

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
FINANCE COMMITTEE MEETING
WEDNESDAY, DECEMBER 11, 2019
9:15 AM**

AGENDA

- October Financials
- Compensation Plan
- Payroll Advance Procedure

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
SERVICE/PAC COMMITTEE MEETING
WEDNESDAY, DECEMBER 11, 2019
10:30 AM**

AGENDA

- Public Involvement/Agency Coordination Strategy Discussion
- Facility Development Program Update
- Other Items as Requested by the Committee

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
WEDNESDAY, DECEMBER 11, 2019
11:30 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. EMPLOYEE RECOGNITION
7. APPROVAL OF AGENDA
8. APPROVAL OF MINUTES FROM OCTOBER MEETING
9. FINANCE COMMITTEE REPORT
 - October Financials
 - Payroll Advance Procedures
 - Compensation Plan
10. SERVICE/PAC COMMITTEE REPORT
 - Public Involvement/Agency Coordination Update
 - Facility Development Program Update
11. GENERAL MANAGER’S REPORT
12. APPROVAL OF RESOLUTIONS
 - DEC2019-12 AUTHORIZATION TO EXTEND SHORT-TERM LOAN
 - DEC2019-13 AUTHORIZATION TO NEGOTIATE AND AWARD CONTRACT
TRANSIT FACILITIES DEVELOPMENT PROGRAM
13. OLD BUSINESS
14. NEW BUSINESS
15. EXECUTIVE SESSION
16. ANNOUNCEMENTS
17. ADJOURNMENT

**THE NEXT BOARD OF DIRECTORS MEETING IS SCHEDULED FOR
WEDNESDAY JANUARY 29, 2020 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	X			
Heather Edwards	E	E	E	X**	E	X	O	E	X**	E			
Eickhoff, Darrell	X	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	X			
Keene, Marvin, Ph.D. CFA	X	X	X	X	E	X	E	X	X**	X			
Lazzara, Joseph	X	X	X	X	X	X	T	X	X	X			
Sheehan, Rob, Ph.D.	X	X	X	X	X	X	I	X	X	X			
Silverman, Bernard	X	X	X	X	X	X	N	X	X	E			
Wallace, Randal	X	X	X*	X	E	X	G	E	X	E			
Wilson, Ivory	X	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, OCTOBER 30, 2019
9:30 AM

Board Present: Darrell Eickhoff
Dr. Rob Sheehan
Joseph Lazzara
Ivory Wilson
Marvin Keene
Katharine D'Angelo
Lillie Jean Johnson

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

Visitors: None

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 October 28, 2019.

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

INVOCATION/PLEDGE OF ALLEGIANCE: Chairman Eickhoff 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: Reporter with My Horry News (B.K. – last name not clear)

PUBLIC COMMENT: None

EMPLOYEE RECOGNITION: None

APPROVAL OF AGENDA: There was a motion by Dr. Sheehan and a second by Dr. Keene 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 Ms. D'Angelo and a second by Dr. Keene

to approve the minutes from the August board meeting. A voice vote was taken; no nays being heard, the minutes were approved.

COMMITTEE REPORTS

FINANCE COMMITTEE: Mr. Piascik reported that we finished the year in pretty good shape. Maintenance had a rough year in that we budgeted for three (3) engines but replaced five (5) engines. We finished about \$32,000 light due to the two (2) hurricanes (\$20,000) and the other \$12,000 being fare box liability. We are doing a better job with the repairs and keeping the fare boxes operating. We revamped all of the procedures on fare boxes and have improved. Based on our adjusted budget, we're only \$3,000 over, which is only .1% of our adjusted budget. We do have a Pension accrual, actually we missed one payment on one payroll and overpaid another payment twice over a three-year (3) period. We have shored up the procedures so that will not happen again. So, the number is actually closer to \$10,000 under budget as a result of that and will be fixed in the audit. Dr. Sheehan asked if Mr. Piascik anticipates anything else unexpected to effect at .1%. Mr. Piascik said that he does not anticipate anything that would effect it negatively. Mr. Prater added that the amount is probably closer to \$15,000 and it depends on what period the auditor wants the allocation to be entered. Mr. Prater shared that he is not aware of anything else out there that would have a negative effect. On the Balance Sheet, the CNB (Conway National Bank) short-term loan, that \$90,000 is based on \$7,500 monthly payment, which is our current payment. We have been paying a lot higher than that. In the long-term, we're at \$127,500. As of the end of the year, we're at \$217,500. In November, the payment will increase to \$10,000 per month; putting us on track to have the note paid off by the end of the fiscal year. Mr. Piascik reported that Mr. Benson has retired from CNB and he has met with the new CNB President. There is a balloon payment in December that we are not going to be able to do. He said that the way we're paying it down, that will not be a problem at all. There will be a resolution in the December 11th meeting asking for board approval for paying the remainder of the loan. Ms. D'Angelo asked about the Cash Reserve Certificate of Deposit, 0.00? Mr. Piascik explained that was when we were putting money into a CD to build a cash reserve. We haven't been able to do that for a while now. We have been exploring other systems' methods for investment, so we may be coming to the board with a policy statement that helps govern this. Mr. Prater shared that we have not made the Vacation Accrual adjustment yet (for the audit); it's typically a non-reimbursable adjustment and that will impact the bottom line, as well.

SERVICE/PAC COMMITTEE: Ms. Johnson began by sharing that representatives from AECOM attended the meeting and gave a slide presentation regarding the bus stop signs. They shared maps of our system where the signs have been placed. They will begin Route 16 soon and it will take them approximately 120 days, start to finish. Mr. Piascik has a public meeting at the chamber office in North Myrtle Beach on November 18th, to talk about transit needs in the area. He will check with Mike Mahanny on the possibility of meeting with city council to do sort of a Coast RTA roadshow. Mr. Piascik would like to hear the board members' thoughts on the database. Each sign becomes our responsibility to repair them when one goes down. We've already had to repair three (3) go down and he's not really sure about the process for them in regards to the budget. The database is paramount to keeping track of everything and supporting the app. After conversations with Ride Systems about getting some of that information, such as the pictures, on the app so when you click on the sign, you get the link to the picture that gives some context on where they're getting on the bus. That's important as we move to a non-flag stop system. Repairs to the signs will come out of the Facility

Maintenance budget. The database is also critical for customer service when someone calls in and says they're at stop number whatever, the CSR can click on that stop sign number and see exactly where they are. He has a meeting with customer service later in the day to discuss how to handle complaints and develop and implement a procedure when a customer wants to ask for a stop to be moved, eliminated, or added. The Safety Committee has been resurrected and they review accidents, among other issues, and should a sign need to be moved due to a safety concern, this committee will handle that. We're still in implementation mode and it will take some time.

Mr. Eickhoff related that he had asked about the bus system at the airport and the person at the Myrtle Beach Chamber booth gave him the correct Route 7 information. He added that he was very impressed with that.

Mr. Piascik shared that he had met with Mayor Brenda Bethune and had a good conversation with her. He let her know that we could possibly do a street car as part of the redevelopment. She is aware that there is no Myrtle Beach representative on our board at this time.

Mr. Wilson commented about buses using International Drive. Mr. Piascik said that we use it to cut down on deadhead.

GENERAL MANAGER'S REPORT: Mr. Piascik shared that we received four (4) quality proposals from the RFQ for the facility development program. All of our due-diligence paid off. Our selection committee will meet Friday. We will be interviewing the perspective groups and scoring each of them. We will share the scoring of each with the board and why we make the selection that we make.

There was a meeting last week with the county, who has received some FEMA money to do a "resiliency plan". Attendees included utilities, SCDOT, county planners and engineers, first responders, and Coast RTA. Mostly, it was how to deal with flooding. The county had better predictive models for where the water was going to go than DNR (Department of Natural Resources). We discussed the planning phase should Highway 378 gone under.

Our Thanksgiving pot-luck lunch is November 21st, 11:00 AM – 2:00 PM
Our Holiday Party is December 18th with lunch being catered.

