

**\*\*\* AMENDED \*\*\***

## **NTMC BOARD OF DIRECTORS REGULAR MEETING**

Wednesday, January 26, 2022 | 8:00 am

NOTICE IS HEREBY GIVEN that the members of the North Texas Mobility Corporation (NTMC) Board of Directors will hold a Regular Called Meeting at 8:00am at the Denton County Transportation Authority (DCTA) Administrative Offices located at 1955 Lakeway Drive, Suite 260, Lewisville, Texas, 75057 and by Zoom Conference at which time the following agenda will be discussed.

**Effective September 1, 2021**, the public is allowed to use the ZOOM link below to participate in a Board Meeting; however, audio-only is no longer allowed; therefore, full-video will be required when speaking to the Board. To join the meeting, please use the information below:

Join the Webinar:

<https://us06web.zoom.us/j/89503214131>

Passcode: 356484

Or One tap mobile: US: +1-346-248-7799

Or Telephone: Dial (for higher quality, dial a number based on your current location):

US: +1 346 248 7799

Webinar ID: 895 0321 4131

Passcode: 356484

The Board of Directors reserves the right to convene into Closed Executive Session at any time during the meeting pursuant to the Texas Government Code § 551.071(2) to seek confidential legal advice from the Corporation's attorneys regarding any agenda item listed hereon.

### **CALL TO ORDER**

### **INTRODUCTIONS**

### **PUBLIC COMMENT**

This agenda item provides an opportunity for citizens to address the Board of Directors on any agenda item(s) or other matters relating to the NTMC. Each speaker will be given a total of three (3) minutes to address any item(s). Anyone wishing to speak shall be courteous and cordial.

Any person who wishes to address the Board of Directors regarding any item(s) may do so by either completing a Request to Speak Card located in the DCTA Administrative Offices prior to the meeting or if participating virtually, by utilizing the "raise hand" function ensuring when called upon your camera is turned on and your name displayed.

Citizens that are not able to connect to the Zoom meeting must email his or her public comment to [sspell@ntmc.com](mailto:sspell@ntmc.com) no later than 12:00 pm on Tuesday, January 25, 2022 to ensure the comment will be read.

The Board of Directors are not permitted to take action on any subject raised by a speaker during Citizen Comments. However, the Board of Directors may have the item placed on a future agenda for action; refer the item to the NTMC Officers for further study or action; briefly state existing NTMC policy; or provide a brief statement of factual information in response to the inquiry.

1. **CONSENT AGENDA**

- a. Consider Approval of Minutes:  
November 17, 2021 – NTMC Special Called Board Meeting  
December 8, 2021 – NTMC Regular Board Meeting

2. **INFORMATIONAL REPORTS**

- a. Monthly Financial Statements: FY 2022 Year to Date November 2021 and December 2021

3. **REGULAR AGENDA**

- a. Presentation of General Manager's Monthly Report

Presenters: RJ Garza, General Manager  
Louise Francois, Assistant General Manager

*Backup Information:* Exhibit 1 – General Manager's Report  
Exhibit 2 – December 2021 Ticket Sales/ Daily Report  
Exhibit 3 – December 2021 Staffing Roster Report

- b. Consider Approval of Resolution 2022-N001 Approving FY22 Budget Revision 2022-N001

Presenters: RJ Garza, General Manager  
Scott Lewis, NTMC Treasurer

*Backup Information:* Resolution 2022-N001  
Exhibit A – Budget Revision 2022-N001  
Exhibit B – Change in Net Position

- c. Presentation of NTMC Staff Spotlight – Fred Lippe (Mechanic)

Presenters: RJ Garza, General Manager  
Louise Francois, Assistant General Manager

- d. Discuss and Consider General Manager Position

Presenter: John Hendrickson, Interim NTMC President

4. **CONVENE EXECUTIVE SESSION**

The Board may convene the Regular Board Meeting into Closed Executive Session for the following: *No scheduled Executive Session for this agenda.*

5. **RECONVENE OPEN SESSION**

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

6. **FUTURE BOARD MEETINGS & AGENDA ITEMS**

NTMC Officers may discuss proposed future agenda items. Board members may discuss details of future meetings and request an item(s) to be added to the next Board meeting agenda. **Next Board Meeting Date:** February 23, 2022

7. **ADJOURN**

**BOARD MEMBERS:**

Dean Ueckert, Chair  
Richard Hayes, Vice Chair  
Don Combs, Sara Hensley, Raymond Suarez

**OFFICERS:**

John Hendrickson, Interim NTMC President  
Scott Lewis, NTMC Treasurer  
Sean Spell, NTMC Secretary

**CERTIFICATE** – I certify that the above agenda giving notice of meeting was posted on the bulletin board at the Corporation’s offices, which are also the offices of the Denton County Transportation Authority (DCTA), on Friday, January 21, 2022 by 10:00pm.

*Sean T. Spell*

---

Sean T. Spell  
NTMC Board Secretary

## NTMC BOARD OF DIRECTORS REGULAR MEETING MINUTES

Wednesday, November 17, 2021 | 8:00am

### ATTENDANCE

#### **Board Members**

Chair Dean Ueckert

Vice-Chair Richard Hayes

Board Member Don Combs

Board Member Sara Hensley - virtual

Board Member Raymond Suarez - virtual

#### **Officers**

Interim NTMC President John Hendrickson

NTMC Treasurer – Scott Lewis

NTMC Secretary – Sean T. Spell

#### **Legal Counsel**

Joseph J. Gorfida, Jr.,

Nichols, Jackson, Dillard, Haggard, & Smith

### CALL TO ORDER

Chair Ueckert called the meeting order at 8:04am. Chair Ueckert, Vice-Chair Hayes and Board Member Combs attended in-person while Board Member Hensley and Board Member Suarez attended virtually.

