

NTMC BOARD OF DIRECTORS REGULAR MEETING

Wednesday, April 27, 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.

The public is allowed to use the ZOOM link below to participate in a Board Meeting. To join the meeting, please use the information below:

Join the Webinar:

<https://us06web.zoom.us/j/89935529304>

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: 899 3552 9304

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

Mr. Paul Cristina – New Board Member

Mr. David Gaines – New Board Member

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 no later than 12:00 pm on Tuesday, April 26, 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:
 - January 26, 2022 – NTMC Regular Board Meeting
 - March 2, 2022 – NTMC Regular Board Meeting

2. INFORMATIONAL REPORTS

- a. Monthly Financial Statements: FY 2022 Year to Date January 2022
- b. Monthly Financial Statements: FY 2022 Year to Date February 2022
- c. Monthly Financial Statement: FY 2022 Year to Date March 2022
- d. FY23 Budget Calendar

3. REGULAR AGENDA

- a. Presentation of General Manager's Monthly Report

Presenters: Maurice Pearl, General Manager
Louise Francois, Assistant General Manager

Backup Information:

Exhibit 1 – General Manager’s Report

Talking Points: Mask Mandate

Fixed Route Service Modification

NTMC Positions

Internal Procedures

Service Metrics

2022 Budget

Wellness Committee

Passenger Vignettes

Exhibit 2 – January 2022 Ticket Sales/ Daily Report

Exhibit 3 – January 2022 Staffing Roster Report

Exhibit 4 – February 2022 Ticket Sales/ Daily Report

Exhibit 5 – February 2022 Staffing Roster Report

Exhibit 6 – March 2022 Ticket Sales/ Daily Report

Exhibit 7 – March 2022 Staffing Roster Report

- b. Presentation of NTMC Staff Spotlight – Tim Bishop (2ND Shift Lead Mechanic)
George Flowers (Custodian)

Presenters:

Maurice Pearl, General Manager

James Salzman, NTMC/ DCTA Maintenance Manager

Jeff Thomas, NTMC Facilities Manager

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:** May 25, 2022

7. **ADJOURN**

BOARD MEMBERS:

Dean Ueckert, Chair
Richard Hayes, Vice Chair
David Gaines, Paul Cristina

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, April 22, 2022 by 5:00pm.

Sean T. Spell

Sean T. Spell
NTMC Board Secretary

NTMC BOARD OF DIRECTORS REGULAR MEETING MINUTES

Wednesday, January 26, 2022 | 8:00 am

ATTENDANCE

Board Members

Chair Dean Ueckert

Vice-Chair Richard Hayes- virtual

Board Member Don Combs

Board Member Sara Hensley - virtual

Board Member Raymond Suarez

Officers

Interim NTMC President John Hendrickson

NTMC Treasurer – Scott Lewis – virtual

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 8:00am. Chair Ueckert, Board Member Combs Board Member Suarez attended in-person while Vice-Chair Hayes and Board Member Hensley attended virtually.

PUBLIC COMMENT

There were no public comments during this time.

1. CONSENT AGENDA

a. Consider Approval of Minutes:

November 17, 2021 – NTMC Special Called Board Meeting

December 8, 2021 – NTMC Regular Board Meeting

Motioned by Board Member Combs a second by Board Member Hensley to approve Consent Agenda items 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 – December 2021 Ticket Sales/ Daily Report
Exhibit 3 – December 2021 Staffing Roster Report

RJ Garza, General Manager briefed the Board Members on the Triennial Review that DCTA is going currently through. He explained the processes of the review and said that all requested information has been turned over to the Triennial reviewers. Mr. Garza also briefed the Board Member about the pending agreement with the ATU over the new OSHA mandate. Chair Ueckert acknowledged the issue all companies are going through behind the new mandate and glad that most of it was overturned but knows they're some polices that will still have to be followed. Commendation was given to the facility maintenance team by Mr. Garza, for all their hard work keeping all facilities maintained and sanitized. Additionally, Mr. Garza briefly spoke on the company organizational report stating the company's target number for operators is 62. Lastly, Mr. Garza spoke to the Board Members about opening a new position to assist with Human Resources and Recruiting. Chair Ueckert and Board Member Suarez agreed with Mr. Garza's approach on covering multiple small positions with a single person.

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

Scott Lewis, NTMC Treasurer, briefed Board Members on the 2021-2022 Budget Revision. Since only three routes were eliminated, the Budget had to be revised to cover the costs associated with the routes still operating of the routes. Mr.

Lewis also stated that DCTA approved a Budget Revision back in December 2021 during their Regular Board Meeting. The Budget Revision will need to be approved now by the NTMC Board. Mr. Garza reiterated to the Board Members what Mr. Lewis stated. Chair Ueckert asked if there were any question on the Budget Revision, no questions were asked.

