

North Central Texas Council of Governments

TO: NCTCOG Executive Board **DATE:** October 21, 2021
FROM: Mike Eastland
Executive Director
SUBJECT: Executive Board Meeting

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

DATE: October 28, 2021

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

REGULAR BOARD MEETING

TIME: 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

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

President Sweet 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

616 Six Flags Drive, Arlington, TX, 76011

EXECUTIVE BOARD AGENDA

October 28, 2021 | 12:30 pm

Executive Board

1. _____ David Sweet
2. _____ Andrew Piel
3. _____ Bill Heidemann
4. _____ Ray Smith
5. _____ Alfonso Campos
6. _____ Rick Carmona
7. _____ Jorja Clemson
8. _____ Michael Crain
9. _____ Tammy Dana-Bashian

10. _____ Kevin Falconer
11. _____ Clyde Hairston
12. _____ Chris Hill
13. _____ Clay Jenkins
14. _____ Cara Mendelsohn
15. _____ Bobbie Mitchell
16. _____ Kayci Prince
17. _____ Glen Whitley
18. _____ Glenn Rogers

Staff

- | | |
|------------------------|-----------------------|
| _____ Mike Eastland | _____ Lucille Johnson |
| _____ Monte Mercer | _____ Ken Kirkpatrick |
| _____ Tim Barbee | _____ James Powell |
| _____ Doni Green | _____ Jerri Watson |
| _____ Edith Marvin | |
| _____ Molly McFadden | |
| _____ 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

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 Police and First Responder Uniforms, Accessories and Services – Molly Rendon**
- ___/___ 6 **Resolution Authorizing Contracts for Comprehensive Professional Development Services for Child Care Services – Phedra Redifer**
- ___/___ 7 **Resolution Authorizing Contracts for Texas Rising Star Assessor Services - Phedra Redifer**
- ___/___ 8 **Resolution Authorizing an Amendment to the Weatherford Workforce Center Lease - Phedra Redifer**
- ___/___ 9 **Resolution Authorizing the Purchase of New Office Furniture for the Weatherford Workforce Center - Phedra Redifer**
- ___/___ 10 **Resolution Endorsing Challenge Grants Submitted to the Economic Development Administration – Michael Morris**
- ___/___ 11 **Resolution Authorizing a Contract with Kimley-Horn and Associates, Inc. for the North Texas Freight Vehicle Intersection Optimization Project – Michael Morris**
- ___/___ 12 **Resolution Authorizing a Contract with MediaValet, Inc. to Provide Digital Asset Management System – Michael Morris**
- ___/___ 13 **Resolution Authorizing an Agreement with the Fort Worth Transportation Authority, dba Trinity Metro, for Continued Transit Service between the Trinity Railway Express and Dallas Fort Worth International Airport – Michael Morris**
- ___/___ 14 **Resolution Authorizing a Contract with McKesson Medical for Aging Medical Equipment and Supplies – Doni Green**
- ___/___ 15 **Resolution Authorizing a Contract with Burns and McDonnell Inc. for the Regional Organic Waste to Fuel Feasibility Study – Edith Marvin**
- ___/___ 16 **Resolution Endorsing the 2021 International Energy Conservation Code and Associated Regional Code Amendments – Edith Marvin**

___/___ 17 Resolution Authorizing Contract Extension with Halff Associates, Inc. for the Cooperating Technical Partnership – Edith Marvin

APPOINTMENTS:

___/___ 18 Appointments to the Department of Environment and Development Regional Codes Coordinating Committee – Edith Marvin

___/___ 19 Appointments to the Regional Aging Advisory Committee (RAAC) – Doni Green

MISCELLANEOUS:

___/___ 20 Old and New Business

___/___ 21 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 23, 2021

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

President Sweet called the regular meeting of the North Central Texas Council of Governments Executive Board to order at 1:01 pm on September 23, 2021.

Members of the Board Present:

- | | |
|-------------------|-----------------------|
| 1. David Sweet | 8. Michael Crain |
| 2. Andrew Piel | 9. Tammy Dana-Bashian |
| 3. Bill Heidemann | 10. Kevin Falconer |
| 4. Ray Smith | 11. Clyde Hairston |
| 5. Alfonso Campos | 12. Chris Hill |
| 6. Rick Carmona | 13. Cara Mendelsohn |
| 7. Jorja Clemson | 14. Bobbie Mitchell |

Members of the Board Absent:

1. Clay Jenkins
2. Kayci Prince
3. Glen Whitley
4. Glenn Rogers

Members of the Staff Present:

Mike Eastland, Monte Mercer, Molly Rendon, Tim Barbee, Doni Green, Michael Morris, Edith Marvin, Molly McFadden, David Setzer, Christy Williams, Lucille Johnson, Jerri Watson, Ken Kirkpatrick, James Powell, Charles Covert, Phedra Redifer, Jonathan Blackman, Maggie Lira, Richard Michael, Randy Richardson, Lisa Sack, Marcie Bruner, Dan Kessler

Visitors Present:

Jordyn Senkirik, Chief of Staff | Representative Glenn Rogers

WORK SESSION

Monte Mercer, Deputy Executive Director for the Administration Department, provided an overview on the Texas SHARE Program for the Executive Board.

REGULAR SESSION

PUBLIC COMMENT ON AGENDA ITEMS

President Sweet 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.

Mike Eastland welcomed our newest Board member, Councilmember Cara Mendelsohn, representing the City of Dallas.

ACTION:

Item 1 Approval of Minutes

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

Upon a Motion by Mayor Smith (seconded by Judge Campos), and unanimous vote of all members present, the Board approved the minutes of the August Executive Board meeting.

Item 2 Conduct a Public Hearing Regarding the Annual Fiscal Program for FY 2022 and Consider a Resolution to Approve and Adopt the Annual Fiscal Program

Monte Mercer, Deputy Executive Director, asked the Board to adopt the FY 2022 Annual Fiscal Program in the amount of \$302,598,177, including the receipt of federal, state and local funding. He explained that during the August Board meeting, a detailed presentation of the Annual Fiscal Program was presented during a meeting of the Finance Committee. He presented an overview of the program to the Executive Board. President Sweet opened the public hearing on the FY 2022 Annual Fiscal Program and explained that members of the public could comment on this item. No one requested to speak to the Board.

Exhibit: 2021-09-02-AA

Judge Hill entered the meeting.

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

Item 3 Resolution Authorizing FY2022 Purchase of Computer Hardware, Software, and Information Technology Contract Services for the Agency

Tim Barbee, Director of Research and Information Services, asked for Board approval for the purchase of Computer Hardware, Software and Information Technology Contract Services, consistent with Attachment A, in an amount not to exceed \$3,375,000, with up to a maximum of twenty-five percent (25%) increase. He explained the amount this year is \$1,880,000 lower than last year as a result of the Microsoft Enterprise Agreement which was approved last year for a total of \$1,725,000 across 3 years.

Attachment A

Item	Category	Vendor(s)	Costs
1	Client Devices and Accessories: Includes the cost of all printers, computers, tablets, monitors, accessories, and associated warranties. These items are typically purchased off a cooperative purchasing contract.	CDWG, Dell, SHI	\$ 750,000.00
2	Client Productivity Software and Software as a Service: Includes the cost of client productivity and collaboration software or software as a service. This includes Adobe, Smartsheet, Zoom, and other productivity software. These items are typically purchased off a cooperative purchasing contract.	Carahsoft, CDWG, Insight	\$ 200,000.00
3	Network, Internet, and Voice Equipment and Services: Includes the cost of equipment for the network routers, switches, firewalls, access points, or enterprise voice and data network equipment and associated warranties and software maintenance. These items are typically purchased off a cooperative purchasing contract.	CDWG, DataVox, Flair Data Systems, SHI, SKC	\$ 700,000.00
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, SHI, UDI	\$ 100,000.00
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	\$ 100,000.00
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 state contract.	AT&T, CenturyLink, Spectrum, TxDIR	\$ 450,000.00
7	Financial System Software Maintenance: Includes the maintenance of Deltek financial software. This is a sole source purchase.	Deltek	\$ 150,000.00

8	Onboard, Recruiting, and Performance Management Software: Includes the annual subscription for the SilkRoad Technology software for personnell and performance management. The software is purchased direct.	SilkRoad Technology	\$ 100,000.00
9	Microsoft CRM Hosting: Includes the hosting of our CRM environment based on identified business needs of the departments in the Agency.	SHI, Planet Technologies	\$ 60,000.00
10	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.	Docunav, MCCi	\$ 230,000.00
11	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.	SHI	\$ 190,000.00
12	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.	SHI, Carahsoft, Future Com, Kudelski Security	\$ 245,000.00
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, Office 365, and Windows Server. Typically purchased off a cooperative purchasing agreement.	Microsoft, Planet Technologies	\$ 100,000.00

Exhibit: 2021-09-03-RIS

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

Item 4 Resolution Authorizing an Agreement with Meals on Wheels of Tarrant County

Doni Green, Director of Aging, requested Board authorization to enter a contract agreement with Meals on Wheels of Tarrant County for congregate meal services provided to eligible persons in the AAA service area for a maximum three (3) year term, in an amount not to exceed \$450,000. The North Central Texas Council of Governments (NCTCOG), in its capacity as the designated Area Agency on Aging (AAA), receives Title III-C funding through the Older Americans Act for provision of congregate meal and home-delivered meal services to older persons who live in the 14 counties surrounding, but not including Dallas and Tarrant. She explained that NCTCOG's AAA utilized a Call for Partners to secure a comprehensive network of congregate meal providers and entered into an agreement with Sixty and Better, which administers meal services in Tarrant County; however, Sixty and Better has discontinued congregate meal services, and Meals on Wheels of Tarrant County has assumed responsibility for the program. The agreement will be in effect from October 1, 2021, through September 30, 2022.

Exhibit: 2021-09-04-AG

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

Item 5 Resolution Authorizing Funding Increases for Aging Information, Referral and Assistance Subrecipients

Doni Green, Director of Aging, requested Board authorization for a funding increase of \$100,000 to the Information, Referral and Assistance (IRA) subrecipients, for a revised cumulative amount not to exceed \$500,000. She explained that Board authorization was received in August 2019 for an annual amount not to exceed \$80,000 in the aggregate for a maximum five-year term. Since then, some subrecipients experienced significant increases in demand and incurred costs beyond the scope of their approved budgets. Reimbursement to the subrecipients for incurred costs will be funded through the addition of stimulus funding (e.g., through CARES and Consolidated Omnibus Acts) to "base" Older Americans Act.

Exhibit: 2021-09-05-AG

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

Item 6 Resolution Authorizing Contracts with In-Home Service Providers

Doni Green, Director of Aging, requested Board authorization to enter into contract agreements with AbbaCare Home Health, Inc., AccuAid Services, Embark Care LLC, and Prestonwood Home Healthcare for in-home client services for maximum three (3) year terms and in a cumulative amount not to exceed \$425,000. She explained that NCTCOG receives federal and state funds designated for provision of in-home services—including homemaker, personal assistance and respite—for frail older adults. The in-home service contracts will be in effect from October 1, 2021, through September 30, 2022, with the option to issue up to two one-year extensions.

Exhibit: 2021-09-06-AG

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

Item 7 Resolution Authorizing an Agreement with Tarrant County College District for Urban Search and Rescue Training and Exercises

Molly McFadden, Director of Emergency Preparedness, requested authorization from the Board to enter a contract agreement with Tarrant County College District to provide Urban Search and Rescue training and exercises for a maximum three (3) year term and in an amount not to exceed \$400,000. Tarrant County College District is a local public college that has specific training and exercise resources and instructors capable of providing entry and advanced level Urban Search and Rescue Training. NCTCOG intends to utilize State Homeland Security Grant (SHSGP) funds for this initiative which have no local cost-share or match requirements.

Exhibit: 2021-09-07-EP

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

Item 8 Resolution Authorizing a Contract with Digital Sandbox to Enhance the Urban Area Common Operating Picture Project

Molly McFadden, Director of Emergency Preparedness, requested Board authorization to enter a contract with Digital Sandbox to enhance the Urban Area Common Operating Picture Project in an amount not to exceed \$210,000. She explained that Dallas/Fort Worth/Arlington Urban Area Security Initiative (UASI) requested NCTCOG to procure enhanced solutions to integrate real-time data feeds, GIS Overlays, Events, Incidents and Mobile Field Reports using an intuitive mapping interface. The new capabilities will ensure responders have a Dynamic Common Operating Picture and better Situational Awareness to prioritize threats and hazards and accelerate decision making capabilities. Digital Sandbox currently provides services to UASI and offers enhanced solutions to address these needs utilizing the General Services Administration (GSA) cooperative purchasing program.

