

# NTMC BOARD OF DIRECTORS REGULAR MEETING

Wednesday, June 22, 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/83959598901

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: 839 5959 8901

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 <a href="mailto:sspell@ntmc.com">sspell@ntmc.com</a> no later than 12:00 pm on Tuesday, June 21, 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:
 May 25, 2022 – NTMC Regular Board Meeting

## 2. INFORMATIONAL REPORTS

a. Monthly Financial Statements: FY 2022 Year to Date May 2022

#### 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: NTMC Positions

National Transit Database

Service Metrics
Ticket Sales

Passenger Vignettes

NTMC Standard Operating Procedures

Development (SOP)

Exhibit 2 – May 2022 Ticket Sales/ Daily Report Exhibit 3 – May 2022 Staffing Roster Report



- b. North Texas Mobility Corporation (NTMC) and Bus Operations Overview and Discussion
- Discussion of North Texas Mobility Corporation (NTMC) Proposed Fiscal Year
   (FY) 2023 Operating Budget
- d. Presentation of NTMC Staff Spotlight Brittnye Hartfield (ADA Scheduler)

Presenters: Maurice Pearl, General Manager

Renee' Noland, Mobility Assistant

#### 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:** July 27, 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, June 17, 2022 by 6:00pm.

Sean T. Spell
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Sean T. Spell

NTMC Board Secretary



# NTMC BOARD OF DIRECTORS REGULAR MEETING MINUTES

Wednesday, May 25, 2022 | 8:00 am

#### **ATTENDANCE**

#### **Board Members**

Chair Dean Ueckert Vice-Chair Richard Hayes – Virtual Board Member Paul Cristina Board Member David Gaines

#### 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 8:00am. Vice-Chair Hays attended virtually, Board Member Cristina and Board Member Gaines attended in-person.

#### **PUBLIC COMMENT**

There were no public comments during this time.

#### 1. CONSENT AGENDA

a. Consider approval of Minutes: NTMC Regular Board Meeting - April 27, 2022

Motioned by Vice-Chair Hayes and second by Board Member Gaines Motion passed.



Chair Ueckert pulled consent agenda item (b) so it could be discussed with the new Board Members. Mr. Pearl explained to the Board Members that the budget revision was for vaccination pay (COVID-19). Mr. Pearl explained how it worked for the employees with paid time for vaccinations and boosters as well as if they were to become ill with COVID. Mr. Pearl also stated that this revision was bargained with the ATU before his arrival. The funds were approved at DCTA Board Meeting in April 2022.

Vice-Chair Hayes asked if we had a similar cost in last year's budget and how much was used? Mr. Pearl deferred to Ms. Springer to answer Vice-Chair Hayes questions. Ms. Springer explained that they did not have it in place for COVID leave or vaccination pay last year. She stated the revision did not take effect until January 25, 2022. The information Vice-Chair requested wasn't readily available and she will contact DCTA for those numbers. Ms. Springer was able to provide a response to Vice-Chair Hayes.

Board Member Christina asked if the employees would be retro paid if they took COVID leave in the past and Ms. Springer replied by stating that the revision started January 25, 2022, and employees wouldn't be able to apply for back pay. Board Member Christina also asked how many requests she currently had and who is the approving authority? Ms. Springer replied, she didn't have anyone at that time and that she (HR) is the approving authority. Board Member Gaines asked Mr. Pearl if he felt that he would need these funds for next years budget? Mr. Pearl stated it wasn't in the budget for next year, however the vaccination pay request did include a few months in the 2023 budget year and was approved by the DCTA Board in April 2022. Chair Ueckert moved for a motion on consent agenda item (b).

Motioned by Board Member Gaines and second by Vice-Chair Hayes Motion passed.

#### 2. INFORMATIONAL REPORTS

a. Monthly Financial Statements: FY 2022 Year to Date April 2022

Chair Ueckert briefly went over with the Informational Report with the new Board Members. After going over the report, Chair Ueckert asked if they had any questions. If so, ask them at this time.



#### 3. REGULAR AGENDA

a. Presentation of General Manager's Monthly Report

Presenter(s): Maurice Pearl, General Manager

Louise Francois, Assistant General Manager

Backup Information: Memo

Exhibit 1: General Manager's Report

Talking Points Included: 2022 Summer Service Schedule

NTMC Positions

**National Transit Database** 

Service Metrics

Ticket Sales

**Public Transportation Quick Facts** 

Wellness Committee Passenger Vignettes

Exhibit 2 - April 2022 Ticket Sales/ Daily Report

Exhibit 3 – April 2022 Staffing Roster Report

Mr. Pearl provided information on the UNT summer service schedule which started May 15, 2022. No major Connect service adjustments were noted and Access service levels remain consistently the same.