Motioned by Board Member Suarez a second by Board Member Combs to approve Regular Agenda Item 3b. as presented. Motion passes 5-0

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

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

RJ Garza, General Manager, spoke very highly of Fred Lippe. RJ Garza stated how great the entire maintenance staff is, wanted to key in on Fred Lippe. Chair Ueckert also spoke highly of Fred Lippe stating that hey appreciated his hard work and dedication to the company. All Board Member added their accolades and praise for Fred Lippe.

d. Discuss and Consider General Manager Position

Presenter: John Hendrickson, Interim NTMC President

John Hendrickson, Interim NTMC President, addressed the Board about HTG being awarded the management contract in Laredo, Texas. Mr. Hendrickson has selected Mr. Garza as the General Manager in Laredo. Mr. Hendrickson felt that it would be a good move for Mr. Garza and that he will be closer to his family as well as being a good fit in Laredo, which is one of HTG core Values. Chair Ueckert asked John Hendrickson if he had someone in mind to replace Mr. Garza and if they had the experience to handle the position. Mr. Hendrickson expressed that the individual he has in mind does in fact have the experience to handle the position. Mr. Hendrickson announced that Maurice Peal is pick for the General Manager position. Board Members were briefed on Maurice Pearl's resume showing he is more than qualified to handle the General Manager position at NTMC. All Board Members thanked and praised Mr. Garza for his dedication and service to the company. Mr. Pearl spoke briefly to the Board

Members and assured them that he is up to the task at hand and ready to get started. All Board Members welcomed Maurice Pearl and offered any assistance he may need. The Board Members then unanimously approved Maurice Pearl as the new General Manager.

Motioned by Board Member Suarez a second by Board Member Hensley to approve the Appointment of Maurice Peal as General Manager of NTMC Item 3d. Motion passes 5-0

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**

Next Board Meeting Date: February 23, 2022

Motioned by Board Member Combs a second by Board Member Hensley to approve the next Regular Board Meeting to March 2, 2022. Motion passes 5-0

6. **ADJOURN**

Board Meeting was adjourned at 8:46am.

Dean Ueckert, Chair

Sean T. Spell

Sean T. Spell
NTMC Board Secretary

NTMC BOARD OF DIRECTORS REGULAR MEETING MINUTES

Wednesday, March 2, 2022 | 8:00am

ATTENDANCE

Board Members

Chair Dean Ueckert

Vice-Chair Richard Hayes

Board Member Don Combs - virtual

Board Member Sara Hensley - virtual

Board Member Raymond Suarez

Officers

Interim NTMC President John Hendrickson

NTMC Treasurer – Scott Lewis

NTMC Secretary – Sean Spell

Legal Counsel

Joseph J. Gorfida, Jr.,

Nichols, Jackson, Dillard, Haggard, & Smith

CALL TO ORDER

Chair Ueckert called the meeting order at 8:00am. Chair Ueckert, Vice-Chair Hayes and Board Member Suarez attended in-person while Board Member Hensley and Board Member Combs attended virtually.

PUBLIC COMMENT

There were no public comments during this time.

1. CONSENT AGENDA

None Currently

2. INFORMATIONAL REPORTS

None Currently

3. **REGULAR AGENDA**

a. Presentation of General Manager's Monthly Report

Presenter(s): Maurice Pearl, General Manager
Louise Francois, Assistant General Manager

Backup Information: Exhibit 1 – General Manager's Report
Exhibit 2 – January 2022 Ticket Sales/ Daily Report
Exhibit 3 – January 2022 Staffing Roster Report

Maurice Pearl, General Manger opened his monthly report by remembering Mr. Jim Owen, a Bus Operator and Union Stewart. All Board Members remembering Mr. Owen, memorialized him as great asset to NTMC and the ATU. Prayers and well wishes went out to Mr. Owen and his family. Maurice Pearl spoke about his trip to the Transit Association EXPO and the wealth of knowledge he gained by attending. Maurice Pearl also covered the staffing shortage that we are facing and what his intent is going forward as far as hiring an Office Coordinator and mor Bus Operators.

No Action Required

b. Discuss and Consider Approval of the COVID Leave & Vaccination Pay Agreement

Presenters: Maurice Pearl, General Manager
Cameron Springer, Human Resource Manager

Backup Information: Agreement
Exhibit A – COVID Leave & Vaccination Pay Agreement
Exhibit B – COVID Cost Spreadsheet Operators
Exhibit C- COVID Cost Spreadsheet Hourly Employees

Chair Ueckert spoke to the Board Members regarding the new COVID Policy. He acknowledged that the policy is the better way of accomplishing what we're required to do and taking care of our teammates. Board Member Hensley agreed with Chair Ueckert that it does look out for the employees. Board Member Suarez ask Maurice Pearl if this would be additional funding and Maurice Pearl said it would be. Chair Ueckert brought up the fact that this was an unforeseen expense, and we need to look to put more funding in the budget for this, since it's

a mandated issue. Board Member Suarez felt it would be an issue for DCTA to approve the funding since we are typically under budget. Board Member Suarez also feels it will be ready to present to the DCTA Board the last Thursday in March 2022.

Motioned by Board Member Hensley and second by Board Member Combs for approval. Motion passed 5-0

c. NTMC Staff Spotlight – Dan Skinner (Access Driver)

Presenter: Maurice Peal, General Manager
Louise Francois, Assistant General Manager

Assistant General Manager Francois highlighted and recognized and praised Dan Skinner for dedication to the company for over 13 years. Dan Skinner's selfless service and willingness to go the extra mile for his riders proves that he truly loves and believes in his job as an Access Driver. All the Board Members echoed Louise Francois sentiment toward Dan Skinner and thank him for dedication to Access.

4. **CONVENE EXECUTIVE SESSION**

The Board did not convene into Executive Session.

