

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
REGULAR BOARD OF DIRECTORS MEETING
In-Person or Virtual
WEDNESDAY, APRIL 28, 2021
12:00 PM**



AGENDA

1. Call to Order
2. Invocation/Pledge of Allegiance
3. Roll Call – Quorum Determination
4. Approval of Agenda
5. Approval of Minutes from March Board Meeting
6. Acknowledgement of Visitors
7. Public Comment (3-Minute Limit per Comment)
8. Employee Recognition
9. Chairman's Corner
 - Master Project List
 - Timeline for Vice Chair Nomination & Election
 - Timeline for CEO Compensation & Evaluation
 - Conway Board Representative
 - Board Meeting Schedule
10. Service/PAC Committee Report
11. Finance Committee Report
12. General Manager's Report
13. Resolutions
 - Resolution APR21-08 – LPA for the Waccamaw RTA O&M Facility Location
 - Resolution APR21-09 – Approval of FY 21 Revised Budget
14. Old Business
15. New Business
16. Announcements
17. Adjournment

**THE NEXT BOARD OF DIRECTORS MEETING IS SCHEDULED FOR MAY 26, 2021 – 12 PM
IN THE CONFERENCE ROOM LOCATED AT 1418 THIRD AVENUE, CONWAY, SC OR VIRTUAL**

FY 2021 BOARD OF DIRECTORS ATTENDANCE ROSTER

	OCT 28	DEC 9	FEB 3#	FEB 24	MAR 31	APR 28	MAY 28	JUN 30	JUL 28	AUG 25	SEP 29
D'Angelo, Katharine	X	X	X	X	E						
Heather Edwards	X	E	E	A	A						
Eickhoff, Darrell	X	X	X	X	X						
James, Greg	A	X	X	A	X						
Johnson, Lillie Jean	X	X	X	E	X						
Keene, Marvin, Ph.D. CFA	X	X	X	X	X						
Lazzara, Joseph	X	X	X	X	X						
Sheehan, Rob, Ph.D.	X	X	X	X	X						
Silverman, Bernard	X	X	X	X	X						
Wallace, Randal	X	X	E	A	E						
Conway (Vacant)											

X = In Attendance

A = Absent

E = Excused Absence

* = Arrived after roll call

**= In attendance via conference call

revised January 2021
#rescheduled meeting



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a THE COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
WEDNESDAY, MARCH 31, 2021
12:00 PM**

Board Present: Darrell Eickhoff
Dr. Marvin Keene
Joseph Lazzara
Bernard Silverman
Dr. Rob Sheehan
Greg James
Lille Jean Johnson

Staff Present: Brian Piascik, General Manager/CEO
Ron Prater, Chief Financial Officer
Keisha Hemingway, Board Liaison
Lauren Morris, PIO
Tom Burda, Maintenance Manger

Visitors: Eileen Soisson

In accordance with the Freedom of Information Act (FOIA), the 2021 meeting schedule was provided to the press at the beginning of the 2021 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 April 26, 2021.

CALL TO ORDER: Chairman Eickhoff called the meeting to order at 12:01PM and welcomed everyone.

INVOCATION/PLEDGE OF ALLEGIANCE: Mr. Eickhoff gave the invocation with a prayer, then led the Pledge of Allegiance.

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 recorded as "Absent".

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

APPROVAL OF MINUTES – There was a motion by Dr. Sheehan and a second by Mr. Silverman to approve the March minutes. A voice vote was taken; no nays being heard, the motion passed unanimously.

ACKNOWLEDGEMENT OF VISITORS:

PUBLIC COMMENT: None

EMPLOYEE RECOGNITION: None

CHAIRMAN’S CORNER:

- Mr. Eickhoff announced that following a summit with the Lieutenant Governor, last year, we’re fourth in the nation in Senior Hunger, much of which is due to lack of transportation. Since then, AARP of South Carolina has paid for a study in health prosperities, assessing the health status of African Americans versus other sectors of the population. The three (3) entities that are participating in the studies were, Clemson University, Medical University of South Carolina and USC. The Study showed that the African Americans of South Carolina is at a disadvantage 12 of 14 leading causes of mortality. Also reporting that the lack of adequate public transportation is the main contributor to this issue. The Sun News also reported that most people pay at least 50% of their household income for housing.
- Marketing our new service has been added as “Item 13” on the project list. Mr. Piascik added the item to Category , and staff will provide monthly reports and updates on marketing for all routes, including North Myrtle Beach. Mr. Eickhoff reiterated that the Project List gives the Board Members their opportunity inform staff about priorities.
- Board member’s reappointments. All board members are appointed by different entities. Four (4) of the board member’s term expire this year. Three (3) from Horry County and one (1) from Georgetown County. Mr. Piascik will be sending out reappointment request letters to the sponsoring agencies.

SERVICE/PAC COMMITTEE REPORT: Mrs. Johnson expressed her excitement for the new service in Georgetown beginning May 1 serving into Andrews, Sampit and Horry Georgetown Technical

College. Following the presentation, Mrs. Johnson inquired about how we plan to publicize these services for those who are not computer savvy.

Mr. Piascik outlined the new route, stating that this would be a 90-minute route starting at 6 am, with a short midday break in service for a driver change. AM/PM patterns facilitate travel patterns to and from Andrews and HGTC. Maryville/ HGTC will be served from US 17. Also starting May 1, route 15S will be extended to Tideland's Health via SH 707 through the Socastee area. The website will be updated with this information so that provide to the public, also flyers will be posted in varies places in the new service area. Staff will present a service plan to all in the April's meeting. Per the City of North Myrtle Beach, we have been asked to delay the operation of the Entertainment Shuttle, however, they are still interested in the service.

