



North Central Texas Council of Governments

TO: NCTCOG Executive Board

DATE: August 20, 2020

FROM: Mike Eastland
Executive Director

SUBJECT: Executive Board Meeting

The next meeting of the **NCTCOG Executive Board** and the **NCTCOG Foundation, Inc.** will be:

DATE: August 27, 2020

Please RSVP to the Calendar Invitation that you received.

COMMITTEE MEETING

11:00 AM TEAMS Finance Committee (see Calendar Invitation)
(David Sweet, Chair; Gary Caplinger, Kelly
Allen Gray, Bill Heidemann, Bobby Mitchell)

REGULAR BOARD MEETING

1:00 PM ZOOM (see Calendar Invitation)

NCTCOG FOUNDATION, INC. MEETING

TBD Immediately following the Executive Board meeting.

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

ME:sc

North Central Texas Council of Governments

EXECUTIVE BOARD AGENDA

August 27, 2020 | 1:00 pm

The NCTCOG Executive Board meeting will be conducted as a videoconference meeting. Members of the public may view a livestream of the meeting at <https://nctcog.swagit.com/live>. Members of the public wishing to provide comment on an Agenda item may do so by calling, toll free, 855-965-2480 and entering Access Code 981 9191 9274# when prompted. Following conclusion of the public comment opportunity, which occurs prior to Agenda Item 1, the audio line will be disconnected, and those individuals are directed to view the livestream. The meeting will also be recorded and later posted on the website at <https://www.nctcog.org/executive-director/nctcog-executive-board>.

Executive Board

- | | | | |
|----------|--------------------|----------|-----------------|
| 1. _____ | Ray Smith | 10 _____ | Chris Hill |
| 2. _____ | Curtistene McCowan | 11 _____ | Clay Jenkins |
| 3. _____ | David Sweet | 12 _____ | Lee Kleinman |
| 4. _____ | J. D. Clark | 13 _____ | Bobbie Mitchell |
| 5. _____ | Tammy Dana-Bashian | 14 _____ | Andrew Piel |
| 6. _____ | Kelly Allen-Gray | 15 _____ | Kayci Prince |
| 7. _____ | Gary Caplinger | 16 _____ | Ken Shetter |
| 8. _____ | Alfonso Campos | 17 _____ | Glen Whitley |
| 9. _____ | Bill Heideman | 18 _____ | Yvonne Davis |

Staff

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

COMMITTEE MEETINGS

11:00 AM: Finance Committee - TEAMS Videoconference

REGULAR SESSION

Call to order time: _____

PUBLIC COMMENT ON AGENDA ITEMS

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

ACTION:

Motion/Second	Item #	Name of Item
_____/____	1	Approval of Minutes
_____/____	2	Resolution Authorizing an Increase to the Contract for the Workforce Quality Texas Project - David Setzer

- ___/___ 3 Resolution Authorizing an Increase to the Contract to ResCare Workforce Services for Delivery of Child Care Services - David Setzer
- ___/___ 4 Resolution Authorizing Funding Increases for Aging Caregiver Subrecipients - Doni Green
- ___/___ 5 Resolution Authorizing Contract with United Way of Tarrant County for Services in Greater Springtown - Doni Green
- ___/___ 6 Resolution Authorizing Acceptance of the FY2020 Homeland Security Grant Program (HSGP) Funds to Support Regional Activities - Molly McFadden
- ___/___ 7 Resolution Endorsing the 2020 Update to the Water Quality Management Plan for the NCTCOG Region - Edith Marvin
- ___/___ 8 Resolution Approving Materials Management Call for Projects Funding Recommendations and Authorizing Agreements with Subrecipients - Edith Marvin
- ___/___ 9 Resolution Approving an Interlocal Agreement with the City of Fort Worth Concerning the Trinity River Vision Bridge Project - Michael Morris
- ___/___ 10 Resolution Authorizing Use of Additional RTC Local Funds to Support HOV/Managed Lane Pooled Fund Study - Michael Morris
- ___/___ 11 Resolution Approving an Interlocal Agreement with the City of Plano Concerning the Collin Creek Mall Redevelopment Project - Michael Morris
- ___/___ 12 Resolution Approving an Agreement with Cintra Holding US Corporation to Advance Design Activities for the SH 183 Segment 2E Project - Michael Morris
- ___/___ 13 Resolution Approving Advanced Transportation and Congestion Management Technologies Deployment Initiative Grant Application to the United States Department of Transportation - Michael Morris

___/___ 14 Resolution Endorsing the State of Good Repair (SOGR) Grant Application Submitted on behalf of Dallas Area Rapid Transit and the Fort Worth Transportation Authority d/b/a Trinity Metro to the Federal Railroad Administration - Michael Morris

___/___ 15 Resolution Accepting the Audit Report from Whitley Penn, LLP, for the Transportation Department's Agreed Upon Procedures - Michael Morris & Molly Rendon

STATUS REPORTS:

___/___ 16 Appointments to Executive Board Standing Committees - Ray Smith

___/___ 17 Status Report on Fiscal Year 2021 Proposed Annual Fiscal Program - Molly Rendon

MISCELLANEOUS:

___/___ 18 Old and New Business

___/___ 19 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 Foundation, Inc.

BOARD MEETING

August 27, 2020

Immediately Following the Executive Board Meeting

The NCTCOG Executive Board meeting will be conducted as a videoconference meeting. Members of the public may view a livestream of the meeting at <https://nctcog.swagit.com/live>. The meeting will also be recorded and later posted on the website at <https://www.nctcog.org/executive-director/nctcog-executive-board>.

Executive Board

1. _____ Ray Smith
2. _____ Curtistene McCowan
3. _____ David Sweet
4. _____ J. D. Clark
5. _____ Tammy Dana-Bashian
6. _____ Kelly Allen-Gray
7. _____ Gary Caplinger
8. _____ Alfonso Campos
9. _____ Bill Heideman

10. _____ Chris Hill
11. _____ Clay Jenkins
12. _____ Lee Kleinman
13. _____ Bobbie Mitchell
14. _____ Andrew Piel
15. _____ Kayci Prince
16. _____ Ken Shetter
17. _____ Glen Whitley
18. _____ Yvonne Davis

Staff

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

NCTCOG FOUNDATION BOARD MEETING:

Call to order time: _____

<u>Item #</u>	<u>Name of Item</u>
F1	Annual Meeting and Orientation of the North Central Texas Council of Governments Foundation, Inc. - Mike Eastland
____/____	F2 Approval of Minutes
____/____	F3 Financial Report on the NCTCOG Foundation, Inc. - Molly Rendon

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 — July 23, 2020

The NCTCOG Executive Board met on July 23, 2020, by videoconference. Members of the public were able to view a livestream of the meeting at <https://nctcog.swagit.com/live>. Members of the public wishing to provide comment on an Agenda could do so by calling toll free 1-855-965-2480 and entering Access Code 973 0495 7436# when prompted. Following conclusion of the public comment opportunity the audio was disconnected, and individuals were directed to view the livestream.

President Clark called the regular meeting of the North Central Texas Council of Governments Executive Board to order at 1:06 pm. Mike Eastland took attendance and announced a quorum.

Members of the Board Present:

- | | |
|-----------------------|---------------------|
| 1. J. D. Clark | 9. Clay Jenkins |
| 2. Ray Smith | 10. Lee Kleinman |
| 3. Curtistene McCowan | 11. Bobbie Mitchell |
| 4. Kevin Strength | 12. Andrew Piel |
| 5. Kelly Allen Gray | 13. Tito Rodriguez |
| 6. Gary Caplinger | 14. Richard Stopfer |
| 7. Chris Hill | 15. Glen Whitley |
| 8. Bill Heidemann | |

Members of the Board Absent:

16. Ken Shetter
 17. David Sweet
 18. Yvonne Davis

Members of the Staff Present:

Mike Eastland, Monte Mercer, Tim Barbee, Doni Green, Michael Morris, Edith Marvin, Molly McFadden, Molly Rendon, Christy Williams, Lucille Johnson, Stephanie Cecil, Dan Kessler, Ken Kirkpatrick, James Powell, Angela Alcedo, Chris Klaus

REGULAR SESSION**PUBLIC COMMENT ON AGENDA ITEMS**

There was no one present who requested to speak about an item on the Agenda.

ACTION:**Item 1 Approval of Minutes**

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

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

Item 2 Resolution to Accept and Approve the Quarterly Investment Report

Molly Rendon, Director of Administration, presented the Investment Report for management and Executive Board review. The Investment Report provides information on the investment activity for the quarter that ended June 30, 2020 and shows the average rate of return, cumulative transactions, and beginning and ending balances for the quarter. She also provided a supplementary schedule of the State's investment activity for Regional Toll Revenue funds, as well as the NTTA Hwy. 161.

Exhibit: 2020-07-02-AA

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

Councilmember Strength entered the meeting.

Item 3 Resolution Authorizing A Contract with New York Wired for Education, Inc. dba Metrix Learning and Skillsoft Corporation for a Career Pathways Platform (Web Based Education)

Molly Rendon, Director of Administration, explained that the contract with New York Wired for Education, Inc. (dba Metrix Learning and Skillsoft Corporation), will provide a Career Pathway Platform for a maximum five-year term and will be available for use as part of NCTCOG's Cooperative Purchasing Program. The Career Pathway Platform is a web-based education platform to enhance the skills and capabilities of jobseekers for gainful employment. Services can be administered from home computers and mobile devices, as well as made available at Workforce Centers in the NCTCOG Region.

Exhibit: 2020-07-03-AA

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

Judge Jenkins entered the meeting.

Item 4 Resolution Endorsing the 2021-2024 Transportation Improvement Program for North Central Texas

Michael Morris, Director of Transportation, explained that the 2021-2024 Transportation Improvement Program for North Central Texas (TIP) is a staged, multi-year program of projects approved for funding by federal, State, and local sources. The TIP meets the responsibility for carrying out the metropolitan transportation planning process required by the federal Fixing America's Surface Transportation (FAST) Act. Since the Dallas-Fort Worth area is a federally designated nonattainment area for the pollutant ozone, all regionally significant surface transportation improvements within the Dallas-Fort Worth ozone nonattainment area must be inventoried; included in the TIP and in the Statewide Transportation Improvement Program (STIP); be consistent with Mobility 2045: The Metropolitan Transportation Plan for North Central Texas; and in conformity with the air quality requirements of the Clean Air Act Amendments of 1990. The TIP is developed every two years, in cooperation with the Texas Department of Transportation (TxDOT), local governments, and transportation agencies. It has been approved by the Regional Transportation Council (RTC).

Exhibit: 2020-07-04-TR

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

Item 5 Resolution Authorizing Agreements with Local Governments Receiving Funding Under the Incident Management Equipment Purchase 2020 Call for Projects

Michael Morris, Director of Transportation, explained that this is an agreement with 16 local governments for Incident Management Equipment, in a total amount not to exceed \$1,242,942 – (\$1,176,402 in Congestion Mitigation and Air Quality Improvement Program (CMAQ) funds and \$66,540 in Surface Transportation Block Grant (STBG) Program funds). Regional Transportation Council (RTC) Transportation Development Credits (TDCs) will be used for the local match. Traffic Incident Management is part of the Congestion Management Planning and Operations Program provided for in the in the 2020 and FY2021 Unified Planning Work Program. This equipment will assist regional partner agencies in purchasing equipment and technology that aids in quick incident clearance and mitigation.

In addition, an Incident Management Blocking Equipment Pilot Project will be funded with Regional Toll Revenue (RTR) funds in the amount of \$132,000, that will be provided directly to three local governments, under agreements with the Texas Department of Transportation to access the funding.

Exhibit: 2020-07-05-TR

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

Item 6 Resolution Endorsing Defense Manufacturing Community Designation Submittal to the Department of Defense Office of Economic Adjustment

Michael Morris, Director of Transportation, asked the Board to endorse an application submitted to the Department of Defense, Office of Economic Adjustment, and requested authorization to submit a more detailed grant proposal and to receive approximately \$5,000,000 in federal funds with a local contribution of \$5,500,000 (\$1,250,000 in approved RTC local match and \$4,250,000 additional local contributions from consortium partners). The application was submitted on behalf of a consortium of public and private sector entities from North Texas who wish to compete for designation as a Defense Manufacturing Community, under the Defense Manufacturing Community Support Program (DMCSP). The program is designed to strengthen the national security innovation and manufacturing base in Designated Manufacturing Communities. The initial submittal for requesting designation was filed prior to the July 12, 2020 deadline. Communities designated as a Defense Manufacturing Community will be invited to submit a more detailed grant application. If received, NCTCOG will administer the grant and consortium partners will contribute funding to support the required 20 percent match and additional investments.

Exhibit: 2020-07-06-TR

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

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

Dan Kessler, Assistant Director of Transportation, reviewed the proposed amendments to the FY2020 and FY2021 Unified Planning Work Program for Regional Transportation Planning (UPWP), including new initiatives, project updates and funding adjustments. He also informed the Board that NCTCOG’s allocation of Federal Transit Administration 5303 Transportation Planning Funds for FY2020 and FY2019 Federal Highway Administration PL-112 carry over funds have been increased. The UPWP is required by federal and State transportation planning regulations and provides a summary of the transportation and related air quality planning tasks to be conducted, and the capital purchases to be made, between October 1, 2019, and September 30, 2021. The UPWP was previously approved by the Regional Transportation Council (RTC) and endorsed by the Executive Board.

Exhibit: 2020-07-07-TR

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

Item 8 Resolution Authorizing a Contract with Nearmap to Provide Recurring Aerial and Oblique Imagery Services

Tim Barbee, Director of Research & Information Services, explained that the contract with Nearmap for aerial and oblique imagery services is for a maximum five-year term for an amount not to exceed \$5,000,000. Through the Spatial Data Cooperative Program, NCTCOG has experience and expertise in the facilitation of collaborative acquisition of digital orthophotography and related products. Recently, several member governments requested additional services that would entail imagery captured 2 to 3 times a year at six-inch or higher resolution. These services are not currently available through existing vendors.

Exhibit: 2020-07-08-RIS

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

Item 9 Resolution Endorsing the Submittal of an Application to the Environmental Protection Agency's Grant Opportunity, "Supporting Anaerobic Digestion in Communities"

Edith Marvin, Director of Environment and Development, explained that in July an application was submitted for approximately \$300,000 in funding for a grant opportunity entitled, "Supporting Anaerobic Digestion in Communities." This funding is available from the Office of Land and Emergency Management of the U.S. Environmental Protection Agency. The agency received support letters for this project from 13 stakeholders in the region and applied for funding in collaboration with the University of Texas at Arlington in order to meet the deadline. The purpose of the project is to increase or enhance anaerobic digestion capacity and infrastructure. Anaerobic digestion is a natural process where microorganisms convert organic waste (such as food scraps) into useful end products. These products can be used as soil amendments, fertilizers, to generate electricity and heat and for creating renewable energy, thereby diverting waste from landfills.

