

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
REGULAR BOARD OF DIRECTORS MEETING
BOARDROOM and Virtual
WEDNESDAY, AUGUST 26, 2020
4:00 PM**



AGENDA

1. CALL TO ORDER
2. INVOCATION/PLEDGE OF ALLEGIANCE
3. ROLL CALL – ANNOUNCEMENT OF QUORUM
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES FROM MAY BOARD MEETING
6. ACKNOWLEDGEMENT OF VISITORS
7. PUBLIC COMMENT (3-MINUTE LIMIT)
8. EXECUTIVE SESSION to discuss a contractual matter.
9. EMPLOYEE RECOGNITION
10. CHAIRMAN’S CORNER
 - MASTER PROJECT LIST – GM Update
 - VIRTUAL MEETING PLATFORM
11. FINANCE COMMITTEE REPORT
12. BYLAWS COMMITTEE REPORT
13. SERVICE/PAC COMMITTEE REPORT
14. GENERAL MANAGER’S REPORT
15. RESOLUTIONS
 - **RESOLUTION AUG2020-11** AUTHORIZATION TO FILE FY21 5311 GRANT APPLICATION WITH SCDOT
 - **RESOLUTION AUG2020-12** APPROVAL OF THE FY 21 BUDGET
 - **RESOLUTION AUG2020-13** ADOPTION OF THE FY21-26 FINANCIAL PLAN
 - **RESOLUTION AUG2020-14** APPROVAL OF REVISED BY-LAWS
16. OLD BUSINESS
17. NEW BUSINESS
18. ANNOUNCEMENTS
19. ADJOURNMENT

**THE NEXT BOARD OF DIRECTORS MEETING IS SCHEDULED FOR WEDNESDAY JULY 29, 2020 AT 4:00 PM
IN THE CONFERENCE ROOM LOCATED AT 1418 THIRD AVENUE, CONWAY, SC**

2020 BOARD OF DIRECTORS ATTENDANCE ROSTER

	JAN 22	FEB 26	MAR 25	APR 29	MAY 27	JUN 24	JUL 29	AUG 26	SEP 30	OCT 28	DEC 9
D'Angelo, Katharine	X	E	X	X	X	X	N				
Heather Edwards	E	E	X	X	E	E	O				
Eickhoff, Darrell	X	X	X	X	X	X					
James, Greg					X	X	M				
Johnson, Lillie Jean	X	X	X	X	X	X	E				
Keene, Marvin, Ph.D. CFA	X	X	X	X	X	X	E				
Lazzara, Joseph	X	X	X	X	X	X	T				
Sheehan, Rob, Ph.D.	E	E	E	X	X	X	I				
Silverman, Bernard	X	X	X	X	X	X	N				
Wallace, Randal	X	X	X	X	E	E	G				
Wilson, Ivory	E	X	X	E	E	E					

X = In Attendance

A = Absent

E = Excused Absence

* = Arrived after roll call

**= In attendance via conference call

JUNE 2020

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a THE COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
WEDNESDAY, JUNE 24, 2020
9:30 AM

Board Present: Darrell Eickhoff
Dr. Marvin Keene
Joseph Lazzara
Katharine D'Angelo
Lillie Jean Johnson
Bernard Silverman
Dr. Rob Sheehan
Greg James

Staff Present: Brian Piascik, General Manager/CEO
Ron Prater, Chief Financial Officer
Lynette Nobles, Board Liaison
Doug Herriott, Transportation Manager
Lauren Morris, PIO
Pamela Bellamy, Human Resource Manager

Visitors: None

In accordance with the Freedom of Information Act (FOIA), the 2020 meeting schedule was provided to the press at the beginning of the 2020 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 June 22, 2020.

CALL TO ORDER: Chairman Eickhoff called the meeting to order at 9:31AM and welcomed everyone.

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

ROLL CALL/ANNOUNCEMENT OF QUORUM: Roll call was taken. A quorum was present. The Board Chairman and Past Board Chairman asked that those absent from board meetings be recognized as "Excused", only if that board member informs the Board Liaison, in advance, that they are unable to attend. Board members who do not attend the meeting and do not inform the Board Liaison that they will be absent will be recognized as "Absent".

APPROVAL OF AGENDA – There was a motion by Dr. Sheehan and a second by Mr. Lazzara that the agenda be approved. 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 May minutes. A voice vote was taken; no nays being heard, the motion passed.

ACKNOWLEDGEMENT OF VISITORS: None

PUBLIC COMMENT: None

EXECUTIVE SESSION: There was a motion by Mr. Lazzara and a second by Dr. Sheehan to enter into Executive Session, to discuss a personnel matter at 9:39 AM. A voice vote was taken; no nays being heard, the board entered into Executive Session.

There was a motion by Dr. Sheehan and a second by Ms. D'Angelo to close Executive Session at 10:06 AM. A voice vote was taken; no nays being heard, the board came out of Executive Session and resumed the Board of Directors meeting. During Executive Session, no votes were taken and no decisions were made.

Dr. Sheehan made the following motion regarding adjustments be made to the General Manager's contract:

- Base salary increase of 5%
- Bonus of 10%, based on last year's salary (\$15,140)
- Contract extension for an additional 3 years, effective May 10, 2020

Ms. D'Angelo seconded the motion; a voice vote was taken; no nays being heard, the motion passed. Ms. Bellamy is to prepare the new contract and other necessary documents.

Mr. Piascik thanked the Board.

EMPLOYEE RECOGNITION: Mr. Piascik introduced Ms. Lauren Morris, the new PIO, to the Board of Directors and she was welcomed by the Board. Mr. Piascik also recognized Mr. Herriott for his hard work.

CHAIRMAN'S CORNER:

- CARES Act – Chairman Eickhoff shared that the CARES Act funds have put us on firm footing, financially. He asked Mr. Piascik to share more regarding CARES Act funding. Mr. Piascik said that we don't have a final number from the state for the rural side of the house, but should be in the \$2.5 million range. We've been allocated \$971,000 to date. We should know the total in the next few days as to the total allocation. Then, we will do a contract amendment to our existing contract to continue on at 100% on the rural side. We have \$4.5 million from FTA on the urban side; so, around \$7 million total, by September 30, 2020. That gets us through the second half of FY20 and ¾ of the way through FY21 on the urban side and into FY22 on the rural side. Master Project List – Category "A" Items – Some of the items are almost done. Mr. Piascik made some updates to these items. He suggested the Georgetown Transfer Center should move up to #7. The Bus Stop Installation is ongoing. Route 16 should be done by the end of August. We're working with City of North Myrtle Beach to get some signs up, since we're starting service up there in October.
- Schedule Changes
 - July and August Board Meetings – There was a motion by Dr. Sheehan and a

second by Ms. D'Angelo to cancel the July Board of Directors meeting. A voice vote was taken; no nays being heard, the motion passed.

- Board Meeting Time – There was a discussion and decision to change the time of the Board of Directors meetings in August and September to 4:00 PM, in order to encourage attendance of some board members who are employed and have scheduling conflicts with the 9:30 AM meeting time.

FINANCE COMMITTEE: (Dr. Keene's comments were garbled and not able to understand to transcribe) Overall, we are in pretty good shape. Mr. Piascik said that we are taking advantage of the CARES Act to the fullest extent, we are being good stewards of those dollars and keeping ourselves whole; we are not furloughing anyone, we're putting service on the street and we're using all protective measures possible. The key will be when we turn the spigot off and begin saving for our five-year plan. He has extended the administrative adjustment for employees, through July 4th and it could possibly be extended again. We want to use the CARES Act money the way it was meant for. Ms. D'Angelo asked about bus advertising. Mr. Piascik said that it's not good. The CNB note is down to \$29,000 and change, and will be paid off soon. We will be meeting with CNB next week to discuss money-saving options in order to maintain the necessary level of liquidity. "Cash" is looking good. After payroll, we have \$550,000 in the account. Our KPI's aren't good, but we're doing our best to foster social distancing and, hopefully, we can begin collecting fares again soon. Paratransit was about 60% of last May. Their numbers are normally lower in summer. We submitted our draft FY21 budget to County Council and it was passed. Mr. Piascik will be on the agenda for the Transportation/Economic Development Committee the end of June. Dr. Sheehan will attend the meeting.

SERVICE/PAC COMMITTEE: Ms. Johnson shared that we heard from the new PIO that our new website is getting close to launch. The app is connecting with our new website and bus advertising will be connected, as well. Route 16 bus signs should be completed by the end of July (85 stop locations). We will also be working on siting and approvals for the stops for North Myrtle Beach. Myrtle Beach City Council declared three (3) weeks and all holiday weekends as "Extraordinary Events" and may set curfews, if deemed necessary. This will be revisited. We have designed an alternate route in case of streets being shut down in case of any curfews. Curfews are at the discretion of the City Manager. Mr. Silverman asked about our agreement with Horry County for transporting before a hurricane or for quarantine. Mr. Piascik said that we have already signed an agreement that codified our relationship in the event of evacuation, as well as the idea of our transporting anyone who is headed to quarantine. We have heard nothing more from them; nor have we transported anyone leaded to quarantine. We have procedures in place should that need occur. We have been involved in meetings with Emergency Management regarding maintaining social distancing in the event of a hurricane.

Regarding facility update, Mr. Piascik shared that we got through the programming process with staff last week; that is, looking at all the functions we want to house in the new facility. The architect will go back and come up with a minimum footprint for this facility; the size of parcel we are looking for. While that's going on, we are working on developing the evaluation criteria for identifying sites that would work for us and how we would evaluate them to select

our favorite one that would be the ideal location. Those elements of the process are going on at the present time.

Dr. Sheehan brought up the issue of masks and asked Mr. Piascik to speak to that. He said that we have purchased masks and will hand those out to those who do not have one, all staff members use masks. We cannot enforce that every rider wears a mask.

Regarding the Draft Succession Plan, Mr. Piascik will e-mail the plan out to the board members. He suggested that the plan be included in the By-Laws. He requested that everyone review the plan and share comments. We will schedule a By-Laws Committee meeting to discuss the plan.

GENERAL MANAGER'S REPORT: Mr. Piascik reported that we have another plumbing issue (possibly a collapsed pipe) out in the lobby, so the floor will be torn up again in order to make repairs. It will be another \$7,000 - \$8,000 to fix it.

Tom Arends and Mr. Piascik are looking at issues with using Go-to-Meeting, regarding being able to hear, feedback, etc. for our on-line meetings. We are looking at different options for the meeting platform. There are also some issues with some of the tablets.

Mr. Piascik shared that he has a check in the amount of \$29,258.86 that he would like to have our Chairman of the Board sign. This check pays off the CNB note!

Mr. Silverman asked about our Triennial Review. It was cancelled due to the virus and we're not sure when it will be rescheduled by FTA.

APPROVAL OF RESOLUTIONS: None

OLD BUSINESS: None

NEW BUSINESS: None

ANNOUNCEMENTS: None

ADJOURNMENT: There was a motion by Mr. Lazzara and a second by Dr. Sheehan to adjourn the meeting. A voice vote was taken; no nays being heard, the meeting was adjourned at 11:17 AM.



FINANCIALS

July 31, 2020

FY 2020

Revised Version

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
TABLE OF CONTENTS
July 31, 2020**

Page 1	Table of Contents
Page 2-3	Income Statement
Page 4	Notes to the Income Statement
Page 5	FY 19 Budget Review
Page 6	Comparative Balance Sheet
Page 7	Financial Graphs
Pages 8-8a	Cash Requirements
Pages 9-10	Fixed Route Operating Data and Graphs
Page 11-12	Demand Response Operating Data and Graphs
Page 13	Federal 5307 Grant Draw Schedule(s)
Page 14	Federal CARES Act Funding (5307/5311)
Page 15	Federal 5311 and State Grant Draw Schedule
Page 16	Cash Flow Analysis Year-to-Date
Page 17	Cash Flow Analysis Year-to-Date

23-Aug-20

Corrected YTD Budget for Depreciation on the Income Statement - Page 2

Added page numbers to the Final PDF Version of the Report.

