

North Central Texas Council of Governments

TO: NCTCOG Executive Board **DATE:** October 19, 2023
FROM: Mike Eastland
Executive Director
SUBJECT: Executive Board Meeting

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

DATE: October 26, 2023

Please RSVP to the Executive Director's office as soon as possible by email or call (817) 695-9100.

REGULAR BOARD MEETING

12:00 noon – Lunch

12:30 p.m. – Regular Session will be called to order and *immediately convene* into **Executive Session** for a performance review of the Executive Director.

After closing the Executive Session, the Board will reconvene in regular session to consider action on the performance review of the Executive Director.

1:00 p.m. – Reconvene Regular Session of Executive Board meeting.

PHYSICAL

LOCATION: NCTCOG Offices
Centerpoint II Conference Center
616 Six Flags Drive
Arlington, TX 76011
Transportation Council Room

Presiding officer will be physically present at this location, which shall be open to the public during open portions of the meeting.

METHOD: Via Videoconference

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

ME:jw

North Central Texas Council of Governments

EXECUTIVE BOARD AGENDA

October 26, 2023 | 12:30 pm

Physical Location of Meeting: NCTCOG Offices, Centerpoint II Conference Center
616 Six Flags Drive, Arlington, TX 76011, Transportation Council Room

Method of Meeting: Via Videoconference

The NCTCOG Executive Board meeting is posted as a videoconference meeting. The presiding officer shall be present at the physical location, which shall be open to the public during open portions of the meeting. Members of the public may attend in person or view the livestream via <http://nctcog.swagit.com/live>. The meeting will be recorded and posted later on NCTCOG's website <http://nctcog.swagit.com/executive-board/>

Executive Board

1. _____ Bill Heidemann
2. _____ Chris Hill
3. _____ Victoria Johnson
4. _____ Andrew Piel
5. _____ J.D. Clark
6. _____ Jorja Clemson
7. _____ Carlos Flores
8. _____ Bowie Hogg
9. _____ Clay Jenkins

Staff

10. _____ Jennifer Justice
 11. _____ Todd Little
 12. _____ Linda Martin
 13. _____ Cara Mendelsohn
 14. _____ Bobbie Mitchell
 15. _____ Tim O'Hare
 16. _____ Kameron Raburn
 17. _____ Nick Stanley
 18. _____ Victoria Neave Criado
- _____ Mike Eastland _____ Jerri Watson
_____ Monte Mercer
_____ Sue Alvarez
_____ Tim Barbee
_____ Doni Green
_____ Maribel Martinez
_____ Michael Morris
_____ Phedra Redifer
_____ Molly Rendon
_____ Christy Williams

12:30 pm:

REGULAR SESSION: Call to Order Time: _____

Pledge to the United States and Texas Flags

Public Comment on Agenda Items (Must be physically present)

Members of the public may comment on any item(s) on today's agenda at this time. If speaking, please announce your name, city of residence and the agenda item(s) on which you are commenting. A maximum three (3) minutes is permitted per speaker. At the conclusion of this item, no further opportunities for public comment will be provided for the duration of the meeting.

EXECUTIVE SESSION: Time: _____

- The Executive Board will convene in Executive Session pursuant to Open Meetings Act Section 551.074 to deliberate regarding personnel matters:
 - Performance Review of Executive Director and Consideration of Compensation
- Close Executive Session Time: _____

RECONVENE REGULAR SESSION: Time: _____

ACTION:

Motion/Second	Item #	Name of Item
_____/____	1	Performance Review of Executive Director and Consideration of Compensation
_____/____	2	Approval of Minutes

- ___/___ 3 **Resolution to Review and Approve NCTCOG's Investment Policy - Molly Rendon**
- ___/___ 4 **Resolution to Accept and Approve the Quarterly Investment Report - Molly Rendon**
- ___/___ 5 **Resolution Authorizing Contracts for Early Warning Flood Management Software, Hardware, and Related Services - Molly Rendon**
- ___/___ 6 **Resolution Authorizing Contracts for Office and Classroom Furniture with Installation and Related Services - Molly Rendon**
- ___/___ 7 **Resolution Approving the Fiscal Year 2024 and 2025 NCTCOG Regional Solid Waste Program Budget Application - Susan Alvarez**
- ___/___ 8 **Resolution Authorizing an Agreement and Amending Previous Authorizations for the Receipt of Funds for Planning and Implementation Programs from the Texas Department of Transportation - Michael Morris**
- ___/___ 9 **Resolution Authorizing Use of RTC Local Funds for Regional Transit 2.0 Request for Proposals - Michael Morris**
- ___/___ 10 **Resolution Authorizing a Contract with Nelson\Nygaard Consulting Associates, Inc. to Conduct the Silver Line Transit Oriented Development Parking Study - Michael Morris**
- ___/___ 11 **Resolution Authorizing the Execution of Necessary Agreements for Implementation of Transit Strategic Partnerships Projects through Various Federal Transit Administration Programs - Michael Morris**
- ___/___ 12 **Resolution Authorizing Personal Services Agreement with Sandra Wesch to Expedite Environmental and Design Review for Surface Transportation Projects - Michael Morris**

APPOINTMENTS:

- ___/___ 13 **Appointments to the Emergency Preparedness Planning Council (EPPC) - Maribel Martinez**

MISCELLANEOUS:

___/___ 14 **Old and New Business**

___/___ 15 **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 — September 28, 2023

Transportation Council Room | 616 Six Flags Drive | Arlington, Texas

The NCTCOG Executive Board meeting was conducted as a videoconference meeting that was live broadcast at <https://nctcog.swagit.com/live>. The presiding officer, President Heidemann, was present at the physical location, 616 Six Flags Drive, Arlington, Texas, which was open to the public during all open portions of the meeting.

President Heidemann called the regular meeting of the North Central Texas Council of Governments Executive Board to order at 12:48 pm on September 28, 2023. Mike Eastland took attendance and determined that a quorum was physically present.

Members of the Board Present:

- | | |
|---------------------|---------------------------|
| 1. Bill Heidemann | 8. Cara Mendelsohn |
| 2. Chris Hill | 9. Bobbie Mitchell |
| 3. Victoria Johnson | 10. Tim O’Hare |
| 4. Jorja Clemson | 11. Kameron Raburn |
| 5. Carlos Flores | 12. Nick Stanley (V) |
| 6. Todd Little | 13. Victoria Neave Criado |
| 7. Linda Martin | |

Members of the Board Absent:

1. Andrew Piel
2. J.D. Clark
3. Bowie Hogg
4. Clay Jenkins
5. Jennifer Justice

Members of the Staff Present:

Mike Eastland, Monte Mercer, Tim Barbee, Doni Green, Michael Morris, Susan Alvarez, Maribel Martinez, Christy Williams, Jerri Watson, Ken Kirkpatrick, James Powell, Michael Bort, Tom McLain, Ken Kirkpatrick, James Powell, Richard Michael, Lisa Sack, Megan Short, Shannon Stevenson, Randy Richardson, Jon Blackman, Kate Zielke, Cassidy Campbell, Hannah Allen, Ernest Huffman

Visitors Present:

Rob Barthen | GrantWorks

REGULAR SESSION

PUBLIC COMMENT ON AGENDA ITEMS

President Heidemann opened the meeting for public comment and asked if there was anyone present wishing to speak. There being no one, he proceeded with the meeting.

ACTION:

Item 1 Approval of Minutes

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

Upon a Motion by Councilmember Flores (seconded by Commissioner Mitchell), the Board approved the minutes of the August Executive Board meeting with an amendment by Judge Hill indicating that the vote was not unanimous on *Item 8: Resolution Authorizing a Contract with Kimley-Horn and Associates, Inc. to Study the Implementation of Bikeway Facilities to DART Rail Stations.*

Item 2 Conduct a Public Hearing Regarding the Annual Fiscal Program for FY 2024 and Consider a Resolution to Approve and Adopt the Annual Fiscal Program

Randy Richardson, Assistant Finance Director, provided an overview of the revenue sources and expenditures associated with the proposed FY 2024 Annual Fiscal Budget of \$291,516,755. He reminded the Board that the Finance Committee had been provided an in-depth presentation of the proposed budget at a meeting held prior to the September Board meeting and that the Board was given a less detailed briefing at the regular meeting on that same day. Following Mr. Richardson's presentation, President Heidemann opened a public hearing on the proposed 2024 Annual Fiscal Program. There were no public comments or questions, so the public hearing was closed and the Board was requested to adopt a resolution approving the Fiscal Program.

Exhibit: 2023-09-02-AA

Councilmember Mendelsohn entered the meeting.

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

Item 3 Resolution Authorizing Contracts for Electronic Devices with Related Equipment and Accessories

Jon Blackman, Sr. Business Solutions Manager, requested Board authorization to enter contractual agreements with N1 Critical Technologies, Netsync Network Solutions and Smart IT Pros for electronic devices with related equipment and accessories through the North Central Texas Council of Governments (NCTCOG) TXShare cooperative purchasing program for maximum five (5) year terms. These contracts will allow entities to maintain and manage their electronics and related needs.

A Request for Proposal (RFP) was issued & reviewed by a committee comprised of various departments within NCTCOG. Of the five proposals that were received, three proposals are being recommended for award: N1 Critical Technologies, Netsync Network Solutions and Smart IT Pros.

Exhibit: 2023-09-03-AA

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

Item 4 Resolution Authorizing Contracts for Grants Management and Consulting Services

Jon Blackman, Sr. Business Solutions Manager, requested Board authorization to enter contractual agreements with Ascend Nonprofit and Business Solutions, LLC; Booth Management and Consulting, LLC; Continuity Operations Group, LLC; CSRS, LLC; Grantworks, Inc.; Hagerty Consulting, Inc.; Innovative Emergency Management, Inc.; Metric Engineering, Inc.; Tetra Tech, Inc.; and Witt O'Brien's, LLC, for Grants Management and Consulting Services through the North Central Texas Council of Governments (NCTCOG) TXShare cooperative purchasing program for maximum five (5) year terms.

A Request for Proposals (RFP) was issued and returned twenty-two (22) proposals. Upon evaluation, by a committee comprised of NCTCOG staff, the evaluation committee is recommending contract awards to the ten (10) aforementioned firms.

Exhibit: 2023-09-04-AA

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

Item 5 Resolution Authorizing FY2024 Purchase of Computer Hardware, Software, and Information Technology Contract Services for the Agency

Tim Barbee, Director of Research and Information Services, requested Board authorization for purchase of computer hardware, software, and Information Technology contract services, consistent with Attachment A, in an amount not to exceed \$7,323,000.

#	Category	Vendor(s)	Costs
New Board Authorizations			
1	Client Devices and Accessories: Includes the cost of all printers, scanners, computers, tablets, monitors, headsets, accessories, and associated warranties. These items are typically purchased off a cooperative purchasing contract.	CDWG, Dell, SHI	\$750,000
2	Client Productivity Software and Software as a Service (SaaS): Includes the cost of client productivity and collaboration software or software as a service. This includes Adobe, Smartsheet, Zoom, DocuSign, and other SaaS or productivity software. These items are typically purchased off a cooperative purchasing contract.	Carahsoft, Cartovista, CDWG, Echo360, Insight, Quark Software, SHI	\$270,000
3	Network, Internet, and Associated Services: Includes the cost of equipment for the network routers, switches, firewalls, access points, and data network equipment and associated warranties and software maintenance. These items are typically purchased off a cooperative purchasing contract.	CDWG, Flair Data Systems	\$200,000
4	Data Center and Infrastructure Equipment: Includes the cost of replacing, upgrading, or purchasing new data center server, storage, and data protection equipment, including any warranties or software maintenance contracts. These items are typically purchased off a cooperative purchasing contract.	CDWG, FreeIT, UDI/Converged	\$500,000
5	Cabling and Wiring Services: Includes the cost of cabling services, installing patch panels and equipment racks, and testing existing cabling and wiring. This will be purchased off a cooperative purchasing contract.	NCS	\$100,000
6	Internet, Telephone, and Wide Area Network Services: Includes the cost for Internet and telephone connectivity for the Agency and the cost of the wide area network connectivity required for the Workforce Department. This will be purchased off a cooperative purchasing contract.	TEX-AN Services	\$225,000
7	Financial System Software Maintenance: Includes the maintenance of Deltek financial software. This is a sole source purchase.	Deltek	\$175,000
8	Transportation Modeling Software: Includes the maintenance of Caliper Transcad Modeling and add-ons software. This is a sole source purchase.	Caliper	\$78,000
9	Laserfiche Software and Support: Includes the cost of Laserfiche software and maintenance, and the cost of support services for the Laserfiche software and related technologies. This will be purchased off a cooperative purchasing contract.	MCCi	\$260,000
10	Website Licensing, Migrations and Support: Includes the cost of licensing and related services for the main NCTCOG website and other websites on the Kentico platform. This will be purchased off a cooperative purchasing contract.	BlueModus, SHI	\$310,000
11	Security Software, Services, and Hardware: Includes funds for the maintenance, support, and associated services for security hardware and software. Typically purchased off a cooperative purchasing agreement.	Carahsoft, ePlus, General Datatech, Kudelski Security, Optiv, SHI	\$435,000

12	Microsoft Enterprise Agreement: Costs for software licenses, subscriptions, and cloud services purchased off of the Microsoft Enterprise (EA) or Cloud Solution Provider (CSP) Agreement. The typical agreement term is 3 years and purchased off a cooperative purchasing agreement.	SHI	\$2,250,000
13	Microsoft Software Support Services: Includes the cost of the Microsoft annual support contract, and consulting services on Microsoft technologies such as System Center Configuration Manager, SQL Database software, Microsoft 365, and Windows Server, or Application Performance Monitoring. Typically purchased off a cooperative purchasing agreement.	Microsoft, Planet Technologies, SHI	\$550,000
14	Gartner Service Agreement: Costs for Gartner business management and consulting services purchased through a Gartner services agreement. The typically agreement is 3 years and purchased off a cooperative purchasing agreement.	Gartner	\$230,000
15	Web/Application Development Software and Services: Includes funds for the maintenance, support, and associated services for web and application development. Typically purchased off a cooperative purchasing agreement and/or existing services contract.	BlueModus, Eixsys, SHI, Webhead	\$990,000
TOTAL AUTHORIZATIONS:			\$7,323,000

Exhibit: 2023-09-05-RIS

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

Item 6 Resolution Authorizing a Contract with Haystax to Enhance the Urban Area Situational Awareness Project

Maribel Martinez, Director of Emergency Preparedness, requested Board authorization to enter a contractual agreement with Haystax to enhance the Urban Area Situational Awareness project in an amount not to exceed \$210,000. She explained that the Urban Area Security Initiative (UASI) requested the renewal of the contract with Haystax to provide enhanced solutions for the integration of real-time data feeds, GIS Overlays, Events, Incidents and Mobile Field Reports using an intuitive mapping interface. These continued capabilities will help responders prioritize threats and hazards and accelerate decision making abilities. Haystax has products and services available to meet this need utilizing the General Services Administration (GSA) cooperative purchasing program.