Exhibit: 2020-07-09-ED

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

Item 10 Resolution Authorizing an Additional Staff Position to Support North Central Texas Economic Development District Activities

Lucille Johnson, Assistant to the Executive Director, asked the Board to authorize one new full-time staff position for the Executive Director's Office, using Economic Development Administration (EDA) CARES Act funding, to support the work of the North Central Texas Economic Development District (NCTEDD). She explained that these additional funds were provided in response to the negative economic impacts caused by the Coronavirus shutdown. She noted that in May, the Board authorized the application for and receipt of \$400,000 in supplemental Economic Development Administration (EDA) CARES Act funding for this purpose.

Exhibit: 2020-07-10-EDO

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

APPOINTMENTS:

Item 11 Appointment to the North Central Texas Economic Development District Board (NCTEDD)

Lucille Johnson, Assistant to the Executive Director, asked the Board to appoint Mary Ann Moon to the North Central Texas Economic Development District (NCTEDD) Board to serve a three-year term and fill a vacant seat in the category of cities with less than 25,000 in population. The NCTEDD Board functions as an advisory board to the NCTCOG Executive Board and guides the work of the region's Economic Development District, which is managed and staffed by NCTCOG. The region was designated as a district by the U. S. Economic Development Administration (EDA) in December 2016. Ms. Moon is being recommended by Mayor Ray Smith of Prosper, Texas and is the Executive Director of Prosper Economic Development Corporation. She brings a wide range of economic and community development experience and is a Certified Economic Developer with the International Economic Development Council and a former Dean of the University of Oklahoma's Economic Development Institute, where she continues to serve as an instructor and mentor.

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

MISCELLANEOUS:

Item 11 Old and New Business

Mike Eastland, Executive Director, reminded the Board that the General Assembly and Board elections would be held on August 14, 2020 and that August 27, 2020 will be first meeting for newly elected Board members. He said this would be the last meeting for several members of the Board, namely, Councilmember Strength, Mayor Stopfer, Councilmember Rodriguez and perhaps Councilmember Kleinman. He also noted that Representative Davis will not leave Board until December 31, but she will be recognized as rotating off the Board, although her last day is a long way off. He explained that it is the practice of the Nominating Committee to propose a county

representative be placed in the officer rotation every third year. As Mayor Smith and Mayor McCowan are nominated for president and vice president, respectively; County Judge Sweet is nominated for Secretary/Treasurer. He also announced that the nominations for new Board members include Alfonso Campos, County Judge of Erath County; Tammy Dana-Bashian, Mayor of Rowlett; and Kayci Prince, Councilmember from Plano. He expressed his appreciation for the contributions that the departing members have made. Judge Clark also thanked those members for their service on the Board.

Item 12 Future Calendar and Attendance

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

President Clark adjourned the meeting at 2:03 pm.

Approved by:

Checked by:

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

Mike Eastland, Executive Director
North Central Texas Council of Governments



North Central Texas Council of Governments

Item 2

Exhibit: 2020-08-02-WD

Meeting Date: August 27, 2020

Submitted By: David K. Setzer
Director of Workforce Development

Item Title: Resolution Authorizing an Increase to the Contract for the Workforce Quality Texas Project

The North Central Texas Council of Governments (NCTCOG), in its capacity as Administrative Entity and designated grant recipient/fiscal agent of the North Central Texas Workforce Development Board, issued a Request for Proposals (RFP) in July 2019 soliciting responses from professional consultants and facilitators to assist in implementing a Malcolm Baldrige based performance excellence system related to the Workforce processes. This system is a comprehensive way of managing operations and results through a structured continuous improvement methodology. Based on the RFP, a contract was issued to Joe Muzikowski in an amount not to exceed \$97,000.

Since that time, staff has determined that additional services are needed. These services consist primarily in preparing staff for the site visit by examiners from the Quality Texas Foundation related to the current processes. Staff recommends amending the current contract by twenty-five (25%), for a revised total not to exceed amount of \$121,000.

A draft resolution increasing the contract amount for this project 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 AN INCREASE TO THE CONTRACT FOR THE WORKFORCE
QUALITY TEXAS 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, in its capacity as administrative entity and designated Grant Recipient/Fiscal Agent to the North Central Texas Workforce Development Board (Workforce Board), issued a procurement in July 2019 to solicit consultants to assist in implementing a Malcolm Baldrige based performance excellence system related to Workforce processes; and,

WHEREAS, following evaluation, NCTCOG contracted with Joe Muzikowski, in an amount not to exceed \$97,000 to provide such services; and,

WHEREAS, staff has determined additional services are needed and is recommending a twenty-five percent (25%) increase for an amended total not to exceed amount of \$121,000.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. The NCTCOG Executive Board authorizes an increase to the contract with Joe Muzikowski, for a revised total not to exceed amount of \$121,000.

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.

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

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on August 27, 2020.

David Sweet, Secretary-Treasurer
North Central Texas Council of Governments
County Judge, Rockwall County



North Central Texas Council of Governments

Item 3

Exhibit: 2020-08-03-WD

Meeting Date: August 27, 2020

Submitted By: David Setzer
Director of Workforce Development

Item Title: Resolution Authorizing an Increase to the Contract to ResCare Workforce Services for Delivery of Child Care Services

The North Central Texas Council of Governments (NCTCOG), in its capacity as Administrative Entity and designated Grant Recipient/Fiscal Agent of the North Central Texas Workforce Development Board (Workforce Board), has a contract with ResCare Workforce Services for the delivery of child care services. The Executive Board authorized the contract in October 2019 for an amount not to exceed \$60 million for the fiscal year ending September 30, 2020.

NCTCOG staff currently project that the final FY 2020 child care expenditures related to the ResCare Workforce Services contract will exceed the \$60 million limitation primarily due to additional new funding received by the Texas Workforce Commission related to the COVID-19 pandemic situation.

Due to the increase in the available funds, NCTCOG staff propose an increase to the ResCare Workforce Services FY 2020 contract for the delivery of child care services in an amount of \$5.0 million resulting in a revised total not to exceed amount of \$65.0 million.

A draft resolution authorizing an increase to the contract with ResCare Workforce Services for delivery of child care services 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 AN INCREASE TO THE CONTRACT TO RESCARE WORKFORCE SERVICES FOR DELIVERY OF 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/Fiscal Agent of the North Central Texas Workforce Development Board (Workforce Board); and,

WHEREAS, the NCTCOG Executive Board authorized a contract with ResCare Workforce Services in October 2019 for the delivery of child care services in an amount not to exceed \$60.0 million for the fiscal year ending September 30, 2020; and,

WHEREAS, additional child care funds have been made available due to the COVID-19 pandemic situation and staff recommends increasing the FY 2020 contract with ResCare Workforce Services for the delivery of child care services to a revised amount not to exceed \$65.0 million.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. The contract for childcare services between NCTCOG and ResCare Workforce Services, ending September 30, 2020, be increased by \$5.0 million resulting in a revised total not to exceed amount of \$65.0 million.

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.

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

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on August 27, 2020.

David Sweet, Secretary-Treasurer
North Central Texas Council of Governments
County Judge, Rockwall County



North Central Texas Council of Governments

Item 4

Exhibit: 2020-08-04-AG

Meeting Date: August 27, 2020

Submitted By: Doni Green
Director of Aging

Item Title: Resolution Authorizing Funding Increases for Aging Caregiver Subrecipients

The North Central Texas Council of Governments, in its capacity as the designated Area Agency on Aging (AAA), receives federal and state funding that may be used to provide education, information, and supportive counseling to unpaid caregivers of older adults, older persons who care for adults with severe disabilities, and grandparents who have primary custody of grandchildren under the age of 18.

NCTCOG funds Caregiver Information Services and Caregiver Education and Training Services through a network of nine subrecipients, competitively procured in Summer 2018. In August 2018, the Executive Board authorized agreements with the nine caregiver subrecipients for a maximum four-year term and cumulative not to exceed amount of \$890,000.

In May 2020 NCTCOG received additional Title III-E funds, through the CARES Act, and wishes to pass through a portion of these funds to its subrecipients. Staff is seeking Board authorization to increase Aging caregiver subrecipients' awards by up to 25%.

A draft resolution authorizing funding increases for Aging caregiver subrecipients 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 FUNDING INCREASES FOR AGING CAREGIVER SUBRECIPIENTS

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 (NCTAAA) for State Planning Region 4A by the Texas Health and Human Services Commission (HHSC); and,

WHEREAS, NCTCOG receives federal and state funds that are designated for provision of support services to unpaid family caregivers; and,

WHEREAS, NCTCOG conducted a competitive procurement in 2018 to select nine Caregiver Information Services and Caregiver Education and Training subrecipients, with agreement terms of up to four years and total funding of up to \$890,000; and

WHEREAS, NCTCOG has received additional funding through the CARES Act and wishes to increase funding for its caregiver support subrecipients by up to twenty-five percent (25%).

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. The NCTCOG Executive Board authorizes increases to the agreements for Caregiver Information Services and Caregiver Education and Training Services in the revised not to exceed amounts as shown below:

• Mascari Corporation	\$132,500
• Alzheimer’s Association, Dallas and Northeast Texas Chapter	\$137,500
• Alzheimer’s Association, North Central Texas Chapter	\$206,250
• Z-Quest	\$ 43,750
• Maurice Barnett Geriatric Wellness Center, d.b.a. Wellness Center for Older Adults:	\$412,500
• Senior Connect	\$ 32,500
• The Senior Source	\$ 85,000
• Meals on Wheels Senior Services	\$ 46,250
• Liferoads	<u>\$ 16,250</u>
TOTAL	\$1,112,500

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

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

I hereby certify that the resolution was adopted by the Executive Board of the North Central Texas Council of Governments on August 27, 2020.

David Sweet, Secretary-Treasurer
North Central Texas Council of Governments
County Judge, Rockwall County



North Central Texas Council of Governments

Item 5

Exhibit: 2020-08-05-AG

Meeting Date: August 27, 2020

Submitted By: Doni Green
Director of Aging

Item Title: Resolution Authorizing Contract with United Way of Tarrant County for Services in Greater Springtown

The United Way of Tarrant County (United Way) has responded to a 2021 Community Impact Request for Proposals issued by Texas Health Resources (THR). THR has identified four high-need zip codes in Tarrant and Parker Counties and will make funding available for innovative programs that address residents' social determinants of health.

Should its application be approved for funding, United Way, as the prime contractor, wishes to subcontract with the North Central Texas Council of Governments Aging program to coordinate THR grant activities in zip code 76082 (greater City of Springtown, Parker and Wise Counties). Aging will provide project management and administer the following competitively procured services:

- Behavioral health services for those who are dealing with depression and/or anxiety
- Supplemental transportation services for those can't be accommodated by formal (e.g., public transit) or informal providers
- Self-efficacy services that may include basic assistance, career development, and family empowerment

In addition, Aging will collaborate with local meal providers (e.g., food pantries and Gardens on the Go) to address food insecurity. Through its Aging and Disability Resource Center, its staff will screen residents to determine if they qualify for Supplemental Nutrition Assistance Program benefits and provide application assistance. In addition, it will draw on Older Americans Act funding to make available home-delivered and/or congregate meal services to residents age 60 and over. To ensure project services are responsive to local needs, Aging will award seed grants in the amount of \$5,000 to local organizations that have high visibility and commit to active participation in local advisory committees and assistance with community outreach. The proposed services are consistent with the Aging program's scope of work.

The contract period will begin on or around January 1, 2021 and terminate December 31, 2022. Total compensation to NCTCOG under this contract will be approximately \$175,000 during the two-year period of performance.

With this as background, we are seeking authorization to contract with the United Way of Tarrant County, should its application be approved for funding by THR to provide behavioral health, supplemental transportation, self-efficacy, and nutrition services to residents of zip code 76082

I will be available August 27th to respond to any questions Board members may have.

RESOLUTION AUTHORIZING CONTRACT WITH UNITED WAY OF TARRANT COUNTY FOR SERVICES IN GREATER SPRINGTOWN

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 United Way of Tarrant County has submitted an application to Texas Health Resources (THR) to address older Tarrant and Parker County residents' social determinants of health; and,

WHEREAS, the United Way of Tarrant County wishes to subcontract with NCTCOG's Aging program to provide behavioral health, transportation, self-efficacy, and nutrition services to residents of zip code 76082 (greater City of Springtown, Parker and Wise Counties); and

WHEREAS, the project's scope of work is consistent with that of Aging's counseling, transportation, case management, and nutrition programs.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. NCTCOG is authorized is authorized enter into an agreement with United Way of Tarrant County for provision of behavioral health, transportation, self-efficacy, and nutrition services in the amount of approximately \$175,000.

Section 2. NCTCOG is authorized to receive approximately \$175,000 from United Way of Tarrant County as specified above.

Section 3. The Executive Director or designee is authorized to execute necessary agreements in the name of the North Central Texas Council of Governments to carry out the initiatives described herein.

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

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

I hereby certify that the resolution was adopted by the Executive Board of the North Central Texas Council of Governments on August 27, 2020.

David Sweet, Secretary-Treasurer
North Central Texas Council of Governments
County Judge, Rockwall County



North Central Texas Council of Governments

Item 6

Exhibit: 2020-08-06-EP

Meeting Date: August 27, 2020

Submitted By: Molly McFadden
Director of Emergency Preparedness

Item Title: Resolution Authorizing Acceptance of the FY2020 Homeland Security Grant Program (HSGP) Funds to Support Regional Activities

The North Central Texas Council of Governments (NCTCOG) wishes to continue to assist the Office of the Governor, Homeland Security Grants Division (OOG) and the Urban Area Security Initiative (UASI) in administering the Homeland Security Grant Program (HSGP) and provide planning assistance for the region and urban area.

This funding is a part of the 2020 Department of Homeland Security (DHS) Appropriations Act. The DHS Homeland Security Grant Program includes provisions for funding assistance to NCTCOG to provide planning, equipment, training, and exercise assistance to local governments and first responders throughout the region. Funds will be used to fill gaps between needs and existing capabilities pertaining to prevention, preparedness, mitigation, response, and recovery activities. The federal performance period for projects under this FY2020 HSGP grant program are October 1, 2020 to September 30, 2023.