Income Statement
DBA THE COAST RTA
Revised FY 2020 Budget
FOR THE PERIOD ENDED July 31, 2020 revised

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY20 Budget
Operating Revenues						
Passenger Fares and Passes	10,765	221,824	318,333	(96,509)	-30.3%	400,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	10,765	221,824	318,333	(96,509)	-30.3%	400,000
Operating Expenses						
Salaries & Benefits - Admin	79,734	632,850	637,495	4,645	0.7%	764,994
Salaries & Benefits - Transit	244,641	2,142,860	2,176,949	34,089	1.6%	2,672,361
Overtime - Transit	24,880	126,857	101,910	(24,947)	-24.5%	126,343
Salaries & Benefits - Maintenance	81,673	767,046	769,255	2,209	0.3%	933,925
Overtime - Maintenance	2,306	15,782	16,476	694	4.2%	21,909
Facility Maintenance	25,632	258,778	254,672	(4,106)	-1.6%	280,000
Vehicle Maintenance	29,125	429,243	437,596	8,353	1.9%	599,000
Fuel & Oil	29,064	309,400	366,700	57,300	15.6%	450,000
Tires	3,060	25,333	27,499	2,166	7.9%	30,000
Liability Insurance	18,317	143,917	145,833	1,916	1.3%	175,000
Utilities	2,788	25,019	27,398	2,379	8.7%	32,878
Telecommunications	7,859	82,355	87,500	5,145	5.9%	105,000
Postage & Freight	13	2,709	2,500	(209)	-8.4%	3,000
Office Supplies/Computer/Security	18,933	72,844	73,756	912	1.2%	80,000
Legal & Professional Services	7,871	55,060	58,333	3,273	5.6%	70,000
Public Information	1,767	5,718	16,667	10,949	65.7%	20,000
Advertising & Marketing	1,875	7,486	10,000	2,514	25.1%	12,000
Dues & Subscriptions	160	12,714	9,823	(2,892)	-29.4%	11,787
Leases	5,985	18,045	15,000	(3,045)	-20.3%	18,000
Travel & Training	2,091	35,542	34,698	(844)	-2.4%	40,000
Interest Expense	(718)	5,966	6,900	934	13.5%	7,000
Other Expenses	0	1,631	1,875	244	13.0%	2,500
Total Operating Expenses	587,056	5,177,155	5,278,836	101,681	1.9%	6,455,698
Operating Profit (Loss)	(576,291)	(4,955,331)	(4,960,503)	5,172	0.1%	(6,055,698)
Non-Reimbursable (by FTA) Expenses						
Depreciation	54,878	485,830	500,000	14,170	2.8%	600,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	0
Accident Expense*	3,487	20,401	0	(20,401)	—%	0
Other Non-Reimbursable Expense				0	0.0%	0
Pension Expense - Deferred Outflows				0	0.0%	0
Total Non-Reimbursable Expenses	58,365	506,231	500,000	(6,231)	-1.2%	600,000
Total Operating and Non-Reimbursable Expenses	645,421	5,683,386	5,778,836	95,450	1.7%	7,055,698

* 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 July 31, 2020 revised**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY20 Budget
Operating Grant Revenue						
Federal Grants - Operating	573,146	3,973,833	3,981,231	(7,398)	-0.2%	4,281,344
State Grants - Operating	0	85,992	84,245	1,747	2.1%	123,893
Local Grants - Operating	246,833	2,172,105	2,141,533	30,572	1.4%	2,764,352
Total Operating Grant Revenue	819,979	6,231,930	6,207,009	24,921	0.4%	7,169,589
Capital Grant Revenue						
Federal Grants - Capital	49,317	1,103,299	1,101,141	2,158	0.2%	1,484,928
State Grants - Capital	0	90,156	88,000	2,156	2.4%	88,000
Local Grants - Capital	9,723	397,816	396,800	1,016	0.3%	479,187
Total Capital Grant Revenue	59,040	1,591,271	1,585,941	5,330	0.3%	2,052,115
Total Grant Revenue	879,019	7,823,201	7,792,950	30,251	0.4%	9,221,704
Other Revenue						
Bus Advertising Revenue	1,020	2,610	16,667	(14,057)	-84.3%	20,000
Interest Income	21	21	0	21	210000.0%	20,000
Miscellaneous - Vending, Other	80	1,793	1,600	193	12.1%	2,400
Total Other Revenue	1,121	4,424	18,267	(13,843)	-75.8%	42,400
Total Non-Operating Revenue	880,140	7,827,625	7,811,217	16,408	0.2%	9,264,104
In-Kind Revenue				0		
Change in Net Position	245,484	2,366,063	2,350,714	15,349	1%	2,608,406

YTD Capital Expenditure Activity (Cost)

Paratransit Vehicles	0	189,096	189,096	0	0%	189,096
Bus Purchases	0	1,220,136	1,220,136	0	0%	1,220,136
FTA Equity for Internationals	0	170,294	0	(170,294)	0%	0
Transit Facility Development	33,693	33,693	0	(33,693)	-336930000%	1,000,000
Computer Hardware/Software - Paratransit	0	9,606	9,606	0	0%	118,000
Facility Maintenance Items	0	39,350	39,350	0	0%	87,634
Bus Stop Designation/Implementation	14,927	120,219	90,932	(29,287)	-32%	321,080
Computer Hardware/Software - 5307/Other	13,026	55,305	34,467	(20,838)	-60%	64,000
YTD Capital Expenditures vs Budget	61,646	1,837,699	1,583,587	(254,112)	-16%	2,999,946

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

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES – July 2020 revised

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).

Total Operating Revenue is under budget YTD (\$96.5K) or (30.3%) (page 2) due Coast RTA eliminating fares in March. Fares resumed on July 20, 2020 and revenue per boarding was \$0.85 for transit, which is close to normal operation. Budget for the year was reduced to \$400K from \$500K.

Salaries & Benefits - Transit is under budget YTD \$34.1K or 1.6% (page 2) due some issues in recruiting drivers as evidenced by the increase in overtime expense. Fourteen drivers have been “on-boarded” in the past 30 days.

Overtime - Transit is over budget YTD (\$24.9K) or (24.5%) (page 2) due to a shortage in drivers which is exacerbated by the COVID-19 administrative adjustment, which is paid at time and half. No budget revision will be necessary as long as the underage in Salaries & Benefits offsets the overage in Overtime. See Salaries & Benefits – Transit note.

Vehicle Maintenance is under budget YTD (\$8.4K) or (1.9%) (page 2) because we have not needed any major work in the past few months. Maintenance continues to work on improving driver shielding and other COVID-19 protections. Budget allows for additional investments in PPE and cleaning vehicles.

Fuel & Oil is under budget YTD \$57.3K or 15.6% (page 2) as market prices for fuel remain low and our total miles for the month were lower because of service reductions related to COVID-19. The overall budget was reduced significantly, but we left enough budget in the line item in case market prices rise unexpectedly.

Telecommunications is under budget YTD \$5.1K or 5.9% (page 2) primarily due to timing of expenses. The upgrades in our push-to-talk system have not yielded reliability improvements. Management is assessing the situation.

Public Information is under budget YTD \$11.0K or 65.7% (page 2) due to timing of expenses. We have a number of public schedules and other documents to be produced between now and the end of the fiscal year, including a new riders’ guide and system map for new service in October.

Depreciation is under budget YTD \$14.0K or 2.8% (page 2) due the delays in acquiring rolling stock.

Total Operating Grant Revenue is over budget YTD \$24.9K or 0.4% (page 2) due to local revenues exceeding expectations.

Total Other Revenue is over budget YTD (\$13.8K) or (75.8%) (page 2) because of a significant reduction in advertising revenues due to COVID-19.

Coast RTA Budget Review FY 20

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	952,221	965,279	13,058	1.4%
Operations	2,754,085	2,835,558	81,473	2.9%
Maintenance	1,470,849	1,477,999	7,150	0.5%
Total	5,177,155	5,278,836	101,681	1.9%
Farebox Revenue	221,824	318,333	(96,509)	-30.3%

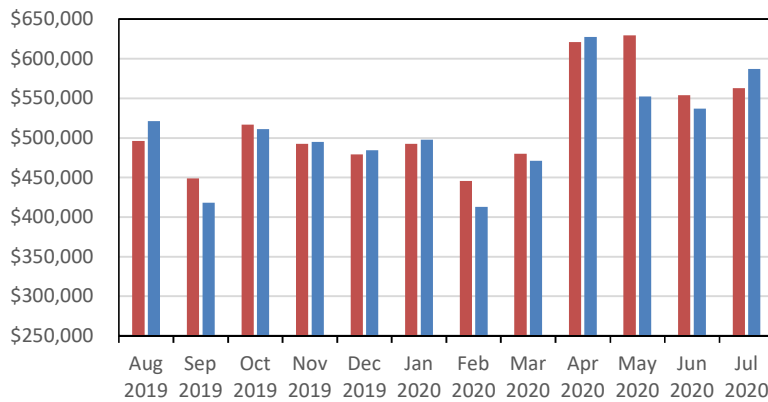
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23-Aug-20

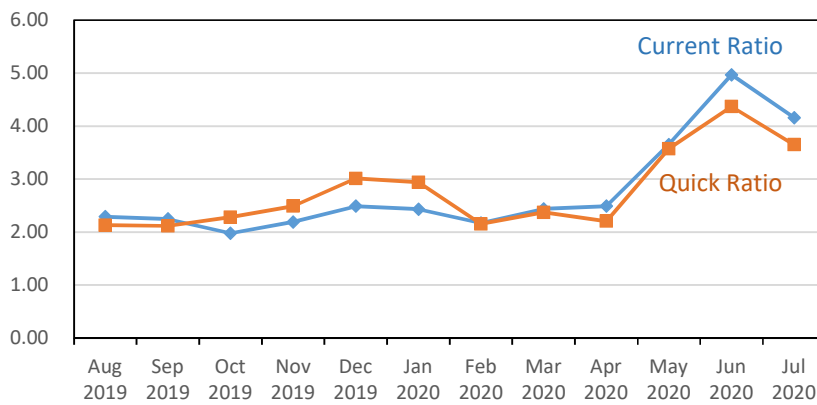
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
July 31, 2020

	<u>Jul-20</u>	<u>Jul-19</u>
ASSETS		
Current Assets:		
Cash	598,532	283,003
Operating & Maintenance Reserve	500,021	0
Accounts Receivable - Federal, State & Local Grants	1,047,212	466,191
Accounts Receivable - Employees/Other	11,770	52,679
Inventory	265,279	165,059
Prepaid Expenses	37,680	90,965
Total Current Assets	<u>2,460,494</u>	<u>1,057,897</u>
Long-Term Assets		
Total Capital Assets, Net	3,990,213	2,804,061
Deferred Outflows of Resources-NPL	528,466	1,000,624
Total Long-Term Assets	<u>4,518,679</u>	<u>3,804,685</u>
Total Assets	<u>6,979,173</u>	<u>4,862,582</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	197,658	64,550
Accrued Payroll and Withholdings	258,785	128,467
Accrued Compensated Absences	93,236	75,055
Disallowed Costs due to SCDOT - Current	217,166	101,634
Installment Loan CNB - Short-term	0	90,000
Unearned Revenue	41,667	48,167
Total Current Liabilities	<u>808,512</u>	<u>507,873</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	0	32,063
Installment Loan CNB - Long-term	0	135,000
Due to FTA - Long Term	325,199	338,515
Disallowed Costs due to SCDOT - Long Term	126,668	75,500
Net Pension Liability	5,682,686	5,625,121
Deferred Inflows of Resources-NPL	85,730	75,580
Total Non-Current Liabilities	<u>6,220,283</u>	<u>6,281,779</u>
Total Liabilities	<u>7,028,795</u>	<u>6,789,652</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(1,247,175)	(579,793)
Retained Earnings - Current Year	2,366,063	(178,767)
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	(2,299,725)	(2,299,725)
Total Fund Equity	<u>(49,622)</u>	<u>(1,927,070)</u>
Total Liabilities and Fund Equity	<u>6,979,173</u>	<u>4,862,582</u>

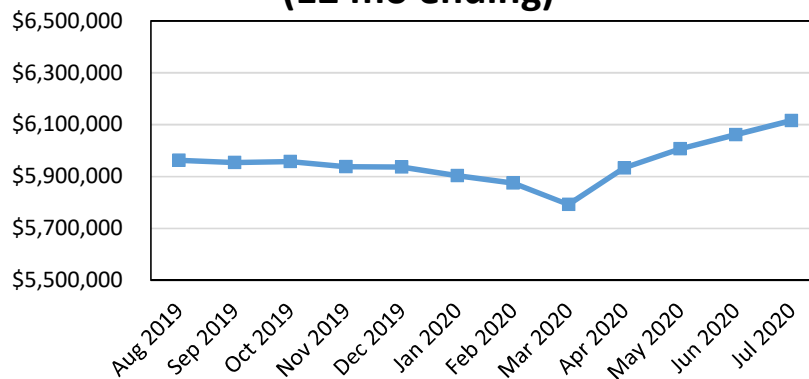
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



