



North Central Texas Council of Governments

TO: NCTCOG Executive Board

DATE: Tuesday, April 15, 2021

FROM: Mike Eastland
Executive Director

SUBJECT: Executive Board Meeting

The next meeting of the **NCTCOG Executive Board** will be:

DATE: April 22, 2021

Please RSVP to the Calendar Invitation that you received.

REGULAR BOARD MEETING

1:00 PM ZOOM (see Calendar Invitation)

President Smith hopes each of you will plan to attend this important meeting. I look forward to seeing you there!

ME:sc

North Central Texas Council of Governments

616 Six Flags Drive, Arlington, TX, 76011

EXECUTIVE BOARD AGENDA

April 22, 2021 | 1:00 pm

The NCTCOG Executive Board meeting on April 22, 2021 will be conducted as a videoconference meeting. Members of the public may view a livestream of the meeting at <https://nctcog.swagit.com/live>. Members of the public wishing to provide comment on an Agenda item may do so by calling toll free 855-965-2480 and entering Access Code 820 3667 5475 # when prompted. Following conclusion of the public comment opportunity, which occurs prior to Agenda Item 1, the audio line will be disconnected, and those individuals are directed to view the livestream. The meeting will also be recorded and later posted on the website at <https://www.nctcog.org/executive-director/nctcog-executive-board>.

Executive Board

1. _____ Ray Smith
2. _____ David Sweet
3. _____ Kelly Allen-Gray
4. _____ J. D. Clark
5. _____ Alfonso Campos
6. _____ Rick Carmona
7. _____ Tammy Dana-Bashian
8. _____ Bill Heideman
9. _____ Chris Hill

10. _____ Clay Jenkins
11. _____ Lee Kleinman
12. _____ Bobbie Mitchell
13. _____ Andrew Piel
14. _____ Kayci Prince
15. _____ John Ryan
16. _____ Glen Whitley
17. _____ Glenn Rogers

Staff

- _____ Mike Eastland
- _____ Monte Mercer
- _____ Tim Barbee
- _____ Doni Green
- _____ Edith Marvin
- _____ Michael Morris
- _____ Molly Rendon
- _____ David Setzer
- _____ Molly McFadden
- _____ Christy Williams
- _____ Lucille Johnson
- _____ Stephanie Cecil

REGULAR SESSION

Call to order time: _____

Public Comment on Agenda Items

At this time, the public telephone line will be unmuted, and members of the public may comment on any item on today's agenda. If you wish to do so, please announce your name, city of residence and the agenda item(s) on which you are speaking. A maximum three (3) minutes is permitted per speaker. At the conclusion of this opportunity, the public telephone line will be disconnected and members of the public are directed to view the livestream.

ACTION:

Motion/Second	Item #	Name of Item
_____/____	1	Approval of Minutes
_____/____	2	Resolution to Accept and Approve the Quarterly Investment Report - Molly Rendon
_____/____	3	Resolution Authorizing Alzheimer's Disease Programs Initiative Grant Application to the Administration for Community Living - Doni Green
_____/____	4	Resolution Endorsing Grant Application Submittal to the Texas Water Development Board for the Integrated Watershed Based Planning for Regional Transportation and Stormwater Management in the Upper Trinity River Basin - Edith Marvin

- ___/___ 5 Resolution Endorsing Grant Application to the Federal Transit Administration for the 2021 Low or No Emissions Grant Program - Michael Morris

- ___/___ 6 Resolution Authorizing a Contract with BKD, LLP for Professional Services to Support Transit Accounting Models for Transit Agencies - Michael Morris

- ___/___ 7 Resolution Authorizing a Contract with Lea+Elliott, Inc. to Develop Performance Guidelines for an Automated Transportation System - Michael Morris

APPOINTMENTS:

- ___/___ 8 Appointments to the North Central Texas Economic Development District Board - Lucille Johnson

MISCELLANEOUS:

- ___/___ 9 Old and New Business

- ___/___ 10 Future Calendar and Attendance

Adjournment: _____

A closed executive session may be held on any of the above agenda items when legally justified pursuant to Subchapter D of the Texas Open Meetings Act (Texas Government Code Chapter 551).

NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS
EXECUTIVE BOARD MEETING
 Minutes — March 25, 2021

The NCTCOG Executive Board meeting was conducted as a videoconference meeting that was live broadcast at <https://nctcog.swagit.com/live>. Members of the public could provide comment on an Agenda item by calling a toll-free number.

President Smith called the regular meeting of the North Central Texas Council of Governments Executive Board to order at 1:00 pm on March 25, 2021. Mike Eastland took attendance and determined there was a quorum of members present.

Members of the Board Present:

- | | |
|-----------------------|---------------------|
| 1. Ray Smith | 8. Chris Hill |
| 2. David Sweet | 9. Lee Kleinman |
| 3. Kelly Allen-Gray | 10. Bobbie Mitchell |
| 4. Rick Carmona | 11. Andrew Piel |
| 5. Tammy Dana-Bashian | 12. Kayci Prince |
| 6. Alfonso Campos | 13. John Ryan |
| 7. Bill Heideman | |

Members of the Board Absent:

- | |
|------------------|
| 14. J. D. Clark |
| 15. Clay Jenkins |
| 16. Glen Whitley |
| 17. Yvonne Davis |

Members of the Staff Present:

Mike Eastland, Monte Mercer, Tim Barbee, Doni Green, Edith Marvin, Michael Morris, Molly Rendon, David Setzer, Molly McFadden, Christy Williams, Lucille Johnson, Stephanie Cecil, Randy Richardson, Michael Bort, Chris Klaus, Charles Covert, Angela Alcedo, Tim Barbee, Rick Norman, Ken Kirkpatrick, James Powell

REGULAR SESSION

Public Comment on Agenda Items

The public telephone line was unmuted, and members of the public were invited to comment on any item on the agenda. No one requested to speak to the Board.

ACTION:

Item 1 Approval of Minutes

President Smith stated that the first item on the agenda was approval of the minutes from the February Board meeting.

Upon a Motion by Commissioner Mitchell (seconded by Judge Sweet), and unanimous vote of all members present, the Board approved the minutes of the February Executive Board meeting.

Item 2 Resolution Authorizing Agreements for the Receipt of Funds for Planning and Implementation Programs from the Texas Department of Transportation

Michael Morris, Director of Transportation, asked the Board to authorize the receipt of funds for specified planning and implementation programs funded through the Surface Transportation Block Grant (STBG) Program, and to authorize agreements with the Texas Department of Transportation for the programs, which will be administered and managed by NCTCOG. He explained that approximately \$19,150,000 in STBG program funds and associated matching funds in the amount \$3,830,000, using Regional Transportation Council Transportation Development Credits, will be used for the continuation and enhancement of ongoing

transportation and air quality initiatives and for implementing new projects approved by the Regional Transportation Council.

Exhibit: 2021-03-02-TR

Upon a Motion by Councilmember Ryan (seconded by Mayor Dana-Bashian), and unanimous vote of all members present, the Board approved the resolution as presented.

Mayor Pro Tem Prince joined the meeting.

Item 3 Resolution Endorsing INFRA Grant Applications Submitted to the United States Department of Transportation

Michael Morris, Director of Transportation, requested endorsement of grant applications for approximately \$243.7 million submitted to the United States Department of Transportation (USDOT) under the FY2021 Infrastructure for Rebuilding America (INFRA) Discretionary Grant Program (as specified in the Fixing America's Surface Transportation Act). Funding will be used for the following projects that have been approved by the Regional Transportation Council:

- East Lancaster Avenue Complete Streets and Transit Technology Project
- Enhancing Mobility Within the South Dallas Inland Port Project
- Interstate Highway (IH) 30 Downtown Dallas Canyon Project (NCTCOG is a cosponsor with the Texas Department of Transportation)

Exhibit: 2021-03-03-TR

Upon a Motion by Judge Sweet (seconded by Commissioner Mitchell), and unanimous vote of all members present, the Board approved the resolution as presented.

Item 4 Resolution Authorizing Agreements with Recipients for the Clean Fleets North Texas 2020 and the North Texas Emissions Reduction 2020 Calls for Projects

Michael Morris, Director of Transportation, asked the Board to authorize agreements for the North Texas Emissions Reduction Project and North Texas Freight Terminal Electrification programs that have been approved by the RTC under the Clean Fleets North Texas. The programs are funded by the Environmental Protection Agency (EPA) National Clean Diesel Funding Assistance Program to reduce emissions of ozone-forming nitrogen oxides from diesel-powered heavy-duty vehicles or equipment in the Dallas-Fort Worth 10-county ozone nonattainment area.