Current Projects to be funded under FY2020 HSGP are:

- 2945606 - 2020 SHSP - NCTCOG - Regional Planning
- 2945306 - 2020 SHSP - NCTCOG - CCP Coordinator, Training, and Equipment
- 3061405 - 2020 SHSP - NCTCOG - Regional Training and Exercise Program
- 3303404 - 2020 SHSP - NCTCOG - Regional Interoperable Communications Enhancements
- 2945506 - 2020 SHSP - NCTCOG - Regional Hazmat Training
- 2945406 - 2020 SHSP - NCTCOG - Regional USAR
- 3306304 - 2020 SHSP - NCTCOG - Emergency Management Enhancement
- 3733602 - 2020 SHSP - NCTCOG - Fusion Support
- 3946201 - 2020 SHSP - NCTCOG - Cybersecurity
- 2945205 - 2020 SHSP - NCTCOG - Public Education Program Enhancement
- 2984206 - 2020 UASI - NCTCOG - Planning
- 2984306 - 2020 UASI - NCTCOG - M&A

NCTCOG will also receive up to an additional \$45,000 through an interlocal agreement with the City of Dallas to assist UASI jurisdictions with grant management and administrative tasks associated with the UASI Grant Program. NCTCOG facilitates the UASI grant application process every year by collecting grant applications, writing investment justifications, entering and submitting the investment justifications into the federal grant portal, facilitating stakeholder questions and assisting with audits, monitoring visits, grant close out activities and reallocations of funds.

In addition to the above funds received, NCTCOG will also enter in to an interlocal agreement with the OOG in the amount of \$50,000. Responsibilities include serving as a liaison between our regional stakeholders and the OOG to assist in distributing information, accepting, scoring, prioritizing and submitting projects as well as other grant management requirements.

A draft resolution authorizing acceptance of approximately \$1,770,000 in FY2020 Homeland Security Grant funds is attached for Executive Board consideration. At this time, the grant program is 100% federally funded with no local cost-share or match requirements.

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

MMc: bw

RESOLUTION AUTHORIZING ACCEPTANCE OF THE FY2020 HOMELAND SECURITY GRANT PROGRAM (HSGP) FUNDS TO SUPPORT REGIONAL ACTIVITIES

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 is working with local governments and others in building regional emergency preparedness capacity; and,

WHEREAS, the health, safety and welfare of people in North Central Texas is threatened by a variety of natural and technological hazards including severe weather and terrorism; and,

WHEREAS, NCTCOG finds it in the best interest of the North Central Texas Region to facilitate the FY2020 Homeland Security Grant Program activities; and,

WHEREAS, NCTCOG agrees that in the event of loss or misuse of the Office of Governor funds, the funds will be returned to the Office of the Governor in full.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. NCTCOG is authorized to receive approximately \$1,770,000 in FY 2020 Homeland Security Grant Program (HSGP) funds (UASI and SHSP combined) to provide planning, equipment, training, and exercise assistance to local governments and first responders throughout the region.

Section 2. The Executive Director or designee is designated as the authorized official to apply for, accept, execute, reject, alter, or terminate the grant(s) and any subsequent or related agreements on behalf of and in the name of the North Central Texas Council of Governments.

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

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

I hereby certify that the Executive Board of the North Central Texas Council of Governments adopted this resolution on August 27, 2020.

David Sweet, Secretary-Treasurer
North Central Texas Council of Governments
County Judge, Rockwall County



North Central Texas Council of Governments

Item 7

Exhibit: 2020-08-07-ED

Meeting Date: August 27, 2020

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

Item Title: Resolution Endorsing the 2020 Update to the Water Quality Management Plan for the NCTCOG Region

The North Central Texas Council of Governments (NCTCOG) continually works with local governments and others in the region to implement programs and policies that improve water quality in North Central Texas. In support of this goal, NCTCOG annually updates a Water Quality Management Plan (WQMP) that supports current and future planning decisions concerning water quality efforts, wastewater infrastructure development, watershed management, and related issues. This activity is one element of a larger effort with water districts and wastewater providers to maintain and improve water quality. The Texas Commission on Environmental Quality (TCEQ) provides the funding to develop the WQMP.

The *2020 Update to the Water Quality Management Plan for the NCTCOG Region* was developed with input from and endorsed by the Water Resources Council on July 1, 2020. A draft resolution endorsing the *2020 Update to the Water Quality Management Plan for the NCTCOG Region* is attached for Executive Board consideration. If approved, NCTCOG will forward the WQMP to TCEQ for approval. The complete *2020 Update to the Water Quality Management Plan for the NCTCOG Region* is posted at:

<https://www.nctcoq.org/envir/natural-resources/water-resources>.

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

**RESOLUTION ENDORSING THE 2020 UPDATE TO THE WATER QUALITY MANAGEMENT PLAN
FOR THE NCTCOG REGION**

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 for the last 50 years in promoting multiple programs and planning efforts related to watershed management throughout the region; and,

WHEREAS, NCTCOG is the region's water quality management planning agency as designated by the Governor, Texas Commission on Environmental Quality (TCEQ), and US Environmental Protection Agency (EPA); and,

WHEREAS, NCTCOG works with local governments and other stakeholders in the region to implement programs and policies that improve water quality in North Central Texas; and,

WHEREAS, the *2020 Update to the Water Quality Management Plan for the NCTCOG Region* (WQMP) includes current and future planning information concerning regional water quality, wastewater infrastructure development, watershed management, and related issues; and,

WHEREAS, the region's WQMP, which NCTCOG has been responsible for preparing since 1977, meets all requirements stated in the signed contract with TCEQ; and,

WHEREAS, the *2020 Update to the Water Quality Management Plan for the NCTCOG Region* has been made available to local governments and the public for review; and, public comments have been incorporated; and,

WHEREAS, NCTCOG's Water Resources Council has formally endorsed the *2020 Update to the Water Quality Management Plan for the NCTCOG Region* and recommends endorsement by NCTCOG's Executive Board.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. The NCTCOG Executive Board endorses the *2020 Update to the Water Quality Management Plan for the NCTCOG Region* and authorizes transmittal of relevant materials to TCEQ for certification and subsequent transmission to the EPA for approval.

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

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

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on August 27, 2020.

David Sweet, Secretary/Treasurer
North Central Texas Council of Governments
County Judge, Rockwall County

Attachment 1
The 2020 Update to the Water Quality Management Plan for the NCTCOG Region
August 2020



The 2020 Update to the
Water Quality Management Plan
for the NCTCOG Region

Edith Marvin, P.E.
NCTCOG Executive Board
August 27, 2020



2020 Water Quality Management Plan (WQMP)

- NCTCOG works with our local governments and other stakeholders in our region to improve water quality in North Central Texas.
- NCTCOG is the region's Water Quality Management Planning Agency as designated by the Governor, the Texas Commission on Environmental Quality (TCEQ), and the Environmental Protection Agency (EPA), and has been responsible for preparing this document since 1977.
- The TCEQ provides funding to update the WQMP annually, which is included in the statewide WQMP.
- The 2020 WQMP was developed with input from and endorsed by the Water Resources Council on July 1, 2020, and public comments have been addressed.



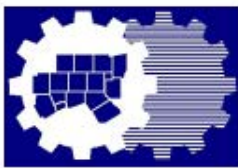
The 2020 Update to the Water Quality Management Plan for the NCTCOG Region can be found at <https://www.nctcog.org/envir/natural-resources/water-resources>



2020 Water Quality Management Plan – Key Updates

The key updates and changes in this 2020 WQMP include:

- Fully electronic, story mapping structure rather than a report
- New presentation of the Discharge Monitoring Report (DMR) data
- 2020 population estimates for NCTCOG member governments
- Conformance review for 5 Clean Water State Revolving Fund (CWSRF) projects



Requested Executive Board Action

- **Seeking Executive Board's endorsement of the 2020 Update to the Water Quality Management Plan for the NCTCOG Region and authorization for transmittal of relevant materials to TCEQ for certification and subsequent transmission to the EPA for approval.**



Contact Information

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To view plan online, visit:

<https://www.nctcog.org/envir/natural-resources/water-resources>



North Central Texas Council of Governments

Item 8

Exhibit: 2020-08-08-ED

Meeting Date: August 27, 2020

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

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

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

NCTCOG's Resource Conservation Council (RCC) recommended, with TCEQ's concurrence, a sub-allocation of the implementation funds of approximately 84% for local government projects and 16% for regional projects administered by NCTCOG. The RCC completed a competitive call for projects to allocate \$1,141,698.80 for solid waste grants to local governments. The Executive Board approved the projects on March 26, 2020. However, in April 2020, additional funding in the amount of \$108,741.00 became available for the program, bringing the total amount of funding for local government implementation projects to \$1,250,439.80. A portion of this funding came from returned program funds from the FY16-17 biennium due to a previously purchased equipment auction. Another portion came from a community's decision not to accept current biennium funds due to concerns with manpower and availability of matching funds related to the COVID-19 impacts to their budget. The RCC voted on May 20, 2020, to recommend that this additional funding be allocated to two additional entities that were in line for funding through the previous scoring process, and also to fully fund an awarded project that had previously been partially funded, as indicated in Attachment 1. NCTCOG staff has received approval of project eligibility and compliance with state guidelines by TCEQ.

A draft resolution approving the funding recommendations and authorizing agreements with the two additional Materials Management Call for Projects subrecipients 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 Executive Board approval.

RESOLUTION APPROVING MATERIALS MANAGEMENT CALL FOR PROJECTS FUNDING RECOMMENDATIONS AND AUTHORIZING AGREEMENTS WITH SUBRECIPIENTS

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 is designated by the Texas Commission on Environmental Quality (TCEQ) as the regional planning agency for municipal solid waste management in the 16-county North Central Texas Region, as are 24 regional councils in Texas for their regions; and,

WHEREAS, the Executive Board has approved the *Planning for Sustainable Materials Management in North Central Texas, 2015 – 2040*, as recommended by the Resource Conservation Council (RCC), NCTCOG's solid waste advisory committee; and,

WHEREAS, NCTCOG administers a solid waste pass-through grant program to implement the goals of the *Planning for Sustainable Materials Management in North Central Texas, 2015 – 2040*; and,

WHEREAS, the RCC recommends allocation of solid waste funds to the NCTCOG Executive Board for the region, per Texas Commission on Environmental Quality (TCEQ) guidelines; and,

WHEREAS, the RCC has conducted a competitive call for projects to allocate solid waste funding available for local implementation grant projects and provided opportunity for public review and comment on the project applications as required by the TCEQ; and,

WHEREAS, the call for projects was conducted according to the procedures set forth in the agreement between NCTCOG and the TCEQ and the projects recommended for funding meet TCEQ requirements; and,

WHEREAS, the RCC is recommending funding for two additional local government subrecipients beyond the sixteen projects that previously received approval for funding in March 2020; and,

WHEREAS, the RCC has the ability to act in a technical capacity to recommend the priorities for reallocation of any unexpended funds prior to the August 31, 2021 TCEQ deadline.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

- Section 1.** The NCTCOG Executive Board accepts the additional program funding from TCEQ into the FY20 and FY21 biennium of \$108,741; approves the Materials Management Call for Projects adjusted funding recommendations; and authorizes subrecipient agreements as identified in Attachment 1.
- Section 2.** The NCTCOG Executive Board authorizes reallocation of any unexpended funds at the recommendation of the RCC and with approval from TCEQ.
- Section 3.** 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 4.** This resolution shall be in effect immediately upon its adoption.

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

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on August 27, 2020.

David Sweet, Secretary/Treasurer
North Central Texas Council of Governments
County Judge, Rockwall County

**Attachment 1
Materials Management Call for Projects Recommended Projects for Funding
August 2020**

Project Rank	Project that previously received approval for funding in March 2020: Entity/Project Title	Funding Amount
1	City of Frisco – Enhancing Source Separated Cardboard Recycling	\$87,533.00
2	City of Plano – Reducing Recycling Contamination – Education Pilot	\$118,593.00
3	Hood County – Recycling Improvement Project	\$58,070.00
4	City of Dallas – Dallas Parks Treecycling Program	\$200,000.00
5	City of Mesquite – Expansion of City of Mesquite Compost Operation	\$148,289.00
6	City of Mansfield – HHW Hauling Trailer	\$15,000.00
7	City of Fort Worth – Special Events Collection Program Expansion	\$39,900.00
8	City of Princeton – Litter Reduction and Education Project	\$18,192.80
9	City of Heath – HHW Collection Program – Public Education and Totes	\$18,052.21
10	City of Rowlett – Solid Waste and Recycling Education Vehicle	\$48,172.00
11	City of Lewisville – Solar Powered Illegal Dumping Cameras (August 2020 decrease to address community choice)	\$22,950.00 0.00
12	City of Garland – Recycling and Waste Minimization Technical Study	\$70,000.00
13	City of Southlake – Disaster Debris Management Plan	\$49,528.00
14	City of Fort Worth – Environmental Investigation Unit Cameras (August 2020 increase to adjust partial funding of \$79,200.79 to full funding)	\$79,200.79 \$104,525.00
15	City of Euless – Multi-City Disaster Debris Management Plan	\$125,000.00
16	City of Burleson – Disaster Debris Management Plan	\$43,218.00
March 2020 Total		\$1,141,698.80
Project Rank	Two additional projects for this August 2020 item: Entity/Project Title	Funding Amount
17	City of White Settlement – Community Clean Up Events	\$80,000.00
18	City of Denton – Illegal Dumping Cameras	\$26,366.79
New Total		\$1,250,439.80

Attachment 2
Resolution Approving Materials Management Call for Projects Recommended Projects
Funding Recommendation and Authorizing Agreements with Subrecipients

August 2020



North Central Texas Council of Governments

Resolution Approving Materials
Management Call for Projects Funding
Recommendation and Authorizing
Agreements with Subrecipients

NCTCOG Executive Board

August 27, 2020

Edith Marvin, P.E.