### PUBLIC COMMENT

There were no public comments during this time.

#### 1. CONSENT AGENDA

- a. Consider approval of Minutes: NTMC Regular Board Meeting – October 27, 2021

*Motion by Board Member Hensley a second by Vice Chair Hayes to approve Consent Agenda items as presented. Motion passes 5-0.*

## 2. REGULAR AGENDA

### a. Discussion of NTMC Operators and Employee Health Insurance Benefits

Presenter(s): Adam Kinyicky, Holmes Murphy

Julie Rickman, Holmes Murphy

*Backup Information:* Memo

Exhibit 1: Holmes Murphy Benefits Package Presentation

Mr. Kinyicky and Mrs. Rickman spoke in the length about the following items:

- United Healthcare
  - Medical Renewal
  - Vision Renewal
- DentalSelect
  - Dental Renewal
- Mutual of Omaha
  - LTD/ STD Renewal
- WEX
  - Cobra/ FSA Renewal

The overall consensus of the presentation was that the Health Insurance portion is going to increase by 13% and that all Full-time NTMC employees are eligible for the Health Benefits Plan and that NTMC will cover 100% of the employee's cost. Wellness check were brought up and will be further reviewed by Holmes Murphy. The cost effect of the Health Benefits Plan for NTMC budget was raised and shows that NTMC has the funds available to adopt this plan with its current operators and staff.

The adopted plan is as follows:

- Approve Medical plan changes with overall rate increase of 13%
- Approve Vision 14 – month contract at a rate pass
- Approve Dental plan Changes
  - Rate increase of 14.4% for the high plan
  - Rate increase of 12.3% for the low plan
- Approve increase from Mutual of Omaha Short -Term and Long – Term Disability
  - Rate increase of 29% for STD
  - Rate increase of 10% for LTD
- Approve continuation with WEX for a rate pass

***Motion by Board Member Hensley a second by Board Member Suarez to approve Regular Agenda items as presented. Motion passes 5-0.***

***Board Member Suarez stepped away from the meeting (8:23 am)***

***Board Member Suarez returned (8:28 am)***

- b. Discuss and Consider: Retention, Recognition and Referral Plan Recommendations

Presenter(s): RJ Garza, General Manager  
John Hendrickson, Interim NTMC President

*Backup Information: Memo*

Exhibit 1: Retention, Recognition & Referral Plan

***Board Member Suarez was excused from the Board Meeting (8:51 am)***

Referring to the last board meeting. RJ Garza, General Manager reemphasized the importance of the Retention, Recognition & Referral Plan. After reviewing the NTMC survey conducted last month, NTMC believes this plan moving forward would, help ease the anxiety of the employees, boost morale and retention. The overall consensus of the survey show that the employees didn't feel secure in their jobs and those that left the organization wanted stability in their job. Most employees believe in the company and want to stay. Some safety additions like cameras on all the vehicles was brought up as well. The overall cost of the plan would not increase the budget, the funds would be allocated from another area of the budget, which is in the General Managers authority. The General Manager would have to do a budget amendment which, can be done after the fact.

***Motion by Board Member Hensley a second by Vice Chair Hayes to approve Consent Agenda items as presented. Motion passes 4-0.***

- c. NTMC Staff Spotlight – Michael Ellis, Service Attendant

Presenter(s): RJ Garza, General Manager  
Louise Francois, Assistant General Manager

***Spotlight was not reviewed at this Board Meeting due to time constraints.***

3. **CONVENE EXECUTIVE SESSION**

*The Board did not convene into Executive Session.*

4. **RECONVENE OPEN SESSION**

*The Board did not convene into Executive Session; therefore, a reconvening into Open Session was not necessary.*

5. **FUTURE BOARD MEETINGS & AGENDA ITEMS**

The next NTMC Board Meeting is scheduled for December 8, 2021.

6. **ADJOURN**

Board Meeting was adjourned at 9:08 am.

---

Dean Ueckert, Chair

---

Sean T. Spell  
NTMC Board Secretary



## NTMC BOARD OF DIRECTORS REGULAR MEETING MINUTES

Wednesday, December 8, 2021 | 8:00am

### ATTENDANCE

#### **Board Members**

Chair Dean Ueckert

Vice-Chair Richard Hayes

Board Member Don Combs

Board Member Sara Hensley - virtual

Board Member Raymond Suarez

#### **Officers**

Interim NTMC President John Hendrickson - virtual

NTMC Treasurer – Scott Lewis

NTMC Secretary – Sean T. Spell

#### **Legal Counsel**

Joseph J. Gorfida, Jr.,

Nichols, Jackson, Dillard, Haggard, & Smith

### CALL TO ORDER

Chair Ueckert called the meeting order at 8:01am. Chair Ueckert, Vice-Chair Hayes, Board Member Combs, Board Member Suarez were present at the meeting and Board Member Hensley attended virtually.