- The City of Kennedale for an amount not to exceed \$165,000 in EPA funds (no more than 25 percent of project costs) and approximately \$495,000 in a local contribution (at least 75 percent of project costs),
- Alliance Aviation Services for an amount not to exceed \$108,770 in EPA funds (no more than 45 percent of project costs) and approximately \$132,942 in local contributions (at least 55 percent of project costs),
- PACCAR Leasing Company for an amount not to exceed \$161,555 in EPA funds (no more than 45 percent of project costs) and approximately \$197,456 local contribution (at least 55 percent of project costs).

Exhibit: 2021-03-04-TR

Upon a Motion by Judge Sweet (seconded by Mayor Carmona), and unanimous vote of all members present, the Board approved the resolution as presented.

Item 5 Resolution Authorizing a Contract with Railinc Corporation to Develop, Operate and Maintain a Regional Rail Information System for the Dallas-Fort Worth Region

Michael Morris, Director of Transportation, asked the Board to approve a consultant contract with Railinc, in an amount not to exceed \$13,000,000 (in two Phases) to develop, operate, and maintain a Regional Rail Information System (sometimes referred to as Clear Path technology) throughout the region. He explained that Phase II activities are contingent on additional RTC funding allocations, in an amount not to exceed 3,000,000. Phase I funding, in an amount not to exceed \$10,000,000, has been approved by the Regional Transportation Council (RTC), and US Department of Transportation using the following amounts and funding sources:

- \$400,000 in RTC Local funds
- \$7,100,000 in Surface Transportation Block Grant (STBG) Program funds
- \$2,500,000 Federal Transit Administration Better Utilizing Investments to Leverage Development grant funds
- \$1,420,000 in RTC Transportation Development Credits in lieu of local match

Exhibit: 2021-03-05-TR

Upon a Motion by Mayor Dana-Bashian (seconded by Councilmember Ryan), and unanimous vote of all members present, the Board approved the resolution as presented.

Item 6 Resolution Authorizing an Amendment to the Contract with AECOM Technical Services, Inc. (AECOM) for Additional Funding for a Transit Planning Study in Southern Dallas County

Michael Morris, Director of Transportation, requested an additional \$35,000 (\$35,000 in Surface Transportation Block Grant Program funds and 7,000 in Transportation Development Credits in lieu of local match) through an amendment to the previously approved, not to exceed \$440,000, contract amount with AECOM Technical Services, Inc. The consultant contract is for the purpose of conducting a transit planning study in Southern Dallas County and the amended contract amount will not exceed \$475,000. He explained that the study is focused on developing a comprehensive approach to planning and implementing transit services outside of transit authority service areas that includes limited long-range considerations. The local governments participating in the study wish to expand the consultant’s scope of work to explore a wider array of long-range investment options including fixed guideway alternatives.

Exhibit: 2021-03-06-TR

Upon a Motion by Mayor Pro Tem Prince (seconded by Mayor Carmona), and unanimous vote of all members present, the Board approved the resolution as presented.

Item 7 Resolution Approving Modifications to the FY2020 and FY2021 Unified Planning Work Program for Regional Transportation Planning

Dan Kessler, Assistant Director of Transportation, requested approval for modifications to the FY2020 and FY2021 Unified Planning Work Program for Regional Transportation Planning (UPWP), including new initiatives, project updates, funding adjustments, and an increase in the allocation of Federal Highway Administration PL 112 Funds for FY2021. He explained the proposed modifications, which have been approved by the Regional Transportation Council. The UPWP is required by federal and State transportation planning regulations and provides a summary of the transportation and related air quality planning tasks to be conducted by Metropolitan Planning Organization (MPO) staff.

Exhibit: 2021-03-07-TR

Upon a Motion by Judge Sweet (seconded by Judge Campos), and unanimous vote of all members present, the Board approved the resolution as presented.

Item 8 Resolution Authorizing Supplemental Allocations for Nutrition Services

Doni Green, Director of Aging, asked the Board to authorize an approximately \$3 million supplemental allocation to nutrition subrecipients for nutrition services. She explained that in August 2019, the NCTCOG Executive Board authorized approximately \$3.7 million per annum in federal and state funding to its network of 13 competitively procured nutrition subrecipients. In June 2020, the Board approved increased subrecipients’ allocations by approximately \$4 million in Families First and CARES Act funds. Staff is now seeking authorization to make a \$3 million supplemental allocation to nutrition subrecipients, transferring up to \$2 million in unobligated CARES Act funds to nutrition services along with approximately \$1 million of anticipated COVID-19 Economic Relief Bill nutrition funds.

- | | |
|------------------------------------|-----------|
| • Collin County Committee on Aging | \$768,278 |
| • S.P.A.N. (Denton County) | \$342,989 |

• Erath County Senior Citizens, Inc.	\$109,735
• Meals on Wheels North Central Texas (Ellis, Johnson, and Navarro Counties)	\$622,837
• Hood County Committee on Aging	\$160,561
• Senior Center Resources and Public Transit (Hunt County)	\$296,516
• Senior Connect (Kaufman County)	\$201,872
• Meals on Wheels of Palo Pinto County	\$123,709
• Parker County Committee on Aging	\$138,618
• Meals on Wheels Senior Services (Rockwall County)	\$ 89,984
• Somervell County Committee on Aging	\$ 61,005
• Wise County Committee on Aging	<u>\$ 83,895</u>
 TOTAL	 \$3,000,000

Upon a Motion by Mayor Pro Tem Prince (seconded by Councilmember Piel), and unanimous vote of all members present, the Board approved the resolution as presented.

Item 9 Resolution Authorizing a New Stephenville Workforce Center Lease Agreement

David Setzer, Director of Workforce Development, requested authorization of a 60-month lease for the Stephenville Workforce Center with Peacock Investments LLC, Donald G Peacock and Mary Peacock, at an average price per square foot not to exceed \$17.55 (excluding utilities and janitorial). He explained that NCTCOG currently has a lease agreement for 3,000 square feet of office space, located at 2165 West South Loop in Stephenville, Texas that has an end date of April 30, 2021. NCTCOG has been integrating the Vocational Rehabilitation (VR) staff within its workforce centers as space becomes available or as various leases expire. An additional 1,200 square feet of office space, sufficient to relocate the five VR staff, has become available adjacent to the current workforce center suite. The proposed rate for this facility is within the market price for the surrounding area and will add 1,200 square feet to the currently leased space.

Exhibit: 2021-03-09-WD

Upon a Motion by Judge Campos (seconded by Commissioner Mitchell), and unanimous vote of all members present, the Board approved the resolution as presented.

Item 10 Resolution Authorizing a Lease Extension for the Denton Workforce Center

David Setzer, Director of Workforce Development, asked the Board to authorize an extension of the current lease for the Denton Workforce Center with Shady Oaks Partnership Ltd., on a month-to-month basis, for an additional three months, at the current rent rate of \$18.25 per square foot (excluding janitorial and utilities). He explained that a new workforce center location was approved by the Board in March 2020. The construction for the new facility is anticipated to be completed in May 2021 but the current lease agreement ends on April 30, 2021. He reminded the Board that NCTCOG has been integrating Vocational Rehabilitation (VR) staff within its workforce centers as space becomes available or as various leases expire. The previous lease for this Center was scheduled to end on September 30, 2020 and was extended to allow for time to identify a new location that would accommodate the new VR staff.

Exhibit: 2021-03-10-WD

Upon a Motion by Councilmember Ryan (seconded by Mayor Carmona), and unanimous vote of all members present, the Board approved the resolution as presented.

Item 11 Resolution Endorsing the Contract with Business Interiors for Purchase of Denton Workforce Center Furniture

David Setzer, Director of Workforce Development, asked the Board to endorse a Contract with Business Interiors to purchase furniture for the new Denton Workforce Center location. The construction is scheduled to be completed in May 2021 and to meet that deadline, staff initiated the purchase utilizing a cooperative purchasing contract for an amount not to exceed \$525,000. The purchase includes staff cubicles, customer workstations, tables, and guest chairs.

Exhibit: 2021-03-11-WD

Upon a Motion by Mayor Heidemann (seconded by Mayor Pro Tem Prince), and unanimous vote of all members present, the Board approved the resolution as presented.

Item 12 Resolution Appointing a Legislator as an Ex-Officio Member of the North Central Texas Council of Governments Executive Board

Mike Eastland, Executive Director, asked the Board to approve a resolution appointing Representative Glenn Rogers as an ex-officio, non-voting member of the Legislature in compliance with House Bill 2160. He explained that HB 2160 requires Councils of Governments to offer an ex-officio, non-voting seat on their Executive Board to a member of the legislature whose district is located wholly or partly within their region. In accordance with the process adopted by the Board, staff mailed letters to each of the eligible legislators asking them to acknowledge their interest in holding this seat, with the understanding that they would be placed in a lottery to assure an impartial selection. In response, only one letter of interest was received: that of Representative Rogers. This Resolution appoints Representative Rogers as the Ex-Officio Member of the NCTCOG Executive Board.