Mr. Pearl briefed the Board on six (6) new hires over the past three weeks. Now Mr. Pearl is focusing on short term goals of hiring a Customer Service Manager and Custodian. Then moving on to hire a full complement of Bus Operators by August 2022. Mr. Pearl applauded the hiring team and all managers involved for their hard work getting new employees in and trained appropriately.

Mr. Pearl gave the Board Members an overview of the National Transit Database. He explained what it is used for and the information that it provides. At the next board meeting he will provide some additional data for the Board Members to look over and how we compare to other transit agencies.



Mr. Pearl provided Board Members with information on the current Service Metrics. Ridership was provided for all services under the NTMC umbrella and was compared with last year's numbers. Ridership is showing an increase across the board. Chair Ueckert liked the presentation while adding this is something that has been needed and the Board appreciates the information. The Chair also asked Mr. Pearl if he will put the information into a graph format, this way they can see if there is a variance.

Board Member Gaines also asked Mr. Pearl to go back at least two (2) years for the UNT ridership numbers since the COVID numbers were so different. On-Time Performance has made a slight increase and is a work in progress. The operations department has been working hard to ensure that all routes are leaving out on time as well as the supervisors ensuring services are running smoothly along the routes with minimal delays.

Board Member Christina asked if the driver shortage is having an impact on our on-time performance? Mr. Pearl ensured Board Member Christina that our service doesn't stop because of operator shortages. He also informed Board Christina that since the new driver's bid we have mitigated when staff member's drive. Mr. Pearl ask the Board Secretary Mr. Spell to further explain. Mr. Spell stated that all NTMC staff members are fully licensed for all the vehicles and that allows us not to miss runs for any reason. Board Member Christina thank everyone for their hard work but, wondered if the additional operators were still needed. Mr. Pearl stated the twelve (12) slots still needed to be filled. This would them an extraboard, which covers operators that call-out. Chair Ueckert acknowledged the challenges that the company is going through and applauds the effort that they are putting toward the service. Chair Ueckert also requested of Mr. Pearl to apply that data to the graphs as well.

The overtime percentage had gone up during this period Mr. Pearl reported. Board Member Christina asked, how much was put in the budget for overtime? Mr. Pearl differed the question to Ms. Springer who said she believes it was roughly between 5% and 8%. Board Member Christina said it would be a good idea to benchmark this to see which way it's trending toward the budget. Board Member Gaines also agreed with Board Member Christina on the matter.

Mr. Pearl then proceeded to discuss April accidents stating that we had two (2) preventable collisions and two (2) non-preventable collisions. Mr. Pearl also



informed the Board next month he will start showing year-to-date collision information in graph form. Board Member Christina ask if Mr. Pearl could start adding the FTA data on accidents as it would be report to NTD. Mr. Pearl said he would. Mr. Pearl went over the ticket sales numbers with the Board. No questions were asked on the report. Mr. Pearl then went over some public transit facts that showed how community with access to public transit faired vs areas without access. It also shows community growth due to public transit (all modes).

The meeting had some technical difficulties while trying to play the passenger Vignettes. Chair Ueckert moved onto the NTMC Staff Spotlight. Once the sound was fixed, the vignettes were viewed by the Board Members. Chair Ueckert thanked Mr. Pearl for going out in the community and speaking with the riders. He also asked if there were comment boxes on the vehicles or at the DDTC. Mr. Pearl said he was unsure if we have them but, he would investigate it. Mr. Pearl also said, in the past DCTA had ambassadors that would ride the system and get feed back from the riders. Chair Ueckert moved to adjourn the meeting.

Motioned by Vice-Chair Hayes and second by Board Member Christina Motion passed.

b. Presentation of NTMC Staff Spotlight – Jason Hausenfluck (Mechanic IV)

Presenters: Maurice Pearl, General Manager

James Salzman, NTMC/ DCTA Maintenance Manager

NTMC Staff Spotlight highlighted Mr. Jason Hausenfluck (Mechanic IV). Mr. Salzman spoke very highly of Mr. Hausenfluck. He stated how reliable he is and dedicated to the department. He also stated the important role he played in the last winter event we had. Chair Ueckert and the other Board Member praised Mr. Hausenfluck for his dedication, service and professionalism.

#### 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.



NTMC Board Secretary

# 6. FUTURE BOARD MEETINGS & AGENDA ITEMS

The next NTMC Board Meeting is scheduled for June 22, 2022.