Exhibit: 2021-09-08-EP

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

Item 9 Resolution Authorizing the FY2022 Interlocal Agreement with the Office of the Governor Public Safety Office

Molly McFadden, Director of Emergency Preparedness, requested Board authorization to enter an Interlocal Agreement 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 \$198,610.99, for a total approximate amount of \$250,000. The Office of the Governor's Public Safety Office (PSO) executes a single Interlocal Cooperation Agreement with the North Central Texas

Council of Governments 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, 2021, to August 31, 2022.

Exhibit: 2021-09-09-EP

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

Item 10 Resolution Authorizing Agreements with Recipients for the North Texas Emissions Reduction Project 2020 and the North Texas Freight Terminal Electrification 2020 Calls for Projects

Michael Morris, Director of Transportation, requested Board authorization to enter into contract agreements with recipients for the North Texas Emissions Reduction Project (NTERP) 2020 and the North Texas Freight Terminal Electrification (NTFTE) 2020 Calls for Projects, approved by the Regional Transportation Council (RTC). These initiatives are funded from approximately \$3.9 million previously awarded from the Environmental Protection Agency (EPA) National Clean Diesel Funding Assistance Program to reduce emissions of ozone-forming nitrogen oxides from diesel-powered heavy-duty vehicles or equipment in the Dallas-Fort Worth 10-county ozone nonattainment area by replacing older, high-emitting vehicles or equipment with new, low-emitting vehicles or equipment, as well as installing idle reduction technology and related infrastructure.

The table details the anticipated funding recipients and sources:

Agreement Recipient Name	CFP Source	EPA Funds		Local Contribution	
		Percent (No more than)	Amount (Not to exceed)	Percent (At least)	Amount (Approximately)
Bimbo Bakeries USA Inc.	NTERP	45%	\$172,264	55%	\$210,545
Lazer Spot Inc.	NTERP	45%	\$590,476	55%	\$739,740
Romark Texas LLC	NTERP	45%	\$288,914	55%	\$353,116
McLane Company	NTERP	45%	\$270,036	55%	\$330,044
McLane Company	NTFTE	30%	\$95,951	70%	\$223,885

Exhibit: 2021-09-10-TR

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

Item 11 Resolution Approving the Fiscal Year 2022 and 2023 NCTCOG Regional Solid Waste Program Budget Application

Edith Marvin, Director of Environment and Development, requested authorization from the Board for the Fiscal Year 2022–2023 NCTCOG Regional Solid Waste Program Budget Application, for approximately \$2.3 million in funds, approved by the Resource Conservation Council, NCTCOG’s solid waste advisory committee. She explained that these funds are appropriated funds from the Texas Legislature and are generated from solid waste tipping fees 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 was used by the Texas Commission on Environmental Quality (TCEQ) to allocate the \$2.3 million in funds to the North Central Texas Council of Governments (NCTCOG) for the FY2022 and FY 2023 biennium. The Regional Solid Waste Program Budget Application can be viewed at <https://www.nctcog.org/envir/materials-management/grants>.

Exhibit: 2021-09-11-ED

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

Item 12 Resolution Approving Materials Management Call for Projects Funding Recommendations and Authorizing Agreements with Subrecipients

Edith Marvin, Director of Environment and Development, requested Board authorization approving Materials Management Call for Projects Funding Recommendations and Authorizing Agreements with Subrecipients. The North Central Texas Council of Governments (NCTCOG), designated as the regional solid waste management planning agency for the 16-county NCTCOG region, receives allocated state funds through the Texas Commission on Environmental Quality (TCEQ) every biennium to provide solid waste management planning, technical assistance to our member governments, and administer subrecipient grants. TCEQ allocated approximately \$2.3 million to NCTCOG for the current biennium, with 60% allocated to implementation funds and 40% allocated to NCTCOG administrative funds. Ms. Marvin explained that NCTCOG's Resource Conservation Council (RCC) recommended a sub-allocation of the implementation funds of approximately 93% for local government projects and 7% for a regional project administered by NCTCOG. A competitive call for projects was completed by the RCC allocating \$1,254,546.80 for solid waste grants to local governments approving thirteen local government projects. Of the \$1,254,546.80 available for funding, only \$714,711.32 was allocated and NCTCOG has been directed to perform a second call for projects to allocate the remaining amount of \$539,835.48 which will be brought to the Executive Board for approval once completed. The budgeted funds are identified below.

**Materials Management Call for Projects
FY 22-23 Recommended Projects for Funding**

Entity	Project Title	Recommended Award
City of Balch Springs	Balch Springs Recycle Initiative	\$ 38,050.00
City of Cedar Hill	Asphalt Recycler and Hot Box	\$ 55,425.00
City of Denton	Commercial Food Waste Diversion - Pilot Program	\$ 60,723.00
City of Denton	Solid Waste and Recycling Park Pilot Program	\$ 199,836.00
City of Grand Prairie	MCREW on the CREWzer	\$ 20,024.48
City of Hudson Oaks	Hudson Oaks Current & Future Litter Mitigation	\$ 25,302.80
Town of Little Elm	Little Elm Public Park Trash Collection Expansion Program	\$ 32,075.00
City of Mansfield	Environmental Education Vehicle	\$ 19,251.00
City of Mesquite	Mesquite Clean City Initiative	\$ 66,370.00
City of Rowlett	Rowlett Cleanup Program	\$ 27,208.97
City of Southlake	Resident Cardboard and Paper Recycling Program	\$ 16,488.07
City of Weatherford	Western Region Composting Feasibility and Implementation Plan	\$ 125,000.00
Kaufman County	Kaufman County Household Hazardous Waste Collection Project	\$ 28,957.00
TOTAL Funded Amount		\$ 714,711.32

Exhibit: 2021-09-12-ED

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

Item 13 Resolution Accepting the Western Region Solid Waste Capacity Study

Edith Marvin, Director of Environment and Development, requested Board acceptance of the Western Region Solid Waste Capacity Study as consistent with *Planning for Sustainable Materials Management in North Central Texas, 2015-2040*. The North Central Texas Council of Governments (NCTCOG) is the designated regional solid waste management planning agency for the 16-county NCTCOG region and each biennium, NCTCOG receives allocated state funds through the Texas Commission on Environmental Quality (TCEQ) to provide solid waste management planning, technical assistance to our member governments, and administer subrecipient grants. She explained that NCTCOG managed a regional technical study called the Western Region Solid Waste Capacity Study (Study) to gain a better understanding of the long-term solid waste management needs in the western eight counties of the

North Central Texas region comprised of Erath, Hood, Johnson, Palo Pinto, Parker, Somervell, Tarrant, and Wise Counties (hereafter referred to as the Western Region), and to determine potential opportunities to address future landfill capacity challenges in the Western Region. The Study was accepted by NCTCOG's Resource Conservation Council, the state appointed solid waste advisory committee for the North Central Texas region. More information about the Study, including the two final technical reports created as part of the Study, can be found here: <https://www.nctcog.org/envir/materials-management/western-region-solid-waste-capacity-study>.

Exhibit: 2021-09-13-ED

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

Item 14 Resolution Authorizing Agreements with the Texas Water Development Board and Associated Subrecipients for Integrated Watershed Based Planning for Regional Transportation and Stormwater Management in the Upper Trinity River Basin

Edith Marvin, Director of Environment and Development, requested Board authorization to enter contract agreements with the Texas Water Development Board (TWDB) and Associated Subrecipients for Integrated Watershed Based Planning for Regional Transportation and Stormwater Management in the Upper Trinity River Basin. She explained that the TWDB opened an abridged application period for the Flood Infrastructure Fund (FIF) in which Councils of Government were eligible to apply to Category 1 - Flood Protection Planning for Watersheds. North Central Texas Council of Governments' (NCTCOG) Environment and Development Department, in partnership with the Transportation Department, submitted a final application for funding to the TWDB for \$3,000,000 to conduct a regional integrated transportation and stormwater infrastructure study. The FIF funds were approved by the TWDB and will be matched with Surface Transportation Block Grant funds awarded by the Regional Transportation Council (RTC), as required by TWDB, for a total project cost of \$6 million. NCTCOG anticipates funding allocation for this program as follows:

Subrecipient Awards:	\$2,200,000
Anticipated Consultant/Contractor Assistance:	\$2,425,000
NCTCOG Staff Support:	<u>\$1,375,000</u>
Total	\$6,000,000

As part of the approved funding application, NCTCOG identified the need to contract with several subrecipient entities, as reflected in Attachment 1, to provide technical assistance and resources to assist in carrying out this project. In addition, NCTCOG is required to establish an escrow account, funded by TWDB, to facilitate reimbursement to NCTCOG. Reimbursement of RTC funds will follow standard processes established by NCTCOG and the Texas Department of Transportation.

Attachment 1

SUBRECIPIENT AWARDS FOR INTEGRATED WATERSHED BASED PLANNING FOR REGIONAL TRANSPORTATION AND STORMWATER MANAGEMENT IN THE UPPER TRINITY RIVER BASIN
September 2021

Entity	Funding Source		Not to Exceed Amount
	Surface Transportation Block Grant	Texas Water Development Board	
U.S. Army Corps of Engineers	\$400,000	\$400,000	\$800,000
Tarrant Regional Water District	--	\$200,000	\$200,000
Texas A&M Agrilife	--	\$500,000	\$500,000
Texas A&M Texas Disaster Information System	--	\$200,000	\$200,000
University of Texas at Arlington	\$500,000	--	\$500,000
Total	\$900,000	\$1,300,000	\$2,200,000

Exhibit: 2021-09-14-ED

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

APPOINTMENTS:

Item 15 Appointments to Department of Environment and Development Advisory Committees

Edith Marvin, 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: Michael Owen, Acting Sr. Capital Projects Officer, City of Fort Worth

Vice Chair: George Marshall, City Engineer, City of Corinth

Public Sector Standing Member

City of Arlington	Keith Brooks, Assistant Director of Public Works & Transportation
City of Dallas	Ali Hatefi, Assistant Director
City of Fort Worth	Michael Owen, Acting Sr. Capital Projects Officer
City of Grand Prairie	Douglas Taylor, Utility Manager
City of Lewisville	Keith Marvin, Director of Public Services
City of Mesquite	Lisa Crossman, Project Engineer
City of Richardson	Shawn Poe, Director of Engineering
Tarrant County	Joseph Jackson, County Engineer

Public Sector Subregional Representative

Northwest Dallas	Kumar Gali, Assistant Director of Public Works, Operations, City of Coppell
Northwest Tarrant	Larry Hoover, Director of Public Works, White Settlement
South Tarrant	Bart VanAmburgh, Director of Public Works, City of Mansfield
Southeast	Jim Lockhart, Assistant Director of Public Works and Engineering, City of Waxahachie

Private Sector

Associated General Contractors	Connor VanSteenberg, North Texas Area Manager, Associated General Contractors of Texas
Associated General Council of Engineering Companies	Sam Davis, Vice President-General Manager, TexasBit
Council of Engineering Companies	Chris Cha, Associate Principal - Pacheco Koch, ACEC-Tarrant County
Council of Engineering Companies	John Ho, Vice President, Huitt-Zollars

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	Misty Adams, Environmental Programs Coordinator
City of Cedar Hill	Duy Vu, Environmental Manager
City of Denton	Ami Reeder, Regulatory Compliance Manager
City of Fort Worth	Robert Smouse, Assistant Director of Solid Waste Services
City of Lewisville	Tim Yatko, Materials Management Specialist
City of McKinney	Eric Hopes, Environmental Services Division Manager
City of Plano	Sarah Luxton, SEED Supervisor
City of Weatherford	Dustin Deel, Director of Municipal and Community Services
Ellis County	David Bull, Deputy Fire Marshal
Wise County	Joey Highfill, Public Works Director

Other

Environmental	Brittany Rosenberg, Executive Director, State of Texas Alliance for Recycling
Private Sector	Greta J. Calvery, Area Public Affairs Manager, 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: Glenn Clingenpeel, Manager of Technical Services and Basin Planning, Trinity River Authority of Texas
Vice Chair: Stacy Walters, Regulatory Environmental Administrator, City of Fort Worth

Major Utility Providers

City of Dallas	Zachary Peoples, Assistant Director of Wastewater Operations
N. TX. Municipal Water Dist.	Billy George, Assistant Deputy
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	Terry Lowery, Director, Dallas Water Utilities
City of Fort Worth	Gregory Dickens, Executive Director of Public Works, City of Hurst
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
Upper Trinity Regional Water District	Tiffany Bruce, Assistant Town Manager / Town Engineer, Town of Flower Mound

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

Utility Provider	Joshua Howard, Utility Services Manager, Johnson County Special Utility District
Industry Representative	Sabaa Ismail, Senior Engineer of Water Resources, Walter P Moore
Development Community	Tim James, Business Development Manager, Halff Associates
Utility Provider	Gabe Johnson, Director of Public Works, City of Grand Prairie
Utility Provider	Danielle Tucker, CEO/President, D.E.V.A. Service's
Utility Provider	Kelly Rouse, Utilities Manager, City of Lewisville
Development Community	Craig Schkade, Senior Land Development Manager, Hillwood Properties

Exhibit: 2021-09-15-ED

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

Item 16 Appointments to Executive Board Standing Committees

President Sweet presented his recommendations for the appointment of Board members to serve on four standing committees, as follows:

NCTCOG EXECUTIVE BOARD | Committee Roster | 2021 – 2022

APPOINTMENTS: Ray Smith, Chair; Michael Crain; Clay Jenkins; Cara Mendelsohn; Kayci Prince; Glenn Rogers

AUDIT: Andrew Piel, Chair; Rick Carmona; Tammy Dana-Bashian; Kevin Falconer; Chris Hill; Glen Whitley

LONG RANGE PLANNING: David Sweet, Chair; Andrew Piel; Bill Heidemann; Ray Smith

FINANCE/PERSONNEL: Bill Heidemann, Chair; Alfonso Campos; Jorja Clemson; Clyde Hairston; Bobbie Mitchell

Exhibit: 2021-09-16-EDO

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

Item 17 Appointment to the North Central Texas Economic Development District Board

Lucille Johnson, Assistant to the Executive Director, asked the Board to appoint Doug McDonald to the North Central Texas Economic Development District (NCTEDD) Board to serve a three-year term and fill a vacant seat for a representative in the cities with populations between 50,000 and 100,000. She explained that the NCTEDD Board functions as an advisory board to the North Central Texas Council of Government's (NCTCOG) Executive Board and guides the work of the region's Economic Development District, which is managed and staffed by NCTCOG.