Exhibit: 2023-09-06-EP

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

Item 7 Resolution Authorizing the FY2024 Interlocal Cooperation Agreement with the Office of the Governor Public Safety Office

Maribel Martinez, Director of Emergency Preparedness, requested Board authorization to enter an Interlocal Cooperation Agreement (ILA) with the Office of the Governor to (1) manage and administer the Homeland Security Grant Program in an approximate amount of \$50,000 and (2) provide Criminal Justice planning and coordination activities in an approximate amount of \$218,472.09, for a total approximate amount of \$270,000. The Office of the Governor's Public Safety Office (PSO) executes a single Interlocal Cooperation Agreement with the North Central Texas Council of Governments (NCTCOG) to provide Homeland Security Grants Division (HSGD) and Criminal Justice Division (CJD) services through its Emergency Preparedness and Criminal Justice Departments; however, there are two separate Statements of Work (SOW) attachments to the agreement - one

SOW for HSGD deliverables and one SOW for CJD deliverables. The performance period is September 1, 2023, to August 31, 2024.

Exhibit: 2023-09-07-EP

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

Item 8 Resolution Authorizing the Receipt of Federal Transit Administration Funding through the Fiscal Year 2023 Emergency Relief Grants for Public Transportation Systems Affected by Major Declared Disasters

Michael Morris, Director of Transportation, requested Board authorization for the acceptance of Federal Transit Administration (FTA) funds through the Fiscal Year 2023 Emergency Relief Grants for Public Transportation Systems Affected by Major Declared Disasters program. The program supports response, recovery, and rebuilding for damage caused by natural disasters. Funding in an amount not to exceed \$90,000, utilizing 9,000 Transportation Development Credits (TDCs) in lieu of local cash match, will be used for Public Transit Services (PTS), the small transit provider in Parker and Palo Pinto counties, that suffered damage to its facilities from the severe winter storm of 2021.

Exhibit: 2023-09-08-TR

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

Item 9 Resolution Authorizing the Reallocation of Federal Transit Administration Funding Provided through the Coronavirus Aid, Relief, and Economic Security Act

Michael Morris, Director of Transportation, requested Board authorization to reallocate \$1,224,251 of Federal Transit Administration (FTA) funding provided through the Coronavirus Aid, Relief, and Economic Security (CARES) Act to the Dallas-Fort Worth-Arlington (DFWA) Urbanized Area (UZA). He explained that in April 2020, the Board previously approved NCTCOG to enter into an agreement with FTA in the amount of \$10,776,382 in federal funds for subrecipient and grant oversight activities of which NCTCOG retained \$796,572. He further explained that NCTCOG normally retains 1.0 percent of annual FTA funding for administrative purposes of the DFWA UZA, however, the percentage was reduced to .25 percent to maximize the amount going to transit providers in the region. The reallocation of the \$1,224,251 previously programmed to Community Transit Services, Inc. (CTS) to NCTCOG ensures that the region will avoid any possible rescissions of unspent funds before the grant expires and will increase NCTCOG's portion to approximately 0.6 percent of the original grant award.

Exhibit: 2023-09-09-TR

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

Item 10 Resolution Endorsing Fiscal Year 2023 Reconnecting Communities and Neighborhoods Grant Application submitted to the United States Department of Transportation

Michael Morris, Director of Transportation, requested Board endorsement for the submission of a grant application in the amount of \$95 million in federal Reconnecting Communities and Neighborhoods (RCN) funding to the United States Department of Transportation (USDOT). He explained the funding is competitive and will be awarded for a project that removes, retrofits, or mitigates transportation facilities and creates mobility, accessibility, and/or economic development barriers to community connectivity and vitality.

NCTCOG will focus on the construction of four pedestrian caps, with TxDOT being the implementing agency:

- Klyde Warren Park (Phase 2)
- Southern Gateway Park (Phase 2)
- Interstate Highway 30 in Dallas near Farmer's Market and Old City Park
- McKinney State Highway 5

The Regional Transportation Council (RTC) approved the submittal of the capital construction grant application for a total of \$95 million in funding under the RCN Program, with a \$70.55 million non-federal match (\$56.75 million city/county local match; \$5 million Regional Toll Revenue match; \$8.8 million private match), and \$71.25 million in other federal funds. NCTCOG will work with the USDOT on the most efficient method to transfer these funds to the region.

Exhibit: 2023-09-10-TR

Upon a Motion by Councilmember Mendelsohn (seconded by Deputy Mayor Pro Tem Clemson), and unanimous vote of all members present, with Councilmember Raburn abstaining, the Board approved the resolution as presented.

Item 11 Resolution Authorizing Grant Application to the United States Department of Transportation Under the Strengthening Mobility and Revolutionizing Transportation Grant Program

Michael Morris, Director of Transportation, requested Board authorization for the submittal of an application to the United States Department of Transportation (USDOT) under the Strengthening Mobility and Revolutionizing Transportation (SMART) Grant Program in the amount of \$2,000,000 which was approved by the Regional Transportation Council at its September meeting. He explained that the SMART program funds demonstration projects focused on advanced smart city or community technologies and systems in a variety of communities for the improvement of transportation efficiency and safety. Staff will submit a SMART grant application for the maximum allowed \$2 million in federal funds for a planning grant with no local match requirement. The application is for the North Texas Minimum Viable Unmanned Traffic Management Infrastructure which will complete a feasibility study to determine feasibility of regional solutions for minimum viable uncrewed transportation management infrastructure to integrate into Federal Aviation Administration uncrewed transportation management key site locations.

Exhibit: 2023-09-11-TR

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

Item 12 Resolution Authorizing Use of Additional RTC Local Funds to Support HOV/Managed Lane Pooled Fund Study

Michael Morris, Director of Transportation, requested Board authorization for the use of an additional \$45,000 in Regional Transportation Council (RTC) Local funds for a three-year commitment to continue participation in the Federal Highway Administration's HOV/Managed Lane Pooled Fund Study, consistent with the RTC's approval at its July 2023 meeting. He explained that NCTCOG's Transportation Department has participated in a Pooled Fund Study for High Occupancy Vehicle (HOV) lanes and toll roads since 2015. The initiative is administered by the Federal Highway Administration, in memory of Ron Kirby, MPO Director from Washington, DC, and is a resource for achieving common research goals for public agencies. Staff will assist with overseeing research regarding critical policy, program, and technical issues that arise during the planning, design, and operation of managed lanes. Additionally, staff will help with the development of national policy requirements and program guidelines related to performance monitoring, evaluation, and reporting, as well as enforcement and traffic incident management.

Exhibit: 2023-09-12-TR

Mayor Stanley left the meeting.

Upon a Motion by Councilmember Raburn (seconded by Councilmember Flores), the resolution was approved with Judge O'Hare voting no.

Item 13 Resolution Authorizing Purchase and Placement of Education Campaigns for Transportation Initiatives in Fiscal Year 2024

Michael Morris, Director of Transportation, requested Board authorization to spend up to \$1,540,700 for the purchase and placement of department education campaigns to be initiated in FY2024 for the following Purposes: Public Involvement, Congestion Relief, Safety, Air Quality, and Contingency.

FY2024 education campaigns was proposed to support the activities listed below:

- Public Involvement (Public Involvement) - focuses on notifications of public input/meetings, aims to provide reasonable opportunities for the public to learn about and comment on the region’s transportation plans according to requirements of the Infrastructure Investment and Jobs Act
- Congestion Management Program (Congestion Relief) - a voluntary educational program that promotes alternatives to driving alone (such as carpooling/vanpooling, transit, biking, walking, and telecommuting) on a commute trip.
- Drive Aware North Texas (Safety) - aims to provide driver safety awareness in the region.
- Bicycle/Pedestrian Safety (Look Out Texans) (Safety) - aims to educate on safety issues and mitigation strategies for motorists, cyclists, and pedestrians.
- Regional Smoking Vehicles, Car Care Awareness, Local Air Quality Projects (Air Quality) - designed to inform vehicle owners their vehicles may be creating excessive smoke and emitting pollutants, which are harmful to health and the environment, and provide information on ways to fix their vehicles.
- HOV 2+ Incentive Program (GoCarma) (Congestion Relief) - promotes carpool discounts with GoCarma, which rewards high-occupancy vehicle (HOV) 2+ drivers on tolled managed lanes in the region during weekday peak periods.
- Ozone Season Emissions Reduction Campaign (Air North Texas) (Air Quality) - promotes transportation-related clean air strategies and activities in the Dallas-Fort Worth nonattainment area.
- Clean Cities/National Drive Electric Week (Air Quality) - an outreach opportunity to educate attendees on vehicle technologies that aim to reduce vehicular emissions.
- Flexible Funding for Public Involvement/Notifications (Contingency) - focuses on notifications of public input/meetings, aims to provide reasonable opportunities for the public to learn about and comment on the region’s transportation plans according to requirements of the Infrastructure Investment and Jobs Act. *(only if additional needs should arise)*

Table 1 below was presented to summarize the Educational Campaigns by Purpose. Note: The Safety line item was incorrectly identified with a 35% share, the correct share is 25%.

Table 1

Purchase and Placement of Education Campaigns for Transportation Initiatives for FY2024

Purpose	Share
Public Involvement	17%
Congestion Relief	31%
Safety	35%
Air Quality	25%
Contingency	2%

Table 2 below was included in the draft resolution as staff's recommendation.

Table 2

Exhibit: 2023-09-13-TR
Resolution Attachment 1

Purchase and Placement of Education Campaigns for Transportation Initiatives for FY2024					
Program Name	Funding Source	Funding Amount	Match Source	Match Total	Total
Public Involvement	TPF/STBG/FTA/EPA/RTC Local	\$ 254,700	TDCs	45,940	\$ 254,700
Congestion Management Program	STBG	\$ 400,000	TDCs	80,000	\$ 400,000
Drive Aware North Texas	STBG	\$ 300,000	TDCs	60,000	\$ 300,000
Bicycle/Pedestrian Safety (Look Out Texans)	STBG	\$ 80,000	TDCs	16,000	\$ 80,000
RSVP, Car Care Events, Local Air Quality Projects	STBG	\$ 56,000	TDCs	11,200	\$ 56,000
HOV 2+ Incentive Program (GoCarma)	STBG	\$ 60,000	TxDOT	\$15,000	\$ 75,000
Ozone Season Emissions Reduction Campaign (Air North Texas)	CMAQ	\$ 205,000	TDCs	41,000	\$ 205,000
Clean Cities/National Drive Electric Week	STBG	\$ 130,000	TDCs	26,000	\$ 130,000
Flexible Funding*	STBG/CMAQ/TPF/FTA/RTR/LOCAL	\$ 40,000	TDCs/TBD	10,000	\$ 40,000
OVERALL TOTAL		\$ 1,525,700		290,140	\$ 1,540,700

*Specific funding source, including match source, will be determined by the project(s) using the Flexible Category, and could also include RTC Local.

Judge Hill made a Motion to Approve the Public Involvement and Safety related Educational Campaigns, which was seconded by Judge O'Hare. Councilmember Mendelsohn requested that the Motion be amended to include Contingency / Flexible Funding items, which was accepted by Judge Hill. The Motion as amended was to approve the Public Involvement, Safety, and Contingency Categories, which is reflected in Table 3 below, for an amount up to \$674,700. The Motion as amended was approved. Commissioner Mitchell voted no on the Motion as amended.

Table 3
(Board Approved Campaigns)

Exhibit: 2023-09-13-TR
Amended Resolution Attachment 1

Purchase and Placement of Education Campaigns for Transportation Initiatives for FY2024					
Program Name	Funding Source	Funding Amount	Match Source	Match Total	Total
Public Involvement	TPF/STBG/FTA/EPA/RTC Local	\$ 254,700	TDCs	45,940	\$ 254,700
Drive Aware North Texas (Safety)	STBG	\$ 300,000	TDCs	60,000	\$ 300,000
Bicycle/Pedestrian Safety (Look Out Texans) (Safety)	STBG	\$ 80,000	TDCs	16,000	\$ 80,000
Flexible Funding* (Contingency)	STBG/CMAQ/TPF/FTA/RTR/LOCAL	\$ 40,000	TDCs/TBD	10,000	\$ 40,000
OVERALL TOTAL		\$ 674,700		131,940	\$ 674,700

* Specific funding source, including match source, will be determined by the project(s) using the Flexible Category, and could also include RTC Local.

Item 14 Resolution Authorizing a Contract with Agile Mile, Inc. for a Hosted Website and Application Solution for the Try Parking It Program

Michael Morris, Director of Transportation, requested Board authorization to enter into a contractual agreement with Agile Mile, Inc., to provide hosted website services for the Try Parking It program for a total amount not to

exceed \$1,400,000 over a three-year term. The Try Parking It program consists of a two-part solution for reducing the number of vehicles on the road and for tracking the savings that result from those vehicle reductions. The website enables commuters in the North Central Texas region to record information about alternative commute trips such as carpooling, vanpooling, transit trips, biking, walking, and telecommuting as well as assists commuters in locating carpool and vanpool ride-matches.

A Request for Proposals (RFP) was issued for a hosted website and application solution for TryParkingIt.com, which included a requirement for a built-in award system that incorporates sustainable incentives, along with business recruitment and commuter outreach services. Following evaluation by a Consultant Selection Committee (CSC), Agile Mile, Inc., is being recommended to complete the scope of work for this project. Agile Mile, Inc., is committed to a Disadvantaged Business Enterprise (DBE) participation goal of 44 percent, which exceeds the minimum Transportation Department DBE participation goal of 13.1 percent for this type of service.

Exhibit: 2023-09-14-TR

Councilmember Raburn left the meeting.

Upon a Motion by Commissioner Mitchell (seconded by Councilmember Johnson), the resolution was approved with Judge O’Hare voting no.

Item 15 Resolution Approving Materials Management Call for Projects Funding Recommendations and Authorizing Agreements with Subrecipients

Susan Alvarez, Director of Environment and Development, requested Board approval for the Materials Management Call for Projects funding recommendations as identified in Attachment 1. She explained that NCTCOG receives allocated state funds through the Texas Commission on Environmental Quality (TCEQ) each biennium for solid waste management planning, technical assistance to our member governments, and administering of subrecipient grants. TCEQ allocated approximately \$2.2 million to NCTCOG for the current biennium, with 52% allocated to implementation funds and 48% allocated to NCTCOG administrative funds.

**Attachment 1
Materials Management Call for Projects Recommended Funding
September 2023**

Entity	Project Title	Recommended Award
City of Cleburne	Household Hazardous Waste Program Expansion	\$ 36,700.00
City of Dallas	Technical study of siting a regionally accessible composting facility at the City of Dallas McCommas Bluff Landfill	\$ 163,200.00
City of Denton	Styrofoam Densifier	\$ 70,850.00
City of Denton	Residential Recycling Education and Incentives	\$ 64,702.00
City of Farmers Branch	Recycle Staging Storage Building at the Farmers Branch Citizen Collection Station	\$ 20,000.00
City of Garland	Garland Givers Volunteers Kick Starter Program	\$ 80,771.61
City of Grapevine	Screened Materials Recycle Program	\$ 200,000.00
City of Grapevine	Litter Ends With Us	\$ 42,680.79
City of North Richland Hills	Cameras to Discourage and Investigate Illegal Dumping	\$ 32,443.73
City of White Settlement	Solid Waste Education Program	\$ 51,002.00
Trinity River Authority	Litter and Illegal Dumping Initiative	\$ 33,450.00

Total for Local Implementation Grants:	\$ 795,800.13
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Regional Project	Recommended Award
Rheaply Platform Software and Advertising Efforts	\$ 174,000.00
Community Contract Development Assistance Project	\$ 100,000.00
Sponsored Tire Collection Events	\$ 50,000.00
To Be Determined Regional Project Activities	\$ 45,608.27
Total for Regional Projects:	\$ 369,608.27
Total for Implementation Funds:	\$ 1,165,408.40

NCTCOG staff will seek final review and approval of project eligibility and compliance with state guidelines by TCEQ prior to entering into agreements with subrecipients. Additionally, staff requested authorization to reallocate any unexpended funds at the direction of the Resource Conservation Council, with the approval of TCEQ, to fully expend the grant funds available by the August 31, 2025, deadline. The budgeted funds will remain at \$1,165,408.40, as indicated in Attachment 1.