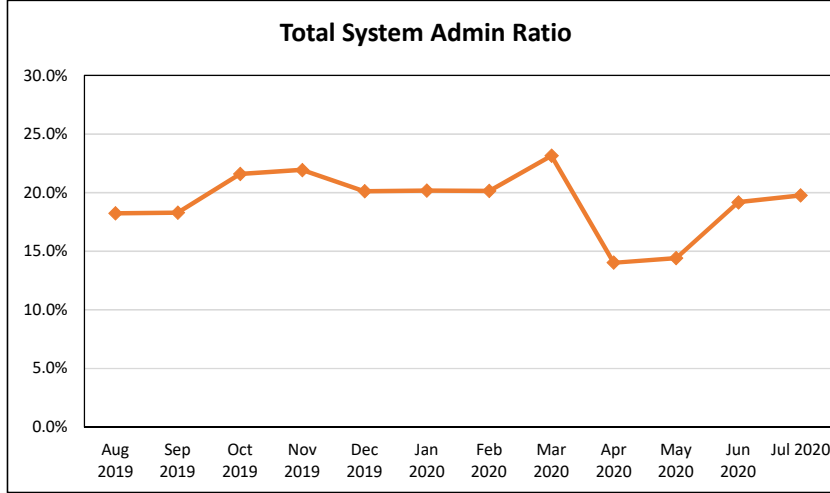
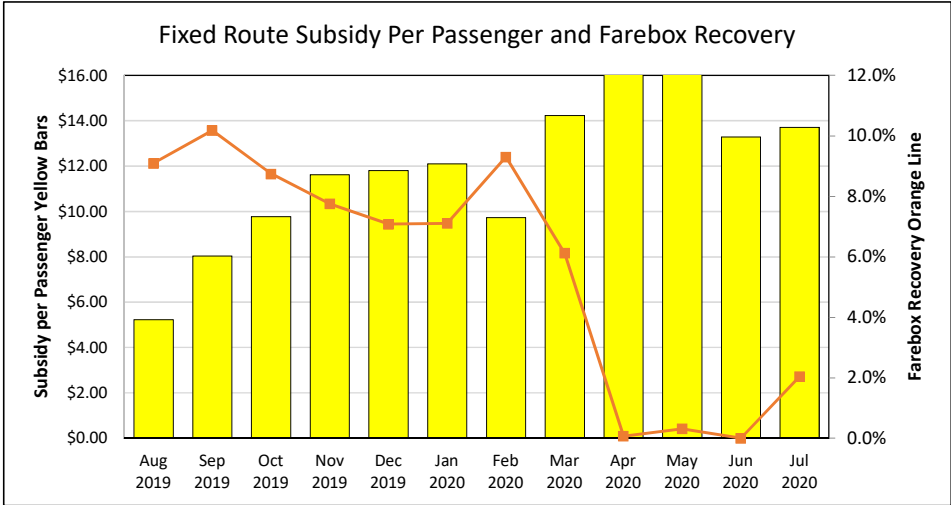
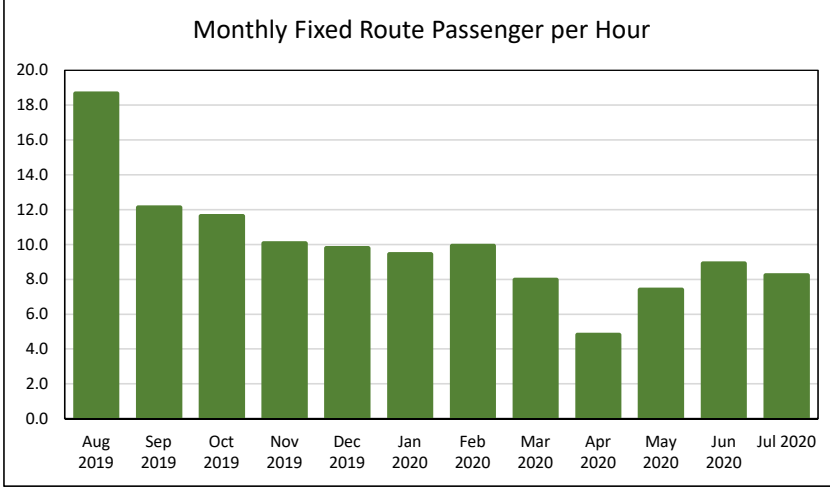
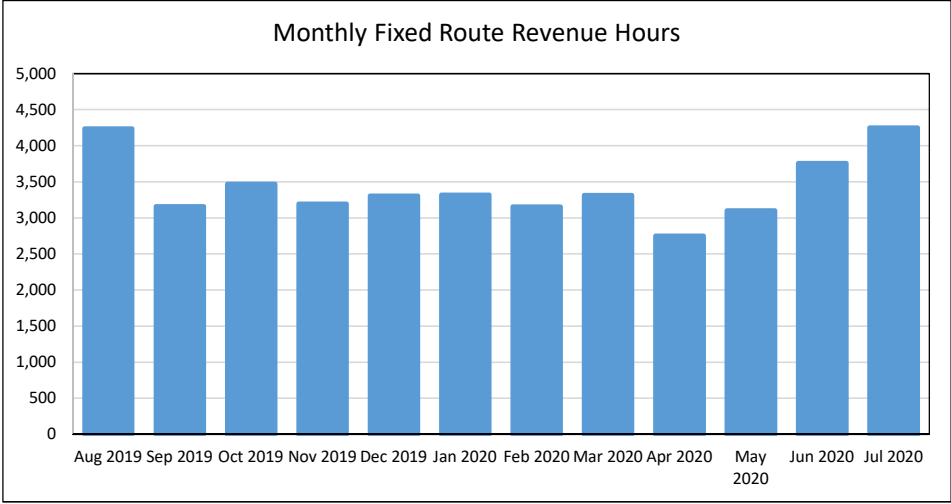
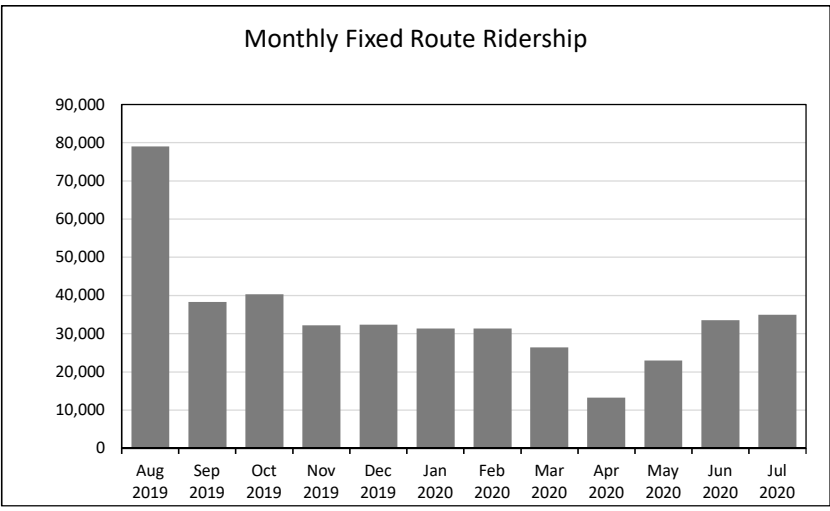
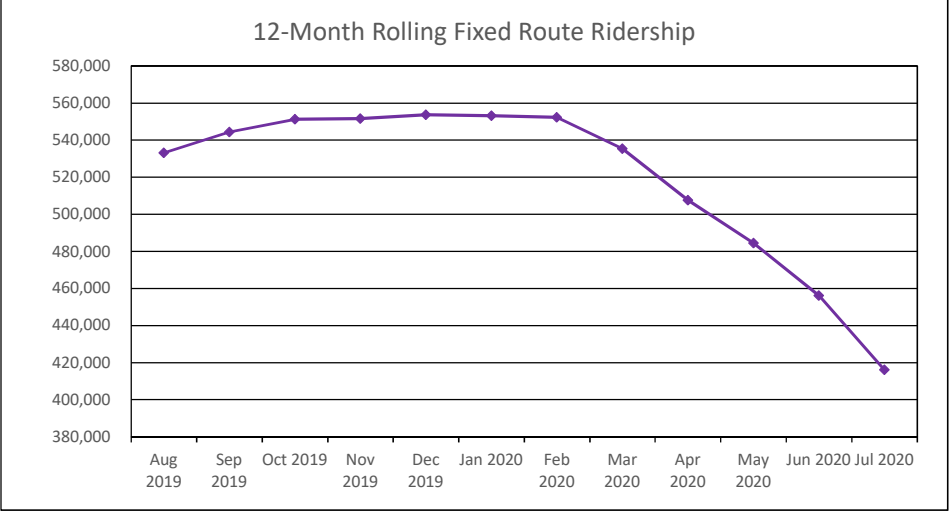
WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
8/14/2020					
	Income	Expense	Balance	Date	Notes
Cash Balance			\$488,952	08/10/20	
Deposits in Transit	\$0		\$488,952		
Fares	\$13,000		\$501,952	08/17/20	
Georgetown County	\$31,000		\$532,952	08/18/20	
Payroll and taxes		\$135,000	\$397,952	08/19/20	
5307 Federal OPS	\$299,810		\$697,762	08/20/20	July Final
5307 Federal PM	\$107,300		\$805,062	08/20/20	July Final
City of Myrtle Beach Q4 FY 20	\$62,500		\$867,562	08/23/20	
Fares	\$8,000		\$875,562	08/24/20	
Fuel - Diesel		\$13,333	\$862,229	08/24/20	
Accounts Payable		\$20,000	\$842,229	08/28/20	
Fuel - Gas		\$12,500	\$829,729	08/29/20	
PEBA - SC Retirement (Pension)		\$53,000	\$776,729	08/30/20	July Pension Payment
Fares	\$8,000		\$784,729	08/31/20	
SC Dvsn of Insurance Services Workers Comp		\$24,865	\$759,864	09/01/20	4CQ20 Premium
Payroll and taxes		\$135,000	\$624,864	09/02/20	
5311 Federal Admin/Ops/PM	\$166,036		\$790,900	09/05/20	July Rural Service
Fares	\$7,000		\$797,900	09/07/20	
Georgetown County	\$31,000		\$828,900	09/10/20	
PEBA Health Insurance		\$45,000	\$783,900	09/10/20	Sep Premiums
Accounts Payable - incl Diesel		\$34,000	\$749,900	09/12/20	
Fares	\$7,000		\$756,900	09/14/20	
Payroll and taxes		\$125,000	\$631,900	09/16/20	
Fuel - Gas		\$12,500	\$619,400	09/19/20	
5307 Federal OPS	\$250,000		\$869,400	09/20/20	August Final
5307 Federal PM	\$84,817		\$954,217	09/20/20	August Final
Fares	\$7,000		\$961,217	09/21/20	
Accounts Payable - includes diesel		\$34,000	\$927,217	09/26/20	
Fares	\$7,000		\$934,217	09/28/20	
Payroll and taxes		\$120,000	\$814,217	09/30/20	
PEBA - SC Retirement (Pension)		\$53,000	\$761,217	09/30/20	Aug Pension Payment
5311 Federal Admin/Ops/PM	\$146,000		\$907,217	10/05/20	Aug Rural Service
Fares	\$7,000		\$914,217	10/05/20	
Fuel - Diesel		\$13,333	\$900,883	10/05/20	
Accounts Payable		\$30,000	\$870,883	10/10/20	
City of Myrtle Beach Q3 FY 20	\$62,500		\$933,383	10/10/20	
City of North Myrtle Beach			\$933,383	10/10/20	
Fuel - Gas		\$12,500	\$920,883	10/10/20	
Georgetown County	\$31,000		\$951,883	10/10/20	
Horry County 3FQ20	\$525,000		\$1,476,883	10/10/20	
PEBA Health Insurance		\$40,000	\$1,436,883	10/10/20	Oct Premiums
Fares	\$7,500		\$1,444,383	10/12/20	
Payroll and taxes		\$125,000	\$1,319,383	10/14/20	
O&M Reserve		\$500,000	\$819,383	10/15/20	O&M Reserve Balance \$1.0M
Fuel - Diesel		\$13,333	\$806,050	10/19/20	
5307 Federal OPS	\$190,000		\$996,050	10/20/20	September Final - No PM Draw
5311 Federal Admin/Ops/PM	\$146,000		\$1,142,050	10/20/20	Sep Rural Service
Payroll and taxes		\$120,000	\$1,022,050	10/28/20	

Key Performance Indicators - Fixed Route

Fixed Route Measures	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	12-Month Total
Ridership	75,167	79,037	38,311	40,353	32,201	32,359	31,350	31,335	26,404	13,234	22,959	33,526	35,000	416,069
Revenue Hours	4,188	4,236	3,160	3,469	3,195	3,306	3,319	3,155	3,312	2,748	3,100	3,758	4,248	41,006
Total Hours	4,453	4,523	3,318	4,163	3,398	3,484	3,506	3,303	3,464	2,977	3,226	3,996	4,535	43,893
Revenue Miles	84,303	86,573	70,299	79,236	72,875	75,630	75,864	72,789	74,636	65,223	72,358	81,595	87,035	914,113
Total Miles	90,428	93,126	74,053	83,752	76,797	80,130	79,858	76,924	79,041	67,528	75,392	87,570	93,569	967,740
Accidents	0	2	1	0	0	3	1	2	0	0	1	2	0	12
Breakdowns	4	10	9	3	5	6	4	6	3	3	0	3	3	55
Complaints	3	4	5	7	2	6	3	2	2	3	3	2	0	39
Transit Expense	\$253,985	\$257,985	\$219,289	\$254,270	\$241,939	\$228,095	\$254,765	\$192,793	\$221,355	\$284,788	\$253,012	\$264,735	\$287,465	\$2,960,494
Maintenance Expense	\$139,616	\$126,988	\$70,498	\$101,352	\$90,862	\$114,189	\$85,106	\$87,106	\$103,484	\$194,188	\$167,820	\$108,982	\$121,423	\$1,371,998
Administrative Expense	<u>\$72,897</u>	<u>\$70,229</u>	<u>\$53,014</u>	<u>\$76,774</u>	<u>\$72,978</u>	<u>\$68,833</u>	<u>\$68,577</u>	<u>\$56,358</u>	<u>\$75,215</u>	<u>\$67,152</u>	<u>\$60,625</u>	<u>\$71,671</u>	<u>\$80,787</u>	<u>\$822,212</u>
Total Operating Expenses	\$466,499	\$455,202	\$342,801	\$432,396	\$405,779	\$411,117	\$408,448	\$336,256	\$400,055	\$546,129	\$481,457	\$445,388	\$489,675	\$5,154,704
Fare/Contract Revenues	\$51,025	\$41,384	\$34,898	\$37,807	\$31,465	\$29,114	\$29,048	\$31,288	\$24,504	\$412	\$1,507	\$0	\$9,970	\$271,397

