

North Texas Mobility Corporation (NTMC)
Board of Directors Regular Meeting
Thursday, February 15, 2024 | 9:00 am

NOTICE IS HEREBY GIVEN that the members of the North Texas Mobility Corporation (NTMC) Board of Directors will hold a Regular Called Meeting on Thursday, February 15, 2024, at 9:00 am 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 view the Board Meeting.

Please click the link below to join the webinar:

https://us06web.zoom.us/j/86893821692?pwd=atPZUz2gpkYO3RHowNrR5bb_i53fJg.RdBQ_VZG5FEfJdyD

Passcode: 327758

Or One tap mobile: +13462487799

Or Telephone:+1 346 248 7799

Webinar ID: 868 9382 1692

Passcode: 327758

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 herein.

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 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.

Speakers making personal, impertinent, profane, or slanderous remarks may be removed from the meeting. Unauthorized remarks from the audience, stamping of feet, whistles, yells, clapping and similar demonstrations will not be permitted.

Citizens that are not able to connect to the Zoom meeting must email his or her public comment to kmorris-perkins@dcta.net no later than 12:00 noon on Wednesday, February 14, 2024 to ensure the comment will be distributed to Board Members prior to the meeting.

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.

CONSENT AGENDA

None.

INFORMATIONAL REPORTS

None.

REGULAR AGENDA

1. Monthly Financial Statements: FY 2024 Comparison to Prior Years (2021, 2022, 2023)
2. Presentation of the General Manager's Monthly Report

FUTURE AGENDA ITEMS AND BOARD MEMBER REQUESTS

Staff will discuss proposed future agenda items. Board members may request an informational item or action item be added to the next Board Meeting agenda.

Next Regular Board Meeting Date: March 7, 2024

CONVENE EXECUTIVE SESSION

Pursuant to Section 551.071(2) of the Texas Government Code, the Board of Directors will convene into Closed Executive Session to Consult with General Counsel regarding the Collective Bargaining Agreement with the Amalgamated Transit Union.

RECONVENE OPEN SESSION

Action as a result of Executive Session.

ADJOURN

BOARD MEMBERS

Paul Cristina, Chair
Fred Busche, Vice Chair
Gina McGrath
Cassandra Ogden

OFFICERS

Maurice Bell, NTMC President
Sherrelle Evans-Jones, NTMC Treasurer
Kisha Morris-Perkins, NTMC Secretary

I certify that the above agenda giving notice of the 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, February 9, 2024, by 5pm.



Kisha Morris-Perkins
Executive Assistant & Board Process Manager
NTMC Secretary



North Texas Mobility Corporation
 Statement of Revenue and Expenditures
 Presented for the Period Ended December 31, 2023
 (UNAUDITED)

	Prior Year Actual			FY 2023 - December 31, 2023					
	2021	2022	2023	YTD Budget	YTD Actual	Annual Budget	Actual %	Expected %	Notes
Operating Expenses									
Salary, Wages and Benefits	\$ 6,028,468	\$ 5,355,034	\$ 5,331,365	\$ 1,599,746	\$ 1,411,360	\$ 6,568,621	21.5%	24.4%	Q1 Actuals trending consistently with Budget. FY24 includes estimates for overtime and over hires.
Outsourced Services and Charges	366,444	504,702	231,540	65,914	24,582	252,848	9.7%	26.1%	FY24 budget includes estimates for advertising, legal and other fees which have not been incurred at the same rate as anticipated in the budget.
Materials and Supplies	603	940	1,406	4,449	260	17,800	1.5%	25.0%	
Insurance	109,898	52,044	8,395	19,704	97,652	78,850	123.8%	25.0%	
Employee Development	15,051	13,949	5,543	21,476	4,371	83,239	5.3%	25.8%	
Total Operating Expenses	6,520,464	5,926,669	5,578,249	1,711,289	1,538,225	7,001,358			
Income (Loss) before Transfers	(6,520,464)	(5,926,669)	(5,578,249)	(1,711,289)	(1,538,225)	(7,001,358)			
Transfers In	6,520,464	5,926,669	5,578,249	1,711,289	1,538,225	7,001,358			
Total Transfers	\$ 6,520,464	\$ 5,926,669	\$ 5,578,249	\$ 1,711,289	\$ 1,538,225	\$ 7,001,358			