Mr. McDonald brings 15 years of city planning and strategic management experience in the North Central Texas region and is recommended by Richardson City Manager, Dan Johnson.

Exhibit: 2021-09-17-EDO

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

STATUS REPORTS:

Item 18 Status Report on Enhanced Safety for Special Events at the Texas Motorplex in Ennis

Michael Morris, Director of Transportation, presented a Status Report on Enhanced Safety for Special Events at the Texas Motorplex in Ennis. He explained that the Texas Department of Transportation - Dallas District recently requested special event assistance from the North Central Texas Council of Governments (NCTCOG) for the Texas Motorplex facility located along the US 287 corridor, as potential safety risks have been identified. A new comprehensive traffic control plan was developed to alleviate traffic congestion and improve safety along the corridor and NCTCOG plans to partner with the City of Ennis to fund police officers to work traffic control before and after upcoming events in October 2021. The anticipated cost of approximately \$40,000 for the enhanced safety elements is approved by the Regional Transportation Council (RTC). In addition, NCTCOG will seek reimbursement through the Event Trust Fund through the Office of the Governor.

Exhibit: 2021-09-18-TR

MISCELLANEOUS:

Item 19 Old and New Business

Mike Eastland asked the Board to go around the room and introduce themselves to our newest Board member, Councilmember Cara Mendelsohn of the City of Dallas. He also announced that Workforce Director, David Setzer, is retiring after 16 years with the COG. He thanked David for his leadership and contributions during his tenure. He introduced Phedra Redifer as David's replacement. He explained that a nationwide search was conducted through a consulting firm for David's replacement and over 70 applications were received. He congratulated Phedra for being selected for the position.

Dan Kessler gave a presentation of the award recipient, Michael Morris, Director of Transportation, for the Association of Metropolitan Planning Organization (AMPO), Ron Kirby Lifetime Achievement Award. He explained that the AMPO was established in 1994 as a membership organization focused on serving the needs of MPOs across the country for sharing of best practices, advocating for legislation and regulations and enhancement called planning. Michael Morris was one of the leaders who helped to create AMPO in the early '90s along with Ron Kirby. He explained that the Ron Kirby Lifetime Achievement Award is a unique and special honor in the National MPO community that is only reserved for those individuals who have truly made a dramatic impact on improving the quality of life in the Metropolitan Transportation Planning process. Mr. Morris was nominated by Judge Whitley.

Mike Eastland addressed the Board regarding a request from Judge Jenkins to incorporate a hybrid approach to our Executive Board meetings. A decision was left pending on this request.

Item 20 Attendance and Calendar

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

President Sweet adjourned the meeting at 2:33 pm.

Approved by:

Checked by:

David Sweet, President
North Central Texas Council of Governments
Rockwall County Judge

Mike Eastland, Executive Director
North Central Texas Council of Governments



North Central Texas Council of Governments

Item 3

Exhibit: 2021-10-03-AA

Meeting Date: October 28, 2021
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 Government's Investment Policy, which includes a listing of authorized brokers, is enclosed for Executive Board review and approval. Staff is not recommending any changes.

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

⁽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.

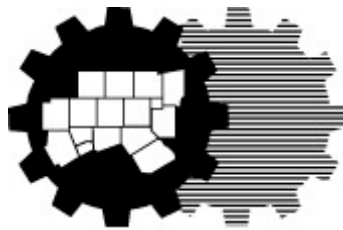
Section 2. NCTCOG staff is authorized to take such investment actions as the approved policy permits with authorized brokers.

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

David Sweet, President
North Central Texas Council of Governments
County Judge, Rockwall

I hereby certify that this Resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 28, 2021.

Bill Heidemann, Secretary-Treasurer
North Central Texas Council of Governments
Mayor, City of Corinth



Investment Policy

North Central Texas
Council of Governments

October 20, 2021

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 Comprehensive Annual Financial Report (CAFR) 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

Item 4

Exhibit: 2021-10-04-AA

Meeting Date: October 28, 2021

Submitted By: Molly Rendon
Director of Administration

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

An Investment Report, as required by the Investment Policy, is submitted for management and Executive Board review. This Investment Report provides information on the investment activity for the quarter ended September 30, 2021.

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.

RESOLUTION TO ACCEPT AND APPROVE THE QUARTERLY INVESTMENT REPORT

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

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

WHEREAS, the NCTCOG's Quarterly Investment Report for the quarter ended September 30, 2021, is hereby submitted in accordance with the Public Funds Investment Act; and,

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

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. The NCTCOG Executive Board accepts and approves the Quarterly Investment Report for the quarter ended September 30, 2021.

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

David Sweet, President
North Central Texas Council of Governments
County Judge, Rockwall

I hereby certify that this Resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 28, 2021.

Bill Heidemann, Secretary-Treasurer
North Central Texas Council of Governments
Mayor, City of Corinth

NCTCOG Quarterly Investment Report
Fiscal Year 2021 Quarter 4
Ended 9-30-2021

Investment Portfolio Detail
by Fund

Description	Account #	Program	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total
TexPool	2200400001	General Fund	\$ 4,588,619.82	\$ 2,654,875.88	\$ (2,627,915.37)	\$ 317.17	\$ 4,615,897.50	7.38%
Logic	6049012001	General Fund	470.10	-	-	-	470.10	0.00%
TexStar	2200411110	General Fund	6,004,195.48	-	(1,432,652.28)	151.24	4,571,694.44	7.31%
General Fund			\$ 10,593,285.40	\$ 2,654,875.88	\$ (4,060,567.65)	\$ 468.41	\$ 9,188,062.04	14.69%
TexPool	2200400002	Solid Waste	\$ 593,287.66	\$ -	\$ (454,875.88)	\$ 27.60	\$ 138,439.38	0.22%
TexPool	2200400003	Supplemental Environmental Projects	258,672.06	15,813.91	-	15.56	274,501.53	0.44%
TexPool	2200400005	9-1-1 Operating ⁽¹⁾	2,150,163.18	-	-	124.24	2,150,287.42	3.44%
TexPool	2200400007	Transportation Revenue Center 5 Funds	14,701,052.52	112,101.46	-	852.82	14,814,006.80	23.69%
TexStar	2200411111	Transportation	1,536,576.97	999,043.07	-	38.91	2,535,658.95	4.05%
TexStar	2200421009	Exchange Funds Principal Pooled	27,125,583.54	433,609.21	(683.84)	683.84	27,559,192.75	44.06%
TexStar	2200431009	Exchange Funds Earnings Pooled	5,883,446.66	683.84	-	148.25	5,884,278.75	9.41%
Special Revenue Fund			\$ 52,248,782.59	\$ 1,561,251.49	\$ (455,559.72)	\$ 1,891.22	\$ 53,356,365.58	85.31%
Total			\$ 62,842,067.99	\$ 4,216,127.37	\$ (4,516,127.37)	\$ 2,359.63	\$ 62,544,427.62	100.00%

Investment Portfolio Detail
by Investment Type

Description	Account #	Program	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total
TexPool	2200400001	General Fund	\$ 4,588,619.82	\$ 2,654,875.88	\$ (2,627,915.37)	\$ 317.17	\$ 4,615,897.50	7.38%
TexPool	2200400002	Solid Waste	593,287.66	-	(454,875.88)	27.60	138,439.38	0.22%
TexPool	2200400003	Supplemental Environmental Projects	258,672.06	15,813.91	-	15.56	274,501.53	0.44%
TexPool	2200400005	9-1-1 Operating ⁽¹⁾	2,150,163.18	-	-	124.24	2,150,287.42	3.44%
TexPool	2200400007	Transportation Revenue Center 5 Funds	14,701,052.52	112,101.46	-	852.82	14,814,006.80	23.69%
TexPool			\$ 22,291,795.24	\$ 2,782,791.25	\$ (3,082,791.25)	\$ 1,337.39	\$ 21,993,132.63	35.16%
Logic	6049012001	General Fund	\$ 470.10	\$ -	\$ -	\$ -	\$ 470.10	0.00%
TexStar	2200411110	General Fund	\$ 6,004,195.48	\$ -	\$ (1,432,652.28)	\$ 151.24	\$ 4,571,694.44	7.31%
TexStar	2200411111	Transportation	1,536,576.97	999,043.07	-	38.91	2,535,658.95	4.05%
TexStar	2200421009	Exchange Funds Principal Pooled	27,125,583.54	433,609.21	(683.84)	683.84	27,559,192.75	44.06%
TexStar	2200431009	Exchange Funds Earnings Pooled	5,883,446.66	683.84	-	148.25	5,884,278.75	9.41%
TexStar			\$ 40,549,802.65	\$ 1,433,336.12	\$ (1,433,336.12)	\$ 1,022.24	\$ 40,550,824.89	64.84%
Total			\$ 62,842,067.99	\$ 4,216,127.37	\$ (4,516,127.37)	\$ 2,359.63	\$ 62,544,427.62	100.00%

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

NCTCOG Quarterly Investment Report
Fiscal Year 2021 Quarter 4
Ended 9-30-2021

Investment Portfolio Summary

Description	Investment Portfolio Summary					
	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total
General Fund	\$ 10,593,285.40	\$ 2,654,875.88	\$ (4,060,567.65)	\$ 468.41	\$ 9,188,062.04	14.69%
Special Revenue	52,248,782.59	1,561,251.49	(455,559.72)	1,891.22	53,356,365.58	85.31%
Total	\$ 62,842,067.99	\$ 4,216,127.37	\$ (4,516,127.37)	\$ 2,359.63	\$ 62,544,427.62	100.00%

Fiscal Year 2021 to Date

Pool Description	Fiscal Year 2021 to Date					
	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total
TexPool	\$ 23,633,061.35	\$ 18,402,709.06	\$ (20,052,709.06)	\$ 10,071.28	\$ 21,993,132.63	35.16%
Logic	469.94	-	-	0.16	470.10	0.00%
TexStar	45,234,102.21	5,746,136.70	(10,446,136.70)	16,722.68	40,550,824.89	64.84%
Total	\$ 68,867,633.50	\$ 24,148,845.76	\$ (30,498,845.76)	\$ 26,794.12	\$ 62,544,427.62	100.00%

Year to Date Interest

Pool Description	Fiscal Year 2021			Fiscal Year 2020		
	General Fund	Special Revenue	Total	General Fund	Special Revenue	Total
	TexPool	\$ 1,747.46	\$ 8,323.82	\$ 10,071.28	\$ 64,548.23	\$ 220,910.99
Logic	0.16	-	0.16	5.32	-	5.32
TexStar	2,992.18	13,730.50	16,722.68	52,779.95	276,183.15	328,963.10
Total	\$ 4,739.80	\$ 22,054.32	\$ 26,794.12	\$ 117,333.50	\$ 497,094.14	\$ 614,427.64

Interest Rate Averages

Rate Description	September-2021		September-2020		FY 2021 thru September-2021		FY 2020 thru September-2020	
	September-2021	September-2020	FY 2021 Qtr 4	FY 2020 Qtr 4	September-2021	September-2020	September-2021	September-2020
90 Day T-Bill	0.0400%	0.1100%	0.0467%	0.1133%	0.0542%	0.7358%	0.0542%	0.7358%
TexPool	0.0279%	0.1474%	0.0230%	0.1775%	0.0495%	0.9059%	0.0495%	0.9059%
Logic	0.0364%	0.2565%	0.0424%	0.3307%	0.0976%	1.1825%	0.0976%	1.1825%
TexStar	0.0100%	0.1339%	0.0100%	0.1662%	0.0376%	0.8742%	0.0376%	0.8742%