7.	<u>ADJOURN</u>	
	Board Meeting was adjourned at 8:50 am	l.
		Dean Ueckert, Chair
	Sean T. Spell	



# NORTH TEXAS MOBILITY CORPORATION

CHANGE IN NET POSITION

MONTH AND YEAR TO DATE AS OF MAY 31, 2022

(UNAUDITED)

	Month Ended May 31, 2022			Year t			
Description	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Operating Expenses							
Salary, Wages and Benefits	\$ 421,799	\$ 510,441	\$ 88,642	\$ 3,713,356	\$ 4,629,705	\$ 916,349	\$ 6,661,164
Outsourced Services and Charges	44,038	38,025	(6,013)	322,109	303,506	(18,603)	452,892
Materials and Supplies	-	150	150	375	1,302	927	1,936
Insurance	6,982	7,635	653	24,117	58,816	34,699	89,337
Employee Development	5,117	7,145	2,028	10,065	41,060	30,995	58,660
<b>Total Operating Expenses</b>	477,935	563,396	85,461	4,070,022	5,034,389	964,367	7,263,989
Income (Loss) before Transfers	(477,935)	(563,396)	85,461	(4,070,022)	(5,034,389)	964,367	(7,263,989)
Transfers In	477,935	563,396	(85,461)	4,070,022	5,034,389	(964,367)	7,263,989
Total Transfers	477,935	563,396	(85,461)	4,070,022	5,034,389	(964,367)	7,263,989
Change in Net Position	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)



# NORTH TEXAS MOBILITY CORPORATION

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

	May	May 31, 2022		il 30, 2022	Change	
Assets						
Cash & Cash Equivalents	\$	254,578	\$	252,679	\$	1,899
Receivables		-		-		-
Prepaid Expenses		27,927		34,908		(6,982)
Total Assets		282,505		287,587		(5,082)
Liabilities						
Accounts Payable		-		-		-
Accrued Liabilities and Other		282,505		287,587		(5,082)
Total Liabilities		282,505		287,587		(5,082)
Net Position						
Change in Net Position		_		-		-
Total Net Position	\$	-	\$	-	\$	

	DENTON COUNTY TRANSPORTATION AUTHORITY																
	DAILY DEPOSIT DETAILS																
	May 2022																
	FB Revenue Pos Revenue																
Detailed Daily Report Date	Date		Cash		Check		Daily Total		Date		Cash	С	heck	Cre	edit Card	Daily Total	
Sunday	5/1/2022	\$	-	\$	-	\$	-		5/1/2022	\$	-	\$	-	\$	-	\$	-
EB - UPD 5.23.22	5/2/2022	\$	233.43	\$	-	\$	233.43		5/2/2022	\$	124.50	\$	-	\$	-	\$	124.50
EB	5/3/2022	\$	179.91	\$	120.00	\$	299.91		5/3/2022	\$	38.50	\$	-	\$	37.50	\$	76.00
EB	5/4/2022	\$	296.68	\$	90.00	\$	386.68		5/4/2022	\$	16.50	\$	-	\$	-	\$	16.50
