



TEXOMA AREA PARATRANSIT SYSTEM, INC.
AGENDA
BOARD OF DIRECTORS MEETING

Notice is hereby given that a regular meeting of the Board of Directors of the Texoma Area Paratransit System will be held **August 21, 2024 @ 2:00pm** at 6104 Texoma Parkway, Sherman or **virtually at:**

Meeting ID: 395 460 194 634; Passcode: 5p5Haa; [Download Teams](#) | [Join on the web](#)

Agenda as follows:

- I. Establish Quorum, Call to Order and Invocation
- II. Public Comments - Citizens may speak on items listed on this agenda. A "Request to Speak Card" should be completed and returned to the Board Secretary before the Board meeting convenes. Citizen comments are limited to three (3) minutes.
- III. Approval of Board Minutes – Minutes from the May 15, 2024, meeting is attached and submitted for review and consideration of approval.
- IV. TAPS 2024 Triennial Review – TAPS 2024 Triennial Review found no deficiencies. See attached final report.
- V. FY25 TAPS Budget – Staff will present Board with proposed budget for discussion and consideration for approval.
- VI. Transdev PPOP Agreement – Staff will present Board with proposed updated Transdev Agreement for discussion and consideration of approval.
- VII. New Transit Building Update – Staff to discuss and answer questions regarding progress and next steps of TAPS building project.
- VIII. Monthly Financial Update – Staff have provided financial reports and will answer any questions Board has regarding reports.
- IX. Other Capital Projects – Staff will update the Board on planned capital projects.
- X. Operational Update – Staff provide operational reports and will answer any questions the Board has regarding reports.
- XI. Schedule next Board meeting – Next Board meeting to be tentatively scheduled for November 20, 2024 at 2pm. Executive Board Elections.
- XII. Comments by TAPS Board of Directors
- XIII. Adjournment

**2024 TRIENNIAL
REVIEW – FINAL
REPORT**



U.S. Department
of Transportation

**Federal Transit
Administration**

Federal Transit Administration
Region VI

Arkansas, Louisiana,
New Mexico, Oklahoma,
Texas

819 Taylor St. Suite 14A02
Fort Worth, TX 76102
(817) 978-0550
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July 26, 2024

Ms. Pamela Howeth
Board Chairperson
Texoma Area Paratransit System
6104 Texoma Pkwy
Sherman, TX 75090

Re: Fiscal Year FY2024 Triennial Review – Final Report

Dear Ms. Howeth:

I am pleased to provide you with a copy of this Federal Transit Administration (FTA) report as required by 49 U.S.C. Chapter 53. The enclosed final report documents the results of the FTA's FY2024 Triennial Review of Texoma Area Paratransit System (TAPS) in Sherman, TX. Although not an audit, the Triennial Review is the FTA's assessment of TAPS' compliance with Federal requirements, determined by examining a sample of award management and program implementation practices. As such, the Triennial Review is not intended as, nor does it constitute, a comprehensive and final review of compliance with program funding requirements.

Due to the Coronavirus 2019 (COVID-19) Public Health Emergency, the review was expanded to address TAPS' compliance with the administrative relief and flexibilities FTA granted and the requirements of the COVID-19 relief funds received through the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) of 2021, and the American Rescue Plan (ARP) Act of 2021.

The Triennial Review focused on TAPS' compliance in 23 areas. No deficiencies were found with the FTA requirements in any of these areas.

Thank you for your cooperation and assistance during this Triennial Review. If you need any technical assistance or have any questions, please do not hesitate to contact Ms. Layana George, General Engineer, at 847-912-3959 or by email at zille.khan@dot.gov.

Sincerely,

**GAIL C
LYSSY**

Digitally signed by GAIL C
LYSSY
Date: 2024.07.26
10:37:11 -05'00'

Gail Lyssy
Regional Administrator

Enclosure

cc: Shellie White, TAPS
Christina Zamora, TAPS
Grace Stegall, Tuba Group, Inc.
David Crooks, Tuba Group, Inc.

FINAL REPORT

**FISCAL YEAR 2024
TRIENNIAL REVIEW**

of

**Texoma Area Paratransit System
(TAPS)
Sherman, TX
ID: 6995**

Performed for:

**U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL TRANSIT ADMINISTRATION
REGION 6**

Prepared By:

Tuba Group, Inc.

Desk Review/Scoping Meeting Date: March 18 & 21, 2024

Site Visit Entrance Conference Date: June 20, 2024

Virtual Site Visit Exit Conference Date: June 27, 2024

Final Report Date: July 26, 2024

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I. Executive Summary

This report documents the Federal Transit Administration's (FTA) Triennial Review of the Texoma Area Paratransit System (TAPS) of Sherman, TX. The FTA wants to ensure that awards are administered in accordance with the requirements of Federal public transportation law 49 U.S.C. Chapter 53. The review was performed by Tuba Group, Inc. During the site visit, the reviewer discussed the administrative and statutory requirements and reviewed recipient documents.

Due to the Coronavirus 2019 (COVID-19) Public Health Emergency, the FTA expanded the review to address TAP's compliance with the administrative relief and flexibilities that the FTA granted, and the requirements of the COVID-19 Relief funds received through the Coronavirus Aid, relief, and Economic Security (CARES) Act, Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) of 2021, and the American Rescue Plan (ARP) Act of 2021. The FTA also requested that TAPS shares if and/or how it suspended, deviated from, or significantly updated or altered its transit program due to the public health emergency.

The FY2024 Triennial Review focused on TAPS's compliance in 23 areas. Deficiencies related to the COVID-19 Relief funds have been clearly identified as part of the deficiency description in the respective review area. There were no repeat deficiencies from the FY 2021 Triennial Review.

No deficiencies were found with the FTA requirement in any of these areas.

II. Review Background and Process

1. Background

The United States Code, Chapter 53 of Title 49 (49 U.S.C. 5307(f)(2)) requires that “At least once every 3 years, the Secretary shall review and evaluate completely the performance of a recipient in carrying out the recipient’s program, specifically referring to compliance with statutory and administrative requirements...” The FTA performs this Triennial Review in accordance with its procedures (published in FTA Order 9010.1B, April 5, 1993).

The Triennial Review includes a review of the recipient’s compliance in 23 areas. The basic requirements for each of these areas are summarized in Section IV. The FTA contracts with experienced Reviewers to lead and conduct the Triennial Reviews, in partnership with the staff of the regional office.

This report presents the findings from the Triennial Review of the recipient. The review concentrated on procedures and practices employed since the recipient’s previous Triennial Review in 2021; however, coverage was extended to earlier periods as needed to assess the policies in place and the management of award funds. The specific documents reviewed and referenced in this report are available at the FTA’s Region 6 office or the recipient’s office.

2. Process

The Triennial Review includes a pre-review assessment, a desk review and scoping meeting with the FTA regional office, and a site visit to the recipient’s location. The FTA expanded this review to address the recipient’s compliance with the administrative relief and flexibilities that the FTA granted, and the requirements of the COVID-19 relief funds received through the CARES, CRRSAA, and ARP. The FTA also requested that the recipient share if and/or how it suspended, deviated from, or significantly updated or altered its transit program due to the public health emergency.

The fiscal year (FY) 2024 process began with the regional office transmitting a notification of the review and a Recipient Information Request (RIR) to the recipient on December 28, 2023 indicating a review would be conducted. While the recipient prepared its response to the RIR, the regional office and review team conducted a desk review and scoping meeting on March 18, 2024 and March 21, 2024, respectively. Regional office staff provided electronic files as necessary to the reviewers who also accessed recipient information in the FTA electronic award management (TrAMS) and oversight (OTrak) systems. Following the desk review and scoping meeting, the reviewer and the recipient corresponded and exchanged information and documentation in preparation for the site visit. Prior to the site visit, the reviewer sent to the recipient on June 3, 2024 an agenda package indicating the issues that would be discussed, records to be reviewed, and interviews to be conducted. The site visit to TAPS occurred from June 20, 2024 (entrance conference) to June 27, 2024 (exit conference).

The site visit portion of the review began with an entrance conference, at which the reviewer and regional staff discussed the purpose of the Triennial Review. The reviewer conducted additional interviews and reviewed documentation to evidence the recipient's compliance with FTA requirements.

Upon completion of the site visit, the reviewers and the FTA regional office staff provided a summary of preliminary findings to the recipient at the exit conference on May 31, 2024. Section VI of this report lists the individuals participating in the site visit.

3. Metrics

The metrics used to evaluate whether a recipient is meeting the requirements for each of the areas reviewed are:

- Not Deficient (ND): An area is considered not deficient if, during the review, nothing came to light that would indicate the requirements within the area reviewed were not met.
- Deficient (D): An area is considered deficient if any of the requirements within the area reviewed were not met.
- Not Applicable (NA): An area can be deemed not applicable if, after an initial assessment, the recipient does not conduct activities for which the requirements of the respective area would be applicable.

III. Recipient Description

1. Organization

The Texoma Area Paratransit System (TAPS) is a political subdivision of the State of Texas, operating as TAPS Public Transit. TAPS is a private, non-profit corporation. TAPS originated as a van and a station wagon ride service in 1986, supported by 13 separate Senior Centers and communities in Fannin, Grayson, and Cooke Counties. Through an effort led by the Area Agency on Aging, TAPS was created to maximize resources to address regional transportation needs. The current Board of Directors consists of representatives from Clay, Cooke, Fannin, Grayson, Montague, and Wise counties; and the Cities of Bowham, Denison, and Sherman.

TAPS currently provides demand-response service to the general public in Clay, Cooke, Fannin, Grayson, Montague, and Wise counties. Weekday demand-response transit service is provided from 6:00 a.m. to 6:00 p.m. There is no Saturday or Sunday service.

The basic adult fare for in-town demand-response service is \$2.00. Students, seniors aged 60 or older, persons with disabilities, and Medicare cardholders pay \$1.00. The fares for out-of-town trips are \$3.00 for adults and \$1.50 for students, seniors aged 60 or older, persons with disabilities, and Medicare cardholders. The fares for out-of-county trips are \$4.00 for adults and \$2.00 for students, seniors aged 60 or older, persons with disabilities, and Medicare cardholders.

TAPS utilizes 32 FTA-funded vehicles for its demand-response service. The fleet consists of accessible vans and cutaway buses. TAPS operates from an administrative, operations, and maintenance facility located on Texoma Parkway in Sherman. While no FTA funds were used to build the facility, FTA funds were used during the review period to remodel the facility. There are three satellite locations where buses pull out due to the large service area. One is in Bonham in Fannin County; one is in Gainesville in Cooke County; and the third is in Decatur in Wise County. None of the satellite locations have federal interest.

2. Award and Project Activity

Below is a list of TAPS’s open awards at the time of the review.

Award Number	Award Amount	Year Executed	Description
TX-2017-082-00	\$1,601,552	2018	FY 2016 and 2017 Section 5307 Sherman UZA Operating
TX-2018-076-00	\$1,129,687	2019	FY2018 Section 5307 Sherman UZA Operating
TX-2019-089-00	\$132,210	2021	FY2017 & FY2018 5339 Program Sherman UZA
TX-2020-009-00	\$1,201,541	2021	FY2019 Section 5307 Sherman UZA Operating
TX-2020-056-00	\$3,482,218	2020	TAPS FY 2020 Section 5307 CARES Act Operating/PM Assistance
TX-2021-075-00	\$44,556	2021	TAPS FY21 5339 Bus and Bus Facilities Equipment
TX-2023-024-00	\$1,500,000	2023	Sherman TAPS FY20/21 5307 Transit Center Design/Construction
TX-2023-031-00	\$478,354	2023	TAPS FY 2021 ARP Section 5307 - Operating Assistance
TX-2024-022-00	\$83,865	2024	Sherman/TAPS FY2022 and FY2023 Section 5339 - Capital for Rolling Stock
TX-2024-036-00	\$1,446,542	2024	Sherman/TAPS FFY2022 5307 - Capital for Rolling Stock

TAPS received Supplemental Funds for operating assistance in award numbers TX-2020-059-02. This is not TAPS’s first time receiving operating assistance from the FTA.

Projects Completed

In the past few years, TAPS completed the following noteworthy projects:

In May 2021, purchased 12 revenue vehicles in the amount of \$521,824 using 5310 and 5339 funds. In FY22, we constructed more covered parking at the maintenance facility in the amount of \$397,777 using 5311 funds. In FY23, we purchased a forklift in the amount of \$27,830 using 5339 funds and completed the covered parking project for \$135,948 using 5311 and 5339 funds.