5. **RECONVENE OPEN SESSION**

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

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

The Appointment of David Gains as a new NTMC Board Member.
The next NTMC Board Meeting is scheduled for March 23, 2022.

7. **ADJOURN**

Motion by Board Member Hensley with a second by Board Member Combs to adjourn the meeting at 8:22am. Motion passes 5-0.

Dean Ueckert, Chair

Sean T. Spell
NTMC Board Secretary



NORTH TEXAS MOBILITY CORPORATION

STATEMENT OF NET POSITION

AS OF JANUARY 31, 2022

(UNAUDITED)

	<u>January 31, 2022</u>	<u>December 31, 2021</u>	<u>Change</u>
Assets			
Operating Cash & Cash Equivalents	\$ 147,606	\$ 241,462	\$ (93,857)
Accounts & Notes Receivable	-	-	-
Prepaid Expenses	55,853	62,835	(6,982)
Total Assets	<u>203,459</u>	<u>304,297</u>	<u>(100,838)</u>
Liabilities			
Accounts Payable and Accrued Expenses	203,459	304,297	(100,838)
Total Liabilities	<u>203,459</u>	<u>304,297</u>	<u>(100,838)</u>
Net Position			
Change in Net Position	-	-	-
Total Net Position	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



NORTH TEXAS MOBILITY CORPORATION

STATEMENT OF NET POSITION

AS OF FEBRUARY 28, 2022

(UNAUDITED)

	February 28, 2022	January 31, 2022	Change
Assets			
Cash & Cash Equivalents	\$ 160,591	\$ 147,606	\$ 12,985
Receivables	-	-	-
Prepaid Expenses	48,871	55,853	(6,982)
Total Assets	<u>209,462</u>	<u>203,459</u>	<u>6,004</u>
Liabilities			
Accounts Payable	-	-	-
Accrued Liabilities and Other	209,462	203,459	6,004
Total Liabilities	<u>209,462</u>	<u>203,459</u>	<u>6,004</u>
Net Position			
Change in Net Position	-	-	-
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>



NORTH TEXAS MOBILITY CORPORATION

STATEMENT OF NET POSITION
AS OF MARCH 31, 2022
(UNAUDITED)

	<u>March 31, 2022</u>	<u>February 28, 2022</u>	<u>Change</u>
Assets			
Cash & Cash Equivalents	\$ 298,438	\$ 160,591	\$ 137,847
Receivables	-	-	-
Prepaid Expenses	41,890	48,871	(6,982)
Total Assets	<u>340,328</u>	<u>209,462</u>	<u>130,866</u>
Liabilities			
Accounts Payable	86,625	-	86,625
Accrued Liabilities and Other	253,703	209,462	44,241
Total Liabilities	<u>340,328</u>	<u>209,462</u>	<u>130,866</u>
Net Position			
Change in Net Position	-	-	-
Total Net Position	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FY 2023 BUDGET CALENDAR

April '22						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	NTMC B	DCTA B	29	30

April 4: FY23 Goals/Objectives Due (Staff)

May '22						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	NTMC B	DCTA B	27	28
29	H	31				

May 9: FY23 Budget Projections Due (Staff)
**Revenues, Operating & Capital*
 May 16-20: FY23 Budget Reviews (Staff)

June '22						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	DCTA B	17	18
19	20	21	NTMC B	DCTA B	24	25
26	27	28	29	30		

June 16: Budget Workshop with DCTA Board
 June 22: Budget Workshop with NTMC Board

July '22						
Su	M	Tu	W	Th	F	Sa
					1	2
3	H	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	NTMC B	DCTA B	29	30
31						

July 27: NTMC Budget Workshop Part II
**If needed*
 July 28: DCTA Budget Workshop Part II (9-10am)
**If needed; prior to Board Mtg*

August '22						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	NTMC B	DCTA B	26	27
28	29	30	31			

August 24: NTMC BOD FY23 Budget Presentation
 August 25: DCTA BOD FY23 Budget Presentation & Public Hearing
 Sept 22: DCTA BOD FY23 Budget Adoption
 Sept 28: NTMC BOD FY23 Budget Adoption

September '22						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	H	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	DCTA B	23	24
25	26	27	NTMC B	29	30	

October '22						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	NTMC B	DCTA B	28	29
30	31					

October 14: FY22 Performance Measure Results Due (Staff)

November '22						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	H	H	26
27	28	29	30			

Nov 7: FY23 Budget Document to Graphic Design

December '22						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	H	27	28	29	30	31

Dec 16: GFOA Budget Award Submission Deadlir

<table border="1" style="border-collapse: collapse; width: 100%;"> <tr> <td style="text-align: center; background-color: #ff0000; color: white; width: 20px;">H</td> <td>DCTA Holidays</td> </tr> <tr> <td style="text-align: center; background-color: #cccccc; width: 20px;">B</td> <td>Board of Director Meetings</td> </tr> <tr> <td style="text-align: center; background-color: #0056b3; width: 20px;"></td> <td>Budget Reviews (Staff)</td> </tr> </table>	H	DCTA Holidays	B	Board of Director Meetings		Budget Reviews (Staff)	<table border="1" style="border-collapse: collapse; width: 100%;"> <tr> <td style="text-align: center; background-color: #008000; width: 20px;"></td> <td>Budget Materials Due (Staff)</td> </tr> <tr> <td style="text-align: center; background-color: #ffff00; width: 20px;"></td> <td>Budget Meetings with Board</td> </tr> </table>		Budget Materials Due (Staff)		Budget Meetings with Board
H	DCTA Holidays										
B	Board of Director Meetings										
	Budget Reviews (Staff)										
	Budget Materials Due (Staff)										
	Budget Meetings with Board										

