



Board of Directors Regular Meeting October 28, 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:

Join Zoom Meeting

<https://us06web.zoom.us/j/89127899348>

Join by Phone: +1 346 248 7799

Meeting ID: 891 2789 9348

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 no later than 3:00 pm on Wednesday, October 27, 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 September 23, 2021 Regular Meeting Minutes**
[\(packet pages 6-14\)](#)
Action Item
Backup Information: Exhibit 1: September 23, 2021 Regular Meeting Minutes
2. **Consider Approval of an Award of Contract to Wells Fargo Bank N.A. for Request for Proposal (RFP) 21-10 Depository Services**
[\(packet pages 15-345\)](#)
Action Item
Backup Information: Memo
Exhibit 1: Request for Proposal 21-10
Exhibit 2: Wells Fargo Bank N.A. Proposal
Exhibit 3: Evaluation Consensus Scores

REGULAR AGENDA

1. **Consider Approval of Monthly Financial Statements for September 2021 and Quarterly Reports for Q4 FY2021**
[\(packet pages 346-373\)](#)
Action Item
Presenters: Marisa Perry, Chief Financial Officer/VP of Finance
Backup Information: Memo 1
Exhibit 1(a): Monthly Financial Statements – September 2021
Exhibit 1(b): Capital Projects Budget Report – September 2021
Memo 2
Exhibit 2(a): Quarterly Investment Report Q4 FY21
Memo 3: Quarterly Grants Report Q4 FY21
2. **Consider Approval of Resolution R21-08 Approving Budget Revision 2022-01**
[\(packet pages 374-381\)](#)
Action Item
Presenter: Amanda Riddle, Senior Manager of Budget
Backup Information: Memo
Exhibit 1: Resolution R21-08 with the following exhibits:
“A”: Budget Revision 2022-01
“B”: Change in Net Position
3. **Consider Approval of the City of Lewisville Transportation Reinvestment Program (TRiP) Application and Authorize the Chief Executive Officer (CEO) to Negotiate and Enter Into a TRiP Project Reimbursement Agreement with the City of Lewisville for its Southwest Parkway Multimodal Street/Streetscape Project**
[\(packet page 382-389\)](#)
Action Item
Presenter: Tim Palermo, Planning and Data Analytics Manager
Backup Information: Memo

Exhibit 1: Southwest Parkway Multimodal Street/Streetscape Project TRiP
Application

Exhibit 2: Location Map

4. Consider Approval of an Interlocal Agreement (ILA) between the Denton County Transportation Authority (DCTA) and the Dallas Area Rapid Transit (DART) for Construction, Operations, and Maintenance of a Joint Rail Operations Facility (JROF) and use of DCTA's Yard and Mainline Track
[\(packet pages 390-404\)](#)
Action Item
Presenter: Raymond Suarez, CEO
Backup Information: Memo
Exhibit 1: Interlocal Agreement

5. Discuss and Consider Denton County Transportation Authority (DCTA) Board of Directors Election of Officers
[\(packet page 405\)](#)
Action Item
Presenter: Raymond Suarez, CEO
Backup Information: Memo

6. Provide a Report on GoZone Service Performance
[\(packet pages 406-407\)](#)
Discussion Item
Presenter: Javier Trilla, Assistant VP of Innovation & Information Technology
Backup Information: Memo

7. Provide a Report on Denton County Transportation Authority (DCTA) Fixed Route Service Performance
Discussion Item
[\(packet pages 408-413\)](#)
Presenter: Troy Raley, Senior Director of Mobility Services
Javier Trilla, Assistant VP of Innovation & Information Technology
Chris Newport, Accenture
Backup Information: Memo
Exhibit 1: Fixed Route Service Report

8. Review and Discuss Project Management Office (PMO) Activities Related to Task Order #2 with Accenture, LLP
[\(packet pages 414-416\)](#)
Discussion Item
Presenter: Chris Newport, Accenture
Backup Information: Memo
Exhibit 1: PMO Progress Report



9. Discuss Local & Regional Transportation Updates and Legislative Issues

(packet pages N/A)

Discussion Item

Presenter(s) Cesar Molina Vice-Chair
Director Dianne Costa
Raymond Suarez, CEO

Backup Information: N/A

INFORMATIONAL REPORTS

1. Monthly Financial Reports

(packet pages 417-427)

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 428-441)

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: September 2021 Rail Trail Utilization Report

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: [December 2, 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:

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:

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

Alternates

Jody Gonzalez, Denton County Seat 1
Kristin Green, Lewisville
Pat Smith, Denton
Charlotte Wilcox, Highland Village

Non-Voting Board Members:

Dennie Franklin
Mark Miller
Joe Perez
Connie White
Tom Winterburn

Staff Liaison:

Raymond Suarez, CEO

This notice was posted on October 22, 2021 by 5pm.

Kisha Morris-Perkins
Executive Assistant | Board Process Manager