



Board of Directors Regular Meeting September 22, 2022 | 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 on Thursday, September 22, 2022 at 10:00 a.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.

The public is allowed to use the ZOOM link below to participate in a Board Meeting. To join the meeting, please use the information below:

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/88933687792?pwd=WDY1L2lMVkZ6Njl2Y3ByOXRSYnBjZz09>

Passcode: 799287

Or One tap mobile:

US: +13462487799

Or Telephone:

Dial: 346 248 7799

Webinar ID: 889 3368 7792

Passcode: 799287

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

PLEDGE OF ALLEGIANCE

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.

Speakers making personal, impertinent, profane, or slanderous remarks may be removed from the meeting. Unauthorized remarks from the audience, stamping of feet, whistles, yells, clapping and similar demonstrations will not be permitted.

Citizens that are not able to participate in-person must email his or her public comment to kmorris-perkins@dcta.net no later than **3:00 pm on Wednesday, September 21, 2022**, to ensure the comment will be distributed to Board Members prior to the meeting.

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 Authorizing the Interim CEO to Execute a Contract with Vertosoft LLC for the Swiftly Connected Transit Platform (CAD/AVL) in the amount of \$961,493.12

(packet pages 7-17)

Action Item

Backup Information: Memo
Exhibit 1: Swiftly ELP Summary Slide
Exhibit 2: Swiftly Connected Transit Platform Presentation
Exhibit 3: Vertosoft Swiftly Quote – DCTA

2. Consider Authorizing the Interim Chief Executive Officer (CEO) to Execute a Contract with Cummins Southern Plains LLC for remanufactured transmissions, remanufactured engines, and parts for bus services in the estimated amount of \$379,512.00

(packet page 18-29)

Action Item

Backup Information: Memo

3. Consider a Third Amended and Restated Interlocal Agreement (ILA) Renewal with the City of Coppell in the amount not to exceed \$50,000

(packet pages 19)

Action Item

Backup Information: Memo
Exhibit 1: Interlocal Agreement

4. Consider a Resolution to Adopt the Financial Management and Investment Policies

(packet pages 30-55)

Action Item

Backup Information: Memo
Exhibit 1: Resolution with Exhibit “A” Financial Management Policies & Investment Policy
Exhibit 2: FY 2023 Investment Policy Review Letter

5. Consider Approval of Regular and Special Called Meeting Minutes dated June 23, 2022, July 27, 2022, July 28, 2022, August 25, 2022, September 6, 2022, September 12, 2022, and September 13, 2022

(packet pages 56-90)

Action Item

Backup Information: Exhibit 1: June 23, 2022 Regular Meeting Minutes
Exhibit 2: July 27, 2022 Special Meeting Minutes
Exhibit 3: July 28, 2022 Regular Meeting Minutes
Exhibit 4: August 25, 2022 Regular Meeting Minutes



- Exhibit 5: September 6, 2022 Special Meeting Minutes
- Exhibit 6: September 12, 2022 Special Meeting Minutes
- Exhibit 7: September 13, 2022 Special Meeting Minutes

6. Consider Approval of Monthly Financial Statements for August 2022

(packet pages 91-97)

Action Item

- Backup Information: Memo
- Exhibit 1(a): Monthly Financial Statements – August 2022
- Exhibit 1(b): Capital Projects Budget Report – August 2022

7. Consider Approval of Task Order with Accenture, LLC in the amount of \$75,000 for Finance Staff Augmentation October 16 through November 30, 2022

(packet pages 98-99)

Action Item

- Backup Information: Memo

REGULAR AGENDA

1. Consider a Resolution to Adopt the Fiscal Year (FY) 2023 Operating and Capital Budget, Long Range Financial Plan and Budget Contingency Plan

(packet pages 100-112)

Action Item

- Presenters: Paul Cristina, Interim CEO
Amanda Riddle, Senior Manager of Budget
- Backup Information: Memo
- Exhibit 1: Resolution with attached Schedules and Plans