### PUBLIC COMMENT

There were no public comments during this time.

#### 1. CONSENT AGENDA

- a. Ratification of the Contracts executed by the Interim NTMC President with UnitedHealthcare (Medical/Vision Renewal), Dental Select (Dental Renewal), Mutual of Omaha (LTD/STD Renewal) and WEX (COBRA/FSA Renewal).

Backup Information: Exhibit 1 - Memo on Ratification of Health Insurance  
Exhibit 2 - Texas UHC LG  
Exhibit 3 – North Texas Mobility UHC Vision  
Exhibit 4 – North Texas Mobility Life and AD&D  
Exhibit 5 – DentalSelect HighP2  
Exhibit 6 – DentalSelect LowP2

*Motioned by Board Member Suarez and second by Board Member Combs to approve the Consent Agenda as presented. Motion passes 5-0.*

## 2. REGULAR AGENDA

### a. Presentation of General Manager’s Monthly Report

Presenters: RJ Garza, General Manager  
Louise Francois, Assistant General Manager

*Backup Information:* Exhibit 1 – General Manager’s Report  
Exhibit 2 – November 2021 Ticket Sales/ Daily Report  
Exhibit 3 – November 2021 Staffing Roster Report  
Exhibit 4 – Monthly Financial Statements Oct 2021

RJ Garza, General Manager, presented the General Manager’s Monthly Report with an open discussion on an increase needed by NTMC to cover an increase in operators from 55 to 62. The increase would be slightly under \$200,000.00 which, would cover the wages for the additional operators. Chair Ueckert had all members refer to the board packet for specifics. Board Member Suarez reassured RJ Garza, General Manager, of funding available for the changes. Board Member Suarez also wanted to ensure that NTMC had discontinued the incentives that were offered. RJ Garza, General Manager confirmed it was.

*No Board action required at this time.*

- b. Discuss and take necessary action regarding extending the term of the Transportation Management Services Agreement provided by Hendrickson Transportation Group.

Presenters: John Hendrickson, Interim NTMC President  
RJ Garza, General Manger

*Backup Information:* Exhibit 1 – Memo on Transportation Management Services Agreement  
Exhibit 2 - First Amended and Restated Agreement for Transportation Management Services

John Hendrickson, Interim NTMC President, opened the action item with an overview of the 90-day contract extension. HTG requested a 3% increase on the contract. Mr. John Hendrickson, also expressed to the Board Members that HTG has kept cost the same even with, the increase in staffing and that the 3% increase would help in the areas of Healthcare and wages. Vice Chair Hayes and Board Member Suarez discussed action with Trinity Metro and the status of those which, are still ongoing.

***Motion by Vice Chair Hayes to extend the management contract with Hendrickson Transportation Group for one year beginning April 1, 2022 with a monthly amount of \$36,101.50 which is 3% increase over current compensation with an early termination penalty of \$105,153.00. Second by Board Member Combs.***

***Motion passed 4-1. Board Member Suarez abstained from the vote.***

- c. NTMC Staff Spotlight – Jacqueline Renee Noland

Presenter(s): RJ Garza, General Manager  
Louise Francois, Assistant General Manager

RJ Garza, General Manager, spoke very highly of Mrs. Jacqueline Noland. Mrs. Noland has achieved outstanding ratings in her department and has propelled it to excellence. Chair Ueckert and Board Member Suarez also, echoed RJ Garza's sentiment towards Mrs. Noland. Her leadership and dedications reflect on her departments overall achievements.

d. **CONVENE EXECUTIVE SESSION**

The Board did not convene into Executive Session.

e. **RECONVENE OPEN SESSION**

The Board did not convene into Executive Session; therefore, a reconvening into Open Session was not necessary.

f. **FUTURE BOARD MEETINGS & AGENDA ITEMS**

The next NTMC Board Meeting is scheduled for January 26, 2022.

g. **ADJOURN**

The Board Meeting was adjourned at 8:44 am.

---

Dean Ueckert, Chair

---

Sean T. Spell  
NTMC Board Secretary



NORTH TEXAS MOBILITY CORPORATION

CHANGE IN NET POSITION

MONTH AND YEAR TO DATE AS OF NOVEMBER 30, 2021

(UNAUDITED)

Description	Month Ended November 30, 2021			Year to Date November 30, 2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expenses</b>							
Salary, Wages and Benefits	\$ 475,423	\$ 701,932	\$ 226,509	\$ 1,002,944	\$ 1,377,516	\$ 374,572	\$ 5,787,307
Outsourced Services and Charges	14,172	37,636	23,464	14,172	76,572	62,400	450,970
Materials and Supplies	40	150	110	40	334	294	1,936
Insurance	-	6,097	6,097	-	12,194	12,194	65,842
Employee Development	243	7,125	6,882	340	12,770	12,430	58,660
<b>Total Operating Expenses</b>	<u>489,878</u>	<u>752,940</u>	<u>263,062</u>	<u>1,017,496</u>	<u>1,479,386</u>	<u>461,890</u>	<u>6,364,715</u>
<b>Income (Loss) before Transfers</b>	(489,878)	(752,940)	263,062	(1,017,496)	(1,479,386)	461,890	(6,364,715)
Transfers In	<u>489,878</u>	<u>752,940</u>	<u>(263,062)</u>	<u>1,017,496</u>	<u>1,479,386</u>	<u>(461,890)</u>	<u>6,364,715</u>
<b>Total Transfers</b>	<u>489,878</u>	<u>752,940</u>	<u>(263,062)</u>	<u>1,017,496</u>	<u>1,479,386</u>	<u>(461,890)</u>	<u>6,364,715</u>
<b>Change in Net Position</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