Mr. Piascik also shared with the Board the Culture of Service, moving Coast RTA internally to have the technical capacity to become "Big Boy Transit". In doing so, Mrs. Eileen Soisson will present the methodology to make this happen.

Mrs. Eileen reviewed the process by which she plans to improve Coast RTA internally and externally through customer focus. Hoping that we create more energy and accountability, having conversations on how we need to get better, driving out the mindset of just being a department. We must understand what our customers want, why will they remember us and what service so we provide. Also not limited to helping each other in all departments, working smarter not harder. True customer service is working together, reiterating what is our purpose. Understanding the purpose of your job will help all understand their position. A six (6) phase process over the next two (2) years was shown on how we plan to get to a referendum, also setting standards for service for years to come.

FINANCE COMMITTEE REPORT: Dr. Keene summarized the Audit for Coast RTA, which had no findings or comments for the fourth (4th) year in a row. The Board was very pleased with the process over the years. A budget revision with be presented in the April's meeting.

GENERAL MANAGER'S REPORT: Mr. Piascik reported:

- We now know what the apportionments are for the American Rescue Plan Act. Showing the numbers for all UZAs based on 132% of the FY18 operating funds. The funds from the CARES Act should have been targeted to Coast completely because the formula was based solely on operating cost. No other entity in our region was incurs operating cost. The MPO has agreed to give us the CARES Act money that was set aside for the regional sub-allocation.
- Mr. Piascik reiterated to the Board on what can be found in the Board Drive. All the presentations presented at meetings can be reviewed if anyone would like to read over

the materials. Also, the plan the Big Boy Transit, Conditions Assessment Reports, as well as the federal apportionment tables. Informing everyone of what's happening with the facility work.

- Coast RTA is in the process of conducting a Title VI Assessment for the new O&M facility located at Fantasy Harbor. Parcel limits have not been identified at this time. The consultant advised Mr. Piascik to delay the Locally Preferred Alternative Resolution until the public involvement of the Title VI is complete, which will be April 24, 2021. The LPA will be presented in the April's meeting, so that when the time comes, we can move forward with purchasing property. The website has been updated with the plan for the new facility along with the current facility and the need for the new facility. The consultant has conducted a draft conditions assessment of the current building and out of 5 we scored 1.6 in rating. Per FTA we have scored high enough not to be shut down but low enough to show the need for a new facility. The conditions assessment is critical with moving into the grant process because it illustrates the need for a new facility. Staff will be accessing all options available to find the federal portion of funds to build. Rep Rice has been contacted to offer the project as a candidate for the Community Project Program that comes from the U.S. House of Representatives. We also will be applying for a low No-Grant for the purchases of electric buses, along with the supporting equipment for charging. Our best bet is to apply the 5339 funds for 80% of construction. Coast RTA has a shovel ready project, meaning if the parcel is purchased in the next couple of month, in the grant we can indicate that we are ready to build. The consultant will also be developing an interim operating plan to understand and estimate the expense of operating once we lose the parking lot next door. We need more information on when we will be taking possession of the new property. The best option would be to place some temporary fencing and a small office on that property. A letter will be sent to the owner to inform them we are interested in purchasing a parcel of his property. Circulation is available so that buses can safely access the new facility location. An appraisal still has to be done in seeking eleven (11) acres, granting more room for growth.
- U.S. DOT has a multimodal grant process called, The Build Program. This grant is mostly for bridges and roads, however, the new facility would qualify. The Biden administrations has released the 2 trillion job program as a part of the infrastructure piece over the next eight (8) years. Although it has to pass through Congress, it could be helpful for Coast RTA. Negotiations with the owner will begin for the new location and updates will be provide throughout the process.
- Our passenger facilities will be reopening May 1. Arrangements have been made for this transition to be as safe as possible. That date was chosen to allow time for staff to get a restart and get everything where it needs to be providing cleaning of the restrooms and other common areas.
- Triennial review is schedules for June, and it is virtual.

- Don Strickland (PDRTA) and Mr. Piascik has scheduled a meeting to discuss the vanpool. We plan to join together in this project being that most of his people will be utilizing the service. Once a selection is made more information will be provided.
- On the fleet update, two (2) more New Flyer are scheduled to arrive May 19,2021, bringing the total to 12 New Flyers. There are still five (5) Dart buses and two (2) El Dorados. The trolleys have been scheduled for disposal. Awaiting a contract from the MPO, three (3) more transit vehicles will be purchased using 5310 dollars, which will be 100% money. No local match would be needed. Replacing the minivan (non-revenue vehicles), two (2) Dodge Durango's have been ordered using a part of the 5311 funds. At this time there are no updates dealing with the fareboxes, however, this issue should be completed by the end of the calendar year. 350K has been set aside for farebox replacements.

There was no old business or new business.

ANNOUNCEMENTS: None

ADJOURNMENT:

There was a motion by Dr. Sheehan and a second by Mr. Lazzara to adjourn the meeting. A voice vote was taken; no nays being heard the meeting was adjourned at 1:34pm.