Efficiency Metrics	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	12-Month Total
O & M Expense per Hour (No Admin)	\$93.98	\$90.88	\$91.70	\$102.53	\$104.16	\$103.53	\$102.40	\$88.72	\$98.08	\$174.30	\$135.75	\$99.45	\$96.25	\$105.66
Average Fare	\$0.68	\$0.52	\$0.91	\$0.94	\$0.98	\$0.90	\$0.93	\$1.00	\$0.93	\$0.03	\$0.07	\$0.00	\$0.28	\$0.65
Farebox Recovery	10.9%	9.1%	10.2%	8.7%	7.8%	7.1%	7.1%	9.3%	6.1%	0.1%	0.3%	0.0%	2.0%	5.3%
Subsidy per Passenger	\$5.53	\$5.24	\$8.04	\$9.78	\$11.62	\$11.81	\$12.10	\$9.73	\$14.22	\$41.24	\$20.90	\$13.28	\$13.71	\$11.74
Maintenance Cost per Mile	\$1.54	\$1.36	\$0.95	\$1.21	\$1.18	\$1.43	\$1.07	\$1.13	\$1.31	\$2.88	\$2.23	\$1.24	\$1.30	\$1.42
Deadhead Ratio (Miles)	7%	8%	5%	6%	5%	6%	5%	6%	6%	4%	4%	7%	8%	6%
Administrative Ratio	19%	18%	18%	22%	22%	20%	20%	20%	23%	14%	14%	19%	20%	19%

Effectiveness Metrics	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	12-Month Total
Passengers per Hour	17.9	18.7	12.1	11.6	10.1	9.8	9.4	9.9	8.0	4.8	7.4	8.9	8.2	10.1
Mean Distance between Accidents	N/A	46,563	74,053	N/A	N/A	26,710	79,858	38,462	N/A	N/A	75,392	43,785	N/A	80,645
Mean Distance between Breakdowns	22,607	9,313	8,228	27,917	15,359	13,355	19,965	12,821	26,347	22,509	N/A	29,190	31,190	17,595
Complaints per 1,000 Riders	0.040	0.051	0.131	0.173	0.062	0.185	0.096	0.064	0.076	0.227	0.131	0.060	0.000	0.118
On-Time Performance	71%	74%	84%	86%	90%	92%	93%	88%	94%	96%	96%	94%	96%	87%

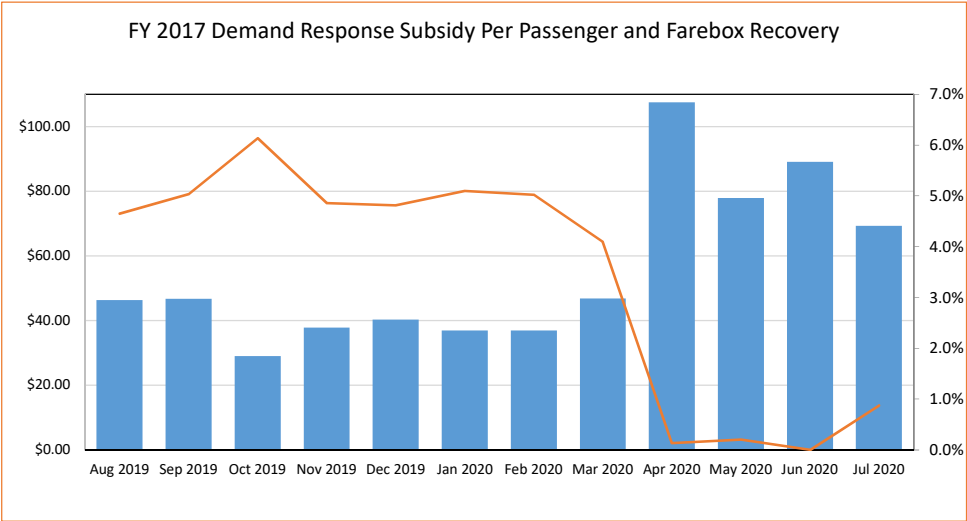
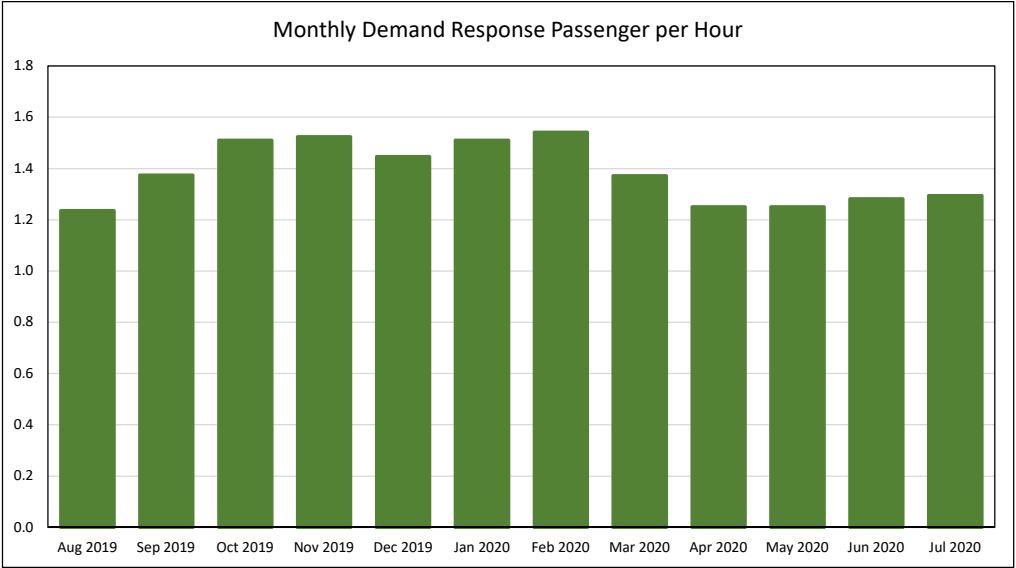
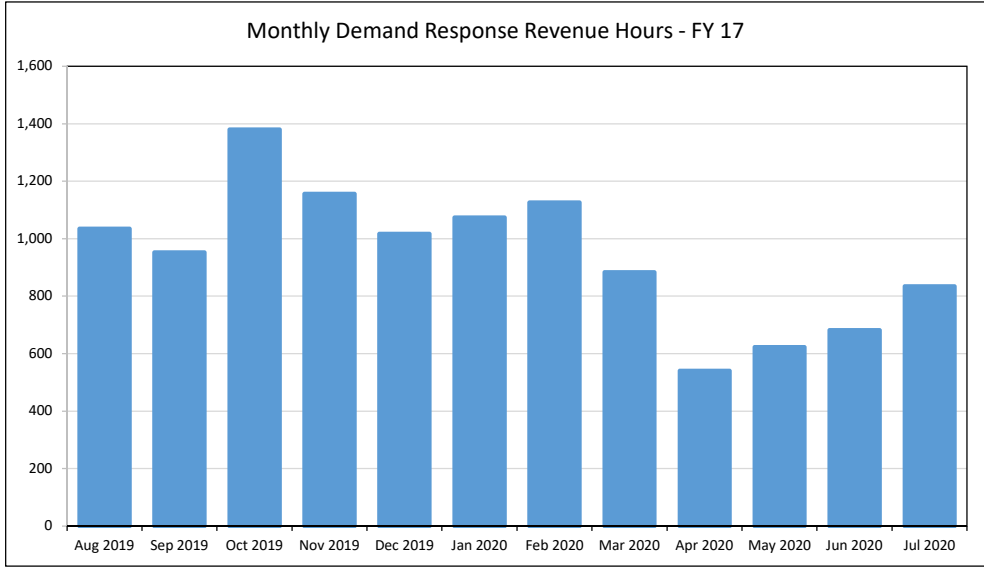
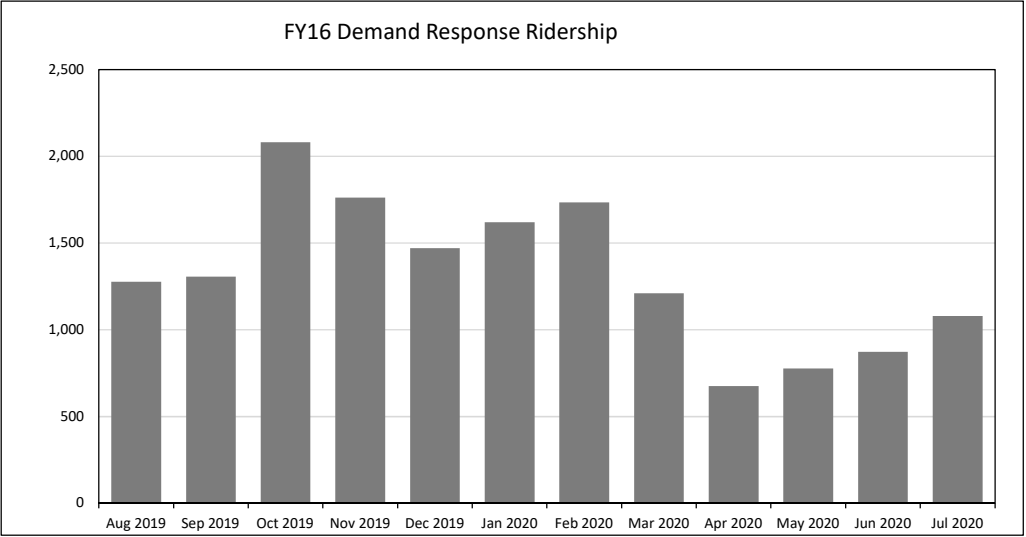
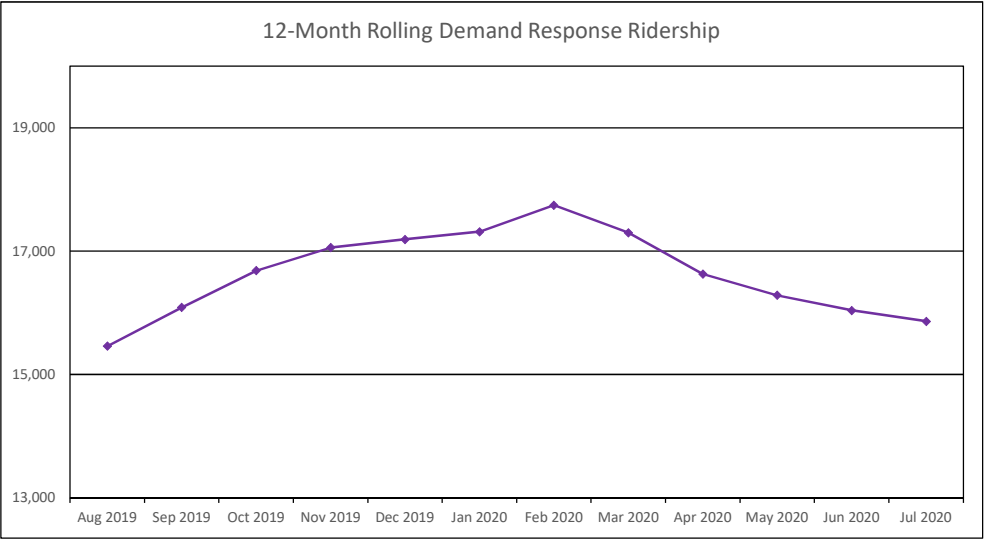