Exhibit: 2023-09-15-ED

Councilmember Raburn and Mayor Stanley returned to the meeting.

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

Item 16 Resolution Authorizing an Agreement with the Texas General Land Office to Expand the Integrated Transportation and Stormwater Management Study

Susan Alvarez, Director of Environment and Development, requested Board authorization to enter a contractual agreement with the Texas General Land Office (GLO) to expand the Integrated Transportation and Stormwater Management Study with the use of federal Community Development Block Grant-Mitigation Program (CDBG-MIT) funds in the amount of \$4,000,000. The agreement will expand the current NCTCOG Integrated Transportation and Stormwater Management Study beyond the current West Study Area of the Trinity River basin to include additional areas in Denton, Tarrant, and Wise Counties (North Study Area). These areas were among Texas counties that experienced significant flooding in 2015 and were designated as Presidentially Declared Disaster Areas. The \$4,000,000 in CDBG-MIT funds will assist with the expansion efforts already underway with NCTCOG's Transportation and Stormwater Management Study in the western region that is funded by the Texas Water Development Board, Federal Emergency Management Agency, Federal Highway Administration, and Texas Department of Transportation. The GLO requested NCTCOG receive the CDBG-MIT funds to expand its current efforts to the North Study Area in coordination with public sector partners in which staff is currently coordinating for this initiative.

Exhibit: 2023-09-16-ED

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

APPOINTMENTS:

Item 17 Appointments to Department of Environment and Development Advisory Committees

Susan Alvarez, Director of Environment and Development, asked the Board to approve the following appointments to Environment and Development advisory committees:

PUBLIC WORKS COUNCIL

(Chair and Vice Chair leadership positions are one-year terms; members serve two-year terms)

Chair: Carrie Jones, Assistant Director, City of Plano

Vice Chair: Matt Lepla, Assistant Director, City of Weatherford

Public Sector Standing Member

City of Allen	Chris Flanigan, Director, Engineering Department
City of Arlington	Keith Brooks, Director of Public Works and Transportation
City of Dallas	Ali Hatefi, Director of Public Works
City of Denton	Brett Bourgeois, Deputy City Engineer, City of Denton, Interim for Pritam Deshmukh
City of Fort Worth	Michael Owen, City Engineer
City of Grand Prairie	Briester Merritt, Utility Operations Manager
City of Lewisville	Aaron Russell, Director of Public Services
City of Mesquite	John Mears, City Engineer
Tarrant County	Joseph Jackson, County Engineer / Assistant Director

Public Sector Subregional Representative

Denton/Lake Cities	Jeffrey McSpedden, Director of Public Works, Town of Hickory Creek, Interim for Layne Cline (City of Lake Dallas)
Northeast Tarrant	Keith Miertschin, Assistant Director of Operations, City of Grapevine
Northwest Dallas	Danielle Rix, City Engineer, City of Farmers Branch
Northwest Tarrant	Larry Hoover, Director of Public Works, City of White Settlement
South Tarrant	Raymond Coffman, Director of Engineering Services, City of Mansfield
Southeast	James Gaertner, Executive Director of Public Works and Utilities, City of Waxahachie

Private Sector

Associated Gen Contractors	Connor VanSteenberg, North Texas Area Manager
Associated Gen Contractors	Sam Davis, Performance Manager, TexasBit
Council of Engineering Co.	Chris Cha, Principal, Pacheco Koch
Council of Engineering Co.	Ted Sugg, Principal Regional Municipal Manager, CobbFendley

REGIONAL CODES COORDINATING COMMITTEE

(Chair and Vice Chair leadership positions are one-year terms; members serve two-year terms)

Chair: David Kerr, Fire Marshal, City of Melissa

Vice Chair: Selso Mata, Chief Building Official, City of Plano

Member

City of Carrollton	Brett King, Chief Building Official
City of Cedar Hill	Gail Lux, Building Official
City of Dallas	Little David Session, Building Official
City of Dallas	Lt. Dwight Freeman, Dallas Fire-Rescue
City of Fort Worth	Evan Roberts, Building Official/Assistant Director, (completing Allison Gray's term)
City of Frisco	Philip Climer, Assistant Building Official
City of Irving	Wayne K. Snell, Jr., Director of Inspections
City of Lewisville	Jeremy Booker, Building Official
City of North Richland Hills	David Pendley, Chief Building Official
City of Plano	Selso Mata, Chief Building Official
City of Rockwall	Jeffrey Widmer, Chief Building Official
Town of Flower Mound	Joelle Hainley, Building Official

Associated General Contractors	Jack Baxley, Vice President of Governmental Affairs, TEXO
Construction Code Consultant	Stan Folsom, Executive Director, Systemhouse
Dallas Builders Association	Robert Pegues, QA Manager & Project Manager, US Ecologic
Building Owners & Managers Association, Dallas	Warren Bonisch, Associate Principal, WJE & Associates, Inc.

RESOURCE CONSERVATION COUNCIL

(Chair and Vice Chair leadership positions are one-year terms; members serve two-year terms)

Chair: Kathy Fonville, Sustainability Program Coordinator, City of Mesquite

Vice Chair: Howard Redfearn, Environmental Manager, City of Mansfield

Public Sector Member

City of Allen	Donna Giles, Commercial Waste Services Coordinator
City of Arlington	Tyler Hurd, Solid Waste and Recycling Services Manager
City of Cedar Hill	Duy Vu, Environmental Manager
City of Denton	Ami Reeder, Regulatory Compliance Manager
City of Lewisville	Tim Yatko, Materials Management Specialist
City of McKinney	Eric Hopes, Environmental Services Division Manager
City of Plano	Frances Adams, Recycling Education Coordinator
City of Weatherford	Dustin Deel, Director of Municipal and Community Services

Other

Private Sector	Misty Adams, Senior Public Affairs Specialist, Waste Management
Private Sector	John Schafer, Division Vice President, Waste Connections

WATER RESOURCES COUNCIL

(Chair and Vice Chair leadership positions are one-year terms; members serve two-year terms)

Chair: Stacy Walters, Regulatory Administrator, City of Fort Worth

Vice Chair: Rachel Ickert, Chief Water Resources Officer, Tarrant Regional Water District

Major Utility Providers

City of Dallas	Zachary Peoples, Assistant Director of Wastewater Operations
N. TX Municipal Water Dist.	Billy George, Deputy Director – Water and Wastewater
Upper Trinity Regional Water District	Larry Patterson, Executive Director

Environmental/Public Interest Groups

Environmental Group	Grace Darling, Arlington Conservation Council
Public Interest Group	Michael Nieswiadomy, Professor of Economics, University of North Texas
Public Interest Group	Meghna Tare, Chief Sustainability Officer, University of Texas at Arlington

Major Utility Providers Customer Members-At-Large

City of Dallas	Eduardo Valerio, Assistant Director, Dallas Water Utilities
City of Fort Worth	Paul Hackleman, Director of Public Works, City of Watauga
City of Fort Worth	Jerry Pressley, Assistant Director, Water Department, City of Fort Worth
Tarrant Regional Water Dist.	Jeff Price, Utilities Director, City of Mansfield
Trinity River Authority	Vacant by Choice of TRA
Upper Trinity Regional Water District	Tiffany Bruce, Executive Director of Public Works, Town of Flower Mound

Utility Provider, Development Community or Industry Representative Region-At-Large

Utility Provider	Joshua Howard, Deputy General Manager- Finance and Service, Johnson County Special Utility District
Utility Provider	Tim Abbott, Pumping Facilities Superintendent, City of Plano
Utility Provider	Bill Gase, Assistant Director- Water Treatment, City of Arlington Water Utilities
Utility Provider	Michael Kivlan, Area Manager, Texas Water Utilities
Utility Provider	Danielle Tucker, CEO/President, D.E.V.A. Service's
Utility Provider	Kelly Rouse, Utilities Manager, City of Lewisville
Utility Provider	Valerie Miller, Industry Expert, Water Olsson

Upon a Motion by Judge Hill (seconded by Judge Little), and unanimous vote of all members present, the Board approved the appointments as presented.

MISCELLANEOUS:

Item 18 Old and New Business

Mike Eastland informed the Board that they would be receiving three letters related to the High Speed Rail Line proposed between Dallas and Houston. He also mentioned that NCTCOG would continue operations as normal even if Congress failed to pass a budget extension.

Item 19 Attendance and Calendar

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

President Heidemann adjourned the meeting at 3:03 pm.

Approved by:

Checked by:

Bill Heidemann, President
North Central Texas Council of Governments
Mayor, City of Corinth

Mike Eastland, Executive Director
North Central Texas Council of Governments



North Central Texas Council of Governments

Item 3

Exhibit: 2023-10-03-AA

Meeting Date: October 26, 2023

Submitted By: Molly Rendon
Director of Administration

Item Title: Resolution to Review and Approve NCTCOG's Investment Policy

In accordance with the Public Funds Investment Act (PFIA), a public entity's investment policy must be reviewed annually by its governing body. The North Central Texas Council of Governments Investment Policy, which includes a listing of authorized brokers, is enclosed for Executive Board review. Staff is recommending adding the North Central Texas Council of Governments as an approved provider of Public Funds Investment Act (PFIA) training.

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

⁽¹⁾ The Authorized Brokers/Dealers list is updated each year based on the City of Arlington and City of Carrollton respective lists. There are no changes that affect NCTCOG's list.

RESOLUTION TO REVIEW AND APPROVE NCTCOG'S INVESTMENT POLICY

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 Public Funds Investment Act requires public entities to develop written investment policies and strategies reviewed and approved annually by the governing body; and,

WHEREAS, the Public Funds Investment Act requires the governing body or designated investment committee of public entities to review and adopt annually a list of qualified brokers authorized to engage in investment transactions with the entity; and,

WHEREAS, the NCTCOG Investment Policy, which includes a listing of authorized brokers, has been presented to and reviewed by the Executive Board; and,

WHEREAS, the Executive Board finds the policy to provide for the safe and prudent investment of funds.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. The NCTCOG Executive Board approves the Investment Policy as included in Attachment 1.

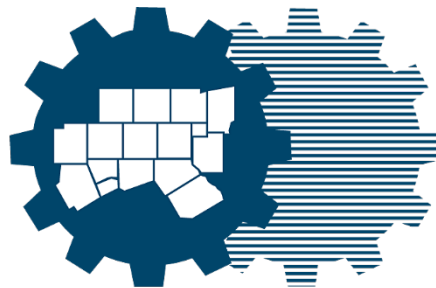
Section 2. NCTCOG staff is authorized to take such investment actions as the approved policy permits with authorized brokers.

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

Bill Heidemann, President
North Central Texas Council of Governments
Mayor, City of Corinth

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 26, 2023.

Victoria Johnson, Secretary/Treasurer
North Central Texas Council of Governments
Councilmember, City of Burleson



Investment Policy

North Central Texas
Council of Governments

October 18, 2023

INVESTMENT POLICY

I. POLICY

It is the policy of the North Central Council of Governments (NCTCOG) that after allowing for the anticipated cash flow requirements of NCTCOG and giving due consideration to the safety and risk of investment, all available funds shall be invested in conformance with these legal and administrative guidelines, seeking to optimize interest earnings to the maximum extent possible.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a source of revenue to NCTCOG funds. The NCTCOG's investment portfolio shall be designed and managed in a manner designed to maximize this revenue source, to be responsive to public trust, and to be in compliance with legal requirements and limitations.

Investments shall be made with the primary objectives of:

- * **Safety** and preservation of principal
- * Maintenance of sufficient **liquidity** to meet operating needs
- * **Public trust** from prudent investment activities
- * Optimization of **interest earnings** on the portfolio

II. PURPOSE

The purpose of this investment policy is to comply with applicable statutes, rules, regulations and Chapter 2256 of the Government Code ("Public Funds Investment Act"), which requires NCTCOG to adopt a written investment policy regarding the investment of its funds and funds under its control. The Investment Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the NCTCOG's funds.

III. SCOPE

This Investment Policy shall govern the investment of all financial assets of NCTCOG. These funds are accounted for in the NCTCOG's Annual Comprehensive Financial Report (ACFR) and include:

- General Fund
- Special Revenue Funds ⁽¹⁾
- Internal Service Funds
- Enterprise Funds
- Any new fund created by NCTCOG, unless specifically exempted from this Policy by the Executive Board or by law.

⁽¹⁾ Includes funds of the North Central Texas Emergency Communications District

NCTCOG may consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

This Investment Policy shall apply to all transactions involving the financial assets and related activity for all the foregoing funds. However, this policy does not apply to the assets administered for the benefit of NCTCOG by outside agencies under deferred compensation programs.

The following investment strategies are the guidelines to investment of the funds of NCTCOG. All investments, when aggregated together, must be within the diversification parameters listed with the authorized investments. From time to time, on a temporary basis, the actual investments within one fund or another may vary slightly from its underlying strategy. However, these deviations should only be temporary and easily corrected.

- **Operating funds** include the general fund, internal service funds, and enterprise funds. These funds are necessary for the day to day operations of the NCTCOG's programs. Due to their short-term nature, these funds need to be available when needed. These funds will be invested in instruments authorized by this policy with a maturity not exceeding 180 days.
- **Advance funds** include any designated local, state, or federal advance funding within special revenue funds. These funds are necessary for the implementation of the NCTCOG's programs and tend to be short-term to mid-term in nature. These funds will be invested in instruments authorized by this policy with a maturity matched with programmatic needs not exceeding 365 days.
- **Designated funds** include programmed local funding within special revenue funds. These funds tend to be longer term in nature and not needed for immediate use. These funds will be invested in instruments authorized by this policy with a maturity matched with programmatic needs not exceeding two (2) years.

IV. INVESTMENT OBJECTIVES

NCTCOG shall manage and invest its cash with four primary objectives, listed in order of priority: **safety, liquidity, public trust, and yield, expressed as optimization of interest earnings.** The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with state and local law.

NCTCOG shall maintain a comprehensive cash management program, which includes collection of account receivables, vendor payments in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash availability and maximum earnings on short-term investment of cash.

Safety [PFIA 2256.005(b)(2)]

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit and interest rate risk.