Coast RTA Project Listing

CATEGORY	Project	START DATE	COMPLETION DATE		STATUS/REMARKS
			ESTIMATED DATE	ACTUAL DATE	
A - STARTS 1-6 MOS.					
1	Complete Bus Stop Signs Installation	8/15/17	9/30/22	ongoing	Route 7 & 15S Extension Installed - Route 14 is next
2	Stop Annunciation - Active and Reliable	9/1/18	1/1/21		Re-implemented announcements on routes 15N, 15S, 7, 16 and 16X with two distinct systems. Ridesystems and Luminator. Working on geo-fencing for remaining routes - scheduling with vendor.
4	Strategy for Equity Service (Road Tax)	ongoing	TBD		No progress to report - City of Conway, NMB, MB all have line items for Coast RTA in draft budgets
7	Initiate Facility Replacement Plan for Maintenance, Office, Myrtle Beach, Georgetown and Conway Transfer Centers	3/1/20	7/1/21		LPA Report Complete decisions imminent, MPO approval, Site Design Charrettes complete. Access granted to site from owner, NEPA checklist to be delivered to FTA during week of 2/1.
8	Seek dedicated and recurring funding from municipalities	5/15/15	ongoing		Tied to equity service strategy. This is a work in progress.
10	Transit Development Plan	1/15/21	3/1/22		Develop & Release RFP - Select Consultant with WRCOG
11	New Customer Service Plan	12/1/20	6/1/21		New Procedures and Programs to be implemented going into Summer Service
12	New Public Involvement Plan	10/1/20	1/31/21		Already researching options/COVID Cognizant/In Place leading up to New Service 4/1
13	New Service Marketing	4/1/21	6/1/21		Focus on marketing new services leading up to the summer. Keep Service/PAC up to date.
B - STARTS 7-12 MOS.					
2	Trolley Replacement Plan	FY 21	3/31/21		Using 5311 to buy 2 New Flyers - Should arrive in May 2021
6	GSATS Transit Planner & Mark Hoeweller attend Coast RTA Board Meeting				Delayed - we'll see if they can join remotely in October. GSATS has federal review in October (in which Coast RTA shall be involved)
7	Ride Guide Update	9/1/20	11/15/20		Route 17 Complete - Route 16 Update in process - no progress on System Map (looking at options)
8	Route Expansion and Timeline (Georgetown/NMB/Socastee/Surfside/Aynor)	10/1/20, 4/1/21, 10/1/21			Delayed Georgetown improvements to May 1 - NMB Shuttle postponed until 2022 - Conway Area improvements still on track for October.
C AS TIME PERMITS					
1	Replacement Facilities Completed - Conway and Myrtle Beach	TBD			LOI Delivered to owner at Fantasy Harbor
2	Replacement Push-to-Talk system - Verizon	TBD			Investigating State Contract for two-way radio trunk line.
3	New Fare Collection System	TBD			



FINANCIALS

March 31, 2021

FY 2021

Revised 4-26-21

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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March 31, 2021**

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Page 16	Facility Development Program
Page 17	Cash Flow Analysis Year-to-Date

26-Apr-21

Added Accident/Breakdown/Complaint information to fixed route and paratransit KPIs

Income Statement
DBA THE COAST RTA
Original FY 2021 Budget
FOR THE PERIOD ENDED March 31, 2021

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY21 Budget
Operating Revenues						
Passenger Fares and Passes	23,776	121,619	162,667	(41,048)	-25.2%	400,000
Local Contracts - Horry Cty Emergency Mgmt	0	646	0	646	100.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	23,776	122,265	162,667	(40,402)	-24.8%	400,000
Operating Expenses						
Salaries & Benefits - Admin	65,216	378,005	381,218	3,213	0.8%	743,380
Salaries & Benefits - Transit	213,794	1,308,844	1,319,981	11,137	0.8%	2,778,435
Overtime - Transit	11,590	66,944	76,740	9,796	12.8%	209,425
Salaries & Benefits - Maintenance	72,197	457,363	438,268	(19,095)	-4.4%	861,437
Overtime - Maintenance	2,308	12,769	9,494	(3,275)	-34.5%	18,988
Facility Maintenance	17,313	119,517	108,700	(10,817)	-10.0%	387,500
Vehicle Maintenance	27,103	152,020	218,466	66,446	30.4%	500,000
Fuel & Oil	40,948	176,466	235,200	58,734	25.0%	480,000
Tires	4,838	26,586	20,000	(6,586)	-32.9%	40,000
Liability Insurance	13,843	96,232	85,000	(11,232)	-13.2%	170,000
Utilities	2,728	12,726	18,750	6,024	32.1%	37,500
Telecommunications	8,494	49,474	54,000	4,526	8.4%	108,000
Postage & Freight	247	1,094	1,750	656	37.5%	3,500
Office Supplies/Computer/Security	7,805	42,097	36,300	(5,797)	-16.0%	70,588
Legal & Professional Services	18,789	48,403	51,500	3,097	6.0%	75,000
Public Information	4,776	7,696	7,396	(300)	-4.1%	45,000
Advertising & Marketing	840	1,857	3,500	1,643	46.9%	7,000
Dues & Subscriptions	0	1,420	5,894	4,474	75.9%	11,787
Leases	1,962	12,701	9,718	(2,983)	-30.7%	19,436
Travel & Training	2,796	26,137	25,904	(233)	-0.9%	40,000
Interest Expense	0	0	0	0	0.0%	0
Other Expenses	20	3,131	1,250	(1,881)	-150.5%	2,500
Total Operating Expenses	517,607	3,001,482	3,109,028	107,546	3.5%	6,609,476
Operating Profit (Loss)	(493,831)	(2,879,217)	(2,946,362)	67,145	2.3%	(6,209,476)
Non-Reimbursable (by FTA) Expenses						
Depreciation	74,249	332,207	300,000	(32,207)	-10.7%	600,000
(Gain) Loss on Fixed Assets	(850)	(850)	0	850	0.0%	0
Accident Expense*	(14,205)	(51,652)	0	51,652	--%	0
Other Non-Reimbursable Expense				0	0.0%	0
Pension Expense - Deferred Outflows				0	0.0%	0
Total Non-Reimbursable Expenses	59,194	279,705	300,000	20,295	6.8%	600,000
Total Operating and Non-Reimbursable Expenses	576,801	3,281,187	3,409,028	127,841	3.8%	7,209,476