# NORTH TEXAS MOBILITY CORPORATION

## STATEMENT OF NET POSITION

AS OF NOVEMBER 30, 2021

(UNAUDITED)

	<u>November 30, 2021</u>	<u>October 31, 2021</u>	<u>Change</u>
<b>Assets</b>			
Operating Cash & Cash Equivalents	\$ 365,150	\$ 396,091	\$ (30,941)
Accounts & Notes Receivable	-	-	-
Prepaid Expenses	-	-	-
<b>Total Assets</b>	<u>365,150</u>	<u>396,091</u>	<u>(30,941)</u>
<b>Liabilities</b>			
Accounts Payable and Accrued Expenses	<u>365,150</u>	<u>396,091</u>	<u>(30,941)</u>
<b>Total Liabilities</b>	<u>365,150</u>	<u>396,091</u>	<u>(30,941)</u>
<b>Net Position</b>			
Change in Net Position	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Net Position</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



NORTH TEXAS MOBILITY CORPORATION

CHANGE IN NET POSITION

MONTH AND YEAR TO DATE AS OF DECEMBER 31, 2021

(UNAUDITED)

Description	Month Ended December 31, 2021			Year to Date December 31, 2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expenses</b>							
Salary, Wages and Benefits	\$ 553,875	\$ 655,851	\$ 101,976	\$ 1,556,819	\$ 2,033,367	\$ 476,548	\$ 6,590,242
Outsourced Services and Charges	79,349	38,316	(41,033)	93,521	114,888	21,367	452,892
Materials and Supplies	-	150	150	40	484	444	1,936
Insurance	20,945	8,447	(12,498)	20,945	20,641	(304)	89,337
Employee Development	219	4,145	3,926	559	16,915	16,356	58,660
<b>Total Operating Expenses</b>	<u>654,387</u>	<u>706,909</u>	<u>52,522</u>	<u>1,671,884</u>	<u>2,186,295</u>	<u>514,411</u>	<u>7,193,067</u>
<b>Income (Loss) before Transfers</b>	(654,387)	(706,909)	52,522	(1,671,884)	(2,186,295)	514,411	(7,193,067)
Transfers In	<u>654,387</u>	<u>706,909</u>	<u>(52,522)</u>	<u>1,671,884</u>	<u>2,186,295</u>	<u>(514,411)</u>	<u>7,193,067</u>
<b>Total Transfers</b>	<u>654,387</u>	<u>706,909</u>	<u>(52,522)</u>	<u>1,671,884</u>	<u>2,186,295</u>	<u>(514,411)</u>	<u>7,193,067</u>
<b>Change in Net Position</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



# NORTH TEXAS MOBILITY CORPORATION

## STATEMENT OF NET POSITION

AS OF DECEMBER 31, 2021

(UNAUDITED)

	<u>December 31, 2021</u>	<u>November 30, 2021</u>	<u>Change</u>
<b>Assets</b>			
Operating Cash & Cash Equivalents	\$ 241,462	\$ 365,150	\$ (123,687)
Accounts & Notes Receivable	-	-	-
Prepaid Expenses	62,835	-	62,835
<b>Total Assets</b>	<u>304,297</u>	<u>365,150</u>	<u>(60,853)</u>
<b>Liabilities</b>			
Accounts Payable and Accrued Expenses	<u>304,297</u>	<u>365,150</u>	<u>(60,853)</u>
<b>Total Liabilities</b>	<u>304,297</u>	<u>365,150</u>	<u>(60,853)</u>
<b>Net Position</b>			
Change in Net Position	-	-	-
<b>Total Net Position</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>





## EXHIBIT 1

# General Manager's – Board of Director's January 2022 Report

(January 19, 2022)

### EXECUTIVE SUMMARY

Spring Semester UNT services scheduled to commence January 17, 2022. Routes 1, 21, and 22 were eliminated and ended on December 24, 2021.

#### **NTMC Staff prepares for upcoming FTA Triennial Review:**

NTMC has been preparing for the upcoming Federal Transit Administration (FTA) Triennial Review. There are twenty-three (23) items the FTA reviews. NTMC is primarily responsible for eight (8) of those items. However, some are shared responsibilities with DCTA. The previous review occurred in May 2018; and since the pandemic crisis occurred the next review was postponed occurring in May 2022. NTMC is providing the necessary related data, documentation, and material related for the following items:

- Satisfactory Continuing Control
- Maintenance (includes Facility maintenance)
- Title VI (employee training, website availability)
- Americans Disability Act (ADA) – General
- American Disability Act (ADA) – Complimentary Paratransit
- Equal Employment Opportunity
- Charter Bus
- Drug Free Workplace Act
- Drug & Alcohol Program
- Public Transportation Agency Safety Plan (PTASP) – Bus

#### **NTMC: Operations and Maintenance (O&M) – OSHA Vaccination Mandate**

The Supreme Court on Thursday, January 13, 2022, issued a hold on vaccination mandate until May 2022 for employers with 100 or more employees. The Court ruled that OSHA lacked the authority to impose such a mandate because the law that created OSHA “empowers the Secretary to set workplace safety standards, not broad public health measures.” Although Congress has indisputably given OSHA the power to regulate occupational dangers, it has not given the agency the power to regulate public health more broadly, the court said in an unsigned opinion.