NTMC General Manager Updates

1. Mask Mandate
2. Fixed Route service modifications
3. NTMC Positions
4. Internal Procedures
5. Service Metrics
6. 2022 Budget
7. Wellness Committee
8. Passenger Vignettes

1. Mask Mandate Update

Due to a federal judge ruling in Florida, the Transportation Security Administration (TSA), as of April 18, 2022, will no longer enforce its Security Directives and Emergency Amendment requiring mask use on public transportation and transportation hubs. DCTA and NTMC staff met on April 19, 2022, to discuss the elimination of mandatory mask use on buses and at hubs. After some discussion, it was determined that masks shall be optional for staff and passengers.

2. Fixed Route Service Modifications

Revisions to Fixed Route Connect service took effect on March 14, 2022. Fixed route bus operators were trained on the new routes prior to implementation. University bus operators were trained on the new routes March 14th through March 18th. There were segment revisions to Connect routes 2, 3, 4, 6, and 7. Connect route 5 is a newly formed route. UNT service was decreased March 14th through March 18th due to Spring break. Regular UNT service resumed on March 21st.

3. NTMC Employee Positions

We continue to recruit for open positions. The Office Coordinator position has been filled as of March 7th. A complete report of open position is in the board packet for your review. We review and discuss recruitment daily.

4. Internal Procedures

A principal procedure in public transportation is to have a route deviation and/or detours board. By having a detour board, we ensure all employees are aware of detours. This is in addition to making all calls on the radio. The detour board is located next to the dispatch window and exit door to the bus yard. Any service disruption that requires a detour is posted with each turn in addition to a map. Along with detours, we are also focused on ensuring that we get the wording correctly for rider alerts. Dispatch has been working hard to comply. We continue to work with Troy, Tori on detour language. We are reviewing other processes and procedures and are focusing on providing as much information to bus operators and staff.

5. Service Metrics

February Ridership

Connect – 9,023

UNT – 102,098

Paratransit – 1,654

MARCH Ridership

Connect – 9,753

UNT – 102,799

Paratransit – 2,203

On-time performance:

February OTP

Connect – 79.6%

UNT – 85%

Access – 97.5%

MARCH OTP

Connect – 82%

UNT – 87%

Access – 97.7%

OT – YTD, 14%

Collisions:

February:

There were 0 preventable collisions and 2 non-preventable collisions for the month of February. Should we have a preventable collision the bus operators are always retrained.

March:

There were 2 preventable collisions and 0 non-preventable collisions for the month of March. Bus operators were retrained for preventable collision.

6. 2022 Budget

NTMC is currently underbudget and continues to hire to fill open positions. The NTMC Monthly Financial Statement is included in the Board Packet for your review.

7. Wellness Committee Update

The Wellness Committee has been established and the committee members will meet the last week of March to review our current wellness initiatives as well as discuss and review future initiatives and recommendations.