Mr. Piascik shared that he wants to talk with Ride Systems regarding the stop enunciation portion of the system. He sent them a message stating that he wants our passengers to be able to tap on a stop and have a picture come up. He received a message back saying that their engineering department is not prepared to do that at this time, but will put it on our wish list. Mr. Piascik let them know that this is our app, it has our logo on it, and you will not talk to me this way. Secondly, your engineering department is not going to tell me what I can or cannot do. I have asked to speak with their CEO, who was heavily involved in our implementation. It was about ten days before I was finally able to speak with him, and they had come up with a work-around when our folks can see a picture of it. It'll be a link. They have now merged with Double Map and they were then bought by Ford Mobility and brought in Trans Lo. They are in the process of melding all of their products. It was a great conversation with the CEO. Then we talked about enunciation system. It was never geo fenced

properly. Mr. Piascik let him know that we have solved the hardware problems and now they need to do their part. We have purchased mounts for the tablets; they are compatible with both Ride Systems and Ecolane and can be working at the same time. Mr. Piascik said that he will inform the board of what has been spent. Dr. Sheehan expressed that the board is getting impatient regarding the enunciation.

APPROVAL OF RESOLUTIONS: There were no resolutions

OLD BUSINESS: FY20 Meeting Schedule – In December, both committee meetings and the board meeting will be held on December 11, 2019, as is shown on the schedule. Mr. Piascik also shared that all board members have received invites to all of the meetings through your coastrta.com e-mail. If you will accept each of the invites, the meeting will automatically be added to your calendar.

Next is the project list. Mr. Eickhoff shared that he would like to divide the project list into three (3) sections. Section A would be projects for the next six (6) months; Section B would be projects for six (6) months to 12 months; and Section C would be for projects beyond 12 months. This will allow the board to better assist Mr. Piascik regarding these projects. This breaks projects down so that they're more easily managed. Mr. Eickhoff will get with each of the board members regarding this.

Mr. Eickhoff shared that a government shutdown is probably not going to happen; and, even if it did, transportation is one of the areas that would be safe.

NEW BUSINESS:

EXECUTIVE SESSION: To discuss Personnel/Legal Matters

There was a motion and a second to enter into Executive Session to discuss personnel/legal matters. A voice vote was taken; no nays being heard, the board went into Executive Session.

There was a motion and a second to come out of Executive Session. A voice vote was taken; no nays being heard, the board came out of Executive Session. During Executive Session, no votes were taken and no decisions were made.

ANNOUNCEMENTS:

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.



FINANCIALS

October 31, 2019

FY 2019

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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October 31, 2019**

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26-Nov-19

Income Statement
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED October 31, 2019

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY19 Budget
Operating Revenues						
Passenger Fares and Passes	42,760	42,760	40,000	2,760	6.9%	500,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	42,760	42,760	40,000	2,760	6.9%	500,000
Operating Expenses						
Salaries & Benefits - Admin	61,309	61,309	61,949	640	1.0%	729,398
Salaries & Benefits - Transit	191,316	191,316	194,917	3,601	1.8%	2,339,195
Overtime - Transit	13,139	13,139	7,750	(5,389)	-69.5%	117,290
Salaries & Benefits - Maintenance	66,391	66,391	69,382	2,991	4.3%	816,920
Overtime - Maintenance	1,429	1,429	2,194	765	34.9%	25,834
Facility Maintenance	41,922	41,922	39,190	(2,732)	-7.0%	235,000
Vehicle Maintenance	38,076	38,076	40,742	2,666	6.5%	480,697
Fuel & Oil	38,969	38,969	42,974	4,005	9.3%	525,000
Tires	7,017	7,017	6,544	(473)	-7.2%	35,000
Liability Insurance	13,511	13,511	13,843	332	2.4%	163,000
Utilities	2,198	2,198	3,124	926	29.6%	36,779
Telecommunications	5,351	5,351	6,795	1,444	21.3%	80,000
Postage & Freight	285	285	255	(30)	-11.8%	3,000
Office Supplies/Computer/Security	13,795	13,795	14,276	481	3.4%	70,588
Legal & Professional Services	1,230	1,230	2,973	1,743	58.6%	55,000
Public Information	270	270	1,082	812	75.0%	20,000
Advertising & Marketing	1,713	1,713	1,849	136	7.4%	12,000
Dues & Subscriptions	4,050	4,050	1,158	(2,892)	-249.7%	11,787
Leases	1,053	1,053	1,651	598	36.2%	19,436
Travel & Training	6,802	6,802	3,221	(3,581)	-111.2%	40,000
Interest Expense	1,136	1,136	637	(499)	-78.3%	7,500
Other Expenses	0	0	120	120	100.0%	1,413
Total Operating Expenses	510,962	510,962	516,626	5,664	1.1%	5,824,837
Operating Profit (Loss)	(468,202)	(468,202)	(476,626)	8,424	1.8%	(5,324,837)
Non-Reimbursable (by FTA) Expenses						
Depreciation	43,002	43,002	45,959	2,957	6.4%	600,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	0
Accident Expense*	15,093	15,093	0	(15,093)	--%	0
Other Non-Reimbursable Expense				0	0.0%	
Pension Expense - Deferred Outflows				0	0.0%	
Total Non-Reimbursable Expenses	58,095	58,095	45,959	(12,136)	-26.4%	600,000
Total Operating and Non-Reimbursable Expenses	569,057	569,057	562,585	(6,472)	-1.2%	6,424,837

* 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 October 31, 2019**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY19 Budget
Operating Grant Revenue						
Federal Grants - Operating	264,569	264,569	261,000	3,569	1%	2,221,684
State Grants - Operating	54,433	54,433	51,000	3,433	7%	380,385
Local Grants - Operating	198,815	198,815	198,800	15	0%	2,764,352
Total Operating Grant Revenue	517,817	517,817	510,800	7,017	1%	5,366,421
Capital Grant Revenue						
Federal Grants - Capital	35,606	35,606	37,100	(1,494)	-4.0%	984,928
State Grants - Capital	2,128	2,128	2,500	(372)	-14.9%	500,000
Local Grants - Capital	6,054	6,054	8,000	(1,946)	-24.3%	206,000
Total Capital Grant Revenue	43,788	43,788	47,600	(3,812)	-8.0%	1,690,928
Total Grant Revenue	561,605	561,605	558,400	3,205	0.6%	7,057,349
Other Revenue						
Bus Advertising Revenue	70	70	750	(680)	-90.7%	47,170
Miscellaneous - Vending, Other	0	0	200	(200)	-100.0%	2,400
Total Other Revenue	70	70	950	(880)	-92.6%	49,570
Total Non-Operating Revenue	561,675	561,675	559,350	2,325	0.4%	7,106,919
In-Kind Revenue				0		
Change in Net Position	<u>35,378</u>	<u>35,378</u>	<u>36,765</u>	<u>(1,387)</u>	<u>-4%</u>	<u>1,182,082</u>
YTD Capital Expenditure Activity (Cost)						
Paratransit Vehicles	0	0	0	0	0%	385,000
Bus Purchases	0	0	0	0	0%	900,000
Facility Due/Diligence	0	0	0	0	0%	1,000,000
Computer Hardware/Software - Paratransit	10,642	10,642	11,000	358	3%	118,000
Facility Maintenance Items	0	0	0	0	0%	87,634
Bus Stop Designation/Implementation	30,270	30,270	35,000	4,730	14%	321,080
Computer Hardware/Software - 5307	3,596	3,596	3,596	0	0%	64,000
YTD Capital Expenditures vs Budget	<u>44,508</u>	<u>44,508</u>	<u>49,596</u>	<u>5,088</u>	<u>10%</u>	<u>2,875,714</u>

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES – October 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).

Overtime - Transit is over budget YTD (\$5.4K) or (69.5%) (page 2) due to the loss of drivers via voluntary and involuntary means. We skewed our budget for the year toward the summer months as well.

Facility Maintenance is slightly over budget due to the timing of bus stop implementation. There was an invoice paid to the consultant for the installation of signs on Routes 15 North and 15 South.

Dues & Subscriptions is over budget YTD (\$2,9K) or (249.7%) (page 2) due the timing of our APTA dues. It was expected that these fees would have been paid in September but were delayed. We will monitor the budget.

Travel & Training is over budget YTD (\$3.6K) or (111.2%) (page 2) due to expenses associated with the regional rodeo hosted by Coast RTA. We expect to receive RTAP funds for these expenses.