Ongoing Projects

TAPS is currently implementing the following noteworthy projects:

In September 2023 TAPS starting a new facility project. The design and engineering phase is currently underway with construction expected to start around April 2024 and be complete around December 2024. This project will allow the administrative team to relocate to the new facility which will be adjacent to the current maintenance facility. This project currently has \$1,500,000 of 5307 allocated to it and \$3,000,000 of 5339.

TAPS will also be purchasing 20 new revenue vehicles for \$2,500,000 using 5307 and 5339 funds. Other projects in FY24 using 5307 funds will be new security system for the maintenance facility and completion of a fixed route study that began in FY20.

Future Projects

TAPS plans to pursue the following noteworthy project in the next three to five years:

Only the projects stated above at this time.

IV. Results of the Review

1. Legal

Basic Requirement: The recipient must promptly notify the FTA of legal matters and additionally notify the USDOT Office of Inspector General (OIG) of any instances relating to false claims under the False Claims Act or fraud. Recipients must comply with restrictions on lobbying requirements.

Finding: During this Triennial Review of TAPS, no deficiencies were found with the FTA requirements for Legal.

2. Financial Management and Capacity

Basic Requirement: The recipient must have financial policies and procedures; an organizational structure that defines, assigns and delegates fiduciary authority; and financial management systems in place to manage, match, and charge only allowable costs to the award. The recipient must conduct required Single Audits, as required by 2 CFR part 200, and provide financial oversight of subrecipients.

Finding: During this Triennial Review of TAPS, no deficiencies were found with the FTA requirements for Financial Management and Capacity.

3. Technical Capacity – Award Management

Basic Requirement: The recipient must report progress of projects in awards to the FTA and close awards timely.

Finding: During this Triennial Review of TAPS, no deficiencies were found with the FTA requirements for Technical Capacity – Award Management.

4. Technical Capacity – Program Management & Subrecipient Oversight

Basic Requirement: States must document and follow a public involvement process for the development of the long-range statewide transportation plan and State Transportation Improvement Program (STIP). Designated recipients of Sections 5310, 5311, and 5339 funds must develop and submit a State Management/Program Management Plan to the FTA for approval. Recipients must enter into an agreement with each subrecipient, obtain required certifications from subrecipients, report in the Federal Funding Accountability and Transparency Act Subaward Reporting System (FSRS) on subawards, and ensure subrecipients comply with the terms of the award.

Finding: During this Triennial Review of TAPS, no deficiencies were found with the FTA requirements for Technical Capacity – Program Management & Subrecipient Oversight.

5. Technical Capacity – Project Management

Basic Requirement: The recipient must implement the FTA-funded projects in accordance with the award application, the FTA Master Agreement, and applicable laws and regulations using sound management practices.

Finding: During this Triennial Review of TAPS, no deficiencies were found with the FTA requirements for Technical Capacity – Project Management.

6. Transit Asset Management

Basic Requirement: Recipients must comply with 49 CFR part 625 to ensure public transportation providers develop and implement transit asset management (TAM) plans.

Finding: During this Triennial Review of TAPS, no deficiencies were found with the FTA requirements for TAM.

7. Satisfactory Continuing Control

Basic Requirement: The recipient must ensure that FTA-funded property will remain available and used for its originally authorized purpose throughout its useful life until disposition.

Finding: During this Triennial Review of TAPS, no deficiencies were found with the FTA requirements for Satisfactory and Continuing Control.

8. Maintenance

Basic Requirement: Recipients must keep federally-funded vehicles, equipment, and facilities in good operating condition. Recipients must keep Americans with Disabilities Act (ADA) accessibility features on all vehicles, equipment, and facilities in good operating order.

Finding: During this Triennial Review of TAPS, no deficiencies were found with the FTA requirements for Maintenance.

9. Procurement

Basic Requirement: The non-Federal entity must use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, and conform to applicable Federal law and the standards identified in 2 CFR Part 200. With regard to the procurement standards in 2 CFR Part 200, state recipients can use the state's overall policies and procedures, except that the state must comply with 2 CFR 200.321 (contracting with small and minority businesses (superseded by DOT's DBE regulation)), 200.322 (domestic preferences), 200.323 (procurement of recovered materials), and 200.327 (contract provisions). States also must comply with any requirement applicable to FTA recipients by reason other than a 2 CFR

Part 200 procurement standard; for example, 49 U.S.C. 5325(a) requires recipients to conduct all procurement transactions in a manner that provides full and open competition, regardless of Part 200's allowance for states to use state procedures.

Finding: During this Triennial Review of , no deficiencies TAPS found with the FTA requirements for Procurement.

10. Disadvantaged Business Enterprise (DBE)

Basic Requirement: Recipients must comply with 49 CFR Part 26 to ensure nondiscrimination in the award and administration of USDOT-assisted contracts. Recipients also must create a level playing field on which DBEs can compete fairly for USDOT-assisted contracts.

Finding: During this Triennial Review TAPS, no deficiencies were found with the USDOT requirements for DBE.

11. Title VI

Basic Requirement: The recipient must ensure that no person shall, on the grounds of race, color, or national origin, be excluded from participating in, or be denied the benefits of, or be subject to discrimination under any program or activity receiving Federal financial assistance without regard to whether specific projects or services are federally funded. The recipient must ensure that all transit services and related benefits are distributed in an equitable manner.

Finding: During this Triennial Review of TAPS, no deficiencies were found with the FTA requirements for Title VI.

12. Americans with Disabilities Act (ADA) – General

Basic Requirement: Titles II and III of the Americans with Disabilities Act of 1990 provide that no entity shall discriminate against an individual with a disability in connection with the provision of transportation service. The law sets forth specific requirements for vehicle and facility accessibility and the provision of service, including complementary paratransit service.

Finding: During this Triennial Review of TAPS, no deficiencies were found with the USDOT requirements for ADA – General.

13. ADA – Complementary Paratransit

Basic Requirement: Under 49 CFR 37.121(a), each public entity operating a fixed-route system shall provide paratransit or other special service to individuals with disabilities that is comparable to the level of service provided to individuals without disabilities who use the fixed-route system. “Comparability” is determined by 49 CFR 37.123-37.133. Requirements for

complementary paratransit do not apply to commuter bus, commuter rail, or intercity rail systems.

Finding: During this Triennial Review of TAPS, no deficiencies were found with USDOT requirements for ADA – Complementary Paratransit.

14. Equal Employment Opportunity (EEO)

Basic Requirement: The recipient must ensure that no person in the United States shall on the grounds of race, color, religion, national origin, sex, age or disability be excluded from participating in, or denied the benefits of, or be subject to discrimination in employment under any project, program or activity receiving Federal financial assistance under the Federal transit laws.

Finding: During this Triennial Review of TAPS, no deficiencies were found with the FTA requirements for EEO.

15. School Bus

Basic Requirement: Recipients are prohibited from providing school bus service in competition with private school bus operators unless the service qualifies and is approved by the FTA Administrator under an allowable exemption. Federally-funded equipment or facilities cannot be used to provide exclusive school bus service.

Finding: During this Triennial Review of TAPS, no deficiencies were found with the FTA requirements for School Bus.

16. Charter Bus

Basic Requirement: Recipients are prohibited from using the FTA-funded equipment and facilities to provide charter service that unfairly competes with private charter operators. Recipients may operate charter only when the service meets a specified exception defined in rule.

Finding: During this Triennial Review of TAPS, no deficiencies were found with the FTA requirements for Charter Bus.

17. Drug Free Workplace Act

Basic Requirement: Recipients are required to maintain a drug free workplace for all award-related employees; report any convictions occurring in the workplace timely; and have an ongoing drug free awareness program.

Finding: During this Triennial Review of TAPS, no deficiencies were found with the FTA requirements for Drug-Free Workplace Act.

18. Drug and Alcohol Program

Basic Requirement: Recipients receiving Section 5307, 5309, 5311, or 5339 funds that have safety-sensitive employees must have a drug and alcohol testing program in place for such employees.

Finding: During this Triennial Review of Triennial Review of TAPS, no deficiencies were found with the FTA requirements for Drug and Alcohol Program.

19. Section 5307 Program Requirements

Basic Requirement: The recipient must participate in the transportation planning process in accordance with Federal Transit Administration (FTA) requirements and the metropolitan and statewide planning regulations.

Recipients shall develop, publish, afford an opportunity for a public hearing on, and submit for approval, a program of projects (POP).

Recipients are expected to have a written, locally developed process for soliciting and considering public comment before raising a fare or carrying out a major transportation service reduction.

For fixed-route service supported with Section 5307 assistance, fares charged seniors, persons with disabilities or an individual presenting a Medicare card during off peak hours will not be more than one half the peak hour fares.

Finding: During this Triennial Review of TAPS, no deficiencies were found with the FTA requirements for Section 5307 Program Requirements.

20. Section 5310 Program Requirements

Basic Requirement: Recipients must expend Section 5310 funds on eligible projects that meet the specific needs of seniors and individuals with disabilities. Projects selected for funding must be included in a locally developed, coordinated public transit-human services transportation plan. Recipients must approve all subrecipient leases of Section 5310-funded vehicles. Leases of Section 5310-funded vehicles must include required terms and conditions. Either the recipient or subrecipient must hold the title to the leased vehicles.

Finding: This section only applies to recipients that receive Section 5310 funds directly from the FTA; therefore, the related requirements are not applicable to the Triennial Review of TAPS.

21. Section 5311 Program Requirements

Basic Requirement: States must expend Section 5311 funds on eligible projects to support rural public transportation services and intercity bus transportation.

Finding: This section only applies to recipients that receive Section 5311 funds directly from FTA; therefore, the related requirements are not applicable to the Triennial Review of TAPS.

22. Public Transportation Agency Safety Plans (PTASP)

Basic Requirement: Recipients must comply with the Public Transportation Agency Safety Plans (PTASP) regulation (49 CFR Part 673) to ensure public transportation providers develop and implement an Agency Safety Plans (ASP).

Finding: During this Triennial Review of TAPS, no deficiencies were found with the FTA requirements for PTASP Requirements.

23. Cybersecurity

Basic Requirement: Recipients that operate rail fixed guideway public transportation systems must certify compliance with the requirements for establishing a cybersecurity process under 49 U.S.C. § 5323(v), a new subsection added by the National Defense Authorization Act for Fiscal Year 2020, Pub. L. 116-92, § 7613 (Dec. 20, 2019).

Finding: This section only applies to recipients that operate rail fixed guideway public transportation systems; therefore, the related requirements are not applicable to the Triennial Review of TAPS.