- **Credit Risk and Concentration of Credit Risk** – NCTCOG will minimize credit risk, the risk of loss due to the failure of the issuer or backer of the investment, and concentration of credit risk, the risk of loss attributed to the magnitude of investment in a single issuer, by:
 - Limiting investments to the safest types of investments
 - Pre-qualifying the financial institutions and broker/dealers with which NCTCOG will do business
 - Diversifying the investment portfolio so that potential losses on individual issuers will be minimized.
- **Interest Rate Risk** – NCTCOG will manage the risk that the interest earnings and the market value of investments in the portfolio will fall due to changes in general interest rates by limiting the

maximum weighted average maturity of the investment portfolio to 365 days. NCTCOG will, in addition,:

- Structure the investment portfolio so that investments mature to meet cash requirements for ongoing operations, thereby avoiding the need to liquidate investments prior to maturity.
- Invest operating funds primarily in certificates of deposit, shorter-term securities, money market mutual funds, or local government investment pools functioning as money market mutual funds.
- Diversify maturities and staggering purchase dates to minimize the impact of market movements over time.

Liquidity [PFIA 2256.005(b)(2)]

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that investments mature concurrent with cash needs to meet anticipated demands. Because all possible cash demands cannot be anticipated, a portion of the portfolio will be invested in shares of money market mutual funds or local government investment pools that offer same-day liquidity. In addition, a portion of the portfolio may consist of securities with active secondary or resale markets.

Public Trust

All participants in NCTCOG's investment process shall seek to act responsibly as custodians of the public trust. Investment officers shall avoid any transaction that might impair public confidence in NCTCOG's ability to govern effectively.

Yield (Optimization of Interest Earnings) [PFIA 2256.005(b)(3)]

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.

V. RESPONSIBILITY AND CONTROL

Delegation of Authority [PFIA 2256.005(f)]

In accordance with applicable statutes, rules, regulations and the Public Funds Investment Act, the Board designates the Director of Administration as NCTCOG's Investment Officer. An Investment Officer or designee is authorized to execute investment transactions on behalf of NCTCOG. No person may engage in an investment transaction or the management of NCTCOG funds except as provided under the terms of this Investment Policy as approved by the Board. The investment authority granted to the investing officers is effective until rescinded by the Board.

Quality and Capability of Investment Management [PFIA 2256.005(b)(3)]

NCTCOG shall provide periodic training in investments for the designated investment officer(s) and other investment personnel through courses and seminars offered by professional organizations, associations, and other independent sources in order to insure the quality and capability of investment management in compliance with the Public Funds Investment Act.

Training Requirement [PFIA 2256.008 – Local Governments]

In accordance with applicable statutes, rules, regulations and the Public Funds Investment Act, designated Investment Officers shall attend an investment training session no less often than once every

two years commencing on the first day of NCTCOG's fiscal year and consisting of the two consecutive fiscal years following that date. and shall receive not less than 10 hours of instruction relating to investment responsibilities. A newly appointed Investment Officer must attend a training session of at least 10 hours of instruction within twelve months of the date the officer took office or assumed the officer's duties. The investment training session shall be provided by an independent source approved by the Board (see Attachment). For purposes of this policy, an "independent source" from which investment training shall be obtained shall include a professional organization, an institution of higher education or any other sponsor other than a business organization with whom NCTCOG may engage in an investment transaction.

Internal Controls

The Director of Administration is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of NCTCOG are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the Director of Administration shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points.

- Control of collusion.
- Separation of transactions authority from accounting and record keeping.
- Custodial safekeeping.
- Avoidance of physical delivery securities.
- Clear delegation of authority to subordinate staff members.
- Written confirmation for all transactions for investments and wire transfers.
- Development of a wire transfer agreement with the depository bank or third party custodian.

Prudence [PFIA 2256.006]

The standard of prudence to be applied by the Investment Officer shall be the "prudent investor" rule. This rule states that "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- The investment of all funds, or funds under NCTCOG's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
- Whether the investment decision was consistent with the written approved investment policy of NCTCOG.

Indemnification

The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific investment's credit risk or market price changes, provided that these deviations are reported immediately and the appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest [PFIA 2256.005(i)]

Officers and employees involved in the investment process shall refrain from personal business activity that would conflict with the proper execution and management of the investment program, or that would impair their ability to make impartial decisions. Employees and Investment Officers shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the NCTCOG.

An Investment Officer of NCTCOG who has a personal business relationship with an organization seeking to sell an investment to NCTCOG shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to NCTCOG shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the Board.

VI. SUITABLE AND AUTHORIZED INVESTMENTS

Portfolio Management

NCTCOG currently has a “buy and hold” portfolio strategy. Maturity dates are matched with cash flow requirements and investments are purchased with the intent to be held until maturity. However, investments may be liquidated prior to maturity for the following reasons:

- An investment with declining credit may be liquidated early to minimize loss of principal.
- Cash flow needs of NCTCOG require that the investment be liquidated.
- Portfolio restructuring to accommodate NCTCOG needs and requirements or to address market conditions.

Investments [PFIA 2256.005(b)(4)(A)]

NCTCOG funds governed by this policy may be invested in the instruments described below, all of which are authorized by Chapter 2256 of the Government Code (Public Funds Investment Act). Investment of NCTCOG funds in any instrument or security not authorized for investment under the Act is prohibited. NCTCOG will not be required to liquidate an investment that becomes unauthorized subsequent to its purchase.

I. Authorized

1. Obligations of the United States of America, its agencies and instrumentalities.
2. Certificates of Deposit issued by a depository institution that has its main office or a branch office in Texas. The certificate of deposit must be guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor and secured by obligations in a manner and amount as provided by law. In addition, certificates of deposit obtained through a depository institution that has its main office or a branch office in Texas and that contractually agrees to place the funds in federally insured depository institutions in accordance with the conditions prescribed in Section 2256.010(b) of the Public Funds Investment Act are authorized investments.
3. Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities. These shall be pledged to NCTCOG, held in NCTCOG’s name, and deposited at the time the investment is made with NCTCOG or with a third party selected and approved by NCTCOG. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in Texas. A Master Repurchase Agreement must be signed by the bank/dealer prior to investment in a repurchase agreement. All

repurchase agreement transactions will be on a delivery vs. payment basis. Securities received for repurchase agreements must have a market value greater than or equal to 102 percent at the time funds are disbursed. (Sweep Accounts and/or Bond Proceeds)

4. Money Market Mutual funds that: 1) are registered and regulated by the Securities and Exchange Commission, 2) have a dollar weighted average stated maturity of 90 days or less, 3) seek to maintain a net asset value of \$1.00 per share, and 4) are rated AAA by at least one nationally recognized rating service.
5. Local government investment pools, which 1) meet the requirements of Chapter 2256.016 of the Public Funds Investment Act, 2) are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service, and 3) are authorized by resolution or ordinance by the Board. In addition, a local government investment pool created to function as a money market mutual fund must mark its portfolio to the market daily and, to the extent reasonably possible, stabilize at \$1.00 net asset value.

All prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating. (PFIA 2256.021)

II. Not Authorized [PFIA 2256.009(b)(1-4)]

Investments including interest-only or principal-only strips of obligations with underlying mortgage-backed security collateral, collateralized mortgage obligations with an inverse floating interest rate or a maturity date of over 10 years are strictly prohibited.

VII. INVESTMENT PARAMETERS

Maximum Maturities [PFIA 2256.005(b)(4)(B)]

The longer the maturity of investments, the greater their price volatility. Therefore, it is NCTCOG's policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risk caused by changes in interest rates.

NCTCOG attempts to match its investments with anticipated cash flow requirements. NCTCOG will not directly invest in securities maturing more than two (2) years from the date of purchase; however, the above described obligations, certificates, or agreements may be collateralized using longer dated investments.

Because no secondary market exists for repurchase agreements, the maximum maturity shall be 120 days except in the case of a flexible repurchase agreement for bond proceeds. The maximum maturity for such an investment shall be determined in accordance with project cash flow projections and the requirements of the governing bond ordinance.

The composite portfolio will have a weighted average maturity of 365 days or less. This dollar-weighted average maturity will be calculated using the stated final maturity dates of each security. [PFIA 2256.005(b)(4)(C)]

Diversification [PFIA 2256.005(b)(3)]

NCTCOG recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is managed through portfolio diversification that shall be achieved by the following general guidelines:

- Limiting investments to avoid over concentration in investments from a specific issuer or business sector (excluding U.S. Treasury securities and certificates of deposit that are fully insured and collateralized in accordance with state and federal law),
- Limiting investment in investments that have higher credit risks (example: commercial paper),
- Investing in investments with varying maturities, and
- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

The following maximum limits, by instrument, are established for NCTCOG’s portfolio:

1. U.S. Treasury Securities..... 100%
2. U.S. Agencies and Instrumentalities 85%
3. Certificates of Deposit 100%
4. Repurchase Agreements ⁽¹⁾..... 20%
5. Money Market Mutual Funds ⁽²⁾..... 50%
6. Authorized Pools 100%

⁽¹⁾ Excluding flexible repurchase agreements for bond proceeds investments
⁽²⁾ No single investment in any one money market mutual fund which exceeds 10% of the total assets of the money market mutual fund

VIII. SELECTION OF BANKS AND DEALERS

Depository [Chapter 105.017, Local Government Code]

At least every 5 years a Depository shall be selected through the NCTCOG’s banking services procurement process, which shall include a formal request for proposal (RFP). The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

- The ability to qualify as a depository for public funds in accordance with state law.
- The ability to provide requested information or financial statements for the periods specified.
- The ability to meet all requirements in the banking RFP.
- Complete response to all required items on the bid form
- Lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
- The credit worthiness and financial stability of the bank.

Authorized Brokers/Dealers [PFIA 2256.025]

NCTCOG shall, at least annually, review, revise, and adopt a list of qualified brokers/dealers and financial institutions authorized to engage in securities transactions with NCTCOG. A designated investment committee or Executive Board will at least annually review and adopt the list of qualified brokers/dealers (see Attachment). Those firms that request to become qualified bidders for securities transactions will be required to provide a completed broker/dealer questionnaire that provides information regarding creditworthiness, experience and reputation and 2) a certification stating the firm has received, read and understood NCTCOG’s investment policy and agree to comply with the policy. Authorized firms may include primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (Uniform Net Capital Rule), and qualified depositories. All investment providers, including financial institutions, banks, money market mutual funds, and local government investment pools, must sign a certification acknowledging that the organization has received and reviewed NCTCOG’s

investment policy and that reasonable procedures and controls have been implemented to preclude investment transactions that are not authorized by NCTCOG's policy. [PFIA 2256.005(k-l)]

Competitive Bids

It is the policy of NCTCOG to require competitive bidding for all individual security purchases and sales except for: a) transactions with money market mutual funds and local government investment pools and b) treasury and agency securities purchased at issue through an approved broker/dealer or financial institution.

Delivery vs. Payment [PFIA 2256.005(b)(4)(E)]

Securities shall be purchased using the **delivery vs. payment** method with the exception of investment pools and mutual funds. Funds will be released after notification that the purchased security has been received.

IX. CUSTODIAL CREDIT RISK MANAGEMENT

Safekeeping and Custodial Agreements

NCTCOG shall contract with a bank or banks for the safekeeping of securities either owned by NCTCOG as part of its investment portfolio or held as collateral to secure demand or time deposits. Securities owned by NCTCOG shall be held in NCTCOG's name as evidenced by safekeeping receipts of the institution holding the securities.

Collateral for deposits will be held by a third party custodian designated by NCTCOG and pledged to NCTCOG as evidenced by safekeeping receipts of the institution with which the collateral is deposited. Original safekeeping receipts shall be obtained. Collateral may be held by the depository bank's trust department, a Federal Reserve bank or branch of a Federal Reserve bank, a Federal Home Loan Bank, or a third party bank approved by NCTCOG.

Collateral Policy [PFCA 2257.023]

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of NCTCOG to require full collateralization of all NCTCOG funds on deposit with a depository bank, other than investments. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 105% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC. At its discretion, NCTCOG may require a higher level of collateralization for certain investment securities. Securities pledged as collateral shall be held by an independent third party with which NCTCOG has a current custodial agreement. The Deputy Executive Director is responsible for entering into collateralization agreements with third party custodians in compliance with this Policy. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to NCTCOG and retained. Collateral shall be reviewed at least monthly to assure that the market value of the pledged securities is adequate.

Collateral Defined

NCTCOG shall accept only the following types of collateral:

- Obligations of the United States or its agencies and instrumentalities
- Direct obligations of the state of Texas or its agencies and instrumentalities

- Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States
- Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized rating firm not less than A or its equivalent with a remaining maturity of ten (10) years or less
- A surety bond issued by an insurance company rated as to investment quality by a nationally recognized rating firm not less than A
- A letter of credit issued to NCTCOG by the Federal Home Loan Bank

Subject to Audit

All collateral shall be subject to inspection and audit by the NCTCOG or NCTCOG's independent auditors.

X. PERFORMANCE

Performance Standards

NCTCOG's investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow requirements of NCTCOG.

Performance Benchmark

It is the policy of NCTCOG to purchase investments with maturity dates coinciding with cash flow needs. Through this strategy, NCTCOG shall seek to optimize interest earnings utilizing allowable investments available on the market at that time. Market value will be calculated on a quarterly basis on all securities owned and compared to current book value. NCTCOG's portfolio shall be designed with the objective of regularly meeting or exceeding the average rate of return on U.S. Treasury Bills at a maturity level comparable to NCTCOG's weighted average maturity in days.

XI. REPORTING [PFIA 2256.023]

Methods

The Investment Officer shall prepare an investment report on a quarterly basis that summarizes investment strategies employed in the most recent quarter and describes the portfolio in terms of investment securities, maturities, and shall explain the total investment return for the quarter.

The quarterly investment report shall include a summary statement of investment activity prepared in compliance with generally accepted accounting principals. This summary will be prepared in a manner that will allow NCTCOG to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will be provided to the Board. The report will include the following:

- A listing of individual securities held at the end of the reporting period.
- Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period.
- Additions and changes to the market value during the period.
- Average weighted yield to maturity of portfolio as compared to applicable benchmark.
- Listing of investments by maturity date.
- Fully accrued interest for the reporting period

- The percentage of the total portfolio that each type of investment represents.
- Statement of compliance of NCTCOG's investment portfolio with state law and the investment strategy and policy approved by the Board.

An independent auditor will perform a formal annual review of the quarterly reports with the results reported to the governing body [PFIA 2256.023(d)].

Monitoring Market Value [PFIA 2256.005(b)(4)(D)]

Market value of all securities in the portfolio will be determined on a quarterly basis. These values will be obtained from a reputable and independent source and disclosed to the governing body quarterly in a written report.

XII. INVESTMENT POLICY ADOPTION [PFIA 2256.005(e)]

NCTCOG's investment policy shall be adopted by resolution of the Board. It is NCTCOG's intent to comply with state laws and regulations. NCTCOG's investment policy shall be subject to revisions consistent with changing laws, regulations, and needs of NCTCOG. The Board shall adopt a resolution stating that it has reviewed the policy and investment strategies at least annually, approving any changes or modifications.

Attachment

Authorized Brokers/Dealers

FTN Financial
Hilltop
Securities
SAMCO Capital Markets, Inc.

