

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
OCTOBER 30, 2019
9:30 AM**

AGENDA

1. CALL TO ORDER
2. INVOCATION/PLEDGE OF ALLEGIANCE
3. ROLL CALL – ANNOUNCEMENT OF QUORUM
4. ACKNOWLEDGEMENT OF VISITORS
5. PUBLIC COMMENT (3-MINUTE LIMIT)
6. APPROVAL OF AGENDA
7. APPROVAL OF MINUTES FROM SEPTEMBER MEETING
8. FINANCE COMMITTEE REPORT
 - SEPTEMBER FINANCIALS
9. SERVICE/PAC COMMITTEE REPORT
 - BUS STOP DESIGNATION UPDATE
 - PUBLIC INVOLVEMENT/AGENCY COORDINATION STRATEGY UPDATE
10. GENERAL MANAGER’S REPORT
11. APPROVAL OF RESOLUTIONS
12. OLD BUSINESS
 - REVIEW FY20 MEETING SCHEDULE
13. NEW BUSINESS
 - FINALIZING BOARD COMMITTEE ROSTERS
 - BERNIE’S PROJECT LIST PRIORITIES
 - REVISIT PLANS IN CASE OF FEDERAL GOVERNMENT SHUTDOWN IN NOVEMBER
14. EXECUTIVE SESSION – TO DISCUSS PERSONNEL/LEGAL MATTERS
15. ANNOUNCEMENTS
16. ADJOURNMENT

**THE NEXT BOARD OF DIRECTORS MEETING IS SCHEDULED FOR
WEDNESDAY DECEMBER 11, 2019 AT 11:30 AM
IN THE CONFERENCE ROOM LOCATED AT 1418 THIRD AVENUE, CONWAY, SC**

2019 BOARD OF DIRECTORS ATTENDANCE ROSTER

	JAN 30	FEB 27	MAR 27	APR 24	MAY 29	JUN 26	JUL 31	AUG 28	SEP 25	OCT 30	DEC 11		
D'Angelo, Katharine	X	X	X	E	X	X	N	X	X				
Heather Edwards	E	E	E	X**	E	X	O	E	X**				
Eickhoff, Darrell	X	X	X	X	X	X		X	X				
James, Wilbur G.	E	E					M						
Johnson, Lillie Jean	E	X	X	E	X	E	E	X	X				
Keene, Marvin, Ph.D. CFA	X	X	X	X	E	X	E	X	X**				
Lazzara, Joseph	X	X	X	X	X	X	T	X	X				
Sheehan, Rob, Ph.D.	X	X	X	X	X	X	I	X	X				
Silverman, Bernard	X	X	X	X	X	X	N	X	X				
Wallace, Randal	X	X	X*	X	E	X	G	E	X				
Wilson, Ivory	X	X	X	X	X	X		X	X				

X = In Attendance

A = Absent

E = Excused Absence

* = Arrived after roll call

**= In attendance via conference call

OCTOBER 2019

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a THE COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
WEDNESDAY, SEPTEMBER 25, 2019
9:30 AM

Board Present: Dr. Rob Sheehan
Darrell Eickhoff
Joseph Lazzara
Bernard Silverman
Ivory Wilson
Marvin Keene (via Go to Meeting)
Katharine D'Angelo
Lillie Jean Johnson
Heather Edwards (via Go to Meeting)
Randal Wallace

Staff Present: Brian Piascik, General Manager/CEO
Ron Prater, Chief Financial Officer
Michelle Cantey, Public Information Officer
Lynette Nobles, Board Liaison

Visitors: Mr. Joe Konkel, Neighbor to Neighbor

In accordance with the Freedom of Information Act (FOIA), the 2019 meeting schedule was provided to the press at the beginning of the 2019 calendar year, stating the date, time and location. In addition, notice of this meeting was provided to the press and stakeholders, stating the date, time, and location on September 23, 2019.

CALL TO ORDER: Dr. Sheehan called the meeting to order at 9:30 AM and welcomed everyone.

INVOCATION/PLEDGE OF ALLEGIANCE: Dr. Sheehan gave the invocation and the Pledge of Allegiance was recited

ROLL CALL/ANNOUNCEMENT OF QUORUM: Roll call was taken. A quorum was present.

ACKNOWLEDGEMENT OF VISITORS: Mr. Joe Kunkel, Neighbor to Neighbor

PUBLIC COMMENT: (3-minute limit): Mr. Kunkel said that he's happy to be joining us today and looks forward to hearing about what Coast RTA is going to be talking about.

Mr. Silverman asked if there wasn't a grant for a Mobility Manager. Yes, Neighbor to Neighbor is working on hiring a Mobility Manager. Mr. Kunkel went on to explain that they try to assist people in getting transportation for whatever their needs are. They assist those

who have no one to offer them the assistance they need. They are funded by GSATS and United Way.

EMPLOYEE RECOGNITION: None

APPROVAL OF AGENDA: There was a motion by Mr. Eickhoff and a second by Mr. Lazzara to approve the agenda. A voice vote was taken; no nays being heard, the agenda was approved.

APPROVAL OF MINUTES: There was a motion by Mr. Lazzara and a second by Ms. D'Angelo to approve the minutes from the August board meeting. A voice vote was taken; no nays being heard, the minutes were approved.

COMMITTEE REPORTS

GENERAL MANAGER'S REPORT:

The Service/PAC Committee nor the Finance Committee met in September; therefore, Mr. Piascik will provide information during his General Manager's Report.

We were hoping to launch iPads for the board members today, but there were some issues with Verizon and we will be doing that at next month's meeting. Randal shared that they had tried this with City of Myrtle Beach and it was a disaster. Each board member will have "@coastrta.com" e-mail address, as all e-mails sent to their personal e-mail address is subject to FOIA. The tablets will be locked down so they can be used only for Coast business.

Mr. Piascik met with the Transportation Committee and there were positive remarks regarding our FY20 Budget and they were very pleased with how much we have paid down on the note. We will be on their Consent Agenda for their October 1st meeting. We do have a resolution for approving the FY20 Budget.

Regarding the Financials: We had a bad month in August in maintenance; a number of parts that had been ordered and were in inventory, but they aren't billed until they are put on a bus. We're making efforts to improve this process by having a list of open purchase order items at the end of each month. Travel and Training is related to some maintenance training and Genfare training. We also had a hit in Revenue (Fares); we doubled in July with two (2) deposits that hit on July 30 and July 31, and one of the deposits was accrued; about \$8,000. We need a better handle on how parts acquisition affects our cash. Labor expenses are in good shape. On Page 3, we're collected an additional \$133,000 in revenue. Mr. Silverman asked how much we ended up getting for the two (2) Internationals. Mr. Piascik said we ended up getting \$16,000. On the Balance Sheet, our note is down to \$217,000. Cash Requirements: Page 8, the Pension Rebate of \$71,000 we were supposed to get, we're not getting. That number will remain. We have a new Cash Requirements in the wings for September and we'll be in decent shape. Dr. Sheehan asked when raises are budgeted. Mr. Piascik replied, "October 1." We were over 80,000 riders in August, which is a record in Mr. Piascik's tenure. Average Revenue Fare number is incorrect. August should be closer to \$60,000. Mr. Piascik will make the correction. Our On-Time Performance is up to 88%. We want that at 90%.

Mr. Piascik made the following slide presentation to the board:



COAST RTA STATE OF THE COAST

Board Meeting
September 2019

Very Good.

STATE OF THE COAST

Mike drop.

► Service Highlights

- 80,314 rides in August – Transit/Paratransit Combined
- Transit 8.7% increase in riders Jun-Aug 2018 v 2019
- Paratransit 1.29 passengers/hr since Feb 1. and on-time to 88%
- Entertainment Shuttle 2019 ridership 70,000+
- Farebox revenue rebounding – attributable to the teamwork between ops and maintenance
- Paratransit taking on Routes 2 & 3
- Hurricane Dorian
- **Grand Total of 2 accidents in June, July and August**

STATE OF THE COAST

► Maintenance Highlights

- Implemented new Maintenance Software
- Farebox PMs – Helpdesk Ticket Process Working Well
- Improved write-ups from Ops
- Replaced 5 engines in 2019
- Steering boxes
- Body Damage Challenges
- Parking

STATE OF THE COAST

- ▶ Bus Stop Designation Program
 - ▶ Routes 10, 15N and 15S – November 1 Start
 - ▶ 15S Re-alignment
- ▶ Two 40-foot New Flyers – January 2020
- ▶ Three Small Transits – October 2019
- ▶ Three long cutaways - TBD
- ▶ Facility Development Program
- ▶ Video Archiving
- ▶ Fuel Management
- ▶ Re-Roll out Stop Annunciation

FLEET UPDATE



- ▶ Wage increase Authority-wide beginning with next payroll - includes a small cost of living and then merit-based increases
- ▶ Still Working on Fare Collection Issues
- ▶ Improve Insurance Claim Procedures
- ▶ Identifying Capital Investments to Improve Operational Efficiency
- ▶ Service Expansion – Start Conversations
 - ▶ Public Meetings – Georgetown County, Socastee & NMB

FY 20 BUDGET

- ▶ Vacation Payouts and PTO Accrual – New Employee Manual
- ▶ Open Enrollment begins October 1 through October 31 – effective January 1
- ▶ Training – Route Cross-Training , Defensive driving, PASS, Assorted Maintenance Programs
- ▶ Safety Committee

HR/PAYROLL

- ▶ Regional Rodeos
 - ▶ October 26th – Fantasy Harbor
 - ▶ January - Columbia
- ▶ Thanksgiving Luncheon – November 21st
- ▶ Local Parades during the weekend of December 6th
- ▶ Holiday Party – Catered in-house – December 18th

UPCOMING EMPLOYEE EVENTS

Mr. Silverman asked what our next step is with AECOM. Mr. Piascik said that we are going to have a conversation internally about our next priority and make a suggestion to the Service/PAC Committee in the October committee meeting. Mr. Silverman recommended that we develop a timeline for next year's Entertainment Shuttle. Dr. Sheehan shared that he thought we had agreed to stop going through this every year.