V. Summary of Findings

Review Area	Finding	Deficiency Code(s)		Corrective Action(s)	Response Due Date(s)	Date Closed
		Code	Description			
1. Legal	ND					
2. Financial Management and Capacity	ND					
3. Technical Capacity – Award Management	ND					
4. Technical Capacity – Program Management and Subrecipient Oversight	ND					
5. Technical Capacity – Project Management	ND					
6. Transit Asset Management	ND					
7. Satisfactory Continuing Control	ND					
8. Maintenance	ND					
9. Procurement	ND					
10. Disadvantaged Business Enterprise	ND					
11. Title VI	ND					
12. Americans with Disabilities Act (ADA) – General	ND					

Review Area	Finding	Deficiency Code(s)		Corrective Action(s)	Response Due Date(s)	Date Closed
		Code	Description			
13. ADA – Complementary Paratransit	ND					
14. Equal Employment Opportunity	ND					
15. School Bus	ND					
16. Charter Bus	ND					
17. Drug-Free Workplace	ND					
18. Drug and Alcohol Program	ND					
19. Section 5307 Program Requirements	ND					
20. Section 5310 Program Requirements	NA					
21. Section 5311 Program Requirements	NA					
22. Public Transportation Agency Safety Plans	ND					
23. Cybersecurity	NA					

The metrics used to evaluate whether a recipient is meeting the requirements for each of the areas reviewed are: Deficient (D)/Not Deficient (ND)/Not Applicable (NA)

VI. Attendees

Name	Title	Phone Number	E-mail Address
TAPS/Transdev			
Shellie White	General Manager	580-775-8736	shellie.white@transdev.com
Christina Zamora	Grants Administrator	430-666-4375	christina.zamora@transdev.com
Joe Penson	Maintenance Manager	903-375-2077	joe.penson@transdev.com
Scott Parten	HR Generalist	903-271-4389	scott.parten@transdev.com
Bill Null	Safety Manager	903-327-4312	bill.null@transdev.com
FTA			
Sharon Coats	Director of Financial Management and Program Oversight	817-978-0552	sharon.coats@dot.gov
Zille Khan	General Engineer	847-912-3959	zille.khan@dot.gov
Contractor			
Grace Stegall	Lead Reviewer	347-528-6912	stegallgrace@gmail.com
David Crooks	Technical Project Manager	703-417-9410	dcrooks@tubagroup.com

FY2025 BUDGET

FY 2025 Operating Budget

	<u>FY 2025</u>	<u>FY 2024</u>	
<u>Operating Revenues</u>	<u>Budget</u>	<u>Budget</u>	
FTA 5307 Urban	200,606	165,104	
FTA 5307 CARES ACT	568,000	674,904	
FTA 5311 Rural	1,073,898	825,035	
FTA 5310 Elderly & Disabled	61,993	61,993	
TX DOT Urban	200,606	218,000	
TX DOT Rural	601,582	793,500	
Operating Revenue	45,000	42,000	
In-kind Contributions	16,200	16,200	
Public Contributions	352,755	226,156	
Total Revenues	3,120,640	3,022,892	Increase (0.03)

	<u>FY 2025</u>	<u>FY 2024</u>	
<u>Operating Expenses</u>			
Transdev Fixed Cost	1,521,002	1,476,701	
Transdev Variable Cost	1,317,200	1,248,638	
<i>hours of service</i>	<i>24,343</i>	<i>23,770</i>	
Utilities	35,000	39,528	
Fuel	200,000	220,000	
Board Insurance	24,738	21,825	
Rent - In-kind Expense	16,200	16,200	
Miscellaneous-Accountin Software	6,500	-	
Total Expenses	3,120,640	3,022,892	Increase (0.03)
 Net Income(Loss)	 0	 0	

**TAPS/TRANSDEV
PPOP AGREEMENT
AMENDMENT 14**

**FOURTEENTH AMENDMENT TO
PUBLIC PRIVATE PARTNERSHIP AGREEMENT**

By and Between
TEXOMA AREA PARTRANSIT SYSTEM, INC.

And
TRANSDEV SERVICES, INC.

This Fourteenth Amendment to Public Private Partnership Agreement (this “Fourteenth Amendment”) is entered into October 1, 2024 (the “Effective Date”) by and between the TEXOMA AREA PARTRANSIT SYSTEM, INC. (“TAPS” or “Authority”), a political subdivision of the State of Texas, whose address is 6104 Texoma Parkway, Sherman, Texas 75090, and TRANSDEV SERVICES, INC., a Maryland corporation (“Transdev”) (collectively “Parties”), which is qualified to do business in the State of Texas and whose principal offices are located at 700 E Butterfield Road, Suite 300 Lombard, IL 60148.

Recital Statement

TAPS and Transdev entered into a certain Public Private Partnership Agreement, dated March 8, 2016 (the “Agreement”), which was subsequently amended on or about: September 19, 2016; April 24, 2017; October 2, 2017; December 21, 2017; April 30, 2018; September 25, 2019; April 29, 2020; July 29, 2020; November 18, 2020; October 1, 2021, October 1, 2022, September 1, 2023 and October 1, 2023. All references herein to the “Agreement” shall include the amendments thereto. All amendments are incorporated herein to the “Agreement”.

Transdev and TAPS continue to share the goals of restoring public transit services; reducing the cost structure for delivering such public transit services; finding alternative public transit service delivery systems to respond to the varying needs of its riders; making capital and service improvements while recognizing TAPS’ budget limitations; finding new sources of funding in support capital improvements and improved services to the transit ridership; and developing a professional organization respecting the inherent worth and dignity of its employees.

The purpose of this Fourteenth Amendment is to negotiate/re negotiate the annual Transdev rates as stated in Sections 6.1 and 6.2 of the “Agreement”.

NOW THEREFORE, in consideration of the mutual promises and covenants recited herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby amend the Agreement (as amended) as follows:

1. Per section 1 “Term of Agreement” of the Agreement, the Initial Term of the Agreement shall be for five (5) years, commencing on the “Effective Date” and ending on February 28, 2021 (the “Initial Term”).
2. Per Section “Term of Agreement” of the Agreement, “Upon the Expiration of the Initial Term TAPS shall have the option to extend the agreement for a term of five (5) additional years upon terms and condition to be mutually agreed upon by the parties”.

3. TAPS has indicated that it wishes to exercise the option to extend the agreement for five (5) additional years (“Option Years”) and the Parties have agreed that the Effective Date of the Option Years will coincide with TAPS fiscal year and that the Option Years will be effective October 1, 2020.
4. The Parties further agree that the term of the Option Years will end on February 28, 2026.
5. The Parties acknowledge that Sections 6.1 and 6.2 of the Agreement allow for an annual negotiation/renegotiation of Transdev’s rate and affirmatively state that it is their intention to allow for an annual negotiation/renegotiation of Transdev’s rate for the Option Years.
6. The Parties agree that the annual negotiation/renegotiation of Transdev’s rate shall coincide with TAPS fiscal year (October 1st) and Transdev shall have the immediate right to negotiate/renegotiate its current rate upon the execution of this Amendment, with the new rate postdating to October 1, 2024. For the purpose of this amendment the monthly rates as proposed for the period of October 1, 2024 to September 30, 2025 are as follows: Fixed Fee Rate \$126,750.18 and the Service Hour Rate \$54.11 per platform service hour.
7. Should an epidemic, pandemic, outbreak, quarantine/shelter-in-place order by local, state or federal government, etc. (“Event”) occur resulting in a decrease/reduction of services of 15% or more of the cumulative monthly service hours, the Transdev and TAPS acknowledge the importance of retaining as much of Transdev’s workforce as possible during the Event to avoid delays, disruptions in services, additional costs (drug testing, retraining, rehiring, licensing, etc) when the Event is over and service returns to pre-Event levels and to maintain the public’s confidence in the services provided by TAPS.

If an Event should occur and there is an anticipated decrease/reduction of services of 15% or more of cumulative monthly service hours, the Transdev and TAPS shall confer and agree on one or more of the following actions.

- a) Maintaining payments from TAPS to Transdev at 100% of pre-Event services levels/contracted rates, with Transdev committing to retaining its pre-Event workforce;
- b) Allow for drivers’ wages to be switched from a variable rate to a fixed rate;
- c) Work to identify alternative sources of trips, service, revenue (e.g. meal delivery, medical supply delivery, etc.);
- d) Agree to amend the per trip rate to a level that allows Transdev to maintain as much of its workforce as possible and/or switching the per trip rate to an hourly rate to be agreed upon by TAPS and Transdev;
- e) Notwithstanding a decline in revenue hours, to determine a fixed monthly rate to permit Transdev to maintain its workforce devoted to the Service;
- f) Allow the Transdev to renegotiate, reduce and/or suspend its contracts with subcontractors, including DBE, SBE, etc., without having to confer and/or seek approval from Customer;

- g) Allow for Transdev to pass through to TAPS any "Start Up" costs to bring its workforce up to pre-Event levels, including but not limited to, drug testing, retraining, rehiring, licensing, etc.;
- h) Suspension of all Liquidated Damages, performance guarantees, penalties, etc. during the Event and/or after the event should the Transdev have to reduce its workforce; or
- i) Any other solutions/arrangements that the TAPS and Transdev should agree upon.

Any requirement in the Contract for a formal Written Amendment to the Contract shall not apply to this section and TAPS and Transdev have the right to bind themselves hereunder to one or more of the aforementioned actions via Memorandum of Understanding, Letter or email ("Event Agreement"), with said agreement having full force and effect as though it were a Written Amendment to the Contract

The Event Agreement shall remain in effect for 90 days. If the Event should last longer than 90 days and/or services levels have not returned to pre-Event levels within 90 days, the Transdev and TAPS will enter into a new Agreement.

All invoicing by the Transdev and payments by TAPS under the Event Agreement shall adhere to the same invoicing and payment requirements/instructions outlined in this contract and neither party shall deviate from same.

8. Notices.

Any notice required under this Agreement shall be as follows:

To the Authority:
Texoma Area Paratransit Services
6104 Texoma Pkwy
Sherman, Texas, 75090
Attn: TAPS Board of Directors

To Transdev:
Transdev Services, Inc.
720 East Butterfield Road
Suite 300
Lombard, IL 60148
Attention: President

With a copy to:
Daniel Lee
EVP and General Counsel
Transdev North America, Inc.
720 East Butterfield Road
Suite 300
Lombard, IL 60148

9. **Confidentiality.**

The Parties shall endeavor to maintain the strict confidentiality of the terms of this Thirteenth Amendment, to the extent permitted by law or order of court, except as may be necessary to enforce the terms of this Thirteenth Amendment or to comply with state or federal law.

To the extent no addressed in this Amendment, all other terms and conditions of the Agreement and Amendments remain in full force and effect. Including, all invoicing by Transdev and payments by TAPS under this Agreement shall adhere to the same invoicing and payment requirements/instructions outlined in the Agreement and Amendments and neither party shall deviate from same.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment to be executed by their duly authorized officers.

ATTEST: _____

Secretary

BY: _____

SVP
Transdev Services, Inc.

ATTEST: _____

Secretary

BY: _____

Regional Controller
Transdev Services, Inc.

ATTEST: _____

TAPS Board Treasurer

BY: _____

TAPS Board Chair
Texoma Area Paratransit System

MAY-JULY 2024
BANK REPORT

TEXOMA AREA PARATRANSIT SYSTEM, INC
BOARD REPORT - BANK DETAIL

End of Month Totals
May 2024

Landmark Bank Acct # 6968

Balance at 4/30/2024	\$ 341,556.95
Deposits	1,600,645.85
Bank Interest	21.81
Debits	<u>(1,393,913.05)</u>
Account Balance at 5/31/2024	<u>\$ 548,311.56</u>

Landmark Bank Acct # 9693

Balance at 4/30/2024	\$ 197,889.98
Deposits	
BANK INTEREST	26.76
Debits	
Account Balance at 5/31/2024	<u>\$ 197,916.74</u>

Checks/Debits

Transdev (March Invoice)	\$ 243,187.05
Hult-Zollars (Building)	\$ 26,406.00
Model1 (Buses)	\$ 1,124,320.00

Deposits/Credits

Farebox	\$ 3,182.85
Local Contributions	\$ 34,600.00
TXDOT Reimbursements (March TD Inv)	\$ 178,379.00
FTA REIMBURSEMENTS (Mar TD Inv & Buses)	\$ 1,384,484.00

\$ 1,393,913.05

\$ 1,600,645.85

* Local Contributions from Cooke County United Way, Honey Grove, City of Denison and City of Sherman

TEXOMA AREA PARATRANSIT SYSTEM, INC
BOARD REPORT - BANK DETAIL

End of Month Totals
June 2024

Landmark Bank Acct # 6968

Balance at 5/31/2024	\$ 548,311.56
Deposits	332,571.28
Debits	(288,078.00)
BANK INTEREST	14.44
Account Balance at 6/30/2024	<u>\$ 592,819.28</u>

Landmark Bank Acct # 9693

Balance at 5/31/2024	\$ 197,916.74
Deposits	
Debits	
BANK INTERST	22.71
Account Balance at 6/30/2024	<u>\$ 197,939.45</u>

Checks/Debits

Transdev (April TD Invoice)	\$ 235,710.91
Huit-Zollars (Building)	\$ 29,872.92
TRICON (Shop Roof Project)	\$ 19,715.00
FTA Disposal Refund	\$ 2,757.00

Deposits/Credits

Farebox	\$ 3,728.28
Local Contributions	\$ 26,675.00
TXDOT Reimbursements (Apr TD Inv & Roof)	\$ 163,710.00
FTA Reimbursments (Apr TD Inv & Bldg)	\$ 138,458.00

\$ 288,055.83

\$ 332,571.28

* Local Contributions from Wise County United Way, Honey Grove , Grayson Co.