Regional Solid Waste Management Plan for North Central Texas

- ▶ **The North Central Texas Council of Governments (NCTCOG) is designated by the Texas Commission on Environmental Quality (TCEQ) as the regional planning agency for municipal solid waste management** in the 16-county North Central Texas Region, as are 24 regional councils in Texas for their regions.
- ▶ **Advising NCTCOG's Executive Board as the solid waste advisory committee is the Resource Conservation Council (RCC).**
- ▶ Within the 16-county region, NCTCOG has **240 member governments who are eligible for municipal solid waste funding** of which include numerous cities, counties, school districts, and special districts.
- ▶ **The total funding available for the FY20 and FY21 biennium has increased from \$2,269,498 to \$2,378,239 due to additional funding in the amount of \$108,741 resulting from returned funds from the FY16 and FY17 biennium** (compared to FY18 and FY19 of \$2,198,474).
 - ▶ **This additional funding has been applied to the pass-through grant funds resulting in an increase from \$1,141,698.80 to \$1,250,439.80** (compared to FY18 and FY19 of \$659,542 due to 50% allocation to a regional project).
- ▶ As the regional planning agency, NCTCOG utilizes a portion of the allocated funds to carry out a myriad of responsibilities per state regulations and guidance, including regional projects, workshops and trainings, and the pass-through grant program.
- ▶ The FY2020-2021 biennium budget was approved by the RCC on August 8, 2019 and was brought to this Executive Board for approval on September 26, 2019.

Fiscal Years 2020 and 2021 Materials Management Program Budget*

	NCTCOG Regional Coordination Budget (40% of Total)	Pass-Through Grant Funds (50% of Total)	Regional Projects (10% of Total)	Total
FY 2020	\$453,899.60	\$570,849.40	\$110,000	\$1,134,749
FY 2021	\$453,899.60	\$570,849.40	\$110,000	\$1,134,749
FY2021	--	\$108,741.00	--	\$108,741
Biennium Total	\$907,799.20	\$1,250,439.80	\$220,000	\$2,378,239

Total Funding Available for Call for Projects
(has increased from \$1,141,698.80)

*Funding from Texas Commission on Environmental Quality

Materials Management Call for Projects FY 20-21 Recommended Projects for Funding

Project Rank	Entity/Project Title	Total Funding Amount
1	City of Frisco - Enhancing Source Separated Cardboard Recycling	\$87,533.00
2	City of Plano - Reducing Recycling Contamination - Education Pilot	\$118,593.00
3	Hood County - Recycling Improvement Project	\$58,070.00
4	City of Dallas - Dallas Parks Treecycling Program	\$200,000.00
5	City of Mesquite - Expansion of City of Mesquite Compost Operation	\$148,289.00
6	City of Mansfield - HHW Hauling Trailer	\$15,000.00
7	City of Fort Worth - Special Events Collection Program Expansion	\$39,900.00
8	City of Princeton - Litter Reduction and Education Project	\$18,192.80
9	City of Heath - HHW Collection Program - Public Education and Totes	\$18,052.21
10	City of Rowlett - Solid Waste and Recycling Education Vehicle	\$48,172.00
11	City of Lewisville - Solar Powered Illegal Dumping Cameras (removed)	\$22,950.00
12	City of Garland - Recycling and Waste Minimization Technical Study	\$70,000.00
13	City of Southlake - Disaster Debris Management Plan	\$49,528.00
14	City of Fort Worth - Environmental Investigation Unit Cameras (reflects an increase from partial project funding to full funding)	\$79,200.79 \$104,525.00
15	City of Euless - Multi-City Disaster Debris Management Plan	\$125,000.00
16	City of Burleson - Disaster Debris Management Plan	\$43,218.00
17	City of White Settlement - Community Clean Up Events	\$80,000.00
18	City of Denton - Illegal Dumping Cameras	\$26,366.79
Total		\$1,250,439.80

QUESTIONS & CONTACT

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North Central Texas Council of Governments

Item 9

Exhibit: 2020-08-09-TR

Meeting Date: August 27, 2020

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

Item Title: Resolution Approving an Interlocal Agreement with the City of Fort Worth
Concerning the Trinity River Vision Bridge Project

In March 2020, the Regional Transportation Council (RTC) approved an increase of \$20,000,000 for the Trinity River Vision (TRV) Bridge Project. The TRV Bridge Project includes the construction of three bridges over a new bypass section of the Trinity River in downtown Fort Worth. The bridges were originally funded in 2011 with a total of \$69.9 million in federal, State, City and private partner funding. Due to constructability issues and resulting delays, the projected costs have increased. To fund the projected cost increase, the RTC allocated \$20,000,000 to the City of Fort Worth, of which \$15,000,000 is a grant and \$5,000,000 is a loan that must be repaid to the North Central Texas Council of Governments as the RTC's fiscal agent. Repayment will occur over a 10-year period with no interest. The Executive Board will be requested to authorize an interlocal agreement with the City of Fort Worth for the repayment of \$5,000,000, consistent with the terms and conditions outlined in the RTC action.

A draft resolution authorizing an Interlocal Agreement with the City of Fort Worth for the repayment of \$5,000,000 associated with the Trinity River Vision Bridge Project is attached for Executive Board consideration. I will provide a brief presentation on this item and will be available to answer any questions prior to requesting Board approval.

KK:al
Attachment

**RESOLUTION APPROVING AN INTERLOCAL AGREEMENT WITH THE CITY OF FORT WORTH
CONCERNING THE TRINITY RIVER VISION BRIDGE 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, Subtask 1.02 of the Fiscal Year (FY) 2020 and FY2021 Unified Planning Work Program supports efforts to explore innovative transportation financing and funding strategies to meet critical transportation needs; and,

WHEREAS, on March 12, 2020, the Regional Transportation Council approved an increase of \$20,000,000 for the Trinity River Vision (TRV) Bridge Project to cover projected cost increases of which \$15,000,000 is a grant and \$5,000,000 is a loan that must be repaid to the North Central Texas Council of Governments as the RTC's fiscal agent; and

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, provides authority for NCTCOG to enter into an agreement with the City of Fort Worth for the provision of governmental functions and services of mutual interest.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. NCTCOG is authorized to enter into an Interlocal Agreement with the City of Fort Worth for the repayment of \$5,000,000 related to the Trinity River Vision Bridge Project consistent with the terms and conditions approved in the RTC action at its March 12, 2020, meeting.

Section 2. NCTCOG is authorized to receive \$5,000,000 from the City of Fort Worth.

Section 3. These funds shall be incorporated into the appropriate fiscal year budgets, Transportation Improvement Program, Unified Planning Work Program, and other planning/administrative documents.

Section 4. The Executive Director or designee is authorized to execute necessary agreements in the name of the North Central Texas Council of Governments to carry out the initiatives described herein.

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

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

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on August 27, 2020.

David Sweet, Secretary/Treasurer
North Central Texas Council of Governments
County Judge, Rockwall County



North Central Texas Council of Governments

Item 10

Exhibit: 2020-08-10-TR

Meeting Date: August 27, 2020

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

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

The NCTCOG Transportation Department has participated in a Pooled Fund Study for High Occupancy Vehicle (HOV) lanes and toll roads since 2015. This national research initiative is administered by the Federal Highway Administration and provides an opportunity for public agencies and other stakeholders to combine resources and achieve common research goals. This initiative is being implemented in the memory of Ron Kirby, the MPO Director from Washington, DC, who lost his life in 2013.

As managed lanes are being implemented across the country, all agencies and regions are experiencing various hurdles in project implementation due to the unique design and operating characteristics of tolled managed lanes relative to traditional High Occupancy Vehicle (HOV) lanes and toll roads. Other contributing members to the pooled fund are state departments of transportation from California, Florida, Georgia, Massachusetts, Minnesota, New York, Tennessee, Virginia, and Washington, and the Metropolitan Planning Organization (MPO) from the San Francisco Bay Area, Metropolitan Transportation Commission. Each is contributing similar amounts as the North Central Texas Council of Governments (NCTCOG).

The Regional Transportation Council has approved \$60,000 of Regional Transportation Council (RTC) Local funds to support continued involvement in the program. Staff will help oversee research regarding critical policy, program, and technical issues that arise during the planning, design, and operation of managed lanes. Additionally, staff will help to develop national policy requirements and program guidelines related to performance monitoring, evaluation, and reporting, as well as enforcement and traffic incident management.

A draft resolution authorizing the use of an additional \$60,000 in RTC Local funds to support continued participation in the program is attached for Executive Board consideration. I will be available to answer any questions prior to requesting Board approval.

MD:
Attachment

RESOLUTION AUTHORIZING USE OF ADDITIONAL RTC LOCAL FUNDS TO SUPPORT HOV/MANAGED LANE POOLED FUND STUDY

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

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

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

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

WHEREAS, Subtask 5.05 the Fiscal Year (FY) 2020 and FY2021 Unified Planning Work Program provides for activities related to managed lane technology as part of the congestion management operations program; and,

WHEREAS, the Federal Highway Administration has initiated the High Occupancy Vehicle (HOV)/Managed Use Lane Pooled Fund Study; and,

WHEREAS, in April 2019, the Regional Transportation Council approved funding to continue NCTCOG's membership in the Pooled Fund Study.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. The Executive Board approves the use of an additional \$60,000 in Regional Transportation Council Local funds to continue participation in the Federal Highway Administration's HOV/Managed Lane Pooled Fund Study.

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

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

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on August 27, 2020.

David Sweet, Secretary/Treasurer
North Central Texas Council of Governments
County Judge, Rockwall County



North Central Texas Council of Governments

Item 11

Exhibit: 2020-08-11-TR

Meeting Date: August 27, 2020

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

Item Title: Resolution Approving an Interlocal Agreement with the City of Plano
Concerning the Collin Creek Mall Redevelopment Project

In February 2020, the Regional Transportation Council (RTC) approved a total of \$30,000,000 in federal funds for the City of Plano to assist with funding of a parking garage associated with the Collin Creek Mall Redevelopment Project. The RTC interest is in funding park-n-ride spaces to facilitate transit service with next generation electric transit vehicles to downtown Plano and the Dallas Area Rapid Transit Downtown Plano Light Rail Station. One-half of the award (\$15,000,000) is a grant, and one-half (\$15,000,000) is a loan that must be repaid to the North Central Texas Council of Governments as the RTC's fiscal agent. The repayment period is 15 years beginning in 2025 with 2.4 percent interest. The City of Plano is required to maintain public ownership and control of the parking garage either directly by the City of Plano or a Local Government Corporation created by the City for this purpose. The Executive Board will be requested to authorize an interlocal agreement with the City of Plano for the repayment of \$15,000,000, consistent with the terms and conditions outlined in the RTC action.

A draft resolution authorizing an Interlocal Agreement with the City of Plano for the repayment of \$15,000,000 associated with the Collin Creek Mail Redevelopment Project is attached for Executive Board consideration. I will provide a brief presentation on this item and will be available to answer any questions prior to requesting Board approval.

KK:al
Attachment

**RESOLUTION APPROVING AN INTERLOCAL AGREEMENT WITH THE CITY OF PLANO
CONCERNING THE COLLIN CREEK MALL REDEVELOPMENT 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, Subtask 1.02 of the Fiscal Year (FY) 2020 and FY2021 Unified Planning Work Program supports efforts to explore innovative transportation financing and funding strategies to meet critical transportation needs; and,

WHEREAS, on February 27, 2020, the Regional Transportation Council approved a total of \$30,000,000 in federal funds for the City of Plano to assist with funding of a parking garage associated with the Collin Creek Mall Redevelopment Project; and,

WHEREAS, the RTC interest is in funding park-n-ride spaces to facilitate transit service with next generation electric transit vehicles to downtown Plano and the Dallas Area Rapid Transit Downtown Plano Light Rail Station with one-half of the award (\$15,000,000) being a grant, and one-half (\$15,000,000) constituting a loan that must be repaid to the North Central Texas Council of Governments as the RTC's fiscal agent; and,

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, provides authority for NCTCOG to enter into an agreement with the City of Plano for the provision of governmental functions and services of mutual interest.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. NCTCOG is authorized to enter into an Interlocal Agreement with the City of Plano for the repayment of \$15,000,000 related to the Collin Creek Mall Redevelopment Project consistent with the terms and conditions approved in the RTC action at its February 27, 2020, meeting.

Section 2. NCTCOG is authorized to receive \$15,000,000 plus interest from the City of Plano.

Section 3. These funds shall be incorporated into the appropriate fiscal year budgets, Transportation Improvement Program, Unified Planning Work Program, and other planning/administrative documents.

Section 4. The Executive Director or designee is authorized to execute necessary agreements in the name of the North Central Texas Council of Governments to carry out the initiatives described herein.

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

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

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on August 27, 2020.

David Sweet, Secretary/Treasurer
North Central Texas Council of Governments
County Judge, Rockwall County



North Central Texas Council of Governments

Item 12

Exhibit: 2020-08-12-TR

Meeting Date: August 27, 2020

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

Item Title: Resolution Approving an Agreement with Cintra Holding US Corporation to Advance Design Activities for the SH 183 Segment 2E Project

In June 2020, the Regional Transportation Council (RTC) approved a \$3,000,000 financial backstop for the engineering design work to be conducted by Cintra for the SH 183 Segment 2E Project. The RTC interest is for Cintra to advance the design of the project pending a formal change order request from the Texas Department of Transportation (TxDOT). Upon TxDOT's formal request for a change order, the RTC financial backstop obligation will no longer be needed. In the unlikely event that TxDOT does not issue a change order request to Cintra, the payment would be made and the RTC would own the design work and could utilize it to continue to advance the project. Any North Central Texas Council of Governments obligation to pay for the design work would not be triggered prior to September 1, 2021. The Executive Board will be requested to authorize an agreement with Cintra for a financial backstop for the Segment 2E design work for an amount up to \$3,000,000, consistent with the terms and conditions outlined in the RTC action.

This initiative is consistent with the interest of the Regional Transportation Council to advance infrastructure projects during the COVID-19 pandemic in order to create jobs inside the infrastructure economy, as well as in the general population.

A draft resolution authorizing an agreement with Cintra US Holding Corporation to advance the design work for SH 183 Segment 2E is attached for Executive Board consideration. I will provide a brief presentation on this item and will be available to answer any questions prior to requesting Board approval.

KK:al
Attachment

**RESOLUTION APPROVING AN AGREEMENT WITH CINTRA HOLDING US CORPORATION
TO ADVANCE DESIGN ACTIVITIES FOR THE SH 183 SEGMENT 2E 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, Subtask 1.02 of the Fiscal Year (FY) 2020 and FY2021 Unified Planning Work Program supports efforts to explore innovative transportation financing and funding strategies to meet critical transportation needs; and,

WHEREAS, on June 11, 2020, the Regional Transportation Council approved a \$3,000,000 financial backstop for the engineering design work to be conducted by Cintra for the SH 183 Segment 2E Project; and,

WHEREAS, the RTC interest is for Cintra to advance the design of the project pending a formal change order request from the Texas Department of Transportation (TxDOT). Upon TxDOT's formal request for a change order, the RTC financial backstop obligation will no longer be needed.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. NCTCOG is authorized to enter into an agreement with Cintra US Holding Corporation for a financial backstop for the engineering design work for the SH 183 Segment 2E Project, consistent with the terms and conditions approved in the RTC action at its June 11, 2020, meeting.