APPROVAL OF RESOLUTIONS:

Ms. Nobles read the following into the record:

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. SEPT2019-11**

APPROVAL OF DRAFT FY2020 BUDGET

A motion of the Board of the Waccamaw Regional Transportation Authority to adopt the Draft FY2020 budget for the period October 1, 2019 to September 30, 2020 and authorizing the General Manager/Secretary-Treasurer to manage the fiscal affairs of the Authority in accordance with budget amounts.

There was a motion and a second that the resolution be approved. There was no discussion. A voice vote was taken; no nays being heard, the resolution passed.

EXECUTIVE SESSION: None

OLD BUSINESS: By-Laws changes were tabled until the Compensation Plan is completed.

NEW BUSINESS:

Election of new Vice-Chairman of the Board of Directors – As there was only one (1) nominee, Dr. Keene, the board dispensed with the usual secret-ballot method of voting. Dr. Keene was the unanimous choice for the position of Vice-Chairman of the Board of Directors.

Ms. Nobles distributed a copy of the proposed meeting schedule for FY20. The only changes were the Board of Directors meeting on Wednesday, December 11, 2019 will begin at 11:30 AM, with lunch being provided. Also, the Finance Committee meetings will begin at 9:15 AM and the Service/PAC Committee meetings will follow at 10:30 AM each month. Those changes will be made and a new calendar will be sent to board members and administrative staff. It will also be sent to the press and stakeholders, as well as being posted on our website.

Mr. Eickhoff shared that we will firm up the members for each of the committees at the October board meeting.

ANNOUNCEMENTS: Pastries from the Trestle are in honor of Dr. Sheehan's last meeting as Chairman of the Board. In honor of Dr. Sheehan, a donation has been made in his name to the CCU Foundation.

Ms. Nobles requested that all board members remain for a few minutes after Dr. Sheehan adjourns the meeting; as he will be passing the gavel to Mr. Eickhoff, our incoming Chairman of the Board.

ADJOURNMENT: There was a motion and a second that the meeting be adjourned. A voice vote was taken. No nays being heard, the meeting was adjourned at 11:02 A.M.



FINANCIALS

September 30, 2019

FY 2019

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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September 30, 2019**

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18-Oct-19

Income Statement
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED September 30, 2019

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY19 Budget
Operating Revenues						
Passenger Fares and Passes	38,748	462,458	495,000	(32,542)	-6.6%	495,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	38,748	462,458	495,000	(32,542)	-6.6%	495,000
Operating Expenses						
Salaries & Benefits - Admin	60,730	761,559	773,357	11,798	1.5%	773,357
Salaries & Benefits - Transit	200,058	2,409,659	2,389,996	(19,663)	-0.8%	2,389,996
Overtime - Transit	9,847	122,131	117,306	(4,825)	-4.1%	117,306
Salaries & Benefits - Maintenance	68,529	804,466	815,774	11,308	1.4%	815,774
Overtime - Maintenance	1,626	22,871	25,248	2,377	9.4%	25,248
Facility Maintenance	4,412	224,914	264,000	39,086	14.8%	264,000
Vehicle Maintenance	12,495	522,064	468,973	(53,091)	-11.3%	468,973
Fuel & Oil	31,101	497,117	524,994	27,877	5.3%	524,994
Tires	1,731	39,246	25,000	(14,246)	-57.0%	25,000
Liability Insurance	14,306	146,760	159,030	12,270	7.7%	159,030
Utilities	3,125	34,949	35,882	933	2.6%	35,882
Telecommunications	5,231	81,763	79,386	(2,377)	-3.0%	79,386
Postage & Freight	234	2,477	3,000	523	17.4%	3,000
Office Supplies/Computer/Security	(6,726)	84,236	76,193	(8,043)	-10.6%	76,193
Legal & Professional Services	1,554	55,542	55,000	(542)	-1.0%	55,000
Public Information	1,134	15,044	22,500	7,456	33.1%	22,500
Advertising & Marketing	3,767	8,229	10,000	1,771	17.7%	10,000
Dues & Subscriptions	0	7,057	11,500	4,443	38.6%	11,500
Leases	1,367	22,433	23,557	1,124	4.8%	23,557
Travel & Training	3,838	69,728	47,965	(21,763)	-45.4%	47,965
Interest Expense	0	18,448	20,000	1,552	7.8%	20,000
Other Expenses	0	1,529	500	(1,029)	-205.8%	500
Total Operating Expenses	418,359	5,952,222	5,949,161	(3,061)	-0.1%	5,949,161
Operating Profit (Loss)	(379,611)	(5,489,764)	(5,454,161)	(35,603)	-0.7%	(5,454,161)
Non-Reimbursable (by FTA) Expenses						
Depreciation	21,328	521,327	600,000	78,673	13.1%	600,000
(Gain) Loss on Fixed Assets	(25,125)	(24,575)	0	24,575	0.0%	0
Accident Expense*	14,032	(20,865)	8,400	29,265	348.4%	8,400
Other Non-Reimbursable Expense				0	0.0%	
Pension Expense - Deferred Outflows				0	0.0%	
Total Non-Reimbursable Expenses	10,235	475,887	608,400	132,513	21.8%	608,400
Total Operating and Non-Reimbursable Expenses	428,594	6,428,109	6,557,561	129,452	2.0%	6,557,561

* Moved accident expenses to Non-Reimbursable line items since cost is covered by insurance proceeds.

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED September 30, 2019

	MTD	YTD	YTD	YTD \$	YTD %	TOTAL FY19
	Actual	Actual	Budget	Variance	Variance	Budget
Operating Grant Revenue						
Federal Grants - Operating	80,707	2,511,717	2,554,949	(43,232)	-1.7%	2,554,949
State Grants - Operating	48,602	283,307	263,773	19,534	7.4%	263,773
Local Grants - Operating	251,107	2,641,118	2,600,000	41,118	1.6%	2,600,000
Total Operating Grant Revenue	380,416	5,436,142	5,418,722	17,420	0.3%	5,418,722
Capital Grant Revenue						
Federal Grants - Capital	47,146	305,902	305,799	103	0.0%	1,319,466
State Grants - Capital	648	36,310	37,045	(735)	-2.0%	588,235
Local Grants - Capital	10,000	32,322	32,305	17	0.1%	669,864
Total Capital Grant Revenue	57,794	374,534	375,149	(615)	-0.2%	2,577,565
Total Grant Revenue	438,210	5,810,676	5,793,871	16,805	0.3%	7,996,287
Other Revenue						
Bus Advertising Revenue	0	40,020	60,000	(19,980)	-33.3%	60,000
Miscellaneous - Vending, Other	186	2,524	2,400	124	5.2%	2,400
Total Other Revenue	186	42,544	62,400	(19,856)	-31.8%	62,400
Total Non-Operating Revenue	438,396	5,853,220	5,856,271	(3,051)	-0.1%	8,058,687
In-Kind Revenue				0		
Change in Net Position	48,550	(112,431)	(206,290)	93,859	-45.5%	1,996,126

YTD Capital Expenditure Activity (Cost)

Paratransit Vehicles	0	0	0	0	0.0%	385,000
Bus Purchases	0	0	0	0	0.0%	900,000
Facility Due/Diligence	0	0	0	0	0.0%	1,000,000
Computer Hardware/Software - Paratransit	3,238	89,543	64,978	(24,565)	37.8%	118,000
Facility Maintenance Items	27,587	91,464	63,877	(27,587)	43.2%	87,634
Bus Stop Designation/Implementation	0	111,607	104,772	(6,835)	6.5%	321,080
Computer Hardware/Software - 5307	63,346	91,087	14,707	(76,380)	519.3%	64,000
Bus Stop Designation/Planning	0	9,210	9,210	0	0.0%	9,210
YTD Capital Expenditures vs Budget	94,171	392,911	257,544	(135,367)	52.6%	2,884,924

Statements have been downloaded from Sage 100 and consolidated for reporting purposes.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES – September 2019**

These notes represent Income Statement variances of \$5,000 per MTD and YTD budget line item on pages 2 and 3, in accordance with Section 2.3 of WRTA Month-End Procedures (Rev. 04/01/09).

Operating Revenue is under budget YTD (\$32.5K) or (6.6%) (page 2) due to abnormally low revenues in October 2018 (Hurricane Florence) and Hurricane Dorian in September 2019, as well as degradation of revenue because farebox failures.

Salaries & Benefits - Admin is under budget YTD \$11.8K or 1.5% (page 2) due to overall staffing level being lower than the budget. Staff has corrected an issue with accrued pension payments over the last two years that resulted in an increase in expense of \$19K Authority-wide.

Salaries & Benefits - Transit is over budget YTD (\$19.7K) or (0.8%) (page 2) but is very close to budget percentage-wise. The correction in pension payment accruals described above also increased the overage.

Salaries & Benefits - Maintenance is under budget YTD \$11.3K or 1.4% (page 2) because staffing level is in line with budget.

Facility Maintenance is under budget YTD \$39.1K or 14.8% (page 2) due to the timing of bus stop implementation. Actual installation of signs for Routes 15N & 15S is completed but the invoice for the work has not been received.

Vehicle Maintenance is over budget YTD (\$53.1K) or (11.3%) (page 2) due to the replacement of five engines during the course of the year when we were only budgeted for three.

Fuel and Oil is under budget YTD \$27.9K or 5.3% (page 2) due to low prices and reduced fuel usage due to the service interruptions related to hurricanes.

Tires is over budget YTD (\$14.2K) or (57.0%) (page 2) although expenses in August and September were more in line with our budget, this overage was caused by the cyclical nature of needing tire replacements and a higher incidence of buying new tires versus recaps. We experienced a number of tire casings being retired due to sidewall damage and reaching the limit of recapping. We expect 2020 to revert back to the FY19 budget levels.