**EXHIBIT 1**

**NTMC: Accident Report:**

December 2021: Two (2) Preventable Accidents and one (1) non-preventable accident; no injuries and no fatalities.

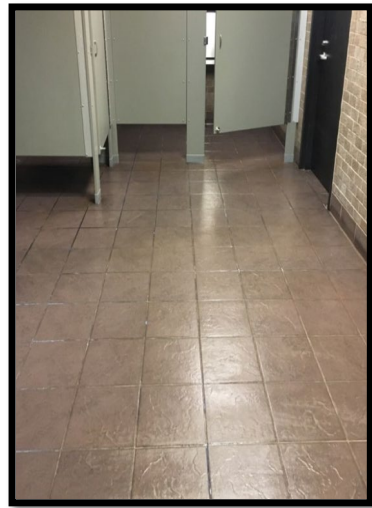
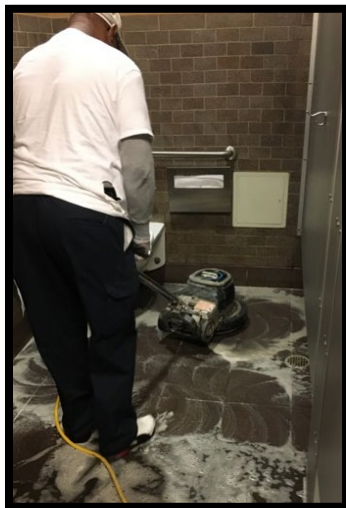
**NTMC Facility Maintenance:**

There were several projects that were completed during December 2021 and January 2022. I'd like to thank Mr. Jeffrey Thomas and his staff for completing these:

- DDTC – Duct Cleaning Project

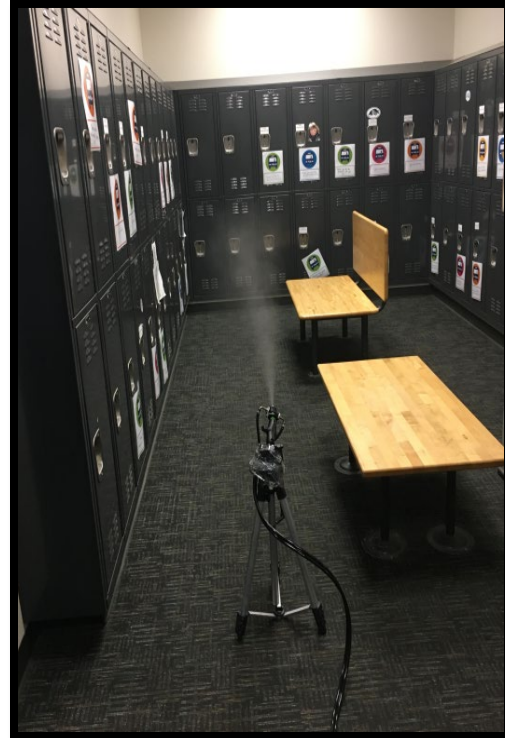
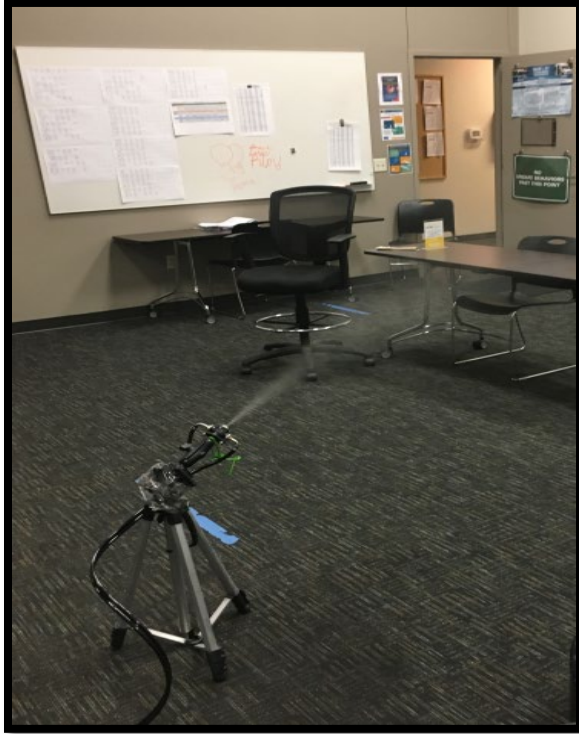


- DDTC – Complete sanitizing detail - wash walls, public restrooms, floor stripping, windows, etc.