Key Performance Indicators - Demand Response

Demand Response Measures	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	12-Month Total
Ridership	1,254	1,277	1,307	2,081	1,761	1,470	1,620	1,734	1,210	675	777	872	1,079	17,117
Revenue Hours	898	1,034	952	1,379	1,156	1,017	1,073	1,126	883	540	622	681	834	12,195
Total Hours	1,064	1,226	1,119	1,584	1,333	1,215	1,253	1,353	1,096	686	772	852	986	14,539
Revenue Miles	17,971	19,831	17,948	23,251	21,479	18,275	20,833	21,987	16,956	9,720	11,471	12,566	15,903	228,191
Total Miles	22,082	24,254	21,464	28,015	25,568	22,771	25,086	26,506	21,243	3,812	14,949	16,777	19,575	272,102
Accidents	0	0	1	1	0	1	0	0	0	0	0	0	0	3
Breakdowns	0	1	1	1	0	1	0	0	1	0	0	0	0	5
Complaints	1	4	0	6	2	3	4	4	1	1	1	1	0	28
Paratransit Expense	\$36,481	\$45,467	\$47,888	\$50,905	\$54,631	\$44,158	\$51,162	\$49,065	\$43,517	\$48,237	\$43,144	\$52,476	\$56,441	\$623,572
Maintenance Expense	\$14,194	\$17,049	\$17,027	\$14,446	\$16,245	\$18,757	\$12,643	\$19,083	\$16,221	\$24,449	\$17,515	\$25,264	\$19,099	\$231,992
Administrative Expense	<u>\$10,471</u>	<u>\$10,471</u>	<u>\$11,577</u>	<u>\$15,370</u>	<u>\$16,479</u>	<u>\$13,326</u>	<u>\$13,772</u>	<u>\$14,343</u>	<u>\$14,787</u>	<u>\$11,374</u>	<u>\$10,338</u>	<u>\$14,207</u>	<u>\$15,329</u>	<u>\$171,841</u>
Total Operating Expenses	\$61,146	\$72,987	\$76,493	\$80,721	\$87,355	\$76,241	\$77,576	\$82,490	\$74,525	\$84,060	\$70,997	\$91,947	\$90,869	\$1,027,406
Fare Revenues	\$3,758	\$3,392	\$3,850	\$4,953	\$4,244	\$3,670	\$3,953	\$4,143	\$3,051	\$111	\$146	\$0	\$795	\$36,065

Efficiency Metrics	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	12-Month Total
O & M Expense per Hour	\$56.43	\$60.46	\$68.19	\$47.39	\$61.31	\$61.86	\$59.46	\$60.52	\$67.65	\$134.60	\$97.52	\$114.16	\$90.58	\$70.16
Average Fare	\$3.00	\$2.66	\$2.95	\$2.38	\$2.41	\$2.50	\$2.44	\$2.39	\$2.52	\$0.16	\$0.19	\$0.00	\$0.74	\$2.11
Farebox Recovery	6.1%	4.6%	5.0%	6.1%	4.9%	4.8%	5.1%	5.0%	4.1%	0.1%	0.2%	0.0%	0.9%	3.5%
Subsidy per Passenger	\$37.41	\$46.30	\$46.72	\$29.02	\$37.84	\$40.30	\$36.95	\$36.91	\$46.85	\$107.52	\$77.88	\$89.15	\$69.27	\$47.88
Deadhead Ratio (Miles)	23%	22%	20%	20%	19%	25%	20%	21%	25%	-61%	30%	34%	23%	19%
Administrative Ratio	21%	17%	18%	24%	23%	21%	22%	21%	25%	16%	17%	18%	20%	20%

Effectiveness Metrics	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	12-Month Total
Passengers per Hour	1.40	1.24	1.37	1.51	1.52	1.45	1.51	1.54	1.37	1.25	1.25	1.28	1.29	1.40
Mean Distance between Accidents	n/a	n/a	21,464	28,015	n/a	22,771	n/a	n/a	n/a	n/a	n/a	n/a	n/a	90,701
Mean Distance between Breakdowns	n/a	24,254	21,464	28,015	n/a	22,771	n/a	n/a	21,243	n/a	n/a	n/a	n/a	54,420
Complaints per 1,000 Riders	0.8	3.1	0.0	2.9	1.1	2.0	2.5	2.3	0.8	1.5	1.3	1.1	0.0	1.6
On-Time Performance	86%	88%	88%	86%	86%	90%	87%	91%	92%	95%	91%	91%	91%	88%



Coast RTA Federal Grants - FY19													Current Month	22	> 5307 + Bus Stop
Activity Line Item Balances													Current Month	10	> 5339 Grants
July 2020 - Final															
5307 Federal Grant # SC-2019-016-00							Bus Stop Implementation (5339) Grant # 2018-040-00								
	SC-2019-016-03	SC-2019-016-01	SC-2019-016-02				SC-2018-001	SC-2018-002	SC-2018-003	Georgetown					
	114-A3	117-A1	300-A2				117-A3	113-A1	113-A2	County					
	Security / I.T.	Preventative					Construction	Bus Stop	Bus Stop	Local					
	Hard/Software	Maintenance	Operations	Totals	Comments		Management	Signs	Posts	Match	Totals	Comments			
FY20 Contract	\$ 28,800	\$ 571,200	\$ 900,000	\$ 1,500,000	> Current Year Award	FY18 Award	\$ 175,000	\$ 21,500	\$ 17,560	\$ 53,515	\$ 267,575	> Total Award			
	\$ -	\$ -	\$ (342,552)	\$ (342,552)	> Prior Year(s) Carryforward		\$ 249,200	\$ -	\$ -	\$ 62,300	\$ 311,500	> Amendment #1			
							\$ (66,188)	\$ (9,500)	\$ (13,597)	\$ (22,322)	\$ (111,607)	> Prior Year Carryforward			
Monthly Draws:						Monthly Draws:									
Oct 2019	\$ 2,876	\$ 73,974	\$ 95,594	\$ 172,444		Oct 2019	\$ 24,216	\$ -	\$ -	\$ 6,054	\$ 30,270	> AEcom			
Nov 2019	\$ -	\$ 73,977	\$ 96,682	\$ 170,659		Nov 2019	\$ 25,026	\$ -	\$ -	\$ 6,256	\$ 31,282	> AEcom			
Dec 2019	\$ 3,767	\$ 83,788	\$ 97,753	\$ 185,308		Dec 2019	\$ 1,321	\$ -	\$ -	\$ 330	\$ 1,651	> AEcom			
Jan 2020	\$ -	\$ 75,062	\$ 112,162	\$ 187,224		Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
Feb 2020	\$ -	\$ 69,860	\$ 91,788	\$ 161,648		Feb 2020	\$ 7,420	\$ -	\$ -	\$ 1,855	\$ 9,275	> AEcom			
Mar 2020	\$ -	\$ 77,597	\$ 63,469	\$ 141,066		Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
Apr 2020	\$ -	\$ 116,942	\$ -	\$ 116,942		Apr 2020	\$ 12,080	\$ 6,000	\$ -	\$ 4,519	\$ 22,599	> Aecom + Design/Sign			
May 2020	\$ 1,449	\$ -	\$ -	\$ 1,449		May 2020	\$ 8,172	\$ -	\$ -	\$ 2,043	\$ 10,215	> AEcom			
June 2020	\$ -	\$ -	\$ -	\$ -		June 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
July 2020	\$ 10,420	\$ -	\$ -	\$ 10,420		July 2020	\$ 11,942	\$ -	\$ -	\$ 2,985	\$ 14,927				
Aug 2020				\$ -		Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
Sept 2020				\$ -		Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
Subtotal Draws	\$ 18,512	\$ 571,200	\$ 557,448	\$ 1,147,160			\$ 90,177	\$ 6,000	\$ -	\$ 24,042	\$ 120,219				
Remaning Balance	\$ 10,288	\$ -	\$ -	\$ 10,288			\$ 267,835	\$ 6,000	\$ 3,963	\$ 69,451	\$ 347,249				
% Expended	64.28%	100.00%	100.00%	99.31%			36.86%	72.09%	77.43%	40.03%	40.03%				
% Time Elapsed	91.67%	100.00%	100.00%	115.79%			61.11%	61.11%	61.11%	61.11%	61.11%				
Bus & Bus Facilities (5339) Grant # 2017-020-00 114-A1						Vehicle Replacement Intitaitive Phase III (5339) Grant # PT-90939-C4									
	5339 Urban	Horry					5339 Rural		Georgetown Cty	Horry					
	Formula	Cty Capital	Totals	Comments			Discretionary	SMTF	Capital+WRCOG	Cty Capital	Local Funds	Totals			
FY18 Award	\$ 293,250	\$ 51,750	\$ 345,000	> Partial Funding		FY18 Award	\$ 500,000	\$ 88,235	\$ 255,749	\$ 118,113	\$ 102,135	\$ 1,064,232			
Monthly Draws:						Monthly Draws:									
Oct 2019	\$ -	\$ -	\$ -			Oct 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Nov 2019	\$ -	\$ -	\$ -			Nov 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Dec 2019	\$ -	\$ -	\$ -			Dec 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Jan 2020	\$ 85,340	\$ 12,800	\$ 98,140	> 3 Ford F-550, 24 Passenger Buses;		Jan 2020 (F-550's)	\$ -	\$ -	\$ 95,038	\$ 24,823	\$ 82,518	\$ 202,379			
Feb 2020	\$ 207,910	\$ 38,950	\$ 246,860	2 New Flyer Buses & 3 Ford Transit Vans		Feb 20-NF's+Transits	\$ 500,000	\$ 88,235	\$ 160,711	\$ 93,290	\$ 19,617	\$ 861,853			
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	\$ 293,250	\$ 51,750	\$ 345,000				\$ 500,000	\$ 88,235	\$ 255,749	\$ 118,113	\$ 102,135	\$ 1,064,232			
Remaning Balance	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
% Expended	100.00%	100.00%	100.00%				100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
% Time Elapsed	83.33%	83.33%	83.33%				83.33%	83.33%	83.33%	83.33%	83.33%	83.33%			

[illegible]

Coast RTA									1
Transit Facility Development - ALI Balances									
FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)									
July 2020									
	***** SC-2020-006-01 *****								
	G/L 430-00-90	G/L 430-00-91	G/L 430-00-92	G/L 430-00-93	G/L 430-00-96	G/L 430-00-97			
	SC-2020-006 113 A1	SC-2020-006 113 A1	SC-2020-006 113 A1	SC-2020-006 113 A1	SC-2020-006 117 A5	SC-2020-006 117 A5			
	Bus Storage /	Maint Facility	Property	Transfer	Third Party	Project	FTA		
Month	Contingencies	Develop / Design	Acquisition	Station Develop	Engineering	Management	Totals	Comments	
FY20-22 Award	\$ 44,352	\$ 168,480	\$ -	\$ 161,056	\$ 363,324	\$ 62,788	\$ 800,000		
FY20 Expended							\$ -		
Monthly Draws:									
Oct 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Nov 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dec 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
July 2020	\$ -	\$ 13,593	\$ -	\$ -	\$ -	\$ 13,362	\$ 26,955	> Kimley-Horn	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ -	\$ 13,593	\$ -	\$ -	\$ -	\$ 13,362	\$ 26,955		
Remaning Balance	\$ 44,352	\$ 154,887	\$ -	\$ 161,056	\$ 363,324	\$ 49,426	\$ 773,045		
% Expended	0.00%	8.07%	0.00%	0.00%	0.00%	21.28%	3.37%		
% Time Elapsed	2.78%	2.78%	2.78%	2.78%	2.78%	2.78%	2.78%		
	***** Georgetown County Capital Funds *****								
	Bus Storage /	Maint Facility	Property	Transfer	Third Party	Project	Georgetown	Project	
Month	Contingencies	Develop / Design	Acquisition	Station Develop	Engineering	Management	Totals	Totals	
FY20-22 Award	\$ 11,088	\$ 42,120	\$ -	\$ 40,264	\$ 90,831	\$ 15,697	\$ 200,000	\$ 1,000,000	
FY20 Expended							\$ -	\$ -	
Monthly Draws:									
Oct 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2020	\$ -	\$ 3,398	\$ -	\$ -	\$ -	\$ 3,340	\$ 6,738	\$ 33,693	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ -	\$ 3,398	\$ -	\$ -	\$ -	\$ 3,340	\$ 6,738	\$ 33,693	
Remaning Balance	\$ 11,088	\$ 38,722	\$ -	\$ 40,264	\$ 90,831	\$ 12,357	\$ 193,262	\$ 966,307	
% Expended	0.00%	8.07%	0.00%	0.00%	0.00%	21.28%	3.37%		