Liability Insurance is under budget YTD \$12.3K or 7.7% (page 2) because of a number of credits received as a result of an audit of our auto liability premiums (\$15.6K) from FY 18 by the Insurance Reserve Fund. Our premiums for FY 20, which began on August 15th, were also lower than expected.

Office Supplies/Computer/Security is over budget YTD (\$8.0K) or (10.6%) (page 2) due to a small capital expenses billed to Ecolane contract. We did not augment the annual budget with the corresponding capital funds.

Public Information is under budget YTD \$7.4K or 33.1% (page 2) because we were able to conserve costs under this line item. Printing expenses were not as high as anticipated.

Travel & Training is over budget YTD (\$21.7K) or (45.4%) (page 2) due to the timing number of maintenance related trainings. There were two invoices from Genfare (\$8K) for farebox and cash-handling training – one invoice was from earlier in the year. There was also \$2.7K HVAC training from New Flyer and travel expenses throughout the year were higher than anticipated.

Depreciation is under budget YTD \$78.6K or 13.1% (page 2) due to downed buses lowering monthly depreciation calculation and delays in delivery of new vehicles. This amount has also been adjusted for the disposal of a paratransit vehicle (\$19K) totaled in an accident with several years of remaining useful life.

Accident Expense is under budget YTD \$29.3K or 348.4% (page 2) due to insurance proceeds received for the accident on April 3 where Bus 782 was totaled. These funds will be incorporated into the vehicle's replacement.

Total Operating Grant Revenue is over budget \$17.4K or 0.3% (page 3) due to additional funding that was generated by the Road Use Fee in Horry County.

Other Revenue is under budget (\$19.9K) or (31.8%) (page 3) due to advertising being lower than expected at the beginning of the year. A major source of advertising revenue over the past two years from SCWorks was not renewed in FY 19.

Coast RTA Budget Review FY19

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	1,147,950	1,136,340	(11,610)	-1.0%
Operations	3,229,957	3,238,826	8,869	0.3%
Maintenance	1,574,315	1,573,995	(320)	-0.0%
Total	5,952,222	5,949,161	(3,061)	-0.1%
Farebox Revenue	462,458	495,000	(32,542)	-6.6%

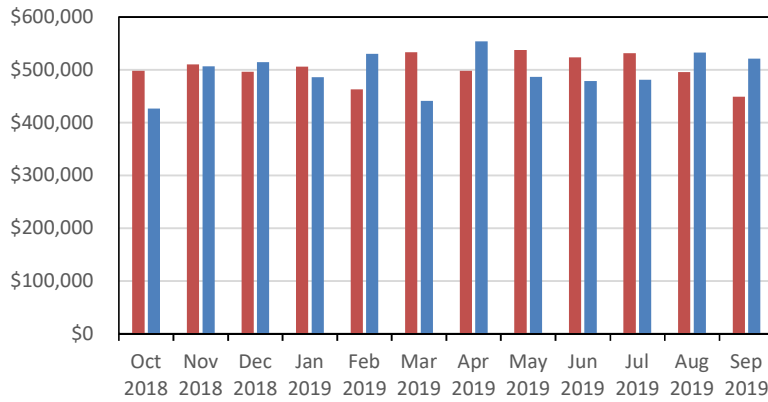
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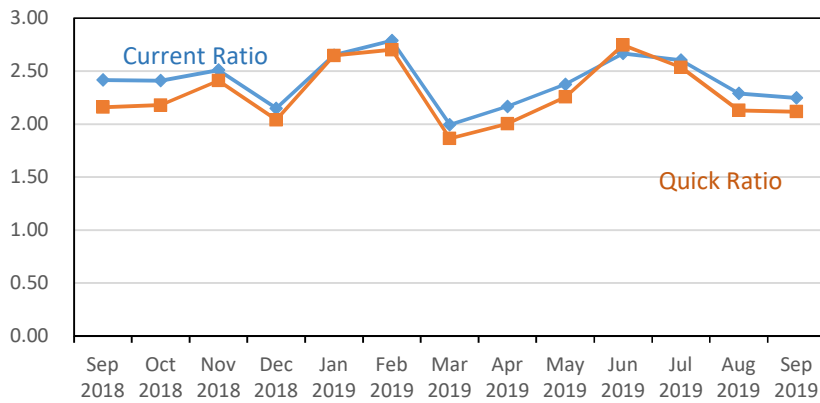
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
September 30, 2019

	<u>Sep-19</u>	<u>Sep-18</u>
ASSETS		
Current Assets:		
Cash	158,868	81,301
Cash Reserve (Certificate of Deposit)	0	0
Accounts Receivable - Federal, State & Local Grants	745,627	802,488
Accounts Receivable - Employees/Other	48,625	49,793
Inventory	183,952	164,365
Prepaid Expenses	<u>76,509</u>	<u>122,095</u>
Total Current Assets	<u>1,213,581</u>	<u>1,220,042</u>
Long-Term Assets		
Total Capital Assets, Net	2,841,048	3,130,804
Deferred Outflows of Resources-NPL	<u>1,000,624</u>	<u>1,000,624</u>
Total Long-Term Assets	<u>3,841,672</u>	<u>4,131,428</u>
Total Assets	<u>5,055,253</u>	<u>5,351,470</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	150,044	241,023
Accrued Payroll and Withholdings	224,975	180,283
Accrued Compensated Absences	75,055	75,055
Disallowed Costs due to SCDOT - Current	101,634	101,634
Installment Loan CNB - Short-term	90,000	60,000
Unearned Revenue	<u>0</u>	<u>0</u>
Total Current Liabilities	<u>641,708</u>	<u>657,995</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	32,063	32,063
Installment Loan CNB - Long-term	127,500	295,000
Due to FTA - Long Term	338,515	338,515
Disallowed Costs due to SCDOT - Long Term	75,500	75,500
Net Pension Liability	5,625,121	5,625,121
Deferred Inflows of Resources-NPL	<u>75,580</u>	<u>75,580</u>
Total Non-Current Liabilities	<u>6,274,279</u>	<u>6,441,779</u>
Total Liabilities	<u>6,915,987</u>	<u>7,099,774</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(579,793)	(236,009)
Retained Earnings - Current Year	(112,431)	(343,785)
Net Investments in Capital Assets	2,027,824	2,027,824
Net Position Retricted for Pensions	(3,676,132)	(3,676,132)
Restricted for Transit Operations	60,000	60,000
Unrestricted Net Pension	<u>(2,299,725)</u>	<u>(2,299,725)</u>
Total Fund Equity	<u>(1,860,734)</u>	<u>(1,748,304)</u>
Total Liabilities and Fund Equity	<u>5,055,253</u>	<u>5,351,470</u>

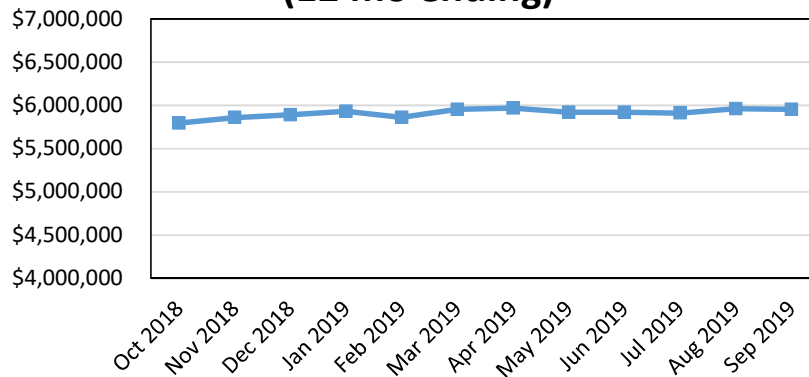
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

10/18/2019

	Income	Expense	Balance	Date	Notes
Cash Balance			\$464,105	10/18/19	
Deposits in Transit			\$464,105		
Fuel Management - 5307		\$30,177	\$433,928	10/20/19	
Accounts Payable		\$25,000	\$408,928	10/21/19	
Fares	\$6,000		\$414,928	10/21/19	
Ford Transits		\$189,096	\$225,832	10/25/19	
Fares	\$7,200		\$233,032	10/28/19	
Fuel - Diesel		\$16,000	\$217,032	10/28/19	
5311 State OPS/PM/ADMIN	\$48,602		\$265,634	10/30/19	September
5311 Federal Admin/Ops/PM	\$80,707		\$346,341	10/30/19	Sep Rural Service
Payroll and taxes		\$102,000	\$244,341	10/30/19	
Accounts Payable		\$25,000	\$219,341	10/31/19	
PEBA - SC Retirement (Pension)		\$47,623	\$171,718	10/31/19	Sep Pension Payment
Disposal Income	\$2,000		\$173,718	11/01/19	142
Horry Capital Transits	\$28,364		\$202,082	11/01/19	
Fares	\$7,500		\$209,582	11/04/19	
Other Capital - 5307 - incl. Video Collection		\$33,169	\$176,413	11/06/19	
Accounts Payable		\$18,500	\$157,913	11/07/19	
Fuel - Gas		\$14,000	\$143,913	11/07/19	
Georgetown County	\$31,000		\$174,913	11/08/19	
CNB Payment		\$20,000	\$154,913	11/09/19	
PEBA Health Insurance		\$45,000	\$109,913	11/10/19	Nov Premiums
Fares	\$7,500		\$117,413	11/11/19	
Payroll and taxes		\$102,000	\$15,413	11/13/19	
5307 Federal OPS	\$90,000		\$105,413	11/15/19	October
5307 Federal PM	\$65,000		\$170,413	11/15/19	October
Accounts Payable		\$18,500	\$151,913	11/15/19	
Fuel - Diesel		\$16,000	\$135,913	11/17/19	
Fares	\$7,500		\$143,413	11/18/19	
5339 GSATS - Horry County Cap	\$160,732		\$304,145	11/20/19	
SC Dvsn of Insurance Services Workers Comp		\$36,000	\$268,145	11/21/19	1CQ20 Premium
Accounts Payable		\$18,500	\$249,645	11/22/19	
5311 State OPS/PM/ADMIN	\$46,000		\$295,645	11/23/19	October
5311 Federal Admin/Ops/PM	\$75,000		\$370,645	11/25/19	Oct Rural Service
Fares	\$7,500		\$378,145	11/25/19	
Payroll and taxes		\$102,000	\$276,145	11/27/19	
PEBA - SC Retirement (Pension)		\$33,000	\$243,145	11/30/19	Oct Pension Payment
Fuel - Gas		\$12,500	\$230,645	12/01/19	
Fares	\$7,500		\$238,145	12/02/19	
Accounts Payable		\$18,500	\$219,645	12/05/19	
Fuel - Diesel	\$4,473	\$16,000	\$208,118	12/05/19	
CNB Payment		\$20,000	\$188,118	12/08/19	
Georgetown County	\$31,000		\$219,118	12/08/19	
Fares	\$7,500		\$226,618	12/09/19	
PEBA Health Insurance		\$45,000	\$181,618	12/10/19	Dec Premiums
Payroll and taxes		\$104,000	\$77,618	12/11/19	
5307 Federal OPS	\$95,000		\$172,618	12/15/19	November Ops
5307 Federal PM	\$65,000		\$237,618	12/15/19	November
Fares	\$7,500		\$245,118	12/16/19	
Accounts Payable		\$18,500	\$226,618	12/17/19	