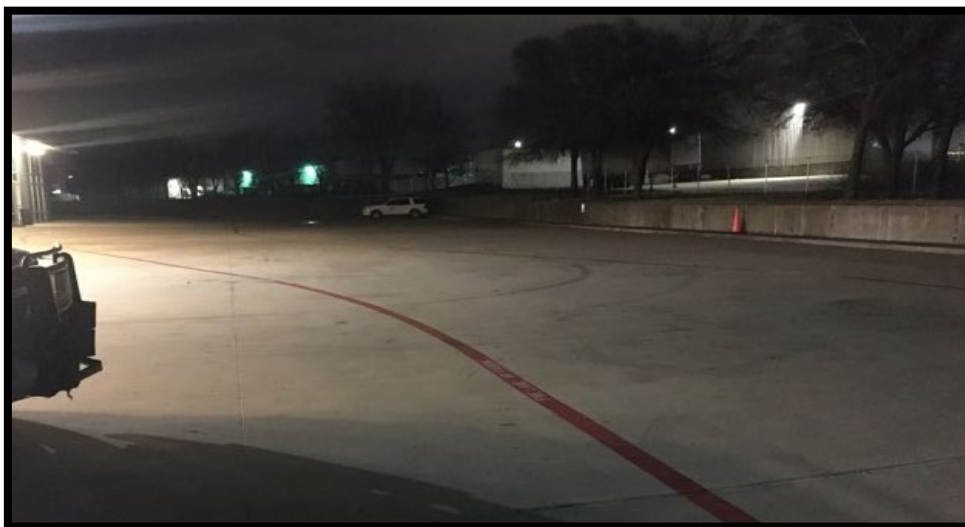


**EXHIBIT 1**

- Facility Sanitization



- Installation of Lighting – Maintenance building and Parking lot area
- Roof Repairs





## EXHIBIT 1

### NTMC: Vacancy Positions

- Mechanic II- 1
- Mobility Services Representative- 1
- Service Attendants- 1
- Operators- 6

### Other Focus Points:

- Increase the line of communication among all employees, & union officials.
- Meet new hires, assisting with recruitment, and encouraging employees.
- Establishing a new culture that encourages Team effort, Trust, Respect, and Accountability.
- Continue to provide employees necessary Personal Protective Equipment (PPE) to minimize exposure in our fight against COVID-19, tracking the issuance of masks to passengers.
- Monthly GM – Communication Announcement Newsletter.
- Retention, Recognition, and Recruitment.

**Robert J. Garza, “RJ” – NTMC General Manager**

**DENTON COUNTY TRANSPORTATION AUTHORITY  
DAILY DEPOSIT DETAILS**

December 2021

Detailed Daily Report Date	FB Revenue				Pos Revenue				
	Date	Cash	Check	Daily Total	Date	Cash	Check	Credit Card	Daily Total
12/16/2021	12/1/2021	\$ 444.02	\$ 90.00	\$ 534.02	12/1/2021	\$ 1.50	\$ -	\$ 75.00	\$ 76.50
12/14/2021	12/2/2021	\$ 185.00	\$ 30.00	\$ 215.00	12/2/2021	\$ 12.00	\$ -	\$ 78.00	\$ 90.00
12/14/2021	12/3/2021	\$ 187.75	\$ 30.00	\$ 217.75	12/3/2021	\$ 126.75	\$ -	\$ 60.00	\$ 186.75
12/14/2021	12/4/2021	\$ 9.75	\$ -	\$ 9.75	12/4/2021	\$ -	\$ -	\$ -	\$ -
Sunday	12/5/2021	\$ -	\$ -	\$ -	12/5/2021	\$ -	\$ -	\$ -	\$ -
12/14/2021	12/6/2021	\$ 124.50	\$ 30.00	\$ 154.50	12/6/2021	\$ 94.25	\$ -	\$ 119.00	\$ 213.25
12/14/2021	12/7/2021	\$ 465.03	\$ -	\$ 465.03	12/7/2021	\$ 4.50	\$ -	\$ 92.00	\$ 96.50
12/16/2021	12/8/2021	\$ 223.73	\$ 120.00	\$ 343.73	12/8/2021	\$ 41.25	\$ -	\$ 198.00	\$ 239.25
12/16/2021	12/9/2021	\$ 57.00	\$ 30.00	\$ 87.00	12/9/2021	\$ 42.50	\$ -	\$ 135.00	\$ 177.50
12/16/2021	12/10/2021	\$ 239.00	\$ 90.00	\$ 329.00	12/10/2021	\$ 18.00	\$ -	\$ 72.00	\$ 90.00
12/16/2021	12/11/2021	\$ 12.00	\$ -	\$ 12.00	12/11/2021	\$ -	\$ -	\$ -	\$ -
Sunday	12/12/2021	\$ -	\$ -	\$ -	12/12/2021	\$ -	\$ -	\$ -	\$ -
12/16/2021	12/13/2021	\$ 531.28	\$ 90.00	\$ 621.28	12/13/2021	\$ 35.75	\$ -	\$ 344.50	\$ 380.25
12/16/2021	12/14/2021	\$ 76.07	\$ -	\$ 76.07	12/14/2021	\$ 12.00	\$ -	\$ 60.00	\$ 72.00
	12/15/2021	\$ 399.97	\$ 60.00	\$ 459.97	12/15/2021	\$ 6.00	\$ -	\$ 19.50	\$ 25.50
	12/16/2021	\$ 65.00	\$ -	\$ 65.00	12/16/2021	\$ 10.50	\$ -	\$ -	\$ 10.50
	12/17/2021	\$ 121.00	\$ 30.00	\$ 151.00	12/17/2021	\$ 47.00	\$ -	\$ 25.50	\$ 72.50
	12/18/2021	\$ 829.19	\$ -	\$ 829.19	12/18/2021	\$ -	\$ -	\$ -	\$ -
Sunday	12/19/2021	\$ -	\$ -	\$ -	12/19/2021	\$ -	\$ -	\$ -	\$ -
	12/20/2021	\$ 217.97	\$ 90.00	\$ 307.97	12/20/2021	\$ 13.50	\$ -	\$ 0.75	\$ 14.25
	12/21/2021	\$ 225.66	\$ 60.00	\$ 285.66	12/21/2021	\$ 22.50	\$ -	\$ 20.00	\$ 42.50
	12/22/2021	\$ 243.78	\$ -	\$ 243.78	12/22/2021	\$ 7.50	\$ -	\$ 12.00	\$ 19.50
	12/23/2021	\$ 231.29	\$ -	\$ 231.29	12/23/2021	\$ 12.75	\$ -	\$ 66.00	\$ 78.75
	12/24/2021	\$ 77.62	\$ -	\$ 77.62	12/24/2021	\$ -	\$ -	\$ 63.00	\$ 63.00
HOLIDAY	12/25/2021	\$ -	\$ -	\$ -	12/25/2021	\$ -	\$ -	\$ -	\$ -
Sunday	12/26/2021	\$ -	\$ -	\$ -	12/26/2021	\$ -	\$ -	\$ -	\$ -
	12/27/2021	\$ 205.38	\$ 150.00	\$ 355.38	12/27/2021	\$ -	\$ -	\$ -	\$ -
	12/28/2021	\$ 193.26	\$ -	\$ 193.26	12/28/2021	\$ -	\$ -	\$ -	\$ -
	12/29/2021	\$ 143.83	\$ -	\$ 143.83	12/29/2021	\$ -	\$ -	\$ -	\$ -
	12/30/2021	\$ 182.04	\$ 30.00	\$ 212.04	12/30/2021	\$ -	\$ -	\$ -	\$ -
	12/31/2021	\$ 209.13	\$ 120.00	\$ 329.13	12/31/2021	\$ -	\$ -	\$ -	\$ -
	Total	\$ 5,900.25	\$ 1,050.00	\$ 6,950.25		\$ 508.25	\$ -	\$ 1,440.25	\$ 1,948.50

