



TEXOMA AREA PARATRANSIT SYSTEM, INC.

AGENDA

BOARD OF DIRECTORS MEETING

Notice is hereby given that a special meeting of the Board of Directors of the Texoma Area Paratransit System will be held **September 23, 2026 @ 2:00pm** at 6104 Texoma Parkway, Sherman, TX **or virtually at:**

Join the meeting now

Meeting ID: 328 173 157 630 1

Passcode: c4cX3pp6

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. FY27 TAPS Budget – Staff will present Board with proposed budget for discussion and consideration for approval.
- IV. Schedule next Board meeting – Next Board meeting to be tentatively scheduled for November 18, 2026 at 2pm.
- V. Adjournment

FY 2027 Operating Budget

	<u>FY 2026</u>	<u>FY 2027</u>
<u>Operating Revenues</u>	<u>Budget</u>	<u>Total Budget</u>
FTA 5307 Urban	196,466	199,705
FTA 5307 CARES ACT	775,000	554,875
FTA 5311 Rural	981,783	1,169,870
FTA 5310 Elderly & Disabled Rural	61,993	74,392
FTA 5310 Elderly & Disabled Urban		49,594
TX DOT Urban	196,466	199,705
TX DOT Rural	601,413	633,816
Operating Revenue	45,000	46,000
In-kind Contributions	16,200	16,200
Public Contributions	363,341	307,290
Total Revenues	3,237,662	3,251,447
<u>Operating Expenses</u>		
Transdev Fixed Cost	1,566,632	948,003
General Liability Insurance		15,470
Vehicle Insurance		508,993
Transdev Variable Cost	1,397,417	1,500,484
<i>service hours rate</i>	55.73	55.44
<i>hours of service</i>	25,073	27,065
Utilities	30,000	48,000
Fuel	195,000	180,000
Board Insurance	25,477	26,796
Rent - In-kind Expense	16,200	16,200
Miscellaneous-Accounting Software	6,936	7,500
Total Expenses	3,237,662	3,251,447
Net Income(Loss)	(0)	0