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

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

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

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on August 27, 2020.

David Sweet, Secretary/Treasurer
North Central Texas Council of Governments
County Judge, Rockwall County



North Central Texas Council of Governments

Item 13

Exhibit: 2020-08-13-TR

Meeting Date: August 27, 2020

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

Item Title: Resolution Approving Advanced Transportation and Congestion Management Technologies Deployment Initiative Grant Application to the United States Department of Transportation

In July 2020, the United States Department of Transportation (USDOT) announced the 2020 Advanced Transportation and Congestion Management Technologies Deployment Initiative (ATCMTD) grant program for large-scale installation and operation of advanced transportation technologies to improve safety, efficiency, system performance, and infrastructure return on investment. The Notice of Funding Opportunities indicated availability of \$60 million for the ATCMTD Grant Program in FY2020, and final applications are due on August 31, 2020. NCTCOG is partnering with the City of Dallas to submit the S.M. Wright Arterial Technology Project for approximately \$8 million total, with a request for up to \$2 million in Regional Transportation Council Local funds.

The Regional Transportation Council (RTC) approved the submission of the project to USDOT under the ATCMTD Grant Program on August 13, 2020. Staff is now requesting Executive Board approval of the ATCMTD grant application. If awarded, staff will work with USDOT on the most efficient method to transfer these funds to the region.

A draft resolution authorizing approval of the FY2020 ATCMTD grant application 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.

NB:
Attachment

**RESOLUTION APPROVING ADVANCED TRANSPORTATION AND CONGESTION
MANAGEMENT TECHNOLOGIES DEPLOYMENT INITIATIVE GRANT APPLICATION TO
THE UNITED STATES DEPARTMENT OF TRANSPORTATION**

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

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

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

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

WHEREAS, in July 2020, the United States Department of Transportation (USDOT) announced the solicitation of projects for the FY2020 Advanced Transportation and Congestion Management Technologies Deployment (ATCMTD) Grant Program; and,

WHEREAS, on August 13, 2020, the RTC approved participation in a grant application to be submitted by the City of Dallas under the ATCMTD Grant Program, for the S.M. Wright Arterial Technology Project for approximately \$8 million total, with a request for up to \$2 million in Regional Transportation Council local funds.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. The NCTCOG Executive Board authorizes participation in a grant application to be submitted by the City of Dallas to USDOT under the ATCMTD Grant Program in the amount of approximately \$8 million, which includes up to \$2 million in Regional Transportation Council local funds.

Section 2. NCTCOG is authorized to receive funds from the City of Dallas in the amount of approximately \$2 million in the event the City of Dallas is awarded the ATCMTD Grant.

Section 3. These funds shall be incorporated into the appropriate fiscal year budgets, Transportation Improvement Program, Unified Planning Work Program, and other planning/administrative documents.

Section 4. The Executive Director or designee is authorized to execute agreements necessary to carry out this program, including an agreement with the City of Dallas for receipt and transfer of funds consistent with the grant application and RTC approval, in the name of NCTCOG.

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

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

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on August 27, 2020.

David Sweet, Secretary/Treasurer
North Central Texas Council of Governments
County Judge, Rockwall County



North Central Texas Council of Governments

Item 14

Exhibit: 2020-08-14-TR

Meeting Date: August 27, 2020

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

Item Title: Resolution Endorsing the State of Good Repair (SOGR) Grant Application Submitted on behalf of Dallas Area Rapid Transit and the Fort Worth Transportation Authority d/b/a Trinity Metro to the Federal Railroad Administration

In June 2020, the Federal Railroad Administration (FRA) announced the Federal-State Partnership for the State of Good Repair (SOGR) Program. The Notice of Funding Opportunity indicated availability of funding for capital projects across the United States to repair, replace, or rehabilitate qualified railroad assets to reduce the state of good repair backlog and improve intercity passenger rail performance.

Proposals were due by July 27, 2020. A grant application that aimed to address the state of good repair backlog, performance restrictions, safety concerns, and capacity constraints caused by deteriorated railroad assets in the Trinity Railway Express (TRE) corridor was submitted in partnership with Dallas Area Rapid Transit (DART) and Trinity Metro. The project aligns with the transportation policy, programs, and projects recommended in multiple long- and short-range planning documents adopted by the Texas Department of Transportation and North Central Texas Council of Governments, as well as individual transit agencies.

The total project budget request is approximately \$58 million (\$28 million in SOGR federal funding, \$2 million in federal funding from the RTC, and \$28 million in non-federal match to be provided by Dallas Area Transit Rapid, Trinity Metro, and BNSF Railway). Additional details are provided in Attachment 1 of the resolution. On August 13, 2020, the Regional Transportation Council endorsed submittal of the grant application to the FRA under the Federal-State Partnership for State of Good Repair Program. Executive Board endorsement is also being requested. If awarded, staff will work with the FRA on the most efficient method to transfer these funds to the region.

Attached is a draft resolution endorsing the grant application to the FRA for the State of Good Repair Program for the Trinity Railway Express Corridor State of Good Repair Improvements Project for the Executive Board's consideration. I will provide a brief presentation on this item and will be available to answer any questions prior to requesting Board endorsement.

JH:lk
Attachment

RESOLUTION ENDORSING THE STATE OF GOOD REPAIR (SOGR) GRANT APPLICATION SUBMITTED ON BEHALF OF DALLAS AREA RAPID TRANSIT AND THE FORT WORTH TRANSPORTATION AUTHORITY D/B/A TRINITY METRO TO THE FEDERAL RAILROAD 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, Subtask 3.04 of the Fiscal Year (FY) 2020 and FY2021 Unified Planning Work Program supports efforts of the region's transit providers to develop a strong, safe, reliable, and integrated regional transit network, including monitoring grant activities; identifying and monitoring transit-related issues of local, regional, and national interest; and providing technical assistance by coordinating the dissemination of technical information, federal regulations, and grant requirements; and,

WHEREAS, the Federal Railroad Administration (FRA) made funding available through the Federal-State Partnership for the State of Good Repair (SOGR) Program to repair, replace, or rehabilitate qualified railroad assets to reduce the state of good repair backlog and improve intercity passenger rail performance, with applications due by July 27, 2020; and,

WHEREAS, on August 13, 2020, the RTC endorsed the submittal of a grant application on behalf of Dallas Area Rapid Transit (DART) and Trinity Metro for the Trinity Railway Express Corridor State of Good Repair Improvements Project for a total project cost of approximately \$58 million (\$28 million in SOGR federal funding, \$2 million in federal funding from the RTC, and \$28 million in local match from DART, Trinity Metro, and BNSF Railway) under the FRA's Federal-State Partnership for State of Good Repair Program.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. The Executive Board endorses NCTCOG's submittal of a grant application to the FRA for the Trinity Railway Express Corridor State of Good Repair Improvements under the Federal-State Partnership for State of Good Repair Program for a total project cost of approximately \$58 million (\$28 million in SOGR federal funding, \$2 million in federal funding from the RTC, and \$28 million in local match), as detailed in Attachment 1.

- Section 2.** The Executive Board instructs staff to work with the FRA and partner agencies to determine the most efficient method to bring these funds to the region and implement the project if the application is selected.
- Section 3.** NCTCOG is authorized to receive approximately \$28 million in local funds subject to Section 2 above.
- Section 4.** These funds shall be incorporated into the applicable fiscal year budgets, Transportation Improvement Program, Unified Planning Work Program, and other planning/administrative documents.
- Section 5.** The Executive Director or designee is authorized to execute agreements necessary to carry out this project, including agreements for receipt of matching funds in the name of NCTCOG.
- Section 6.** This resolution shall be in effect immediately upon its adoption.

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

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on August 27, 2020.

David Sweet, Secretary/Treasurer
North Central Texas Council of Governments
County Judge, Rockwall County

Federal-State Partnership for State of Good Repair Program

2020 NCTCOG Submitted Project

Requesting endorsement for the following projects submitted on behalf of Trinity Railway Express, Dallas Area Rapid Transit and Trinity Metro:

Project	Non-Federal Funds ¹			Federal Funds ¹		Total Project Cost ¹
	Local	State	Private	Other Federal	Proposed SOGR Request	
Trinity Railway Express Corridor State of Good Repair Improvements	\$26.0 ²	\$0.0	\$2.0 ³	\$2.0 ⁴	\$28.0	\$58.0
	48%			52%		

1. All funding and cost values indicated in millions (rounded)
2. Trinity Metro, TRE and DART funding commitments
3. BNSF Railway funding commitment
4. NCTCOG funding commitment



North Central Texas Council of Governments

Item 15

Exhibit: 2020-08-15-TR

Meeting Date: August 27, 2020

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

Molly Rendon
Director of Administration

Item Title: Resolution Accepting the Audit Report from Whitley Penn, LLP, for the Transportation Department's Agreed Upon Procedures

In March and April 2020, the accounting firm of Whitley Penn, LLP, conducted an external audit of Transportation Department consultant and subgrantee contracts in excess of \$250,000 that closed during Fiscal Years 2017, 2018, and 2019. This review is a requirement of the Transportation Department's Contractor Procurement Procedures, which serve as the Metropolitan Planning Organization's procurement policies. These policies have been approved by the Texas Department of Transportation (TxDOT) to support compliance with regulations guiding the use of federal funds.

The audit consisted of a financial and non-financial review of Transportation Department consultant and subgrantee contracts to verify adherence with invoice and contract compliance procedures. A total of 15 contracts were selected through a random sample of 27 contracts that were closed during Fiscal Years 2017, 2018, and 2019. Eight contracts selected were funded in whole or in part through Agreements with TxDOT, six contracts were funded through the Federal Transit Administration, and one contract was funded through a grant from the Department of Defense.

NCTCOG staff developed the list of seven procedural areas that the auditors were asked to test. Specifically, auditors reviewed the following:

- A. Evidence of verification and calculation of allowable profit;
- B. Evidence of Disadvantaged Business Enterprise (DBE) participation;
- C. Proper verification of review of final work product to authorize final payment;
- D. Proper documentation and review of expenditures compared to agreed upon budgets;
- E. Evidence of verification and calculation of overhead rates;
- F. Proper determination of allowable costs; and
- G. Verification of timely payment

The auditor's report is included in the attached resolution. The report indicates there were no exceptions in six of the procedural areas. The seventh procedural area of review, verification of timely payment, identified four vouchers that were not paid timely. These four payments were identified from 60 randomly selected vouchers reviewed by the auditors. Review of payment timeliness had not previously been included as part of an external agreed upon procedures

review for Transportation and was added as a self-assessment of the department's compliance with prompt payment guidelines. Staff has examined and updated payment review procedures to ensure appropriate oversight to support compliance with prompt payment requirements.

The satisfactory results and assurances of the appropriate management oversight have been applied to the payment review process; therefore, we submit the attached draft resolution accepting and approving the audit report for Executive Board consideration. We will also be available to answer any questions prior to requesting Board approval.

DD:
Attachment

RESOLUTION ACCEPTING THE AUDIT REPORT FROM WHITLEY PENN, LLP, FOR THE TRANSPORTATION DEPARTMENT'S AGREED UPON PROCEDURES

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 Regional Transportation Council facilitates Calls for Projects to solicit and award agreements to subgrantees for transportation and air quality programs; and,

WHEREAS, the Unified Planning Work Program (UPWP) includes activities performed by consultants and subgrantees to support planning and implementation projects in the region; and,

WHEREAS, NCTCOG's Transportation Department utilizes contracting procurement procedures in the selection and contracting with consultants to perform these activities; and,

WHEREAS, NCTCOG's Transportation Department's contracting procurement procedures have been approved by the Texas Department of Transportation (TxDOT); and,

WHEREAS, NCTCOG's Transportation Department's contracting procurement procedures require an external audit of third-party contracts in excess of \$250,000; and,

WHEREAS, the accounting firm of Whitley Penn, LLP, performed an audit of the Transportation Department's consultant and subgrantee contracts in excess of \$250,000 that closed during Fiscal Years (FY) 2017, 2018, and 2019, to determine compliance with the department's contracting procedures; and,

WHEREAS, the audit consisted of a financial and non-financial review of a total of 15 contracts selected through a random sample of 27 contracts; and,

WHEREAS, Whitley Penn, LLP, prepared a final report finding exceptions in one review area for the contracts reviewed; and,

WHEREAS, management has reviewed the satisfactory results and assurances of appropriate management oversight applied to the payment review process.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

Section 1. NCTCOG accepts the Agreed-Upon Procedures Audit Report, included as Attachment 1, prepared by Whitley Penn, LLP, on Transportation Department consultant and subgrantee contracts in excess of \$250,000 for FY2017, FY2018, and FY2019.

Section 2. The report shall be transmitted to TxDOT and other funding agencies as appropriate.

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

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

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on August 27, 2020.

David Sweet, Secretary-Treasurer
North Central Texas Council of Governments
County Judge, Rockwall County



640 Taylor Street
Suite 2200
Fort Worth, Texas 76102
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whitleypenn.com

INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

Mr. Monte Mercer
Deputy Executive Director
North Central Texas Council of Governments Arlington, Texas

We have performed the procedures listed below, which were agreed to by North Central Texas Council of Governments (the Council) in the engagement letter dated March 10, 2020, solely to assist the Council in evaluating the invoices related to the Transportation consultant contracts listed in Schedule B of this report, are in compliance with the requirements listed in the attached Schedule A. The sufficiency of these procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representations regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

Procedures Performed and Findings

In accordance with your instructions, our procedures and findings on the vouchers selected from the selected contracts listed in Schedule B are as follows:

- A. We performed a financial review of invoices related to the consulting contracts listed in Schedule A for evidence that total profit paid did not exceed amount agreed upon in contract.

Results

No exceptions were found as a result of applying those procedures.

- B. We performed a financial review of invoices related to the consulting contracts listed in Schedule A for evidence of Disadvantaged Business Enterprises (DBE) participation substantially met or exceeded amount agreed upon in contracts and/or documentation of management decisions to approve activities with reduced DBE participation.

Results

No exceptions were found as a result of applying those procedures.