TEXOMA AREA PARATRANSIT SYSTEM, INC
BOARD REPORT - BANK DETAIL

End of Month Totals
July 2024

Landmark Bank Acct # 6968

Balance at 06/30/2024	\$ 592,819.28
Deposits	182,797.65
Debits	(256,217.31)
Bank Interest	17.02
Account Balance at 7/31/2024	<u>\$ 519,416.64</u>

Landmark Bank Acct # 9693

Balance at 06/30/2024	\$ 197,939.45
Deposits	
Debits	
Bank Interest	25.15
Account Balance at 7/31/2024	<u>\$ 197,964.60</u>

Checks/Debits

Transdev (May Invoice)	\$ 250,810.23
Huit-Zollars (Building)	\$ 5,107.08
Petty Cash	\$ 300.00

Deposits/Credits

Farebox	\$ 2,849.15
Local Contributions	\$ 5,362.50
TXDOT Reimbursements (May TD Inv)	\$ 132,066.00
FTA Reimbursements (Partial Bus)	\$ 42,520.00

\$ 256,217.31

\$ 182,797.65

* Local Contributions from Wise County United Way, Cook Co UW, Honey Grove



Texoma Area Paratransit System Inc
6104 Texoma Pkwy
Sherman TX 75090-2128

CHECKING ACCOUNTS

Simply Business 500 Checking		Number of Enclosures	12
Account Number	XXXXXXXXXXXX6968	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	341,556.95	Days in the statement period	33
19 Deposits/Credits	1,600,665.85	Average Ledger	407,760.23
4 Checks/Debits	1,393,933.05	Average Collected	407,668.16
Service Charge	.00	Interest Earned	21.81
Interest Paid	21.81	Annual Percentage Yield Earned	0.06%
Current Balance	548,311.56	2024 Interest Paid	59.12

Deposits and Additions

Date	Description	Amount
5/01	Deposit	641.70
5/08	Deposit	380.00
5/09	Deposit	627.90
5/10	AP EFT CITY OF DENISON VEN02869	7,875.00
5/15	MISC PAY FTA1 TREAS 310 P69950000690800	27,412.00
5/15	MISC PAY FTA1 TREAS 310 P69950000690800	27,600.00
5/15	MISC PAY FTA1 TREAS 310 P69950000690800	1,329,472.00
5/16	Deposit	24.00
5/17	Deposit	355.75
5/21	Deposit	359.50
5/24	AP EFT CITY OF DENISON VEN02869	7,875.00
5/24	INV-PAYMTS TX DEPT OF TRANSP 17521272678004 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~240522~2111~U~00304~ 00000001~0~P~>\ ST~820~005732387\ BPR~X~10112~C~ACH~CTX~01~07110 0269~1746000089~01~08290043 2~DA~0000000136906968~240524~ VEN\ TRN~1~5732387\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ 	10,112.00



Simply Business 500 Checking XXXXXXXXXXXX6968 (Continued)

Deposits and Additions

Date	Description	Amount
5/24	N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~512180332301736~AI~101 12\ REF~43~94943904001\ REF~CR~~PROJECT ADMINISTRATION - 11.79\ SE~11~005732387\ INV-PAYMTS TX DEPT OF TRNSP 27,600.00 17521272678004 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~240522~2111~U~00304~ 000000001~0~P~>\ ST~820~005732389\ BPR~X~27600~C~ACH~CTX~01~07110 0269~~~1746000089~~01~08290043 2~DA~00000000136906968~240524~ VEN\ TRN~1~5732389\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5130902262400884~AI~276 00\ REF~43~94943906001\ REF~CR~~OPERATING - 30.09.01\ SE~11~005732389\ INV-PAYMTS TX DEPT OF TRNSP 62,384.00 17521272678004 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~240522~2111~U~00304~ 000000001~0~P~>\ ST~820~005732388\ BPR~X~62384~C~ACH~CTX~01~07110 0269~~~1746000089~~01~08290043 2~DA~00000000136906968~240524~ VEN\ TRN~1~5732388\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5121803262400883~AI~623 84\ REF~43~94943905001\ REF~CR~~OPERATING - 30.09.01\ SE~11~005732388\ INV-PAYMTS TX DEPT OF TRNSP 78,283.00 17521272678004 ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~240522~2111~U~00304~ 000000001~0~P~>\ ST~820~005732386\ BPR~X~78283~C~ACH~CTX~01~07110 0269~~~1746000089~~01~08290043 2~DA~00000000136906968~240524~	



Simply Business 500 Checking XXXXXXXXXXXX6968 (Continued)

Deposits and Additions

Date	Description	Amount
	VEN\ TRN~1~5732386\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5101803262400882~AI~782 83\ REF~43~94943903001\ REF~CR~~OPERATING - 30.09.01\ SE~11~005732386\ 5/28 Deposit 2,592.00 5/29 RelationshipRwds Cash Back 20.00 5/30 Deposit 784.50 5/30 Deposit 16,267.50 6/02 Interest Deposit 21.81	

Checks and Withdrawals

Date	Description	Amount
5/06	Account Analysis Charge	20.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/07	1049	243,187.05	5/10	1050	26,406.00	5/17	1051	1,124,320.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	342,198.65	5/10	81,468.50	5/24	528,625.75
5/06	342,178.65	5/15	1,465,952.50	5/28	531,217.75
5/07	98,991.60	5/16	1,465,976.50	5/29	531,237.75
5/08	99,371.60	5/17	342,012.25	5/30	548,289.75
5/09	99,999.50	5/21	342,371.75	6/02	548,311.56

RELATIONSHIP REWARDS PROGRAM

As of 05/28/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

NAME: TAPS
ADDRESS: _____
CITY/STATE: _____
DATE: 4/30/24 BY _____
ACCOUNT NUMBER: 136906968

NET DEPOSIT \$ 641.70

1:5000*0121:

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

NAME: TAPS
ADDRESS: _____
CITY/STATE: _____
DATE: 5/7/24 BY _____
ACCOUNT NUMBER: 136906968

NET DEPOSIT \$ 171.50
136.00
77.50
.6
385.00
MK 380.00

1:5000*0121:

Deposit Date: 05/01 Amount: \$641.70

Deposit Date: 05/08 Amount: \$380.00

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

NAME: TAPS
ADDRESS: _____
CITY/STATE: _____
DATE: 5/8/24 BY _____
ACCOUNT NUMBER: 136906968

NET DEPOSIT \$ 633.00
627.90
5.10

1:5000*0121:

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

NAME: TAPS
ADDRESS: _____
CITY/STATE: _____
DATE: 5/16/24 BY _____
ACCOUNT NUMBER: 136906968

NET DEPOSIT \$ 84.00
84.00

1:5000*0121:

Deposit Date: 05/09 Amount: \$627.90

Deposit Date: 05/16 Amount: \$24.00

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

NAME: TAPS
ADDRESS: _____
CITY/STATE: _____
DATE: 5/16/24 BY _____
ACCOUNT NUMBER: 136906968

NET DEPOSIT \$ 355.75
355.75

1:5000*0121:

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

NAME: TAPS
ADDRESS: _____
CITY/STATE: _____
DATE: 5/16/24 BY _____
ACCOUNT NUMBER: 136906968

NET DEPOSIT \$ 359.50
359.50

1:5000*0121:

Deposit Date: 05/17 Amount: \$355.75

Deposit Date: 05/21 Amount: \$359.50

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

NAME: TAPS
ADDRESS: _____
CITY/STATE: _____
DATE: 5/28/24 BY _____
ACCOUNT NUMBER: 136906968

NET DEPOSIT \$ 2592.00
2500.00
50.00
42.00

1:5000*0121:

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

NAME: TAPS
ADDRESS: _____
CITY/STATE: _____
DATE: 5/29/24 BY _____
ACCOUNT NUMBER: 136906968

NET DEPOSIT \$ 784.50
759.50
25.00

1:5000*0121:

Deposit Date: 05/28 Amount: \$2,592.00

Deposit Date: 05/30 Amount: \$784.50

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

NAME: TAPS
ADDRESS: _____
CITY/STATE: _____
DATE: 5/30/24 BY _____
ACCOUNT NUMBER: 136906968

NET DEPOSIT \$ 16267.50
16250.00
10.50
7.00

1:5000*0121:

Simmons Bank. DEPOSIT TICKET
TRAN CODE CASH

NAME: TAPS
ADDRESS: _____
CITY/STATE: _____
DATE: 5/30/24 BY _____
ACCOUNT NUMBER: 136906968

NET DEPOSIT \$ 243,187.05
243,187.05

1:5000*0121:

Deposit Date: 05/30 Amount: \$16,267.50

Check 1049 Date: 05/07 Amount: \$243,187.05

Simmons Bank. CHECK 1050

TEXOMA AREA PARATRANSIT SYSTEM INC
6104 TEXOMA PKWY
SHERMAN, TX 75050-2128

DATE: 5/1/2024 AMOUNT: \$26,406.00

PAY TO THE ORDER OF: HUTT-ZOLLARS INC
5430 Lyndon B Johnson Freeway Suite 1500
Dallas, Texas 75240
USA

1:5000*0121:

Simmons Bank. CHECK 1051

TEXOMA AREA PARATRANSIT SYSTEM INC
6104 TEXOMA PKWY
SHERMAN, TX 75050-2128

DATE: 5/1/2024 AMOUNT: \$1,124,320.00

PAY TO THE ORDER OF: MODEL 1 COMMERCIAL VEHICLES INC
PO BOX 713170
CHICAGO, IL 60677

1:5000*0121:

Check 1050 Date: 05/10 Amount: \$26,406.00

Check 1051 Date: 05/17 Amount: \$1,124,320.00

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

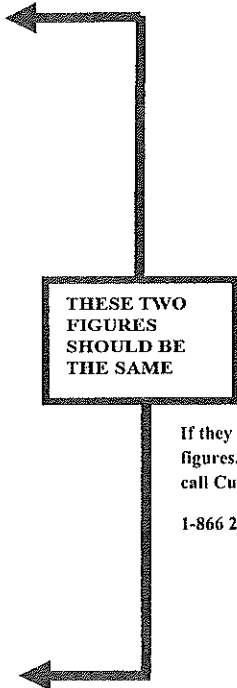
PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

- (1) Balance now shown in your checking..... \$ _____
- (2) Add interest shown on the statement \$ _____
- (3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... \$ _____
- NEW BALANCE SHOWN
IN YOUR CHECKBOOK..... \$ _____
- (4) Last balance shown on this statement..... \$ _____
- (5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... \$ _____
- SUB-TOTALS \$ _____
- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____



SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ _____

If they are not the same, recheck your figures. If still not the same, please call Customer Service.
1-866 246 2400 Toll Free

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE (CONSUMER ACCOUNTS ONLY)

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009, Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared .

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Texoma Area Paratransit System Inc
6104 Texoma Pkwy
Sherman TX 75090-2128

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes regarding your Simmons Bank deposit account are disclosed with your statement. These changes are effective 8/1/24. Enclosed are: a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and instructions for how to reject the amendments if you don't agree to the changes.