Government Pools Authorized by Executive Board Resolution

(TEXPOOL) Texas Local Government Investment Pool
(TexSTAR) Texas Short Term Asset Reserve Program
(LOGIC) Local Government Investment Cooperative

Approved Providers of Public Funds Investment Act (PFIA) Training

University of North Texas
Government Finance Officers Association
Government Finance Officers Association of Texas
Government Treasurers Organization of Texas
Texas State University
Texas Municipal League
North Central Texas Council of Governments



North Central Texas Council of Governments

Item 4

Exhibit: 2023-10-04-AA

Meeting Date: October 26, 2023

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 September 30, 2023.

The following 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.

MR

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, NCTCOG's Quarterly Investment Report for the quarter ended September 30, 2023, 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 accepts and approves the Quarterly Investment Report for the quarter ended September 30, 2023.

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

Bill Heidemann, President
North Central Texas Council of Governments
Mayor, City of Corinth

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 26, 2023.

Victoria Johnson, Secretary/Treasurer
North Central Texas Council of Governments
Councilmember, City of Burleson

NCTCOG Quarterly Investment Report								
Fiscal Year 2023 Quarter 4								
Ended 9-30-2023								
Investment Portfolio Detail by Fund								
Description	Account#	Program	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total
TexPool	2200400001	General Fund	\$ 4,499,352.39	\$ 14,161,500.47	\$ (11,846,356.71)	\$ 102,772.91	\$ 6,917,269.06	9.73%
Logic	6049012001	General Fund	490.02	-	-	6.60	496.62	0.00%
TexStar	2200411110	General Fund	10,350,330.07	1,848,042.13	-	137,836.41	12,336,208.61	17.35%
General Fund			\$ 14,850,172.48	\$ 16,009,542.60	\$ (11,846,356.71)	\$ 240,615.92	\$ 19,253,974.29	27.08%
TexPool	2200400002	SolidWaste	\$ 684,144.62	\$ -	\$ (411,500.47)	\$ 8,971.22	\$ 281,615.37	0.40%
TexPool	2200400003	SupplementaEnvironmentaProjects	746.72	39,178.66	-	192.41	40,117.79	0.06%
TexPool	2200400005	9-1-1 Operating(1)	5,824,233.26	-	-	77,401.66	5,901,634.92	8.30%
TexPool	2200400007	TransportationRevenueCenter5 Funds	13,631,167.69	307,178.05	-	181,242.78	14,119,588.52	19.86%
TexStar	2200400009	TWDB Commit G1001314NCTCOG Grant	3,119,349.94	-	-	41,454.86	3,160,804.80	4.45%
TexStar	2200411111	Transportation	1,543,932.13	-	(1,411,237.90)	20,069.26	152,763.49	0.21%
TexStar	2200421009	ExchangeFundsPrincipaPooled	21,198,396.22	-	(716,664.65)	279,860.42	20,761,591.99	29.20%
TexStar	2200431009	ExchangeFundsEarningsPooled	7,042,831.61	279,860.42	-	94,632.61	7,417,324.64	10.43%
Special Revenue Fund			\$ 53,044,802.19	\$ 626,217.13	\$ (2,539,403.02)	\$ 703,825.22	\$ 51,835,441.52	72.92%
Total			\$ 67,894,974.67	\$ 16,635,759.73	\$ (14,385,759.73)	\$ 944,441.14	\$ 71,089,415.81	100.00%
Investment Portfolio Detail by Investment Type								
Description	Account#	Program	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total
TexPool	2200400001	General Fund	\$ 4,499,352.39	\$ 14,161,500.47	\$ (11,846,356.71)	\$ 102,772.91	\$ 6,917,269.06	9.73%
TexPool	2200400002	SolidWaste	684,144.62	-	(411,500.47)	8,971.22	281,615.37	0.40%
TexPool	2200400003	SupplementaEnvironmentaProjects	746.72	39,178.66	-	192.41	40,117.79	0.06%
TexPool	2200400005	9-1-1 Operating ⁽¹⁾	5,824,233.26	-	-	77,401.66	5,901,634.92	8.30%
TexPool	2200400007	TransportationRevenueCenter5 Funds	13,631,167.69	307,178.05	-	181,242.78	14,119,588.52	19.86%
TexPool	2200400009	TWDB Commit G1001314NCTCOG Grant	3,119,349.94	-	-	41,454.86	3,160,804.80	4.45%
TexPool			\$ 27,758,994.62	\$ 14,507,857.18	\$ (12,257,857.18)	\$ 412,035.84	\$ 30,421,030.46	42.79%
Logic	6049012001	General Fund	\$ 490.02	\$ -	\$ -	\$ 6.60	\$ 496.62	0.00%
TexStar	2200411110	General Fund	\$ 10,350,330.07	\$ 1,848,042.13	\$ -	\$ 137,836.41	\$ 12,336,208.61	17.35%
TexStar	2200411111	Transportation	1,543,932.13	-	(1,411,237.90)	20,069.26	152,763.49	0.21%
TexStar	2200421009	ExchangeFundsPrincipaPooled	21,198,396.22	-	(716,664.65)	279,860.42	20,761,591.99	29.20%
TexStar	2200431009	ExchangeFundsEarningsPooled	7,042,831.61	279,860.42	-	94,632.61	7,417,324.64	10.43%
TexStar			\$ 40,135,490.03	\$ 2,127,902.55	\$ (2,127,902.55)	\$ 532,398.70	\$ 40,667,888.73	57.21%
Total			\$ 67,894,974.67	\$ 16,635,759.73	\$ (14,385,759.73)	\$ 944,441.14	\$ 71,089,415.81	100.00%

⁽¹⁾Used for the North Central Texas Emergency Communications Districts

NCTCOG Quarterly Investment Report							
Fiscal Year 2023 Quarter 4							
Ended 9-30-2023							
Investment Portfolio Summary							
Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total	
General Fund	\$ 14,850,172.48	\$ 16,009,542.60	\$ (11,846,356.71)	\$ 240,615.92	\$ 19,253,974.29	27.08%	
Special Revenue	53,044,802.19	626,217.13	(2,539,403.02)	703,825.22	51,835,441.52	72.92%	
Total	\$ 67,894,974.67	\$ 16,635,759.73	\$ (14,385,759.73)	\$ 944,441.14	\$ 71,089,415.81	100.00%	
Fiscal Year 2023 to Date							
Pool Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total	
TexPool	\$ 29,098,155.78	\$ 42,114,038.13	\$ (42,064,038.13)	\$ 1,272,874.68	\$ 30,421,030.46	42.79%	
Logic	473.66	-	-	22.96	496.62	0.00%	
TexStar	40,814,603.52	7,482,786.58	(9,482,786.58)	1,853,285.21	40,667,888.73	57.21%	
Total	\$ 69,913,232.96	\$ 49,596,824.71	\$ (51,546,824.71)	\$ 3,126,182.85	\$ 71,089,415.81	100.00%	
Year to Date Interest							
Pool Description	Fiscal Year 2023			Fiscal Year 2022			
	General Fund	Special Revenue	Total	General Fund	Special Revenue	Total	
TexPool	\$ 212,033.70	\$ 1,060,840.98	\$ 1,272,874.68	\$ 51,981.40	\$ 153,041.75	\$ 205,023.15	
Logic	22.96	-	22.96	3.56	-	3.56	
TexStar	475,042.37	1,378,242.84	1,853,285.21	32,969.60	230,809.03	263,778.63	
Total	\$ 687,099.03	\$ 2,439,083.82	\$ 3,126,182.85	\$ 84,954.56	\$ 383,850.78	\$ 468,805.34	
Interest Rate Averages							
Rate Description	September 2023	September 2022	FY 2023 Qtr 4	FY 2022 Qtr 4	FY 2023 thru September 2023	FY 2022 thru September 2022	
90 Day T-Bill	5.3200%	3.1300%	5.2900%	2.6633%	4.7575%	1.0250%	
TexPool	5.3218%	2.4126%	5.2501%	2.0320%	4.5404%	0.6991%	
Logic	5.5168%	2.4756%	5.4291%	2.0971%	4.7679%	0.7746%	
TexStar	5.3105%	2.2941%	5.2409%	1.8807%	4.5338%	0.6464%	

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



Director of Administration



NCTCOG Quarterly Investment

Period ending: September 30, 2023

Fiscal Year 2023

Quarter 4

Item #4

Investment Portfolio by Fund
for period ending September 30, 2023

NCTCOG Portfolio Balance
\$71,089,416

General Fund
Beginning Balance = \$14,850,172
Quarterly activity = 4,163,186
Interest = 240,616
Ending Balance = \$19,253,974

Special Revenue Fund*
Beginning Balance = \$53,044,802
Quarterly activity = (1,913,186)
Interest = 703,825
Ending Balance = \$51,835,442

TexStar average rate for the quarter = 5.2409%
TexPool average rate for the quarter = 5.2501%

- ❖ *Special Revenue are Program specific funds (Transportation 82%, E&D and 91-1)
- ❖ All elements necessary for compliance with the Investment reporting law are included in the attached report of this Board ~~inc.~~



North Central Texas Council of Governments

Item 5

Exhibit: 2023-10-05-AA

Meeting Date: October 26, 2023

Submitted By: Molly Rendon
Director of Administration

Item Title: Resolution Authorizing Contracts for Early Warning Flood Management Software, Hardware, and Related Services

This is a request to award contracts to HydroLynx Systems, OneRain, Inc. and TriLynx Systems, LLC., for Early Warning Flood Management Software, Hardware, and Related Services through the North Central Texas Council of Governments TXShare cooperative purchasing program.

The purpose of these contracts is to retain the services of vendors that offer early warning flood management software or hardware via a cooperative contract to allow entities to maintain and manage their flood management software and hardware needs.

NCTCOG prepared and issued a Request for Proposals (RFP) #2023-060 for Early Warning Flood Management Software, Hardware, and Related Services with proposals due on August 29, 2023. Three (3) proposals were received and publicly opened. The three (3) responsive proposals were evaluated by a committee comprised of two (2) external members and two (2) NCTCOG staff. Following evaluation, the Evaluation Committee is recommending contract awards to HydroLynx Systems, OneRain, Inc. and TriLynx Systems, LLC.

A draft resolution authorizing contracts with HydroLynx Systems, OneRain, Inc. and TriLynx Systems, LLC. for Early Warning Flood Management Software, Hardware and Related Services for maximum five (5) year terms is attached for Executive Board consideration. If approved, these contracts will be available to agencies throughout the United States through the TXShare cooperative purchasing program.

I will be available at the Executive Board meeting should you have any questions.

MR

RESOLUTION AUTHORIZING CONTRACTS FOR EARLY WARNING FLOOD MANAGEMENT SOFTWARE, HARDWARE, AND RELATED SERVICES

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, a Request for Proposals (RFP) #2023-060 for Early Warning Flood Management Software, Hardware and Related Services was advertised and proposals received on August 29, 2023; and,

WHEREAS, proposals were evaluated by a committee comprised of member government and NCTCOG staffs; and,

WHEREAS, following evaluation, it is recommended that contracts be awarded to HydroLynx Systems, OneRain, Inc. and TriLynx Systems, LLC.; and,

WHEREAS, the contracts are intended to be utilized by NCTCOG, its member governments and other participating entities as part of NCTCOG's TXShare Cooperative Purchasing Program; and,

WHEREAS, NCTCOG has complied with federal and State regulations regarding contract and procurement proceedings for this Procurement #2023-060.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. Contracts between NCTCOG and HydroLynx Systems, OneRain, Inc. and TriLynx Systems, LLC., for Early Warning Flood Management Software, Hardware and Related Services for maximum five (5) year terms, be and are hereby approved.

Section 2. The Executive Director or designee is authorized to execute contractual agreements necessary to carry out this program, including agreements with member governments and other entities wishing to participate in NCTCOG's Cooperative Purchasing Program, in the name of the North Central Texas Council of Governments.

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

Bill Heidemann, President
North Central Texas Council of Governments
Mayor, City of Corinth

I hereby certify that this Resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 26, 2023.

Victoria Johnson, Secretary-Treasurer
North Central Texas Council of Governments
Councilmember, City of Burleson

Early Warning Flood Management Software, Hardware and Related Services

TXSHARE COOPERATIVE PURCHASING PROGRAM
RFP 2023 -060

- Purpose – Retain firms to assist members with early warning flood management software or hardware.
- TXShare Program – Cooperative Purchasing Program, available to public entities across Texas, as well as those NATIONWIDE, providing cooperative contracts and pricing for members with awarded vendors.

Early Warning
Flood
Management
Software,
Hardware
and Related
Services

RFP 2023-060

- Published – July 2023; received three (3) responsive proposals.
- Evaluation Committee – Total of four (4) members, two (2) external members and two (2) NCTCOG staff.
- Vendors submitted pricing information for the software, hardware and related services categories.

Early Warning Flood Management Software, Hardware and Related Services

RFP 2023-060

The Evaluation Committee recommends awarding contracts to the following three (3) vendors for maximum 5 -year terms:

- Software
 - OneRain, Inc.
 - TriLynx Systems, Inc.
- Hardware
 - HydroLynx Systems

Early Warning Flood Management Software, Hardware and Related Services

RFP 2023-060



North Central Texas Council of Governments

Item 6

Exhibit: 2023-10-06-AA

Meeting Date: October 26, 2023

Submitted By: Molly Rendon
Director of Administration

Item Title: Resolution Authorizing Contracts for Office and Classroom Furniture with Installation and Related Services

This is a request to award contracts to K-Log, Inc. and Lakeshore Learning Services, LLC. for Office and Classroom Furniture with Installation and Related Services through the North Central Texas Council of Governments TXShare cooperative purchasing program.

The purpose of these contracts is to retain the services of firms that offer office and/or classroom furniture via a cooperative contract to allow entities to maintain and manage their furniture-related needs.

NCTCOG prepared and issued a Request for Proposals (RFP) #2023-074 for Office and Classroom Furniture with Installation and Related Services with proposals due on September 5, 2023. Two (2) proposals were received and publicly opened. The proposals were evaluated by a committee comprised of members from different departments within NCTCOG. Following evaluation, the Evaluation Committee is recommending contract awards to K-Log, Inc. and Lakeshore Learning Services, LLC.

A draft resolution authorizing contracts with K-Log, Inc. and Lakeshore Learning Services, LLC. for Office and Classroom Furniture with Installation and Related Services for maximum five (5) year terms is attached for Executive Board consideration. If approved, these contracts will be available to agencies throughout the United States through the TXShare cooperative purchasing program.

I will be available at the Executive Board meeting should you have any questions.

MR

RESOLUTION AUTHORIZING CONTRACTS FOR OFFICE AND CLASSROOM FURNITURE WITH INSTALLATION AND RELATED SERVICES

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, a Request for Proposals (RFP) #2023-074 for Office and Classroom Furniture with Installation and Related Services was advertised and proposals received on September 5, 2023; and,

WHEREAS, proposals were evaluated by a committee comprised of NCTCOG staff; and,

WHEREAS, following evaluation, it is recommended that contracts be awarded to K-Log, Inc. and Lakeshore Learning Materials, LLC.; and,

WHEREAS, the contracts are intended to be utilized by NCTCOG, its member governments and other participating entities as part of NCTCOG's TXShare Cooperative Purchasing Program; and,

WHEREAS, NCTCOG has complied with federal and State regulations regarding contract and procurement proceedings for this Procurement #2023-074.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. Contracts between NCTCOG and K-Log, Inc. and Lakeshore Learning Materials, LLC., for Office and Classroom Furniture with Installation and Related Services for maximum five (5) year terms, be and are hereby approved.