Exhibit: 2021-03-12-EDO

Upon a Motion by Commissioner Mitchell (seconded by Judge Campos), and unanimous vote of all members present, the Board approved the resolution as presented.

STATUS REPORTS:

Item 13 Announcement of the President’s 2021 Executive Board Nominating Committee

President Smith presented a slate of past NCTCOG Presidents to serve as the 2021 Executive Board Nominating Committee. He explained that It has been customary for the current President to serve as Chairman of the Nominating Committee, along with several of NCTCOG's past presidents, in order to qualify prospective nominees and prepare a slate of Officers and Directors to be submitted to the General Assembly. The slate of Nominees for the 2021-2022 Executive Board will be submitted to the 2021 Annual General Assembly Meeting on Friday, June 4, 2021. The 2021 General Assembly Meeting will be held virtually, as it was in 2020.

MISCELLANEOUS:

Item 14 Old and New Business

Mike Eastland explained that the Agency was proceeding slowly and cautiously toward the next phase of transitioning employees back to the office. He noted that the General Assembly would be virtual again this year. He said that following CDC guidelines, the Agency will begin to work with President Smith on how the Board can resume having meetings at NCTCOG in RTC Council room.

Item 15 Attendance and Calendar

The Board was provided with a Calendar of meetings and a record of Attendance.

President Smith adjourned the meeting at 1:46 pm.

Approved by:

Checked by:

Ray Smith, President
North Central Texas Council of Governments
Mayor, Town of Prosper

Mike Eastland, Executive Director
North Central Texas Council of Governments



North Central Texas Council of Governments

Item 2

Exhibit: 2021-04-02-AA

Meeting Date: April 22, 2021

Submitted By: Molly Rendon
Director of Administration

Item Title: Resolution to Accept and Approve the Quarterly Investment Report

An Investment Report, as required by the Investment Policy, is submitted for management and Executive Board review. This Investment Report provides information on the investment activity for the quarter ended March 31, 2021.

The enclosed schedule, which complies with NCTCOG's Investment Policy and the Public Funds Investment Act, shows the average rate of return, cumulative transactions, beginning and ending balances for this quarter.

In addition, a supplementary schedule regarding the State's investment activity of the Regional Toll Revenue funds as well as the NTTA Hwy 161 funds has been provided.

I will be available at the Board meeting to answer any questions.

MM:rm

RESOLUTION TO ACCEPT AND APPROVE THE QUARTERLY INVESTMENT REPORT

WHEREAS, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

WHEREAS, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

WHEREAS, the NCTCOG's Quarterly Investment Report for the quarter ended March 31, 2021, is hereby submitted in accordance with the Public Funds Investment Act; and,

WHEREAS, the Executive Board has reviewed the document and finds it to be in compliance with the Act.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. The NCTCOG Executive Board hereby accepts and approves the Quarterly Investment Report for the quarter ended March 31, 2021.

Section 2. This resolution shall be in effect immediately upon its adoption.

Ray Smith, President
North Central Texas Council of Governments
Mayor, Town of Prosper

I hereby certify that this Resolution was adopted by the Executive Board of the North Central Texas Council of Governments on April 22, 2021.

Kelly Allen Gray, Secretary-Treasurer
North Central Texas Council of Governments
Councilmember, City of Fort Worth

NCTCOG Quarterly Investment Report
Fiscal Year 2021 Quarter 2
Ended 3-31-2021

Investment Portfolio Detail
by Fund

Description	Account #	Program	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total
TexPool	2200400001	General Fund	\$ 1,827,627.49	\$ 2,320,960.73	\$ (2,583,935.55)	\$ 221.07	\$ 1,564,873.74	2.44%
Logic	6049012001	General Fund	469.94	-	-	0.12	470.06	0.00%
TexStar	2200411110	General Fund	8,670,791.77	422,611.10	(941,535.00)	809.68	8,152,677.55	12.73%
General Fund			\$ 10,498,889.20	\$ 2,743,571.83	\$ (3,525,470.55)	\$ 1,030.87	\$ 9,718,021.35	15.17%
TexPool	2200400002	Solid Waste	\$ 1,876,356.96	\$ -	\$ (420,960.73)	\$ 216.39	\$ 1,455,612.62	2.27%
TexPool	2200400003	Supplemental Environmental Projects	258,634.23	-	-	30.04	258,664.27	0.40%
TexPool	2200400005	9-1-1 Operating ⁽¹⁾	100,106.14	850,000.00	-	24.82	950,130.96	1.48%
TexPool	2200400007	Transportation Revenue Center 5 Funds	14,526,263.64	1,033,935.55	-	1,693.16	15,561,892.35	24.30%
TexStar	2200411111	Transportation	1,210,154.48	941,535.00	-	113.94	2,151,803.42	3.36%
TexStar	2200421009	Exchange Funds Principal Pooled	28,484,288.11	-	(425,272.00)	2,660.90	28,061,677.01	43.82%
TexStar	2200431009	Exchange Funds Earnings Pooled	5,879,353.63	2,660.90	-	549.41	5,882,563.94	9.19%
Special Revenue Fund			\$ 52,335,157.19	\$ 2,828,131.45	\$ (846,232.73)	\$ 5,288.66	\$ 54,322,344.57	84.83%
Total			\$ 62,834,046.39	\$ 5,571,703.28	\$ (4,371,703.28)	\$ 6,319.53	\$ 64,040,365.92	100.00%

Investment Portfolio Detail
by Investment Type

Description	Account #	Program	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total
TexPool	2200400001	General Fund	\$ 1,827,627.49	\$ 2,320,960.73	\$ (2,583,935.55)	\$ 221.07	\$ 1,564,873.74	2.44%
TexPool	2200400002	Solid Waste	1,876,356.96	-	(420,960.73)	216.39	1,455,612.62	2.27%
TexPool	2200400003	Supplemental Environmental Projects	258,634.23	-	-	30.04	258,664.27	0.40%
TexPool	2200400005	9-1-1 Operating ⁽¹⁾	100,106.14	850,000.00	-	24.82	950,130.96	1.48%
TexPool	2200400007	Transportation Revenue Center 5 Funds	14,526,263.64	1,033,935.55	-	1,693.16	15,561,892.35	24.30%
TexPool			\$ 18,588,988.46	\$ 4,204,896.28	\$ (3,004,896.28)	\$ 2,185.48	\$ 19,791,173.94	30.90%
Logic	6049012001	General Fund	\$ 469.94	\$ -	\$ -	\$ 0.12	\$ 470.06	0.00%
TexStar	2200411110	General Fund	\$ 8,670,791.77	\$ 422,611.10	\$ (941,535.00)	\$ 809.68	\$ 8,152,677.55	12.73%
TexStar	2200411111	Transportation	1,210,154.48	941,535.00	-	113.94	2,151,803.42	3.36%
TexStar	2200421009	Exchange Funds Principal Pooled	28,484,288.11	-	(425,272.00)	2,660.90	28,061,677.01	43.82%
TexStar	2200431009	Exchange Funds Earnings Pooled	5,879,353.63	2,660.90	-	549.41	5,882,563.94	9.19%
TexStar			\$ 44,244,587.99	\$ 1,366,807.00	\$ (1,366,807.00)	\$ 4,133.93	\$ 44,248,721.92	69.10%
Total			\$ 62,834,046.39	\$ 5,571,703.28	\$ (4,371,703.28)	\$ 6,319.53	\$ 64,040,365.92	100.00%

⁽¹⁾ Used for the North Central Texas Emergency Communications District funds

NCTCOG Quarterly Investment Report
Fiscal Year 2021 Quarter 2
Ended 3-31-2021

Investment Portfolio Summary

Description	Investment Portfolio Summary					
	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total
General Fund	\$ 10,498,889.20	\$ 2,743,571.83	\$ (3,525,470.55)	\$ 1,030.87	\$ 9,718,021.35	15.17%
Special Revenue	52,335,157.19	2,828,131.45	(846,232.73)	5,288.66	54,322,344.57	84.83%
Total	\$ 62,834,046.39	\$ 5,571,703.28	\$ (4,371,703.28)	\$ 6,319.53	\$ 64,040,365.92	100.00%