8. Passenger Vignettes

- a. Passenger 1
- b. Passenger 2
- c. Passenger 3

DENTON COUNTY TRANSPORTATION AUTHORITY

DAILY DEPOSIT DETAILS

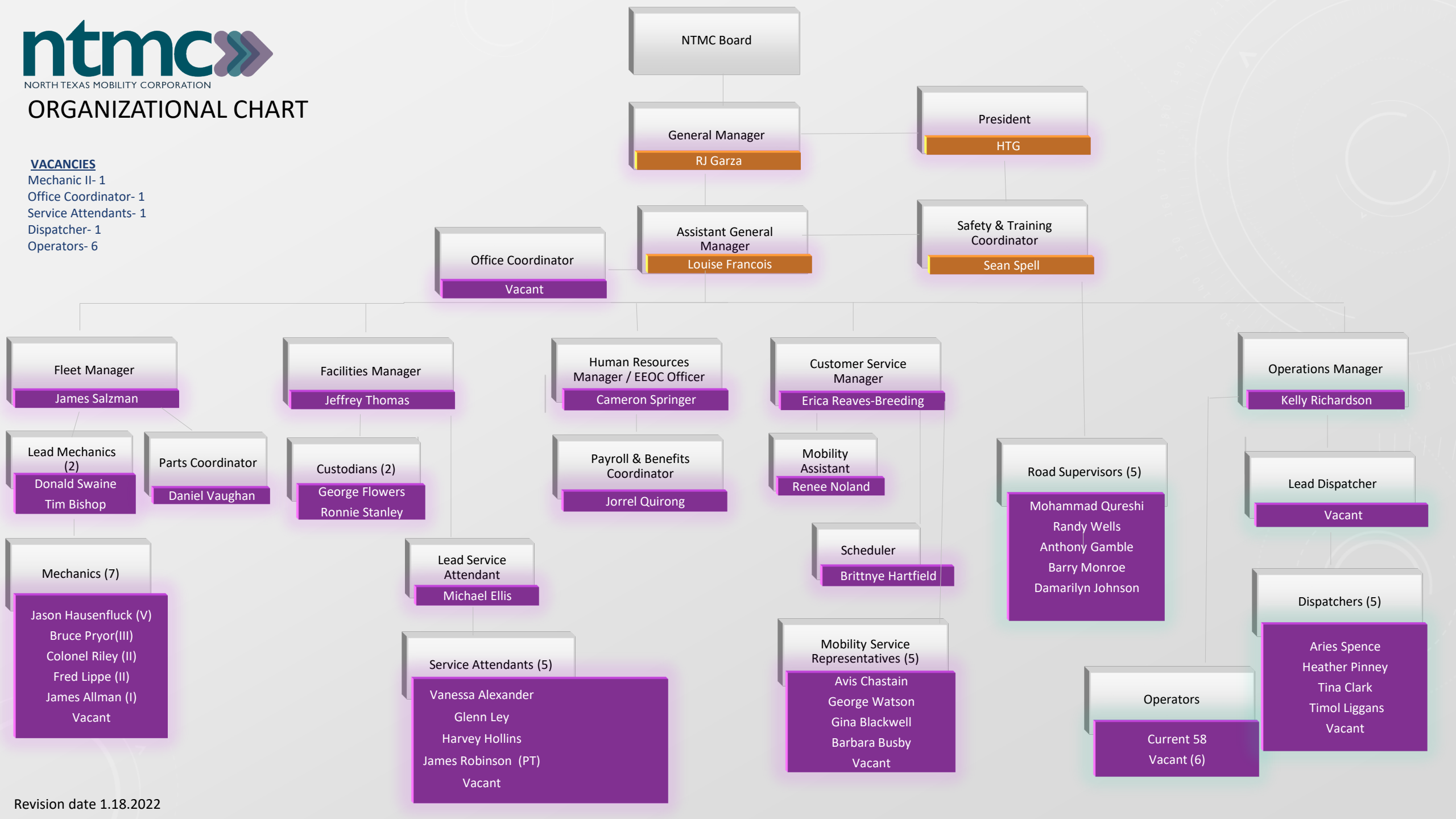
January 2022

Detailed Daily Report Date	FB Revenue				Pos Revenue				
	Date	Cash	Check	Daily Total	Date	Cash	Check	Credit Card	Daily Total
	1/1/2022	\$ -	\$ -	\$ -	1/1/2022	\$ -	\$ -	\$ -	\$ -
	1/2/2022	\$ -	\$ -	\$ -	1/2/2022	\$ -	\$ -	\$ -	\$ -
	1/3/2022	\$ 315.91	\$ 210.00	\$ 525.91	1/3/2022	\$ -	\$ -	\$ -	\$ -
	1/4/2022	\$ 191.82	\$ 30.00	\$ 221.82	1/4/2022	\$ -	\$ -	\$ -	\$ -
	1/5/2022	\$ 202.37	\$ -	\$ 202.37	1/5/2022	\$ -	\$ -	\$ -	\$ -
	1/6/2022	\$ 227.90	\$ -	\$ 227.90	1/6/2022	\$ -	\$ -	\$ -	\$ -
	1/7/2022	\$ 275.26	\$ 30.00	\$ 305.26	1/7/2022	\$ -	\$ -	\$ -	\$ -
	1/8/2022	\$ 56.75	\$ -	\$ 56.75	1/8/2022	\$ -	\$ -	\$ -	\$ -
	1/9/2022	\$ -	\$ -	\$ -	1/9/2022	\$ -	\$ -	\$ -	\$ -
	1/10/2022	\$ 155.01	\$ 60.00	\$ 215.01	1/10/2022	\$ -	\$ -	\$ -	\$ -
	1/11/2022	\$ 112.00	\$ -	\$ 112.00	1/11/2022	\$ -	\$ -	\$ -	\$ -
	1/12/2022	\$ 206.95	\$ 30.00	\$ 236.95	1/12/2022	\$ -	\$ -	\$ -	\$ -
	1/13/2022	\$ 139.00	\$ 60.00	\$ 199.00	1/13/2022	\$ -	\$ -	\$ -	\$ -
	1/14/2022	\$ 155.00	\$ -	\$ 155.00	1/14/2022	\$ -	\$ -	\$ -	\$ -
	1/15/2022	\$ 67.00	\$ -	\$ 67.00	1/15/2022	\$ -	\$ -	\$ -	\$ -
	1/16/2022	\$ -	\$ -	\$ -	1/16/2022	\$ -	\$ -	\$ -	\$ -
	1/17/2022	\$ 273.00	\$ 90.00	\$ 363.00	1/17/2022	\$ -	\$ -	\$ -	\$ -
	1/18/2022	\$ 141.00	\$ -	\$ 141.00	1/18/2022	\$ -	\$ -	\$ -	\$ -
	1/19/2022	\$ 235.00	\$ -	\$ 235.00	1/19/2022	\$ -	\$ -	\$ -	\$ -
	1/20/2022	\$ 100.00	\$ 60.00	\$ 160.00	1/20/2022	\$ -	\$ -	\$ -	\$ -
	1/21/2022	\$ 247.16	\$ -	\$ 247.16	1/21/2022	\$ -	\$ -	\$ -	\$ -
	1/22/2022	\$ 128.17	\$ -	\$ 128.17	1/22/2022	\$ -	\$ -	\$ -	\$ -
	1/23/2022	\$ -	\$ -	\$ -	1/23/2022	\$ -	\$ -	\$ -	\$ -
	1/24/2022	\$ 190.00	\$ 120.00	\$ 310.00	1/24/2022	\$ -	\$ -	\$ -	\$ -
	1/25/2022	\$ 89.00	\$ 90.00	\$ 179.00	1/25/2022	\$ -	\$ -	\$ -	\$ -
	1/26/2022	\$ 285.00	\$ -	\$ 285.00	1/26/2022	\$ -	\$ -	\$ -	\$ -
	1/27/2022	\$ 130.00	\$ -	\$ 130.00	1/27/2022	\$ -	\$ -	\$ -	\$ -
	1/28/2022	\$ 200.00	\$ 30.00	\$ 230.00	1/28/2022	\$ -	\$ -	\$ -	\$ -
	1/29/2022	\$ 91.00	\$ -	\$ 91.00	1/29/2022	\$ -	\$ -	\$ -	\$ -
	1/30/2022	\$ -	\$ -	\$ -	1/30/2022	\$ -	\$ -	\$ -	\$ -
	1/31/2022	\$ 184.00	\$ -	\$ 184.00	1/31/2022	\$ 9.00	\$ -	\$ 55.00	\$ 64.00
	Total	\$ 4,398.30	\$ 810.00	\$ 5,208.30		\$ 9.00	\$ -	\$ 55.00	\$ 64.00