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



Director of Administration

Regional Toll Revenue (RTR) Supplementary Report ⁽¹⁾
Fiscal Year 2021 Quarter 4
Thru 8-31-2021

Investment Balances Summary

This Month

Fund Description	Beginning Balance	Deposits	Withdrawals ⁽²⁾	Interest	Ending Balance	% of Total
SH121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME	\$ 322,728,088.58	\$ 14,002.97	\$ (2,038,478.55)	\$ 75,575.97	\$ 320,779,188.97	56.28%
SH121 ACCOUNT 2, EXCESS REVENUE	242,636,660.00	995,723.43	(484,482.22)	56,560.44	243,204,461.65	42.67%
SH161 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME	1,313,308.68	-	-	2,822.49	1,316,131.17	0.23%
SH161 ACCOUNT 2, EXCESS REVENUE	4,621,849.67	-	-	2,338.15	4,624,187.82	0.81%
Total	\$ 571,299,906.93	\$ 1,009,726.40	\$ (2,522,960.77)	\$ 137,297.05	\$ 569,923,969.61	100.00%

This Quarter

Fund Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total
SH121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME	\$ 325,022,892.14	\$ 14,002.97	\$ (4,417,739.59)	\$ 160,033.45	\$ 320,779,188.97	56.28%
SH121 ACCOUNT 2, EXCESS REVENUE	242,087,594.50	1,984,785.33	(986,941.34)	119,023.16	243,204,461.65	42.67%
SH161 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME	7,311,418.95	-	(6,000,000.00)	4,712.22	1,316,131.17	0.23%
SH161 ACCOUNT 2, EXCESS REVENUE	10,619,105.00	-	(6,000,000.00)	5,082.82	4,624,187.82	0.81%
Total	\$ 585,041,010.59	\$ 1,998,788.30	\$ (17,404,680.93)	\$ 288,851.65	\$ 569,923,969.61	100.00%

Last Quarter

Fund Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total
SH121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME	\$ 304,820,993.38	\$ 7,000,000.00	\$ 12,919,797.76	\$ 282,101.00	\$ 325,022,892.14	55.56%
SH121 ACCOUNT 2, EXCESS REVENUE	248,102,035.44	2,655,720.91	(8,892,269.89)	222,108.04	242,087,594.50	41.38%
SH161 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME	28,485,079.08	-	(21,192,834.66)	19,174.53	7,311,418.95	1.25%
SH161 ACCOUNT 2, EXCESS REVENUE	10,609,532.79	-	-	9,572.21	10,619,105.00	1.82%
Total	\$ 592,017,640.69	\$ 9,655,720.91	\$ (17,165,306.79)	\$ 532,955.78	\$ 585,041,010.59	100.00%

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

Regional Toll Revenue (RTR) Supplementary Report ⁽¹⁾
Fiscal Year 2021 Quarter 4
Thru 8-31-2021

Investment Balances Summary

Fiscal Year 2021 to Date

Fund Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total
SH121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME	\$ 307,478,132.15	\$ 20,841,633.16	\$ (8,782,264.09)	\$ 1,241,687.75	\$ 320,779,188.97	56.28%
SH121 ACCOUNT 2, EXCESS REVENUE	275,160,465.27	9,012,939.13	(42,004,398.56)	1,035,455.81	243,204,461.65	42.67%
SH161 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME	28,410,187.46	-	(27,192,834.66)	98,778.37	1,316,131.17	0.23%
SH161 ACCOUNT 2, EXCESS REVENUE	10,581,638.61	-	(6,000,000.00)	42,549.21	4,624,187.82	0.81%
Total	\$ 621,630,423.49	\$ 29,854,572.29	\$ (83,979,497.31)	\$ 2,418,471.14	\$ 569,923,969.61	100.00%

Inception to Date

Fund Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total
SH121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME	\$ -	\$ 2,591,801,517.14	\$ (2,498,042,131.42)	\$ 227,019,803.25	\$ 320,779,188.97	56.28%
SH121 ACCOUNT 2, EXCESS REVENUE	-	1,084,666,334.00	(910,942,675.68)	69,480,803.33	243,204,461.65	42.67%
SH161 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME	-	151,466,358.59	(155,227,572.23)	5,077,344.81	1,316,131.17	0.23%
SH161 ACCOUNT 2, EXCESS REVENUE	-	50,339,871.17	(47,389,886.19)	1,674,202.84	4,624,187.82	0.81%
Total	\$ -	\$ 3,878,274,080.90	\$ (3,611,602,265.52)	\$ 303,252,154.23	\$ 569,923,969.61	100.00%

Interest Rate Averages

Rate Description	August-2021	August-2020	FY 2021 Qtr 4 thru August-2021	FY 2020 Qtr 4 thru August-2020	FY 2021 thru August-2021	FY 2020 thru August-2020
90 Day T-Bill	0.0500%	0.1000%	0.0500%	0.1150%	0.0555%	0.7927%
TexPool	0.0222%	0.1768%	0.0206%	0.1925%	0.0515%	0.9749%
Logic	0.0389%	0.3154%	0.0454%	0.3679%	0.1032%	1.2667%
TexStar	0.0100%	0.1645%	0.0100%	0.1824%	0.0401%	0.9415%
State Comptroller	0.2207%	0.6913%	0.2477%	0.7523%	0.4048%	1.5356%

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



North Central Texas Council of Governments

Item 5

Exhibit: 2021-10-05-AA

Meeting Date: October 28, 2021

Submitted By: Molly Rendon
Director of Administration

Item Title: Resolution Authorizing Contracts for Police and First Responder Uniforms, Accessories and Services

This is a request to award contracts to Galls, LLC., GT Distributors, Inc. and Impact Promotional Services, LLC d.b.a. Got You Covered for Police and First Responder Uniforms, Accessories and Services through the North Central Texas Council of Governments T e x a s SHARE cooperative purchasing program. The contracts will be available for use by members of the Texas SHARE cooperative.

Originating as a request from the City of Frisco, the purpose of these contracts is to retain the services of firms that provide police and other first-responder uniforms, accessories, and tailoring services via a cooperative contract in order to allow entities to maintain or supplement their uniform inventory for general wear, staff turnover, and physique change.

NCTCOG prepared and issued a Request for Proposals (RFP) #2021-073 for Police and First Responder Uniforms with proposals due on September 30, 2021. Three (3) proposals were received and publicly opened. Proposals were evaluated by a committee comprised of members of the City of Frisco and NCTCOG's Regional Police Academy. Following evaluation, the Evaluation Committee is recommending contract awards to Galls, LLC., GT Distributors, Inc. and Impact Promotional Services, LLC.

A draft resolution authorizing contracts with Galls, LLC., GT Distributors, Inc. and Impact Promotional Services, LLC d.b.a. Got You Covered for Police and First Responder Uniforms, Accessories and 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 Texas SHARE cooperative purchasing program.

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

MR

**RESOLUTION AUTHORIZING CONTRACTS FOR POLICE AND FIRST RESPONDER UNIFORMS,
ACCESSORIES AND 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) #2021-073 for Police and First Responder Uniforms, Accessories and Services was advertised and proposals received on September 30, 2021; and,

WHEREAS, proposals were evaluated by a committee comprised of members of the City of Frisco and NCTCOG's Regional Police Academy; and,

WHEREAS, following evaluation, it is recommended that contracts be awarded to Galls, LLC., GT Distributors, Inc. and Impact Promotional Services, LLC d.b.a. Got You Covered for Police and First Responder Uniforms, Accessories and Services; and,

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

WHEREAS, NCTCOG has complied with federal and State regulations regarding contract and procurement proceedings for this Procurement #2021-073.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. Contracts between NCTCOG and Galls, LLC., GT Distributors, Inc. and Impact Promotional Services, LLC d.b.a. Got You Covered for Police and First Responder Uniforms, Accessories and 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.

David Sweet, President
North Central Texas Council of Governments
County Judge, Rockwall

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 28, 2021.

Bill Heidemann, Secretary-Treasurer
North Central Texas Council of Governments
Mayor, City of Corinth



North Central Texas Council of Governments

Item 6

Exhibit: 2021-10-06-WD

Meeting Date: October 28, 2021

Submitted By: Phedra Redifer
Director of Workforce Development

Item Title: Resolution Authorizing Contracts for Comprehensive Professional Development Services for Child Care Services

The North Central Texas Council of Governments (NCTCOG), in its capacity as the Administrative Entity and designated Grant Recipient/Fiscal Agent of the North Central Texas Workforce Development Board, doing business as Workforce Solutions for North Central Texas (WSNCT), is responsible for the administration of workforce and child care services in a 14-county service area.

Currently, there are more than 600 early learning programs offering subsidized child care services to children every day within the service area. Availability and access to comprehensive professional development training for early learning programs has been identified as a programmatic need.

In response, NCTCOG issued a Request for Quotations on July 9, 2021, seeking qualified vendors of comprehensive professional development training services for early learning programs. Following evaluation, four vendors are being recommended for award, including: Camp Fire First Texas, Educational First Steps, Josephine Jackson Hill, and Sharon Young. NCTCOG staff is proposing an initial three (3) year term, with two (2) optional one (1) year renewals.

A draft resolution authorizing contracts with Camp Fire First Texas, Educational First Steps, Josephine Jackson Hill, and Sharon Young, for maximum five (5) year terms and in a cumulative amount not to exceed \$1,000,000, is attached for Executive Board consideration.

I will provide a brief presentation on this item and be available to answer any questions prior to requesting Board approval.

RESOLUTION AUTHORIZING CONTRACTS FOR COMPREHENSIVE PROFESSIONAL DEVELOPMENT SERVICES FOR CHILD CARE 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, NCTCOG serves as the Administrative Entity and designated Grant Recipient and Fiscal Agent of the North Central Texas Workforce Development Board (Workforce Board); and,

WHEREAS, NCTCOG issued a Request for Quotations soliciting responses for comprehensive professional development training services for early learning programs and is recommending contracts be awarded to Camp Fire First Texas, Educational First Steps, Josephine Jackson Hill, and Sharon Young for an initial three (3) year term, with two (2) optional one (1) year renewals; and,

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

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

- Section 1.** Contracts between NCTCOG and Camp Fire First Texas, Educational First Steps, Josephine Jackson Hill, and Sharon Young, for maximum five (5) year terms and in a cumulative amount not to exceed of \$1,000,000, be and are hereby approved.
- Section 2.** The Executive Director or designee is authorized to execute agreements necessary to carry out the initiatives described herein, in the name of the North Central Texas Council of Governments.
- Section 3.** This resolution shall be in effect immediately upon its adoption.

David Sweet, President
North Central Texas Council of Governments
County Judge, Rockwall

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 28, 2021.

Bill Heidemann, Secretary-Treasurer
North Central Texas Council of Governments
Mayor, City of Corinth



North Central Texas Council of Governments

Item 7

Exhibit: 2021-10-07-WD

Meeting Date: October 28, 2021

Submitted By: Phedra Redifer
Director of Workforce Development

Item Title: Resolution Authorizing Contracts for Texas Rising Star Assessor Services

The North Central Texas Council of Governments (NCTCOG), in its capacity as the Administrative Entity and designated Grant Recipient/Fiscal Agent of the North Central Texas Workforce Development Board, doing business as Workforce Solutions for North Central Texas (WSNCT), is responsible for the administration of workforce and child care services in a 14-county service area.

NCTCOG is responsible for the development and delivery of child care quality improvement initiatives. Availability and access to the Texas Rising Star (TRS) program for early learning programs has been identified as a programmatic need.

In response, NCTCOG partnered with Workforce Solutions Greater Dallas to issue a Request for Qualifications for Texas Rising Star Assessor Services in March 2021 and July 2021 seeking qualified professionals to provide assessor services to current TRS programs and early learning programs who may be seeking TRS certification. Following evaluation, seventeen (17) vendors are being recommended for award, including: Accompanied by God's Love, Inc., Best Practices Consulting, Carolyn Callahan, Chirell Enterprise, LLC, Comprehensive Learning Solutions, LLC, ElevatED Solutions, Jennifer Livas, Karrie Funston, Katherine Haule, Mary Erin Guzowsky, Precious Lambs Learning Center, Reliable Educational Services, Sharon Young, Sheila Matlock, Stephanie Higgins, Together We Grow, and Victory Training and Consulting. NCTCOG is proposing one-year agreements with three (3) optional one-year renewals.

