\)](#)

*Discussion Item*

Presenter: Raymond Suarez, CEO

Backup Information: Memo

**8. Discuss Local & Regional Transportation Updates and Legislative Issues**

[\(packet pages N/A\)](#)

*Discussion Item*

Presenter(s) Chris Watts, Chair

Director Dianne Costa

Raymond Suarez, CEO

Brittney Farr, Director of Government Relations

Backup Information: N/A

**INFORMATIONAL REPORTS**

**1. Monthly Financial Reports**

[\(packet pages 232-242\)](#)

Backup Information: Memo 1: Monthly Sales Tax Receipts  
Exhibit 1: FY21 Monthly Sales Tax Report  
Memo 2: Monthly Mobility-as-a-Service Update  
Memo 3: Budget Information  
Exhibit 3: Year-to-Date FY21 Budget Revisions

**2. Ridership Trend & Rail Trail Utilization Report**

[\(packet pages 243-256\)](#)

Backup Information: Memo  
Exhibit 1: FY19, FY20, & FY21 Total Monthly Ridership – Rail  
Exhibit 2: FY19, FY20, & FY21 Total Monthly Ridership – Bus  
Exhibit 3: FY19, FY20, & FY21 Total Monthly Ridership – Access  
Exhibit 4: FY19, FY20, & FY21 Total Monthly Ridership – On-Demand  
Exhibit 5: A-train Ridership Before and During COVID-19 Comparison  
Exhibit 6: July 2021 Rail Trail Utilization Report

**3. Federal Legislative Update**

[\(packet pages 257-259\)](#)

Backup Information: Memo

**4. Community Advisory Committee Meeting Recap Report – August 2021**

[\(packet pages 260-268\)](#)

Backup Information: Memo

Exhibit 1: Community Advisory Committee Meeting Recap Report (August 2021)



5. Social Service Agency Recap Report

(packet pages 269-278)

Backup Information: Memo

Exhibit 1: Social Service Agency Recap Report (August 2021)

6. Request for Proposals (RFP) 21-10 Application for Depository Services

(packet pages 279-351)

Backup Information: Memo

Exhibit 1: RFP 21-10 Application for Depository Services

FUTURE AGENDA ITEMS AND BOARD MEMBER REQUESTS

Staff will discuss proposed future agenda items. Board members may request an informational item or action item to be added to the next Board meeting agenda.

Next Board Meeting Date: [October 28, 2021](#)

REPORT ON ITEMS OF COMMUNITY INTEREST

Pursuant to Texas Government Section 551.0415 the Board of Directors may report on following items: (1) expression of thanks, congratulations, or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming DCTA and Member City events; (5) information about community events; and (6) announcements involving imminent threat to public health and safety.

CONVENE EXECUTIVE SESSION

The Board may convene the Regular Board Meeting into Closed Executive Session for the following:

- A. As Authorized by Section 551.074 of the Texas Government Code, the Board of Directors Meeting may be Convened into Closed Executive Session for the purpose of discussing the duties and evaluation of the Chief Executive Officer (CEO).

RECONVENE OPEN SESSION

Reconvene and Take Necessary Action on Items Discussed during Executive Session.

- A. Consider Amendments to the Chief Executive Officer (CEO) Employment Agreement.

ADJOURN

**Board Members:**

Chris Watts, Denton, *Chair*  
Cesar Molina, Denton County Seat 1, *Vice Chair*  
Sam Burke, Denton County Seat 2, *Secretary*  
Dianne Costa, Highland Village  
TJ Gilmore, Lewisville



**Alternates**

John Ryan, Denton  
Jody Gonzalez, Denton County Seat 1  
Charlotte Wilcox, Highland Village  
Kristin Green, Lewisville

**Non-Voting Board Members:**

Mark Miller  
Connie White  
Dennie Franklin  
Tom Winterburn, Joe Perez

***Staff Liaison:***

Raymond Suarez, CEO

This notice was posted on September 17, 2021 by 5pm.

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Kisha Morris-Perkins

Executive Assistant | Board Process Manager