ORGANIZATIONAL CHART

VACANCIES

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



DENTON COUNTY TRANSPORTATION AUTHORITY

DAILY DEPOSIT DETAILS

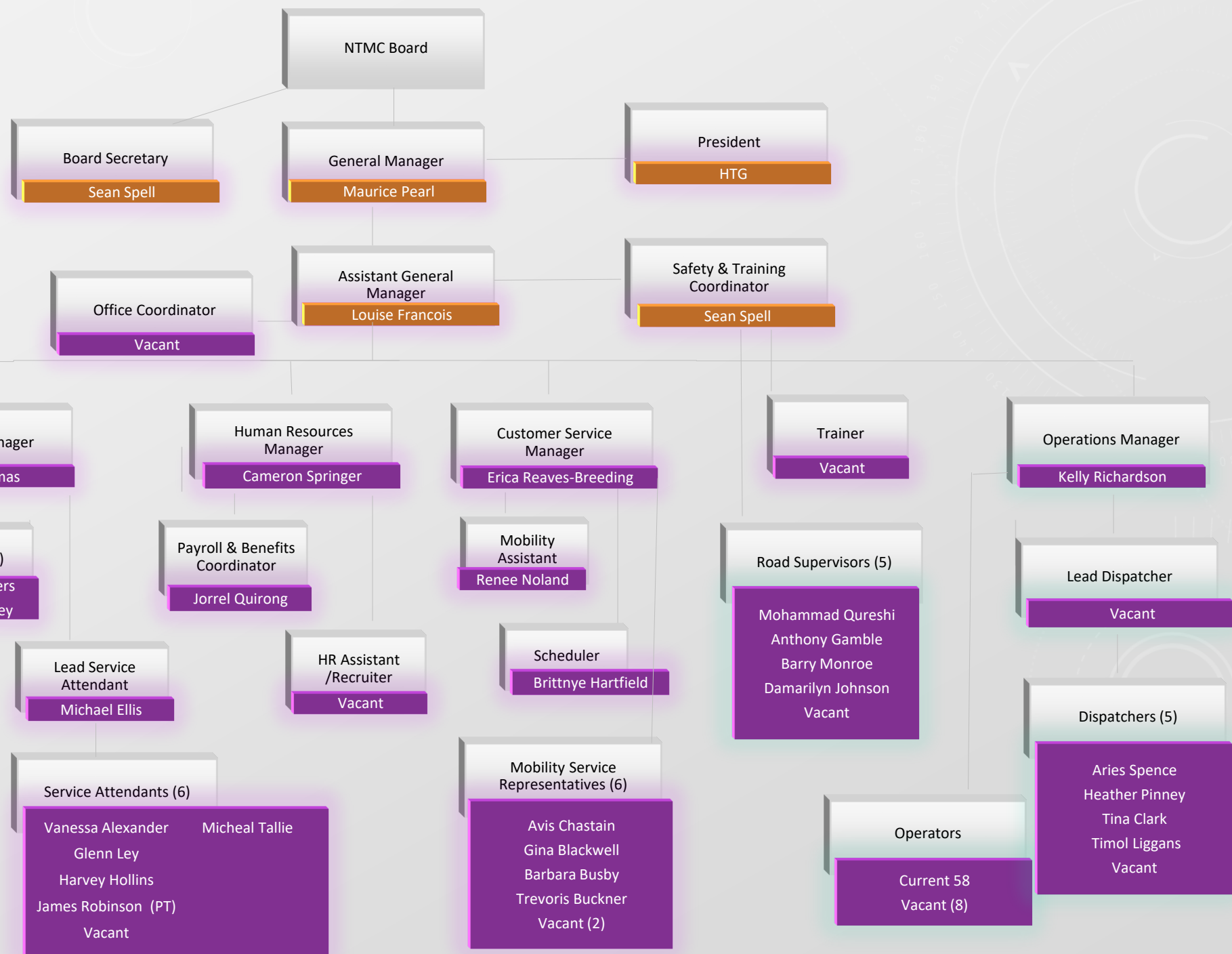
February 2022

Detailed Daily Report Date	FB Revenue				Pos Revenue				
	Date	Cash	Check	Daily Total	Date	Cash	Check	Credit Card	Daily Total
	2/1/2022	\$ 221.00	\$ 30.00	\$ 251.00	2/1/2022	\$ 4.50	\$ -	\$ 63.00	\$ 67.50
	2/2/2022	\$ 261.00	\$ 90.00	\$ 351.00	2/2/2022	\$ 4.50	\$ -	\$ -	\$ 4.50
	2/3/2022	\$ 87.00	\$ -	\$ 87.00	2/3/2022	\$ -	\$ -	\$ -	\$ -
	2/4/2022	\$ 119.00	\$ -	\$ 119.00	2/4/2022	\$ -	\$ -	\$ -	\$ -
	2/5/2022	\$ 95.85	\$ 30.00	\$ 125.85	2/5/2022	\$ -	\$ -	\$ -	\$ -
	2/6/2022	\$ -	\$ -	\$ -	2/6/2022	\$ -	\$ -	\$ -	\$ -
	2/7/2022	\$ 224.00	\$ 360.00	\$ 584.00	2/7/2022	\$ 57.75	\$ -	\$ 46.50	\$ 104.25
	2/8/2022	\$ 188.00	\$ -	\$ 188.00	2/8/2022	\$ 27.00	\$ -	\$ 6.00	\$ 33.00
	2/9/2022	\$ 251.00	\$ 30.00	\$ 281.00	2/9/2022	\$ -	\$ -	\$ -	\$ -
	2/10/2022	\$ 138.50	\$ -	\$ 138.50	2/10/2022	\$ -	\$ -	\$ 337.50	\$ 337.50
	2/11/2022	\$ 312.50	\$ 30.00	\$ 342.50	2/11/2022	\$ 69.00	\$ -	\$ 177.00	\$ 246.00
	2/12/2022	\$ 90.51	\$ 30.00	\$ 120.51	2/12/2022	\$ -	\$ -	\$ -	\$ -
	2/13/2022	\$ -	\$ -	\$ -	2/13/2022	\$ -	\$ -	\$ -	\$ -
	2/14/2022	\$ 248.50	\$ -	\$ 248.50	2/14/2022	\$ 3.00	\$ -	\$ 91.33	\$ 94.33