Simply Business 500 Checking		Number of Enclosures	11
Account Number	XXXXXXXXXXXX6968	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	548,311.56	Days in the statement period	28
15 Deposits/Credits	332,591.28	Average Ledger	378,687.30
7 Checks/Debits	288,098.00	Average Collected	377,726.97
Service Charge	.00	Interest Earned	14.44
Interest Paid	14.44	Annual Percentage Yield Earned	0.05%
Current Balance	592,819.28	2024 Interest Paid	73.56

Deposits and Additions

Date	Description	Amount
6/04	Deposit	829.95
6/05	Deposit	21,000.00
6/07	Deposit	812.74
6/12	Deposit	751.51
6/17	Deposit	5,625.00
6/20	INV-PAYMTS TX DEPT OF TRNSP	9,911.00
	17521272678004	
	ISA~00~0000000000~00~000000000	
	0~ZZ~1746000089 ~ZZ~JPMORG	
	AN CHASE ~240618~2113~U~00304~	
	000000001~0~P~>\	
	ST~820~000584254\	
	BPR~X~9911~C~ACH~CTX~01~071100	
	269~1746000089~01~082900432	
	~DA~00000000136906968~240620~V	
	EN\	
	TRN~1~0584254\	
	N1~PE~TEXOMA AREA PARATRANSIT	
	SYSTEM INC~49~17521272678004\	
	N1~PR~TX DEPT OF TRNSP~75~601\	
	FER~CN~TE~5124865633\	
	ENT~1\	
	RMR~IV~5121803332301791~AI~991	



simply Business 500 Checking XXXXXXXXXXXXX6968 (Continued)

Deposits and Additions

Date	Description	Amount
	ST~820~000652022\ BPR~X~19715~C~ACH~CTX~01~07110 0269~~~1746000089~~~01~08290043 2~DA~00000000136906968~240628~ VEN\ TRN~1~0652022\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5101801262301814~AI~197 15\ REF~43~94997433001\ REF~CR~~20.509 \$19715 FORMULA GRANTS FOR RURAL AREAS\ SE~11~000652022\ 6/30 Interest Deposit 14.44	

Checks and Withdrawals

Date	Description	Amount
6/05	Account Analysis Charge	20.00-
6/05	USATAXPYMT IRS 270455715101482	22.17-
6/26	REFUNDS FTA GRANTEE 0000	748.00-
6/26	REFUNDS FTA GRANTEE 0000	2,009.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/06	1052	29,872.92	6/03	1053	235,710.91	6/03	1054	19,715.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/03	292,885.65	6/12	286,364.76	6/26	572,327.96
6/04	293,715.60	6/17	291,989.76	6/27	573,089.84
6/05	314,673.43	6/20	435,984.76	6/28	592,804.84
6/06	284,800.51	6/21	436,606.96	6/30	592,819.28
6/07	285,613.25	6/25	575,064.96		

RELATIONSHIP REWARDS PROGRAM

As of 06/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****

Simmons Bank DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS
 CITY/STATE
 DATE 6/3/24 BY
 ACCOUNT NUMBER
136906968
 DEPOSITED 1341
 TOTAL FROM OTHER SIDE
 LESS CASH RECEIVED
 NET DEPOSIT \$
809.86
4.00
15.00
828.86
829.95
 MK Over \$100

Deposit Date: 06/04 Amount: \$829.95

Simmons Bank DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS
 CITY/STATE
 DATE 6/5/24 BY
 ACCOUNT NUMBER
136906968
 DEPOSITED 23965
 TOTAL FROM OTHER SIDE
 LESS CASH RECEIVED
 NET DEPOSIT \$
21000.00
21000.00

Deposit Date: 06/05 Amount: \$21,000.00

Simmons Bank DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS
 CITY/STATE
 DATE 6/6/24 BY
 ACCOUNT NUMBER
136906968
 DEPOSITED
 TOTAL FROM OTHER SIDE
 LESS CASH RECEIVED
 NET DEPOSIT \$
812.74
812.74

Deposit Date: 06/07 Amount: \$812.74

Simmons Bank DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS
 CITY/STATE
 DATE 6/11/24 BY
 ACCOUNT NUMBER
136906968
 DEPOSITED 1013
 TOTAL FROM OTHER SIDE
 LESS CASH RECEIVED
 NET DEPOSIT \$
731.51
20.00
751.51

Deposit Date: 06/12 Amount: \$751.51

Simmons Bank DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS
 CITY/STATE
 DATE 6/17/24 BY
 ACCOUNT NUMBER
136906968
 DEPOSITED 5526
 TOTAL FROM OTHER SIDE
 LESS CASH RECEIVED
 NET DEPOSIT \$
5625.00
5625.00

Deposit Date: 06/17 Amount: \$5,625.00

Simmons Bank DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS
 CITY/STATE
 DATE 6/20/24 BY
 ACCOUNT NUMBER
136906968
 DEPOSITED 258
3857
 TOTAL FROM OTHER SIDE
 LESS CASH RECEIVED
 NET DEPOSIT \$
573.50
20.00
30.00
~~623.20~~
622.20
 MK Over \$100

Deposit Date: 06/21 Amount: \$622.20

Simmons Bank DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS
 CITY/STATE
 DATE 6/27/24 BY
 ACCOUNT NUMBER
136906968
 DEPOSITED 11685
 TOTAL FROM OTHER SIDE
 LESS CASH RECEIVED
 NET DEPOSIT \$
50.00
50.00

Deposit Date: 06/27 Amount: \$50.00

Simmons Bank DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS
 CITY/STATE
 DATE 6/26/2024 BY
 ACCOUNT NUMBER
136906968
 DEPOSITED 3858
 TOTAL FROM OTHER SIDE
 LESS CASH RECEIVED
 NET DEPOSIT \$
685.80
25.00
~~710.80~~
711.88
 MK Over \$100

Deposit Date: 06/27 Amount: \$711.88

1052
TEXOMA AREA PARATRANSIT SYSTEM INC **Simmons Bank**
 PH: 903-893-4001 6104 TEXOMA PKWY SHERMAN, TX 75050-2128 81-43/829
 ***Twenty Nine Thousand Eight Hundred Seventy Two and 82/100 Dollars
 DATE 5/29/2024 AMOUNT \$26,872.82
 PAY TO THE ORDER OF: **HUETT-ZOLLARS INC**
 6430 Lyndon B Johnson Freeway Suite 1500 Dallas, Texas 75240 USA
 Signature: *Camela L. Howeth*
 MK Over \$100

Check 1052 Date: 06/06 Amount: \$29,872.92

1053
TEXOMA AREA PARATRANSIT SYSTEM INC **Simmons Bank**
 PH: 903-893-4001 6104 TEXOMA PKWY SHERMAN, TX 75050-2128 81-43/829
 ***Two Hundred Thirty Five Thousand Seven Hundred Ten and 91/100 Dollars
 DATE 5/28/2024 AMOUNT \$235,710.91
 PAY TO THE ORDER OF: **TRANSDEV SERVICES INC.**
 4157 COLLECTION CENTER DRIVE CHICAGO, IL 60693 USA
 Signature: *Camela L. Howeth*
 MK Over \$100

Check 1053 Date: 06/03 Amount: \$235,710.91

1054
TEXOMA AREA PARATRANSIT SYSTEM INC **Simmons Bank**
 PH: 903-893-4001 6104 TEXOMA PKWY SHERMAN, TX 75050-2128 81-43/829
 ***Nineteen Thousand Seven Hundred Fifteen and 00/100 Dollars
 DATE 5/30/2024 AMOUNT \$19,715.00
 PAY TO THE ORDER OF: **Tricon Shermans**
 1728 Alpine Drive Sherman, Tex 75092
 Signature: *Camela L. Howeth*
 MK Over \$100

Check 1054 Date: 06/03 Amount: \$19,715.00

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

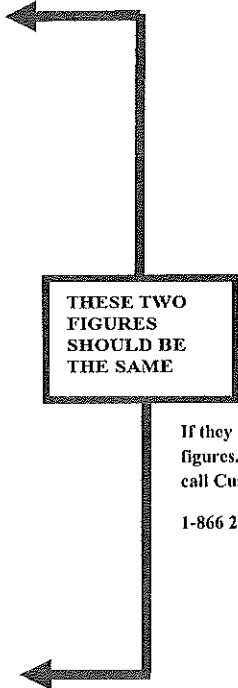
PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

- (1) Balance now shown in your checking..... \$ _____
- (2) Add interest shown on the statement \$ _____
- (3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... \$ _____
- NEW BALANCE SHOWN
IN YOUR CHECKBOOK..... \$ _____
- (4) Last balance shown on this statement..... \$ _____
- (5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... \$ _____
- SUB-TOTALS \$ _____
- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____



If they are not the same, recheck your figures. If still not the same, please call Customer Service.
1-866 246 2400 Toll Free

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ _____

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE (CONSUMER ACCOUNTS ONLY)

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009, Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared .

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Texoma Area Paratransit System Inc
6104 Texoma Pkwy
Sherman TX 75090-2128

CHECKING ACCOUNTS

Simply Business 500 Checking		Number of Enclosures	10
Account Number	XXXXXXXXXXXX6968	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	592,819.28	Days in the statement period	31
12 Deposits/Credits	182,817.65	Average Ledger	401,959.19
4 Checks/Debits	256,237.31	Average Collected	401,779.35
Service Charge	.00	Interest Earned	17.02
Interest Paid	17.02	Annual Percentage Yield Earned	0.05%
Current Balance	519,416.64	2024 Interest Paid	90.58

Deposits and Additions

Date	Description	Amount
7/02	Deposit	2,513.50
7/03	MISC PAY FTA1 TREAS 310 P69950000690800	42,520.00
7/03	Deposit	701.08
7/10	INV-PAYMTS TX DEPT OF TRNSP 17521272678004 ISA~00~0000000000~00~0000000000 0~22~1746000089 ~ZZ~JPMORG AN CHASE ~240708~2140~U~00304~ 000000001~0~P~>\ ST~820~000764320\ BPR~X~75~C~ACH~CTX~01~07110026 9~~~1746000089~~01~082900432~D A~00000000136906968~240710~VEN \ TRN~1~0764320\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEM INC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~51T0804512400365~AI~75\ REF~43~95014955001\ REF~CR~~TUITION REGISTRATION (W COPY O\ SE~11~000764320\ 7/10 Deposit 746.25 7/19 Deposit 618.75 7/25 Deposit 50.00 7/26 RelationshipRwds Cash Back 20.00 7/26 Deposit 757.57	75.00



Simply Business 500 Checking XXXXXXXXXXXX6968 (Continued)

Deposits and Additions

Date	Description	Amount
7/29	INV-PAYMTS TX DEPT OF TRNSP 17521272678004 ISA~00~0000000000~00~0000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~240725~2049~U~00304~ 000000001~0~P~>\ ST~820~001525631\ BPR~X~58739~C~ACH~CTX~01~07110 0269~~~1746000089~~~01~08290043 2~DA~00000000136906968~240729~ VEN\ TRN~1~1525631\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5121803262401142~AI~587 39\ REF~43~95044029001\ REF~CR~~OPERATING - 30.09.01\ SE~11~001525631\ 7/29	58,739.00
7/29	INV-PAYMTS TX DEPT OF TRNSP 17521272678004 ISA~00~0000000000~00~0000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~240725~2049~U~00304~ 000000001~0~P~>\ ST~820~001525630\ BPR~X~73252~C~ACH~CTX~01~07110 0269~~~1746000089~~~01~08290043 2~DA~00000000136906968~240729~ VEN\ TRN~1~1525630\ N1~PE~TEXOMA AREA PARATRANSIT SYSTEMINC~49~17521272678004\ N1~PR~TX DEPT OF TRNSP~75~601\ PER~CN~~TE~5124865633\ ENT~1\ RMR~IV~5101803262401141~AI~732 52\ REF~43~95044028001\ REF~CR~~PREVENTIVE MAINTENANCE - 11.7A\ SE~11~001525630\ 7/29	73,252.00
7/29	Deposit	2,824.50
7/31	Interest Deposit	17.02

Checks and Withdrawals

Date	Description	Amount
7/05	Account Analysis Charge	20.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/02	1056	250,810.23	7/03	1057	5,107.08	7/05	1058	300.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	592,819.28	7/10	383,137.80	7/29	519,399.62
7/02	344,522.55	7/19	383,756.55	7/31	519,416.64
7/03	382,636.55	7/25	383,806.55		
7/05	382,316.55	7/26	384,584.12		



RELATIONSHIP REWARDS PROGRAM

As of 07/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****

Simmons Bank. DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS
 CITY/STATE
 DATE 7/2/24 BY
 ACCOUNT NUMBER
 136 906 968
 63P
 DEPOSITED
 8369 2500.00
 11009 13.50
 TOTAL FROM OTHER SIDE
 LESS CASH RECEIVED
 NET DEPOSIT \$ 2513.50
 5000 1214

Deposit Date: 07/02 Amount: \$2,513.50

Simmons Bank. DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS
 CITY/STATE
 DATE 7/2/24 BY
 ACCOUNT NUMBER
 136 906 968
 DEPOSITED
 1644 697.08
 TOTAL FROM OTHER SIDE
 LESS CASH RECEIVED
 NET DEPOSIT \$ 700.08
 MK 701.08
 5000 1214

Deposit Date: 07/03 Amount: \$701.08

Simmons Bank. DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS
 CITY/STATE
 DATE 7/1/24 BY
 ACCOUNT NUMBER
 136 906 968
 DEPOSITED
 1197 721.25
 235 20.00
 3 3.00
 TOTAL FROM OTHER SIDE
 LESS CASH RECEIVED
 NET DEPOSIT \$ 744.25
 MK 746.25
 5000 1214

Deposit Date: 07/10 Amount: \$746.25

Simmons Bank. DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS
 CITY/STATE
 DATE 7/1/24 BY
 ACCOUNT NUMBER
 136 906 968
 DEPOSITED
 618.75
 TOTAL FROM OTHER SIDE
 LESS CASH RECEIVED
 NET DEPOSIT \$ 618.75
 5000 1214