Fiscal Year 2021 to Date

Pool Description	Fiscal Year 2021 to Date					
	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total
TexPool	\$ 23,633,061.35	\$ 9,196,235.58	\$ (13,046,235.58)	\$ 8,112.59	\$ 19,791,173.94	30.90%
Logic	469.94	-	-	0.12	470.06	0.00%
TexStar	45,234,102.21	2,760,695.10	(3,760,695.10)	14,619.71	44,248,721.92	69.10%
Total	\$ 68,867,633.50	\$ 11,956,930.68	\$ (16,806,930.68)	\$ 22,732.42	\$ 64,040,365.92	100.00%

Year to Date Interest

Pool Description	Fiscal Year 2021			Fiscal Year 2020		
	General Fund	Special Revenue	Total	General Fund	Special Revenue	Total
	TexPool	\$ 1,366.44	\$ 6,746.15	\$ 8,112.59	\$ 55,840.67	\$ 200,749.95
Logic	0.12	-	0.12	4.09	-	4.09
TexStar	2,698.76	11,920.95	14,619.71	44,724.57	236,753.68	281,478.25
Total	\$ 4,065.32	\$ 18,667.10	\$ 22,732.42	\$ 100,569.33	\$ 437,503.63	\$ 538,072.96

Interest Rate Averages

Rate Description	March		FY 2021 Qtr 2		FY 2021 thru		FY 2020 thru	
	2021	2020	FY 2021 Qtr 2	FY 2020 Qtr 2	March-2021	March-2020	March-2020	March-2020
90 Day T-Bill	0.0300%	0.2900%	0.0500%	1.1100%	0.0717%			1.3433%
TexPool	0.0187%	1.0034%	0.0470%	1.3956%	0.0814%			1.5664%
Logic	0.0964%	1.4261%	0.1087%	1.6619%	0.1374%			1.7840%
TexStar	0.0216%	0.9570%	0.0378%	1.3575%	0.0651%			1.5176%

All funds are invested in investment pools whose book and market value are the same.



Director of Administration

Regional Toll Revenue (RTR) Supplementary Report ⁽¹⁾						
Fiscal Year 2021 Quarter 2						
Thru 2-28-2021						
Investment Balances Summary						
This Month						
Fund Description	Beginning Balance	Deposits	Withdrawals ⁽²⁾	Interest	Ending Balance	% of Total
SH121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME	\$ 308,074,266.56	\$ -	\$ (4,314,615.83)	\$ 117,369.98	\$ 303,877,020.71	51.16%
SH121 ACCOUNT 2, EXCESS REVENUE	253,465,068.23	459,775.20	(3,018,304.63)	96,900.99	251,003,439.79	42.26%
SH161 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME	28,464,418.21	-	-	10,825.95	28,475,244.16	4.79%
SH161 ACCOUNT 2, EXCESS REVENUE	10,601,837.38	-	-	4,032.27	10,605,869.65	1.79%
Total	\$ 600,605,590.38	\$ 459,775.20	\$ (7,332,920.46)	\$ 229,129.19	\$ 593,961,574.31	100.00%
This Quarter						
Fund Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total
SH121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME	\$ 308,750,987.38	\$ -	\$ (5,120,641.06)	\$ 246,674.39	\$ 303,877,020.71	51.16%
SH121 ACCOUNT 2, EXCESS REVENUE	255,155,325.50	1,044,611.05	(5,405,944.78)	209,448.02	251,003,439.79	42.26%
SH161 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME	28,452,078.64	-	-	23,165.52	28,475,244.16	4.79%
SH161 ACCOUNT 2, EXCESS REVENUE	10,597,241.39	-	-	8,628.26	10,605,869.65	1.79%
Total	\$ 602,955,632.91	\$ 1,044,611.05	\$ (10,526,585.84)	\$ 487,916.19	\$ 593,961,574.31	100.00%
Last Quarter						
Fund Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total
SH121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME	\$ 307,478,132.15	\$ 15,322,396.42	\$ (14,497,022.81)	\$ 447,481.62	\$ 308,750,987.38	51.21%
SH121 ACCOUNT 2, EXCESS REVENUE	275,160,465.27	2,280,170.56	(22,682,847.27)	397,536.94	255,155,325.50	42.32%
SH161 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME	28,410,187.46	-	-	41,891.18	28,452,078.64	4.72%
SH161 ACCOUNT 2, EXCESS REVENUE	10,581,638.61	-	-	15,602.78	10,597,241.39	1.76%
Total	\$ 621,630,423.49	\$ 17,602,566.98	\$ (37,179,870.08)	\$ 902,512.52	\$ 602,955,632.91	100.00%

⁽¹⁾ All funds are invested by the Texas Treasury Safekeeping Trust Company; interest earned in the current month is credited in the following month

Regional Toll Revenue (RTR) Supplementary Report ⁽¹⁾							
Fiscal Year 2021 Quarter 2							
Thru 2-28-2021							
Investment Balances Summary							
Fiscal Year 2021 to Date							
Fund Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total	
SH121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME	\$ 307,478,132.15	\$ 15,322,396.42	\$ (19,617,663.87)	\$ 694,156.01	\$ 303,877,020.71	51.16%	
SH121 ACCOUNT 2, EXCESS REVENUE	275,160,465.27	3,324,781.61	(28,088,792.05)	606,984.96	251,003,439.79	42.26%	
SH161 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME	28,410,187.46	-	-	65,056.70	28,475,244.16	4.79%	
SH161 ACCOUNT 2, EXCESS REVENUE	10,581,638.61	-	-	24,231.04	10,605,869.65	1.79%	
Total	\$ 621,630,423.49	\$ 18,647,178.03	\$ (47,706,455.92)	\$ 1,390,428.71	\$ 593,961,574.31	100.00%	
Inception to Date							
Fund Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total	
SH121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME	\$ -	\$ 2,586,282,280.40	\$ (2,508,877,531.20)	\$ 226,472,271.51	\$ 303,877,020.71	51.16%	
SH121 ACCOUNT 2, EXCESS REVENUE	-	1,078,978,176.48	(897,027,069.17)	69,052,332.48	251,003,439.79	42.26%	
SH161 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME	-	151,466,358.59	(128,034,737.57)	5,043,623.14	28,475,244.16	4.79%	
SH161 ACCOUNT 2, EXCESS REVENUE	-	50,339,871.17	(41,389,886.19)	1,655,884.67	10,605,869.65	1.79%	
Total	\$ -	\$ 3,867,066,686.64	\$ (3,575,329,224.13)	\$ 302,224,111.80	\$ 593,961,574.31	100.00%	
Interest Rate Averages							
Rate Description	February-2021	February-2020	FY 2021 Qtr 2 thru February-2021	FY 2020 Qtr 2 thru February-2020	FY 2021 thru February-2021	FY 2020 thru February-2020	
90 Day T-Bill	0.0400%	1.5200%	0.0600%	1.5200%	0.0800%	1.5540%	
TexPool	0.0431%	1.5908%	0.0612%	1.5917%	0.0940%	1.6790%	
Logic	0.1007%	1.7619%	0.1148%	1.7799%	0.1456%	1.8555%	
TexStar	0.0334%	1.5641%	0.0459%	1.5578%	0.0737%	1.6297%	
State Comptroller	0.4503%	2.0022%	0.4491%	1.9743%	0.5137%	2.1140%	

⁽¹⁾ All funds are invested by the Texas Treasury Safekeeping Trust Company; interest earned in the current month is credited in the following month



North Central Texas Council of Governments

Item 3

Exhibit: 2021-04-03-AG

Meeting Date: April 22, 2021

Submitted By: Doni Green
Director of Aging

Item Title: Resolution Authorizing Alzheimer's Disease Programs Initiative Grant Application to the Administration for Community Living

In March 2021, the Administration for Community Living (ACL) announced the availability of Fiscal Year 2022-2024 funds for Alzheimer's Disease Programs Initiatives (ADPI). The discretionary grants are available to states and community-based organizations that wish to strengthen community-based supports for persons with dementia and their family caregivers. Approximately 12 grants will be awarded nationwide, in amounts of up to \$1 million during the three-year period of performance. The grants require a 25% match, which can be satisfied with cash, in-kind, or a combination of both.

North Central Texas Council of Governments (NCTCOG) staff is seeking authorization to submit an ADPI application that would benefit the entirety of NCTCOG's 16-county service area, in addition to 14 counties in East Texas. Staff anticipates requesting \$1 million and generating the 25% match through partners' cash and in-kind contributions.

If awarded, the grant would fund expansion of innovative programs to identify persons with dementia who live alone and connect them with community-based services, identify persons with intellectual and developmental disabilities who have dementia or are at risk of developing and connect them with community-based services, provide expert consultation to family caregivers, and train health care professionals and first responders to identify persons with dementia and make appropriate referrals.