EB	5/5/2022	\$	164.61	\$	60.00	\$	224.61		5/5/2022	\$	27.00	\$	-	\$	31.50	\$	58.50
EB	5/6/2022	\$	195.00	\$	-	\$	195.00		5/6/2022	\$	42.00	\$	-	\$	243.00	\$	285.00
EB	5/7/2022	\$	40.88	\$	-	\$	40.88		5/7/2022	\$	-	\$	-	\$	-	\$	-
Sunday	5/8/2022	\$	-	\$	-	\$	-		5/8/2022	\$	-	\$	-	\$	-	\$	-
EB	5/9/2022	\$	196.65	\$	90.00	\$	286.65		5/9/2022	\$	818.75	\$	-	\$	54.00	\$	872.75
EB	5/10/2022	\$	163.96	\$	-	\$	163.96		5/10/2022	\$	39.00	\$	-	\$	12.00	\$	51.00
EB	5/11/2022	\$	307.63	\$	60.00	\$	367.63		5/11/2022	\$	12.75	\$	-	\$	3.00	\$	15.75
EB	5/12/2022	\$	147.20	\$	-	\$	147.20		5/12/2022	\$	16.50	\$	-	\$	144.00	\$	160.50
5/19/2022	5/13/2022	\$	257.00	\$	30.00	\$	287.00		5/13/2022	\$	51.00	\$	-	\$	54.00	\$	105.00
5/19/2022	5/14/2022	\$	102.00	\$	3.00	\$	105.00		5/14/2022	\$	_	\$	-	\$	-	\$	-
Sunday	5/15/2022	\$	-	\$	-	\$	-		5/15/2022	\$	-	\$	-	\$	-	\$	-
5/19/2022 - UPD 6.2.22	5/16/2022	\$	254.65	\$	90.00	\$	344.65		5/16/2022	\$	13.50	\$	-	\$	27.00	\$	40.50
5/19/2022	5/17/2022	\$	235.92	\$	150.00	\$	385.92		5/17/2022	\$	9.75	\$	-	\$	75.00	\$	84.75
5/20/2022	5/18/2022	\$	181.43	\$	3.00	\$	184.43		5/18/2022	\$	36.75	\$	-	\$	48.75	\$	85.50
5/25/2022	5/19/2022	\$	114.89	\$	60.00	\$	174.89		5/19/2022	\$	15.75	\$	-	\$	177.00	\$	192.75
5/25/2022	5/20/2022	\$	143.01	\$		\$	143.01		5/20/2022	\$	60.00	\$	-	\$	72.00	\$	132.00
5/25/2022	5/21/2022	\$	54.01	\$	-	\$	54.01		5/21/2022	\$	-	\$	-	\$	-	\$	-
Sunday	5/22/2022	\$	-	\$	-	\$	-		5/22/2022	\$	-	\$	-	\$	-	\$	-
5/25/2022	5/23/2022	\$	148.48	\$	60.00	\$	208.48		5/23/2022	\$	37.25	\$	-	\$	332.75	\$	370.00
6/1/2022	5/24/2022	\$	68.17	\$	30.00	\$	98.17		5/24/2022	\$	18.00	\$	-	\$	3.00	\$	21.00
6/1/2022	5/25/2022	\$	191.01	\$	180.00	\$	371.01		5/25/2022	\$	-	\$	-	\$	459.00	\$	459.00
6/1/2022	5/26/2022	\$	130.09	\$	-	\$	130.09		5/26/2022	\$	6.00	\$	-	\$	3.75	\$	9.75
6/1/2020	5/27/2022	\$	184.40	\$	30.00	\$	214.40		5/27/2022	\$	15.00	\$	-	\$	6.75	\$	21.75
6/1/2022	5/28/2022	\$	96.40	\$	-	\$	96.40		5/28/2022	\$	-	\$	-	\$	-	\$	-
Sunday	5/29/2022	\$	-	\$	-	\$	-		5/29/2022	\$	-	\$	-	\$	-	\$	-
Memorial Day	5/30/2022	\$	-	\$	-	\$	-		5/30/2022	\$	-	\$	-	\$	-	\$	-
6/1/2022	5/31/2022	\$	139.66	\$	60.00	\$	199.66		5/31/2022	\$	-	\$	-	\$	24.00	\$	24.00
	Total	\$	4,227.07	\$	1,116.00	\$	5,343.07		Total	\$ :	1,398.50	\$	-	\$	1,808.00	\$ :	3,206.50