Coast RTA													
Monthly Cash Flow													
July 31, 2020													
	<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	\$ 190,198.75	\$ 300,827.30	\$ 385,217.65	\$ 128,853.25	\$ 289,310.97	\$ 400,640.82	\$ 372,738.17	\$ 435,421.90	\$ 598,232.66	\$ 598,232.66	\$ 158,567.58
Cash Receipts													
5307 - Operations	\$ -	\$ 95,594.00	\$ 161,682.00	\$ 32,753.00	\$ 112,162.00	\$ 91,788.00	\$ 63,469.00	\$ 320,647.00	\$ 240,828.00	\$ 281,755.00	\$ -	\$ -	\$ 1,400,678.00
5307 - Preventative Maintenance	\$ -	\$ 73,974.00	\$ 113,977.00	\$ 43,788.00	\$ 75,062.00	\$ 69,860.00	\$ 142,597.00	\$ 51,942.00	\$ 142,883.00	\$ 115,000.00	\$ -	\$ -	\$ 829,083.00
5307 - Capital Expenditures	\$ 44,555.00	\$ 2,876.00	\$ -	\$ 3,767.00	\$ -	\$ -	\$ -	\$ -	\$ 1,449.00	\$ -	\$ -	\$ -	\$ 52,647.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 75,804.00	\$ -	\$ 128,985.00	\$ 41,049.00	\$ 46,882.00	\$ 17,745.00	\$ -	\$ 80,089.00	\$ 108,227.00	\$ 95,716.00	\$ -	\$ -	\$ 594,497.00
5311 - Preventative Maintenance	\$ 25,573.00	\$ -	\$ 76,265.00	\$ 38,445.00	\$ 13,001.00	\$ -	\$ -	\$ 76,672.00	\$ 76,132.00	\$ 62,893.00	\$ -	\$ -	\$ 368,981.00
5311 - Administration	\$ 27,932.00	\$ -	\$ 59,635.00	\$ 28,615.00	\$ 27,555.00	\$ 22,586.00	\$ -	\$ 18,325.00	\$ 32,720.00	\$ 35,874.00	\$ -	\$ -	\$ 253,242.00
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ 560,274.00	\$ -	\$ -	\$ 492,388.00	\$ -	\$ -	\$ 514,781.00	\$ -	\$ -	\$ 553,748.00	\$ -	\$ -	\$ 2,121,191.00
Horry County Other	\$ -	\$ -	\$ -	\$ 12,600.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,600.54
Georgetown County Registration Fees	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ -	\$ -	\$ 310,000.00
Myrtle Beach	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,500.00
North Myrtle Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Fares/Passes	\$ 49,401.25	\$ 31,339.18	\$ 29,210.31	\$ 40,109.26	\$ 53,998.45	\$ 28,853.31	\$ 3,945.10	\$ 1,007.00	\$ -	\$ 9,029.67	\$ -	\$ -	\$ 246,893.53
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ -	\$ 70.00	\$ -	\$ -	\$ -	\$ 2,470.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540.00
Accident Proceeds	\$ 3,323.92	\$ 2,484.95	\$ -	\$ 15,495.41	\$ 2,883.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,187.58
RTAP / Fuel Refunds / Other	\$ 19,235.30	\$ 3,974.78	\$ 6,311.56	\$ 14,717.33	\$ 6,926.57	\$ 15,705.26	\$ 4,628.55	\$ 4,571.63	\$ 1,041.78	\$ 2,082.56	\$ -	\$ -	\$ 79,195.32
5304 - Bus Stop Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Bus Stop Implementation	\$ -	\$ 49,242.00	\$ 1,321.00	\$ -	\$ -	\$ 4,104.00	\$ 12,080.00	\$ 6,000.00	\$ 8,172.00	\$ -	\$ -	\$ -	\$ 80,919.00
5311 - Paratransit Scheduling	\$ 3,239.00	\$ -	\$ 9,605.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,844.00
5310 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,711.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,711.00
5339 - Vehicles	\$ -	\$ -	\$ -	\$ 85,340.00	\$ 799,461.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,801.00
5339 - Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Capital Funds	\$ -	\$ -	\$ -	\$ 37,623.00	\$ -	\$ 132,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,863.00
Georgetown County Capital Funds	\$ 10,000.00	\$ 6,054.00	\$ 6,586.00	\$ -	\$ 95,867.00	\$ 1,026.00	\$ -	\$ 1,500.00	\$ 2,043.00	\$ -	\$ -	\$ -	\$ 123,076.00
Total Cash Receipts	\$ 912,837.47	\$ 296,608.91	\$ 687,077.87	\$ 917,690.54	\$ 1,264,798.32	\$ 640,588.57	\$ 772,500.65	\$ 591,753.63	\$ 644,495.78	\$ 1,202,098.23	\$ -	\$ -	\$ 7,930,449.97
Cash Basis Expenditures:													
Operating Expenses	\$ 515,387.47	\$ 631,152.90	\$ 542,285.96	\$ 522,781.19	\$ 359,113.75	\$ 454,130.85	\$ 619,157.16	\$ 599,656.28	\$ 506,654.24	\$ 504,876.74	\$ -	\$ -	\$ 5,255,196.54
Capital Expenditures	\$ 3,774.84	\$ -	\$ 14,163.36	\$ 300,519.00	\$ 1,132,048.97	\$ 6,000.00	\$ 22,013.64	\$ -	\$ 6,000.00	\$ 33,693.00	\$ -	\$ -	\$ 1,518,212.81
CNB Note Payments	\$ 7,500.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 69,157.81	\$ 717.73	\$ -	\$ -	\$ 217,375.54
Operating & Maintenance Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
Total Expenditures	\$ 526,662.31	\$ 651,152.90	\$ 576,449.32	\$ 833,300.19	\$ 1,521,162.72	\$ 480,130.85	\$ 661,170.80	\$ 619,656.28	\$ 581,812.05	\$ 1,039,287.47	\$ -	\$ -	\$ 7,490,784.89
Ending Balance	\$ 544,742.74	\$ 190,198.75	\$ 300,827.30	\$ 385,217.65	\$ 128,853.25	\$ 289,310.97	\$ 400,640.82	\$ 372,738.17	\$ 435,421.90	\$ 598,232.66	\$ 598,232.66	\$ 598,232.66	\$ 598,232.66

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. AUG2020-11**

**AUTHORIZATION TO FILE FY21 5311 GRANT APPLICATION
WITH SCDOT**

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the General Manager/Secretary Treasurer to file a grant application with SCDOT for FY21 FTA §5311 and State Mass Transit Funds (SMTF).

Background:

Coast RTA will be filing an application with SCDOT for FY21 FTA §5311 and SMTF funds in order to procure two 40-ft Transit Buses and two non-revenue minivans. The buses will replace two trolleys and two non-revenue vehicles, all of which have met their useful life.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority that the General Manager/Secretary-Treasurer is authorized to submit an application with SCDOT for FY21 FTA §5311 and State Mass Transit Funds (SMTF) to purchase rolling stock.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, August 26, 2020.

ATTEST:

Darrell Eickhoff, Chairman

Marvin Keene, Ph.D., Vice-Chair

Robert Sheehan, Ph.D.

Katharine D'Angelo

Greg James

Lillie Jean Johnson

Randal Wallace

Bernard Silverman

Heather Edwards

Joseph Lazzara

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. AUG2020-12**

APPROVAL OF FY 21 BUDGET

A motion of the Board of the Waccamaw Regional Transportation Authority to adopt the Draft FY2021 budget for the period October 1, 2020 to September 30, 2021 and authorizing the General Manager/Secretary-Treasurer to manage the fiscal affairs of the Authority in accordance with budget amounts.

Background:

The General Manager/Secretary Treasurer is responsible for the fiscal operations of the Waccamaw Regional Transportation Authority. Staff has prepared a Draft FY 2021 budget which incorporates funding from numerous sources and the operating and capital expenses for the periods commencing October 1, 2020 and ending September 30, 2021. The budget has been reviewed by the Finance Committee of the Board of Directors. Staff will also present the budget to the Horry County Transportation Committee and expects that the full County Council will endorse the budget at a future meeting.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority that the FY21 budget is approved for the period October 1, 2020 through September 30, 2021 and that the General Manager/Secretary-Treasurer is authorized to manage the fiscal affairs of the Authority in accordance with budget amounts.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, August 26, 2020.

ATTEST:

Darrell Eickhoff, Chairman

Marvin Keene, Ph.D., Vice-Chair

Robert Sheehan, Ph.D.

Katharine D'Angelo

Greg James

Lillie Jean Johnson

Randal Wallace

Bernard Silverman

Heather Edwards

Joseph Lazzara

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. AUG2020-13**

ADOPTION OF THE FY 21-26 FINANCIAL PLAN

A motion of the Board of the Waccamaw Regional Transportation Authority to adopt the FY2021-26 Financial Plan.

Background:

The FY21-26 Financial Plan lays out estimated revenues and expenses for the Authority over the next 6 years. The Plan incorporates administrative, operations and capital expenditures based on current plus planned operating levels along with the related capital needs. Revenues are from sources that are considered "reasonably available" at planning levels. A five to six year financial plan is a federal requirement.

Motion:

It is hereby moved that the Board of the Waccamaw Regional Transportation Authority adopt the FY21-26 Financial Plan.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, August 26, 2020.

ATTEST:

Darrell Eickhoff, Chairman

Marvin Keene, Ph.D., Vice-Chair

Robert Sheehan, Ph.D.

Katharine D'Angelo

Greg James

Lillie Jean Johnson

Randal Wallace

Bernard Silverman

Heather Edwards

Joseph Lazzara

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. AUG2020-14**

ADOPTION OF THE UPDATED BYLAWS

A motion of the Board of the Waccamaw Regional Transportation Authority to adopt the updated Bylaws.

Background:

The By-Laws Committee reviewed, discussed and recommended changes to update the By-Laws sections related to the use of an Executive Committee and procedures for GM/CEO succession.

Motion:

It is hereby moved that the Board of the Waccamaw Regional Transportation Authority adopt the updated Bylaws.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, August 26, 2020.

ATTEST:

Darrell Eickhoff, Chairman

Marvin Keene, Ph.D., Vice-Chair

Robert Sheehan, Ph.D.

Katharine D'Angelo

Greg James

Lillie Jean Johnson

Randal Wallace

Bernard Silverman

Heather Edwards

Joseph Lazzara

FINAL

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
			Expenses	Revenue by Activity	Horry County Road Use Fee Revenue	G-town County Road Use Fee Revenue	G-town County Capital Funds	MB/Others Local Funds	2020 Fares	Other Revenue (Advertising, Disposals, etc)	FTA 5307 FY 21-22 Grant	FTA CARES Act 5307	SMTF 5307 Match	FTA 5307 FY 14 STP FLEX	SCDOT 5311 FY 20/21	SCDOT CARES Act 5311	SMTF 5311 Match	FTA 5339 (incl. FY 19)	FTA 5307 FY 21 Budget Revision	GSATS 5310	MPO 5307	MPO CARES ACT
Capital Program		FY 20 Revised	FY 2021	\$ 12,561,514	\$ 2,182,352	\$ 385,000	\$ 350,750	\$ 310,000	\$ 520,000	\$ 45,400	\$ 481,000	\$ 2,398,589	\$ 134,594	\$ 750,000	\$ 1,142,365	\$ 1,382,173	\$ 266,846	\$ 654,055	\$ 1,418,140	\$ 140,250	\$ 280,000	\$ 200,000
				\$ -														\$ 250,000				
1	Bus Stop Sign Implementation (Turnkey RFP) Remaining on Grant		\$ 312,500	\$ 312,500	\$ 27,500		\$ 35,000															
2	Buses - 6 New Flyers		\$ 2,922,000	\$ 2,922,000	\$ 497,245	\$ 75,000		\$ 75,000							\$ 734,369		\$ 151,046		\$ 1,389,340			
3	Facility Development Program		\$ 900,000	\$ 900,000			\$ 150,000							\$ 750,000								
4	Vehicles - 3 Small Transits		\$ 165,000	\$ 165,000			\$ 24,750													\$ 140,250		
5	TDP - Fare Study		\$ 350,000	\$ 350,000	\$ 55,000	\$ 15,000															\$ 280,000	
6	Fare System		\$ 200,000	\$ 200,000																		\$ 200,000
7	Small Capital Items		\$ 36,000	\$ 36,000	\$ 7,200														\$ 28,800			
8	Non-Revenue Vehicles		\$ 54,000	\$ 54,000				\$ 5,400							\$ 43,200		\$ 5,400					
Radio/Communications System																						
Total Capital Expenditures		\$ -	\$ 4,939,500	\$ 4,939,500																		
Operating Expenses		Total		\$ -																		
9	Admin Wages	\$ 572,625																				
10	Admin Fringe	\$ 170,754																				
Admin Expense		\$ 1,027,659	\$ 1,001,191	\$ 1,001,190	\$ 76,696	\$ 35,000		\$ 25,000			\$ 81,000	\$ 450,000			\$ 119,168	\$ 190,492	\$ 23,834					
11	Operations Wages	\$ 1,946,088																				
12	Operations Overtime	\$ 209,425																				
13	Operations Fringe	\$ 832,347																				
O&M Expense		\$ 3,399,607	\$ 3,830,860	\$ 3,830,859	\$ 542,185	\$ 85,000		\$ 60,000	\$ 520,000	\$ 25,000	\$ 400,000	\$ 998,589	\$ 134,594		\$ 124,801	\$ 878,290	\$ 62,400					
14	Maintenance Wages	\$ 612,460																				
15	Maint. Overtime	\$ 18,988																				
16	Maint. Fringe	\$ 248,976																				
Preventive Maint. Expense		\$ 1,742,779	\$ 1,455,425	\$ 1,455,425	\$ 24,540	\$ 15,000		\$ 7,500			\$ -	\$ 950,000			\$ 120,828	\$ 313,391	\$ 24,166					
17	Facility Maintenance	\$ 75,000																				
18	Vehicle Maintenance	\$ 500,000																				
19	Fuel & Oil	\$ 480,000																				
20	Tires	\$ 40,000																				
21	Liability Insurance	\$ 170,000																				
22	Utilities	\$ 37,500																				
23	Telecommunications	\$ 108,000																				
24	Postage & Freight	\$ 3,500																				
25	Office Supplies/Computer/Security	\$ 70,588																				
26	Legal & Professional Services	\$ 75,000																				
27	Public Information	\$ 45,000																				
28	Advertising & Marketing	\$ 12,000	\$ 10,000	\$ 12,000	\$ 2,000					\$ 10,000												
29	Dues & Subscriptions	\$ 11,787																				
30	Leases	\$ 19,436																				
31	Travel & Training	\$ 40,000																				
32	Interest Expense	\$ -																				
		\$ -																				
33	O&M Reserve	\$ 316,226	\$ 850,000	\$ 316,226	\$ 145,826	\$ 80,000		\$ 80,000		\$ 10,400												
34	Total O&M Expense	\$ 6,615,702	\$ 7,030,045	\$ 6,615,702																		
Total Maint& Cap.		\$ 7,030,045	\$ 11,555,202	\$ 11,555,200																		
35					\$ 804,159	\$ 80,000	\$ 141,000	\$ 57,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(1)	\$ -	\$ 0	\$ 404,055	\$ -	\$ -	\$ -