Section 2. The Executive Director or designee is authorized to execute contractual agreements necessary to carry out this program, including agreements with member governments and other entities wishing to participate in NCTCOG's Cooperative Purchasing Program, in the name of the North Central Texas Council of Governments.

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

Bill Heidemann, President
North Central Texas Council of Governments
Mayor, City of Corinth

I hereby certify that this Resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 26, 2023.

Victoria Johnson, Secretary-Treasurer
North Central Texas Council of Governments
Councilmember, City of Burleson

Office and Classroom Furniture with Installation and Related Services

TXSHARE COOPERATIVE PURCHASING PROGRAM
RFP 2023 -074

- Purpose – Retain firms to assist members with office and classroom furniture with installation and related Services.
- TXShare Program – Cooperative Purchasing Program, available to public entities across Texas, as well as those NATIONWIDE, providing cooperative contracts and pricing for members with awarded vendors.

Office and
Classroom
Furniture with
Installation
and Related
Services

RFP 2023-074

- Published – August 2023; received two (2) responsive proposals.
- Evaluation Committee – Three (3) NCTCOG employees from three (3) departments.
- Vendors submitted pricing information for the office and classroom furniture with installation and related services categories.

Office and Classroom Furniture with Installation and Related Services

RFP 2023-074

The Evaluation Committee recommends awarding contracts to the following two (2) vendors for maximum 5 -year terms:

- K-Log, Inc.
- Lakeshore Learning Services, LLC.

Office and Classroom Furniture with Installation and Related Services

RFP 2023-074



North Central Texas Council of Governments

Item 7

Exhibit: 2023-10-07-ED

Meeting Date: October 26, 2023

Submitted By: Susan Alvarez, PE, CFM
Director of Environment and Development

Item Title: Resolution Approving the Fiscal Year 2024 and 2025 NCTCOG Regional Solid Waste Program Budget Application

The Texas Legislature has appropriated funds generated from solid waste tipping fees to Councils of Governments for Fiscal Years 2024 and 2025. These funds are used to conduct regional and local solid waste management activities, including a pass-through grant program that supports the implementation of solid waste management projects by local governments and other eligible entities to advance the goals of the regional solid waste management plan. A formula combining population, area, percentage of the solid waste tipping fee paid, and public health factors has been used by the Texas Commission on Environmental Quality (TCEQ) to allocate approximately \$2.2 million to the North Central Texas Council of Governments (NCTCOG) for the FY2024 - 2025 biennium.

The NCTCOG Regional Solid Waste Program Budget Application indicates how NCTCOG intends to spend the appropriated solid waste funds. The FY 2024 and FY 2025 NCTCOG Regional Solid Waste Program Budget Application was developed with input from and approved by the Resource Conservation Council, NCTCOG's solid waste advisory committee, on August 15, 2023. The Regional Solid Waste Program Budget Application can be viewed at <https://www.nctcog.org/envir/materials-management/grants>.

A draft resolution approving the Fiscal Year 2024 and 2025 NCTCOG Regional Solid Waste Program Budget Application is attached for Executive Board consideration. Upon approval, NCTCOG will forward the Regional Solid Waste Program Budget Application to TCEQ for final approval.

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

RESOLUTION APPROVING THE FISCAL YEAR 2024 AND 2025 NCTCOG REGIONAL SOLID WASTE PROGRAM BUDGET APPLICATION

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 North Central Texas Council of Governments (NCTCOG) is the designated regional solid waste management planning agency for the North Central Texas 16-county region; and,

WHEREAS, the Executive Board has approved the *Regional Solid Waste Management Plan, 2022-2042*; and,

WHEREAS, the Texas Legislature has appropriated funds generated from solid waste tipping fees to Councils of Governments for Fiscal Years 2024 and 2025 that are used to conduct regional and local solid waste management activities, including a pass-through grant program that supports solid waste implementation projects to advance the goals of the regional solid waste management plan; and,

WHEREAS, a formula combining population, area, percentage of the solid waste tipping fee paid, and public health factors has been used by the TCEQ to allocate to NCTCOG approximately \$2.2 million for the FY 2024 - 2025 biennium; and,

WHEREAS, TCEQ requires a Fiscal Year 2024 and 2025 Regional Solid Waste Program Budget Application to be approved by NCTCOG's Executive Board; and,

WHEREAS, the Resource Conservation Council, NCTCOG's solid waste advisory committee, approved the Regional Solid Waste Program Budget Application on August 15, 2023, and is recommending approval by the Executive Board.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. The NCTCOG Executive Board approves the Regional Solid Waste Program Budget Application and authorizes its submittal to TCEQ.

Section 2. The NCTCOG Executive Board finds that all activities and related expenses will serve to implement the goals, objectives, and recommendations of the regional solid waste management plan and the state solid waste management plan.

Section 3. The NCTCOG will comply with all applicable state and local laws and regulations pertaining to the use of state funds, including laws concerning the procurement of goods and services, competitive purchasing requirements and financial and program reporting requirements.

- Section 4.** Pass-through grant funds will be used only for the purposes for which they are provided and will be administered under the guidance of the Resource Conservation Council, NCTCOG's solid waste advisory committee.
- Section 5.** NCTCOG is authorized to receive funds from TCEQ in the amount of approximately \$2.2 million.
- Section 6.** The Executive Director or designee is authorized to execute contractual agreements necessary to carry out this program, including agreements with sub-grantees to perform grant activities, in the name of the North Central Texas Council of Governments.
- Section 7.** This resolution shall be in effect immediately upon its adoption.

Bill Heidemann, President
North Central Texas Council of Governments
Mayor, City of Corinth

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 26, 2023.

Victoria Johnson, Secretary-Treasurer
North Central Texas Council of Governments
Councilmember, City of Burleson



North Central Texas Council of Governments

Item 8

Exhibit: 2023-10-08-TR

Meeting Date: October 26, 2023

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

Item Title: Resolution Authorizing an Agreement and Amending Previous Authorizations for the Receipt of Funds for Planning and Implementation Programs from the Texas Department of Transportation

The Executive Board periodically approves receipt of funding for continuation and enhancement of ongoing transportation and air quality initiatives and for new projects implemented and managed by the North Central Texas Council of Governments (NCTCOG) at the request of the Regional Transportation Council (RTC). This item includes one new project, as well as revisions to projects previously approved by the Executive Board. Changes to funding, match type, and/or name changes, as determined by the RTC, make an updated Executive Board resolution necessary. The resolution approving receipt of revenue and execution of necessary agreements includes a table detailing the approved projects. This table, provided in Attachment 1, will be the final inventory included in agreements with the Texas Department of Transportation (TxDOT). This item allows planning and implementation programs in the region to be administered and managed by NCTCOG.

The RTC approved the programming of funds for these projects at various times, and the latest approval dates are included in the attached tables. Funding changes as a result of revisions include a net total of \$626,800 additional funds and 2,202,500 RTC Transportation Development Credits (TDCs). The new project includes \$500,000 in additional funds and 100,000 TDCs. In preparation for development and execution of FY2024 agreements, staff requests Executive Board approval to receive approximately \$14,402,860 (\$1,280,000 Surface Transportation Block Grant Program funds + \$11,087,500 Congestion Mitigation and Air Quality Improvement Program funds + \$2,035,360 Regional Toll Revenue funds + 2,473,500 in RTC Transportation Development Credits in lieu of cash match). Attachment 2 contains a table detailing changes to previously approved funding agreements, as well as a table detailing a new funding agreement. NCTCOG will coordinate with TxDOT to enter into agreements to receive these funds.

A draft resolution authorizing the receipt of funds for planning and implementation programs is attached for Executive Board consideration. I will provide a brief presentation of this item and will be available to answer any questions.

AL:tmb
Attachments

**RESOLUTION AUTHORIZING AN AGREEMENT AND AMENDING PREVIOUS
AUTHORIZATIONS FOR THE RECEIPT OF FUNDS FOR PLANNING AND
IMPLEMENTATION PROGRAMS FROM THE TEXAS DEPARTMENT OF
TRANSPORTATION**

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, in October 2023 the RTC authorized the programming of Surface Transportation Block Grant Program, Congestion Mitigation and Air Quality Improvement Program, and Regional Toll Revenue funds and associated match for planning and implementation programs to be administered and managed by NCTCOG.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. NCTCOG is authorized to receive Surface Transportation Block Grant Program, Congestion Mitigation and Air Quality Improvement Program, and Regional Toll Revenue fund and associated match in the amount of approximately \$14,402,860, as reflected in Attachment 1.

Section 2. These funds are programmed for multiple fiscal years and shall be incorporated into the appropriate fiscal year budgets and Unified Planning Work Program.

Section 3. The Executive Board accepts the fiduciary responsibility to administer the planning and implementation programs carried out with these funds.

Section 4. The Executive Director or designee is authorized to enter into agreements with the Texas Department of Transportation for each project specified in Attachment 1.

Section 5. NCTCOG is authorized to expend funds for the projects and in the amounts specified in Attachment 1. NCTCOG is responsible for 100 percent of project costs in excess of the authorized federal funding amount for the individual projects in Attachment 1.

Section 6. The Executive Director or designee is authorized to enter into agreements with other partners to carry out these programs, including agreements for the receipt of local match.

Section 7. This resolution shall be in effect immediately upon its adoption.

Bill Heidemann, President
North Central Texas Council of Governments
Mayor, City of Corinth

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 26, 2023.

Victoria Johnson, Secretary-Treasurer
North Central Texas Council of Governments
Councilmember, City of Burleson

Program Title (Non-Construction Projects)	RTC Approval Date	Funding Source	Total Funding Amount (TDCs not included in total)	Federal/ Regional	Match Amount			Fiscal Year(s)*	Program Status
					State	Local	TDC^		
Enhancing Mobility within the Southern Dallas Inland Port Project	10/12/2023	RTR	\$ 1,535,360	\$ 1,535,360	\$ -	\$ -	-	24	New
Las Colinas Automated Transportation System	10/12/2023	STBG	\$ 500,000	\$ 500,000	\$ -	\$ -	100,000	24	New
Love Field Surface Transportation Planning Study	10/12/2023	RTR	\$ 500,000	\$ 500,000	\$ -	\$ -	-	24	New
Regional Traffic Signal Retiming Project	10/12/2023	CMAQ	\$ 11,087,500	\$ 11,087,500	\$ -	\$ -	2,217,500	24-26	Ongoing
Travel Survey & Data Collection Program	10/12/2023	STBG	\$ 780,000	\$ 780,000	\$ -	\$ -	156,000	24	Ongoing
			\$14,402,860	\$ 14,402,860	\$0	\$0	2,473,500		

* Fiscal Year denotes year in which funds are programmed in the Transportation Improvement Program. However, funds may be spent over multiple years depending on project requirements and schedules, pursuant to this authorization.

^2,473,500 of Transportation Development Credits utilized in lieu of a local cash match and are not calculated in funding total.

Revisions to Previous Executive Authorization for Receipt of Funds

Program Title (Non-Construction Projects)	RTC Approval Date	RTC Approved Revision	Funding Source	Total Funding Amount (TDCs not included in total)	Federal/ Regional	Match Amount			Fiscal Year(s)*	Program Status
						State	Local	TDC^		
Enhancing Mobility within the Southern Dallas Inland Port Project	10/12/2023	Addition of Funding	RTR	\$ 1,333,560	\$ 1,333,560	\$ -	\$ -	-	24	New
			RTR	\$ 201,800	\$ 201,800	\$ -	\$ -	-	24	New
Southwest Airlines Surface Transportation Planning Study Love Field Surface Transportation Planning Study	10/12/2023	Change in Funding Source/Addition of Funding/Advance Funding Fiscal Year	STBG	\$ 75,000	\$ 75,000	\$ -	\$ -	15,000	25 24	New
			RTR	\$ 500,000	\$ 500,000	\$ -	\$ -	-		
Regional Traffic Signal Retiming Project	10/12/2023	Change to Match	CMAQ	\$ 11,087,500	\$ 8,870,000	\$ 1,108,750	\$ 1,108,750	-	24-26	Ongoing
			CMAQ		\$ 2,217,500	\$ -	\$ -	2,217,500		
Travel Survey & Data Collection Program	10/12/2023	Advance Funding Fiscal Year	STBG	\$ 780,000	\$ 780,000	\$ -	\$ -	156,000	23 24	Ongoing
				\$13,902,860	\$ 13,902,860	\$0	\$0	2,373,500		

Previous Authorization	\$ 13,276,060
Revised Authorization Requested	\$ 13,902,860
Net Change	\$626,800

[^]2,373,500 of Transportation Development Credits utilized in lieu of a local cash match and are not calculated in funding total.
Projects in this table were previously approved by the Executive Board but funding, match type, and/or name changes make an updated Executive Board resolution necessary.

Executive Board Authorization for Receipt of Funds for New Project

Program Title (Non-Construction Projects)	RTC Approval Date	RTC Approved	Funding Source	Total Funding Amount (TDCs not included in total)	Federal/ Regional	Match Amount			Fiscal Year(s)*	Program Status
						State	Local	TDC^		
Las Colinas Automated Transportation System	10/12/2023	New Project	STBG	\$ 500,000	\$ 500,000	\$ -	\$ -	100,000	24	New
				\$500,000	\$ 500,000	\$0	\$0	100,000		

* Fiscal Year denotes year in which funds are programmed in the Transportation Improvement Program. However, funds may be spent over multiple years depending on project requirements and schedules, pursuant to this authorization.
[^]100,000 of Transportation Development Credits utilized in lieu of a local match and are not calculated in funding total.



North Central Texas Council of Governments

Item 9

Exhibit: 2023-10-09-TR

Meeting Date: October 26, 2023

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

Item Title: Resolution Authorizing Use of RTC Local Funds for Regional Transit 2.0
Request for Proposals

North Central Texas Council of Governments (NCTCOG) staff is working with transportation authorities and cities in the region to increase communication and collaboration among agencies to address expanding transit services to areas with transit needs. A comprehensive transportation partnership initiative, "Regional Transit 2.0," will develop a more aggressive transit legislative program, increasing membership in a transportation authority, collaboration between transportation authority systems, as well as other efforts to better understand and address transit needs in the region. Attachment 1 contains a letter from cities across the region requesting a study for this purpose and that it be conducted by the Regional Transportation Council (RTC).

On October 12, 2023, the RTC approved \$1,000,000 plus in RTC Local funds to procure consultant assistance to conduct a comprehensive regional transportation study. Previous NCTCOG and transportation authority reports will be used in an effort to lower consultant costs. Approval of the selected consultant and specific contract amount will be requested at the January 2024 Executive Board meeting. Additional information is included in Attachment 2.

A draft resolution authorizing use of approximately \$1,000,000 plus in RTC Local funds for the Regional Transit 2.0 partnership initiative is attached for Executive Board consideration. I will provide a brief presentation on this item and will be available to answer any questions prior to requesting Board approval.