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

10/18/2019

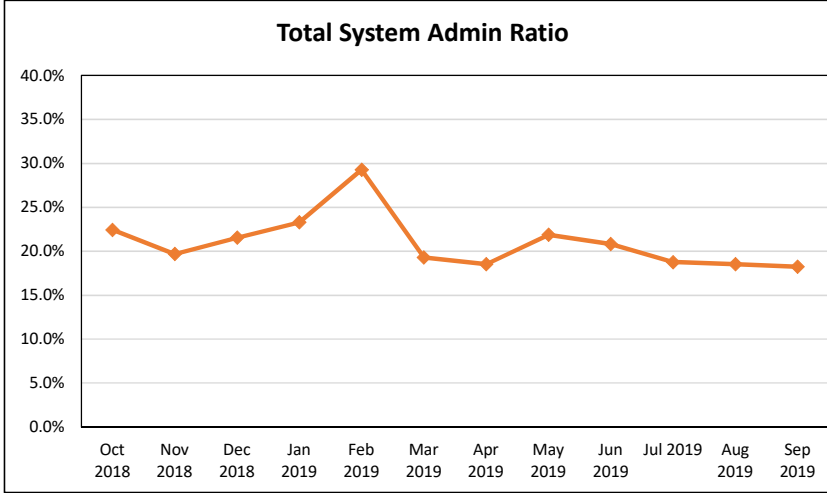
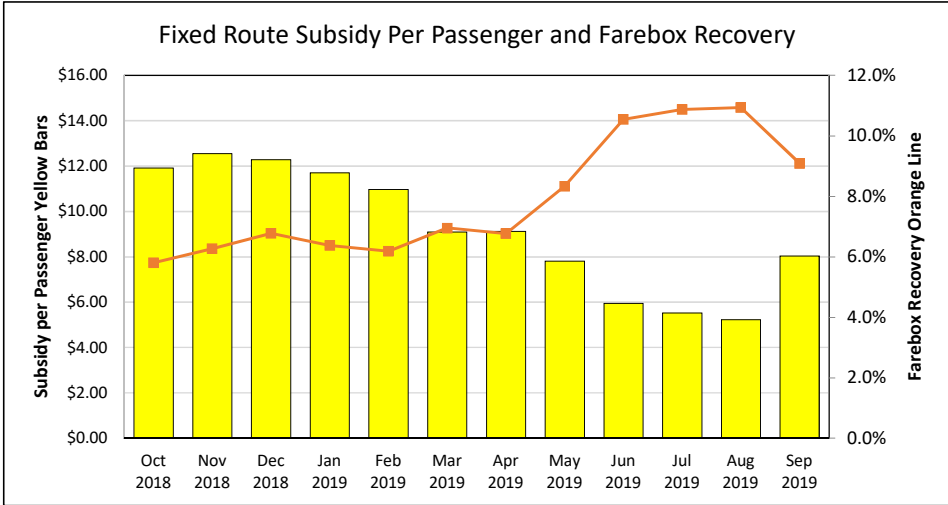
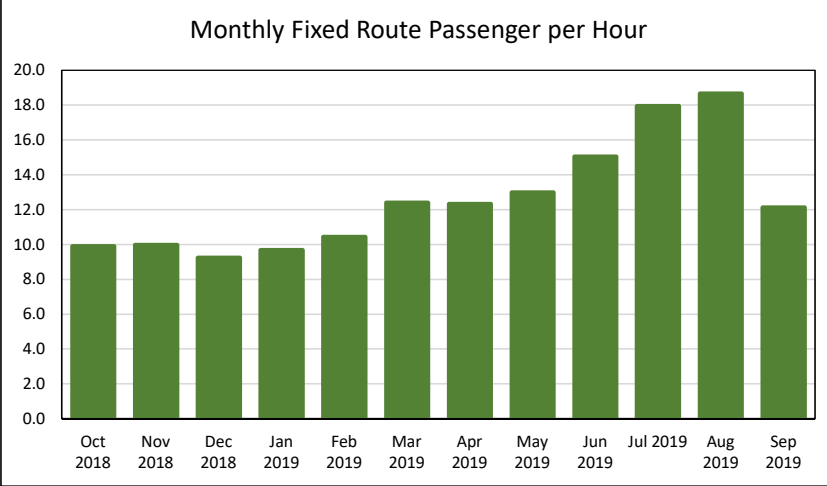
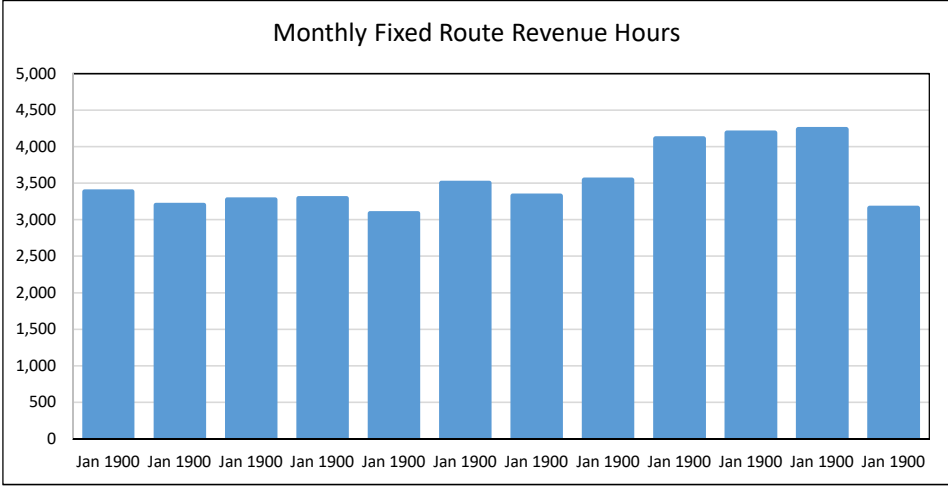
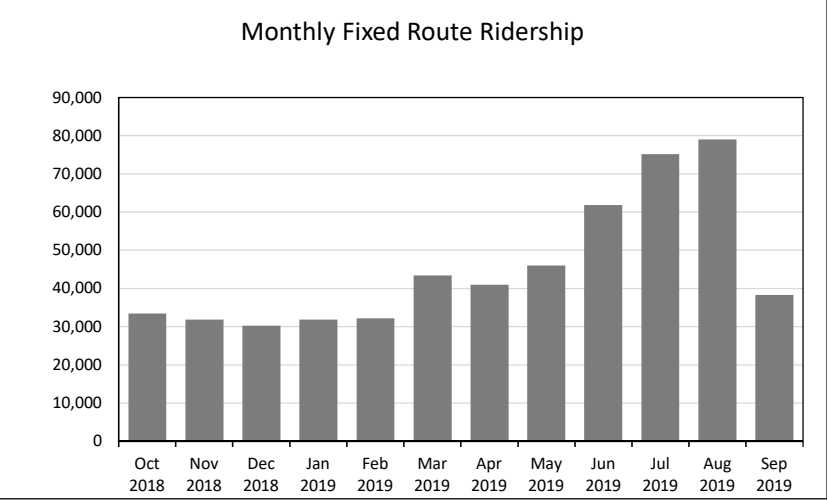
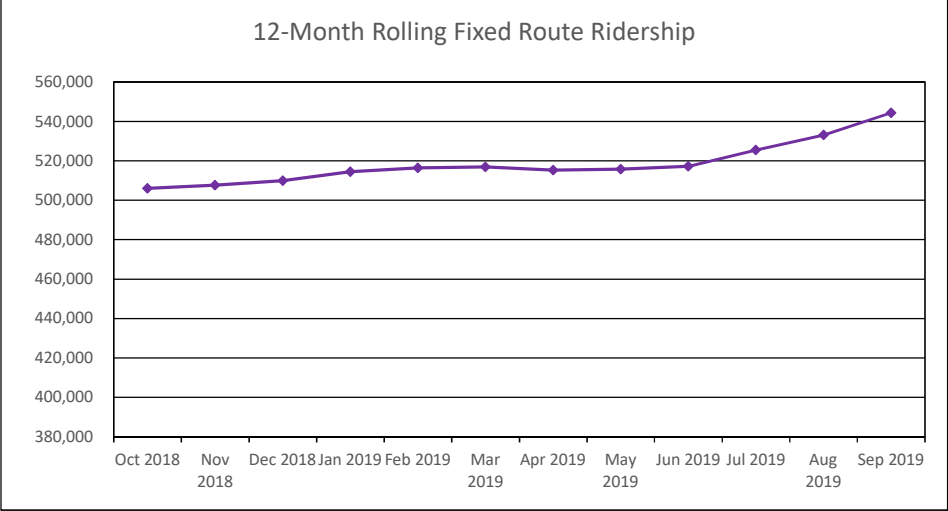
	Income	Expense	Balance	Date	Notes
5311 Federal Admin/Ops/PM	\$75,000		\$301,618	12/20/19	Nov Rural Service
Fuel - Diesel		\$16,000	\$285,618	12/20/19	
Long Cutaways - 5339 - 1 Vehicle	\$100,177	\$100,177	\$285,618	12/20/19	142 Replacement
Long Cutaways - G-town Co Cap - 2 vehicles	\$116,573	\$200,354	\$201,837	12/20/19	Int'l Replacements - GC \$95.5K Horry \$36.1K
5311 State OPS/PM/ADMIN	\$26,743		\$228,580	12/20/19	November
Fuel - Gas		\$12,500	\$216,080	12/21/19	
Fares	\$6,500		\$222,580	12/23/19	
Payroll and taxes		\$108,000	\$114,580	12/25/19	
5307 Federal OPS	\$60,000		\$174,580	12/26/19	December Partial
5307 Federal PM	\$40,000		\$214,580	12/26/19	December Partial
Accounts Payable		\$25,000	\$189,580	12/29/19	
Fares	\$6,500		\$196,080	12/30/19	
FTA Repayment for Internationals		\$42,000	\$154,080	12/30/19	FMO Resolution
PEBA - SC Retirement (Pension)		\$72,000	\$82,080	12/31/19	Nov Pension Payment