Mr. Monte Mercer
 Deputy Executive Director
 North Central Texas Council of Governments Arlington, Texas

- C. We reviewed documentation of final work product and final Payment Authorization Forms (PAF) related to the consulting contracts listed in Schedule A to confirm that the process included proper verification from program management of project completion and/or product delivery to authorize final payment, including release of retainage when applicable.

Results

No exceptions were found as a result of applying those procedures.

- D. We performed a financial review of invoices related to the consulting contracts listed in Schedule A for evidence that invoiced expenses agreed to Form 60 and/or other budget estimates.

Results

No exceptions were found as a result of applying those procedures.

- E. We performed a financial review of invoices related to the consulting contracts listed in Schedule A for verification and calculation of overhead rates as agreed upon in the contract and/documentation of management decisions to approve activities inconsistent with contract budgets.

Results

No exceptions were found as a result of applying those procedures.

- F. We verified invoices related to the consulting contracts listed in Schedule A contain proper determination of allowable costs in accordance with 2 CFR Part 225, *Cost principles for State, Local, and Indian Tribe Governments*.

Results

No exceptions were found as a result of applying those procedures.

- G. We verified invoices had been paid timely and in accordance with prompt payment guidelines or documentation of delayed payment due to incomplete invoice submittal.

Results

All invoices were either paid in a timely manner or supported by documentation of delayed payment, except for the following:

Contract Number	Invoice Number	Invoice Date	Payment Date	Number of Days	Criteria	Support for Delayed Payment
TRN1943	TR5364	8/11/2014	10/9/2014	59	Within 45 days	No
TRN2121	TR7348	1/2/2018	2/15/2018	44	Within 30 days	No
TRN4813	TR7817	12/17/2018	2/19/2019	64	Within 45 days	No
TRN2466	TR8145	5/13/2019	7/8/2019	56	Within 45 days	No

Mr. Monte Mercer
Deputy Executive Director
North Central Texas Council of Governments Arlington, Texas

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in the Government Auditing Standards issued by the Comptroller General of the United States. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion, or conclusion, respectively, on compliance with specified requirements. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Council's Executive Director, the Transportation department, management, and the Funding Agency, and is not intended to be and should not be used by anyone other than these specified parties.

Whitley Penn LLP

Whitley Penn, LLP
Fort Worth, Texas
April 30, 2020

NORTH TEXAS COUNCIL OF GOVERNMENTS
Schedule A - Procedures Performed

A list of all Tier 1 and Tier 2 transportation contracts that closed as of September 30, 2017 through September 30, 2019, was provided by the Council. For each year, a required minimum of 50% of the contracts for Tier 1 and Tier 2 were selected and the procedures in Schedule A were applied to the selected contracts/vouchers. A minimum of 50% of the contracts in Schedule C were randomly selected. Those selections are included in Schedule B. If the contract had 5 or fewer total vouchers, then the procedures were applied to 100% of the vouchers. If the contract has more than 5 total vouchers, then 15% of the vouchers were randomly sampled and the procedures were applied to the vouchers selected. The Council requested that the final voucher for each contract be included in the 15%. The following procedures were applied to the contracts listed in Schedule B.

- A. Performed a financial review of invoices related to the consulting contracts listed in Schedule A for evidence that total profit paid did not exceed amount agreed upon in contract.
- B. We performed a financial review of invoices related to the consulting contracts listed in Schedule A for evidence of Disadvantaged Business Enterprises (DBE) participation substantially met or exceeded amount agreed upon in contracts and/or documentation of management decisions to approve activities with reduced DBE participation.
- C. We reviewed documentation of final work product and final Payment Authorization Forms (PAF) related to the consulting contracts listed in Schedule A to confirm that the process included proper verification from program management of project completion and/or product delivery to authorize final payment, including release of retainage when applicable.
- D. We performed a financial review of invoices related to the consulting contracts listed in Schedule A for evidence that invoiced expenses agreed to Form 60 and/or other budget estimates.
- E. We performed a financial review of invoices related to the consulting contracts listed in Schedule A for verification and calculation of overhead rates as agreed upon in the contract and/documentation of management decisions to approve activities inconsistent with contract budgets.
- F. We verified invoices related to the consulting contracts listed in Schedule A contain proper determination of allowable costs in accordance with 2 CFR Part 225, *Cost principles for State, Local, and Indian Tribe Governments*.
- G. We verified invoices had been paid timely and in accordance with prompt payment guidelines or documentation of delayed payment due to incomplete invoice submittal.

NORTH TEXAS COUNCIL OF GOVERNMENTS
Schedule A - Procedures Performed (continued)

Tier 1 and Tier 2 Transportation Projects Completed from 9/30/2017 to 9/30/2019							
	Funding Source	Tier	P/O Number	Agreement #	ID	Name	Total Cost
2017	Texas Department of Transportation	1	20234	TRN2023	V-0000013862	Alva D. Baker	\$ 250,282.24
	Texas Department of Transportation	1	20640	TRN2076	V-0000008316	Dechant Consulting, Inc.	\$ 73,999.92
	Texas Department of Transportation	1	21566	TRN2238	V-0000014920	Unison Consulting, Inc.	\$ 15,168.61
	Texas Department of Transportation	1	21721	TRN2369	V-0000005942	Freese & Nichols, Inc.	\$ 426,376.34
	Texas Department of Transportation	1	21783	TRN1885	V-0000000495	DART	\$ 80,865.40
	Federal Transit Administration	2	TR-11-0358	TRN1986 -TRN2152	V-0000000717	KART/Star Transit	\$ 853,866.69
	Federal Transit Administration	2	20061	TRN1943	V-0000000519	Easter Seal Society	\$ 107,584.89
	Federal Transit Administration	2	19796	TRN1934	V-0000005442	Catholic Charities Dioces	\$ 22,874.41
	Federal Transit Administration	2	19831	TRN1926	V-0000002266	DFW International Airport Board	\$ 11,826.31
	Federal Transit Administration	2	22376	TRN2451	V-0000012547	Fort Worth Transit Authority	\$ 98,824.05
Federal Transit Administration	2	22481	TRN2478	V-0000000627	City of Grand Praire, Texas	\$ 262,000.00	
2018	Texas Department of Transportation	1	24476	TRN3566	V-0000006946	Parsons Brinkcerhoff, Inc.	\$ 455,797.90
	Texas Department of Transportation	1	24477	TRN3567	V-0000011453	Gateway Planning Group, Inc.	\$ 561,352.02
	Texas Department of Transportation	1	26087	TRN2124	V-0000000607	City of Frisco, Texas	\$ 361,931.00
	Texas Department of Transportation	1	26517	TRN4571	V-0000000495	DART	\$ 609,515.99
	Texas Department of Transportation	1	26739	TRN4640	V-0000001596	Dallas County, Texas	\$ 3,000,000.00
	Department of Defense	2	21944	TRN2384	V-0000012096	AECOM Technical Services	\$ 313,920.05
	Federal Transit Administration	2	20131	TRN1992	V-0000006451	Public Transit Services	\$ 73,055.00
	Federal Transit Administration	2	20992	TRN2080	V-0000012556	Tarrant County, Texas	\$ 259,185.18
	Federal Transit Administration	2	22279	TRN2457	V-0000000717	KART/STAR Transit	\$ 861,608.00
	Federal Transit Administration	2	25333	TRN2121	V-0000014329	Creative Bus Sales, Inc.	\$ 3,067,565.00
Federal Transit Administration	2	27837	TRN4845	V-0000000717	KART/STAR Transit	\$ 279,645.99	
2019	Texas Department of Transportation	1	21175	TRN2249	V-0000014711	Rideshark Corporation	\$ 966,700.62
	Texas Department of Transportation	1	27516	TRN4749	V-0000004488	Tetra Tech, Inc.	\$ 352,644.23
	Texas Department of Transportation	1	28035	TRN4813	V-0000000495	DART	\$ 530,736.60
	Federal Transit Administration	2	24012	TRN2466	V-0000002266	DFW International Airport Board	\$ 710,701.13
	Federal Transit Administration	2	TR-11-0363	TRN2469	V-0000006451	Public Transit Services	\$ 606,438.82

NORTH TEXAS COUNCIL OF GOVERNMENTS
Schedule B - Consulting Contracts to Perform Agreed-Upon Procedures

P/O Number	Project Name	Consultant	Beg Date	Ending Date	Close Out Date	Project Manager	Project Status	Audit Schedule
20640	Photogrammetry Training and Equipment Procement	Dechant Consulting, Inc.	9/26/2014	3/15/2017	6/8/2017	Camille Fountain	Completed	9/30/2017
21721	Corridor Master Plan for State Highway 199	Freese & Nichols, Inc.	1/6/2016	9/30/2017	3/5/2018	Sandy Wesch	Completed	9/30/2017
21783	Dallas Area Rapid Transit (DART) Vanpool Program	DART	10/1/2015	9/30/2016	4/29/2019	Sonya Landrum	Completed	9/30/2017
22376	New Freedom Project - Interactive Voice Response (IVR)	Fort Worth Transit Authority	7/27/2016	10/15/2016	2/28/2017	Jamie Patel	Completed	9/30/2017
19831	Job Access/Reverse Commute Project - JA/RC	DFW International Airport Board	10/16/2013	8/31/2016	2/15/2017	Jamie Patel	Completed	9/30/2017
20061	New Freedom Project - Training and Education to Expand Knowledge of Mobility Options for People with	Easter Seal Society	10/16/2013	4/30/2017	6/16/2017	Dan Lamers	Completed	9/30/2017
26739	County Highway Traffic Program	Dallas County, Texas	7/27/2017	9/30/2017	3/11/2019	Natalie Bettger	Completed	9/30/2018
24476	Arlington High-Speed Rail Station Area Planning Study	Parsons Brinckerhoff, Inc.	1/6/2017	12/8/2017	1/22/2018	Kevin Feldt	Completed	9/30/2018
26517	Dallas Area Rapid Transit (DART) Vanpool Program	DART	10/1/2016	9/30/2017	1/30/2018	Sonya Landrum	Completed	9/30/2018
20131	Enhanced Mobility of Seniors and Individuals with Disabilities Program Project	Public Transit Services	5/28/2014	12/31/2017	3/26/2018	Karina Maldonado	Completed	9/30/2018
21944	Regional Joint Land Use Study	AECOM Technical Services	4/8/2016	9/30/2017	2/21/2018	Amanda Wilson	Completed	9/30/2018
25333	Mobility Ventures MV-1 (Small Transit Vehicle) and StarTrans Senator II (Light Duty Transit Buses)	Creative Bus Sales, Inc.	10/15/2014	1/2/2018	2/7/2018	Karina Maldonado	Completed	9/30/2018
28035	Dallas Area Rapid Transit (DART) Vanpool Program	DART	3/16/2018	9/30/2018	12/17/2018	Sonya Landrum	Completed	9/30/2019
27516	Water System Design at the Proposed Dallas Water Gardens	Tetra Tech, Inc.	2/6/2018	6/30/2019	9/23/2019	Nathan Drozd	Completed	9/30/2019
24012	Employee Access Project	DFW Internatioanl Airport Board	12/9/2016	4/14/2019	8/5/2019	Gypsy Gavia	Completed	9/30/2019

NORTH TEXAS COUNCIL OF GOVERNMENTS
Schedule C - Voucher Selections to Perform Agreed-Upon Procedures

Voucher Selections for Projects Ending 09/30/2017

P/O Number 20640
Project Name Photogrammetry Training and Equipment Procement
Consultant Dechant Consulting, Inc.
Sample Method Random (15%)

Items Sampled	Voucher #	Amount
1	450554	\$ 61,469.92
2	397696	\$ 50,695.00

P/O Number 21721
Project Name Corridor Master Plan for State Highway 199
Consultant Freese & Nichols, Inc.
Sample Method Random (15%)

Items Sampled	Voucher #	Amount
1	469604	\$ 46,519.40
2	447424	\$ 81,702.71
3	415132	\$ 52,764.00

P/O Number 21783
Project Name Dallas Area Rapid Transit (DART) Vanpool Program
Consultant DART
Sample Method Random (15%)

Items Sampled	Voucher #	Amount
1	424491	\$ 80,865.40
2	397148	\$ 86,489.62
3	424764	\$ 654.69
4	417797	\$ 54,980.29
5	395277	\$ 87,443.56

P/O Number 22376
Project Name New Freedom Project - Iterative Voice Response (IVR)
Consultant Fort Worth Transit Authority
Sample Method 100%

Items Sampled	Voucher #	Amount
1	435517	\$ 98,824.05
2	417741	\$ 199,226.35
3	417743	\$ 51,949.60

P/O Number 19831
Project Name Job Access/Reverse Commute Project - JA/RC
Consultant DFW International Airport Board
Sample Method Random (15%)

Items Sampled	Voucher #	Amount
1	423302	\$ 11,826.32
2	420693	\$ 42,378.00
3	395194	\$ 32,560.00
4	367991	\$ 38,990.50
5	337252	\$ 35,421.50
6	316201	\$ 32,481.50
7	363900	\$ 41,021.50
8	308354	\$ 30,751.47

P/O Number 20061
Project Name New Freedom Project - Training and Education to Expand Knowledge of Mobility Options for People with Disabilities
Consultant Easter Seal Society
Sample Method Random (15%)

Items Sampled	Voucher #	Amount
1	452664	\$ 12,868.45
2	435532	\$ 13,048.48
3	417739	\$ 34,324.39
4	397197	\$ 13,314.29
5	361316	\$ 18,899.53
6	361317	\$ 39,332.79
7	337192	\$ 26,707.67
8	428616	\$ 5,628.35

NORTH TEXAS COUNCIL OF GOVERNMENTS
Schedule C - Voucher Selections to Perform Agreed-Upon Procedures (continued)

Voucher Selections for Projects Ending 09/30/2018

P/O Number 26739
Project Name County Highway Traffic Program
Consultant Dallas County, Texas
Sample Method 100%

Items Sampled	Voucher #	Amount
1	479151	\$ 3,000,000.00

P/O Number 26517
Project Name Dallas Area Rapid Transit (DART)
 Vanpool Program
Consultant DART
Sample Method Random (15%)

Items Sampled	Voucher #	Amount
1	482266	\$ 44,910.43
2	469479	\$ 60,734.61

P/O Number 20131
Project Name Enhanced Mobility of Seniors and
 Individuals with Disabilities
 Program Project
Consultant Public Transit Services
Sample Method Random (15%)

Items Sampled	Voucher #	Amount
1	487892	\$ 4,313.00
2	447874	\$ 6,365.00
3	404590	\$ 3,439.00
4	368028	\$ 10,853.69
5	362500	\$ 15,394.67
6	338560	\$ 5,280.00
7	322057	\$ 7,280.00
8	417744	\$ 3,933.00