Date	Department	Fare Code	Pass Type	Payment Type	Card Sold	Sales Total	Passenger Category
5/2/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY	rayment type	14.333		
5/2/2022 5/2/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602 223	ACCESS 10 RIDE BOOK LOCAL AM/PM		2 36.287	\$60.00 \$54.43	ACCESS LOCAL
5/2/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		73	\$73.00	FRISCO
5/2/2022 5/3/2022	Department: 22-FRCO FRISCO Department: 6 - ACES ACCESS	2206 601	Frisco Coin ACCESS ONE-WAY		23	\$3.00 \$69.00	FRISCO ACCESS
5/3/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK LOCAL AM/PM		2 33.94	\$60.00	ACCESS
5/3/2022 5/3/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	Frisco Cash		33.94	\$0.00	FRISCO
5/3/2022 5/3/2022	Department: 22-FRCO FRISCO Department: 6 - ACES ACCESS	2206 602	Frisco Coin ACCESS 10 RIDE BOOK	Check	0		FRISCO ACCESS
5/4/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY	CHECK	35	\$105.00	ACCESS
5/4/2022 5/4/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602 223	ACCESS 10 RIDE BOOK LOCAL AM/PM		57.12	700.00	
5/4/2022	Department: 22-FRCO FRISCO	2205 2206	Frisco Cash		75 1	\$75.00 \$1.00	
5/4/2022 5/4/2022	Department: 22-FRCO FRISCO Department: 6 - ACES ACCESS	602	Frisco Coin ACCESS 10 RIDE BOOK	Check	3	\$1.00	
5/5/2022 5/5/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		16		
5/5/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		37.74	\$56.61	LOCAL
5/5/2022 5/5/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		0		FRISCO FRISCO
5/5/2022 5/6/2022	Department: 6 - ACES ACCESS	602 601	ACCESS 10 RIDE BOOK ACCESS ONE-WAY	Check	2 20	\$60.00	ACCESS ACCESS
5/6/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	602	ACCESS ONE-WAY  ACCESS 10 RIDE BOOK		1		
5/6/2022 5/6/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		16 81		LOCAL FRISCO
5/6/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0	\$0.00	FRISCO
5/7/2022 5/7/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		6		ACCESS ACCESS
5/7/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		15.253	\$22.88	LOCAL
5/7/2022 5/7/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		0		FRISCO FRISCO
5/9/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		13	\$39.00	ACCESS ACCESS
5/9/2022 5/9/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602 223	LOCAL AM/PM		29.1	\$43.65	LOCAL
5/9/2022 5/9/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		54 0	\$54.00	FRISCO FRISCO
5/9/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Check	3	\$90.00	ACCESS
5/10/2022 5/10/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		35 1	\$105.00 \$30.00	
5/10/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		19.307	\$28.96	LOCAL
5/10/2022 5/10/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		0	\$0.00	FRISCO
5/11/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		16 3	\$48.00 \$90.00	
5/11/2022 5/11/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602 223	ACCESS 10 RIDE BOOK LOCAL AM/PM		66.42	\$99.63	
5/11/2022 5/11/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		70 0		FRISCO FRISCO
5/11/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Check	2	\$60.00	ACCESS
5/12/2022 5/12/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		24		
5/12/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		30.133	\$45.20	LOCAL
5/12/2022 5/12/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		0		FRISCO FRISCO
5/13/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		18		ACCESS
5/13/2022 5/13/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602 223	ACCESS 10 RIDE BOOK LOCAL AM/PM		36	\$54.00	
5/13/2022 5/13/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		59 0		FRISCO FRISCO
5/13/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Check	1	\$30.00	ACCESS
5/14/2022 5/14/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		6		ACCESS ACCESS
5/14/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		36	\$54.00	
5/14/2022 5/14/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		0		FRISCO
5/14/2022 5/16/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 601	ACCESS ONE-WAY ACCESS ONE-WAY	Check	1 12		ACCESS
5/16/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		3	\$90.00	ACCESS
5/16/2022 5/16/2022	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		35.1 76		
5/16/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0	\$0.00	FRISCO
5/16/2022 5/17/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	602 601	ACCESS 10 RIDE BOOK ACCESS ONE-WAY	Check	3 19	\$90.00 \$57.00	ACCESS
	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602 223	ACCESS 10 RIDE BOOK LOCAL AM/PM		4 39.28		
5/17/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		0	\$0.00	FRISCO
5/17/2022 5/17/2022	Department: 22-FRCO FRISCO Department: 6 - ACES ACCESS	2206 602	Frisco Coin ACCESS 10 RIDE BOOK	Check	5	\$0.00 \$150.00	FRISCO ACCESS
5/18/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		16.083	\$48.25	ACCESS
5/18/2022 5/18/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602 223	ACCESS 10 RIDE BOOK LOCAL AM/PM		18.12	\$27.18	
5/18/2022 5/18/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		75 1	\$75.00	
5/18/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY	Check	1	\$3.00	ACCESS
5/19/2022 5/19/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		25.667 0	\$77.00 \$0.00	ACCESS ACCESS
5/19/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		25.26	\$37.89	LOCAL
	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		0	\$0.00	FRISCO FRISCO
5/19/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Check	2	\$60.00	
5/20/2022	Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		14 0		ACCESS
	Department: 2 - LCL LOCAL Department: 22-FRCO FRISCO	223 2205	LOCAL AM/PM Frisco Cash		32.673 52		
5/20/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0	\$0.00	FRISCO
5/21/2022 5/21/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		2		ACCESS ACCESS
5/21/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		32.007	\$48.01	LOCAL
5/21/2022 5/21/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		0	\$0.00	FRISCO FRISCO
5/23/2022 5/23/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		12	\$36.00 \$30.00	
5/23/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		18.987	\$28.48	LOCAL
5/23/2022 5/23/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		54 0		FRISCO FRISCO
5/23/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Check	2	\$60.00	ACCESS
5/24/2022 5/24/2022	Department: 6 - ACES ACCESS Department: 6 - ACES ACCESS	601 602	ACCESS ONE-WAY ACCESS 10 RIDE BOOK		11	\$0.00	ACCESS
5/24/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		23.447	\$35.17	LOCAL
5/24/2022 5/24/2022	Department: 22-FRCO FRISCO Department: 22-FRCO FRISCO	2205 2206	Frisco Cash Frisco Coin		0	\$0.00	FRISCO FRISCO
5/24/2022 5/25/2022	Department: 6 - ACES ACCESS	602 601	ACCESS 10 RIDE BOOK ACCESS ONE-WAY	Check	1 24	700.00	
3/23/2022	Department: 6 - ACES ACCESS	001	ACCESS OINE-WAT	1	24	\$72.00	ACCESS