2. Consider One-Time Fiscal Year (FY) 2022 Compensation for Denton County Transportation Authority (DCTA) and North Texas Mobility Corporation (NTMC) Employees to Offset Inflation

(packet page 113)

Action Item

- Presenter: Paul Cristina, Interim CEO
- Backup Information: Memo

3. Consider Fiscal Year 2023 Election of Board Officers

(packet page 114)

Action Item

- Presenter: Brittney Farr, Senior Director of Engagement and Administration
- Backup Information: Memo

4. Discuss State Legislative Update and Strategy

[\(packet page 115\)](#)

Discussion Item

Presenters: Brittney Farr, Senior Director of Engagement and Administration
Brandi Bird, Bird Advocacy
Drew Campbell, Capitol Insights
Byron Campbell, Capitol Insights

Backup Information: Memo

5. Discuss DCTA Letter of Support – Texas Central High-Speed Rail

[\(packet pages 116-118\)](#)

Discussion Item

Presenter: Brittney Farr, Senior Director of Engagement and Administration

Backup Information: Memo
Exhibit 1: Michael Morris (NCTCOG) News Column

6. Update on GoPass Participation and DCTA Pass Structure

[\(packet page 119\)](#)

Discussion Item

Presenter: Javier Trilla, AVP Innovation and Information Technology

Backup Information: Memo

7. Consider November 2022 and December 2022 Board Meeting Dates

[\(packet page 120\)](#)

Action Item

Presenter: Paul Cristina, Interim CEO

Backup Information: Memo

8. Discuss Local and Regional Transportation Updates and Legislative Issues

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

Discussion Item

INFORMATIONAL REPORTS

1. Monthly Financial Reports

[\(packet pages 121-125\)](#)

Backup Information: Memo 1: Monthly Sales Tax Receipts
Exhibit 1: Monthly Sales Tax Report
Memo 2: Budget Information

2. Monthly Ridership Reports

[\(packet pages 126-133\)](#)

Backup Information: Memo
Exhibit 1: Ridership by Mode – August 2022
Exhibit 2: Connect and GoZone Ridership by Month and Year
Exhibit 3: Connect Ridership Year-Over-Year by Month
Exhibit 4: A-train Year-Over-Year Ridership Comparison



Exhibit 5: Fixed-Route Ridership – August 2022
Exhibit 6: UNT Ridership Year-Over-Year by Month

3. Social Service Agency Recap Report

(packet pages 134-143)

Backup Information: Memo
Exhibit 1: Social Services Roundtable Recap Report

4. Community Advisory Committee Recap Report

(packet pages 144-151)

Backup Information: Memo
Exhibit 1: Community Advisory Committee Recap Report

5. Public Transportation Agency Safety Plan (PTASP) Update

(packet pages 152-155)

Backup Information: Memo
Exhibit 1: FTA Dear Colleague Letter

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 Regular Board Meeting Date: October 27, 2022

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:

The Board of Directors will convene into Closed Executive Session pursuant to Section 551.074 of the Texas Government Code, Personnel Matters, to deliberate the employment and duties of the Chief Executive Officer.

RECONVENE OPEN SESSION

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

ADJOURN



Board Members:

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

Alternates

Jody Gonzalez, Denton County Seat 1
Kristin Green, Lewisville
Pat Smith, Denton
Paul Stevens, Highland Village
Vacant, Denton County Seat 2

Non-Voting Board Members:

Dennie Franklin, Frisco
Mark Miller, Flower Mound
Jeremie Maurina, The Colony
Connie White, Small Cities
Tom Winterburn, Corinth
Vacant, Little Elm

Staff Liaison:

Paul Cristina, Interim CEO

This notice was posted on September 16, 2022 by 7pm.



Kisha Morris-Perkins
Executive Assistant | Board Process Manager