Key Performance Indicators - Fixed Route

Fixed Route Measures	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	12-Month Total
Ridership	27,072	33,458	31,878	30,233	31,864	32,207	43,385	40,984	46,024	61,830	75,167	79,037	38,311	544,378
Revenue Hours	2,546	3,380	3,196	3,272	3,290	3,083	3,499	3,326	3,545	4,108	4,188	4,236	3,160	42,283
Total Hours	2,665	3,539	3,328	3,394	3,413	3,215	3,682	3,503	3,759	4,260	4,453	4,523	3,318	44,387
Revenue Miles	47,044	74,391	71,764	73,691	74,388	69,845	77,858	75,075	78,431	83,852	84,303	86,573	70,299	920,470
Total Miles	49,539	77,891	75,027	76,785	77,707	73,215	81,980	79,116	82,978	89,574	90,428	93,126	74,053	971,880
Accidents	0	2	2	0	3	1	3	1	3	0	0	2	1	18
Breakdowns	4	8	4	6	4	3	1	7	6	8	4	10	9	70
Complaints	2	2	2	3	8	5	7	10	8	7	3	4	5	64
Transit Expense	\$207,303	\$229,014	\$232,334	\$215,832	\$210,922	\$215,498	\$250,354	\$233,377	\$235,807	\$260,709	\$253,985	\$257,985	\$219,289	\$2,815,106
Maintenance Expense	\$75,624	\$126,232	\$120,811	\$105,941	\$96,711	\$102,818	\$106,952	\$101,514	\$96,914	\$86,819	\$139,616	\$126,988	\$70,498	\$1,281,816
Administrative Expense	\$63,475	\$69,922	\$76,106	\$74,929	\$90,060	\$61,411	\$66,199	\$73,291	\$69,256	\$65,188	\$72,897	\$70,229	\$53,014	\$842,503
Total Operating Expenses	\$346,402	\$425,168	\$429,251	\$396,702	\$397,693	\$379,727	\$423,506	\$408,182	\$401,977	\$412,716	\$466,499	\$455,202	\$342,801	\$4,939,425
Fare/Contract Revenues	\$20,111	\$26,667	\$29,091	\$25,304	\$24,611	\$26,405	\$28,683	\$34,022	\$42,403	\$44,875	\$51,025	\$41,384	\$34,898	\$409,368

Efficiency Metrics	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	12-Month Total
O & M Expense per Hour (No Admin)	\$111.12	\$105.09	\$110.49	\$98.35	\$93.51	\$103.24	\$102.11	\$100.69	\$93.87	\$84.60	\$93.98	\$90.88	\$91.70	\$96.89
Average Fare	\$0.74	\$0.80	\$0.91	\$0.84	\$0.77	\$0.82	\$0.66	\$0.83	\$0.92	\$0.73	\$0.68	\$0.52	\$0.91	\$0.75
Farebox Recovery	5.8%	6.3%	6.8%	6.4%	6.2%	7.0%	6.8%	8.3%	10.5%	10.9%	10.9%	9.1%	10.2%	8.3%
Subsidy per Passenger	\$12.05	\$11.91	\$12.55	\$12.28	\$11.71	\$10.97	\$9.10	\$9.13	\$7.81	\$5.95	\$5.53	\$5.24	\$8.04	\$8.32
Maintenance Cost per Mile	\$1.53	\$1.62	\$1.61	\$1.38	\$1.24	\$1.40	\$1.30	\$1.28	\$1.17	\$0.97	\$1.54	\$1.36	\$0.95	\$1.32
Deadhead Ratio (Miles)	5%	5%	5%	4%	4%	5%	5%	5%	6%	7%	7%	8%	5%	6%
Administrative Ratio	22%	20%	22%	23%	29%	19%	19%	22%	21%	19%	19%	18%	18%	21%

Effectiveness Metrics	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	12-Month Total
Passengers per Hour	10.6	9.9	10.0	9.2	9.7	10.4	12.4	12.3	13.0	15.1	17.9	18.7	12.1	12.9
Mean Distance between Accidents	N/A	38,946	37,514	N/A	25,902	73,215	27,327	79,116	27,659	N/A	N/A	46,563	74,053	53,993
Mean Distance between Breakdowns	12,385	9,736	18,757	12,798	19,427	24,405	81,980	11,302	13,830	11,197	22,607	9,313	8,228	13,884
Complaints per 1,000 Riders	0.074	0.060	0.063	0.099	0.251	0.155	0.161	0.244	0.174	0.113	0.040	0.051	0.131	0.123
On-Time Performance	88%	86%	88%	95%	94%	88%	86%	82%	83%	75%	71%	74%	84%	86%