Accident Expense is over budget YTD (\$15.1K) (page 2) due to timing of repairs.

Coast RTA Budget Review FY19

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	98,922	98,008	(914)	-0.9%
Operations	264,222	267,110	2,888	1.1%
Maintenance	147,818	151,508	3,690	2.4%
Total	510,962	516,626	5,664	1.1%
Farebox Revenue	42,760	40,000	2,760	6.9%

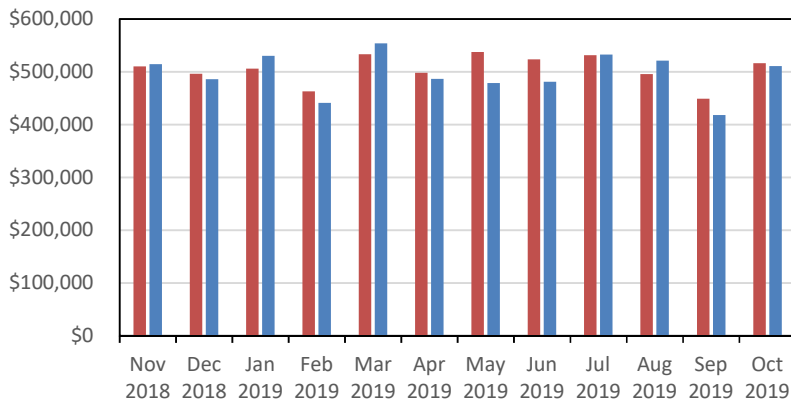
ending October 31, 2019

26-Nov-19

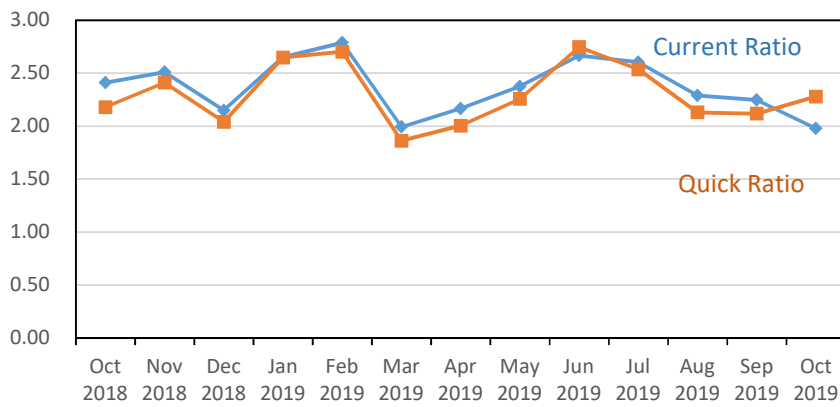
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
October 31, 2019

	<u>Oct-19</u>	<u>Oct-18</u>
ASSETS		
Current Assets:		
Cash	545,043	360,378
Cash Reserve (Certificate of Deposit)	0	0
Accounts Receivable - Federal, State & Local Grants	522,372	589,491
Accounts Receivable - Employees/Other	27,022	46,186
Inventory	218,268	173,192
Prepaid Expenses	<u>52,253</u>	<u>111,426</u>
Total Current Assets	<u>1,364,958</u>	<u>1,280,673</u>
Long-Term Assets		
Total Capital Assets, Net	2,771,644	3,102,320
Deferred Outflows of Resources-NPL	<u>1,000,624</u>	<u>1,000,624</u>
Total Long-Term Assets	<u>3,772,268</u>	<u>4,102,944</u>
Total Assets	<u>5,137,226</u>	<u>5,383,617</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	172,437	193,755
Accrued Payroll and Withholdings	190,873	158,616
Accrued Compensated Absences	75,055	75,055
Disallowed Costs due to SCDOT - Current	101,634	101,634
Installment Loan CNB - Short-term	210,000	90,000
Unearned Revenue	<u>41,666</u>	<u>95,000</u>
Total Current Liabilities	<u>791,665</u>	<u>714,060</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	32,063	32,063
Installment Loan CNB - Long-term	0	260,000
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>6,146,779</u>	<u>6,406,779</u>
Total Liabilities	<u>6,938,444</u>	<u>7,120,839</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(668,086)	(579,793)
Retained Earnings - Current Year	35,378	11,081
Net Investments in Capital Assets	2,027,824	2,027,824
Net Position Retriected 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>(1,801,218)</u>	<u>(1,737,222)</u>
Total Liabilities and Fund Equity	<u>5,137,226</u>	<u>5,383,617</u>

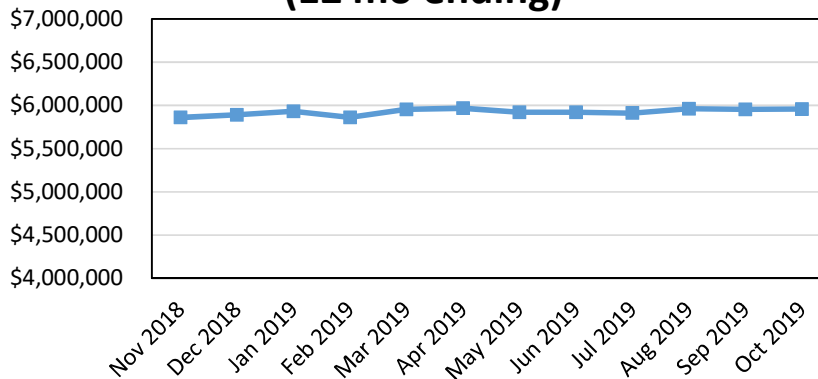
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

11/25/2019

	Income	Expense	Balance	Date	Notes
Cash Balance			\$250,554	11/25/19	
Deposits in Transit	\$6,064		\$256,618		
Fares	\$6,000		\$262,618	11/26/19	
Payroll and taxes		\$108,000	\$154,618	11/27/19	
Fuel - Gas		\$12,500	\$142,118	11/30/19	
PEBA - SC Retirement (Pension)		\$47,000	\$95,118	12/02/19	Oct Pension Payment
Fares	\$7,500		\$102,618	12/03/19	
5311 State OPS/PM/ADMIN	\$54,433		\$157,051	12/04/19	October Rural Service
5311 Federal Admin/Ops/PM	\$95,001		\$252,052	12/04/19	Oct Rural Service
Georgetown County	\$31,000		\$283,052	12/04/19	
Bus Stop Designation - Georgetown County	\$6,054		\$289,106	12/04/19	
Fuel - Diesel		\$16,000	\$273,106	12/05/19	
Accounts Payable		\$18,500	\$254,606	12/05/19	
Georgetown County	\$31,000		\$285,606	12/08/19	
CNB Payment		\$20,000	\$265,606	12/08/19	
Fares	\$6,000		\$271,606	12/09/19	
PEBA Health Insurance		\$45,000	\$226,606	12/10/19	Dec Premiums
Long Cutaways - 5339 - 1 Vehicle	\$85,150	\$100,177	\$211,579	12/10/19	142 Replacement
Payroll and taxes		\$112,000	\$99,579	12/11/19	
Horry Capital Cap Long Cutaway	\$15,027		\$114,606	12/15/19	
Fuel Management - 5307		\$30,177	\$84,429	12/15/19	
Disposal Income	\$2,000		\$86,429	12/15/19	142
5307 Federal PM	\$65,000		\$151,429	12/15/19	November Final
5307 Federal OPS	\$95,000		\$246,429	12/15/19	November Final
Fares	\$7,500		\$253,929	12/16/19	
Accounts Payable		\$18,500	\$235,429	12/17/19	
Fuel - Diesel	\$3,800	\$16,000	\$223,229	12/20/19	
5311 State OPS/PM/ADMIN	\$18,931		\$242,160	12/20/19	November
5311 Federal Admin/Ops/PM	\$90,000		\$332,160	12/20/19	Nov Rural Service
Fuel - Gas		\$12,500	\$319,660	12/21/19	
Fares	\$6,500		\$326,160	12/23/19	
Payroll and taxes		\$108,000	\$218,160	12/25/19	
5307 Federal PM	\$40,000		\$258,160	12/26/19	December Partial
5307 Federal OPS	\$60,000		\$318,160	12/26/19	December Partial
Accounts Payable		\$25,000	\$293,160	12/29/19	
FTA Repayment for Internationals		\$42,000	\$251,160	12/30/19	FMO Resolution
Fares	\$6,500		\$257,660	12/30/19	
PEBA - SC Retirement (Pension)		\$75,000	\$182,660	12/31/19	Nov Pension Payment
Fares	\$6,500		\$189,160	01/06/20	
City of Myrtle Beach Q3 FY 20	\$62,500		\$251,660	01/07/20	
Payroll and taxes		\$112,000	\$139,660	01/08/20	
CNB Payment		\$20,000	\$119,660	01/08/20	
PEBA Health Insurance		\$39,675	\$79,985	01/10/20	Jan Premiums
Horry County 2FQ20	\$452,320		\$532,305	01/10/20	
Georgetown County	\$31,000		\$563,305	01/10/20	
Fuel - Diesel		\$16,000	\$547,305	01/10/20	
State Insurance Fund - Liability Ins. Premium		\$41,000	\$506,305	01/11/20	
Fares	\$6,500		\$512,805	01/13/20	
Long Cutaways - G-town Co Cap - 2 vehicles	\$116,573	\$200,354	\$429,024	01/15/20	Int'l Replacements - GC \$95.5K Horry \$36.1K
Horry County Capital for Transits	\$28,364		\$457,388	01/15/20	Ford Transits