KK:al
Attachment

**RESOLUTION AUTHORIZING USE OF RTC LOCAL FUNDS FOR REGIONAL TRANSIT 2.0
REQUEST FOR PROPOSALS**

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, on October 12, 2023, the RTC approved approximately \$1,000,000 to initiate a comprehensive transportation partnership initiative (Regional Transit 2.0); and,

WHEREAS, previous NCTCOG and transportation authority reports will be used in an effort to lower consultant costs.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. Use of approximately \$1,000,000-\$2,000,000 in RTC Local funds for the Regional Transit 2.0 partnership initiative be and is hereby approved. The final amount will be approved by the Executive Board in January 2024.

Section 2. Staff is directed to initiate a formal procurement process for the Regional Transit 2.0 initiative and bring back a recommended consultant for Executive Board consideration.

Section 3. These funds shall be incorporated into the applicable fiscal year budgets and Unified Planning Work Program as appropriate.

Section 4. 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 5. This resolution shall be in effect immediately upon its adoption.

Bill Heidemann, President
North Central Texas Council of Governments
Mayor, City of Corinth

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 26, 2023.

Victoria Johnson, Secretary-Treasurer
North Central Texas Council of Governments
Councilmember, City of Burleson

Michael Morris
Executive Director, Regional Transportation Council
North Central Texas Council of Governments

Re: Regional Transit Study

Regional Transportation Council Board Members:

With the 40th anniversary of Dallas Area Rapid Transit, the cities of Carrollton, Irving, Plano and Dallas believe this is an appropriate time for the region to revisit the strategic goals and desired outcomes of regional transit. Forty years ago, 14 area cities had a vision to develop a regional transit system and the development of the services and systems have been fulfilled to serve the needs and vision from 1983. The same year the Fort Worth area formed the Fort Worth Transportation Authority. In addition to DART, there are other transit agencies including Trinity Metro and DCTA who are also charged with providing transit services to meet the rapid growth of the Dallas/Fort Worth Metroplex. Partnerships between these transit agencies such as the Trinity Railway Express, TEXRail, and A-Train, have demonstrated the importance of system connectivity and regional collaboration that enhances customer experience and drives ridership demand.

As member cities of a transit authority, we acknowledge and embrace that the growth of the region requires an efficient transit solution in order to provide predictable, cost effective, and reliable mobility for residents and businesses. We believe a comprehensive study is needed to assess the effectiveness of regional transit today and what regional transit should look like for the next 40 years. We request the study be commissioned by the Regional Transportation Council as the region's neutral transportation planner. The study must be conducted by a top tier, globally recognized consulting firm (McKinsey, Bain, Deloitte, etc.), to be completed prior to the next Legislative Session, if possible.

Specifically, we would like to request the study address:

- Needs analysis for service types
- Costs of agencies and potential efficiencies
- Membership categories and options
- Revenue commitments/contributions
- State of Texas ferry allocation
- Fares and revenue recovery philosophies
- Barriers to system growth

We member cities of a transit authority believe now is the time for this strategic look at transit solutions to ensure we are meeting the mobility needs of the Metroplex.

Sincerely,

Eric Johnson, Mayor of Dallas



Mattie Parker, Mayor of Fort Worth



John B. Muns, Mayor of Plano



Rick Stopfer, Mayor of Irving



Steve Babick, Mayor of Carrollton



Terry Lynne, Mayor of Farmers Branch



Oscar Trevino, Mayor of North Richland Hills



Blake Margolis, Mayor of Rowlett



Wes Mays, Mayor of Coppel



George Fuller, Mayor of McKinney



Bruce Arfsten, Mayor of Addison



Bob Dubey, Mayor of Richardson



Don Carroll, Dallas Regional Mobility Coalition Chair



Regional Transit Version 2.0: Planning for Year 2050

GOAL

Future Demographic Growth and Location Requires Focus

Solve Misunderstanding at Home

New Partnerships Based on New Information and Collaboration



Seven Proposed Work Tasks

	<u>LEAD AGENCY</u>
1. More Aggressive Transit Legislative Program	RTC
2. Increased Membership	Transportation Authorities (TA)
3. Three Agency Collaboration Between Systems	TA
4. Creating In-Fill Development	Cities
5. Transit Board Teamwork	TA - Cities
6. Transit Fare Rewards Program	TA
7. Budget Understanding (Paradox)	TA - Cities



Draft Action for October

Regional Transportation Council (RTC) Funds Study (\$1M+) in RTC Local and is Policy Subcommittee for 12 Counties

Addresses 7 Areas

RTC Requests NCTCOG Executive Board Funding Approval in October 2023

RTC Requests NCTCOG Executive Board Consultant Selection in January of 2024

Recommended Consultant by NCTCOG /City/TA Staffs

Legislative Findings August/September 2024

Final Report January 2025

NCTCOG/Transportation Authority Reports Will Be Available Lowering Consultant Cost





North Central Texas Council of Governments

Item 10

Exhibit: 2023-10-10-TR

Meeting Date: October 26, 2023

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

Item Title: Resolution Authorizing a Contract with Nelson\Nygaard Consulting Associates, Inc. to Conduct the Silver Line Transit Oriented Development Parking Study

The North Central Texas Council of Governments (NCTCOG) is seeking consultant assistance to conduct a study of Transit-Oriented Development (TOD) parking management best practices for various Silver Line rail station areas land development. The project study area is within the Town of Addison, and Cities of Carrollton, Dallas, Richardson, and Plano. This project is funded with a Federal Transit Administration (FTA) TOD Planning Grant, and Local Match is provided by Sustainable Development Regional Transportation Council (RTC) Local funds. This work will provide data required to complete one of the tasks outlined in the grant agreement. Attachment 1 highlights the location of the Silver Line. The indicated areas are focusing on private sector economic parking needs. This analysis does not address any parking at rail stations.

On June 30, 2023, NCTCOG issued a Request for Proposals (RFP) to solicit consultant assistance for the project. Three proposals were received in response to the RFP. The Consultant Selection Committee (CSC) met on August 15, 2023, to review and evaluate proposals. Based on the review and scoring of the proposals the CSC recommended Nelson\Nygaard Consulting Associates, Inc. to complete this project. Executive Board approval will be requested to enter into a consultant contract with Nelson\Nygaard Consulting Associates, Inc. in an amount not to exceed \$250,000 (\$200,000 FTA TOD and \$50,000 Sustainable Development RTC Local funds). The RTC approved submittal of the FTA grant application at its June 10, 2021, meeting, followed by Executive Board approval at its June 24, 2021, meeting. Nelson\Nygaard Consulting Associates, Inc. is committed to meeting a minimum Disadvantaged Business Enterprise participation goal of 32.0 percent for this project.

A draft resolution authorizing NCTCOG to enter into a consultant contract with Nelson\Nygaard Consulting Associates, Inc. in an amount not to exceed \$250,000 to conduct the Silver Line Transit Oriented Development Parking Study is attached for Executive Board consideration. I will provide a brief presentation on this item and will be available to answer any questions prior to requesting Board approval.

TL:al
Attachment

RESOLUTION AUTHORIZING A CONTRACT WITH NELSON\NYGAARD CONSULTING ASSOCIATES, INC. TO CONDUCT THE SILVER LINE TRANSIT ORIENTED DEVELOPMENT PARKING STUDY

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, Federal Transit Administration Pilot Program for Transit-Oriented Development Planning grant awarded to NCTCOG is intended to support planning for increased mixed-use development near Silver Line transit stations; and,

WHEREAS, the FY2024 and FY2025 Unified Planning Work Program Subtask 5.03 includes work program tasks to study parking use and strategies appropriate to station area needs; and,

WHEREAS, the parking study will focus on data and strategies to support the policies and practices of implementing TOD with appropriately managed parking in the Silver Line station areas of Dallas, Carrollton, Addison, Richardson, and Plano; and,

WHEREAS, NCTCOG initiated a Request for Proposals to hire a consultant to collect data on parking use and provide management best practice recommendations for ongoing development in the station areas; and,

WHEREAS, Nelson\Nygaard Consulting Associates, Inc. has been recommended by the consultant and Selection Committee to conduct the parking study; and,

WHEREAS, NCTCOG has complied with all federal and State regulation regarding contract and procurement proceedings; and,

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. A contract between NCTCOG and Nelson\Nygaard Consulting Associates, Inc. to conduct a parking study of various developments in the Town of Addison, Cities of Dallas, Carrollton, Richardson, and Plano in an amount not to exceed \$250,000 be and is hereby approved.

Section 2. 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.

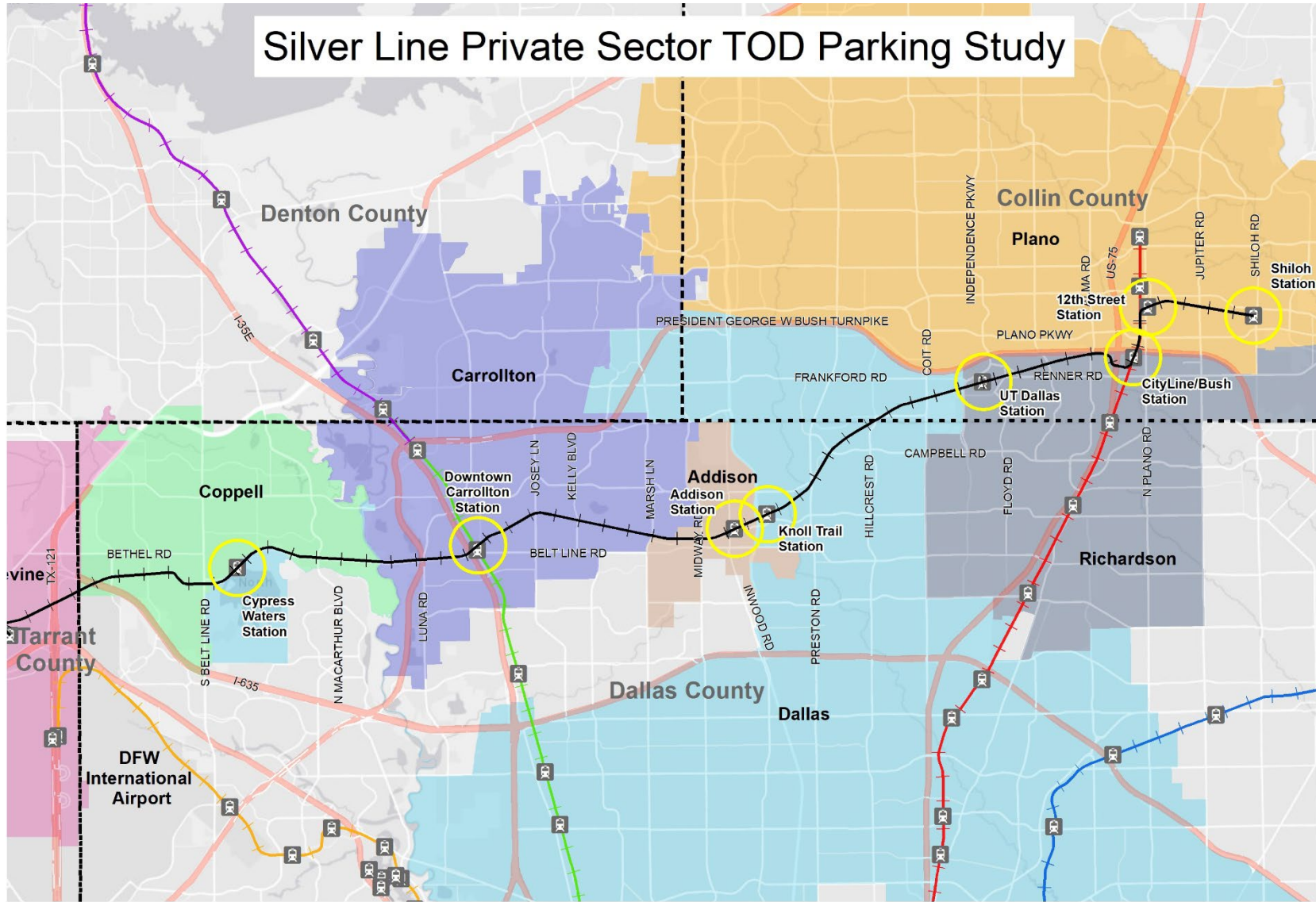
Section 3. This resolution shall be in effect immediately upon its adoption.

Bill Heidemann, President
North Central Texas Council of Governments
Mayor, City of Corinth

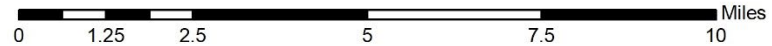
I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 26, 2023.

Victoria Johnson, Secretary-Treasurer
North Central Texas Council of Governments
Councilmember, City of Burleson

Silver Line Private Sector TOD Parking Study



- Silver Line 1/2-mile Station Areas
- Silver Line
- Counties
- DCTA - A-Train
- DART - Blue
- DART - Green
- DART - Orange
- DART - Red
- Trinity Metro - TEXRail
- Other Lines
- Rail Stations





North Central Texas Council of Governments

Item 11

Exhibit: 2023-10-11-TR

Meeting Date: October 26, 2023

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

Item Title: Resolution Authorizing the Execution of Necessary Agreements for Implementation of Transit Strategic Partnerships Projects through Various Federal Transit Administration Programs

The North Central Texas Council of Governments (NCTCOG) is a designated recipient for Federal Transit Administration (FTA) Section 5307 Urbanized Area Formula Program funds for Job Access Reverse Commute (JA/RC) projects and Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program funds in the Dallas-Fort Worth-Arlington and Denton-Lewisville Urbanized Areas. As a designated recipient, NCTCOG reserves a portion of the funding and awards it for eligible transit projects serving transit dependent individuals through the Transit Strategic Partnerships Program, ensuring they address service gaps in the region and fulfill eligibility requirements of the federal funding programs.

NCTCOG reviewed projects submitted in the May 2023 Cycle of the Transit Strategic Partnerships Program and a total of six projects were considered. The Regional Transportation Council (RTC) approved \$2,313,693 in previously set-aside FTA funding for the Transit Strategic Partnerships Program to support three projects recommended for funding, including approximately \$1,408,591 to be administered directly by the City of Arlington. Staff is requesting Executive Board approval to authorize agreements with the Denton County Transportation Authority (DCTA) for an amount not to exceed \$330,000 (\$264,000 Federal and \$66,000 Local) for mobility management services in Denton and Collin Counties, and for Trinity Metro for an amount not to exceed \$575,102 (\$460,081 Federal and \$115,021 Local) to introduce on-demand transit services in the City of Forest Hill.

A draft resolution authorizing receipt of approximately \$724,081 for FTA Enhanced Mobility of Seniors and Individuals with Disabilities Program funding and execution of necessary agreements is attached for Executive Board consideration. I will provide a brief presentation on this item and will be available to answer any questions prior to requesting Board approval.