P/O Number 24476
Project Name Arlington High-Speed Rail
 Station Area Planning Study
Consultant Parsons Brinckerhoff, Inc.
Sample Method Random (15%)

Items Sampled	Voucher #	Amount
1	482220	\$ 45,579.78
2	460799	\$ 99,806.76

P/O Number 25333
Project Name Mobility Ventures MV-1 (Small
 Transit Vehicle) and StarTrans
 Senator II (Light Duty Transit
 Buses)
Consultant Creative Bus Sales, Inc.
Sample Method Random (15%)

Items Sampled	Voucher #	Amount
1	483842	\$ 5,850.00
2	469713	\$ 442,015.00

P/O Number 21944
Project Name Regional Joint Land Use Study
Consultant AECOM Technical Services
Sample Method 100%

Items Sampled	Voucher #	Amount
1	486038	\$ 80,944.86
2	465303	\$ 150,130.67
3	435233	\$ 47,994.41
4	433781	\$ 36,302.70
5	410366	\$ 13,073.34

NORTH TEXAS COUNCIL OF GOVERNMENTS
Schedule C - Voucher Selections to Perform Agreed-Upon Procedures (continued)

Voucher Selections for Projects Ending 09/30/2019

P/O Number 28035
Project Name Dallas Area Rapid Transit
 (DART) Vanpool Program
Consultant Dart
Sample Method Random (15%)

Items Sampled	Voucher #	Amount
1	530839	\$ 42,840.13
2	509140	\$ 43,279.42
3	517569	\$ 43,596.41

P/O Number 27516
Project Name Water System Design at the
 Proposed Dallas Water Gardens
Consultant Tetra Tech, Inc.
Sample Method Random (15%)

Items Sampled	Voucher #	Amount
1	560963	\$ 3,245.62
2	546436	\$ 65,715.07

P/O Number 24012
Project Name Employee Access Project
Consultant DFW International Airport Board
Sample Method Random (15%)

Items Sampled	Voucher #	Amount
1	549987	\$ 17,042.64
2	535020	\$ 19,299.23
3	505636	\$ 16,871.46
4	484205	\$ 23,370.78
5	477809	\$ 22,825.86
6	433943	\$ 30,199.00



North Central Texas Council of Governments

Item 16

Exhibit: 2020-08-16-EDO

Meeting Date: August 27, 2020

Submitted By: Ray Smith, President
Mayor, City of Prosper

Item Title: Appointments to Executive Board Standing Committees

Each year NCTCOG's President recommends the appointment of Board members to serve on four standing committees:

1. Personnel and Finance
2. Audit
3. Appointments
4. Long-Range Planning

A list of these committees and their recommended members is attached. President Smith is requesting Board approval of his appointments for 2020-2021.

ME:sc
Attachment

APPOINTMENTS TO EXECUTIVE BOARD STANDING COMMITTEES

**NCTCOG EXECUTIVE BOARD
Committee Roster
2020 – 2021**

APPOINTMENTS

**J.D. Clark, Chair
Tammy Dana-Bashian
Alfonso Campos
Clay Jenkins
Kaci Prince
Yvonne Davis**

AUDIT

**Curtistene McCowan, Chair
Chris Hill
Lee Kleiman
Andrew Piel
Ken Shetter
Glen Whitley**

LONG RANGE PLANNING

**Ray Smith, Chair
Curtistene McCowan
David Sweet
J.D. Clark**

FINANCE/PERSONNEL

**David Sweet, Chair
Gary Caplinger
Kelly Allen Gray
Bill Heidemann
Bobby Mitchell**



North Central Texas Council of Governments

Item 17

Exhibit: 2020-08-17-AA

Meeting Date: August 27, 2020

Submitted By: Molly Rendon
Director of Administration

Item Title: Status Report on Fiscal Year 2021 Proposed Annual Fiscal Program

An overview of the proposed Fiscal Year 2021 Annual Fiscal Program will be presented. A detailed briefing will be made to the Finance Committee prior to the regular Board meeting.

**North Central Texas
Council Of Governments
FY 2021 Proposed Budget**

Executive Board Meeting
August 27, 2020

NCTCOG FY 2021 Proposed Budget

- Characteristics of NCTCOG budgeting and contrasts with typical local government budgeting.
 - Funding is comprised primarily of grants and local contracts for services.
 - Each grant is a separate contract with its own grant period and funding amount. Grants can encompass more than one fiscal year.
 - Continuously evolving as program needs change and funding opportunities become available. Additional awarded funding approved during the budget year.
 - Scope of work, funding, and expenditure limitations are regulated by the individual grant or contract, rather than the planned program summary.
- High inter-departmental dependency and cooperation.
 - Common objectives (i.e. environmental, air quality and transportation programs).
 - Multi-disciplinary approach (i.e. operating departments, computer services, finance and accounting teams).

NCTCOG FY 2021 Proposed Budget

Orientation to the Budget Highlights

- Funding Changes of Note:
 - Texas Workforce Commission – (\$19.5 million decrease).
 - Texas Department of Transportation – (\$4.7 million increase).
 - Federal Transit Administration – (\$4.2 million increase).
 - Transportation In-Kind – (\$3.1 million increase).
 - Texas Health & Human Services – (\$2.7 million increase).
 - Environmental Protection Agency – (\$1.7 million increase).
 - Transportation Local Contracts (Various) – (\$1.5 million decrease).
- Cyclical Funding Changes – Programs administered on a two-year cycle, with the first year for planning and the second year for implementation.
 - Research and Information Services: Aerial Photography – (\$4.2 million increase)*.
 - Environment & Development: TCEQ/Solid Waste – (\$1.2 million increase).
- Agency Focus on Compliance

* Inclusive of Interdepartmental Agreement/Transfer with Transportation Department.

NCTCOG FY 2021 Proposed Budget

Funding Sources	<u>FY 2021</u>	<u>FY 2020</u>	<u>Change</u>
State and Federal Grants	\$ 177,321,858	\$ 181,625,015	\$ (4,303,157)
Local Contracts/Grants	11,105,190	9,839,248	1,265,942
In-Kind Match Funds	18,759,308	15,724,990	3,034,318
Membership Dues	753,221	737,409	15,812
Training Revenues	774,516	1,014,803	(240,287)
Separate Entities			
Public Employee Benefits Cooperative	1,726,841	1,642,876	83,965
NCT9-1-1	<u>10,199,370</u>	<u>10,459,266</u>	<u>(259,896)</u>
Subtotal	<u>\$ 220,640,304</u>	<u>\$ 221,043,607</u>	<u>\$ (403,303)</u>
Fund Balance Transfer *	<u>-</u>	<u>425,000</u>	<u>(425,000)</u>
Total	<u>\$ 220,640,304</u>	<u>\$ 221,468,607</u>	<u>\$ (828,303)</u>

* For leasehold improvements

NCTCOG FY 2021 Proposed Budget

STATE	FY 2021	% of Total Funding	FY 2020	Change
Texas Workforce Commission (TWC)	\$ 79,206,170	35.90%	\$ 98,728,516	\$ (19,522,346)
Texas Department of Transportation (TxDOT)	53,699,393	24.34%	48,971,453	4,727,940
Texas Health & Human Services (HHS)	10,927,521	4.95%	8,213,837	2,713,684
Governor's Office (OOG)	2,817,479	1.28%	2,846,798	(29,319)
Texas Commission on Environmental Quality (TCEQ)	2,129,225	0.97%	834,571	1,294,654
Texas Department of Public Safety (DPS)	852,673	0.39%	682,599	170,074
State Energy Conservation Office (SECO)	150,000	0.07%	20,000	130,000
Texas Department of Agriculture (TDA)	20,894	0.01%	19,049	1,845
TOTAL STATE	\$ 149,803,355	67.90%	\$ 160,316,823	\$ (10,513,468)
FEDERAL				
Federal Transit Administration (FTA)	\$ 20,545,704	9.31%	\$ 16,367,386	\$ 4,178,318
Environmental Protection Agency (EPA)	5,642,359	2.56%	3,953,462	1,688,897
Federal Emergency Management Agency (FEMA)	928,378	0.42%	852,000	76,378
United States Department of Commerce (US DOC)	270,000	0.12%	70,000	200,000
United States Department of Energy (US DOE)	81,056	0.04%	65,344	15,712
Federal Highway Administration (FHWA)	51,006	0.02%	-	51,006
TOTAL FEDERAL	\$ 27,518,503	12.47%	\$ 21,308,192	\$ 6,210,311
TOTAL STATE AND FEDERAL	\$ 177,321,858	80.37%	\$ 181,625,015	\$ (4,303,157)

NCTCOG FY 2021 Proposed Budget Funding Changes

State and Federal Grant Changes – \$4.3 million net decrease, primarily comprised of:

- **Transportation – \$10.6 million net increase, primarily comprised of:**
 - Texas Department of Transportation (TXDOT) – (\$4.7 million increase).
 - Federal Transit Administration (FTA) – (\$4.2 million increase).
 - Environmental Protection Agency (EPA) – (\$1.5 million increase).
 - Texas Commission on Environmental Quality (TCEQ) – (\$108 thousand increase).
 - Federal Highway Administration (FHWA) – (\$51 thousand increase).
 - Department of Energy (DOE) – (\$16 thousand increase).
- **Workforce – \$19.5 million net decrease comprised of:**
 - Texas Workforce Commission (TWC) – (\$19.5 million decrease).
- **Area Agency on Aging - \$2.7 million increase comprised of:**
 - Texas Health and Human Services (HHS) - CARES – (\$1.5 million increase).
 - HHS Title III – (\$950 thousand increase).
 - HHS “No Wrong Door” (NWD) COVID Response – (\$250 thousand increase).

NCTCOG FY 2021 Proposed Budget Funding Changes

State and Federal Grant Changes – \$4.3 million net decrease (Continued)

- **Environment & Development – \$1.5 million net increase, primarily comprised of:**
 - Texas Commission on Environmental Quality (TCEQ) – (\$1.2 million increase).
 - Solid Waste Biennium Grant – Implementation Year.
 - Environmental Protection Agency (EPA) – (\$150 thousand increase).
 - State Energy Conservation Office (SECO) – (\$130 thousand increase).
- **Agency Management – \$200 thousand increase comprised of:**
 - U.S. Department of Commerce (US DOC) – (\$200 thousand increase).
- **Emergency Preparedness – \$163 thousand net increase, primarily comprised of:**
 - Texas Department of Public Safety – (\$170 thousand increase).

NCTCOG FY 2021 Proposed Budget Funding Changes

Local Contracts & Other Revenue – \$866 thousand net increase, primarily due to:

- Research and Information Services for Aerial Services – (\$3.2 million increase).
- Transportation – (\$1.5 million decrease).
- General Fund Interest Income – (\$180 thousand decrease).
- Area Agency on Aging – (\$75 thousand decrease).
- Regional Police Academy – (\$90 thousand decrease).
- Emergency Preparedness – (\$20 thousand decrease).
- Separate Entities:
 - NCT9-1-1 District – (\$260 thousand decrease).
 - Public Employee Benefits Cooperative – (\$84 thousand increase).

In-Kind Match Funds – \$3.0 million net increase, primarily due to:

- Transportation – (\$3.1 million increase).
- Area Agency on Aging Title III Carryover – (\$90 thousand increase).
- Emergency Preparedness – (\$136 thousand decrease).
- Workforce Development – (\$43 thousand decrease).

Total Change to Funding – \$403 thousand net decrease.

NCTCOG FY 2021 Proposed Budget Total Expenditures

Transportation

– **Total expenditures net increase of \$11.4 million primarily comprised of:**

- EPA DERA 2019 – (\$7.5 million increase).
- Transit Projects – (\$6.4 million increase).
- Regional Vanpool Program – (\$1.1 million increase).
- Managed Lane System – (\$818 thousand increase).
- Goods Movement: Truck Lane Restrictions & Freight – (\$659 thousand increase).
- Highspeed Rail Initiatives and Support – (\$637 thousand increase).
- Feasibility Study: Red River Navigation – (\$391 thousand increase).
- Automated Vehicles Projects – (\$339 thousand increase).
- Travel Survey and Data Collection Program – (\$326 thousand increase).
- Smart Transit Corridors & Walkable Places – (\$313 thousand increase).
- SEP North Central Texas CSB Program – (\$242 thousand increase).
- North TX Regional Emissions Reduction Project – (\$3.5 million decrease).
- TRE Shuttle: TRE Centerpoint Station and DFW Airport – (\$1.3 million decrease).
- 2005-2006 Sustainable Development Infrastructure – (\$897 thousand decrease).
- Regional Traffic Signal Retiming Project – (\$548 thousand decrease).
- Regional ITS – Freeway Incident Management – (\$448 thousand decrease).
- FTA Transit Oriented Development: Planning Pilot Project – (\$339 thousand decrease).
- Air Quality Initiatives – (239 thousand decrease).
- Regional Minor Intersection Equipment Program – (\$221 thousand decrease).

NCTCOG FY 2021 Proposed Budget

Total Expenditures

Environment & Development

- **Total expenditures net increase of \$1.5 million, primarily comprised of:**
 - Solid Waste Management (Implementation Year) – (\$1.2 million increase).
 - Trash Free Waters (new EPA grant) – (\$140 thousand increase).
 - Public Works (w/ iSWM) – (\$68 thousand increase).
 - CTP FEMA – (\$67 thousand increase).

Workforce

- **Total expenditures net decrease of \$19.9 million, primarily comprised of:**
 - Child Care Funding – (\$17.6 million decrease).
 - Workforce Innovations Opportunities Act (WIOA) – (\$1.8 million decrease).
 - Reemployment Services and Eligibility Assessment – (\$349 thousand decrease).
 - Employment Services – (\$213 thousand decrease).
 - Trade Adjustment Assistance – (\$213 thousand decrease).
 - Temporary Assistance for Needy Families (TANF) – (\$139 thousand increase).

NCTCOG FY 2021 Proposed Budget

Total Expenditures

Emergency Preparedness

- **Total expenditures net decrease of \$10 thousand, primarily comprised of:**
 - Local Projects – (\$194 thousand decrease).
 - Pre-Disaster Mitigation – (\$168 thousand increase).
 - Homeland Security – (\$16 thousand increase).

Research & Information Services

- **Total expenditures net increase of \$4.7 million, primarily comprised of:**
 - Fee for Service – Aerial Photography (Full flight year) – (\$4.2 million increase).
 - Departmental Support – (\$261 thousand increase).
 - Information Services (Network Support) – (\$239 thousand increase).