Deposit Date: 07/19 Amount: \$618.75

Simmons Bank. DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS
 CITY/STATE
 DATE 7/25/24 BY
 ACCOUNT NUMBER
 136 906 968
 DEPOSITED
 1174 50.00
 TOTAL FROM OTHER SIDE
 LESS CASH RECEIVED
 NET DEPOSIT \$ 50.00
 5000 1214

Deposit Date: 07/25 Amount: \$50.00

Simmons Bank. DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS
 CITY/STATE
 DATE 7/25/24 BY
 ACCOUNT NUMBER
 136 906 968
 DEPOSITED
 2180 757.57
 386 27.00
 61 25.00
 TOTAL FROM OTHER SIDE
 LESS CASH RECEIVED
 NET DEPOSIT \$ 757.57
 5000 1214

Deposit Date: 07/26 Amount: \$757.57

Simmons Bank. DEPOSIT TICKET
 TRAN CODE CASH
 SIGN HERE FOR CASH RECEIVED
 NAME TAPS
 ADDRESS
 CITY/STATE
 DATE 7/29/24 BY
 ACCOUNT NUMBER
 136 906 968
 DEPOSITED
 5597.1 2812.50
 110250.1 18.00
 TOTAL FROM OTHER SIDE
 LESS CASH RECEIVED
 NET DEPOSIT \$ 2824.50
 5000 1214

Deposit Date: 07/29 Amount: \$2,824.50

TEXOMA AREA PARATRANSIT SYSTEM INC **Simmons Bank** 1056
 PH: 803-593-4901 81-43/829
 104 TEXOMA HWY SHERMAN, TX 75550-2128
 DATE AMOUNT
 8/26/2024 \$250,810.23
 PAY TO THE ORDER OF: TRANSDEV SERVICES INC. 4157 COLLECTION CENTER DRIVE CHICAGO, IL 60693 USA
 Signature: *Amel H. Haweth*
 1056 1056 2900432 136906968

Check 1056 Date: 07/02 Amount: \$250,810.23

TEXOMA AREA PARATRANSIT SYSTEM INC **Simmons Bank** 1057
 PH: 803-593-4901 81-43/829
 104 TEXOMA HWY SHERMAN, TX 75550-2128
 DATE AMOUNT
 8/28/2024 \$5,107.08
 PAY TO THE ORDER OF: HUITT-ZOLLARS INC 5430 Lyndon B Johnson Freeway Suite 1500 Dallas, Texas 75240 USA
 Signature: *Amel H. Haweth*
 1057 1057 2900432 136906968

Check 1057 Date: 07/03 Amount: \$5,107.08

TEXOMA AREA PARATRANSIT SYSTEM INC **Simmons Bank** 1058
 PH: 803-593-4901 81-43/829
 104 TEXOMA HWY SHERMAN, TX 75550-2128
 DATE AMOUNT
 8/26/2024 \$300.00
 PAY TO THE ORDER OF: Karen L Kamp 2808 W Day Denison, TX 75020
 Signature: *Amel H. Haweth*
 1058 1058 2900432 136906968

Check 1058 Date: 07/05 Amount: \$300.00

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

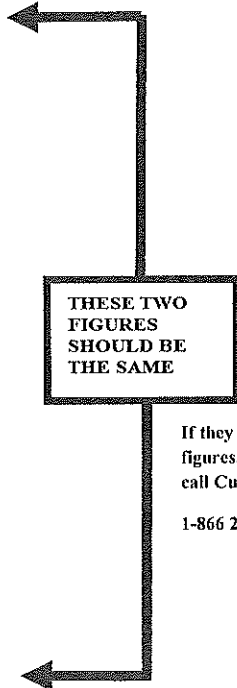
PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

- (1) Balance now shown in your checking..... \$ _____
- (2) Add interest shown on the statement \$ _____
- (3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... \$ _____
- NEW BALANCE SHOWN
IN YOUR CHECKBOOK..... \$ _____
- (4) Last balance shown on this statement..... \$ _____
- (5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... \$ _____
- SUB-TOTALS \$ _____
- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____



SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ _____

If they are not the same, recheck your figures. If still not the same, please call Customer Service.
1-866 246 2400 Toll Free

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE (CONSUMER ACCOUNTS ONLY)

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009, Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared .

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Texoma Area Paratransit System Inc
6104 Texoma Pkwy
Sherman TX 75090-2128

CHECKING ACCOUNTS

Money Market Savings Business		Number of Enclosures	0
Account Number	XXXXXXXXXXXX9693	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	197,889.98	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	197,889.98
Checks/Debits	.00	Average Collected	197,889.98
Service Charge	.00	Interest Earned	26.76
Interest Paid	26.76	Annual Percentage Yield Earned	0.15%
Current Balance	197,916.74	2024 Interest Paid	123.64

Deposits and Additions

Date	Description	Amount
6/02	Interest Deposit	26.76

Daily Balance Information

Date	Balance	Date	Balance
5/01	197,889.98	6/02	197,916.74

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

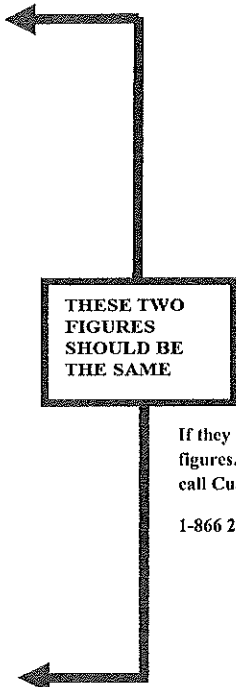
PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

- (1) Balance now shown in your checking..... \$ _____
- (2) Add interest shown on the statement \$ _____
- (3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... \$ _____
- NEW BALANCE SHOWN
IN YOUR CHECKBOOK..... \$ _____
- (4) Last balance shown on this statement..... \$ _____
- (5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... \$ _____
- SUB-TOTALS \$ _____
- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____



THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.
1-866 246 2400 Toll Free

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ _____

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE (CONSUMER ACCOUNTS ONLY)

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- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Texoma Area Paratransit System Inc
6104 Texoma Pkwy
Sherman TX 75090-2128

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes regarding your Simmons Bank deposit account are disclosed with your statement. These changes are effective 8/1/24. Enclosed are: a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and instructions for how to reject the amendments if you don't agree to the changes.

Money Market Savings Business		Number of Enclosures	0
Account Number	XXXXXXXXXXXX9693	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	197,916.74	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	197,916.74
Checks/Debits	.00	Average Collected	197,916.74
Service Charge	.00	Interest Earned	22.71
Interest Paid	22.71	Annual Percentage Yield Earned	0.15%
Current Balance	197,939.45	2024 Interest Paid	146.35

Deposits and Additions

Date	Description	Amount
6/30	Interest Deposit	22.71

Daily Balance Information

Date	Balance	Date	Balance
6/03	197,916.74	6/30	197,939.45

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

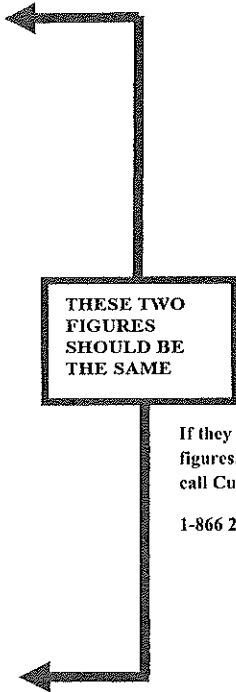
PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

- (1) Balance now shown in your checking..... \$ _____
- (2) Add interest shown on the statement \$ _____
- (3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... \$ _____
- NEW BALANCE SHOWN
IN YOUR CHECKBOOK..... \$ _____**
- (4) Last balance shown on this statement..... \$ _____
- (5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... \$ _____
- SUB-TOTALS \$ _____**
- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____



If they are not the same, recheck your figures. If still not the same, please call Customer Service.
1-866 246 2400 Toll Free

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ _____

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE (CONSUMER ACCOUNTS ONLY)

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009, Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared .

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Texoma Area Paratransit System Inc
6104 Texoma Pkwy
Sherman TX 75090-2128

CHECKING ACCOUNTS

Money Market Savings Business		Number of Enclosures	0
Account Number	XXXXXXXXXXXX9693	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	197,939.45	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	197,939.45
Checks/Debits	.00	Average Collected	197,939.45
Service Charge	.00	Interest Earned	25.15
Interest Paid	25.15	Annual Percentage Yield Earned	0.15%
Current Balance	197,964.60	2024 Interest Paid	171.50

Deposits and Additions

Date	Description	Amount
7/31	Interest Deposit	25.15

Daily Balance Information

Date	Balance	Date	Balance
7/01	197,939.45	7/31	197,964.60

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

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STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

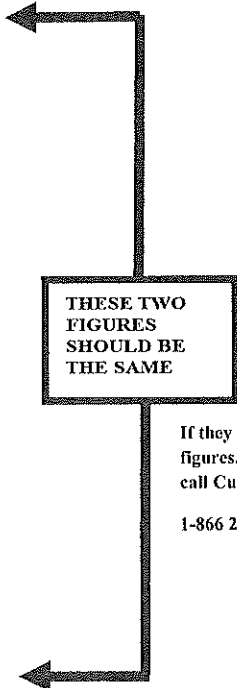
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- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____



SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ _____

If they are not the same, recheck your figures. If still not the same, please call Customer Service.
1-866 246 2400 Toll Free

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- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

FINANCIAL UPDATE

FY 2024 OPERATING FINANCIAL REPORT

Operating Revenues	Actual													
	FY 2024 Budget	YTD	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FTA 5307 Urban	165,104	198,095	42,029	13,258	38,375	40,735	36,098	27,600	82,180	99,571	93,042	98,083		
FTA 5307 CARES ACT	674,904	446,737	9,609	9,342	10,410	9,006	8,082	27,412	74,876	73,252	78,967	75,097		
FTA 5311 Rural	825,035	801,688	100,496	59,691	84,748	86,458	89,820	78,283						
FTA 5310 Elderly & Disabled	61,993	61,993		61,993										
FTA Regional Planning	-	4,499	1,499					3,000						
TX DOT Urban	218,000	222,895	42,029	38,056	38,376	40,736	36,098	27,600	69,119	67,762	58,710	69,563		
TX DOT Rural	793,500	681,872	76,048	72,046	61,291	65,035	69,802	72,496	3,294	3,294	4,235	4,375		
Operating Revenue	42,000	37,654	3,387	3,918	4,535	3,368	3,301	3,811	1,350	1,350	1,350	1,350		
In-Kind Contributions	16,200	13,500	1,350	1,350	1,350	1,350	1,350	1,350	55,600	5,675	5,675	5,363		
Public Contributions	226,156	139,367	3,383	4,638	3,383	60,175	1,100	50	31	49	(2,720)	9,837		
Miscellaneous	-	7,398	30	35	32	27	34	43	233,986	300,878	239,259	263,668		
Total Revenues	3,022,892	2,615,699	279,860	264,327	242,501	306,890	245,685	238,646	233,986	300,878	239,259	263,668	-	-

Operating Expenses

Transdev Fixed Cost	1,476,701	1,230,583	123,058	123,058	123,058	123,058	123,058	123,058	123,058	123,058	123,058	123,058	123,058	123,058
Transdev Variable Cost	1,248,638	1,112,347	138,398	120,993	104,098	111,312	109,259	103,399	96,273	112,894	101,663	114,058	112,894	114,058
<i>hours of service</i>	23,770	21,175	2,635	2,303	1,982	2,119	2,080	1,968	1,833	2,149	1,935	2,171	2,149	2,171
Utilities	39,528	25,951	1,450	2,136	3,528	5,662	3,785	2,736	2,406	1,298	1,300	1,649	1,298	1,649
Fuel	220,000	139,346	16,772	16,936	12,790	11,210	12,218	13,419	13,438	12,948	15,086	14,529	12,948	14,529
Board Insurance	21,825	18,950	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895
Rent - In-kind Expense	16,200	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
Miscellaneous	-	16,569	5,875	501	701	501	587	5,574	800	611	883	536	611	883
Total Expenses	3,022,892	2,545,096	288,797	266,870	247,420	254,988	252,153	251,432	239,220	254,055	245,236	257,076	254,055	257,076

Net Income(Loss)

AP Aging as of 07/31/2024

Transdev Outstanding	241,644.48
Other Current Outstanding	11,450.40
Other Outstanding debt	645,847.54
Total	898,942.42