Subtotal: 5,343.07

Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin

Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin

\*\*\* Updated 6.2.2022

Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin

Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin

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1,576,702   Department 2,1410, -1140, -11500, -11500, -11500, -11500, -11500, -11500, -11500, -11500, -11500, -11500, -11500, -11500,			602	ACCESS 10 RIDE BOOK			\$30.00	ACCESS
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Symbol   S								
\$3/28/2022   Department P. ACE-S. ACCESS   602   ACCESS 19 19 10 C	5/2//2022	Department: 6 - ACES ACCESS			Cneck			
\$787/9022   Separtment 2: FLC - LOCAL   223   LOCAL AM/PM   24.767   354.60   BOCAL   SEPART   SEPAR	5/28/2022	Department: 6 - ACES ACCESS						
\$328202   Department 2 PREO - PRISCO   2206   Prisco Camb   0   \$500   PRISCO   \$205   PRISCO   \$205   PRISCO   \$								
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\$3,97,0722   Memoral Day Holdsby   \$15,970,072   \$15,970,072   \$20,000   \$				Frisco Cash				
\$\frac{3}{1}/2022   Oppartment of ACTS - ACCESS   \$601	5/28/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0	\$0.00	FRISCO
\$3,12022   Department: P-CR-1-CDCLR   233   DOSAL AMPM	5/30/2022	Memorial Day Holiday						#N/A
Systyment 2 - First - LOCAL   223   COLAL AMPM   47.107   570.66   LOCAL	5/31/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		13		
Systyment 2 - First - LOCAL   223   COLAL AMPM   47.107   570.66   LOCAL			602			1	\$30.00	ACCESS
\$\frac{5}{2}\frac{2}{2}\text{ [0]} \text{ [0]}							\$70.66	LOCAL
5/31/2002   Department 2-ACES   COS								
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Totals: 2125.964 \$5,343.07 #N/A				Totals	:	2125.964	\$5,343.07	#N/A

Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin

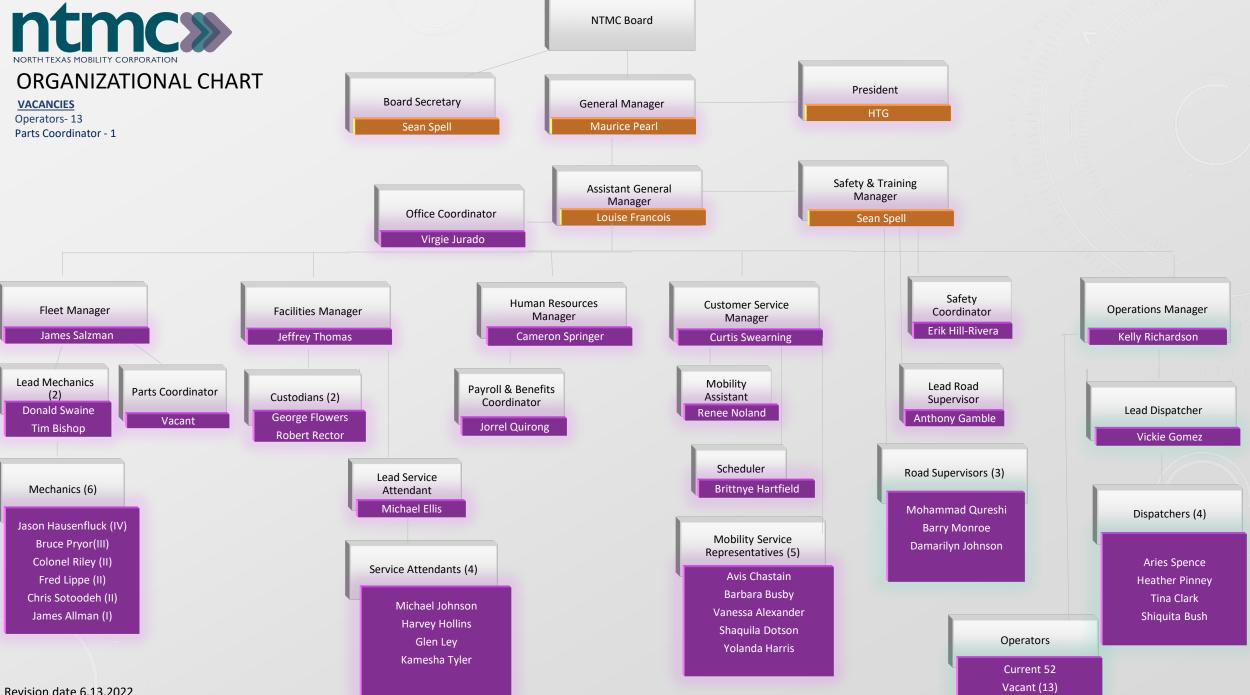
Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin

Subtotal: 3206.50	Subtotal:	3206.50
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Date	Department	Fare Code	Pass Type	Payment Type	Card Sold		Passenger Category	Sp CC	lit Cash
5/2/2022 5/2/2022	Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL Department: 3 - REG REGIONAL	215 223 302	LOCAL DAY LOCAL AM/PM REGIONAL DAY		1	\$12.00	LOCAL REGIONAL		
5/2/2022	Department: 3 - REG REGIONAL Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	307 602 220	REGL 31 DAY REDUCED ACCESS 10 RIDE BOOK LOCAL 31 DAY REDUCED		2	\$48.00 \$60.00 \$24.00	REGIONAL ACCESS LOCAL		
5/3/2022 5/3/2022	Department: 2 - LCL LOCAL Department: 3 - REG REGIONAL Department: 6 - ACES ACCESS	223 303 602	REGIONAL DAY REDUCED  ACCESS 10 RIDE ROOK	Credit Card Credit Card	6	\$9.00 \$3.00 \$30.00	REGIONAL	7.50	1.50
5/3/2022 5/4/2022	Department: 9 - MISC MISCELLANEOUS Department: 2 - LCL LOCAL		ID REPLACEMENT LOCAL AM/PM	crear card	2	\$10.00 \$3.00	Misc Rev LOCAL		
5/4/2022 5/5/2022	Department: 2 - LCL LOCAL Department: 3 - REG REGIONAL Department: 2 - LCL LOCAL	302 215	LOCAL AM/PM REDUCED REGIONAL DAY LOCAL DAY	Credit Card	1 2	\$6.00	REGIONAL LOCAL		
5/5/2022	Department: 2 - LCL LOCAL Department: 3 - REG REGIONAL Department: 2 - LCL LOCAL	223 302 215	LOCAL AM/PM REGIONAL DAY LOCAL DAY	Credit Card Credit Card	3 5 2	\$4.50 \$48.00 \$6.00	REGIONAL	1.50 24.00	3.00 24.00
	Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL Department: 3 - REG REGIONAL	220 223 302	LOCAL 31 DAY REDUCED LOCAL AM/PM REGIONAL DAY	Credit Card Credit Card	6		LOCAL LOCAL REGIONAL	36.00	12.00
5/6/2022 5/6/2022	Department: 3 - REG REGIONAL Department: 6 - ACES ACCESS No Sales	304 602	REGIONAL 10-DAY BOOK ACCESS 10 RIDE BOOK	Credit Card Credit Card	2		REGIONAL		
5/9/2022 5/9/2022	Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL	215 223	LOCAL DAY LOCAL AM/PM	Credit Card	10	\$12.00	LOCAL LOCAL		
5/9/2022	Department: 2 - LCL LOCAL Department: 3 - REG REGIONAL Department: 3 - REG REGIONAL	224 302 303	REGIONAL DAY REGIONAL DAY REDUCED	Credit Card	4	\$3.00	LOCAL REGIONAL REGIONAL	24.00	24.00
5/9/2022 5/10/2022 5/10/2022	Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL	215 215 223	LOCAL DAY LOCAL DAY LOCAL AM/PM	Credit Card	4		LOCAL		
5/10/2022 5/10/2022	Department: 3 - REG REGIONAL Department: 3 - REG REGIONAL Department: 2 - LCL LOCAL	302 303 215	REGIONAL DAY REGIONAL DAY REDUCED LOCAL DAY	Credit Card	3	\$24.00	REGIONAL REGIONAL	3.00	3.00
5/11/2022 5/11/2022	Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL	223 224	LOCAL AM/PM LOCAL AM/PM REDUCED	Credit Card	1	\$1.50 \$2.25	LOCAL LOCAL	3.00	3.00
5/12/2022 5/12/2022	Department: 3 - REG REGIONAL Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL	303 216 223	REGIONAL DAY REDUCED  LOCAL DAY REDUCED  LOCAL AM/PM		6	\$9.00 \$1.50	LOCAL		
5/12/2022	Department: 3 - REG REGIONAL Department: 3 - REG REGIONAL Department: 4 - UNIV UNIVERSITY Stu/Fa	302 303 416	REGIONAL DAY REGIONAL DAY REDUCED TWU LOCAL SUMMER	Credit Card Credit Card	1 2	\$12.00	REGIONAL REGIONAL Local Summer (Student)		
5/12/2022 5/13/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL	602 215 219	ACCESS 10 RIDE BOOK LOCAL DAY LOCAL 31 DAY	Credit Card Credit Card Credit Card	2	\$60.00 \$6.00	ACCESS LOCAL	3.00	3.00
5/13/2022 5/13/2022	Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL Department: 3 - REG REGIONAL	223 224 307	LOCAL 31 DAY  LOCAL AM/PM  LOCAL AM/PM REDUCED  REGL 31 DAY REDUCED	Credit Card Credit Card Credit Card	1 2	\$1.50 \$1.50 \$48.00	LOCAL		
5/14/2022 5/16/2022	No Sales Department: 2 - LCL LOCAL	215	LOCAL DAY		3	\$9.00	#N/A LOCAL		
5/16/2022 5/16/2022	Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL Department: 3 - REG REGIONAL	219 223 303	LOCAL 31 DAY LOCAL AM/PM REGIONAL DAY REDUCED	Credit Card Credit Card	3	\$24.00 \$4.50 \$3.00	LOCAL REGIONAL		