	2/15/2022	\$ 171.59	\$ 150.00	\$ 321.59	2/15/2022	\$ 71.50	\$ -	\$ 93.00	\$ 164.50
	2/16/2022	\$ 292.80	\$ -	\$ 292.80	2/16/2022	\$ 1.50	\$ -	\$ 42.00	\$ 43.50
	2/17/2022	\$ 177.00	\$ -	\$ 177.00	2/17/2022	\$ 9.75	\$ -	\$ -	\$ 9.75
	2/18/2022	\$ 164.45	\$ 30.00	\$ 194.45	2/18/2022	\$ 6.75	\$ -	\$ 673.50	\$ 680.25
	2/19/2022	\$ 55.00	\$ -	\$ 55.00	2/19/2022	\$ -	\$ -	\$ -	\$ -
	2/20/2022	\$ -	\$ -	\$ -	2/20/2022	\$ -	\$ -	\$ -	\$ -
	2/21/2022	\$ 157.00	\$ 120.00	\$ 277.00	2/21/2022	\$ 24.00	\$ -	\$ 12.00	\$ 36.00
	2/22/2022	\$ 116.00	\$ -	\$ 116.00	2/22/2022	\$ 1.50	\$ -	\$ 67.50	\$ 69.00
	2/23/2022	\$ 176.75	\$ 30.00	\$ 206.75	2/23/2022	\$ -	\$ -	\$ -	\$ -
	2/24/2022	\$ 62.00	\$ -	\$ 62.00	2/24/2022	\$ -	\$ -	\$ -	\$ -
	2/25/2022	\$ 185.00	\$ -	\$ 185.00	2/25/2022	\$ 36.50	\$ -	\$ 7.50	\$ 44.00
	2/26/2022	\$ 71.00	\$ -	\$ 71.00	2/26/2022	\$ -	\$ -	\$ -	\$ -
	2/27/2022	\$ -	\$ -	\$ -	2/27/2022	\$ -	\$ -	\$ -	\$ -
	2/28/2022	\$ 321.00	\$ 60.00	\$ 381.00	2/28/2022	\$ 52.50	\$ -	\$ 154.50	\$ 207.00
	Total	\$ 4,186.45	\$ 990.00	\$ 5,176.45	Total	\$ 369.75	\$ -	\$ 1,771.33	\$ 2,141.08

ORGANIZATIONAL CHART

VACANCIES

- Mechanic II- 1
- Office Coordinator- 1
- Service Attendant- 1
- Road Supervisor- 1
- Lead Dispatcher- 1
- Dispatcher- 1
- Mobility Service Representative- 2
- Trainer- 1
- HR Assistant / Recruiter- 1
- Operators- 8