* 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 March 31, 2021**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY21 Budget
Operating Grant Revenue						
Federal Grants - Operating	379,523	2,749,221	2,795,108	(45,887)	-1.6%	4,281,344
State Grants - Operating	0	0	0	0	0.0%	123,893
Local Grants - Operating	317,174	803,868	1,264,500	(460,632)	-36.4%	2,276,439
Total Operating Grant Revenue	696,697	3,553,089	4,059,608	(506,519)	-12.5%	6,681,676
Capital Grant Revenue						
Federal Grants - Capital	61,157	1,558,499	1,518,200	40,299	2.7%	3,236,000
State Grants - Capital	0	225	225	0	0.0%	156,000
Local Grants - Capital	15,287	659,701	574,790	84,911	14.8%	967,100
Total Capital Grant Revenue	76,444	2,218,425	2,093,215	125,210	6.0%	4,359,100
Total Grant Revenue	773,141	5,771,514	6,152,823	(381,309)	-6.2%	11,040,776
Other Revenue						
Bus Advertising Revenue	3,047	17,770	6,900	10,870	157.5%	20,000
Interest Income	127	694	0	694	0.0%	0
Miscellaneous - Vending, Other	166	846	1,200	(354)	-29.5%	2,400
Total Other Revenue	3,340	19,310	8,100	11,210	138.4%	22,400
Total Non-Operating Revenue	776,481	5,790,824	6,160,923	(370,099)	-6.0%	11,063,176
In-Kind Revenue	0	119,121		119,121		
Change in Net Position	223,456	2,751,023	2,914,561	(163,538)	-6%	4,253,700

YTD Capital Expenditure Activity (Cost)

Vehicles - 3 Small Transits				0	0%	165,000
Buses - 6 New Flyers		1,986,411	1,986,412	1	0%	2,922,000
Website Development		4,500	4,500	0	0%	0
Transit Facility Development	69,192	143,344	74,870	(68,474)	-91%	900,000
Computer Hardware/Software - Paratransit		1,125	1,125	0	0%	14,000
TDP - Fare Study				0	0%	350,000
Bus Stop Designation/Implementation	7,252	58,170	51,163	(7,007)	-14%	312,000
Fare System				0	0%	350,000
Non-Revenue Vehicles				0	0%	54,000
Radio/Communications System				0	0%	0
Computer Hardware/Software - 5307/Other		8,810	8,810	0	0%	36,000
Brake Lathe/Other Shop Equipment		16,065				16,065
	76,444	2,218,425	2,126,880	(75,480)	-4%	5,119,065

YTD Capital Expenditures vs Budget

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES – March 2021**

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 (\$40.4K) or (24.8%) (page 2) due to slow recovery of ridership which is still at 60-75% of normal levels. March ridership exceeded the ridership from March of 2020 suggesting recovery has started. Fareboxes are still failing and continue to be a major contributor to low revenue per boarding.

Salaries & Benefits - Transit is under budget YTD \$11.1K or 0.8% (page 2) but is tracking well. Coast RTA was able to operate the parking shuttle for the Streetrodders Festival, which was cancelled last year..

Overtime - Transit is under budget YTD \$9.7K or 12.8% (page 2) but is trending well. We will have higher OT expenses in the summer months.

Salaries & Benefits - Maintenance is over budget YTD (\$19.1K) or (4.4%) (page 2) due to COVID pay in October and the difference in staff structure compared to budget.

Facility Maintenance is over budget YTD (\$10.8K) or (10.0%) (page 2) due the timing of expenses related to PPE for Covid-19. Gas pump repairs occurred in March mostly to repair the dispenser (\$4K). We have filed an insurance claim for major repairs to the gas tank pump and housing.

Vehicle Maintenance is under budget YTD \$66.4K or 30.4% (page 2) due to low spare parts usage and the four New Flyers that arrived in December that are still under warranty. The fleet is down to 5 NABI (DART) buses with two more New Flyers coming in May.

Fuel & Oil is under budget YTD \$58.8K or 25.05% (page 2) due to a number of factors despite rising prices and fueling gas-powered vehicle offsite due to pump issues. March fuel expense was closer to the budgeted amount due to additional hours of service for both 31 days of regular service and two additional shuttle services (Vaccine/ Streetrodders).

Tires is over budget YTD (\$6.6K) or (32.9%) (page 2) because we were able to find a allotment of tire casings that could be used for re-treading. While there is an upfront cost, this will save money during the course of year.

Liability Insurance is over budget YTD (\$11.2K) or (13.2%) (page 2) due to the addition of new buses being added to our comprehensive and collision policy. There will be small rebates for when the replaced vehicles come off the policy.

Utilities is under budget YTD \$6.0K or 36.0% (page 2) due to lower utility bills than anticipated possibly due to milder weather.

Office Supplies/Computer/Security is over budget YTD (\$5.8K) or (16.0%) (page 2) due timing of expenses – office furniture (\$2.8K) and an office supply order (\$3K).

Depreciation is over budget YTD (\$32.2K) or (10.7%) (page 2) due depreciating newer vehicles. We'll adjust the budget in the upcoming revision.

Total Operating Grant Revenue is under budget YTD (\$506.5K) or (12.5%) (page 2) due to the conversion of local operating funds to cover capital expenditures (4 New Flyer Buses). We have also reached the end of CARES Act operating funds but will be augmenting the grant soon.

Total Capital Grant Revenues is over budget YTD \$125.2K or 6.0% due to the timing of capital expenditures.

Total Other Revenues is over budget YTD \$11.2K or 138.4% because we have had an influx of advertising contracts.