A draft resolution authorizing contracts with Accompanied by God's Love, Inc., Best Practices Consulting, Carolyn Callahan, Chirell Enterprise, LLC, Comprehensive Learning Solutions, LLC, ElevatED Solutions, Jennifer Livas, Karrie Funston, Katherine Haule, Mary Erin Guzowsky, Precious Lambs Learning Center, Reliable Educational Services, Sharon Young, Sheila Matlock, Stephanie Higgins, Together We Grow, and Victory Training and Consulting, for maximum four (4) year terms and in a cumulative amount not to exceed \$400,000, is attached for Executive Board consideration.

I will provide a brief presentation on this item and be available to answer any questions prior to requesting Board approval.

RESOLUTION AUTHORIZING CONTRACTS FOR TEXAS RISING STAR ASSESSOR 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, NCTCOG serves as the Administrative Entity and designated Grant Recipient and Fiscal Agent of the North Central Texas Workforce Development Board (Workforce Board); and,

WHEREAS, NCTCOG issued a Request for Qualifications soliciting responses for Texas Rising Star Assessor Services for early learning programs and is recommending contracts be awarded to Accompanied by God's Love, Inc., Best Practices Consulting, Carolyn Callahan, Chirell Enterprise, LLC, Comprehensive Learning Solutions, LLC, ElevatED Solutions, Jennifer Livas, Karrie Funston, Katherine Haule, Mary Erin Guzowsky, Precious Lambs Learning Center, Reliable Educational Services, Sharon Young, Sheila Matlock, Stephanie Higgins, Together We Grow, and Victory Training and Consulting for an initial one (1) year term, with three (3) optional one (1) year renewals; and,

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

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. Contracts between NCTCOG and Accompanied by God's Love, Inc., Best Practices Consulting, Carolyn Callahan, Chirell Enterprise, LLC, Comprehensive Learning Solutions, LLC, ElevatED Solutions, Jennifer Livas, Karrie Funston, Katherine Haule, Mary Erin Guzowsky, Precious Lambs Learning Center, Reliable Educational Services, Sharon Young, Sheila Matlock, Stephanie Higgins, Together We Grow, and Victory Training and Consulting, for maximum four (4) year terms and in a cumulative amount not to exceed \$400,000, be and are hereby approved.

Section 2. The Executive Director or designee is authorized to execute agreements necessary to carry out the initiatives described herein, in the name of the North Central Texas Council of Governments.

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

David Sweet, President
North Central Texas Council of Governments
County Judge, Rockwall

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 28, 2021.

Bill Heidemann, Secretary-Treasurer
North Central Texas Council of Governments
Mayor, City of Corinth



North Central Texas Council of Governments

Item 8

Exhibit: 2021-10-08-WF

Meeting Date: October 28, 2021

Submitted By: Phedra Redifer
Director of Workforce Development

Item Title: Resolution Authorizing an Amendment to the Weatherford Workforce Center Lease

The North Central Texas Council of Governments (NCTCOG), in its capacity as the Administrative Entity and designated Grant Recipient/Fiscal Agent of the North Central Texas Workforce Development Board, currently operates a Weatherford Workforce Center located at 126 College Park Drive. The following information pertains to the current lease:

- Owned by CPSC I Limited partnership
- Contains six thousand (6,000) square feet of space
- Nine (9) month lease with an end date of October 31, 2021
- Price per square foot equaling \$16.00 (net of utilities, janitorial, common area maintenance, internal suite maintenance, insurance, and taxes).
- Originally built according to NCTCOG specifications

In September 2019, the NCTCOG Executive Board authorized a lease agreement with Weatherford College for the construction of a new Weatherford Workforce Center to be located on the campus. Correspondingly, the existing lease for 126 College Park Drive was extended through October 31, 2021, to allow for the construction completion of the new location.

Recently, it has come to the attention of NCTCOG staff that the new Weatherford College location estimated completion date will be December 10, 2021. As a result, NCTCOG staff is recommending a three (3) month extension of the current lease through January 31, 2022, to provide sufficient time for completion and transition to the new space. The extension will be at the current rate of \$16.00 per square foot (net of utilities, janitorial, common area maintenance, internal suite maintenance, taxes, and insurance).

I will provide a brief presentation on this item and be available to answer any questions prior to requesting Board approval.

**RESOLUTION AUTHORIZING AN AMENDMENT TO THE WEATHERFORD WORKFORCE CENTER
LEASE**

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

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

WHEREAS, the NCTCOG serves as the Administrative Entity and designated Grant Recipient/Fiscal Agent of the North Central Texas Workforce Development Board (Workforce Board); and,

WHEREAS, NCTCOG is in the process of transitioning its existing Weatherford Workforce Center to the Workforce College campus in a newly constructed building; however, staff recently learned the completion date has been pushed approximately six (6) weeks to mid-December 2021; and,

WHEREAS, NCTCOG is in the process of transitioning; and

WHEREAS, NCTCOG staff recommend a three (3) month extension of the lease for the current location through January 31, 2022, to provide sufficient time for completion and transition to the new space; and,

WHEREAS, the extension will be for a price per square foot totaling \$16.00 (net of utilities, janitorial, common area maintenance, internal suite maintenance, taxes, and insurance).

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. A lease amendment between NCTCOG and CPSC I Limited Partnership, for the workforce center located at 126 College Park Drive in Weatherford, Texas, extending the term by three (3) months until January 31, 2022, at a price per square foot totaling \$16.00 (net of utilities, janitorial, common area maintenance, internal suite maintenance, taxes, and insurance), be and is hereby approved.

Section 2. The Executive Director or designee is authorized to execute agreements necessary to carry out this program, in the name of the North Central Texas Council of Governments.

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

David Sweet, President
North Central Texas Council of Governments
County Judge, Rockwall

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 28, 2021.

Bill Heidemann, Secretary-Treasurer
North Central Texas Council of Governments
Mayor, City of Corinth



North Central Texas Council of Governments

Item 9

Exhibit: 2021-10-09-WD

Meeting Date: October 28, 2021

Submitted By: Phedra Redifer
Director of Workforce Development

Item Title: Resolution Authorizing the Purchase of New Office Furniture for the Weatherford Workforce Center

The North Central Texas Council of Governments (NCTCOG), in its capacity as the Administrative Entity and designated Grant Recipient/Fiscal Agent of the North Central Texas Workforce Development Board, currently operates a workforce center located at 126 College Park Drive in Weatherford Texas. During the September 2019 NCTCOG Executive Board meeting, a resolution authorizing a 10 (ten) year lease for a new workforce center to be located at 225 College Park Drive in Weatherford was approved that would be ready for occupancy once the construction was completed.

NCTCOG staff budgeted for new furniture to be purchased during FY 2022 and be delivered to the new facility once it was ready for occupancy. The construction for the new workforce facility is scheduled to be completed by mid-December 2021. If approved, the new furniture will be purchased from Business Interiors utilizing a cooperative purchasing contract in an amount not to exceed \$200,000 and includes such items as the following:

- Staff cubicles
- Customer workstations
- Tables
- Guest chairs

A draft resolution authorizing the purchase of new office furniture for the Weatherford Workforce Center is attached for Executive Board consideration.

I will provide a brief presentation on this item and be available to answer any questions prior to requesting Board approval.

**RESOLUTION AUTHORIZING THE PURCHASE OF NEW OFFICE FURNITURE FOR THE
WEATHERFORD WORKFORCE CENTER**

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, in its capacity as the Administrative Entity and designated Grant Recipient/Fiscal Agent of the North Central Texas Workforce Development Board, currently has a lease agreement for 6,000 square feet of office space for the operation of a workforce center located at 126 College Park Drive in Weatherford, Texas; and,

WHEREAS, the NCTCOG Executive Board authorized a ten (10) year lease agreement for a new Weatherford Workforce Center located at 225 College Park Drive during its September 2019 meeting; and,

WHEREAS, NCTCOG staff budgeted for new furniture to be purchased and delivered to the new Weatherford facility once the construction was completed and the building was ready for occupancy, currently estimated to be mid-December 2021; and,

WHEREAS, if approved, the new furniture will be purchased from Business Interiors utilizing a cooperative purchasing contract in an amount not to exceed \$200,000 and includes such items as staff cubicles, customer workstations, tables, and chairs.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. The NCTCOG Executive Board authorizes the purchase of office furniture from Business Interiors for the new Weatherford Workforce Center located at 225 College Park Drive in an amount not to exceed \$200,000.

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

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

David Sweet, President
North Central Texas Council of Governments
County Judge, Rockwall

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 28, 2021.

Bill Heidemann, Secretary-Treasurer
North Central Texas Council of Governments
Mayor, City of Corinth



North Central Texas Council of Governments

Item 10

Exhibit: 2021-10-10-TR

Meeting Date: October 28, 2021

Submitted By: Michael Morris
Director of Transportation

Item Title: Resolution Endorsing Challenge Grants Submitted to the Economic
Development Administration

I would like to thank Lucille Johnson and Pritiben Patel in the Executive Director's Office for staffing the Economic Development Administration (EDA) committee and assistance with regard to grant requirements.

As part of the American Rescue Plan Act (ARPA), authorized in March 2021 to support the nation's response and recovery from the impacts of the COVID-19 pandemic, the Economic Development Administration of the United States Department of Commerce was allocated \$3 billion in supplemental funding to assist communities in their efforts to build back better by accelerating the economic recovery and building local economies that will be resilient to future economic shocks. In July 2021, the EDA announced it would make the funding appropriation available through a series of six innovative challenges organized as discretionary grant opportunities. NCTCOG proposes involvement with projects to be submitted for the two ARPA funding opportunities through EDA: the Build Back Better Regional Challenge (BBBRC) and the Good Jobs Challenge. Endorsement of the Build Back Better projects is requested in this item. Good Jobs Challenge projects will be requested for approval at a later date since that deadline is next year.

The BBBRC Notice of Funding Opportunity (NOFO) indicates availability of approximately \$900 million specifically dedicated to regional growth cluster development identified by various coalitions, whether via planning, infrastructure, innovation and entrepreneurship, workforce development, or other strategic capital investments. BBBRC is designed as a two-phase competition, with Phase One concept proposals due for submittal to Grants.gov by October 19, 2021. EDA anticipates up to \$30 million will be awarded to fund 50-60 technical assistance grants for coalition finalists' aid in the development of more detailed applications for Phase Two. Awards will be distributed at a maximum of \$500,000 each with a 100% Federal grant rate (no local match required). EDA expects to notify coalitions of Phase One funding decisions by December 8, 2021, and Phase Two applications would be due for submittal to Grants.gov by March 22, 2022. Significant implementation assistance ranging from \$25-75 million each for between 20-30 coalition finalists can be anticipated from the Phase Two competition, and award announcements are planned to occur by no later than September 2022.

The EDA Good Jobs Challenge NOFO indicates availability of approximately \$300 million dedicated to get Americans back to work by establishing or strengthening regional workforce training systems to train workers with in-demand skills through sectoral partnerships. The Good Jobs Challenge is designed as a single-phase competition, with applications due for submittal to Grants.gov by January 26, 2022. Approximately 25-50 awards ranging from \$5-\$25 million each, all with a 100% Federal grant rate (no local match required) can be expected from this competition, and announcements planned to occur by no later than July 2022.

NCTCOG is committed to serve as a coalition member for the following three applications to be submitted for the BBBRC Phase One competition. The first is for the “North Texas Information Technology (IT) Workforce Collaborative”, a BBBRC proposal to be submitted and led by Southern Methodist University (SMU). A project cluster called “Creating Equitable Opportunities in Automated Vehicle (AV) Freight Applications” will be led by NCTCOG and is one of eight total project clusters to comprise SMU’s application. The second is for “Becoming a Global Hydrogen Hub”, a BBBRC proposal to be submitted and led by Center for Houston’s Future. A project to add a hydrogen fuel station to the Interstate Highway (IH) 45 corridor will be supported by NCTCOG as a partner within that application. The third is for “Lead the Transition of Freight Transportation in the Texas Triangle Through Advanced Technologies and Innovative Policies on Equity and Sustainability”, a BBBRC proposed to be submitted and led by the University of Texas at Arlington (UTA). A project to advance freight-oriented automated surface and aerial transportation applications will be supported by NCTCOG as a partner within that application.

The Regional Transportation Council (RTC) was informed of these EDA grant application submissions via the Director’s Report on October 14, 2021. Staff is requesting endorsement of participation with SMU, Center for Houston’s Future, and UTA for the BBBRC Phase One applications and approval to partner for the preparation and submittal of a BBBRC Phase Two application if requested. Additionally, staff requests approval to accept any awarded funds from both BBBRC competition phases and to enter into necessary grant agreements to effectuate the awards through the most efficient methods for transferring those funds to the region.

A draft resolution authorizing endorsement of challenge grants submitted to EDA 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.