Waccamaw Regional Transit Authority dba Coast RTA

FY 21-FY 26 Financial Plan

	Inflationary Constants	Salaries/Fringe	3.50%	Fuel/Consume	1.50%	Other	1.50%
Annual Expenses	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Ops Salaries, Wages, Fringe & OT	\$ 2,619,607	\$ 2,987,860	\$ 3,092,435	\$ 3,200,670	\$ 3,312,694	\$ 3,428,638	\$ 3,548,640
Fuel and other Consummables	\$ 480,000	\$ 520,000	\$ 527,800	\$ 535,717	\$ 543,753	\$ 551,909	\$ 560,188
Expenses - Insurance/Public Info, etc.	\$ 300,000	\$ 323,000	\$ 327,845	\$ 332,763	\$ 337,754	\$ 342,820	\$ 347,963
Maintenance Salaries, Wages, Fringe & OT	\$ 863,800	\$ 880,425	\$ 911,240	\$ 943,133	\$ 976,143	\$ 1,010,308	\$ 1,045,669
Vehicle Maintenance (incl. rehabs/refurbs)	\$ 599,000	\$ 500,000	\$ 507,500	\$ 515,113	\$ 522,839	\$ 530,682	\$ 538,642
Facility Maintenance	\$ 100,000	\$ 75,000	\$ 76,125	\$ 77,267	\$ 78,426	\$ 79,602	\$ 80,796
Admin Salaries + Fringe	\$ 764,994	\$ 743,380	\$ 769,398	\$ 796,327	\$ 824,199	\$ 853,046	\$ 882,902
Expenses (Incl. Interest Expense)	\$ 275,000	\$ 257,811	\$ 261,678	\$ 265,603	\$ 269,587	\$ 273,631	\$ 277,736
Total Annual Expenses	\$ 6,002,401	\$ 6,287,476	\$ 6,474,021	\$ 6,666,593	\$ 6,865,395	\$ 7,070,636	\$ 7,282,536
Admin Rate	31.95%	27.50%	28.50%	28.00%	28.50%	28.00%	28.25%
Total Operating Costs + Indirect Cost	\$ 4,236,571	\$ 4,652,522	\$ 4,829,424	\$ 4,965,338	\$ 5,138,318	\$ 5,283,386	\$ 5,459,282
Net Fares	\$ (300,000)	\$ (520,000)	\$ (575,000)	\$ (700,583)	\$ (718,097)	\$ (736,050)	\$ (754,451)
Net Operating Costs	\$ 3,936,571	\$ 4,132,522	\$ 4,254,424	\$ 4,264,755	\$ 4,420,221	\$ 4,547,336	\$ 4,704,831
FTA Contribution	\$ (3,043,109)	\$ (2,752,069)	\$ (1,348,136)	\$ (1,095,076)	\$ (922,380)	\$ (944,256)	\$ (960,308)
SCDOT Contribution	\$ (235,100)	\$ (233,324)	\$ (255,000)	\$ (192,982)	\$ (192,982)	\$ (192,982)	\$ (192,982)
Net Operations covered by Local	\$ 658,362	\$ 1,147,129	\$ 2,651,288	\$ 2,976,697	\$ 3,304,859	\$ 3,410,098	\$ 3,551,541
Preventive Maintenance + Indirect Cost	\$ 1,838,784	\$ 1,697,542	\$ 1,754,568	\$ 1,799,590	\$ 1,855,609	\$ 1,903,478	\$ 1,960,508
FTA Contribution	\$ (1,630,741)	\$ (1,358,034)	\$ (1,165,033)	\$ (1,439,672)	\$ (1,484,487)	\$ (1,522,783)	\$ (1,568,407)
SCDOT Contribution	\$ (24,000)	\$ (57,716)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)
Net Preventive Maintenance covered by Local	\$ 184,043	\$ 281,792	\$ 389,535	\$ 159,918	\$ 171,122	\$ 180,696	\$ 192,102
Remaining Admin	\$ (72,955)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CNB Note	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Revenue Required	\$ (969,451)	\$ (1,428,921)	\$ (3,040,823)	\$ (3,136,615)	\$ (3,475,981)	\$ (3,590,794)	\$ (3,743,643)
Available Local Funds	\$ 1,886,000	\$ 2,656,126	\$ 3,253,052	\$ 3,345,400	\$ 3,423,463	\$ 3,512,264	\$ 3,596,829
Balance	\$ 916,549	\$ 2,143,753	\$ 1,719,837	\$ 1,877,622	\$ 1,804,104	\$ 1,704,575	\$ 1,536,761
Used for Capital	\$ -	\$ (636,145)	\$ (51,000)	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ (24,750)
Balance Forward	\$ 916,549	\$ 1,507,608	\$ 1,668,837	\$ 1,856,622	\$ 1,783,104	\$ 1,683,575	\$ 1,512,011
Total Revenue	\$ 7,059,554	\$ 7,538,268	\$ 6,221,221	\$ 6,273,130	\$ 6,223,312	\$ 6,372,285	\$ 6,518,525
Revenues	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
FTA 5307 Formula	\$ 1,128,648	\$ 481,000	\$ 1,650,000	\$ 1,650,000	\$ 1,500,000	\$ 1,537,500	\$ 1,575,938
FTA 5311 Formula through SCDOT	\$ 433,096	\$ 364,797	\$ 863,169	\$ 884,748	\$ 906,867	\$ 929,539	\$ 952,777
CARES ACT 5307	\$ 2,100,000	\$ 2,398,589	\$ -	\$ -	\$ -	\$ -	\$ -
CARES ACT 5311	\$ 1,253,323	\$ 1,346,716	\$ -	\$ -	\$ -	\$ -	\$ -
SCDOT Urban - State 5307 Match	\$ 134,594	\$ 134,594	\$ 280,000	\$ 167,982	\$ 167,982	\$ 167,982	\$ 167,982
SCDOT SMTF - State 5311 Match	\$ 123,893	\$ 156,446	\$ 175,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
NON-LOCAL FUNDING TOTAL	\$ 5,173,554	\$ 4,882,142	\$ 2,968,169	\$ 2,927,730	\$ 2,799,849	\$ 2,860,021	\$ 2,921,697
Local Funds - Horry County	\$ 2,052,000	\$ 2,182,352	\$ 2,207,352	\$ 2,259,352	\$ 2,311,352	\$ 2,363,352	\$ 2,415,352
Local Funds - Georgetown County	\$ 372,000	\$ 385,000	\$ 392,700	\$ 400,554	\$ 408,565	\$ 416,736	\$ 425,071
Local Funds - City of Myrtle Beach	\$ 250,000	\$ 250,000	\$ 256,250	\$ 262,656	\$ 269,223	\$ 275,953	\$ 282,852
Local Funds - City of Conway/Aynor	\$ -	\$ -	\$ 50,000	\$ 65,000	\$ 65,000	\$ 75,000	\$ 80,000
Local Funds - City of North Myrtle Beach	\$ -	\$ 75,000	\$ 250,000	\$ 256,250	\$ 262,656	\$ 269,223	\$ 275,953
Local Funds - Georgetown Cities/Towns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Funds	\$ 27,000	\$ 45,000	\$ 60,000	\$ 63,000	\$ 66,150	\$ 69,458	\$ 72,930
O&M Reserve (Amount Below)	\$ (850,000)	\$ (316,226)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,166,226							
Other Revenue	\$ 35,000	\$ 35,000	\$ 36,750	\$ 38,588	\$ 40,517	\$ 42,543	\$ 44,670
LOCAL FUNDING TOTAL	\$ 1,886,000	\$ 2,656,126	\$ 3,253,052	\$ 3,345,400	\$ 3,423,463	\$ 3,512,264	\$ 3,596,829

Capital Program	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Facility Development Program	\$ 350,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -
5307 + Georgetown Capital	\$ (350,000)	\$ (650,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Stop Designation	\$ 180,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
5339+ Georgetown Capital	\$ (180,000)	\$ (120,000)	\$ (120,000)	\$ -	\$ -	\$ -	\$ -
New Buses (New Flyers repl. Dallas Buses)	\$ -	\$ 1,920,000	\$ -	\$ -	\$ -	\$ -	\$ -
5307 Grant/5339 Discretionary/Horry+Gtown Cap	\$ -	\$ (1,530,340)	\$ -	\$ -	\$ -	\$ -	\$ -
Paratransit Vehicles (Replacement)	\$ -	\$ 65,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 165,000
5310	\$ -	\$ (28,000)	\$ (119,000)	\$ (119,000)	\$ (119,000)	\$ (119,000)	\$ (140,250)
Paratransit Vehicles (Expansion)	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
5310	\$ -	\$ (110,500)	\$ -	\$ -	\$ -	\$ -	\$ -
Planning - TDP + Fare Structure+On-Board Survey	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
MPO 5307	\$ -	\$ (240,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trolleys Replacement w/New Flyers (2) Non-Rev (2)	\$ -	\$ 1,034,000	\$ -	\$ -	\$ -	\$ -	\$ -
5311/SMTF	\$ -	\$ (934,015)	\$ -	\$ -	\$ -	\$ -	\$ -
Fare Collection System	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
5307 CARES Act	\$ -	\$ -	\$ (300,000)	\$ -	\$ -	\$ -	\$ -
New Maintenance Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 Disc/In-Kind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(Property + Old Facility Proceeds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Funding Needed	\$ -	\$ 636,145	\$ 51,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 24,750



COAST RTA BOARD MEETING

August 26, 2020



COAST RTA FY 21 BUDGET

August 2020



- ▶ **Ridership 50-60% of Normal**
- ▶ **Fares are back-in and revenue per boarding is normal**
- ▶ **Entertainment Ridership is Low**
- ▶ **Ready to Implement Route 17**