5/17/2022 5/17/2022	Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL	215 216 223	LOCAL DAY  LOCAL DAY REDUCED	Credit Card Credit Card	1	\$6.00 \$1.50 \$1.50	LOCAL		
5/17/2022 5/17/2022	Department: 2 - LCL LOCAL Department: 3 - REG REGIONAL Department: 3 - REG REGIONAL	224 302 303	LOCAL AM/PM REDUCED REGIONAL DAY REGIONAL DAY REDUCED	Credit Card	1	\$0.75 \$12.00			
5/17/2022 5/18/2022	Department: 6 - ACES ACCESS Department: 2 - LCL LOCAL	602 220	ACCESS 10 RIDE BOOK LOCAL 31 DAY REDUCED	Credit Card	2	\$60.00 \$24.00	ACCESS LOCAL		
5/18/2022	Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL Department: 3 - REG REGIONAL	223 224 302	LOCAL AM/PM LOCAL AM/PM REDUCED REGIONAL DAY	Credit Card Credit Card	2			0.75	0.75
5/18/2022 5/19/2022	Department: 3 - REG REGIONAL Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL	303 216 219	REGIONAL DAY REDUCED LOCAL DAY REDUCED LOCAL 31 DAY	Credit Card	1	\$6.00 \$1.50 \$48.00	REGIONAL LOCAL		
5/19/2022 5/19/2022	Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL Department: 3 - REG REGIONAL	223 224	LOCAL AM/PM LOCAL AM/PM REDUCED REGIONAL DAY		1	\$1.50 \$0.75	LOCAL		
5/19/2022 5/20/2022	Department: 3 - REG REGIONAL Department: 3 - REG REGIONAL	302 303 302	REGIONAL DAY REDUCED REGIONAL DAY	Credit Card Credit Card Credit Card	9 11 6	\$33.00 \$72.00	REGIONAL REGIONAL	21.00	12.00
	Department: 3 - REG REGIONAL Department: 3 - REG REGIONAL No Sales	303 307	REGIONAL DAY REDUCED REGL 31 DAY REDUCED		1		REGIONAL REGIONAL #N/A		
5/23/2022	Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL	215 218 220	LOCAL DAY LOCAL PACK OF 10 DAY PASSES LOCAL 31 DAY REDUCED	Credit Card Credit Card Credit Card	1 2	\$9.00 \$20.00 \$48.00	LOCAL LOCAL		
5/23/2022 5/23/2022	Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL Department: 3 - REG REGIONAL	223 224 302	LOCAL AM/PM LOCAL AM/PM REDUCED REGIONAL DAY	Credit Card Credit Card Credit Card	3 2 4	\$1.50		3.00 0.75	1.50 0.75
5/23/2022 5/23/2022	Department: 3 - REG REGIONAL Department: 3 - REG REGIONAL	303 304	REGIONAL DAY REDUCED REGIONAL 10-DAY BOOK	Credit Card Credit Card	4	\$12.00 \$84.00	REGIONAL REGIONAL		
5/23/2022 5/23/2022	Department: 3 - REG REGIONAL Department: 6 - ACES ACCESS Department: 9 - MISC MISCELLANEOUS	307 602 910	REGL 31 DAY REDUCED ACCESS 10 RIDE BOOK ID REPLACEMENT	Credit Card Credit Card	3	\$90.00 \$5.00	Misc Rev	60.00	30.00
5/24/2022	Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL Department: 3 - REG REGIONAL	216 223 302	LOCAL DAY REDUCED LOCAL AM/PM REGIONAL DAY	Credit Card	4				
5/25/2022 5/25/2022	Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL	215 223 215	LOCAL DAY LOCAL AM/PM LOCAL DAY	Credit Card Credit Card	302	\$456.00 \$3.00	LOCAL		
5/26/2022 5/26/2022	Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL	216 223 224	LOCAL DAY LOCAL AM/PM	Credit Card Credit Card	2	\$3.00 \$1.50 \$2.25	LOCAL LOCAL		
5/27/2022 5/27/2022	Department: 2 - LCL LOCAL Department: 2 - LCL LOCAL	216 223	LOCAL DAY REDUCED LOCAL AM/PM	Credit Card	3	\$4.50 \$6.00	LOCAL LOCAL		
5/27/2022 5/28/2022		224 303	LOCAL AM/PM REDUCED REGIONAL DAY REDUCED	Credit Card	3	\$2.25 \$9.00	#N/A		
5/31/2022 5/31/2022	Memorial Day Holiday Department: 2 - LCL LOCAL Department: 3 - REG REGIONAL	223 302	LOCAL AM/PM REGIONAL DAY	Credit Card Credit Card	4	\$6.00 \$12.00	IIN/A LOCAL REGIONAL		
5/31/2022	Department: 3 - REG REGIONAL	303	REGIONAL DAY REDUCED	Credit Card	2		REGIONAL #N/A #N/A		
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		İ	Totals:		546	\$3,206.50	#N/A		

\* These funds are forfeiture funds from Lost and Found at DDTC.





Revision date 6.13.2022