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

11/25/2019

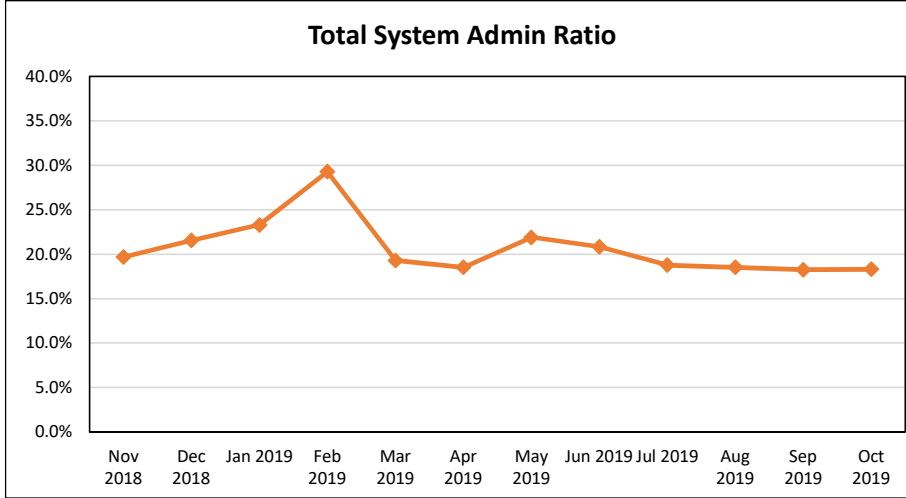
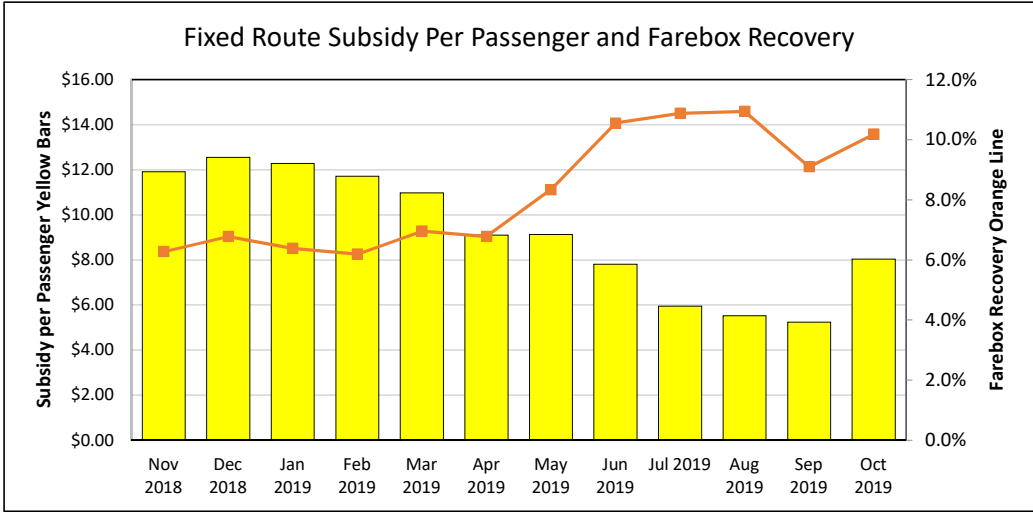
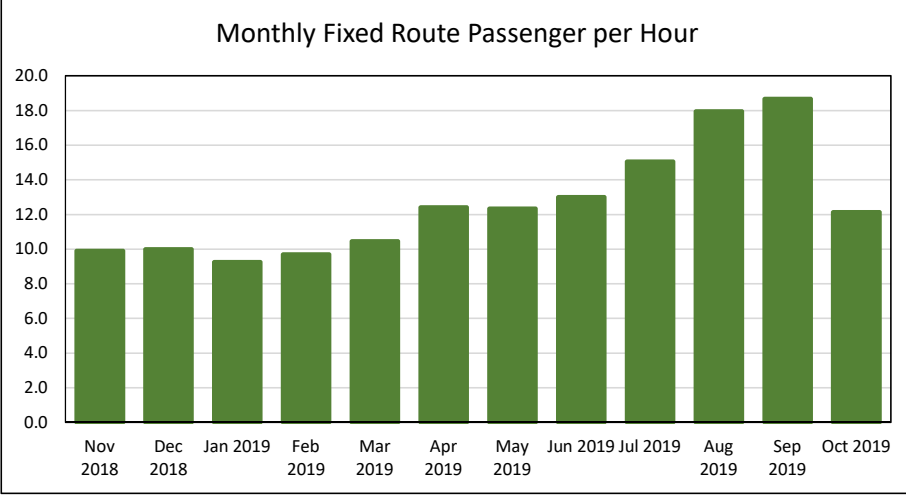
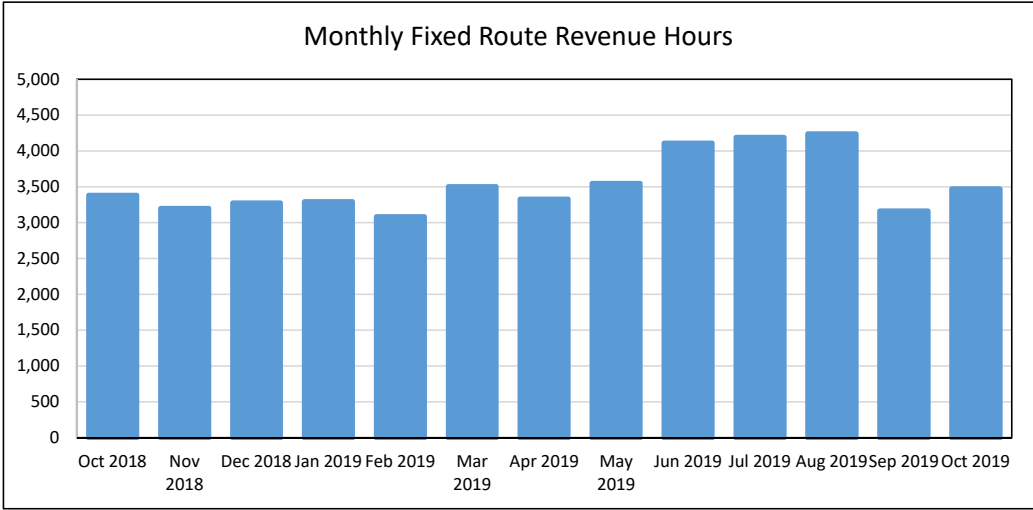
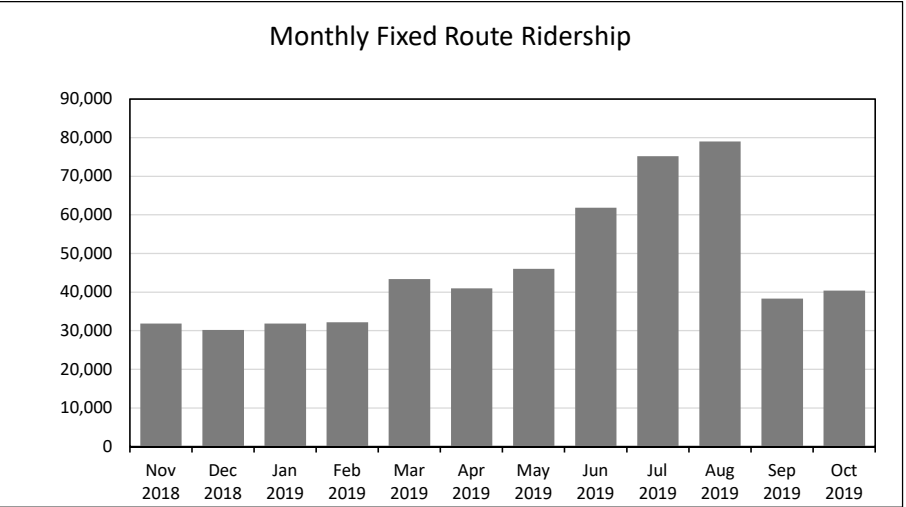
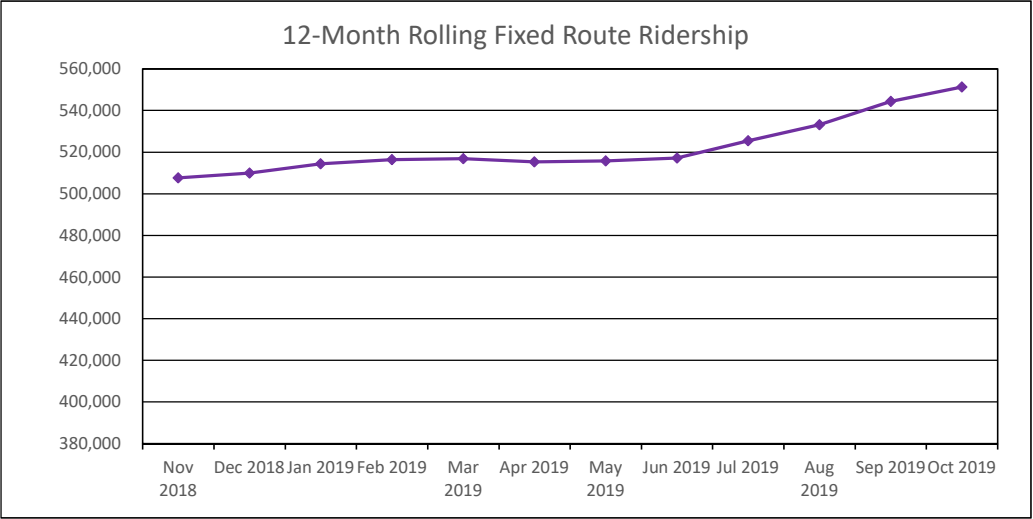
	Income	Expense	Balance	Date	Notes
Ford Transits		\$189,096	\$268,292	01/15/20	Ford Transits
5310 GSATS	\$160,732		\$429,024	01/15/20	Ford Transits
5307 Federal PM	\$25,000		\$454,024	01/15/20	December Final
5307 Federal OPS	\$30,000		\$484,024	01/15/20	December Final
Fuel - Gas		\$12,500	\$471,524	01/18/20	
Fares	\$6,500		\$478,024	01/20/20	
5311 Federal Admin/Ops/PM	\$90,000		\$568,024	01/20/20	Dec Rural Service
Payroll and taxes		\$102,000	\$466,024	01/22/20	
Accounts Payable		\$30,000	\$436,024	01/22/20	
5311 State OPS/PM/ADMIN	\$11,656		\$447,680	01/23/20	December
Fuel - Diesel		\$16,000	\$431,680	01/24/20	
Fares	\$6,500		\$438,180	01/27/20	
PEBA - SC Retirement (Pension)		\$33,686	\$404,494	01/31/20	Dec Pension Payment
Fares	\$6,500		\$410,994	02/03/20	
Accounts Payable		\$20,000	\$390,994	02/03/20	
Payroll and taxes		\$108,000	\$282,994	02/05/20	
CNB Payment		\$20,000	\$262,994	02/08/20	
PEBA Health Insurance		\$45,000	\$217,994	02/10/20	Feb Premiums
Georgetown County	\$31,000		\$248,994	02/10/20	
Fuel - Diesel	\$3,267	\$17,500	\$234,761	02/10/20	
Fares	\$6,500		\$241,261	02/10/20	
Fuel - Gas		\$14,000	\$227,261	02/15/20	
Fares	\$6,500		\$233,761	02/17/20	
Accounts Payable		\$20,000	\$213,761	02/17/20	
Payroll and taxes		\$107,000	\$106,761	02/19/20	
5311 Federal Admin/Ops/PM	\$77,000		\$183,761	02/20/20	Jan Rural Service
5307 Federal PM	\$65,000		\$248,761	02/20/20	January Final
5307 Federal OPS	\$75,000		\$323,761	02/20/20	January Final
5311 State OPS/PM/ADMIN	\$2,472		\$326,233	02/23/20	January
Fuel - Diesel		\$17,500	\$308,733	02/24/20	
Fares	\$6,500		\$315,233	02/24/20	
PEBA - SC Retirement (Pension)		\$47,834	\$267,399	02/28/20	Jan Pension Payment