In order to form a network of community-based supports, NCTCOG issued a Call for Partners (CfP) in March 2021. It received 16 letters of interest, and 14 respondents requested funding to provide defined scopes of work. Should its application be approved, NCTCOG would execute performance-based contracts with the Alzheimer's Association, Dementia Friendly Fort Worth, Dementia Friendly Denton, the Alzheimer's Alliance of Smith County, the University of North Texas Health Science Center, Parkland Health and Hospital System, Meals on Wheels of Tarrant County, Baylor Scott and White, the James L. West Center for Dementia Care, the Maurice Barnett Geriatric Wellness Center, Tarrant County MHMR, the Community for Permanent Supported Housing, Stepping Stones, and Ardent Spirit.

A draft resolution authorizing submittal of the ADPI grant application is attached for Executive Board consideration.

I will be available during the April 22nd meeting to respond to questions.

DG:ct

**RESOLUTION AUTHORIZING ALZHEIMER'S DISEASE PROGRAMS INITIATIVE GRANT
APPLICATION TO THE ADMINISTRATION FOR COMMUNITY LIVING**

WHEREAS, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation, organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

WHEREAS, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

WHEREAS, NCTCOG has been designated as the Area Agency on Aging for State Planning Region 4A by Texas Health and Human Services (HHS); and,

WHEREAS, NCTCOG, in its capacity as the AAA, is committed to improving the standard of dementia care; and,

WHEREAS, NCTCOG issued a Call for Partners in order to form a network of providers who will work together to more effectively identify persons with dementia, connect them with available services, expand innovative services for persons with dementia and their family caregivers; and,

WHEREAS, the Administration for Community Living has released an Alzheimer's Disease Programs Initiative discretionary funding opportunity, through which grantees will expand community-based services for persons with dementia and their family caregivers.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

- Section 1.** The NCTCOG Executive Board authorizes submittal of a grant application to the Administration for Community Living under the Alzheimer's Disease Programs Initiative in the amount of \$1 million.
- Section 2.** NCTCOG is authorized to receive awarded funds and any contributions from participating partners for this initiative and such funds shall be incorporated into the appropriate fiscal year budget.
- Section 3.** The Executive Director or designee is authorized to execute necessary agreements in the name of the North Central Texas Council of Governments to carry out the initiatives described herein.
- Section 4.** This resolution shall be in effect immediately upon its adoption.

Ray Smith, President
North Central Texas Council of Governments
Mayor, Town of Prosper

I hereby certify that the resolution was adopted by the Executive Board of the North Central Texas Council of Governments on April 22, 2021.

Kelly Allen Gray, Secretary-Treasurer
North Central Texas Council of Governments
Councilmember, City of Fort Worth



North Central Texas Council of Governments

Item 4

Exhibit: 2021-04-04-ED

Meeting Date: April 22, 2021

Submitted By: Edith Marvin, P.E.
Director of Environment and Development

Item Title: Resolution Endorsing Grant Application Submittal to the Texas Water Development Board for the Integrated Watershed Based Planning for Regional Transportation and Stormwater Management in the Upper Trinity River Basin

On March 16, 2020, the Texas Water Development Board (TWDB) opened an abridged application period for the Flood Infrastructure Fund (FIF). The FIF was created by Senate Bill 7 during the 86th Texas Legislature and approved by Texas voters through Proposition 8 to amend the Texas Constitution in November 2019. Councils of Government are eligible to apply to Category 1 - Flood Protection Planning for Watersheds.

In response to this opportunity, the North Central Texas Council of Governments' (NCTCOG) Environment and Development Department, in partnership with the Transportation Department, submitted an abridged application on June 15, 2020, for select elements of the Integrated Transportation and Stormwater Management Project. The Executive Board received a status update on anticipated TWDB flood related funding and the potential application for funding for the Integrated Transportation and Stormwater Management Project on January 23, 2020.

On September 17, 2020, the TWDB approved the FIF Prioritization List based on the abridged applications. NCTCOG's application was ranked 76th in the Prioritization List and NCTCOG was invited to submit a complete application for \$1,500,000.00 in state funds. The TWDB increased the funding amount allocated to NCTCOG to \$3,000,000.00 in March 2021 and invited NCTCOG to resubmit the complete application. The FIF funds will be matched with Surface Transportation Block Grant funds awarded by the Regional Transportation Council, as required for the fifty percent match, for a total project cost of \$6 million. NCTCOG will submit a revised complete application to the TWDB on April 23, 2021.

On May 28, 2020, the Executive Board authorized NCTCOG to accept funds and execute agreements with the TWDB in an amount of approximately \$10,000,000 per annum through FY2022. However, the FIF application requires a resolution authorizing the submittal of an application and identification of a representative to provide information and execute documents.

A draft resolution endorsing NCTCOG's application to the TWDB for FIF funds and designation of the Executive Director as its authorized representative is attached for Executive Board consideration.

A brief presentation of this item will be provided, and I will be available to answer any questions prior to requesting Board approval.

RESOLUTION ENDORSING GRANT APPLICATION SUBMITTAL TO THE TEXAS WATER DEVELOPMENT BOARD FOR THE INTEGRATED WATERSHED BASED PLANNING FOR REGIONAL TRANSPORTATION AND STORMWATER MANAGEMENT IN THE UPPER TRINITY RIVER BASIN

WHEREAS, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

WHEREAS, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

WHEREAS, NCTCOG has been designated as the Metropolitan Planning Organization (MPO) for the Dallas-Fort Worth Metropolitan Area by the Governor of the State of Texas in accordance with federal law; and,

WHEREAS, NCTCOG has been active for the last 50 years in promoting sound floodplain and watershed management; and,

WHEREAS, NCTCOG's Strategic Plan directs staff to identify and implement regional measures for a reduction of flooding through proper management of watersheds and stream corridors, and strategic conservation of open spaces within existing watersheds which will provide a network for ecological benefits, recreational opportunities, and the protection of existing water supply sources; and,

WHEREAS, the Integrated Transportation and Stormwater Management Project seeks to proactively engage communities in comprehensive planning efforts that integrate transportation, environmental, and stormwater needs in order to address the health, safety, and welfare concerns of the region while helping local governments manage their growth and development in a cost effective manner; and,

WHEREAS, the Texas Water Development Board issued a request for abridged applications to the Flood infrastructure Fund (FIF); and,

WHEREAS, the NCTCOG is eligible to apply for assistance to the FIF through Category 1 – Flood Protection Planning for Watersheds; and,

WHEREAS, NCTCOG submitted an abridged application to the FIF on June 15, 2020, and a complete application for FIF funds on October 19, 2020; and,

WHEREAS, the TWDB increased the funding amount allocated to NCTCOG to \$3,000,000.00 in March 2021 and invited NCTCOG to submit a revised complete application; and,

WHEREAS, the TWDB FIF application requires a resolution authorizing submittal of an application for financial assistance and designation of an authorized representative(s); and,

WHEREAS, NCTCOG completed the required Category 1 Notice Requirements prior to submittal of the grant application to the TWDB on October 19, 2020.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

- Section 1.** The Executive Board endorses NCTCOG's submittal of the grant application to the TWDB grant opportunity, "Flood Infrastructure Fund Category 1 – Flood Protection Planning for Watersheds."
- Section 2.** The Executive Board authorizes receipt of approximately \$3,000,000 from the TWDB. Required match funds in the amount of \$3,000,000 are provided by the Regional Transportation Council.
- Section 3.** If awarded, these funds shall be incorporated into the appropriate fiscal year budget.
- Section 4.** The Executive Director or designee is the authorized representative for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the Texas Water Development Board in the name of the North Central Texas Council of Governments.
- Section 5.** This resolution shall be in effect immediately upon its adoption.

Ray Smith, President
North Central Texas Council of Governments
Mayor, Town of Prosper

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on April 22, 2021.

Kelly Allen Gray, Secretary-Treasurer
North Central Texas Council of Governments
Councilmember, City of Fort Worth



North Central Texas Council of Governments

Item 5

Exhibit: 2021-04-05-TR

Meeting Date: April 22, 2021

Submitted By: Michael Morris, P.E.
Director of Transportation

Item Title: Resolution Endorsing Grant Application to the Federal Transit Administration for the 2021 Low or No Emissions Grant Program

The Federal Transit Administration (FTA) released the fiscal year 2021 Low or No Emissions Grant Program Funding opportunity, which is expected to award \$180 million nationwide for advanced technology transit projects. Eligible projects include acquisition of low- or no-emission buses, supporting equipment, rehabilitation or improvement of bus facilities, and workforce development or training.