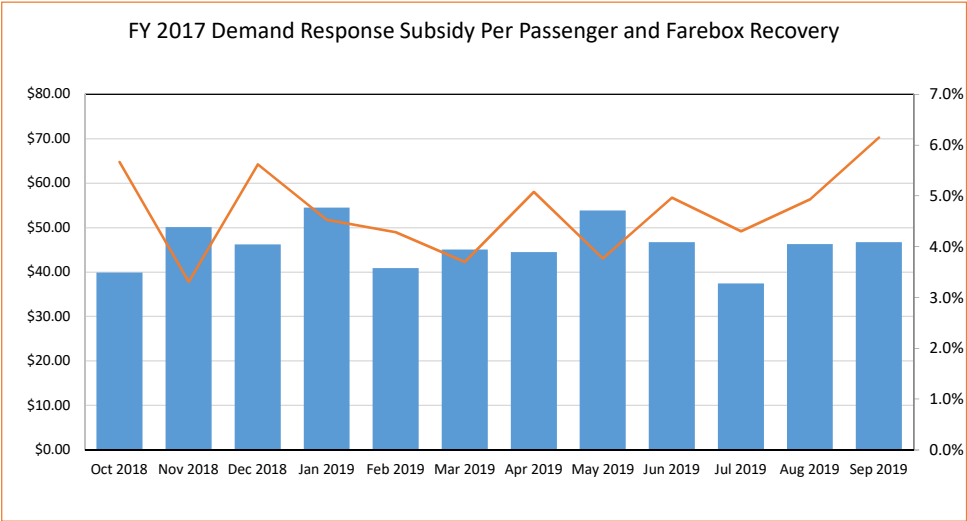
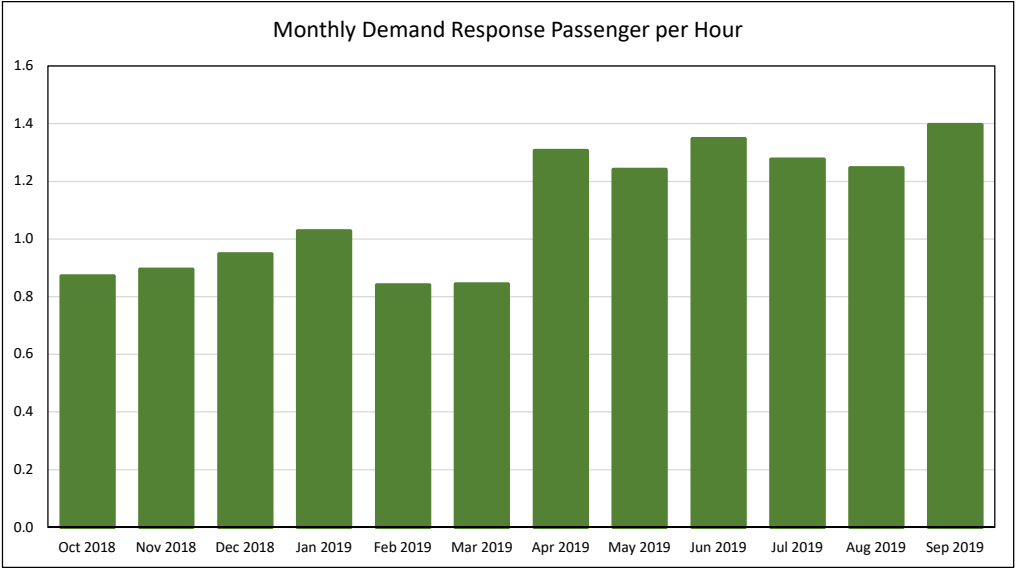
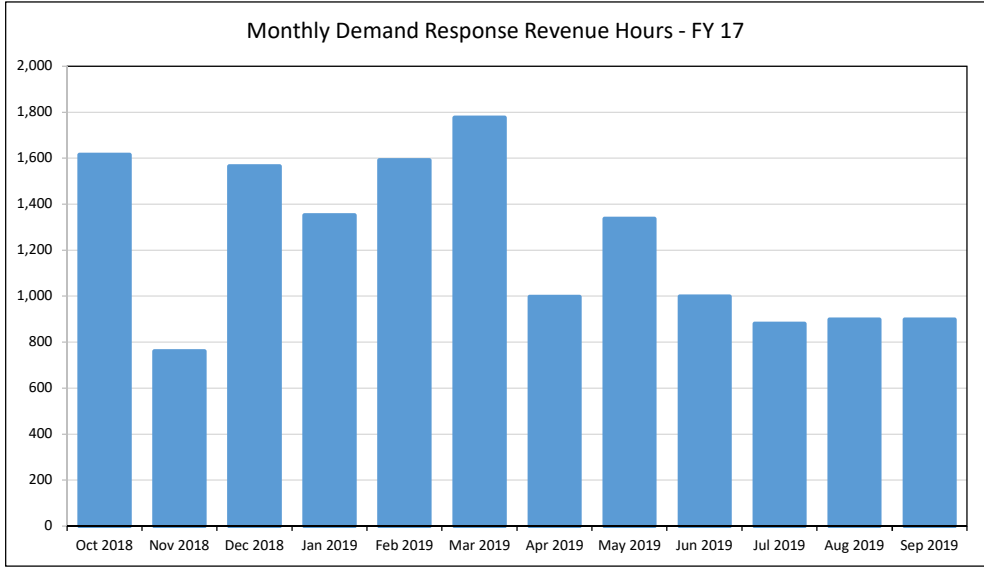
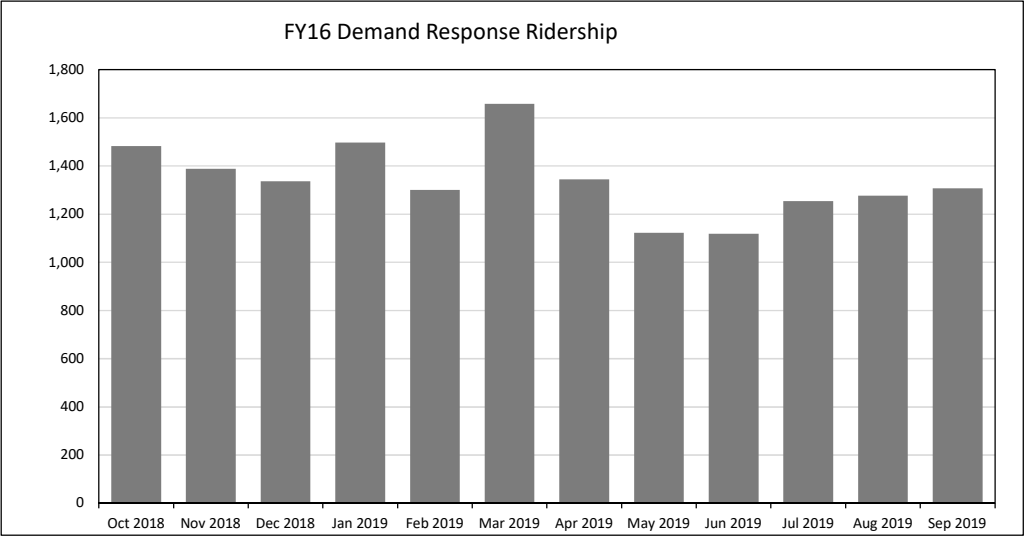
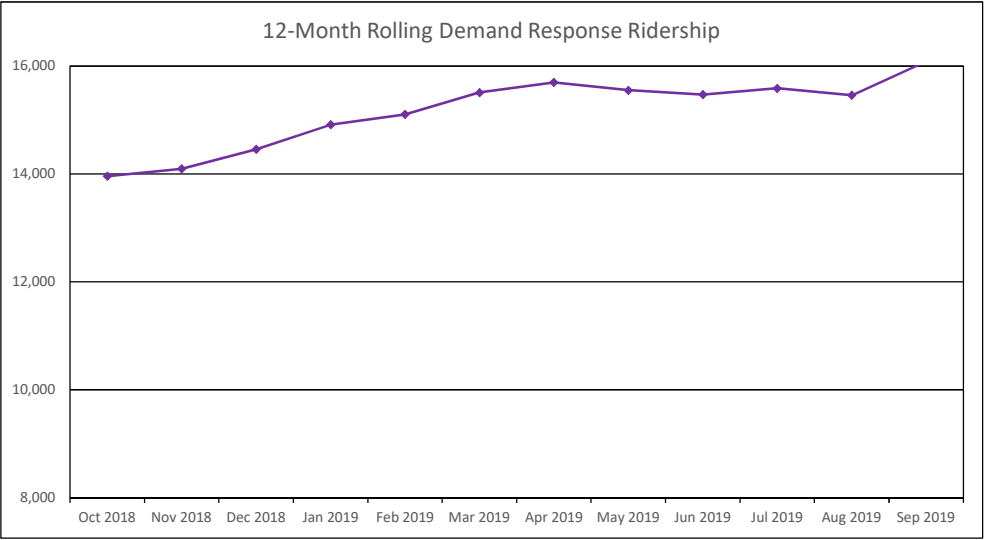


Key Performance Indicators - Demand Response

Demand Response Measures	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	12-Month Total
Ridership	1,405	680	1,483	1,388	1,337	1,497	1,301	1,658	1,344	1,122	1,119	1,254	1,277	1,307	16,767
Revenue Hours	1,614	761	1,565	1,351	1,591	1,776	996	1,336	997	880	898	898	1,034	952	15,034
Total Hours	1,856	939	1,812	1,588	1,884	2,115	1,248	1,582	1,220	1,128	1,101	1,064	1,226	1,119	18,025
Revenue Miles	24,757	11,378	25,054	22,658	24,214	27,549	18,301	26,597	19,249	16,080	16,515	17,971	19,831	17,948	263,345
Total Miles	30,142	14,317	30,406	27,194	29,646	33,886	23,022	31,810	24,016	21,187	20,488	22,082	24,254	21,464	323,772
Accidents	1	0	2	1	0	0	3	3	1	1	0	0	0	1	12
Breakdowns	0	0	0	0	0	0	0	0	1	0	1	0	1	1	4
Complaints	2	1	0	1	1	2	6	6	5	6	3	1	4	0	36
Paratransit Expense	\$45,941	\$38,806	\$48,714	\$52,936	\$51,162	\$64,373	\$44,467	\$59,744	\$48,595	\$44,728	\$41,548	\$36,481	\$45,467	\$47,888	\$624,909
Maintenance Expense	\$11,000	\$8,127	\$14,911	\$20,703	\$14,199	\$21,448	\$12,246	\$18,491	\$15,187	\$19,057	\$13,971	\$14,194	\$17,049	\$17,027	\$206,610
Administrative Expense	\$12,997	\$11,882	\$14,873	\$17,340	\$17,762	\$27,486	\$12,672	\$15,798	\$15,261	\$13,137	\$10,389	\$10,471	\$10,471	\$11,577	\$189,118
Total Operating Expenses	\$69,938	\$58,815	\$78,499	\$90,980	\$83,123	\$113,307	\$69,385	\$94,032	\$79,042	\$76,922	\$65,908	\$61,146	\$72,987	\$76,493	\$1,020,637
Fare Revenues	\$3,960	\$1,947	\$4,412	\$4,124	\$3,560	\$4,190	\$3,523	\$3,543	\$3,924	\$3,312	\$3,252	\$3,758	\$3,392	\$3,850	\$46,788


Efficiency Metrics	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	12-Month Total
O & M Expense per Hour	\$35.28	\$61.71	\$40.67	\$54.51	\$41.07	\$48.32	\$56.94	\$58.56	\$63.95	\$72.52	\$61.84	\$56.43	\$60.46	\$68.19	\$55.31
Average Fare	\$2.82	\$2.86	\$2.98	\$2.97	\$2.66	\$2.80	\$2.71	\$2.14	\$2.92	\$2.95	\$2.91	\$3.00	\$2.66	\$2.95	\$2.79
Farebox Recovery	5.7%	3.3%	5.6%	4.5%	4.3%	3.7%	5.1%	3.8%	5.0%	4.3%	4.9%	6.1%	4.6%	5.0%	4.6%
Subsidy per Passenger	\$37.71	\$66.16	\$39.93	\$50.08	\$46.22	\$54.53	\$40.88	\$45.05	\$44.54	\$53.90	\$46.71	\$37.41	\$46.30	\$46.72	\$46.80
Deadhead Ratio (Miles)	22%	26%	21%	20%	22%	23%	26%	20%	25%	32%	24%	23%	22%	20%	23%
Administrative Ratio	23%	25%	23%	24%	27%	32%	22%	20%	24%	21%	19%	21%	17%	18%	23%

Effectiveness Metrics	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	12-Month Total
Passengers per Hour	0.87	0.89	0.95	1.03	0.84	0.84	1.31	1.24	1.35	1.28	1.25	1.40	1.24	1.37	1.12
Mean Distance between Accidents	30,142	n/a	15,203	27,194	n/a	n/a	7,674	10,603	24,016	21,187	n/a	n/a	n/a	21,464	26,981
Mean Distance between Breakdowns	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	24,016	n/a	20,488	n/a	24,254	21,464	80,943
Complaints per 1,000 Riders	1.4	1.5	0.0	0.7	0.7	1.3	4.6	3.6	3.7	5.3	2.7	0.8	3.1	0.0	2.1
On-Time Performance	99%	99%	94%	95%	94%	92%	88%	85%	85%	85%	82%	86%	88%	88%	94%