Coast RTA Budget Review FY 21

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	577,045	589,783	12,738	2.2%
Operations	1,682,768	1,744,317	61,549	3.5%
Maintenance	741,669	774,928	33,259	4.3%
Total	3,001,482	3,109,028	107,546	3.5%
Farebox Revenue	121,619	162,667	(41,048)	-25.2%

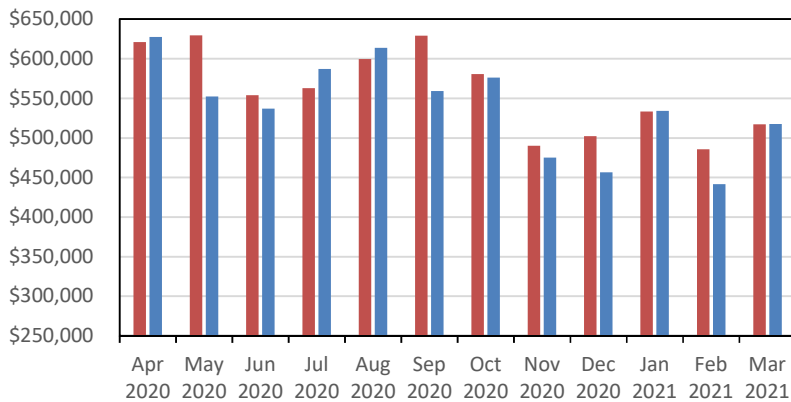
ending March 31, 2022

26-Apr-21

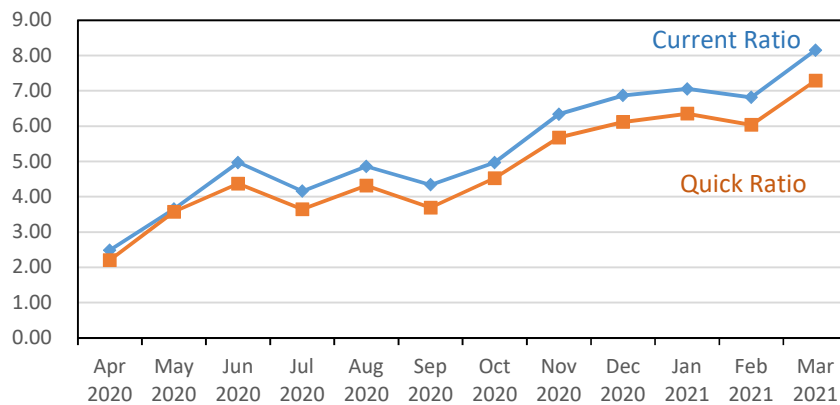
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
March 31, 2021

	<u>Mar-21</u>	<u>Mar-20</u>
ASSETS		
Current Assets:		
Cash - Checking CNB	829,611	289,611
Money Market / CD - CNB	25,005	0
Operating & Maintenance Reserve - SC LGIP	500,310	0
Management Account - SC LGIP	750,069	0
Accounts Receivable - Federal, State & Local Grants	1,071,853	768,433
Accounts Receivable - Employees/Other	36,395	9,885
Inventory	325,248	240,722
Prepaid Expenses	56,591	58,390
Total Current Assets	<u>3,595,082</u>	<u>1,367,041</u>
Long-Term Assets		
Total Capital Assets, Net	5,796,182	4,148,016
Deferred Outflows of Resources-NPL	735,891	528,466
Total Long-Term Assets	<u>6,532,073</u>	<u>4,676,482</u>
Total Assets	<u>10,127,155</u>	<u>6,043,523</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	81,832	120,508
Accrued Payroll and Withholdings	239,772	236,885
Accrued Compensated Absences	108,691	93,236
Disallowed Costs due to SCDOT - Current	126,668	217,166
Installment Loan CNB - Short-term	0	90,000
Unearned Revenue	10,615	0
Total Current Liabilities	<u>567,578</u>	<u>757,795</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	0	0
Installment Loan CNB - Long-term	0	19,876
Due to FTA - Long Term	206,077	325,199
Disallowed Costs due to SCDOT - Long Term	0	126,668
Net Pension Liability	6,130,652	5,682,686
Deferred Inflows of Resources-NPL	197,522	85,730
Total Non-Current Liabilities	<u>6,534,251</u>	<u>6,240,159</u>
Total Liabilities	<u>7,101,829</u>	<u>6,997,954</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	1,442,813	(1,247,175)
Retained Earnings - Current Year	2,751,023	1,461,254
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>3,025,326</u>	<u>(954,431)</u>
Total Liabilities and Fund Equity	<u>10,127,155</u>	<u>6,043,523</u>

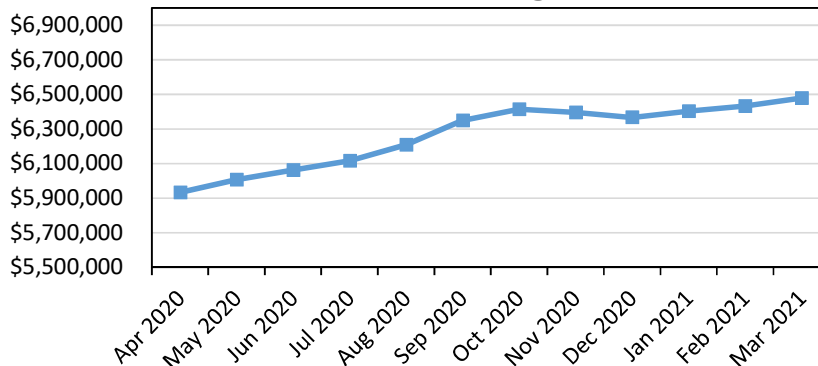
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