SERVICE/PAC HIGHLIGHTS

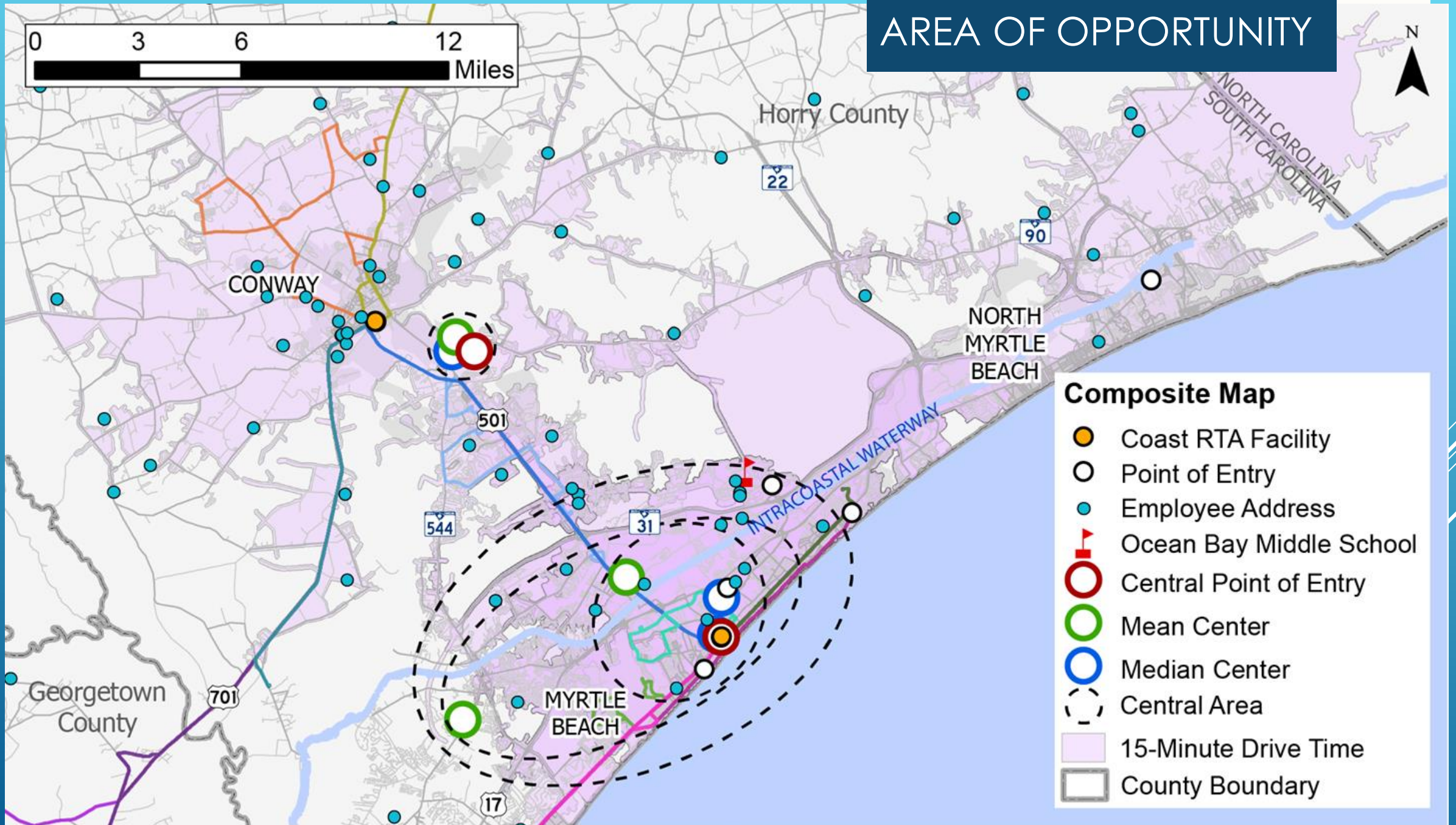
Route	Jul-19	Jul-20	+/-	%
1 - Conway	2348	1752	-596	-25.38%
2 - Loris	193	167	-26	-13.47%
3 - Bucksport	254	189	-65	-25.59%
7/7X - MB/Conway	11462	6242	-5220	-45.54%
10 - MB Local	6860	6055	-805	-11.73%
15 - N. Kings Hwy/GSMC	10675	5816	-4859	-45.52%
15 - S. Kings/MYR/Market Common	7774	5349	-2425	-31.19%
Entertainment Shuttle	23120	3134	-19986	-86.44%
16 - MB/Georgetown	5200	4165	-1035	-19.90%
16X - Georgetown Express	6281	2131	-4150	-66.07%
Paratransit	1254	1079	-175	-13.96%

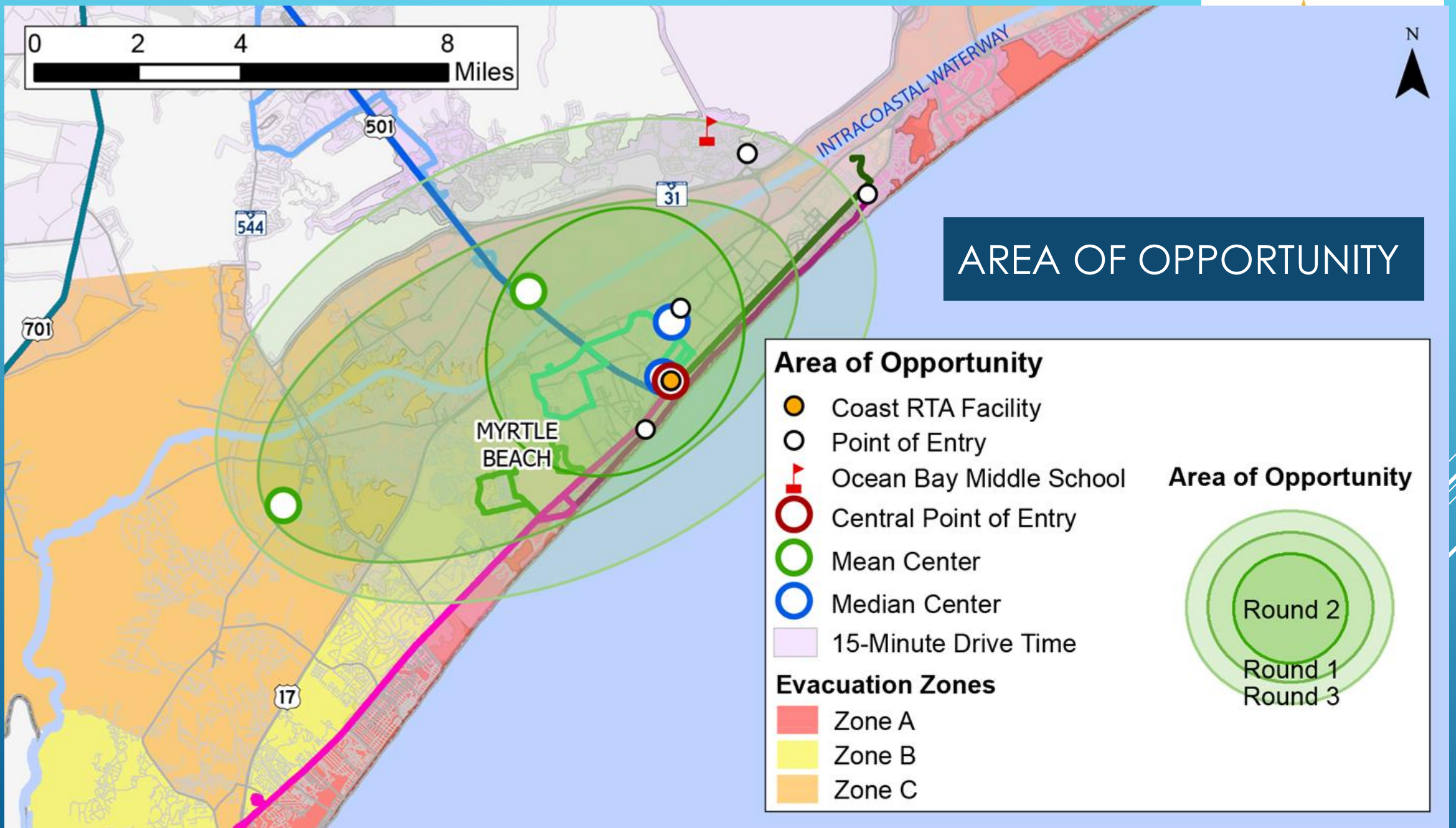


RIDERSHIP STATS



AREA OF OPPORTUNITY







BUDGET REVISION

CARES Act Remaining
\$2.65 M – 5307
\$1.63 M – 5311
To be used in FY 21

	FY 2020 (Orig)	FY 2020 (Rev)
Total Net Annual O&M Expenses*	\$5,178,598	\$5,782,045
CNB Note Payoff	\$200,000	\$200,000
FTA 5307 Formula	\$1,537,000	\$1,128,648
FTA 5311 Formula through SCDOT	\$712,784	\$433,096
CARES ACT 5307	\$0	\$1,850,000
CARES ACT 5311	\$0	\$869,600
SCDOT Urban - State 5307 Match	\$236,385	\$0
SCDOT SMTF - State 5311 Match	\$144,000	\$123,893
Total Revenue Fed/State	\$2,630,169	\$4,405,237
Net Expense after Fed/State	(\$2,748,429)	(\$1,576,808)
Funding to O&M Reserve		(\$300,000)
Net Expense after O&M Reserve	(\$2,748,429)	(\$1,876,808)
Available Local Funds	\$2,788,529	\$2,736,000
Remaining Balance before Capital	\$40,100	\$859,192
* Expenses less farebox revenue		



- ▶ **Long Term Impacts of CARES Act**
 - ▶ **Maintains Labor Force through Pandemic**
 - ▶ **Generates O&M Reserve for the Authority**
 - ▶ **Accumulate Balances in 5307/5311**
 - ▶ **Accumulate Local Funding for Operational Increases and Capital Investments**
- ▶ **State has Control of 5311**
- ▶ **Need to maintain local funding**

FINANCIAL OUTLOOK



Capital Program	Program	FY 20 -22
Facility Development Program	5307 + Georgetown Capital	\$ 1,000,000
Bus Stop Designation	5339+ Georgetown Capital	\$ 480,000
4 New Buses (New Flyers repl. Dallas Buses)	5307 Grant/Local Funding	\$ 1,920,000
4 New Buses (New Flyers repl. Dallas Buses)	5339 Discretionary/Horry+Gtown Cap	\$ 1,920,000
Paratransit Vehicles (Replacement)	5310	\$ 205,000
Paratransit Vehicles (Expansion)	5310	\$ 130,000
Planning - TDP + Fare Structure+On-Board Survey	MPO 5307	\$ 300,000
Trolleys	5339	\$ 700,000
Fare Collection System	TBD	TBD
New Maintenance Facility	5339 Disc/In-Kind/Sale Proceeds	TBD
Additional Local Funding Needed		\$ 872,000

FINANCIAL OUTLOOK



- ▶ **Operational Increases**
 - ▶ October 1, 2020 > MB-CF-NMB Route
 - ▶ April 1, 2021 > Socastee Service & Georgetown Local
 - ▶ June 1, 2021 > NMB Summer Shuttle
 - ▶ October 1, 2021 > Conway Improvement/Aynor Connection
- ▶ State has control of 5311
- ▶ Need to maintain existing local funding/add others

Waccamaw Regional Transit Authority dba Coast RTA

FY 21-FY 26 DRAFT Financial Plan

		Salaries/Fringe	Fuel/Consume	Other			
Inflationary Constants		3.50%	1.50%	1.50%			
Annual Expenses	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Operations Total Expense	\$ 3,527,000	\$ 3,632,585	\$ 3,741,598	\$ 3,854,154	\$ 3,970,373	\$ 4,090,380	\$ 4,214,303
Maintenance Total Expense	\$ 1,523,800	\$ 1,563,933	\$ 1,605,273	\$ 1,647,858	\$ 1,691,730	\$ 1,736,931	\$ 1,783,503
Administration Total Expense	\$ 999,500	\$ 1,028,983	\$ 1,059,414	\$ 1,090,828	\$ 1,123,255	\$ 1,156,732	\$ 1,191,292
Net Fares	\$ (300,000)	\$ (507,500)	\$ (515,113)	\$ (522,839)	\$ (530,682)	\$ (538,642)	\$ (546,722)
Total Annual Expenses	\$ 5,750,300	\$ 5,718,001	\$ 5,891,172	\$ 6,070,000	\$ 6,254,677	\$ 6,445,401	\$ 6,642,377
Balance	\$ 876,000	\$ 1,586,620	\$ 2,110,839	\$ 1,735,774	\$ 1,441,724	\$ 1,095,789	\$ 688,774
Used for Capital	\$ -	\$ (146,500)	\$ (444,000)	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ (24,750)
Balance Forward	\$ 876,000	\$ 1,440,120	\$ 1,666,839	\$ 1,714,774	\$ 1,420,724	\$ 1,074,789	\$ 664,024
Total Revenue	\$ 6,825,831	\$ 6,428,621	\$ 6,561,891	\$ 6,138,935	\$ 5,981,627	\$ 6,120,466	\$ 6,256,362
Revenues	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
NON-LOCAL FUNDING TOTAL	\$ 4,389,831	\$ 4,002,091	\$ 3,462,273	\$ 2,940,982	\$ 2,713,432	\$ 2,771,443	\$ 2,830,905
LOCAL FUNDING TOTAL	\$ 2,436,000	\$ 2,426,530	\$ 3,099,618	\$ 3,197,953	\$ 3,268,195	\$ 3,349,023	\$ 3,425,457
O&M Reserve Balance	\$ 300,000	\$ 750,000					



- ▶ Ridership is at about 40% of normal levels on fixed routes – 33% of daily paratransit ridership
- ▶ Slight uptick when we eliminated fares April 1
- ▶ Passengers have been quite cooperative with rear door entry/exit
- ▶ Working toward reopening facilities and reinstituting fares

COVID – 19 UPDATE

- ▶ Added 'sneeze guards' on single door buses
- ▶ Closed both transit centers but added temporary bathrooms
- ▶ Engaged vendor to clean facilities and deep cleaning on buses
- ▶ Set up procedures for Horry Co. Fire & Rescue to Spray/Fog bus interiors when needed

COVID – 19 UPDATE





- ▶ CARES Act – provides 100% funding through May 2021 – approx. \$7M – Urban/Rural Combined
- ▶ COVID – pay reduced to \$4/hour – viable through Oct. 1
- ▶ Minimal adjustments to Admin Expense
- ▶ Maintenance and Fuel Usage adjusted for increased service
- ▶ Operations
 - ▶ Additional 15,000 hours fixed route/7500 hours paratransit
 - ▶ One additional road supervisor/appropriate CSR coverage

BUDGET HIGHLIGHTS

- ▶ **Increase in Expenses for FY 2020 - \$600K**
 - ▶ COVID – 19 Related Expense - \$300K
 - ▶ Loss in Fare/Operating Revenue - \$140K
 - ▶ Non-COVID Related Expense - \$160K



BUDGET REVISION