Coast RTA Federal Grants - FY19											Current Month	12	> 5307 + Bus Stop
Activity Line Item Balances											Current Month	0	> 5339 Grants
September 2019 - Final													
5307 Federal Grant # SC-2019-001-00						Bus Stop Implementation (5339) Grant # 2018-040-00							
	SC-2019-001-03	SC-2019-001-01	SC-2019-001-02				SC-2018-001	SC-2018-002	SC-2018-003	Georgetown			
	114-A2	117-A1	300-A3				117-A3	113-A1	113-A2	County			
	Security / I.T.	Preventative					Construction	Bus Stop	Bus Stop	Local			
Month	Hard/Software	Maintenance	Operations	Totals	Comments	Month	Management	Signs	Posts	Match	Totals	Comments	
FY19 Contract	\$ 64,000	\$ 878,100	\$ 557,900	\$ 1,500,000	> Current Year Award	FY18 Award	\$ 175,000	\$ 21,500	\$ 17,560	\$ 53,515	\$ 267,575		
	\$ -	\$ -	\$ -	\$ -	> Prior Year(s) Carryforward								
Monthly Draws:						Monthly Draws:							
Oct 2018	\$ 536	\$ 85,218	\$ 105,621	\$ 191,375		Oct 2018	\$ -	\$ 9,500	\$ -	\$ 2,375	\$ 11,875	> 500 Signs	
Nov 2018	\$ -	\$ 88,536	\$ 103,788	\$ 192,324		Nov 2018	\$ -	\$ -	\$ 13,597	\$ 3,399	\$ 16,996	> 500 Posts	
Dec 2018	\$ 2,987	\$ 82,301	\$ 95,457	\$ 180,745		Dec 2018	\$ -	\$ -	\$ -	\$ -	\$ -		
Jan 2019	\$ -	\$ 74,630	\$ 99,137	\$ 173,767		Jan 2019	\$ -	\$ -	\$ -	\$ -	\$ -		
Feb 2019	\$ -	\$ 71,054	\$ 93,147	\$ 164,201		Feb 2019	\$ -	\$ -	\$ -	\$ -	\$ -		
Mar 2019	\$ 5,495	\$ 77,390	\$ 60,750	\$ 143,635		Mar 2019	\$ 28,645	\$ -	\$ -	\$ 7,116	\$ 35,761	> AEcom	
Apr 2019	\$ -	\$ 77,757	\$ -	\$ 77,757		Apr 2019	\$ 13,364	\$ -	\$ -	\$ 3,386	\$ 16,750	> AEcom	
May 2019	\$ -	\$ 75,073	\$ -	\$ 75,073		May 2019	\$ -	\$ -	\$ -	\$ -	\$ -		
June 2019	\$ -	\$ 68,187	\$ -	\$ 68,187		June 2019	\$ 13,229	\$ -	\$ -	\$ 3,308	\$ 16,537	> AEcom	
July 2019	\$ -	\$ 100,852	\$ -	\$ 100,852		July 2019	\$ 5,482	\$ -	\$ -	\$ 1,371	\$ 6,853	> AEcom	
Aug 2019	\$ 10,427	\$ 77,102	\$ -	\$ 87,529		Aug 2019	\$ 5,468	\$ -	\$ -	\$ 1,367	\$ 6,835	> AEcom	
Sept 2019	\$ 44,555	\$ -	\$ -	\$ 44,555		Sept 2019	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ 64,000	\$ 878,100	\$ 557,900	\$ 1,500,000			\$ 66,188	\$ 9,500	\$ 13,597	\$ 22,322	\$ 111,607		
Remaning Balance	\$ -	\$ -	\$ -	\$ -			\$ 108,812	\$ 12,000	\$ 3,963	\$ 31,193	\$ 155,968		
% Expended	100.00%	100.00%	100.00%	100.00%			37.82%	44.19%	77.43%	41.71%	41.71%		
% Time Elapsed	100.00%	100.00%	100.00%	100.00%			33.33%	33.33%	33.33%	33.33%	33.33%		
Bus & Bus Facilities (5339) Grant # 2017-020-00 114-A1						Vehicle Replacement Intitaitive Phase III (5339) Grant # PT-90939-C4							
Month	International Replacements	Comments				Month	5339 Rural Discretionary	5339 FY17+18 Urban Formula	SMTF	Georgetown County	Totals	Comments	
FY18 Award	\$ 293,250	> 1 Long Cutaway + New Flyer (partial funding)				FY18 Award	\$ 500,000	\$ 158,551	\$ 88,235	\$ 153,214	\$ 900,000	> 2 New Flyers	
Monthly Draws:						Monthly Draws:							
Oct 2018	\$ -					Oct 2018	\$ -	\$ -	\$ -	\$ -	\$ -		
Nov 2018	\$ -					Nov 2018	\$ -	\$ -	\$ -	\$ -	\$ -		
Dec 2018	\$ -					Dec 2018	\$ -	\$ -	\$ -	\$ -	\$ -		
Jan 2019	\$ -					Jan 2019	\$ -	\$ -	\$ -	\$ -	\$ -		
Feb 2019	\$ -					Feb 2019	\$ -	\$ -	\$ -	\$ -	\$ -		
Mar 2019	\$ -					Mar 2019	\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2019	\$ -					Apr 2019	\$ -	\$ -	\$ -	\$ -	\$ -		
May 2019	\$ -					May 2019	\$ -	\$ -	\$ -	\$ -	\$ -		
June 2019	\$ -					June 2019	\$ -	\$ -	\$ -	\$ -	\$ -		
July 2019	\$ -					July 2019	\$ -	\$ -	\$ -	\$ -	\$ -		
Aug 2019	\$ -					Aug 2019	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2019	\$ -					Sept 2019	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -		
Remaning Balance	\$ 293,250						\$ 500,000	\$ 158,551	\$ 88,235	\$ 153,214	\$ 900,000		
% Expended	0.00%						0.00%	0.00%	0.00%	0.00%	0.00%		
% Time Elapsed	0.00%						0.00%	0.00%	0.00%	0.00%	0.00%		

Coast RTA SCDOT Grants - FY20															
Activity Line Item Balances															
September 2019 - Final													Current Month	3	
***** 5311 Federal Rural - Grant # PT-200911-19 *****							***** 5311 State Rural - Grant # PT-200911-19 *****								
	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments		Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments		
FY20 Contract	\$ 298,784	\$ 200,000	\$ -	\$ 200,000	\$ 698,784			\$ 159,805	\$ 41,700	\$ -	\$ 34,880	\$ 236,385	> Orig Submission		
								\$ -	\$ -	\$ -	\$ -	\$ -	> Amendment #1		
Monthly Draws:						Month Drawn								Month Drawn	
July 2019	\$ 36,333	\$ 36,400	\$ -	\$ 20,376	\$ 93,109	Aug 19		\$ 36,333	\$ 9,099	\$ -	\$ 5,094	\$ 50,526	Aug 19		
Aug 2019	\$ 37,729	\$ 34,334	\$ -	\$ 19,809	\$ 91,872	Sept 19		\$ 37,729	\$ 8,583	\$ -	\$ 4,953	\$ 51,265	Sept 19		
Sept 2019	\$ 37,902	\$ 20,459	\$ -	\$ 22,346	\$ 80,707	Oct 19		\$ 37,902	\$ 5,114	\$ -	\$ 5,586	\$ 48,602	Oct 19		
Oct 2019	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			
Nov 2019	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			
Dec 2019	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			
Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			
Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			
Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			
Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			
Subtotal Draws	\$ 111,964	\$ 91,193	\$ -	\$ 62,531	\$ 265,688			\$ 111,964	\$ 22,796	\$ -	\$ 15,633	\$ 150,393			
Remaning Balance	\$ 186,820	\$ 108,807	\$ -	\$ 137,469	\$ 433,096			\$ 47,841	\$ 18,904	\$ -	\$ 19,247	\$ 85,992			
% Expended	37.47%	45.60%		31.27%	38.02%			70.06%	54.67%		44.82%	63.62%			
% Time Elapsed	25.00%	25.00%		25.00%	25.00%			25.00%	25.00%		25.00%	25.00%			
Grant # PT-200999-29 5307 State Urban SMTF							Grant # PT-909SP-13 (5311 Funds) ParaTransit Scheduling Software (Ecolane)								
Month	Fed Oper/PM		Federal	State	Totals										
FY20 Award	\$ 68,810		\$ 90,712	\$ 22,678	\$ 113,390	> FY19 Award									
			\$ 51,983	\$ 12,994	\$ 64,977	> FY19 Expense									
Monthly Draws:															
July 2019	\$ 68,810		\$ -	\$ -	\$ -										
Aug 2019	\$ -		\$ 17,062	\$ 4,265	\$ 21,327	> 32 Tablets + Laptop									
Sept 2019	\$ -		\$ 2,591	\$ 648	\$ 3,239	> Tablet Mounts									
Oct 2019	\$ -		\$ -	\$ -	\$ -										
Nov 2019	\$ -		\$ -	\$ -	\$ -										
Dec 2019	\$ -		\$ -	\$ -	\$ -										
Jan 2020	\$ -		\$ -	\$ -	\$ -										
Feb 2020	\$ -		\$ -	\$ -	\$ -										
Mar 2020	\$ -		\$ -	\$ -	\$ -										
Apr 2020	\$ -		\$ -	\$ -	\$ -										
May 2020	\$ -		\$ -	\$ -	\$ -										
June 2020	\$ -		\$ -	\$ -	\$ -										
Subtotal Draws	\$ 68,810		\$ 71,636	\$ 17,907	\$ 89,543										
Remaning Balance	\$ -		\$ 19,076	\$ 4,771	\$ 23,847										
% Expended	100.00%		% Expended	78.96%											
% Time Elapsed	25.00%		% Time Elapsed	72.22%											