Key Performance Indicators - Fixed Route

Fixed Route Measures	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	12-Month Total
Ridership	33,458	31,878	30,233	31,864	32,207	43,385	40,984	46,024	61,830	75,167	79,037	38,311	40,353	584,731
Revenue Hours	3,380	3,196	3,272	3,290	3,083	3,499	3,326	3,545	4,108	4,188	4,236	3,160	3,469	45,752
Total Hours	3,539	3,328	3,394	3,413	3,215	3,682	3,503	3,759	4,260	4,453	4,523	3,318	4,163	48,550
Revenue Miles	74,391	71,764	73,691	74,388	69,845	77,858	75,075	78,431	83,852	84,303	86,573	70,299	79,236	999,706
Total Miles	77,891	75,027	76,785	77,707	73,215	81,980	79,116	82,978	89,574	90,428	93,126	74,053	83,752	1,055,632
Accidents	2	2	0	3	1	3	1	3	0	0	2	1	0	18
Breakdowns	8	4	6	4	3	1	7	6	8	4	10	9	3	73
Complaints	2	2	3	8	5	7	10	8	7	3	4	5	7	71
Transit Expense	\$229,014	\$232,334	\$215,832	\$210,922	\$215,498	\$250,354	\$233,377	\$235,807	\$260,709	\$253,985	\$257,985	\$219,289	\$254,270	\$3,069,377
Maintenance Expense	\$126,232	\$120,811	\$105,941	\$96,711	\$102,818	\$106,952	\$101,514	\$96,914	\$86,819	\$139,616	\$126,988	\$70,498	\$101,352	\$1,383,168
Administrative Expense	\$69,922	\$76,106	\$74,929	\$90,060	\$61,411	\$66,199	\$73,291	\$69,256	\$65,188	\$72,897	\$70,229	\$53,014	\$76,774	\$919,277
Total Operating Expenses	\$425,168	\$429,251	\$396,702	\$397,693	\$379,727	\$423,506	\$408,182	\$401,977	\$412,716	\$466,499	\$455,202	\$342,801	\$432,396	\$5,371,821
Fare/Contract Revenues	\$26,667	\$29,091	\$25,304	\$24,611	\$26,405	\$28,683	\$34,022	\$42,403	\$44,875	\$51,025	\$41,384	\$34,898	\$37,807	\$447,175