JN:lk
Attachment

RESOLUTION ENDORSING CHALLENGE GRANTS SUBMITTED TO THE ECONOMIC DEVELOPMENT ADMINISTRATION

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, as part of the American Rescue Plan Act (ARPA), authorized in March 2021 to support the nation's response and recovery from the impacts of the COVID-19 pandemic, the Economic Development Administration (EDA) of the United States Department of Commerce was allocated \$3 billion in supplemental funding to assist communities in their efforts to build back better by accelerating the economic recovery and building local economies that will be resilient to future economic shocks; and,

WHEREAS, in July 2021, the EDA announced it would make the funding appropriation available through the Build Back Better Regional Challenge (BBBRC), one of a series of six innovative challenges organized as discretionary grant opportunities, with approximately \$900 million specifically dedicated to regional growth cluster development identified by various coalitions, whether via planning, infrastructure, innovation and entrepreneurship, workforce development, or other strategic capital investments; and,

WHEREAS, BBBRC is designed as a two-phase competition, with Phase One concept proposals due for submittal to Grants.gov by October 19, 2021. EDA anticipates up to \$30 million will be awarded to fund 50-60 technical assistance grants for coalition finalists' aid in the development of more detailed applications for Phase Two, for which 20-30 of the submitted proposals would be awarded remaining BBBRC funds for implementation; and,

WHEREAS, the EDA Good Jobs Challenge Notice of Funding Opportunity indicates availability of approximately \$300 million dedicated to get Americans back to work by establishing or strengthening regional workforce training systems to train workers with in-demand skills through sectoral partnerships; and,

WHEREAS, NCTCOG proposes involvement with projects to be submitted for the following two ARPA funding opportunities through EDA: the Build Back Better Regional Challenge and the Good Jobs Challenge.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

- Section 1.** The Executive Board endorses NCTCOG’s participation in the North Texas Information Technology (IT) Workforce Collaborative”, a BBBRC proposal submitted and led by Southern Methodist University (SMU) with a project cluster called “Creating Equitable Opportunities in Automated Vehicle (AV) Freight Applications” led by NCTCOG being one of eight total project clusters to comprise SMU’s application and authorizes submittal of a Phase II application if requested.
- Section 2.** The Executive Board endorses NCTCOG’s support as a partner in the “Becoming a Global Hydrogen Hub”, a BBBRC proposal to be submitted and led by Center for Houston’s Future for a project to add a hydrogen fuel station to the Interstate Highway (IH) 45 corridor and authorizes submittal of a Phase II application if requested.
- Section 3.** The Executive Board endorses NCTCOG’s support as a partner in the “Lead the Transition of Freight Transportation in the Texas Triangle Through Advanced Technologies and Innovative Policies on Equity and Sustainability”, a BBBRC proposed to be submitted and led by the University of Texas at Arlington (UTA) with a project to advance freight-oriented automated surface and aerial transportation applications authorizes submittal of a Phase II application if requested.
- Section 4.** Any such funds awarded shall be incorporated into the applicable fiscal year budget and Unified Planning Work Program.
- Section 5.** The Executive Director or designee is authorized to execute necessary agreements in the name of the North Central Texas Council of Governments to carry out the initiatives described herein.
- Section 6.** This resolution shall be in effect immediately upon its adoption.

David Sweet, President
North Central Texas Council of Governments
Rockwall County Judge

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 28, 2021.

Bill Heidemann, Secretary/Treasurer
North Central Texas Council of Governments
Mayor, City of Corinth



North Central Texas Council of Governments

Item 11

Exhibit: 2021-10-11-TR

Meeting Date: October 28, 2021

Submitted By: Michael Morris
Director of Transportation

Item Title: Resolution Authorizing a Contract with Kimley-Horn and Associates, Inc. for the North Texas Freight Vehicle Intersection Optimization Project

The North Central Texas Council of Governments (NCTCOG) initiated procurement of a system for optimizing the movement of freight vehicles through signalized intersections on May 21, 2021. NCTCOG is seeking software and related services to improve the flow of freight vehicles on arterial streets. The consultant will work with NCTCOG and local partners to perform a variety of tasks, which include: identifying intersections in the region with a high volume of freight vehicles; implementing software solutions that will optimize the flow of freight vehicles through these intersections; conducting outreach to the freight community to get freight vehicles familiar with the program; and performing a variety of analytical tasks in order to optimize the operation of the system. It is anticipated this project will produce mobility, air quality, and safety results.

This activity advances the work that the Regional Transportation Council requested in September 2020. This project is funded through the Surface Transportation Block Grant (STBG) Program, utilizing Regional Transportation Council Transportation Development Credits in lieu of local match. Executive Board approval will be requested to enter into a Contract with Kimley Horn in an amount not to exceed \$4,250,000. In addition, a performance incentive of \$250,000 will be payable if Kimley-Horn demonstrates to NCTCOG's satisfaction that the project has delivered travel time savings for freight vehicles in excess of the amount of NCTCOG's investment in the project and continues to operate over a five-year period. The value of travel time savings for freight vehicles is approximately \$1 per minute saved.

Kimley Horn is committed to a minimum of 9.1 percent Disadvantaged Business Enterprise participation goal (2 percent attained by a firm fully certified and 7.1 attained by two firms currently going through the certification process).

A draft resolution authorizing NCTCOG to enter into a contract with Kimley-Horn to perform these activities in an amount not to exceed \$4,250,000 with an additional performance incentive up to \$250,000 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.

TB:al
Attachment

RESOLUTION AUTHORIZING A CONTRACT WITH KIMLEY-HORN AND ASSOCIATES, INC. FOR THE NORTH TEXAS FREIGHT VEHICLE INTERSECTION OPTIMIZATION PROJECT

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 RTC approved the DFW Freight Vehicle Intersection Optimization initiative in September 2020; and,

WHEREAS, the Fiscal Year (FY) 2022 and FY2023 Unified Planning Work Program Subtask 5.11 includes the DFW Freight Vehicle Intersection Optimization initiative; and,

WHEREAS, on May 21, 2021, NCTCOG initiated a Request for Proposal for a system to optimize the movement of freight vehicles through signalized intersections within the region; and,

WHEREAS, Kimley-Horn and Associates, Inc. has been recommended by the Consultant Selection Committee; and,

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

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. A contract between NCTCOG and Kimley-Horn and Associates, Inc. for the North Texas Freight Vehicle Intersection Optimization project in an amount not to exceed \$4,250,000 in STBG funds be and is hereby approved. An additional \$250,000 will be payable for performance incentives to incentivize travel time savings and ensure continued operation over a five-year period.

Section 2. The Executive Director or designee is authorized to execute a contract with Kimley-Horn and Associates, Inc. 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.

David Sweet, President
North Central Texas Council of Governments
Rockwall County Judge

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 28, 2021.

Bill Heidemann, Secretary/Treasurer
North Central Texas Council of Governments
Mayor, City of Corinth



North Central Texas Council of Governments

Item 12

Exhibit: 2021-10-12-TR

Meeting Date: October 28, 2021

Submitted By: Michael Morris
Director of Transportation

Item Title: Resolution Authorizing a Contract with MediaValet, Inc. to Provide Digital Asset Management System

In July 2021, the North Central Texas Council of Governments (NCTCOG) initiated procurement for a provider of a digital asset management system. A digital asset management system will streamline storage, retrieval, and use of digital image and video assets among staff of the Transportation Department and will replace/supplement use of the network for storing photo and video assets. It will allow for direct importing of assets into Adobe and Microsoft applications. Assets will be more easily managed, including auto tagging, allowing for greater efficiencies for the department. This activity contains work included in the Unified Planning Work Program under Subtask 1.01 Community Outreach and is funded through the Transportation Management and Administration Allocation.

In response to the Request for Proposals (RFP), one proposal was received. The Consultant Selection Committee met in August 2021 to review and evaluate the proposal. The Committee recommended MediaValet, Inc. to complete this project. Executive Board approval will be requested to enter into a contract with MediaValet, Inc. to perform the requested services in an amount not to exceed \$113,604 over a three-year period. This is a purchase of a subscription, and as such, there are no subcontracting opportunities. The Disadvantaged Business Enterprise Participation is not applicable to this contracting method.

A draft resolution authorizing NCTCOG to enter into a contract with MediaValet, Inc. to provide a web-based, digital asset management system in an amount not to exceed \$113,604 is attached for Executive Board consideration. I will be available to answer any questions prior to requesting Board approval.

WV:kw
Attachment

RESOLUTION AUTHORIZING A CONTRACT WITH MEDIAVALET, INC. TO PROVIDE DIGITAL ASSET MANAGEMENT SYSTEM

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

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

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

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

WHEREAS, the Fiscal Year (FY) 2022 and FY2023 Unified Planning Work Program Subtask 1.01 includes a digital asset management tool; and,

WHEREAS, NCTCOG initiated a Request for Proposals on July 16, 2021, to procure a digital asset management system; and,

WHEREAS, MediaValet, Inc. has been recommended by the Consultant Selection Committee; and,

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

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. A contract between NCTCOG and MediaValet, Inc. to provide a web-based, digital asset management system in an amount not to exceed \$113,604 over a three-year term be and is hereby approved.

Section 2. The Executive Director or designee is authorized to execute a contract with MediaValet, Inc. 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.

David Sweet, President
North Central Texas Council of Governments
Rockwall County Judge

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 28, 2021.

Bill Heidemann, Secretary/Treasurer
North Central Texas Council of Governments
Mayor, City of Corinth



North Central Texas Council of Governments

Item 13

Exhibit: 2021-10-13-TR

Meeting Date: October 28, 2021

Submitted By: Michael Morris
Director of Transportation

Item Title: Resolution Authorizing an Agreement with the Fort Worth Transportation Authority, dba Trinity Metro, for Continued Transit Service between the Trinity Railway Express and Dallas Fort Worth International Airport

In January 2019, the Executive Board authorized the North Central Texas Council of Governments to enter into an agreement with Trinity Metro to continue providing critical first/last mile transit connections between the Trinity Railway Express (TRE) Centreport Station and Dallas Fort Worth (DFW) International Airport. The service continues to operate as a partnership between DFW International Airport, Dallas Area Rapid Transit (DART), and Trinity Metro with support from the Regional Transportation Council (RTC). Due to budget constraints and lower pandemic ridership levels, the partners have requested additional operational support as they finalize a sustainability plan for the service.

Staff sought RTC approval on October 14, 2021, for funds in two programs. The first is for an additional \$290,000, utilizing existing Regional Toll Revenue (RTR) funds previously authorized by the RTC for transit projects for the first year. The second program will fund subsequent year operations and be funded with approved COVID-19 Infrastructure Program #015: Transit Partnership Surface Transportation Block Grant (STBG) funds in an amount not to exceed \$620,000. The STBG funds will be programmed directly to Trinity Metro and do not require Executive Board action. Staff is requesting Executive Board approval to enter into an agreement with Trinity Metro for project expenses incurred starting October 1, 2021 and an amount not to exceed \$580,000 (\$290,000 RTR, \$290,000 local match to be shared by Trinity Metro, DART, and DFW International Airport).

A draft resolution authorizing an agreement with the Fort Worth Transportation Authority, dba Trinity Metro, in an amount not to exceed \$580,000 for transit service between the Trinity Railway Express and Dallas Fort Worth International Airport 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.

LC/GG: tmb
Attachment

**RESOLUTION AUTHORIZING AN AGREEMENT WITH THE FORT WORTH
TRANSPORTATION AUTHORITY, DBA TRINITY METRO, FOR CONTINUED TRANSIT
SERVICE BETWEEN THE TRINITY RAILWAY EXPRESS AND DALLAS FORT WORTH
INTERNATIONAL AIRPORT**

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 3.05 of the Fiscal Year (FY) 2022 and FY2023 Unified Planning Work Program supports the sustainability and innovative solutions for transit services and solutions that move the region toward more comprehensive, coordinated, accessible, efficient, and effective public transit services; and,

WHEREAS, on October 14, 2021, the RTC approved final funding to support operations of the shuttle service between the TRE Centrepoint Station and DFW Airport; and,

WHEREAS, the Fort Worth Transportation Authority, dba Trinity Metro, is the public transportation provider in Tarrant County in the North Central Texas region and has identified challenges with sustaining transit service between the Trinity Railway Express (TRE) Centrepoint Station and DFW International Airport; and,

WHEREAS, the Interlocal Cooperation Act, Texas Government Code Chapter 791, hereinafter "the Act," provides authorization for a local government to contract with one or more local governments to perform governmental functions and services under the terms of the Act.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. NCTCOG is authorized to execute an agreement with the Fort Worth Transportation Authority, dba Trinity Metro, for project expenses incurred starting October 1, 2021 and an amount not to exceed \$580,000 (\$290,000 in Regional Toll Revenue funds and \$290,000 in local match), to continue providing critical first/last mile transit connections between the TRE Centrepoint Station and DFW International Airport.

Section 2. The Executive Director or designee is authorized to execute an agreement 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.

David Sweet, President
North Central Texas Council of Governments
Rockwall County Judge

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 28, 2021.