Coast RTA													
Monthly Cash Flow													
September 30, 2019													
	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Totals
Beginning Balance	\$ 81,000.50	\$ 360,078.25	\$ 86,573.31	\$ 56,286.75	\$ 344,115.48	\$ 340,651.19	\$ 231,797.52	\$ 324,448.93	\$ 54,377.94	\$ (64,693.47)	\$ 282,703.36	\$ 327,459.54	\$ 81,000.50
Cash Receipts													
5307 - Operations	\$ -	\$ 105,621.00	\$ 103,788.00	\$ 85,000.00	\$ 194,594.00	\$ 8,147.00	\$ 60,750.00	\$ -	\$ 185,845.00	\$ 106,707.00	\$ 50,000.00	\$ -	\$ 900,452.00
5307 - Preventative Maintenance	\$ -	\$ 85,218.00	\$ 88,536.00	\$ 55,000.00	\$ 156,931.00	\$ 16,054.00	\$ 77,390.00	\$ 147,757.00	\$ 5,073.00	\$ 113,187.00	\$ 132,954.00	\$ -	\$ 878,100.00
5307 - Capital Expenditures	\$ 9,040.00	\$ 536.00	\$ -	\$ -	\$ 2,987.00	\$ -	\$ 5,495.00	\$ -	\$ -	\$ -	\$ -	\$ 10,427.00	\$ 28,485.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,810.00	\$ -	\$ 68,810.00
5311 - Operations	\$ 78,358.00	\$ 28,906.00	\$ 62,388.00	\$ 43,067.00	\$ 39,938.00	\$ 41,206.00	\$ 24,674.00	\$ -	\$ -	\$ -	\$ 72,666.00	\$ 75,458.00	\$ 466,661.00
5311 - Preventative Maintenance	\$ 26,505.00	\$ 21,749.00	\$ 43,572.00	\$ 46,880.00	\$ 41,454.00	\$ 23,781.00	\$ -	\$ -	\$ -	\$ -	\$ 45,499.00	\$ 42,917.00	\$ 292,357.00
5311 - Administration	\$ 24,603.00	\$ 19,124.00	\$ 23,390.00	\$ 30,655.00	\$ 26,360.00	\$ 26,397.00	\$ 19,469.00	\$ 38,350.00	\$ -	\$ -	\$ 25,470.00	\$ 24,762.00	\$ 258,580.00
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ 539,526.00	\$ -	\$ -	\$ 486,129.00	\$ -	\$ -	\$ 511,667.00	\$ -	\$ -	\$ 558,409.00	\$ -	\$ -	\$ 2,095,731.00
Horry County Other	\$ 15,472.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,572.92	\$ -	\$ -	\$ -	\$ 51,045.23
Georgetown County Registration Fees	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 76,000.00	\$ -	\$ -	\$ 33,000.00	\$ 29,639.00	\$ 31,000.00	\$ 329,639.00
Myrtle Beach	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ 187,500.00
Loris	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00
Fares/Passes	\$ 37,078.10	\$ 27,312.75	\$ 23,217.14	\$ 31,633.33	\$ 34,832.59	\$ 37,537.92	\$ 36,676.77	\$ 38,336.42	\$ 53,408.12	\$ 57,944.86	\$ 48,883.79	\$ 33,880.29	\$ 460,742.08
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ 750.00	\$ 750.00	\$ 11,200.00	\$ 1,200.00	\$ 11,570.00	\$ 200.00	\$ -	\$ -	\$ 1,500.00	\$ 18,500.00	\$ 6,500.00	\$ -	\$ 52,170.00
Accident Proceeds	\$ 3,307.12	\$ 3,128.33	\$ 10,624.31	\$ -	\$ -	\$ -	\$ 3,165.91	\$ 725.00	\$ 50,255.95	\$ 7,085.31	\$ 3,340.27	\$ 15,253.58	\$ 96,885.78
RTAP / Fuel Refunds / Other	\$ 6,576.11	\$ 13,577.54	\$ 13,867.68	\$ 863.12	\$ 757.80	\$ 12,997.37	\$ 546.50	\$ 5,513.43	\$ 5,087.98	\$ 4,638.17	\$ 23,688.50	\$ 12,501.99	\$ 100,616.19
5304 - Bus Stop Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,368.00	\$ -	\$ -	\$ -	\$ -	\$ 7,368.00
5339 - Bus Stop Implementation	\$ -	\$ 22,252.00	\$ 845.00	\$ -	\$ -	\$ -	\$ 28,645.00	\$ 13,364.00	\$ -	\$ 13,229.00	\$ 10,950.00	\$ -	\$ 89,285.00
5311 - Paratransit Scheduling	\$ -	\$ -	\$ -	\$ 38,656.00	\$ -	\$ -	\$ -	\$ -	\$ 26,321.00	\$ -	\$ -	\$ 21,327.00	\$ 86,304.00
5310 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Facility Maintenance	\$ -	\$ -	\$ 12,800.00	\$ 46,973.00	\$ -	\$ -	\$ -	\$ -	\$ 27,587.00	\$ -	\$ 4,656.00	\$ -	\$ 92,016.00
Horry County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Capital Funds	\$ -	\$ -	\$ 5,774.00	\$ -	\$ -	\$ -	\$ 7,116.00	\$ 3,386.00	\$ -	\$ 3,308.00	\$ -	\$ 2,738.00	\$ 22,322.00
Total Cash Receipts	\$ 883,715.64	\$ 328,174.62	\$ 462,502.13	\$ 946,056.45	\$ 509,424.39	\$ 166,320.29	\$ 851,595.18	\$ 254,799.85	\$ 390,650.97	\$ 978,508.34	\$ 530,556.56	\$ 270,264.86	\$ 6,572,569.28
Cash Basis Expenditures:													
Operating Expenses	\$ 599,637.89	\$ 589,179.56	\$ 399,658.49	\$ 650,727.72	\$ 491,027.59	\$ 240,625.03	\$ 758,943.77	\$ 509,958.80	\$ 502,222.38	\$ 570,894.81	\$ 429,385.66	\$ 359,064.19	\$ 6,101,325.89
Capital Expenditures	\$ -	\$ -	\$ 85,630.20	\$ -	\$ 6,861.09	\$ 19,460.97	\$ -	\$ -	\$ -	\$ 15,216.70	\$ 48,914.72	\$ 80,092.63	\$ 256,176.31
CNB Note Payments	\$ 5,000.00	\$ 12,500.00	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ 15,087.96	\$ -	\$ 14,912.04	\$ 7,500.00	\$ 45,000.00	\$ 7,500.00	\$ -	\$ 137,500.00
Total Expenditures	\$ 604,637.89	\$ 601,679.56	\$ 492,788.69	\$ 658,227.72	\$ 512,888.68	\$ 275,173.96	\$ 758,943.77	\$ 524,870.84	\$ 509,722.38	\$ 631,111.51	\$ 485,800.38	\$ 439,156.82	\$ 6,495,002.20
Ending Balance	\$ 360,078.25	\$ 86,573.31	\$ 56,286.75	\$ 344,115.48	\$ 340,651.19	\$ 231,797.52	\$ 324,448.93	\$ 54,377.94	\$ (64,693.47)	\$ 282,703.36	\$ 327,459.54	\$ 158,567.58	\$ 158,567.58



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
BOARD AND COMMITTEE MEETINGS – FY 2020**

REVISED SEPTEMBER 2019

FINANCE COMMITTEE	SERVICE-PAC COMMITTEE	BOARD OF DIRECTORS
Thursday, October 24, 2019 @ 11:30	Thursday, October 24, 2019 @ 10:00	Wednesday, October 30, 2019
None in November 2019	None in November 2019	None in November, 2019
Wednesday December 11, 2019	Wednesday December 11, 2019	Wednesday, December 11, 2019 @ 11:30 A.M.
Wednesday, January 22, 2020	Wednesday, January 22, 2020	Wednesday, January 29, 2020
Wednesday, February 19, 2020	Wednesday, February 19, 2020	Wednesday, February 26, 2020
Wednesday, March 18, 2020	Wednesday, March 18, 2020	Wednesday, March 25, 2020
Wednesday, April 22, 2020	Wednesday, April 22, 2020	Wednesday, April 29, 2020
Wednesday, May 20, 2020	Wednesday, May 20, 2020	Wednesday, May 27, 2020
Wednesday, June 17, 2020	Wednesday, June 17, 2020	Wednesday, June 24, 2020
Wednesday, July 22, 2020	Wednesday, July 22, 2020	Wednesday, July 29, 2020
Wednesday, August 19, 2020	Wednesday, August 19, 2020	Wednesday, August 26, 2020
Wednesday, September 23, 2020	Wednesday, September 23, 2020	Wednesday, September 30, 2020
MEETS AT 9:15 AM	MEETS AT 10:30 AM	MEETS AT 9:30 AM

**ALL MEETINGS ARE HELD AT THE AUTHORITY'S FACILITY LOCATED AT
1418 THIRD AVENUE, CONWAY, SC
UNLESS OTHERWISE SPECIFIED OR ANNOUNCED**

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY d/b/a THE COAST RTA
FY 2020 - FY 2022 BOARD OF DIRECTORS COMMITTEE

COMMITTEE	CHAIR	MEMBER	MEMBER	MEMBER	MEMBER	MEETING	STAFF LIAISON
FINANCE	Marvin Keene	Rob Sheehan	Joseph Lazzara	Bernard Silverman		MONTHLY	Brian Piascik/Ron Prater/ Kevin Parks
SERVICE/PAC	Lillie Jean Johnson	Ivory Wilson	Bernard Silverman	Randal Wallace	Katharine D'Angelo	MONTHLY	Brian Piascik / Michelle Cantey/ Doug Herriott
BY-LAWS	Katharine D'Angelo	Lillie Jean Johnson	Heather Edwards			AD HOC	Brian Piascik / Lynette Nobles
COMPENSATION	Ivory Wilson	Marvin Keene	Randal Wallace	Rob Sheehan		AD HOC	Brian Piascik / Pamela Bellamy
BOARD RETREAT PLANNING	Darrell Eickhoff	Bernard Silverman	Ivory Wilson	Katharine D'Angelo	Marvin Keene & Rob Sheehan	AD HOC	Brian Piascik/Lynette Nobles

REVISED: OCTOBER 2019

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Exp. 4/28/21

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Exp. 4/28/20

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Exp. 7/20/21

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City of North Myrtle Beach
Exp. 4/30/22

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Horry County Delegation
Exp. 4/28/22

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