Efficiency Metrics	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	12-Month Total
O & M Expense per Hour (No Admin)	\$105.09	\$110.49	\$98.35	\$93.51	\$103.24	\$102.11	\$100.69	\$93.87	\$84.60	\$93.98	\$90.88	\$91.70	\$102.53	\$97.32
Average Fare	\$0.80	\$0.91	\$0.84	\$0.77	\$0.82	\$0.66	\$0.83	\$0.92	\$0.73	\$0.68	\$0.52	\$0.91	\$0.94	\$0.76
Farebox Recovery	6.3%	6.8%	6.4%	6.2%	7.0%	6.8%	8.3%	10.5%	10.9%	10.9%	9.1%	10.2%	8.7%	8.3%
Subsidy per Passenger	\$11.91	\$12.55	\$12.28	\$11.71	\$10.97	\$9.10	\$9.13	\$7.81	\$5.95	\$5.53	\$5.24	\$8.04	\$9.78	\$8.42
Maintenance Cost per Mile	\$1.62	\$1.61	\$1.38	\$1.24	\$1.40	\$1.30	\$1.28	\$1.17	\$0.97	\$1.54	\$1.36	\$0.95	\$1.21	\$1.31
Deadhead Ratio (Miles)	5%	5%	4%	4%	5%	5%	5%	6%	7%	7%	8%	5%	6%	6%
Administrative Ratio	20%	22%	23%	29%	19%	19%	22%	21%	19%	19%	18%	18%	22%	21%

Effectiveness Metrics	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	12-Month Total
Passengers per Hour	9.9	10.0	9.2	9.7	10.4	12.4	12.3	13.0	15.1	17.9	18.7	12.1	11.6	12.8
Mean Distance between Accidents	38,946	37,514	N/A	25,902	73,215	27,327	79,116	27,659	N/A	N/A	46,563	74,053	N/A	58,646
Mean Distance between Breakdowns	9,736	18,757	12,798	19,427	24,405	81,980	11,302	13,830	11,197	22,607	9,313	8,228	27,917	14,461
Complaints per 1,000 Riders	0.060	0.063	0.099	0.251	0.155	0.161	0.244	0.174	0.113	0.040	0.051	0.131	0.173	0.125
On-Time Performance	86%	88%	95%	94%	88%	86%	82%	83%	75%	71%	74%	84%	86%	86%

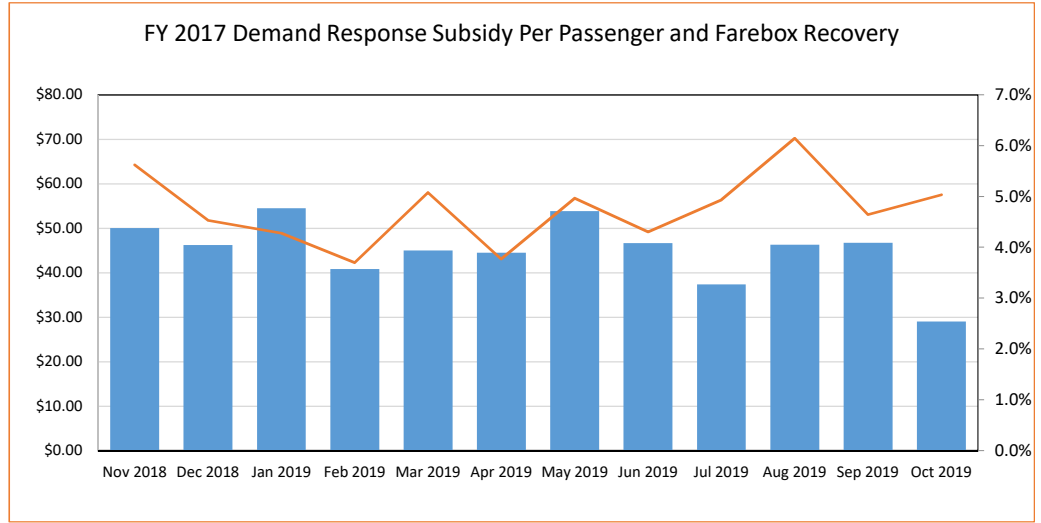
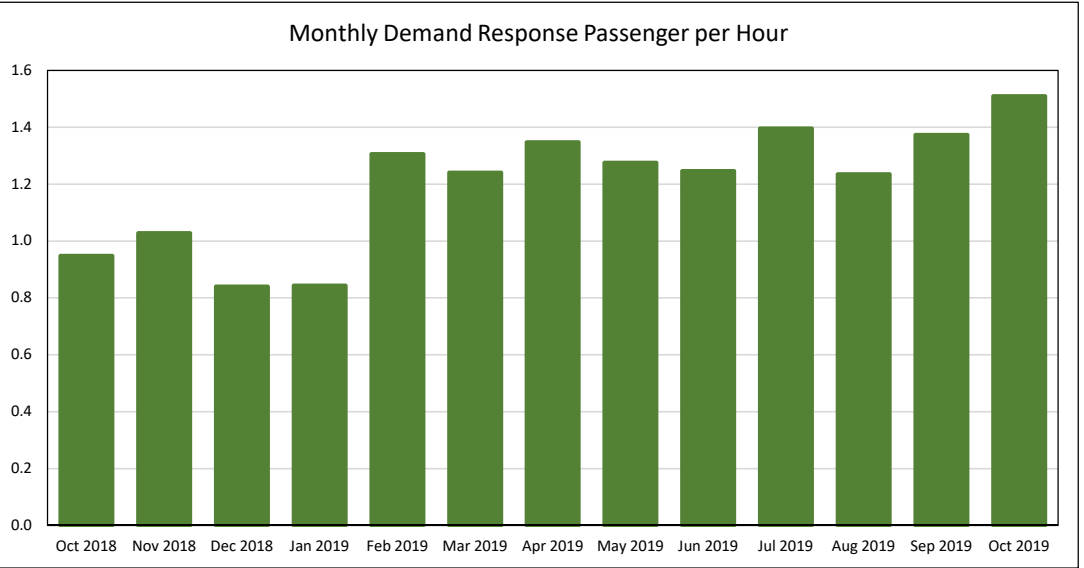
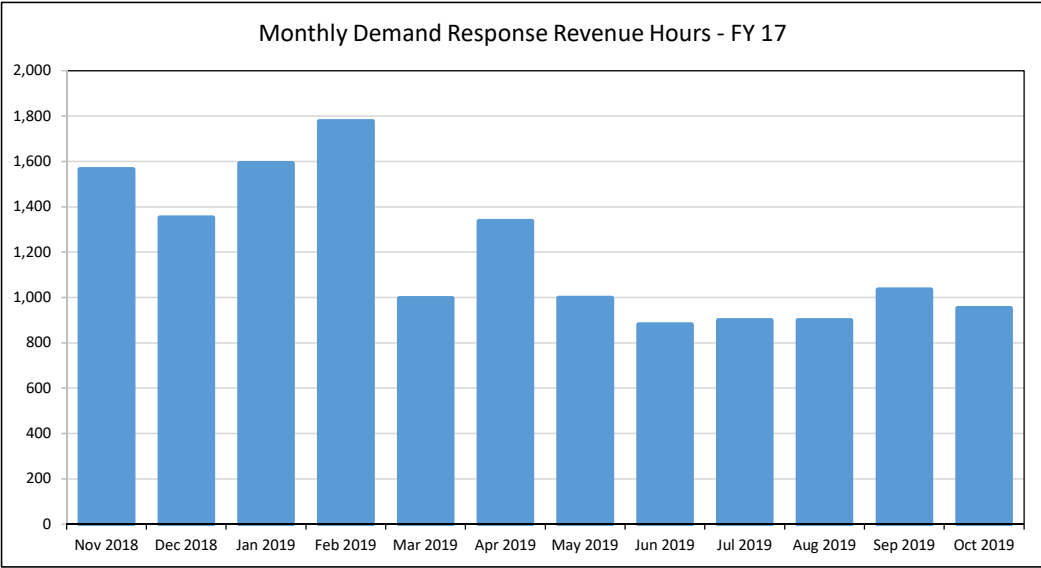
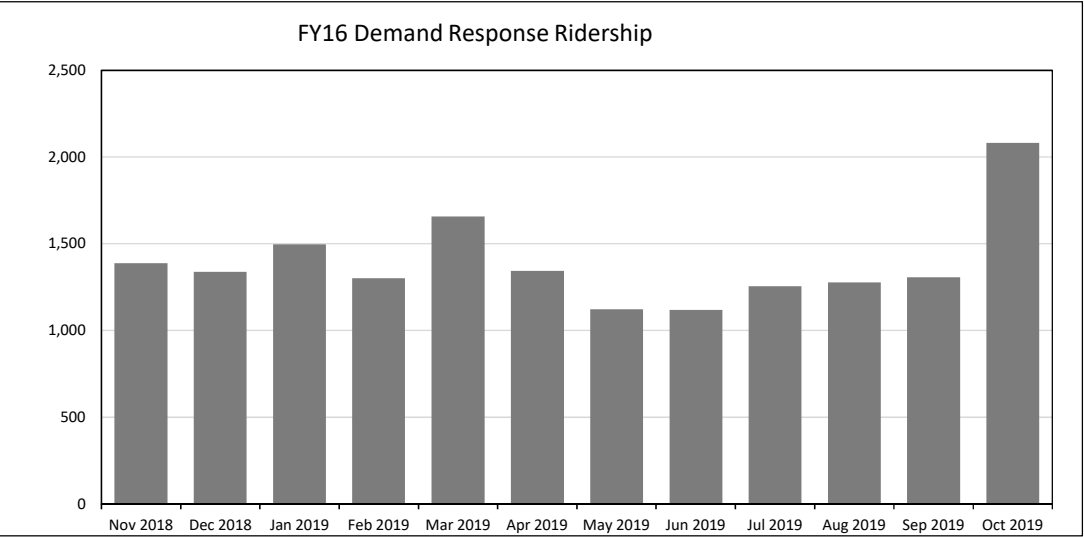
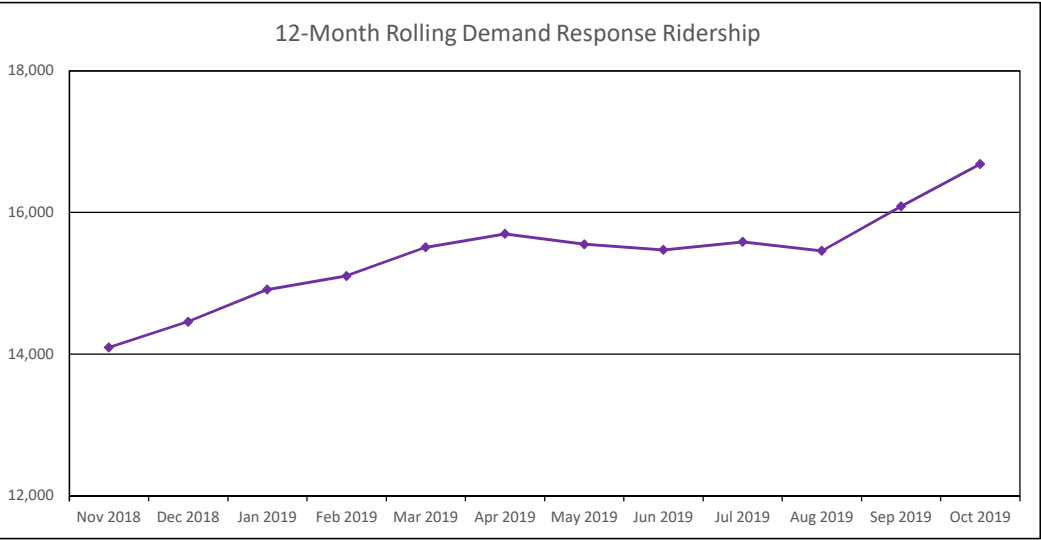