Net Income(Loss)	70,602	(8,937)	(2,542)	(2,542)	(4,919)	51,902	(6,468)	(12,786)	(5,234)	46,823	(5,977)	6,592	46,823	6,592
AP Aging as of 07/31/2024	118.45	106.15	114.24	114.24	122.86	118.57	119.39	123.26	128.32	116.42	124.58	116.66	116.42	116.66

FY 2024 OPERATING BUDGET VARIANCE REPORT

<u>Revenues</u>	<u>YTD</u>			
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>%</u>
FTA 5307	137,587	198,095	60,508	44%
FTA 5307 CARES ACT	562,420	446,737	(115,683)	-21%
FTA 5311 Rural	687,529	801,688	114,159	17%
FTA 5310 Elderly & Disabled	51,661	61,993	10,332	20%
FTA Regional Planning	-	4,499	4,499	0%
TX DOT Urban	181,667	681,872	500,205	275%
TX DOT Rural	661,250	222,895	(438,355)	-66%
Operating Revenue	35,000	37,654	2,654	8%
In-kind Contributions	13,500	13,500	-	0%
Public Contributions	188,463	139,367	(49,096)	-26%
Miscellaneous	-	7,398	7,398	0%
Total Revenues	2,519,077	2,615,699	96,622	4%

<u>Expenses</u>				
Transdev Fixed Cost	1,230,584	1,230,583	(1)	0%
Transdev Variable Cost	1,040,532	1,112,347	71,816	7%
<i>hours of service</i>	<i>19,808</i>	<i>21,175</i>	<i>1,367</i>	<i>7%</i>
Utilities	32,940	25,951	(6,989)	-21%
Fuel	183,333	139,346	(43,987)	-24%
Board Insurance	18,188	18,950	762	4%
In-Kind Rent	13,500	13,500	-	0%
Miscellaneous	-	16,569	16,569	0%
Total Expenses	2,519,077	2,557,246	38,170	2%

Net Income(Loss)	-	58,452	58,452	
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OTHER CAPITAL PROJECTS

FY 2024 CAPITAL PROJECTS REPORT

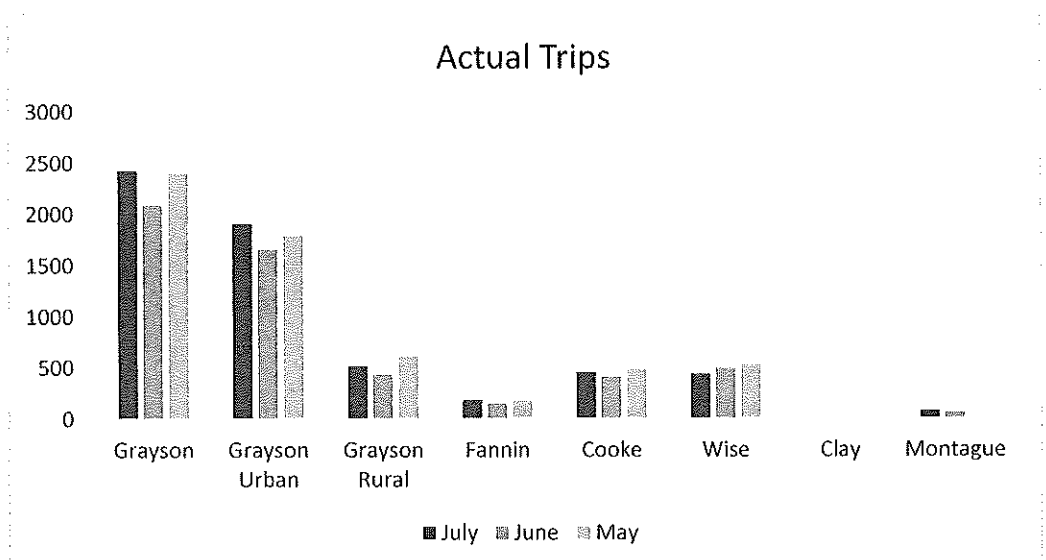
	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
	YTD	YTD												
Capital Revenues														
FTA 5339 Capital Assistance (RS)	42,520	42,686							42,520	166				
FTA 5339 Capital Assistance (RS)	48,341	48,341							48,341					
FTA 5339 Capital Assistance (RS)	83,865	-												
FTA 5339 Capital Assistance (VR)	16,726	3,875	3,875											
FTA 5307 Urban Area Formula (BLD)	1,500,000	477,733	14,731	178,229	204,521	12,524			205,152	1,124,320	56,278	11,450		
FTA 5307 Urban Area Formula (RS)	2,367,794	1,329,472												
FTA 5307 Urban Area Formula (FR)	375,289	-												
FTA 5307 Urban Area Formula (SEC)	150,000	-												
TXDOT 5339 Capital Assistance (BLD)	3,000,000	-												
TXDOT Rural Discretionary (Roof)	75,000	13,598						13,598						
TXDOT Rural Discretionary (BLD)	500,000	-												
TXDOT Rural Discretionary (WEB)	250,000	-												
Total Revenues	8,409,535	1,915,705	18,606	178,229	204,521	12,524	-	13,598	296,013	1,124,486	56,278	11,450	-	-

Capital Purchases														
TAPS Operations Facility	5,000,000	477,733	14,731	178,229	204,521	12,524			296,013	1,124,486	56,278	11,450		
Rolling Stock	2,542,520	1,420,499												
Maintenance Facility Roof	75,000	13,598						13,598						
Maintenance Facility Security	150,000	-												
Fixed Route Study (Continuation)	375,289	-												
Vehicle Major Repairs	16,726	3,875	3,875											
Website Update	250,000	-												
Total Expenses	8,409,535	1,915,705	18,606	178,229	204,521	12,524	-	13,598	296,013	1,124,486	56,278	11,450	-	-

Net Difference - - - - -

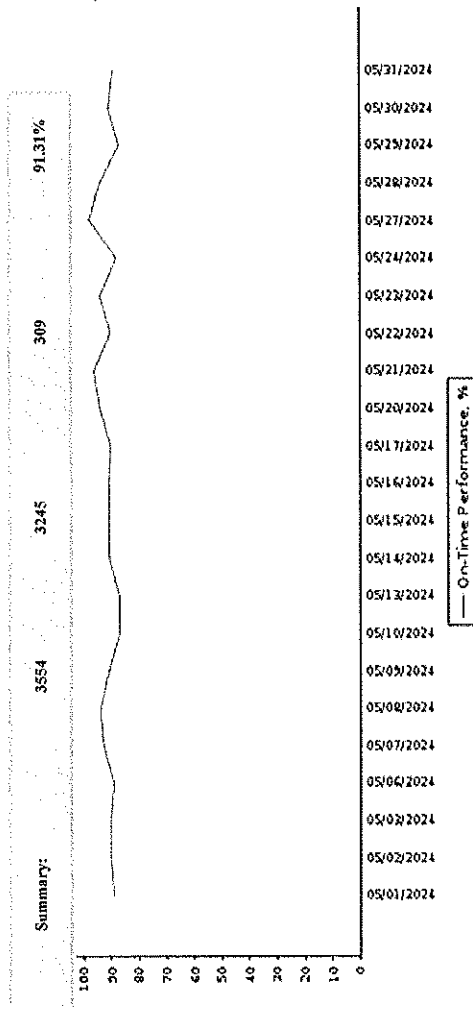
OPERATIONAL UPDATE

Location	Actual Trips		
	July	June	May
Grayson	2427	2090	2404
Grayson Urban	1909	1655	1795
Grayson Rural	518	435	609
Fannin	186	149	177
Cooke	453	408	482
Wise	440	493	526
Clay	8	4	0
Montague	79	62	0



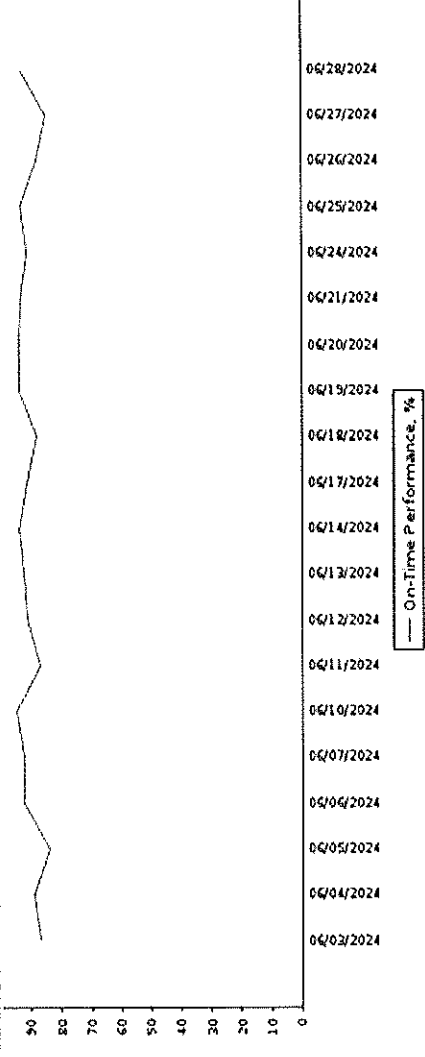
	Scheduled Trips	Actual Trips	% Taken	Denied Trip Request	Miles	Hours	Trips/ Hour	Miles/ Trip	Direct Op Cost	Cost/ Trip	MPH
Jul-23	2,900	2,747	95%	65	34,343	1,782	1.70	12.50	\$ 75,400	\$ 27.45	19.28
Aug-23	3,409	3,250	95%	286	38,945	2,029	1.60	11.98	\$ 85,858	\$ 26.42	19.20
Sep-23	3,314	3,133	95%	176	37,024	2,035	1.54	11.82	\$ 86,123	\$ 27.49	18.19
Oct-23	3,845	3,657	95%	84	45,543	2,617	1.40	12.45	\$ 110,754	\$ 30.29	17.40
Nov-23	3,547	3,321	94%	57	41,611	2,287	1.45	12.53	\$ 96,796	\$ 29.15	18.19
Dec-23	3,424	3,177	93%	29	38,127	1,967	1.62	12.00	\$ 83,237	\$ 26.20	19.39
Jan-24	3,493	3,209	92%	25	38,543	2,104	1.52	12.01	\$ 89,054	\$ 27.75	18.32
Feb-24	3,572	3,343	94%	78	41,307	2,054	1.63	12.36	\$ 207,472	\$ 62.06	20.11
Mar-24	3,509	3,294	94%	34	37,122	1,953	1.69	11.27	\$ 197,264	\$ 59.89	19.01
Apr-24	3,262	3,115	95%	255	34,312	1,818	1.71	11.02	\$ 183,647	\$ 58.96	18.87
May-24	3,781	3,589	95%	190	39,726	2,132	1.68	11.07	\$ 215,332	\$ 60.00	18.63
Jun-24	3,391	3,206	95%	252	38,050	1,920	1.67	11.87	\$ 193,944	\$ 60.49	19.82
Jul-24	3,788	3,593	95%	299	43,273	2,155	1.67	12.04	\$ 217,633	\$ 60.57	20.08
Average	3,480	3,280	94%	141	39,071	2,065.61	1.59	11.91	\$ 141,732	\$ 42.82	18.96

Totals		May-24		Scheduled		Actual		% taken		miles		hours		Trips/ hour		Miles/ trip		Direct Op Cost		Cost/trip		% of trip		% of hrs		MPH		Trip Denials	
Grayson	2528	2404	95%	22797.21	1,339.82	1.79	9.48	135,321.82	56.29	67%	63%	17.02	69																
Grayson Urban	1882	1795	95%	14919.97	911.02	1.97	8.31	92,013.02	51.26	50%	43%	16.38	53																
Grayson Rural	646	609	94%	7877.24	428.80	1.42	12.93	43,308.80	71.11	17%	20%	18.37	16																
Fannin	196	177	90%	4047.5	120.11	1.47	22.87	12,131.11	68.54	5%	6%	33.70	1																
Cooke	501	482	96%	4281.87	280.19	1.72	8.88	28,299.19	58.71	13%	13%	15.28	15																
Wise	556	526	95%	8599.25	391.88	1.34	16.35	39,579.88	75.25	15%	18%	21.94	37																
Clay	0	0	0%	0	-	-	-	-	-	0%	0%	-	2																
Montague	0	0	0%	0	-	-	-	-	-	0%	0%	-	66																
Monthly Total	3781	3589	95%	39725.83	2,132.00	1.68	11.07	215,332.00	60.00	100%	100%	18.63	190																