Bill Heidemann, Secretary/Treasurer
North Central Texas Council of Governments
Mayor, City of Corinth



North Central Texas Council of Governments

Item 14

Exhibit: 2021-10-14-AG

Meeting Date: October 28, 2021

Submitted By: Doni Green
Director of Aging

Item Title: Resolution Authorizing a Contract with McKesson Medical for Aging Medical Equipment and Supplies

The North Central Texas Council of Governments (NCTCOG), in its role as the designated Area Agency on Aging, purchases medical equipment and supplies on behalf of older persons who have low incomes, are frail, have limited family support, and/or are at risk of premature nursing home placement.

NCTCOG has been contracting with McKesson Medical (McKesson) since November 2018 for provision of medical equipment and supplies such as shower chairs, grab bars, and incontinent supplies, utilizing a Sourcewell cooperative agreement.

NCTCOG has been satisfied with McKesson products, pricing, and service and wishes to enter into a new contract with McKesson, utilizing Sourcewell cooperative purchasing contract 061417-MML. A draft resolution authorizing a contract with McKesson for medical equipment and supplies for a maximum four (4) year term and in an amount not to exceed \$600,000 is attached for Executive Board consideration.

I will be available to answer any questions prior to requesting Board approval.

DG:ct

RESOLUTION AUTHORIZING A CONTRACT WITH MCKESSON MEDICAL FOR AGING MEDICAL EQUIPMENT AND SUPPLIES

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

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

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

WHEREAS, NCTCOG, in its capacity as AAA, receives funding from HHSC to purchase medical equipment and supplies on behalf of older persons who are at risk of premature institutionalization; and,

WHEREAS, the necessary medical equipment and supplies are available from McKesson Medical, utilizing the Sourcewell cooperative purchasing contract 061417-MML; and,

WHEREAS, McKesson Medical has proven ability to meet NCTCOG's medical equipment and supply needs at competitive cost; and,

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

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. A contract between NCTCOG and McKesson Medical, for medical equipment and supplies for a maximum four (4) year term and in an amount not to exceed \$600,000, be and is hereby approved.

Section 2. The Executive Director or designee is authorized to execute agreements necessary to carry out this program in the name of the North Central Texas Council of Governments.

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

David Sweet, President
North Central Texas Council of Governments
County Judge, Rockwall County

I hereby certify that the resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 28, 2021.

Bill Heidemann, Secretary-Treasurer
North Central Texas Council of Governments
Mayor, City of Corinth



North Central Texas Council of Governments

Item 15

Exhibit: 2021-10-15-ED

Meeting Date: October 28, 2021

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

Item Title: Resolution Authorizing a Contract with Burns and McDonnell Inc. for the Regional Organic Waste to Fuel Feasibility Study

On May 19, 2020, the Environmental Protection Agency's (EPA) Office of Land and Emergency Management announced the availability of \$3,000,000 for projects that increase or enhance anaerobic digestion (AD) capacity and infrastructure in the United States. No cost sharing or matching funds are required in order to be awarded. AD is a natural process where microorganisms convert organic waste, such as food scraps, agricultural waste, and sewage sludge (biosolids), into useful end products: digestates and biogas. AD is also beneficial because it diverts waste from landfills. One of EPA's main goals of this funding opportunity is to use AD to manage food waste, which accounts for approximately 22% of the waste in municipal solid waste (MSW) landfills in the U.S. However, in North Central Texas, a recent NCTCOG study showed that food waste accounts for about 31% of the waste in MSW landfills in the region.

In response to this opportunity, the North Central Texas Council of Governments' (NCTCOG) Environment and Development Department submitted an application on July 9, 2020. The NCTCOG Executive Board endorsed NCTCOG's submittal of an application for this opportunity on July 23, 2020.

On March 9, 2021, NCTCOG received the formal grant award from the EPA. This funding will be used to conduct a regional feasibility study to assess opportunities to expand anaerobic digestion capacity, evaluate potential organic feedstock collection networks, including food waste, and evaluate the air quality, energy production, landfill capacity preserved, and other regional benefits. In addition to the University of Texas at Arlington, who is a subrecipient that will be providing technical services, the remainder of the technical services and products of this grant will be provided by a contractor.

NCTCOG issued Request for Proposals #2021-065 on July 2, 2021 and received three proposals. The Consultant Selection Committee, made up of member governments and NCTCOG staff, are recommending Burns & McDonnell Engineering Company, Inc. as the selected vendor.

Staff is seeking the Executive Board's authorization to enter into a contract with Burns & McDonnell, Inc. for the Regional Organic Waste to Fuel Feasibility Study, in an amount not to exceed \$155,000.

I will provide a brief presentation of this item and will be available to answer any questions prior to requesting board approval.

RESOLUTION AUTHORIZING A CONTRACT WITH BURNS AND MCDONNELL INC. FOR THE REGIONAL ORGANIC WASTE TO FUEL FEASIBILITY 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, the North Central Texas Council of Governments (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 NCTCOG Executive Board has adopted an updated regional solid waste management plan, *Planning for Sustainable Materials Management in North Central Texas, 2015 – 2040*, that has specific goals and objectives for achieving state, regional and local solid waste management strategies; and,

WHEREAS, one of the regional goals of the updated regional solid waste management plan is to promote the creation and expansion of waste management programs, which includes waste diversion programs, such as those that manage food waste; and,

WHEREAS, NCTCOG submitted an application to the grant opportunity, “Supporting Anaerobic Digestion in Communities” on July 9, 2020, in collaboration with the University of Texas at Arlington and was awarded the grant on March 9, 2021; and,

WHEREAS, NCTCOG issued a Request for Proposals to procure a contractor to complete the technical study and received three proposals; and,

WHEREAS, the Consultant Selection Committee, comprised of participating communities, reviewed the submitted proposals and is recommending Burns & McDonnell Engineering Company, Inc.; and,

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

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. A contract between NCTCOG and Burns & McDonnell, Inc. for the Regional Organic Waste to Fuel Feasibility Study, in an amount not to exceed \$155,000, be and is hereby approved.

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

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

David Sweet, President
North Central Texas Council of Governments
Rockwall County Judge

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 28, 2021.

Bill Heidemann, Secretary/Treasurer
North Central Texas Council of Governments
Mayor, City of Corinth



North Central Texas Council of Governments

Item 16

Exhibit: 2021-10-16-ED

Meeting Date: October 28, 2021

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

Item Title: Resolution Endorsing the 2021 International Energy Conservation Code and Associated Regional Code Amendments

The North Central Texas Council of Governments (NCTCOG) has actively promoted the standardization of model construction codes since 1967 when the Regional Codes Strategy Committee first documented the wide disparity in codes used by cities in the region. NCTCOG has continued to serve as a facilitator in the recommendation of model codes, code standards, and regional amendments to the model codes.

The goal of the Regional Codes Coordinating Committee (RCCC), NCTCOG's codes advisory committee, is to standardize the model codes used throughout North Central Texas. Composed of public and private sector code professionals, the RCCC and its five advisory boards encourage the adoption of the latest codes and NCTCOG's regional amendments to reduce the variation of local construction codes in the region.

By encouraging cities to adopt standardized codes and regional amendments, NCTCOG has helped North Central Texas municipalities reduce the cost of training codes personnel. These efforts have also made it easier for contractors, builders, and developers to do work from city to city throughout the region, thereby reducing overall construction costs.

To continue these code uniformity initiatives, the RCCC's Advisory Boards conducted several open review meetings to review and develop regional amendments to the 2021 Editions of the:

- International Building Code
- International Residential Code
- International Swimming Pool and Spa Code
- International Fire Code
- International Plumbing Code
- International Mechanical Code
- International Fuel Gas Code

The RCCC reviewed and approved the regional amendments to the aforementioned codes on June 20, 2021, and at their recommendation, the NCTCOG Executive Board endorsed these regional amendments at the July 22, 2021 meeting.

The 2021 Edition of the International Energy Conservation Code required additional review time and received the RCCC final approval on October 12, 2021. The amendment package can be viewed at <https://www.nctcog.org/envir/regional-building-codes/amendments>.

The RCCC is seeking NCTCOG Executive Board action and endorsement of the recommended regional amendments to the 2021 Edition of the International Energy Conservation Code. Additionally, in an effort to achieve regional code uniformity, the RCCC is seeking Executive Board's recommendation that all cities in the North Central Texas region adopt the 2021 International Codes and corresponding regional amendments.

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

RESOLUTION ENDORSING THE 2021 INTERNATIONAL ENERGY CONSERVATION CODE AND ASSOCIATED REGIONAL CODE AMENDMENTS

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 active in promoting construction code uniformity in the region for over five decades; and,

WHEREAS, code uniformity has been documented to lead to a decrease in confusion and delays for builders, developers, and architects; a decrease in costs to municipalities in the development of codes; and, ultimately a decrease in construction and insurance costs to consumers; and,

WHEREAS, the 2021 International Codes are the most current nationally recognized industry standard for buildings and construction; and,

WHEREAS, the Regional Codes Coordinating Committee (RCCC), through its respective code advisory boards, has reviewed the 2021 International Energy Conservation Code; and

WHEREAS, RCCC Advisory Boards have developed regional amendments to the aforementioned code; and,

WHEREAS, the RCCC has reviewed and approved the recommended regional amendments.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. The NCTCOG Executive Board supports the current activities in promoting building code uniformity in the North Central Texas region.

Section 2. The NCTCOG Executive Board recommends adoption of the 2021 International Energy Conservation Code by all cities and counties in the North Central Texas region.

Section 3. The Executive Board endorses the Regional Codes Coordinating Committee recommended regional amendments to the 2021 International Energy Conservation Code and recommends these amendments be adopted by all cities and counties in the North Central Texas region.

Section 4. The code amendments will be transmitted to all local governments within the 16-county region.

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

David Sweet, President
North Central Texas Council of Governments
Rockwall County Judge

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 28, 2021.

Bill Heidemann, Secretary/Treasurer
North Central Texas Council of Governments
Mayor, City of Corinth

**RESOLUTION ENDORSING THE 2021 INTERNATIONAL ENERGY CONSERVATION CODE AND
ASSOCIATED REGIONAL CODE AMENDMENTS**

PRESENTATION

**RESOLUTION ENDORSING THE 2021
INTERNATIONAL ENERGY CONSERVATION
CODE AND ASSOCIATED REGIONAL CODE
AMENDMENTS**

NCTCOG Executive Board
October 28, 2021



North Central Texas Council of Governments



REGIONAL CODE AMENDMENTS

PURPOSE

- NCTCOG has promoted the standardization of model construction codes since 1967 and serves as facilitator in the continual review of the latest editions and recommendations for regional amendments to the model codes to reduce variation of local construction codes
- As North Central Texas municipalities adopt standardized codes and regional amendments, it becomes easier for contractors, builders, and developers to do work from city to city throughout the region, thereby reducing overall construction costs as well as training costs for codes personnel
- Process overseen by the Regional Codes Coordinating Committee (RCCC) and five advisory boards with representatives from municipal governments and private industry professionals

2021 REGIONAL CODE AMENDMENTS

REVIEW PROCESS

Previous Code Amendment Cycle – 2018 International Codes

Current Edition and Regional Amendments – 2021 International Codes

Advisory Boards reviewed the 2021 Suite of International Codes and completed the review process for all but the International Energy Conservation Code in July 2021

- All items except the International Energy Conservation Code were reviewed and approved by the Executive Board at their July 22, 2021 meeting.
- The Energy and Green Advisory Board completed their review of the regional amendments in August 2021.

RCCC endorsed the 2021 International Energy Conservation Code Amendments on October 12, 2021

2021 REGIONAL CODE AMENDMENTS

REQUESTED EXECUTIVE BOARD ACTION

- Supports the current activities in promoting building code uniformity in the North Central Texas region
- Endorses the 2021 International Energy Conservation Code and associated Regional Code Amendments
- Recommends all cities and counties in North Central Texas adopt the 2021 International Codes and corresponding regional amendments

2021 REGIONAL CODE AMENDMENTS

QUESTIONS/CONTACT

Edith Marvin

Director of Environment and Development

Email: emarvin@nctcog.org

Phone: 817-695-9211

Carolyn Horner

Sr. Environment and Development Planner

Email: chorner@nctcog.org

Phone: 817-695-9217

Regional Code Amendments for All Codes

<https://www.nctcog.org/envir/regionabuilding-codes/amendments>



North Central Texas Council of Governments

Item 17

Exhibit: 2021-10-17-ED

Meeting Date: October 28, 2021

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

Item Title: Resolution Authorizing Contract Extension with Halff Associates, Inc. for the Cooperating Technical Partnership

The North Central Texas Council of Governments (NCTCOG) has been a leader in floodplain management in the region for decades. In 2002, NCTCOG was named a Cooperating Technical Partner (CTP) of the Federal Emergency Management Agency (FEMA). As a CTP, NCTCOG has completed several discovery and flood risk mapping studies to support our local government members. These studies require the assistance of contractors to conduct the technical analysis associated with discovery and flood risk mapping studies.