Key Performance Indicators - Demand Response

Demand Response Measures	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	12-Month Total
Ridership	1,483	1,388	1,337	1,497	1,301	1,658	1,344	1,122	1,119	1,254	1,277	1,307	2,081	18,848
Revenue Hours	1,565	1,351	1,591	1,776	996	1,336	997	880	898	898	1,034	952	1,379	16,413
Total Hours	1,812	1,588	1,884	2,115	1,248	1,582	1,220	1,128	1,101	1,064	1,226	1,119	1,584	19,609
Revenue Miles	25,054	22,658	24,214	27,549	18,301	26,597	19,249	16,080	16,515	17,971	19,831	17,948	23,251	286,596
Total Miles	30,406	27,194	29,646	33,886	23,022	31,810	24,016	21,187	20,488	22,082	24,254	21,464	28,015	351,787
Accidents	2	1	0	0	3	3	1	1	0	0	0	1	1	13
Breakdowns	0	0	0	0	0	0	1	0	1	0	1	1	1	5
Complaints	0	1	1	2	6	6	5	6	3	1	4	0	6	42
Paratransit Expense	\$48,714	\$52,936	\$51,162	\$64,373	\$44,467	\$59,744	\$48,595	\$44,728	\$41,548	\$36,481	\$45,467	\$47,888	\$50,905	\$675,814
Maintenance Expense	\$14,911	\$20,703	\$14,199	\$21,448	\$12,246	\$18,491	\$15,187	\$19,057	\$13,971	\$14,194	\$17,049	\$17,027	\$14,446	\$221,056
Administrative Expense	\$14,873	\$17,340	\$17,762	\$27,486	\$12,672	\$15,798	\$15,261	\$13,137	\$10,389	\$10,471	\$10,471	\$11,577	\$15,370	\$204,488
Total Operating Expenses	\$78,499	\$90,980	\$83,123	\$113,307	\$69,385	\$94,032	\$79,042	\$76,922	\$65,908	\$61,146	\$72,987	\$76,493	\$80,721	\$1,101,358
Fare Revenues	\$4,412	\$4,124	\$3,560	\$4,190	\$3,523	\$3,543	\$3,924	\$3,312	\$3,252	\$3,758	\$3,392	\$3,850	\$4,953	\$51,741

Efficiency Metrics	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	12-Month Total
O & M Expense per Hour	\$40.67	\$54.51	\$41.07	\$48.32	\$56.94	\$58.56	\$63.95	\$72.52	\$61.84	\$56.43	\$60.46	\$68.19	\$47.39	\$54.64
Average Fare	\$2.98	\$2.97	\$2.66	\$2.80	\$2.71	\$2.14	\$2.92	\$2.95	\$2.91	\$3.00	\$2.66	\$2.95	\$2.38	\$2.75
Farebox Recovery	5.6%	4.5%	4.3%	3.7%	5.1%	3.8%	5.0%	4.3%	4.9%	6.1%	4.6%	5.0%	6.1%	4.7%
Subsidy per Passenger	\$39.93	\$50.08	\$46.22	\$54.53	\$40.88	\$45.05	\$44.54	\$53.90	\$46.71	\$37.41	\$46.30	\$46.72	\$29.02	\$44.84
Deadhead Ratio (Miles)	21%	20%	22%	23%	26%	20%	25%	32%	24%	23%	22%	20%	20%	23%
Administrative Ratio	23%	24%	27%	32%	22%	20%	24%	21%	19%	21%	17%	18%	24%	23%

Effectiveness Metrics	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	12-Month Total
Passengers per Hour	0.95	1.03	0.84	0.84	1.31	1.24	1.35	1.28	1.25	1.40	1.24	1.37	1.51	1.15
Mean Distance between Accidents	15,203	27,194	n/a	n/a	7,674	10,603	24,016	21,187	n/a	n/a	n/a	21,464	28,015	27,061
Mean Distance between Breakdowns	n/a	n/a	n/a	n/a	n/a	n/a	24,016	n/a	20,488	n/a	24,254	21,464	28,015	70,357
Complaints per 1,000 Riders	0.0	0.7	0.7	1.3	4.6	3.6	3.7	5.3	2.7	0.8	3.1	0.0	2.9	2.2
On-Time Performance	94%	95%	94%	92%	88%	85%	85%	85%	82%	86%	88%	88%	86%	93%