NCTCOG FY 2021 Proposed Budget

Total Expenditures

Area Agency on Aging

- **Total expenditures net increase of \$2.7 million, primarily comprised of:**
 - Pass-through – (\$2.3 million increase).
 - Contract Services – (\$376 thousand increase).
 - In-Kind – (\$90 thousand increase).

Agency Administration

- **Total expenditures net decrease of \$648 thousand, primarily comprised of:**
 - Leasehold Improvements – (\$825 thousand decrease).
 - Annual Facilities Rent Escalation & Operating Costs – (\$202 thousand increase).

NCTCOG FY 2021 Proposed Budget Total Expenditures

Agency Management

- **Total expenditures net increase of \$474 thousand, primarily comprised of:**
 - Non-Project Expenditures, Local – (\$236 thousand increase).
 - Economic Development Grant – (\$200 thousand increase).
 - Agency Management – Miscellaneous – (\$29 thousand increase).

Community Services

- **Total expenditures net decrease of \$384 thousand, primarily comprised of:**
 - North Texas Share Cooperative* – (\$152 thousand decrease).
 - TDI** – (\$119 thousand decrease).
 - Regional Police Academy – (\$90 thousand decrease).
 - Criminal Justice Planning – (\$22 thousand decrease).

*All costs are net of inter-departmental transfers

**These costs are offset by training and user fees

NCTCOG FY 2021 Proposed Budget Total Expenditures

Separate Entities

NCT9-1-1 District

- Total expenditures net decrease of \$232 thousand.

Public Employee Benefits Cooperative

- Total expenditures net increase of \$72 thousand.

Total Net Change to Expenditures – \$183 thousand net decrease.

NCTCOG FY 2021 Proposed Budget

Total Expenditures	<u>FY 2021</u>	<u>FY 2020</u>	<u>Change</u>
Workforce Development	\$ 77,983,280	\$ 97,845,736	\$ (19,862,456)
Transportation	93,974,126	82,548,030	11,426,096
Agency Administration	11,393,829	12,042,273	(648,444)
Area Agency on Aging	13,380,915	10,652,129	2,728,786
Research & Information Services	13,785,442	9,055,054	4,730,388
Emergency Preparedness	3,660,770	3,670,546	(9,776)
Environment & Development	4,421,407	2,900,271	1,521,136
Community Services	2,053,839	2,437,546	(383,707)
Agency Management ⁽¹⁾	1,561,729	1,087,408	474,321
Separate Entities			
NCT 9-1-1	9,883,820	10,115,336	(231,516)
Public Employee Benefits Cooperative	<u>1,419,840</u>	<u>1,347,824</u>	<u>72,016</u>
Total Proposed Expenditures	<u>\$ 233,518,997</u>	<u>\$ 233,702,153</u>	<u>\$ (183,156)</u>
Less: Interdepartmental Charges ⁽²⁾	<u>(12,878,693)</u>	<u>(12,233,546)</u>	<u>(645,147)</u>
Net Expenditures	<u>\$ 220,640,304</u>	<u>\$ 221,468,607</u>	<u>\$ (828,303)</u>

⁽¹⁾ Includes Public Affairs

⁽²⁾ Includes Direct Service Charges and Indirect Overhead

NCTCOG FY 2021 Proposed Budget

Personnel and Fringe Benefits

- 406 full-time positions and 46 temporary/part-time positions.
 - Net Increase of 10 full-time positions.
- Healthcare 8% increase.
- 2% merit pool.

NCTCOG FY 2021 Proposed Budget

Full-time Positions	FY 2021 <u>Budget</u>	FY 2020 <u>Budget</u>	<u>Change</u>
Transportation	176	167	9
Workforce Development	48	48	0
Agency Administration	44	43	1
Research & Information Services	35	35	0
Area Agency on Aging	24	24	0
Environment & Development	15	14	1
Emergency Preparedness	10	12	(2)
Community Services ⁽¹⁾	9	9	0
Agency Management ⁽²⁾	6	6	0
PEBC	6	5	1
NCT9-1-1	<u>33</u>	<u>33</u>	<u>0</u>
Total	<u>406</u>	<u>396</u>	<u>10</u>

(1) NTX Share, RPA, TDI, and Criminal Justice

(2) Includes Public Affairs

NCTCOG FY 2021 Proposed Budget

Full-Time Staffing Update

Transportation (9)

- Senior Transportation/AQ Planner (2)
- Contracts and Risk Specialist II (1)
- Transportation Planner I (4)
- Transportation Planner I/II (1)
- Transportation Planner II (1)

Emergency Preparedness (-2)

- EP Specialist (-3)
- EP Program Assistant (1)

Agency Administration (1)

- HR Compliance Administrator* (1)

Environment & Development (1)

- Environment & Development Planner I (1)

PEBC (1)

- Communications Specialist I (1)

NCTCOG FY 2021 Proposed Budget

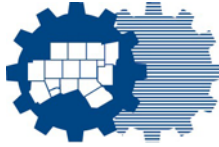
Remaining Steps In Budget Process.

- Answer any questions today.
- Provide for public hearing and budget adoption resolution at September's Board meeting.
- Prepare budget document for filing with the Board and state agencies.
- Monitor FY 2020 budget year close out.
- Implement FY 2021 budget beginning October 1.
- Present status of programs and need for budget amendments throughout the year as new programs and funding become available.

NCTCOG EXECUTIVE BOARD ATTENDANCE

June 2020 - May 2021

	Name	June	July	August	September	October	November	December	January	February	March	April	May	TOTAL
1	J. D. Clark President	P	P											2
2	Ray Smith Vice-President	P	P											2
3	Curtistene McCowan Secretary/Treasurer	P	P											2
4	Kevin Strength Past President	P	P											2
5	Kelly Allen-Gray	P	P											2
12	Gary Caplinger	P	P											2
6	Bill Heideman	P	P											2
7	Chris Hill	P	P											2
8	Clay Jenkins	P	P											2
9	Lee Kleinman	P	P											2
10	Bobbie Mitchell	P	P											2
11	Andrew Piel	P	P											2
13	Tito Rodriguez	P	P											2
14	Ken Shetter	P	P											2
15	Richard Stopfer	A	A											0
16	David Sweet	P	P											2
17	Glen Whitley	A	A											0
18	Yvonne Davis - Ex Officio, Non-Voting Member	A	A											0
TOTAL PRESENT		15	15											
Attendance Code:		P=Present A=Absence NM=No meeting												



North Central Texas Council of Governments

2019-20 NCTCOG Executive Board Calendar

Regular Meetings start at 1:00 pm unless otherwise posted
Meeting Location: Virtual Meetings

- | | |
|---------------------------|---|
| August 27, 2020 | Executive Board Meeting NCTCOG Foundation Meeting – Video Conference |
| September 24, 2020 | Executive Board Meeting New Board Member Orientation – Video Conference |
| October 22, 2020 | Executive Board Meeting – NCTCOG Offices |
| November 19, 2020 | Executive Board Meeting – NCTCOG Offices |
| December 17, 2020 | Executive Board Meeting – NCTCOG Offices |



North Central Texas Council of Governments

Item F1

Exhibit: 2020-08-F1-EDO

Meeting Date: August 27, 2020

Submitted By: Mike Eastland
Executive Director

Item Title: Annual Meeting and Orientation of the North Central Texas Council of Governments Foundation, Inc.

The purpose of this item is to hold an annual meeting of North Central Texas Council of Governments Foundation, Inc., (Foundation) and provide an orientation to the members of the Board on the activities and status of the Foundation.

In 2002, the Executive Board of the North Central Texas Council of Governments (NCTCOG) authorized the creation of the Foundation, a non-profit corporation, [501(c)(3)]. The purpose of the Foundation is to supplement NCTCOG activities in order to provide broader service opportunities to NCTCOG's constituents and the North Central Texas region. For example, the NCTCOG Foundation has been utilized in the past to apply for and receive grant funding that requires a 501(c)(3) status from both public and private sector entities. The Foundation has no employees and is managed and operated by NCTCOG staff.

The Executive Board of NCTCOG serves as the Board of the Foundation. The officers of the Executive Board (President, Vice-President, and Secretary/Treasurer) serve as officers of the Foundation. The Foundation must comply with the Texas Open Meetings and Public Information Act. The Foundation is authorized to create committees as necessary to assist in management, policy direction, and oversight. The Bylaws outline authorized and prohibited transactions, indemnification provisions of directors, officers, and employees, and financial management of the Foundation.

I will brief the Board and be available to respond to any questions the Board may have.

ME:sc

North Central Texas Council of Governments Foundation, Inc.

August 22, 2019 | 2:03 pm

NCT9-1-1 Training Room | 600 Six Flags Drive, Arlington, Texas

Vice-President Smith called the regular meeting of the North Central Texas Council of Governments Foundation Board to order at 2:03 pm on August 22, 2019.

Members of the Board Present:

1. Ray Smith
2. Curtistene McCowan
3. Kevin Strength
4. Gary Caplinger
5. Chris Hill
6. Bill Heidemann
7. Lee Kleinman
8. Bobbie Mitchell
9. Andrew Piel
10. Tito Rodriguez
11. Ken Shetter
12. Richard Stopfer
13. David Sweet
14. Glen Whitley

Members of the Board Absent:

15. J. D. Clark
16. Kelly Allen Gray
17. Clay Jenkins
18. Yvonne Davis

Members of the Staff Present:

Mike Eastland, Monte Mercer, Tim Barbee, Doni Green, Michael Morris, Edith Marvin, Molly Rendon, David Setzer, Christy Williams, Lucille Johnson, Stephanie Cecil, Dan Kessler, Ken Kirkpatrick, Karen Richard, Vickie Alexander, Emily Beckham, Natalie Bettger, Jon Blackman, Dan Kessler, Ken Kirkpatrick, Debra Kosarek, Heather Mazac, Carmen Morones, Richard Michael, James Powell, Karen Richard, Kelly Schmidt, Bethany Hyatt, Cassidy Campbell

Item 1 Annual Meeting and Orientation of the North Central Texas Council of Governments Foundation, Inc.

Mike Eastland, Executive Director, explained that the purpose of this orientation is to hold an annual meeting of North Central Texas Council of Governments Foundation, Inc., (Foundation) and provide a report to the members of the Board on the purpose, activities and financial status of the Foundation. He briefed the Board on the establishment of the Foundation, as a [501(c)(3)] non-profit corporation and informed the Board and officers that they also serve as the Board and officers for the Foundation, which has no employees and is managed and operated by NCTCOG staff. He explained that the purpose of the Foundation is to supplement NCTCOG activities in order to provide broader service opportunities to NCTCOG's constituents and the North Central Texas region. He said the Foundation has been utilized in the past to apply for and receive grant funding from both public and private sector entities that require an applicant to have 501(c)(3) status. The Foundations Bylaws outline authorized and prohibited transactions, indemnification provisions of directors, officers, and employees, and financial management of the Foundation, which must comply with the Texas Open Meetings and Public Information Act.

Item 2 Approval of the Minutes of the July 26, 2018 Meeting of the North Central Texas Council of Governments Foundation, Inc.

Vice-President Smith entertained a motion on the July 26, 2018 NCTCOG Foundation, Inc. meeting.

Upon a Motion by Councilmember Rodriguez (seconded by Judge Whitley), and unanimous vote of all members present, the Board approved the Minutes of the July 26, 2018 NCTCOG Foundation Inc. meeting.

Item 3 Financial Report on the NCTCOG Foundation, Inc.

Molly Rendon, Director of Administration, presented the financial status of the Foundation as reported on Form 990-EZ for the Calendar year that ended December 31, 2018. The report included revenues, expenses and changes in the fund balance.

Vice-President Smith adjourned the meeting at 2:06 pm.

Approved by:

Checked by:

J. D. Clark, President
North Central Texas Council of Governments
County Judge, Wise County

Mike Eastland, Executive Director
North Central Texas Council of Governments



North Central Texas Council of Governments

Item F3

Exhibit: 2020-08-F3-AA

Meeting Date: August 27, 2020

Submitted By: Molly Rendon
Director of Administration

Item Title: Financial Report on the NCTCOG Foundation, Inc.

The Administration Department will provide the financial report of the NCTCOG Foundation for year 2019 and current year 2020.

Should the Executive Board members have any questions, staff and I will be present at the meeting to summarize and address any questions.

**North Central Texas Council of Governments Foundation, Inc.
Financial Status Update**

**Calendar Year 2019 &
Current Year as of July 2020**

Administration Department

The North Central Texas Council of Governments Foundation, Inc.
As Reported on Form 990-EZ for the Calendar year ended December 31, 2019

Revenues, Expenses and Changes in Fund Balance

Revenue	
Total for calendar year-Attachment A	29,000
Programs Supported and Administrative Costs	
EP-Fire Tech Summit	24,229
WF-Youth Event	1,067
TR-Clean Cities	500
Administrative Costs	274
Total	26,070
Net Change in Fund Balance	2,930

Balance Sheet

Assets	
Cash and Accounts Receivable	20,027
Liabilities	
Deferred Revenue	11,940
Fund Balance	8,087

The North Central Texas Council of Governments Foundation, Inc. Revenues for Calendar Year 2019-Attachment A

Transportation

Texas Natural Gas Vehicle Alliance	500	
Total Clean Cities Sponsorship		500

Emergency Preparedness

Tablet Command	3,500	
Locality Media	3,500	
BCS	2,500	
Tenzinga	2,500	
Deccan Intl	500	
QA	500	
VirtualCRR	1,500	
RapidDeployInc	1,500	
LevRum INC	2,250	
Deccan	1,000	
Rhodium	500	
Interra Silver	1,500	
PublSftyNetw	2,000	
AMInnv	4,500	
Total Fire Tech Summit Sponsorship		27,750

Workforce

Rescare	500	
Tri County Electric	250	
Total IWORK Donations		750
Grand Total		29,000

The North Central Texas Council of Governments Foundation, Inc. Current Year Recognized Revenue

Transportation

Charge Point	300
Orange EV	500
Quantum Fuel Systems LLC	300
Trillium CNG	1,000
Propane Education	1,500
Texas Natural Gas Vehicle	500

Total Clean Cities Sponsorship

4,100

Contact Information

Should you have further questions, please contact:

- **Monte Mercer**, Deputy Executive Director
- **Molly Rendon**, Director of Administration

817-695-9131 mrendon@nctcog.org

- **Maggie Lira**, Controller

817-695-9112 mlira@nctcog.org