DENTON COUNTY TRANSPORTATION AUTHORITY

DAILY DEPOSIT DETAILS

March 2022

Detailed Daily Report Date	FB Revenue				Pos Revenue				
	Date	Cash	Check	Daily Total	Date	Cash	Check	Credit Card	Daily Total
	3/1/2022	\$ 363.00	\$ -	\$ 363.00	3/1/2022	\$ 1.50	\$ -	\$ 78.00	\$ 79.50
	3/2/2022	\$ 363.37	\$ 60.00	\$ 423.37	3/2/2022	\$ 40.00	\$ -	\$ 43.00	\$ 83.00
	3/3/2022	\$ 113.00	\$ 150.00	\$ 263.00	3/3/2022	\$ 11.25	\$ -	\$ 12.00	\$ 23.25
	3/4/2022	\$ 258.55	\$ 60.00	\$ 318.55	3/4/2022	\$ 15.00	\$ -	\$ 37.50	\$ 52.50
	3/5/2022	\$ 69.82	\$ -	\$ 69.82	3/5/2022	\$ -	\$ -	\$ -	\$ -
	3/6/2022	\$ -	\$ -	\$ -	3/6/2022	\$ -	\$ -	\$ -	\$ -
	3/7/2022	\$ 196.00	\$ 60.00	\$ 256.00	3/7/2022	\$ 51.00	\$ -	\$ 120.00	\$ 171.00
	3/8/2022	\$ 149.00	\$ -	\$ 149.00	3/8/2022	\$ 1.50	\$ -	\$ -	\$ 1.50
	3/9/2022	\$ 190.00	\$ 30.00	\$ 220.00	3/9/2022	\$ 49.50	\$ -	\$ -	\$ 49.50
	3/10/2022	\$ 150.00	\$ -	\$ 150.00	3/10/2022	\$ 18.75	\$ -	\$ 60.00	\$ 78.75
	3/11/2022	\$ 254.00	\$ 60.00	\$ 314.00	3/11/2022	\$ 20.00	\$ -	\$ 90.00	\$ 110.00
	3/12/2022	\$ 136.00	\$ -	\$ 136.00	3/12/2022	\$ -	\$ -	\$ -	\$ -
	3/13/2022	\$ -	\$ -	\$ -	3/13/2022	\$ -	\$ -	\$ -	\$ -
	3/14/2022	\$ 230.86	\$ 60.00	\$ 290.86	3/14/2022	\$ 8.25	\$ -	\$ 115.50	\$ 123.75
	3/15/2022	\$ 242.00	\$ -	\$ 242.00	3/15/2022	\$ 16.50	\$ -	\$ 12.00	\$ 28.50
	3/16/2022	\$ 235.00	\$ -	\$ 235.00	3/16/2022	\$ -	\$ -	\$ 140.75	\$ 140.75
	3/17/2022	\$ 95.00	\$ 30.00	\$ 125.00	3/17/2022	\$ 76.50	\$ -	\$ 24.00	\$ 100.50
	3/18/2022	\$ 184.83	\$ -	\$ 184.83	3/18/2022	\$ 1.50	\$ -	\$ -	\$ 1.50
	3/19/2022	\$ 50.00	\$ -	\$ 50.00	3/19/2022	\$ -	\$ -	\$ -	\$ -
	3/20/2022	\$ -	\$ -	\$ -	3/20/2022	\$ -	\$ -	\$ -	\$ -
	3/21/2022	\$ 310.30	\$ 60.00	\$ 370.30	3/21/2022	\$ 26.00	\$ -	\$ 66.00	\$ 92.00
	3/22/2022	\$ 136.30	\$ 150.00	\$ 286.30	3/22/2022	\$ 6.00	\$ -	\$ 132.00	\$ 138.00
	3/23/2022	\$ 249.66	\$ 60.00	\$ 309.66	3/23/2022	\$ 10.50	\$ -	\$ 25.50	\$ 36.00
	3/24/2022	\$ 105.65	\$ -	\$ 105.65	3/24/2022	\$ 34.50	\$ -	\$ 31.50	\$ 66.00
	3/25/2022	\$ 211.95	\$ 30.00	\$ 241.95	3/25/2022	\$ 12.00	\$ -	\$ 31.50	\$ 43.50
	3/26/2022	\$ 91.95	\$ -	\$ 91.95	3/26/2022	\$ -	\$ -	\$ -	\$ -
	3/27/2022	\$ -	\$ -	\$ -	3/27/2022	\$ -	\$ -	\$ -	\$ -
	3/28/2022	\$ 208.94	\$ 150.00	\$ 358.94	3/28/2022	\$ 30.00	\$ -	\$ -	\$ 30.00
	3/29/2022	\$ 120.94	\$ -	\$ 120.94	3/29/2022	\$ 42.75	\$ -	\$ 39.00	\$ 81.75
	3/30/2022	\$ 218.60	\$ -	\$ 218.60	3/30/2022	\$ 3.00	\$ -	\$ 1.50	\$ 4.50
	3/31/2022	\$ 99.32	\$ 60.00	\$ 159.32	3/31/2022	\$ 1.50	\$ -	\$ -	\$ 1.50
	Total	\$ 5,034.04	\$ 1,020.00	\$ 6,054.04	Total	\$ 477.50	\$ -	\$ 1,059.75	\$ 1,537.25

ORGANIZATIONAL CHART

VACANCIES

- Service Attendant- 1
- Custodian - 1
- Road Supervisor- 1
- Lead Dispatcher- 1
- Dispatcher- 2
- Mobility Service Representative- 2
- Operations Trainer- 1
- HR Recruiter/Assistant- 1
- Operators- 9