Coast RTA Federal Grants - FY19													Current Month	13	> 5307 + Bus Stop
Activity Line Item Balances													Current Month	0	> 5339 Grants
October 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	> Total Award	FY18 Award	\$ 175,000	\$ 21,500	\$ 17,560	\$ 53,515	\$ 267,575	> Total Award			
	\$ -	\$ -	\$ -	\$ -	> Prior Year Carryforward		\$ (66,188)	\$ (9,500)	\$ (13,597)	\$ (22,322)	\$ (111,607)	> Prior Year Carryforward			
Monthly Draws:						Monthly Draws:									
Oct 2018	\$ 536	\$ 85,218	\$ 105,621	\$ 191,375		Oct 2019	\$ 24,216	\$ -	\$ -	\$ 6,054	\$ 30,270	> AEcom			
Nov 2018	\$ -	\$ 88,536	\$ 103,788	\$ 192,324		Nov 2019	\$ -	\$ -	\$ -	\$ -	\$ -				
Dec 2018	\$ 2,987	\$ 82,301	\$ 95,457	\$ 180,745		Dec 2019	\$ -	\$ -	\$ -	\$ -	\$ -				
Jan 2019	\$ -	\$ 74,630	\$ 99,137	\$ 173,767		Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
Feb 2019	\$ -	\$ 71,054	\$ 93,147	\$ 164,201		Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
Mar 2019	\$ 5,495	\$ 77,390	\$ 60,750	\$ 143,635		Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
Apr 2019	\$ -	\$ 77,757	\$ -	\$ 77,757		Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
May 2019	\$ -	\$ 75,073	\$ -	\$ 75,073		May 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
June 2019	\$ -	\$ 68,187	\$ -	\$ 68,187		June 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
July 2019	\$ -	\$ 100,852	\$ -	\$ 100,852		July 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
Aug 2019	\$ 10,427	\$ 77,102	\$ -	\$ 87,529		Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
Sept 2019	\$ 20,414	\$ -	\$ -	\$ 20,414		Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
Subtotal Draws	\$ 39,859	\$ 878,100	\$ 557,900	\$ 1,475,859			\$ 24,216	\$ -	\$ -	\$ 6,054	\$ 30,270				
Remaning Balance	\$ 24,141	\$ -	\$ -	\$ 24,141	> Fuel Mgmt System		\$ 84,596	\$ 12,000	\$ 3,963	\$ 25,139	\$ 125,698				
% Expended	62.28%	100.00%	100.00%	98.39%			51.66%	44.19%	77.43%	53.02%	53.02%				
% Time Elapsed	100.00%	100.00%	100.00%	100.00%			36.11%	36.11%	36.11%	36.11%	36.11%				
Bus & Bus Facilities (5339) Grant # 2017-020-00 114-A1						Vehicle Replacement Intitaitive Phase III (5339) Grant # PT-90939-C4									
	International						5339 Rural	5339 FY17+18		Georgetown					
Month	Replacements	Comments				Month	Discretionary	Urban Formula	SMTF	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 2019	\$ -					Oct 2019	\$ -	\$ -	\$ -	\$ -	\$ -				
Nov 2019	\$ -					Nov 2019	\$ -	\$ -	\$ -	\$ -	\$ -				
Dec 2019	\$ -					Dec 2019	\$ -	\$ -	\$ -	\$ -	\$ -				
Jan 2020	\$ -					Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
Feb 2020	\$ -					Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
Mar 2020	\$ -					Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
Apr 2020	\$ -					Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
May 2020	\$ -					May 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
June 2020	\$ -					June 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
July 2020	\$ -					July 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
Aug 2020	\$ -					Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
Sept 2020	\$ -					Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
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%				

[illegible]

Coast RTA													
Monthly Cash Flow													
October 2019													
	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Totals</u>
Beginning Balance	\$ 158,567.58	\$ 544,742.74	\$ 544,742.74	\$ 544,742.74	\$ 544,742.74	\$ 544,742.74	\$ 544,742.74	\$ 544,742.74	\$ 544,742.74	\$ 544,742.74	\$ 544,742.74	\$ 544,742.74	\$ 158,567.58
Cash Receipts													
5307 - Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 - Preventative Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 - Capital Expenditures	\$ 44,555.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,555.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 75,804.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,804.00
5311 - Preventative Maintenance	\$ 25,573.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,573.00
5311 - Administration	\$ 27,932.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,932.00
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ 560,274.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,274.00
Horry County Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Registration Fees	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000.00
Myrtle Beach	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500.00
Loris	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fares/Passes	\$ 49,401.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,401.25
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accident Proceeds	\$ 3,323.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,323.92
RTAP / Fuel Refunds / Other	\$ 19,235.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,235.30
5304 - Bus Stop Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Bus Stop Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Paratransit Scheduling	\$ 3,239.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,239.00
5310 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Capital Funds	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Total Cash Receipts	\$ 912,837.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 912,837.47
Cash Basis Expenditures:													
Operating Expenses	\$ 515,387.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,387.47
Capital Expenditures	\$ 3,774.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,774.84
CNB Note Payments	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
Total Expenditures	\$ 526,662.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526,662.31
Ending Balance	\$ 544,742.74	\$ 544,742.74	\$ 544,742.74	\$ 544,742.74	\$ 544,742.74	\$ 544,742.74	\$ 544,742.74	\$ 544,742.74	\$ 544,742.74	\$ 544,742.74	\$ 544,742.74	\$ 544,742.74	\$ 544,742.74

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. DEC2019-12**

AUTHORIZATION TO EXTEND EXISTING SHORT-TERM LOAN

A motion of the Board of the Waccamaw Regional Transportation Authority
Authorization to authorize the General Manager/Secretary-Treasurer to renew the
existing short-term loan with Conway National Bank.

Background:

The Coast RTA has an existing short-term loan where interest and principal payments are being paid monthly. The current CNB loan matures on December 8th and needs to be renewed for another year. The Bank is looking for acknowledgement of the current debt and authorization for the General Manager/Secretary-Treasurer to negotiate an extension beyond the current maturation date. The FY 2020 budget includes paying off the remaining principle to the loan by the end of the fiscal year.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority that the General Manager/Secretary-Treasurer be authorized to renew/extend the current short-term loan with Conway National Bank.

Requested by: _____
Brian Piascik, General Manager/Secretary-Treasurer

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, December 11, 2019.

ATTEST:

Darrell Eickhoff, Board Chair

Marvin Keene, Ph.D. CFA, Board Vice Chair

Katharine D'Angelo

Heather Edwards

Lillie Jean Johnson

Rob Sheehan, Ph.D.

Joseph Lazzara

Bernard Silverman

Randal Wallace

Ivory Wilson

Vacant

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. DEC2019-13**

**AUTHORIZATION TO NEGOTIATE AND AWARD CONTRACT
TRANSIT FACILITIES DEVELOPMENT PROGRAM**

A motion of the Board of the Waccamaw Regional Transportation Authority (Coast RTA) authorizing the General Manager/Secretary Treasurer to negotiate with and award a contract to Kimley-Horn, 200 South Tryon Street, Suite 200, Charlotte, NC 28202 to conduct the Transit Facilities Development Program.

Background:

The Authority issued RFQ (Request for Qualifications) No. 090119 Transit Facilities Development Program. Proposals were received and interviews conducted with the top three scoring firms. The primary goal of this project is to assess current operations, administrative and maintenance facility and to lead the effort in defining facility needs of the Authority. This shall include, but is not limited to; selecting new potential site(s), preparing the necessary environmental documentation, and developing preliminary design for a new facility or facilities. Qualifications were received and scored by a committee made of representatives of Coast RTA, Horry County, Georgetown County, City of Myrtle Beach, City of Conway and the Grand Strand Area Transportation Study (GSATS-MPO). The highest-scoring firm for Solicitation RFQ 090119 is Kimley-Horn. This project is expected to last beyond one (1) year and is being funded through FTA Section 5307 Federal Funding.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority to authorize the General Manager/CEO to negotiate and enter into an agreement with Kimley-Horn to conduct the Transit Facilities Development Program.

Requested by:

Brian Piascik, General Manager/Secretary-Treasurer

APPROVED by the Board of the Waccamaw Regional Transportation Authority at a regular meeting thereof held on December 11, 2019.

ATTEST:

Darrell Eickhoff, Board Chair

Marvin Keene, Ph.D. CFA, Board Vice Chair

Katharine D'Angelo

Heather Edwards

Lillie Jean Johnson

Rob Sheehan, Ph.D.

Joseph Lazzara

Bernard Silverman

Randal Wallace

Ivory Wilson

Vacant