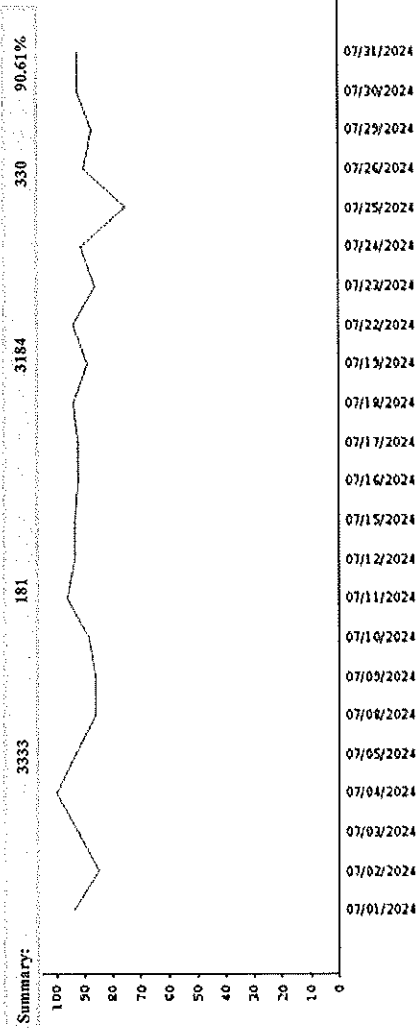


	Totals		Actual	% taken	miles	hours	Trips/ hour	Miles/ trip	Direct Op Cost	Cost/trip	% of trip	% of hrs	MPH	Trip Denials
	Jun-24	Scheduled												
Grayson	2222	2090	94%	20109.49	1,107.69	1.89	9.62	111,876.69	53.53	65%	58%	18.15	181	
Grayson Urban	1754	1655	94%	13895.45	800.07	2.07	8.40	80,807.07	48.83	52%	42%	17.37	144	
Grayson Rural	459	435	95%	6214.04	307.62	1.41	14.29	31,069.62	71.42	14%	16%	20.20	37	
Fannin	151	149	99%	4015.12	116.60	1.28	26.95	11,776.60	79.04	5%	6%	34.43	3	
Cooke	432	408	94%	3515.19	245.06	1.66	8.62	24,751.06	60.66	13%	13%	14.34	19	
Wise	517	493	95%	7323.28	339.13	1.45	14.85	34,252.13	69.48	15%	18%	21.59	47	
Clay	4	4	100%	128.36	3.24	1.23	32.09	327.24	81.81	0%	0%	39.62	1	
Montague	65	62	95%	2958.73	108.52	0.57	47.72	10,960.52	176.78	2%	6%	27.26	1	
Monthly Total	3391	3206	95%	38050.17	1,920.24	1.67	11.87	193,944.24	60.49	100%	100%	19.82	252	

Summary: 2966 158 2850 274 91.23%



Totals	Scheduled	Actual	% taken	miles	hours	Trips/ hour	Miles/ trip	Direct Op Cost	Cost/trip	% of trip	% of hrs	MPH	Trip Denials
Grayson	2020	1909	95%	15873.44	898.97	2.12	8.32	90,795.97	47.56	53%	42%	17.66	160
Grayson Rural	534	518	97%	8039.02	391.72	1.32	15.52	39,563.72	76.38	14%	18%	20.52	39
Fannin	193	186	96%	4400.68	144.13	1.29	23.66	14,557.13	78.26	5%	7%	30.53	2
Cooke	477	453	95%	4601.03	293.31	1.54	10.16	29,624.31	65.40	13%	14%	15.69	43
Wise	475	440	93%	6665.09	292.08	1.51	15.15	29,500.08	67.05	12%	14%	22.82	53
Clay	8	8	100%	217.98	5.69	1.41	27.25	574.69	71.84	0%	0%	38.31	0
Montague	81	79	98%	3475.91	128.88	0.61	44.00	13,016.88	164.77	2%	6%	26.97	2
Monthly Total	3788	3593	95%	43273.15	2,154.78	1.67	12.04	217,632.78	60.57	100%	100%	20.08	299



On-Time Performance, %

Quarterly Management & Compliance Report

FY 2024

Drug & Alcohol	May	June	July
Pre-employment	2	2	0
Employees in test pool	20	23	23
Random	1	1	0
Post Accident	0	0	1
Reasonable Suspicion	0	0	0
Positive Results	0	0	0
Drug Lab Certification	YES	YES	YES

Safety	May	June	July
Preventable incidents	3	0	1
Total incidents	3	0	1
Preventable Injuries	0	0	0
Total Injuries	0	0	0
Safety Meetings	1	1	1

Complaints	May	June	July
Americans with Disabilities Act (ADA)	0	0	0
Title VI	0	0	0
General	0	0	0

TAPS Quarterly Analysis

Analysis of May through July , 20 24

Reviewer: _____ Date: _____

Drug & Alcohol Monitoring

Section 1

Pool size for this quarter

23

Drug Test Type	Total # Test Results	Negative Results	Positive Results	Refusals to Test	Cancelled Tests	Random Rate Exceeds FTA Minimum?*
Pre-Employment	3	3	0	0	0	n/a
Random	2	2	0	0	0	yes
Post Accident	1	1	0	0	0	n/a
Reasonable Suspicion	0	0	0	0	0	n/a
Return-to-Duty	0	0	0	0	0	n/a
Follow-Up	0	0	0	0	0	n/a
Total (Drug)	7	7	0	0	0	n/a
Alcohol Type						
Pre-Employment	0	0	0	0	0	n/a
Random	2	2	0	0	0	yes
Post Accident	0	0	0	0	0	n/a
Reasonable Suspicion	0	0	0	0	0	n/a
Return-to-Duty	0	0	0	0	0	n/a
Follow-Up	0	0	0	0	0	n/a
Total (Alcohol)	2	2	0	0	0	

*Random drug testing requirements: Must equal $T = (0.50 * (D/P))$

*Random alcohol testing requirements: Must equal $T = (0.1 * (D/P))$

where D = size of pool, and P = number of testing periods per year

Section 2

Review of Certifications:

Are current certifications for Medical Review Officer, Breath Alcohol Technician, and Substance Abuse Professional on file?

Y / N

Section 3

Records Maintenance:

Retention time frames clearly marked on each file

One Year: Records of negative drug/alcohol test results

Two Years: Records related to the collection process and employee training

Five Years: Records of verified positive drug/alcohol test results, refusals to take required drug/alcohol tests, employee referrals to the SAP, and copies of annual MIS reports

Records are stored in locked cabinet/room with only program manager and his/her designee(s) having access

Policy clearly states to whom and under what circumstances drug/alcohol records will be released

Initials

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Section 4

Collection Clinic Audits

Has Transdev conducted a clinic audit within the past 6 months?

Are these records of this clinic audit on file?

Y / N
Y / N

Section 5

Drug & Alcohol Training

New employees and employee transfers to safety-sensitive positions have received a one-time 60-minute training session on the effects and consequences of drug and alcohol use

Newly hired or promoted supervisors who make reasonable suspicion determinations have received a one-time 60-minute training session on the physical, behavioral, speech and performance indicators of probable drug and alcohol use (total of 120 minutes)

Initials

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Section 6

Safety Meetings

Y / N

Section 7

Educational Materials Available

Y / N

Reviewer's Signature

Date

Taps Maintenance Dept

Compliance Review Period

05/1/2024 - 5/31/2024

Section 1	Total number of PMIs completed			23
PM A's	Target Miles	5000	1	
PM B's	Target Miles	10000	3	
PM C's	Target Miles	30000	0	
PM E's	Target Miles	60000	0	
PM Z's (disinfecting)	Target Days	31	19	
Buses completed	PM Type	Miles From previous PM	On time	Late
324	Z	28	X	
341	Z	29	X	
344	Z	28	X	
345	B/Z	5000/35	X	X
346	Z	26	X	
347	B/Z	5000/28	X	
348	Z	36	X	
351	Z	25	X	
354	Z	29	X	
355	A/Z	5039/44		X
356	Z	26	X	
358	Z	28	X	
359	Z	29	X	
360	B/Z	5000/25	X	
361	Z	28	X	

Buses completed	PM Type	Miles From previous PM	On time	Late
362	Z	29	X	
363	Z	28	X	
364	Z	26	X	
365	Z	27	x	

Accessible equipment in PMs

YES

Copies of PMs available

YES

SECTION 2 Major Maintenance Projects

Major Maintenance Projects completed ?

No

Notes

SECTION 3: Records Retention

Current List of TAPS Vehicles

YES

Daily Vehicle Checklists

YES

Preventative Maintenance Checklists

YES

Warranty Claims

NO

SECTION 4: Facilities / Equipment Condition

Maintenance Facilities in Good Condition ?

Yes / No

Notes

Checklist completed 5/2/2024

Equipment in Good Condition ?

Notes
checklist completed 5/2/2024

Reviewers Signature

Date

Taps Maintenance Dept

Compliance Review Period

06/1/2024 - 6/30/2024

Section 1	Total number of PMIs completed			29
PM A's	Target Miles	5000	5	
PM B's	Target Miles	10000	6	
PM C's	Target Miles	30000	0	
PM E's	Target Miles	60000	2	
PM Z's (disinfecting)	Target Days	31	16	
Buses completed	PM Type	Miles From previous PM	On time	Late
343	A	5000	X	
344	B/Z	5000/21	X	
345	Z	27	X	
347	Z	30	X	
348	B/Z	5000/28	X	
349	A	5000	X	
351	Z	31	X	
354	B/Z	5047/28	X	X
355	Z	29	X	
356	A/Z	5000/32	X	X
357	B/Z	5000/28	X	
358	E/Z	5000/15		
359	A/Z	5000/29	X	
361	E/Z	5000/15	X	

Buses completed	PM Type	Miles From previous PM	On time	Late
362	B/Z	5002/29	X	X
363	A/Z	5000/31	X	
364	B/Z	5014/25	X	X
365	Z	31	x	

Accessible equipment in PMs
 Copies of PMs available

YES
 YES

SECTION 2 Major Maintenance Projects

Major Maintenance Projects completed ? No

Notes	

SECTION 3: Records Retention

Current List of TAPS Vehicles YES
 Daily Vehicle Checklists YES
 Preventative Maintenance Checklists YES
 Warranty Claims NO

SECTION 4: Facilities / Equipment Condition

Maintenance Facilities in Good Condition ? Yes / No

Notes	
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Checklist completed 6/3/2024

Equipment in Good Condition ?

Notes	
checklist completed 6/28/2024	

Reviewers Signature

Date

Taps Maintenance Dept

Compliance Review Period

07/1/2024 - 7/31/2024

Section 1	Total number of PMIs completed			24
PM A's	Target Miles	5000	3	
PM B's	Target Miles	10000	1	
PM C's	Target Miles	30000	1	
PM E's	Target Miles	60000	0	
PM Z's (disinfecting)	Target Days	31	19	
Buses completed	PM Type	Miles From previous PM	On time	Late
341	C/Z	4812/32	X	X
342	Z	32		X
344	Z	34		X
346	A/Z	5000/41	X	X
347	A/Z	5000/27	X	
348	Z	31	X	
351	Z	32		X
354	Z	28	X	
355	B/Z	5000/20	X	
356	Z	33		X
357	Z	31	X	
358	Z	28		
359	Z	28	X	
360	Z	30	X	
361	A/Z	5000/28	X	

Buses completed	PM Type	Miles From previous PM	On time	Late
362	Z	27	X	
363	Z	28	X	
364	Z	26	X	
365	Z	31	x	

Accessible equipment in PMs YES
 Copies of PMs available YES

SECTION 2 Major Maintenance Projects

Major Maintenance Projects completed ? No

Notes
NEW BUILDING CONSTRUCTION BEGAN
SOME OF NEW CHEVY BUSES BEGAN SERVICE
NEW WASH BAY REMODEL STARTED

SECTION 3: Records Retention

Current List of TAPS Vehicles YES
 Daily Vehicle Checklists YES
 Preventative Maintenance Checklists YES
 Warranty Claims NO

SECTION 4: Facilities / Equipment Condition

Maintenance Facilities in Good Condition ? Yes / No

Notes
Checklist completed 7 /5/2024
Equipment in Good Condition ?
Notes
checklist completed 7/29/2024

Reviewers Signature

Date