4/15/2021

	Income	Expense	Balance	Date	Notes
Cash Balance			\$1,347,761	04/15/21	
Deposits in Transit			\$1,347,761		
Fares	\$5,500		\$1,353,261	04/19/21	
Accounts Payable		\$25,000	\$1,328,261	04/21/21	
5311 Federal Admin/Ops/PM	\$130,292		\$1,458,553	04/25/21	Feb Rural Service
Fares	\$5,500		\$1,464,053	04/26/21	
Accounts Payable		\$25,000	\$1,439,053	04/28/21	
Fuel - Gas		\$3,500	\$1,460,553	04/28/21	
Payroll and taxes		\$135,000	\$1,325,553	04/28/21	
PEBA - SC Retirement (Pension)		\$52,000	\$1,273,553	04/30/21	Mar Pension Payment
5311 Federal Admin/Ops/PM	\$142,000		\$1,415,553	05/01/21	Mar Rural Service
Fuel - Diesel		\$17,000	\$1,398,553	05/01/21	
Fares	\$5,500		\$1,404,053	05/03/21	
LGIP/Savings Acct. 1		\$300,000	\$1,104,053	05/03/21	O&M Reserve Balance \$800,000
LGIP/Savings Acct. 2		\$250,000	\$854,053	05/03/21	Cash Reserve Balance \$1,000,000
Accounts Payable		\$25,000	\$829,053	05/08/21	
Fares	\$7,000		\$836,053	05/10/21	
Georgetown County	\$31,000		\$867,053	05/10/21	
PEBA Health Insurance		\$37,000	\$830,053	05/10/21	Apr Premiums
State Insurance Fund - Liability Ins. Premium		\$44,693	\$785,360	05/10/21	
Payroll and taxes		\$135,000	\$650,360	05/12/21	
Fuel - Diesel		\$13,333	\$637,026	05/15/21	
Fares	\$4,000		\$641,026	05/17/21	
Accounts Payable		\$25,000	\$616,026	05/18/21	
Fuel - Gas		\$11,701	\$604,325	05/18/21	
5307 Federal OPS			\$604,325	05/20/21	April Final
5307 Federal PM	\$100,000		\$704,325	05/20/21	April Final
5311 Federal Admin/Ops/PM	\$144,000		\$848,325	05/20/21	Apr Rural Service
Fares	\$5,500		\$853,825	05/24/21	
Payroll and taxes		\$135,000	\$718,825	05/26/21	
Accounts Payable		\$25,000	\$693,825	05/28/21	
Fuel - Diesel		\$12,433	\$681,392	05/29/21	
Fares	\$5,500		\$686,892	05/31/21	
PEBA - SC Retirement (Pension)		\$48,000	\$638,892	05/31/21	Apr Pension Payment
SC Dvsn of Insurance Services Workers Comp		\$24,788	\$614,104	06/01/21	4CQ21 Premium
Accounts Payable		\$25,000	\$589,104	06/07/21	
Fares	\$5,500		\$594,604	06/07/21	
Fuel - Gas		\$11,000	\$583,604	06/07/21	
Payroll and taxes		\$140,000	\$443,604	06/09/21	
Georgetown County	\$31,000		\$474,604	06/10/21	
PEBA Health Insurance		\$7,000	\$467,604	06/10/21	May Premiums
Fuel - Diesel		\$13,333	\$454,271	06/12/21	
Fares	\$4,000		\$458,271	06/14/21	
Accounts Payable		\$25,000	\$433,271	06/17/21	
5307 Federal OPS - Non-Cares Act			\$433,271	06/20/21	May Final
5307 Federal PM	\$100,000		\$533,271	06/20/21	May Final
5311 Federal Admin/Ops/PM	\$142,000		\$675,271	06/20/21	May Rural Service
Fares	\$7,000		\$682,271	06/21/21	
Payroll and taxes		\$140,000	\$542,271	06/23/21	
Fuel - Diesel		\$13,333	\$528,938	06/26/21	

