



Agenda

FILED Quorum = 3

2020 OCT 16 PM 12:58

Budget and Finance

Tuesday, October 20, 2020, 3:00 p.m.

DART Conference Room C – 1st Floor

1401 Pacific Ave., Dallas, Texas 75202

(Estimated Meeting Time: 1 hour and 15 minutes)

JOHN F. WARREN
COUNTY CLERK
DALLAS COUNTY
DEPUTY

Due to the COVID-19 virus and current extension of the Disaster Declaration issued by the Governor, all DART Board Meetings and Public Hearings are closed to the public. All meetings will take place by videoconference and will be available at <https://www.dart.org/about/board/boardvideo.asp>.

1. Roll Call
2. Approval of Minutes: September 22, 2020
3. Contract for Banking Services (Mark Enoch/Joe Costello)
[10 minutes]
4. +Approval of the Twenty-First Supplemental Debt Resolution for Issuance of Series 2020D Senior Lien Sales Tax Revenue Refunding Bonds (Mark Enoch/Joe Costello) *[10 minutes]*
5. +Approval of Twenty-Second Supplemental Debt Resolution for Issuance of Series 2020E Senior Lien Sales Tax Revenue Bonds in Conjunction with a Railroad Rehabilitation and Improvement Financing (RRIF) Program Loan (Mark Enoch/Joe Costello) *[10 minutes]*
6. +Approval to Pay Premium and Surplus Lines Fees for the Rail Operating Liability Insurance Policy (Mark Enoch/Joe Costello) *[15 minutes]*
7. *Briefing on Workers' Compensation Program (Mark Enoch/Joe Costello)
[20 minutes]
8. *Briefing on DART Financial Standards (Mark Enoch/Joe Costello)
[10 minutes]
9. Identification of Future Agenda Items
10. Adjournment

*This Is A Briefing Item Only

+Same Date Action Item for Approval by the Board of Directors

The Budget and Finance Committee may go into Closed Session under the Texas Open Meetings Act, Section 551.071, Consultation with Attorney, for any legal issues, under Section 551.072 Deliberation Regarding Real Property for Real Estate issues, arising or regarding any item listed on this Agenda.

Chair – Mark Enoch

Vice Chair – Jon-Bertrell Killen

Members – Robert C. Dye, Michele Wong Krause and Paul N. Wageman

Staff Liaison – Joe Costello