The North Central Texas Council of Governments submitted a proposal to FTA on behalf of the region for an award of approximately \$8,000,000 to electrify the Trinity Railway Express (TRE) Link service, which provides travelers a connection between the CentrePort TRE station to Dallas Fort Worth International Airport. The scope of the project includes purchase of battery electric transit buses, as well as purchase and installation of charging equipment to power the buses. Through a transition to zero-emission vehicle technology, this project further supports efforts to attain the federal ozone standard and improve efficiency in the transit system.

The proposal was submitted on the application due date, April 12, 2021. As the route operator, Trinity Metro will be a subrecipient in the project and will be responsible for completing federally compliant procurement. NCTCOG will retain a portion of funds to manage the grant. Local match for the project will be provided through the use of 1,600,000 regional Transportation Development Credits (TDCs), as approved by the Regional Transportation Council on April 8, 2021.

A draft resolution endorsing the grant proposal and subaward to Trinity Metro, in an amount not to exceed \$7.7 million FTA funds, is attached for Executive Board consideration. The balance of the award, approximately \$0.3 million, will be retained by NCTCOG to cover administrative costs. Match will be provided through use of up to 1.6 million regional TDCs. I will provide a brief presentation on this item and will be available to answer any questions prior to requesting Board approval.

LPC:ch
Attachment

RESOLUTION ENDORSING GRANT APPLICATION TO THE FEDERAL TRANSIT ADMINISTRATION FOR THE 2021 LOW OR NO EMISSIONS GRANT PROGRAM

WHEREAS, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

WHEREAS, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

WHEREAS, NCTCOG has been designated as the Metropolitan Planning Organization (MPO) for the Dallas-Fort Worth Metropolitan Area by the Governor of the State of Texas in accordance with federal law; and,

WHEREAS, the Regional Transportation Council (RTC), comprised primarily of local elected officials, is the regional transportation policy body associated with NCTCOG, and has been and continues to be a forum for cooperative decisions on transportation; and,

WHEREAS, the Dallas-Fort Worth region is in nonattainment of the federal air quality standard for ozone and NCTCOG is actively involved in the development and implementation of the State Implementation Plan for air quality; and,

WHEREAS, the RTC is committed to the development and implementation of policies, projects, and programs to improve air quality and reduce emissions that create ozone; and,

WHEREAS, Subtask 3.03 of the Fiscal Year (FY) 2020 and FY2021 Unified Planning Work Program for Regional Transportation Planning includes implementation of air quality initiatives; and,

WHEREAS, the Federal Transit Administration has made funding available through the fiscal year 2021 Low or No Emissions Grant Program Funding opportunity for projects which include acquisition of low-emission buses and supporting infrastructure; and,

WHEREAS, the funding being sought will support initiatives currently listed in the DFW Eight-Hour Ozone State Implementation Plan.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. The Executive Board endorses submittal of a grant application in the amount of approximately \$8 million federal funds, and 1.6 million regional Transportation Development Credits as local match, to the Federal Transit Administration to implement a project electrifying the Trinity Railway Express Link shuttle service, including purchase of battery electric buses and associated supporting infrastructure.

Section 2. NCTCOG is authorized to receive approximately \$8 million in funds from the Federal Transit Administration for project implementation.

- Section 3.** A subaward agreement between NCTCOG and Trinity Metro for an amount not to exceed \$7.7 million FTA funds be and is hereby approved. NCTCOG is authorized to retain the balance of the federal award, approximately \$0.3 million, to cover administrative costs.
- Section 4.** These funds shall be incorporated into the appropriate fiscal year budgets, Transportation Improvement Program (TIP), Unified Planning Work Program (UPWP), and other planning/administrative documents.
- Section 5.** The Executive Director or designee is authorized to execute necessary agreements in the name of the North Central Texas Council of Governments to carry out the initiatives described herein.
- Section 6.** This resolution shall be in effect immediately upon its adoption.

Ray Smith, President
North Central Texas Council of Governments
Mayor, Town of Prosper

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on April 22, 2021.

Kelly Allen Gray, Secretary/Treasurer
North Central Texas Council of Governments
Councilmember, City of Fort Worth



North Central Texas Council of Governments

Item 6

Exhibit: 2021-04-06-TR

Meeting Date: April 22, 2021

Submitted By: Michael Morris, P.E.
Director of Transportation

Item Title: Resolution Authorizing a Contract with BKD, LLP for Professional Services to Support Transit Accounting Models for Transit Agencies

The North Central Texas Council of Governments (NCTCOG) is seeking an individual or firm to evaluate transit agencies' accounting models, establish allocation methodologies and train staff on the use of these systems and models to ensure transit agencies meet federal and state requirements. This project is funded through Federal Transit Administration (FTA) funds and utilizing Transportation Development Credits (TDCs) in lieu of local match.

On January 8, 2021, NCTCOG issued a Request for Proposals (RFP) to solicit consultant assistance for the project. Two proposals were received in response to the RFP. The Consultant Selection Committee met on March 5, 2021, to review and evaluate proposals. The Consultant Selection Committee recommended BKD, LLP to complete this project. Executive Board approval will be requested to enter into a consultant contract with BKD, LLP in an amount not to exceed \$250,000 (\$250,000 FTA funds and 50,000 in TDCs in lieu of local match). BKD, LLP has committed to meet a minimum Disadvantaged Business Enterprise (DBE) participation goal of 7.5 percent for this project, which exceeds the published goal of 4.9 percent.

A draft resolution authorizing NCTCOG to enter into a consultant contract with BKD, LLP in an amount not to exceed \$250,000 for Professional Services to Support Transit Accounting Models for Transit Agencies is attached for Executive Board consideration. I will provide a brief presentation of this item and will be available to answer any questions prior to requesting Board approval.

MD:
Attachment

RESOLUTION AUTHORIZING A CONTRACT WITH BKD, LLP FOR PROFESSIONAL SERVICES TO SUPPORT TRANSIT ACCOUNTING MODELS FOR TRANSIT AGENCIES

WHEREAS, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

WHEREAS, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

WHEREAS, NCTCOG has been designated as the Metropolitan Planning Organization (MPO) for the Dallas-Fort Worth Metropolitan Area by the Governor of the State of Texas in accordance with federal law; and,

WHEREAS, the Regional Transportation Council (RTC), comprised primarily of local elected officials, is the regional transportation policy body associated with NCTCOG, and has been and continues to be a forum for cooperative decisions on transportation; and,

WHEREAS, NCTCOG is a Designated Recipient for the Federal Transit Administration (FTA) Urbanized Area Formula Program for the Dallas-Fort Worth-Arlington Urbanized Area, as delegated by the Governor of the State of Texas; and,

WHEREAS, in October 2019, the Executive Board authorized the receipt of FTA Urbanized Area Formula Program funds for the Dallas-Fort Worth-Arlington Urbanized Area; and,

WHEREAS, the FY2020 and FY2021 Unified Planning Work Program Subtask 3.05 supports resources to assist transit providers and documentation of best practices from existing mobility management programs in the region,

WHEREAS, NCTCOG initiated a Request for Proposals to hire a consultant for professional services to support transit accounting models for transit agencies; and,

WHEREAS, BKD, LLP has been recommended by the Consultant Selection Committee; and,

WHEREAS, NCTCOG has complied with federal and State regulations regarding contract and procurement proceedings.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. A contract between NCTCOG and BKD, LLP to provide professional services to support transit accounting models for transit agencies in an amount not to exceed \$250,000 be and is hereby approved.

Section 2. The Executive Director or designee is authorized to execute a contract with BKD, LLP in the name of the North Central Texas Council of Governments.

Section 3. This resolution shall be in effect immediately upon its adoption.

Ray Smith, President
North Central Texas Council of Governments
Mayor, Town of Prosper

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on April 22, 2021.

Kelly Allen Gray, Secretary/Treasurer
North Central Texas Council of Governments
Councilmember, City of Fort Worth



North Central Texas Council of Governments

Item 7

Exhibit: 2021-04-07-TR

Meeting Date: April 22, 2021

Submitted By: Michael Morris, P.E.
Director of Transportation

Item Title: Resolution Authorizing a Contract with Lea+Elliott, Inc. to Develop Performance Guidelines for an Automated Transportation System

In December 2020, the North Central Texas Council of Governments (NCTCOG) initiated procurement for Automated Transportation System Development services in freight- and people-mover environments, which included development of performance guidelines. These guidelines would then be used to shape future engineering procurements for real-world freight- and people-movement use cases. The elements of the performance guidelines are focused on high-level specifications for coupling innovative modular infrastructure and automated vehicles. This activity contains work that the Regional Transportation Council approved in April 2014 and April 2019, utilizing Surface Transportation Block Grant (STBG) Program funds.