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

4/15/2021

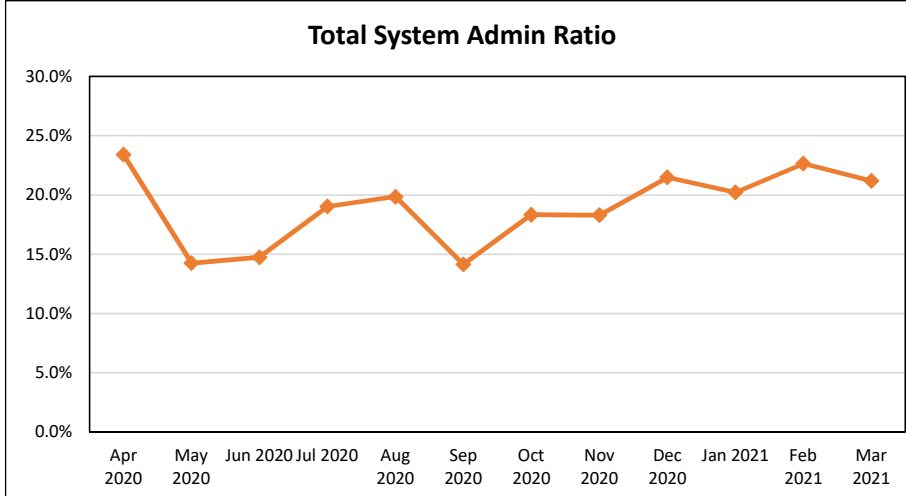
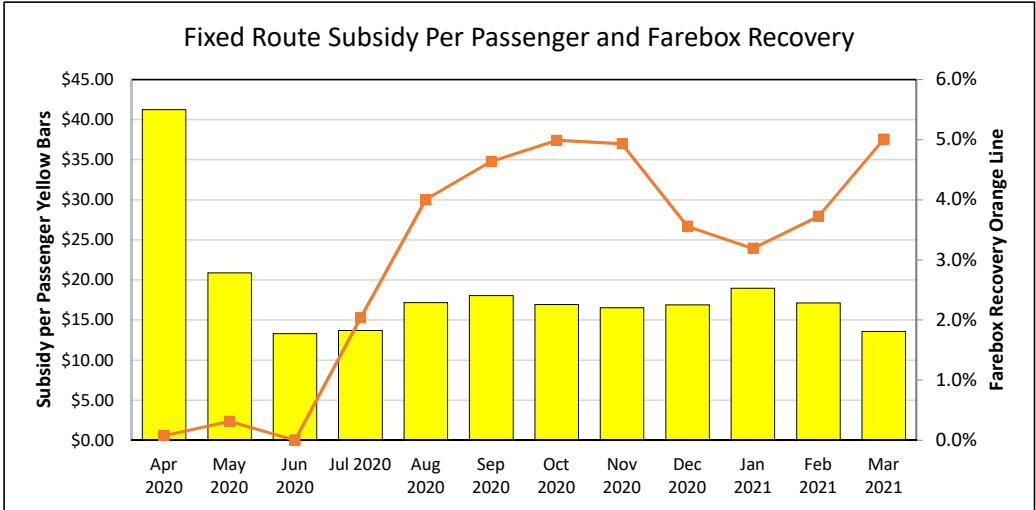
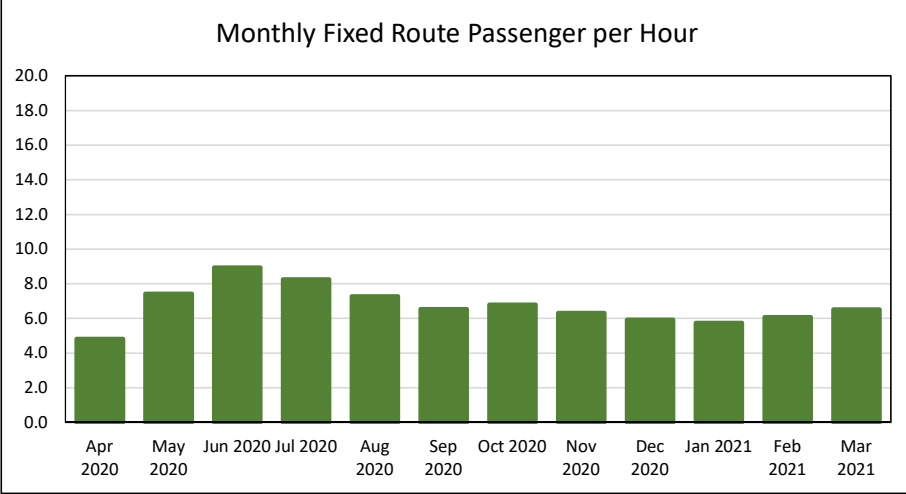
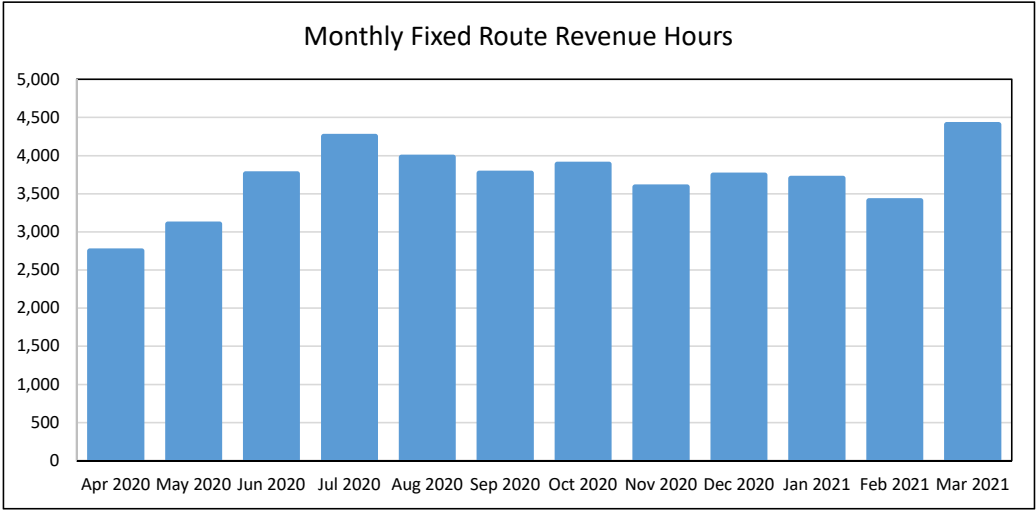
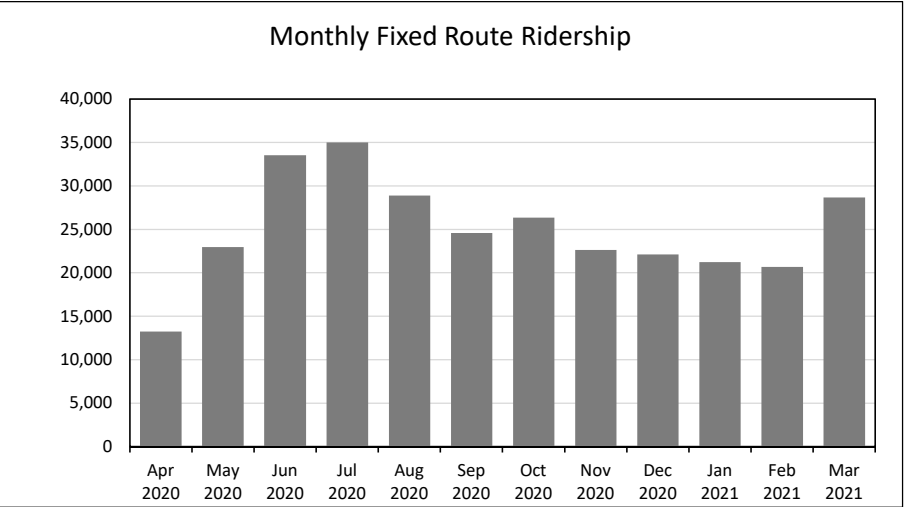
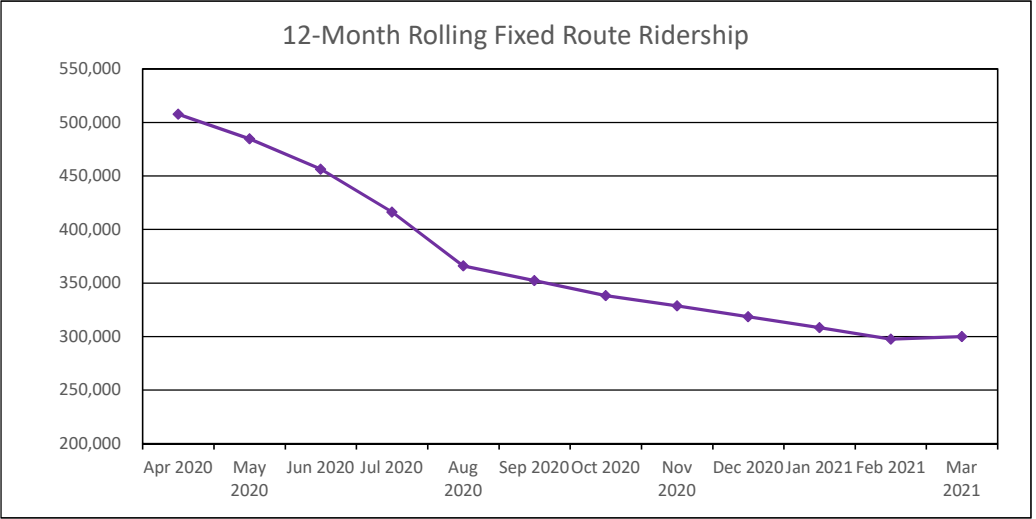
	Income	Expense	Balance	Date	Notes
Accounts Payable		\$25,000	\$503,938	06/27/21	
Fuel - Gas		\$11,000	\$492,938	06/27/21	
Fares	\$7,000		\$499,938	06/28/21	
PEBA - SC Retirement (Pension)		\$59,000	\$440,938	06/30/21	May Pension Payment
Fares	\$7,000		\$447,938	07/05/21	
Accounts Payable		\$25,000	\$422,938	07/07/21	
Payroll and taxes		\$140,000	\$282,938	07/07/21	
City of Conway	\$12,500		\$295,438	07/10/21	
City of Myrtle Beach Q1 FY 22	\$62,500		\$357,938	07/10/21	
Fuel - Diesel		\$11,500	\$346,438	07/10/21	
Georgetown County	\$31,000		\$377,438	07/10/21	
Horry County 3FQ20	\$550,000		\$927,438	07/10/21	
PEBA Health Insurance		\$60,000	\$867,438	07/10/21	Dec Premiums
Fares	\$7,000		\$874,438	07/12/21	
City of North Myrtle Beach	\$50,000		\$924,438	07/13/21	
Accounts Payable		\$25,000	\$899,438	07/17/21	
Fuel - Gas		\$11,000	\$888,438	07/17/21	
Fares	\$7,000		\$895,438	07/19/21	
5307 Federal OPS - Non-Cares Act			\$895,438	07/20/21	June Final
5307 Federal PM	\$100,000		\$995,438	07/20/21	June Final