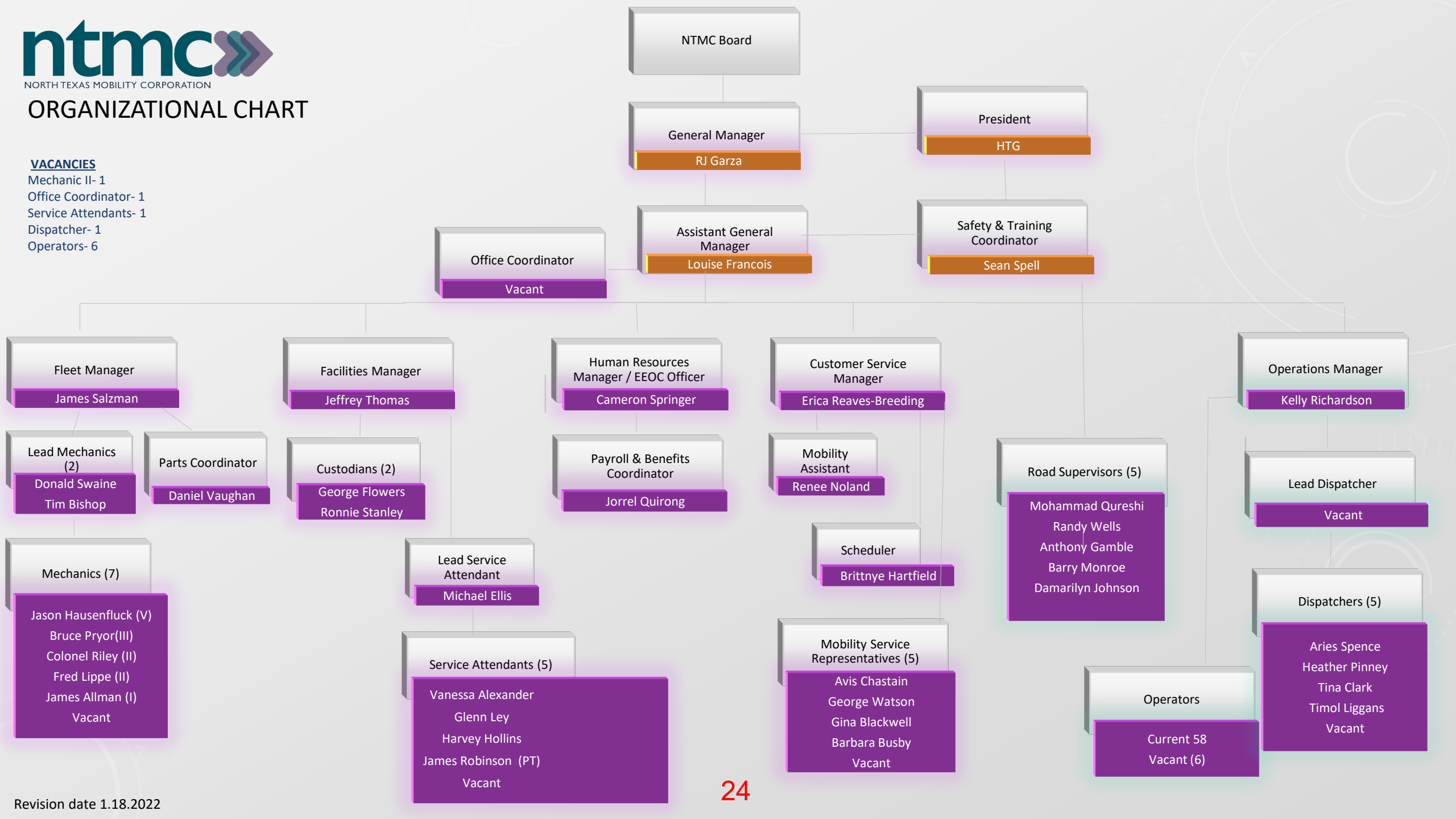




# ORGANIZATIONAL CHART

**VACANCIES**

- Mechanic II- 1
- Office Coordinator- 1
- Service Attendants- 1
- Dispatcher- 1
- Operators- 6





**NORTH TEXAS MOBILITY CORPORATION  
RESOLUTION NO. 2022-N001**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE NORTH TEXAS MOBILITY CORPORATION (“NTMC”) APPROVING FISCAL YEAR 2022 BUDGET REVISION 2022-N001 AND REVISED OPERATING BUDGET ATTACHED HERETO AS EXHIBITS “A” AND “B” RESPECTIVELY; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the NTMC budget is a well calculated estimate as to what will be needed for expenses in the fiscal year; and

**WHEREAS**, budget estimates are often prepared months in advance of the actual expenses and the possibility that the actual amount of the expenses will be known in exact terms at the time of the budget preparation is unlikely; and

**WHEREAS**, during the fiscal year, it may become necessary to reforecast the annual expenses and modify the budget by amendment; and

**WHEREAS**, the Board of Directors of NTMC desires to amend the fiscal year 2022 Operating Budget as set forth in Exhibits “A” and “B”, respectively.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH TEXAS MOBILITY CORPORATION THAT:**

**SECTION 1.** The Budget Revision attached hereto as Exhibits “A” and “B”, respectively, be, and the same is hereby adopted and which shall amend the original budget adopted September 29, 2021, from and after the effective date of this Resolution.

**SECTION 2.** That all provisions of the resolutions of the NTMC Board of Directors in conflict with the provisions of this Resolution be, and the same are hereby, repealed, and all other provisions not in conflict with the provisions of this Resolution shall remain in full force and effect.

**SECTION 3.** This resolution shall become effective immediately upon its passage and approval.

**DULY PASSED AND APPROVED BY THE BOARD OF DIRECTORS OF THE NORTH TEXAS MOBILITY CORPORATION THE 26<sup>TH</sup> DAY OF JANUARY, 2022.**

**APPROVED:**

---

Dean Ueckert, Chair

**ATTEST:**

---