In response to the Request for Proposals (RFP), two proposals were received. The Consultant Selection Committee met in February 2021 to review and evaluate the proposals. The Committee recommended Lea+Elliott, Inc. to complete this project. Executive Board approval will be requested to enter into a consultant contract with Lea+Elliott, Inc. to perform the requested services in an amount not to exceed \$850,000 (\$850,000 STBG with 170,000 Regional Transportation Development Credits in lieu of local match). Lea+Elliott, Inc. is committed to a minimum of 34 percent Disadvantaged Business Enterprise participation goal.

A draft resolution authorizing NCTCOG to enter into a consultant contract with Lea+Elliott, Inc. to develop performance guidelines for an automated transportation system in an amount not to exceed \$850,000 (\$850,000 STBG with 170,000 Regional Transportation Development Credits in lieu of local match) is attached for Executive Board consideration. I will be available to answer any questions prior to requesting Board approval.

CH:al
Attachment

RESOLUTION AUTHORIZING A CONTRACT WITH LEA+ELLIOTT, INC. TO DEVELOP PERFORMANCE GUIDELINES FOR AN AUTOMATED TRANSPORTATION SYSTEM

WHEREAS, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

WHEREAS, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

WHEREAS, NCTCOG has been designated as the Metropolitan Planning Organization (MPO) for the Dallas-Fort Worth Metropolitan Area by the Governor of the State of Texas in accordance with federal law; and,

WHEREAS, the Regional Transportation Council (RTC), comprised primarily of local elected officials, is the regional transportation policy body associated with NCTCOG, and has been and continues to be a forum for cooperative decisions on transportation; and,

WHEREAS, the Dallas-Fort Worth region is in nonattainment of the federal air quality standard for ozone, and NCTCOG is actively involved in the development and implementation of the State Implementation Plan for air quality; and,

WHEREAS, in April 2014 and April 2019, the Regional Transportation Council authorized the programming of Surface Transportation Block Grant Program funds to support a people-mover test track, also known as an automated transportation system; and,

WHEREAS, in May 2014 and November 2020, the Executive Board authorized the receipt of Surface Transportation Block Grant Program funds for a people-mover test track, also known as an automated transportation system; and,

WHEREAS, the FY2020 and FY2021 Unified Planning Work Program Subtask 5.01 includes engineering design efforts for people-mover systems, also known as automated transportation systems; and,

WHEREAS, NCTCOG initiated a Request for Proposals to hire a consultant for Automated Transportation System Development services, including performance guidelines in freight- and people-mover environments; and,

WHEREAS, Lea+Elliott, Inc. has been recommended by the Consultant Selection Committee; and,

WHEREAS, NCTCOG has complied with federal and State regulations regarding contract and procurement proceedings.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. A contract between NCTCOG and Lea+Elliott, Inc. to develop performance guidelines for an automated transportation system, in an amount not to exceed \$850,000 be and is hereby approved.

Section 2. The Executive Director or designee is authorized to execute a contract with Lea+Elliott, Inc. in the name of the North Central Texas Council of Governments.

Section 3. This resolution shall be in effect immediately upon its adoption.

Ray Smith, President
North Central Texas Council of Governments
Mayor, Town of Prosper

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on April 22, 2021.

Kelly Allen Gray, Secretary/Treasurer
North Central Texas Council of Governments
Councilmember, City of Fort Worth



North Central Texas Council of Governments

Item 8

Exhibit: 2021-04-08-EDO

Meeting Date: April 22, 2021

Submitted By: Lucille Johnson
Assistant to the Executive Director

Item Title: Appointments to the North Central Texas Economic Development District Board

The Executive Board is being asked to make three appointments to the NCTEDD Board with each appointee to serve a three-year term and fill vacant seats - two representatives in the Principal Economic Interest Category, and one representative in the cities with populations less than 25,000 category.

Appointments in the Principal Economic Interest category are sought for Dr. Maria Martinez-Cosio, who is the Interim Dean and Full Professor for the College of Architecture, Planning and Public Affairs (CAPPA) at the University of Texas at Arlington, and Leah Clark, who is the Executive Director for the Bridgeport Economic Development Corporation (EDC). Dr. Martinez-Cosio has been at UTA for more than 17 years, and Ms. Clark has been with the Bridgeport EDC since September 2016. Additionally, an appointment in the cities less than 25,000 population category is sought for Jim Wehmeier, who is the Economic Development Director for the City of Ennis. Mr. Wehmeier has served in a leadership role with various economic development corporations for 15 years and was a partner in JDGray Group LLC, a municipal government and economic development consulting firm for five years.

The NCTEDD Board functions as an advisory board to the NCTCOG Executive Board and guides the work of the region's Economic Development District, which is managed and staffed by NCTCOG. The region was designated as a district by the U. S. Economic Development Administration (EDA) in December 2016.

The NCTEDD is charged with the maintenance and implementation of the CEDS plan for North Central Texas and serves as the connection between the region's communities and EDA to facilitate EDA grant opportunities.

This District is organized in accordance with Federal Regulations, and its membership includes officials and/or employees of general-purpose local governments, educational institutions and private sector representatives, and they must be residents of and/or work in State Planning Region 4 – the North Central Texas Region.

As set forth in the bylaws of the District, approved by the NCTCOG Executive Board, the NCTCOG Executive Board will appoint up to 51 NCTEDD Board members, including:

- representatives from each of the 16 counties;
- 22 representatives from cities;
- 3 representatives from the private sector; and
- 10 representatives from principal economic interest (Chambers, EDCs, Post-Secondary Institutions, Workforce Development Groups, and/or Labor Groups)

Each Board member serves a term of three years and may not serve more than three consecutive three-year terms, so long as they continue to meet qualifications for the category they represent.

I will be available at the Board meeting to answer questions, or Board members can contact me at 817-695-9103.

NORTH CENTRAL TEXAS ECONOMIC DEVELOPMENT DISTRICT

PRIMARY BOARD RESPONSIBILITIES

The North Central Texas Economic Development Board (EDD Board) is the primary policy advisory board to the NCTCOG Executive Board in fulfilling the responsibilities as the North Central Texas' Regional Economic Development District (the District) in state planning Region IV (NCTCOG's 16-county area). The EDD Board is responsible to ensure:

- a) the performance of any and all duties imposed on them collectively or individually by law, or by the District Bylaws;
- b) the development of plans, as well as an oversight and evaluation system for all Economic Development District programs;
- c) the attainment of effective outcomes consistent with CEDS goals, objectives and performance standards approved by EDA;
- d) the effective administration of the EDA EDD required programs; and
- e) meetings take place at such times and places as required by the District Bylaws

NUMBER OF COMMITTEE MEMBERS: Up to 51 Members

TIME OF APPOINTMENT: Members are appointed annually in September by the NCTCOG Executive Board or as vacancies occur.

APPOINTING AUTHORITY: NCTCOG Executive Board

TERMS OF OFFICE: Three-year terms

Each EDD Board member shall serve terms of three years. Upon expiration of their term, each member shall hold his/her term until they are reappointed or replaced by the NCTCOG Executive Board as established in the District Bylaws. EDD Board members may not serve more than three consecutive three-year terms, and only so long as they continue to meet qualifications for the category they represent.

STANDARD MEETING TIME, DATE, LOCATION: Quarterly
Meetings can be called more or less frequently as needed) 10:00 A.M. at NCTCOG

SPECIAL REQUIREMENTS:

EDD Board membership shall include officials and/or employees of general-purpose local governments, educational institutions and private sector representatives, and they must be residents of and/or work in State Planning Region 4 – the North Central Texas 16-County Region.