As the assistance of a professional services firm is required to conduct these studies, NCTCOG issued a Request for Statement of Qualifications in January 2017. On, October 26, 2017, the Executive Board authorized NCTCOG to enter into a contract with Halff Associates, Inc., for an amount not to exceed \$4,500,000 over a term of up to six years to provide services for the CTP projects. The current Master Agreement with Halff Associates, Inc., expires on December 7, 2023.

Due to the nature of the CTP projects spanning multiple years, NCTCOG is seeking authorization for a no-cost extension of the contract term through the December 31, 2024. This will allow the contractor to complete tasks associated with projects that were awarded by FEMA to NCTCOG for project initiation October 1, 2021 but with a period of performance through December 2024. No additional budget will be required to fund the completion of the tasks and deliverables.

Staff is seeking the Executive Board's authorization to extend the term of the existing contract between NCTCOG and Halff Associates, Inc., to provide services for CTP projects to December 31, 2024. I will provide a brief presentation of this item and will be available to answer any questions prior to requesting board approval

RESOLUTION AUTHORIZING CONTRACT EXTENSION WITH HALFF ASSOCIATES, INC. FOR THE COOPERATING TECHNICAL PARTNERSHIP

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, the North Central Texas Council of Governments (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 outlined a multijurisdictional risk assessment process known as HazMAP that identified the hydrological hazards that this region will likely face over the next 30 years; and,

WHEREAS, NCTCOG was designated in 2002 as a Cooperating Technical Partner (CTP) program with the Federal Emergency Management Agency (FEMA) that provides opportunities for local governments to participate in discovery and flood risk assessment studies to evaluate flood risk in their communities; and,

WHEREAS, NCTCOG has successfully fulfilled the role of a CTP in partnership with FEMA and member governments and has provided data, outreach, and research to support FEMA's RiskMAP program; and,

WHEREAS, FEMA has awarded NCTCOG funding to conduct studies for the NCTCOG FY2022; and,

WHEREAS, the NCTCOG Executive Board authorized a contract with Halff and Associates, Inc. on October 27, 2017 for a not to exceed amount of \$4,500,000 over a term of up to six years to support CTP projects approved by FEMA; and,

WHEREAS, the Master Agreement with Halff Associates for these services expires December 7, 2023; and,

WHEREAS, due to multi-year studies that have been funded by FEMA to begin in FY2022, the current deadline of December 7, 2023, needs to be extended with a no-cost period of performance extension through December 31, 2024.

WHEREAS, NCTCOG will be issuing a new Request for Proposals in FY2022 to procure a contractor to initiate FY2023 FEMA CTP projects.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. An amendment extending the term of the contract between NCTCOG and Halff Associates, Inc, to perform CTP services through December 31, 2024, be and is hereby approved.

Section 2. The Executive Director or designee is authorized to execute a contract amendment with Halff Associates, Inc., in the name of the North Central Texas Council of Governments consistent with the terms of this resolution.

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

David Sweet, President
North Central Texas Council of Governments
Rockwall County Judge

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on October 28, 2021.

Bill Heidemann, Secretary/Treasurer
North Central Texas Council of Governments
Mayor, City of Corinth



North Central Texas Council of Governments

Item 18

Exhibit: 2021-10-18-ED

Meeting Date: October 28, 2021

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

Item Title: Appointments to the Department of Environment and Development Regional Codes Coordinating Committee

The Executive Board is being asked to consider appointments to the following advisory committee:

- **Regional Codes Coordinating Committee (RCCC)** – The North Central Texas Council of Governments' (NCTCOG) RCCC is comprised of area public and private code professionals that research and provide recommendations on the standardization of municipal construction codes.

Please reference Attachment 1 for the listing of members recommended for appointment/reappointment as well as continuing members. I look forward to discussing these recommendations with the Executive Board.

**APPOINTMENTS TO THE DEPARTMENT OF ENVIRONMENT AND DEVELOPMENT REGIONAL
CODES COORDINATING COMMITTEE**

ATTACHMENT 1

REGIONAL CODES COORDINATING COMMITTEE

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

Chair: David Kerr
Fire Marshall
City of Melissa

Vice Chair: Jim Olk
Building Official
City of Garland

Member	2021	2022
City of Arlington	Rick Ripley Building Official	Rick Ripley Building Official
City of Carrollton	Christine Hadley Development Services Manager City of Irving	Brett King Chief Building Official City of Carrollton
City of Coppell	Suzanne Arnold Chief Building Official	Suzanne Arnold Chief Building Official
City of Corinth	Grover C. Joiner (Cleve) Certified Building Official	Grover C. Joiner (Cleve) Certified Building Official
City of Dallas	Little David Session Building Official	**
City of Dallas	Lt. Dwight Freeman Dallas Fire-Rescue	**
City of Fort Worth	Allison Gray Assistant Director, Development Division	Allison Gray Assistant Director, Development Division
City of Fort Worth	Bob Morgan Senior Fire Protection Engineer	Bob Morgan Senior Fire Protection Engineer
City of Frisco	Philip Climer Assistant Building Official	**
City of Garland	Jim Olk Building Official	**
City of Irving	Wayne K. Snell, Jr. Director of Inspections	**
City of Lewisville	Jeremy Booker Building Official	**
City of Mansfield	Paul Coker Chief Building Official	Paul Coker Chief Building Official
City of Melissa	David Kerr Fire Marshal	David Kerr Fire Marshal

Member	2021	2022
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	**
Associated General Contractors	Larry Bartlett Lead Plumbing Coordinator TDIndustries	Pending
Private Sector Representative	Dan Lepinski, P.E. Principle	Dan Lepinski, P.E. Principle
American Institute of Architects, East	Bruce Rachel Architect Hensley Lamkin Rachel, Inc.	Bruce Rachel Architect Hensley Lamkin Rachel, Inc.
Construction Code Consultant	Stan Folsom Executive Director Systemhause	**
Society of Fire Protection Engineers	James Rodriguez Executive Vice President Fox Energy Specialists Greater Fort Worth Builders Association	James Rodriguez Executive Vice President Fox Energy Specialists Greater Fort Worth Builders Association
Energy Specialist	Bahman Yazdani Associate Director Texas A&M Energy Systems Laboratory	Bahman Yazdani Associate Director Texas A&M Energy Systems Laboratory
Dallas Builders Association	David Lehde Director of Government Affairs Dallas Builders Association	David Lehde Director of Government Affairs Dallas Builders Association
Dallas Builders Association	Tommy Ford President Tommy Ford Construction Company	Gregg McGriff Vice President Altura Homes
Building Owners and Managers Association, Dallas	Joe Bass Senior Vice President – Development Hillwood	**



North Central Texas Council of Governments

Item 19

Exhibit: 2021-10-19-AG

Meeting Date: October 28, 2021

Submitted By: Doni Green
Director of Aging

Item Title: Appointments to the Regional Aging Advisory Committee (RAAC)

The Regional Aging Advisory Committee assists the North Central Texas Council of Governments, in its capacity as the Area Agency on Aging (AAA), in representing the interests of older persons. RAAC is comprised of 28 members, with two representatives from each county in the 14-county service area.

RAAC currently has 6 vacancies. To fill these vacancies, NCTCOG solicited nominations from county judges and its county-based subrecipients. It has received two nominations from Somervell County Committee on Aging and obtained concurrence from Judge Chambers.

Nominees are Dr. Neil Gibson and Bob Miller of Glen Rose.

A brief outline of the Committee's responsibilities and a membership chart are attached.

Should you or the Executive Board have questions, I will be available to respond before or during the Board meeting. I may be contacted at 817-695-9193.

Thank you.

DG:ct

APPOINTMENTS TO THE REGIONAL AGING ADVISORY COMMITTEE (RAAC)

REGIONAL AGING ADVISORY COMMITTEE

PRIMARY RESPONSIBILITY OF COMMITTEE

The Regional Aging Advisory Committee is appointed by and serves at the pleasure of NCTCOG's Executive Board. This Committee assists the Executive Board in the development and implementation of the area agency on aging plan for persons sixty years old and over in the 14 counties adjacent to Dallas and Tarrant Counties. The Committee also reviews proposals for aging services through NCTCOG's Aging Program under Title III of the Older Americans Act. This program does not serve Dallas or Tarrant Counties, which have their own Area Agencies on Aging.

NUMBER OF COMMITTEE MEMBERS

28

TERMS OF MEMBERSHIP

Terms of membership are based on staggered three-year terms with approximately one-third of the membership appointed each year.

STANDARD MEETING DATE

The Committee meets quarterly.

SPECIAL REQUIREMENTS

- The composition of the Committee, according to funding agency guidelines and Committee bylaws, should include the following.
- More than 50 percent of the Committee includes older persons, older persons with the greatest economic or social need, older minority persons and participants in programs funded by the Area Agency on Aging.
- Each of the fourteen counties served by the Area Agency is represented by two persons from each county and may include local elected and appointed officials, older citizens and representatives of older persons.
- Additional persons may serve as ex-officio members because of their special knowledge or experience with aging matters. These resource members may include representatives from the Veterans Administration, State Citizen Advisory Council, and the Texas Silver-Haired Legislature.

**NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS
 AREA AGENCY ON AGING**

**PROPOSED REGIONAL AGING ADVISORY COMMITTEE
 (Terms expiring December 31 of year indicated)**

COUNTY	2021	2022	2023
Collin	Pat Rodgers		Dan Bollner
Denton	vacant		Ronnie Smith
Ellis	Dr. Alex Smith		Maurice Osborn
Erath	LeeAnn Hook	Debbie Byers	
Hood	John Campbell		Trish Reiner
Hunt	Sheryl Zelhart	Berniece Reeves-Brown	
Johnson		vacant	DeeAnn Strother
Kaufman		Dr. Bruce Wood	Bettye Mayfield
Navarro	vacant		vacant
Palo Pinto		Carla Hay Perdue	Dan Roberts
Parker		Mr. Mike Zepeda	Brian Chapman
Rockwall		Monte Allred	Dave Brown
Somervell		Dr. Neil Gibson	Bob Miller
Wise	Kelly Jones	Debbie Bounds	

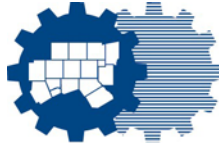
All appointees appear in bold type. First-time appointees appear in shaded background.

NCTCOG EXECUTIVE BOARD ATTENDANCE

June 2021 - May 2022

Name	June	July	August	September	October	November	December	January	February	March	April	May	TOTAL
David Sweet President	P	P	P	P									4
Andrew Piel Vice President	P	P	P	P									4
Bill Heidemann Secretary/Treasurer	P	P	P	P									4
Ray Smith Past President	P	P	P	P									4
Alfonso Campos	A	P	P	P									3
Rick Carmona	P	P	P	P									4
Jorja Clemson	P	P	P	P									4
Michael D. Crain			P	P									2
Tammy Dana-Bashian	P	A	P	P									3
Kevin Falconer		P	P	P									3
Clyde Hairston	P	P	P	P									4
Chris Hill	A	A	A	P									1
Clay Jenkins	P	A	A	A									1
Cara Mendelsohn			A	P									1
Bobbie Mitchell	P	P	A	P									3
Kayci Prince	P	P	P	A									3
Glen Whitley	A	P	P	A									2
Glenn Rogers - Ex Officio, Non-Voting Member	P	A	A	A									1
TOTAL PRESENT	12	12	13	14									

Attendance Code: P=Present A=Absent NM=No meeting *Check previous the posted attendance sheet for that month



North Central Texas Council of Governments

2021-22 NCTCOG Executive Board Calendar

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

November 18, 2021	Executive Board Meeting – NCTCOG Offices
December 16, 2021	Executive Board Meeting – NCTCOG Offices
January 27, 2022	Executive Board Meeting – NCTCOG Offices
February 24, 2022	Executive Board Meeting – NCTCOG Offices
March 24, 2022	Executive Board Meeting – NCTCOG Offices
April 28, 2022	Executive Board Meeting – NCTCOG Offices
May 26, 2022	Executive Board Meeting – NCTCOG Offices
June 23, 2022	Executive Board Meeting – NCTCOG Offices
June 24, 2022	<i>GENERAL ASSEMBLY</i>
July 28, 2022	Executive Board Meeting & NCTCOG Foundation Meeting – NCTCOG Offices
August 25, 2022	Executive Board Meeting – NCTCOG Offices
September 22, 2022	Executive Board Meeting – NCTCOG Offices
October 27, 2022	Executive Board Meeting – NCTCOG Offices
November 17, 2022	Executive Board Meeting – NCTCOG Offices
December 15, 2022	Executive Board Meeting – NCTCOG Offices