JA/ZA:so
Attachment

RESOLUTION AUTHORIZING THE EXECUTION OF NECESSARY AGREEMENTS FOR IMPLEMENTATION OF TRANSIT STRATEGIC PARTNERSHIPS PROJECTS THROUGH VARIOUS FEDERAL TRANSIT ADMINISTRATION PROGRAMS

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 Federal Transit Administration (FTA) Section 5307 Urbanized Area Formula Program for Job Access/Reverse Commute (JA/RC) projects and Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program funds in the Dallas-Fort Worth-Arlington and Denton-Lewisville Urbanized Areas, as delegated by the Governor of the State of Texas; and,

WHEREAS, Subtask 3.05 of the Fiscal Year (FY) 2024 and FY2025 Unified Planning Work Program supports the coordination with strategic partners to develop transit projects that meet the transit needs of seniors, individuals with disabilities; and low-income populations for job access; and,

WHEREAS, on October 12, 2023, the RTC awarded \$724,081 in Enhanced Mobility of Seniors and Individuals with Disabilities Program funds from the Transit Strategic Partnerships Program to the following subrecipients: Denton County Transportation Authority (DCTA) and Trinity Metro; and,

WHEREAS, DCTA is the public transportation provider for Denton County and the greater Lewisville area and has identified opportunities to support rides in/to Collin County; and,

WHEREAS, Trinity Metro is a public transportation provider for Tarrant County and has identified opportunities to support transit services in the City of Forest Hill.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. NCTCOG is authorized to amend existing award agreements to receive approximately \$724,081 in Enhanced Mobility of Seniors and Individuals with Disabilities Program funds and administer the program consistent with State and federal regulations.

Section 2. NCTCOG is authorized to receive the funds described in Section 1.

- Section 3.** NCTCOG is authorized to execute an agreement with DCTA for an amount not to exceed \$330,000 (\$264,000 Federal and \$66,000 Local) in Enhanced Mobility of Seniors and Individuals with Disabilities Program funds for mobility management services in Denton and Collin Counties.
- Section 4.** NCTCOG is authorized to execute an agreement with Trinity Metro for an amount not to exceed \$575,102 (\$460,081 Federal and \$115,021 Local) in Enhanced Mobility of Seniors and Individuals with Disabilities Program funds to introduce on-demand transit services in the City of Forest Hill.
- Section 5.** These funds shall be incorporated into the appropriate fiscal year budget.
- Section 6.** 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 7.** This resolution shall be in effect immediately upon its adoption.

Bill Heidemann, President
North Central Texas Council of Governments
Mayor, City of Corinth

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 26, 2023.

Victoria Johnson, Secretary-Treasurer
North Central Texas Council of Governments
Councilmember, City of Burleson



North Central Texas Council of Governments

Item 12

Exhibit: 2023-10-12-TR

Meeting Date: October 26, 2023

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

Item Title: Resolution Authorizing Personal Services Agreement with Sandra Wesch to Expedite Environmental and Design Review for Surface Transportation Projects

The North Central Texas Council of Governments (NCTCOG) staff wishes to continue to retain the services of Sandra Wesch through a personal services agreement to support environmental clearance and design review for surface transportation projects. Ms. Wesch has over 30 years of experience in the environmental clearance of major transportation projects in both the public and private sectors. Her work impacts long-term processes and requires specialized expertise, which has been requested by our regional partners. The Executive Board previously approved a personal services agreement with Ms. Wesch, which expires December 31, 2023. This engagement has been very successful.

Ms. Wesch is expected to assist in the development of the environmental documentation for priority projects, including the Dallas to Fort Worth High-Speed Rail and the Cottonbelt Trail. Ms. Wesch will also provide technical assistance for other projects requiring engineering expertise. The work that Ms. Wesch conducts in support of environmental clearance is often challenged by funding partners for eligibility per Transportation Planning Funding guidelines. These activities are integral to the Metropolitan Planning Organization's responsibilities but are best coordinated separately from staff's standard planning efforts. Ms. Wesch's activities will be funded with Regional Toll Revenue (RTR) funds.

Staff requests authorization to enter into a personal services agreement for an amount not to exceed \$300,000 for an expected two-year period. The Regional Transportation Council programmed the RTR funds in Fiscal Year 2023. NCTCOG has entered into an agreement with the Texas Department of Transportation for these funds. There is no local match requirement.

A draft resolution authorizing NCTCOG to enter into a personal services agreement with Sandra Wesch in an amount not to exceed \$300,000 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:tmb
Attachment

RESOLUTION AUTHORIZING PERSONAL SERVICES AGREEMENT WITH SANDRA WESCH TO EXPEDITE ENVIRONMENTAL AND DESIGN REVIEW FOR SURFACE TRANSPORTATION PROJECTS

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, Subtask 5.01 of the Fiscal Year (FY) 2024 and FY2025 Unified Work Program provides for activities related to regional transportation studies; and,

WHEREAS, NCTCOG desires to retain the services of Sandra Wesch, through a personal services agreement to assist in the development of the environmental and design review for major surface transportation projects, including the Dallas to Fort Worth High-Speed Transportation Connections Study and Cottonbelt Trail; and,

WHEREAS, Texas Local Government Code §252.022(a)(4) exempts personal service agreements from competitive bidding requirements.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. A personal services agreement between NCTCOG and Sandra Wesch for environmental clearance and design review support for surface transportation projects in an amount not to exceed \$300,000 be and is hereby approved.

Section 2. The Executive Director or designee is authorized to execute an agreement with Sandra Wesch in the name of the North Central Texas Council of Governments to carry out the initiatives described herein.

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

Bill Heidemann, President
North Central Texas Council of Governments
Mayor, City of Corinth

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 26, 2023.

Victoria Johnson, Secretary-Treasurer
North Central Texas Council of Governments
Councilmember, City of Burleson



North Central Texas Council of Governments

Item 13

Exhibit: 2023-10-13-EP

Meeting Date: October 26, 2023

Submitted By: Maribel Martinez
Director of Emergency Preparedness

Item Title: Appointments to the Emergency Preparedness Planning Council (EPPC)

The Emergency Preparedness Planning Council (EPPC) serves in an advisory role to the North Central Texas Council of Governments (NCTCOG) Executive Board. From a pool of nominations, the Board appoints qualified local elected officials to serve for an approximately two-year term. EPPC is responsible for providing policy direction and oversight functions pertaining to the development and maintenance of a coordinated and integrated regional approach to emergency management planning and response systems. EPPC makes recommendations as to how the region can most efficiently and effectively utilize homeland security grant funds.

The EPPC currently has thirteen (13) population category positions and two (2) county positions open on the Council. To fill these vacancies, staff requests approval to appoint representatives at the next EPPC meeting on December 7, 2023 from the nominees provided below.

EPPC nominees include:

15,000 – 29,999: Callie Rigney, Mayor Pro Tem, City of Colleyville

30,000 – 49,999: Clark Wickliffe, Mayor Pro Tem, City of Midlothian

50,000 – 79,999 – 1 seat available

- Crystal Chism, Councilmember, City of DeSoto
 - Per EPPC Bylaws, it is recommended that Crystal Chism be appointed to this seat, allowing a new member jurisdiction in this population bracket.
- Gregory Glover, Councilmember, City of Cedar Hill

80,000 – 119,999

- Partick Kelly, Councilmember, City of Lewisville - Mr. Kelly is replacing previously appointed member Brandon Jones as the Lewisville EPPC representative until August 2024.

120,000 – 169,999: Rusty Pendleton, Councilmember, City of Carrollton

170,000 – 249,999: Deborah Morris, Councilmember, City of Garland

750,000 – 999,999: Charles Lauersdorf, Councilmember, City of Fort Worth

Counties:

- Tim O'Hare, County Judge, Tarrant County

The Emergency Preparedness Department is still accepting applications for the following population brackets:

Population	Number of Seats Available
1,000 – 4,999	1
5,000 - 14,999	2
15,000 – 29,999	2
250,000 – 399,999	1
400,000 – 799,999	1
Counties	1 (Navarro)

Should either you have questions, staff will be present at the meeting to address any questions, or I may be contacted by phone at 817-704-5613 or via e-mail at mmartinez@nctcog.org.

MM:jc

APPOINTMENTS TO THE EMERGENCY PREPAREDNESS PLANNING COUNCIL (EPPC)

2023-2024 Emergency Preparedness Planning Council Members							
First Name	Last Name	Jurisdiction	Position	Title	Email	Population	Seat Expires
Larry	Woolley	Johnson County	Chair	Commissioner, Precinct 4	lwoolley@johnsoncountymbx.org	County	Permanent
Ray	Richardson	Everman	Vice-Chair	Mayor	mayor@evermanbx.net	5,000-14,999	August 2024
Rick	Grady	Plano	Past Chair	Councilmember	rickgrady@plano.gov	250,000-399,999	August 2024
Rusty	Pendleton	Carrollton	Member	Councilmember	rusty.pendleton@cityofcarrollton.com	120,000-169,999	August 2025
Darrell	Hale	Collin County	Member	Commissioner, Precinct 3	dhale@collincountymbx.gov	County	Permanent
Callie	Rigney	Colleyville	Member	Mayor Pro Tem	crigney@colleyville.com	15,000-29,999	August 2025
Adam	McGough	Dallas	Member	Councilmember	adam.mcgough@dallascityhall.com	1,000,000+	August 2024
Clay Lewis	Jenkins	Dallas County	Member	County Judge	clay.jenkins@dallascounty.org	County	Permanent
Bobbie	Mitchell	Denton County	Member	Commissioner, Precinct 3	bobbie.mitchell@dentoncounty.com	County	Permanent
Crystal	Chism	Desoto	Member	Councilmember	cchism@desototexas.gov	50,000-79,999	August 2025
Kyle	Bulter	Ellis County	Member	Commissioner, Precinct 4	kyle.butler@co.ellis.tx.us	County	Permanent
Jason	Schipper	Erath County	Member	Constable	constable@co.erath.tx.us	County	Permanent
Perry	Bynum	Eules	Member	Councilmember	pbynum@eulesbx.gov	50,000-79,999	August 2024
Charles	Lauersdorf	Fort Worth	Member	Councilmember	charles.lauersdorf@fortworthtexas.gov	750,000-999,999	August 2025
Deborah	Morris	Garland	Member	Councilmember	dmorris@garlandtx.gov	170,000-249,999	August 2025
Ron	Jensen	Grand Prairie	Member	Mayor	mayor@ronjensen@gptx.org	170,000-249,999	August 2024
Roger	Deeds	Hood County	Member	Sheriff	rdeeds@co.hood.tx.us	County	Permanent
Steven	Harrison	Hunt County	Member	County Commissioner	sharrison@huntcounty.net	County	Permanent
Chuck	Mohnkern	Kaufman County	Member	County Treasure	cmohnkern@kaufmancounty.net	County	Permanent
Carol	Strain-Burk	Lancaster	Member	Councilmember	cstrainburk@lancaster-tx.com	30,000-49,999	August 2024
Patrick	Kelly	Lewisville	Member	Councilmember	pkelly@cityoflewisville.com	80,000-119,999	August 2024
Jim	Olk	Lucas	Member	Mayor	jolk@lucastexas.us	5,000-14,999	August 2024
Clark	Wickliffe	Midlothian	Member	Mayor Pro Tem	clark.wickliffe@midlothian.tx.us	30,000-49,999	August 2025
Marc	Moon	Palo Pinto County	Member	Constable, Precinct 2	marc.moon@co.palo-pinto.tx.us	County	Permanent
Pat	Deen	Parker County	Member	County Judge	pat.deen@parkercountytx.com	County	Permanent
Steven	Deffibaugh	Princeton	Member	Councilmember	sdeffibaugh@princetonbx.us	15,000-29,999	August 2024
Marcus	Ray	Prosper	Member	Councilmember	mray@prospertx.gov	30,000-49,999	August 2024
David	Sweet	Rockwall County	Member	County Judge	dsweet@rockwallcountytexas.com	County	Permanent
Danny	Chambers	Somervell County	Member	County Judge	cojudge@co.somervell.tx.us	County	Permanent
Tim	O'Hare	Tarrant County	Member	County Judge	tjohare@tarrantcountymbx.gov	County	Permanent
J.D.	Clark	Wise County	Member	County Judge	cojudge@co.wise.tx.us	County	Permanent

EPPC Appointments

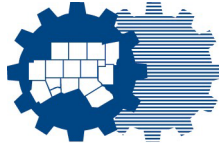
- EPPC Appointments Include:
 - 15,000-19,000 – Callie Rigney, Mayor Pro Tem, City of Colleyville
 - 30,000-49,999 – Clark Wickliffe, Mayor Pro Tem, City of Midlothian
 - 50,000-79,999 – Crystal Chism, Councilmember, City of DeSoto
 - 80,000-119,999 – Patrick Kelly, Councilmember, City of Lewisville
 - 120,000-169,999 – Rusty Pendleton, Councilmember, City of Carrollton
 - 170,000-249,999 – Deborah Morris, Councilmember, City of Garland
 - 750,000-999,999 – Charles Lauersdorf, Councilmember, City of Fort Worth
 - Tarrant County – Tim O'Hare, County Judge



NCTCOG EXECUTIVE BOARD ATTENDANCE

June 2023 - May 2024

Name	June	July	August	September	October	November	December	January	February	March	April	May	TOTAL	
Bill Heidemann President	P	P	P	P									4	
Chris Hill Vice President	P	A	P	P									3	
Victoria Johnson Secretary/Treasurer	P	P	P	P									4	
Andrew Piel Past President	P	A	P	A									2	
J.D. Clark	V	P	V	A									3	
Jorja Clemson	P	P	P	P									4	
Carlos Flores	P	A	A	P									2	
Bowie Hogg		P	A	A									1	
Clay Jenkins	V	P	V	A									3	
Jennifer Justice		P	P	A									2	
Todd Little	P	P	A	P									3	
Linda Martin	P	P	P	P									4	
Cara Mendelsohn	P	P	P	P									4	
Bobbie Mitchell	P	P	P	P									4	
Tim O'Hare	P	A	P	P									3	
Kameron Raburn		P	P	P									3	
Nick Stanley		P	A	P									2	
Victoria Neave Criado - Ex Officio, Non-Voting Member	V	P	P	P									4	
TOTAL PRESENT	14	14	14	13	0	0	0	0	0	0	0	0	55	
Attendance Code:	P=Present A=Absent V=Virtual NM=No meeting *Check previous the posted attendance sheet for that month													



North Central Texas Council of Governments

2023- 2024 NCTCOG Executive Board Calendar

Regular Meetings start at **12:45 pm** unless otherwise posted
 Meeting Location: CenterPoint II, 616 Six Flags Drive, Arlington, Texas

November 16, 2023	Executive Board Meeting – NCTCOG Offices
December 21, 2023	<i>Cancelled</i>
January 25, 2024	Executive Board Meeting – NCTCOG Offices
February 22, 2024	Executive Board Meeting – NCTCOG Offices
March 28, 2024	Executive Board Meeting – NCTCOG Offices
April 25, 2024	Executive Board Meeting – NCTCOG Offices
May 23, 2024	Executive Board Meeting – NCTCOG Offices
June 14, 2024	<i>GENERAL ASSEMBLY</i>
June 27, 2024	Executive Board Meeting – NCTCOG Offices
July 25, 2024	Executive Board Meeting & NCTCOG Foundation Meeting – NCTCOG Offices
August 22, 2024	Executive Board Meeting – NCTCOG Offices
September 26, 2024	Executive Board Meeting – NCTCOG Offices
October 24, 2024	Executive Board Meeting – NCTCOG Offices
November 21, 2024	Executive Board Meeting – NCTCOG Offices
December 19, 2024	Executive Board Meeting – NCTCOG Offices