John Hendrickson, President  
(01-19-2022:TM 127212)

**NORTH TEXAS MOBILITY CORPORATION (NTMC)**  
**BUDGET TRANSFER / REVISION REQUEST**

TRANSACTION TYPE: Transfer   
Revision

Number: 2022-N001

Current Budget Amount	Budget Revision Amount	Revised Budget Amount
-----------------------------	------------------------------	-----------------------------

**ADDITIONS TO EXISTING BUDGET**

NTMC OPERATING EXPENSE:

Denton Fixed Route: {	Salaries & Benefits	\$ 502,676	\$ 802,935	\$ 1,305,611
	Uniforms	2,219	1,922	4,141
	Workers Comp Insurance	6,390	23,495	29,885

**TRANSFERS IN / OUT**

NTMC TRANSFER IN FROM DCTA OPERATING BUDGET:

Transfers In	6,364,715	828,352	7,193,067
--------------	-----------	---------	-----------

Net Position Impact \$ -

EXPLANATION: Budget revision 2022-N001 provides funding from DCTA to extend the Denton fixed route service from December 6, 2021 thru September 2022.

DATE: 1.19.2022

REQUESTED BY:

*Amanda Riddle*

DATE: 1.19.2022

REVIEWED BY:

*Maria Gomez*

NORTH TEXAS MOBILITY CORPORATION  
Change in Net Position

Description	NTMC FY 2022 Adopted Budget	NTMC Proposed Budget Revision 2022-N001	NTMC FY 2022 Working Budget
<b>OPERATING EXPENSES</b>			
Salary, Wages & Benefits	\$ 5,787,307	\$ 802,935	\$ 6,590,242
Outsourced Services & Charges	450,970	1,922	452,892
Materials & Supplies	1,936	-	1,936
Utilities	-	-	-
Insurance	65,842	23,495	89,337
Purchased Transportation Services	-	-	-
Employee Development	58,660	-	58,660
Leases & Rentals	-	-	-
Depreciation	-	-	-
<b>Total Operating Expenses</b>	<b>6,364,715</b>	<b>828,352</b>	<b>7,193,067</b>
Income (Loss) Before Transfers	(6,364,715)	(828,352)	(7,193,067)
Transfers Out	-	-	-
Transfers In	6,364,715	828,352	7,193,067
<b>Total Transfers</b>	<b>6,364,715</b>	<b>828,352</b>	<b>7,193,067</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*Thank You*



Fred Lippe  
Mechanic

Fred has been Employed with NTMC since November 2019. In this time Fred has become a very valued member of our team. He works very hard, and you can always rely on him to get things done with a positive attitude and smile.