NORTH CENTRAL TEXAS ECONOMIC DEVELOPMENT BOARD COMPOSITION	
OFFICERS	NAME AND ORGANIZATION
Chair	Marty Wieder, Economic Development Director, City of Grand Prairie
Vice Chair	Fred Schmidt, Director Community & Industry Education Program Development, Tarrant County Community College District
Secretary-Treasurer	Kassandra Carroll, CECD, Economic Development Coordinator, City of Waxahachie

COUNTIES - 16 COUNTIES (1 SEAT EACH COUNTY)

1. **COLLIN:** David Bristol, Chairman of the Board of Employee Solutions, LP; serves as President and CEO
2. **DALLAS:** VACANT with the retirement of Rick Loessberg, Director of Planning & Development, Dallas County
3. **DENTON:** Michael Talley, Director of Economic Development, Denton County
4. **ELLIS:** VACANT with the retirement of Marty Nelson, Director of Economic Development, City of Ennis
5. **ERATH:** Jeff Sandford, Executive Director, Stephenville Economic Development Authority
6. **HOOD:** VACANT
7. **HUNT:** Greg Sims, President/CEO, 4a Economic Development Corporation
8. **JOHNSON:** Diana Miller, Johnson County Economic Development Corporation
9. **KAUFMAN:** VACANT
10. **NAVARRO:** John Boswell, Economic Development Director, Navarro County and City of Corsicana
11. **PALO PINTO:** VACANT
12. **PARKER:** VACANT
13. **ROCKWALL:** Phil Wagner, President, Rockwall Economic Development Corporation
14. **SOMERVELL:** VACANT
15. **TARRANT:** Lisa McMillan, Economic Development Coordinator, Tarrant County
16. **WISE:** J.D. Clark, County Judge, Wise County

CITIES - TOTAL OF 22 SEATS – SIX POPULATION CATEGORIES

>500,000 (2 SEATS) 2 cities, includes Dallas, Fort Worth

17. David Schleg, Office of Economic Development, City of Dallas
18. Robert Sturns, Economic Development Director, City of Fort Worth

BETWEEN 200,000 - 500,000 (2 SEATS) 4 cities, includes Arlington, Garland, Irving, Plano

19. Bruce Payne, Economic Development Director, City of Arlington
20. VACANT

BETWEEN 100,000 - 200,000 (2 SEATS) 6 cities, includes Carrollton, Denton, Frisco, Grand Prairie, McKinney, Mesquite

21. Erica Sullivan, Economic Development Analyst, City of Denton
22. Marty Wieder, Economic Development Director, City of Grand Prairie

BETWEEN 50,000-100,000 (2 SEATS) 9 cities, includes Allen, Euless, Flower Mound, Lewisville, Mansfield, North Richland Hills, Richardson, Rowlett

23. Craig Hulse, Director of Economic Development, City of North Richland Hills
24. VACANT

BETWEEN 25,000 - 50,000 (4 SEATS) 20 cities, includes Bedford, Burleson, Cedar Hill, Cleburne, Coppell, DeSoto, Duncanville, Farmers Branch, Grapevine, Greenville, Haltom City, Hurst, Lancaster, Little Elm, Rockwall, Southlake, The Colony, Waxahachie, Weatherford, Wylie

25. Kassandra Carroll, CECD, Economic Development Coordinator, City of Waxahachie
26. Jennette Espinosa, Executive Director, Little Elm Economic Development Cooperation
27. Shane Shepard, Economic Development Director, City of Lancaster
28. VACANT

<25,000 (10 SEATS) 122 cities

Collin County (Anna, Celina, Fairview, Josephine, Lavon, Lowry Crossing, Lucas, Melissa, Murphy, Parker, Princeton, Prosper, St. Paul)

Dallas County (Addison, Balch Springs, Cockrell Hill, Glenn Heights, Highland park, Hutchins, Seagoville, Sunnyvale, University Park Wilmer)

Denton County (Argyle, Aubrey, Bartonville, Copper Canyon, Corinth, Cross Roads, Double Oak, Hickory Creek, Highland Village, Justin, Krugerville, Krum, Lake Dallas, Northlake, Oak Point, Pilot Point, Ponder, Providence, Roanoke, Sanger, Shady Shores, Trophy Club)

Ellis County (Ennis, Ferris, Italy, Midlothian, Oak Leaf, Ovilla, Palmer, Red Oak)

Erath County (Dublin, Stephenville)

Hood County (DeCordova, Granbury)

Hunt County (Caddo Mills, Commerce, Quinlan, West Tawakoni, Wolfe City)

Johnson County (Alvarado, Godley, Grandview, Joshua, Keene, Venus)

Kaufman County (Combine, Crandall, Forney, Kaufman, Kemp, Maybank, Talty, Terrell)

Navarro County (Corsicana, Kerns)

Palo Pinto County (Mineral Wells)

Parker County (Aledo, Annetta, Hudson Oaks, Reno, Springtown, Willow Park)

Rockwall County (Fate, Heath, McLendon-Chisolm, Royse City)

Somervell County (Glen Rose)

Tarrant County (Azle, Benbrook, Blue Mound, Colleyville, Crowley, Dalworthington Gardens, Edgecliff Village, Everman, Forest Hill, Haslet, Kennedale, Lake Worth, Lakeside, Pantego, Pelican Bay, Richland Hills, River Oaks, Sansom Park, Watauga, Westlake, Westworth Village, White Settlement)

Wise County (Alvord, Aurora, Boyd, Bridgeport, Chico, Decatur, New Fairview, Newark, Rhome, Runaway Bay)

29. Orlando Campos, Director, Economic Development & Tourism, Town of Addison
30. Chris Dyer, Community Development Director, City of Balch Springs
31. John Cabrales, City Manager, City of Lake Dallas
32. Mary Ann Moon, Executive Director of Prosper Economic Development Corporation
33. Alexis Jackson, Director of Economic Development, City of Celina
34. VACANT
35. VACANT
36. VACANT
37. VACANT
38. VACANT

PRIVATE SECTOR (3 SEATS)

39. Mickey Hillock, President, Hillock Foods, Inc.
40. Michael Grace, City of Duncanville Resident (Assistant City Manager, City of Ferris)
41. Pamela Mundo, Founder and President of Mundo and Associates Consulting Firm

PRINCIPAL ECONOMIC INTERESTS (10 SEATS) Includes Executive Directors of Chambers, EDCs, Post-Secondary Institutions, Workforce Development Groups, and/or Labor Groups

42. Janie Havel, Economic Development and Tourism, Office of the Governor
43. Leslie Leerskov, VP/Business Development & Loan Officer, Community National Bank & Trust of Texas
44. Judy McDonald, Executive Director, Workforce Solutions for Tarrant County
45. James Quick, Associate Vice President, Research & Dean of Graduate Studies, SMU
46. Fred Schmidt, Director Community & Industry Education Program Development, Tarrant County College District
47. Kevin Shatley, Director of Economic Development, Dallas Regional Chamber
48. Nika Reinecke, Principal at Envision Planning Group LLC
49. VACANT
50. VACANT
51. VACANT

NCTCOG EXECUTIVE BOARD ATTENDANCE

June 2020 - May 2021 (Revised 1/2021)

	Name	June	July	August	September	October	November	December	January	February	March	April	May	TOTAL
	Ray Smith President	P	P	P	P	P	P	NM	P	P	P			9
	David Sweet President	P	P	P	P	P	P	NM	P	P	P			9
	Kelly Allen-Gray Secretary/Treasurer	P	P	P	P	P	P	NM	P	P	P			8
	J. D. Clark Past President	P	P	A	P	A	P	NM	A	P	A			5
	Rick Carmona							NM	P	P	P			3
	Tammy Dana-Bashian			P	P	P	P	NM	P	P	P			6
	Alfonso Campos			P	P	P	P	NM	P	A	P			5
	Gary Caplinger	P	P	P	P	P	P	NM	P					7
	Bill Heideman	P	P	P	P	A	P	NM	P	P	P			8
	Chris Hill	P	P	P	P	P	P	NM	P	P	P			9
	Clay Jenkins	P	P	P	P	P	P	NM	P	P	A			8
	Lee Kleinman	P	P	P	P	P	P	NM	P	P	P			9
	Bobbie Mitchell	P	P	P	P	P	P	NM	P	P	P			9
	Andrew Piel	P	P	P	P	P	A	NM	P	P	P			8
	Kayci Prince			P	A	P	P	NM	P	A	P			5
	John Ryan							NM	P	P	P			3
	Glen Whitley	A	A	P	A	P	P	NM	A	A	A			3
	Yvonne Davis - Ex Officio, Non-Voting Member	A	A	A	A	P	P	NM	P	P	A			4
	TOTAL PRESENT	*	*	*	*	14	15	NM	16	14	13			
	Attendance Code:	P=Present A=Absence NM=No meeting *Check previous the posted attendance sheet for that month												



North Central Texas Council of Governments

2020-21 NCTCOG Executive Board Calendar

Regular Meetings start at **1:00 pm** unless otherwise posted
Meeting Location: CenterPoint II, 616 Six Flags Drive, Arlington, Texas

May 27, 2021	Videoconference
JUNE 4, 2021	GENERAL ASSEMBLY- Videoconference
June 24, 2021	TBD
July 22, 2021	Executive Board Meeting & NCTCOG Foundation Meeting– NCTCOG Offices
August 26, 2021	Executive Board Meeting – NCTCOG Offices
September 23, 2021	Executive Board Meeting – NCTCOG Offices
October 28, 2021	Executive Board Meeting – NCTCOG Offices
November 18, 2021	Executive Board Meeting – NCTCOG Offices
December 16, 2021	Executive Board Meeting – NCTCOG Offices