5311 Federal Admin/Ops/PM	\$142,000		\$1,137,438	07/20/21	Jun Rural Service
Payroll and taxes		\$140,000	\$997,438	07/21/21	
Fuel - Diesel		\$13,333	\$984,104	07/24/21	
Fares	\$7,000		\$991,104	07/26/21	
Accounts Payable		\$25,000	\$966,104	07/27/21	
PEBA - SC Retirement (Pension)		\$83,000	\$883,104	07/31/21	Jun Pension Payment
Fares	\$7,000		\$890,104	08/02/21	
LGIP/Savings Acct. 1			\$890,104	08/03/21	
LGIP/Savings Acct. 2			\$890,104	08/03/21	Cash Reserve Balance \$700,000
State Insurance Fund - Liability Ins. Premium		\$44,693	\$845,411	08/03/21	
Payroll and taxes		\$140,000	\$705,411	08/04/21	
Accounts Payable		\$25,000	\$680,411	08/06/21	
Fuel - Gas		\$11,000	\$669,411	08/06/21	
Fuel - Diesel		\$13,333	\$656,078	08/07/21	
Fares	\$7,000		\$663,078	08/09/21	
Georgetown County	\$31,000		\$694,078	08/10/21	
PEBA Health Insurance		\$36,000	\$658,078	08/10/21	Oct Premiums
Accounts Payable		\$25,000	\$633,078	08/16/21	
Fares	\$7,000		\$640,078	08/16/21	
Payroll and taxes		\$140,000	\$500,078	08/18/21	
5307 Federal PM	\$100,000		\$600,078	08/20/21	July Final
5307 Federal OPS - Non-Cares Act	\$90,000		\$746,078	08/20/21	July Final
5311 Federal Admin/Ops/PM	\$88,000		\$834,078	08/20/21	Jul Rural Service
Fuel - Diesel		\$13,333	\$820,745	08/21/21	
Fares	\$7,000		\$827,745	08/23/21	
Accounts Payable		\$25,000	\$802,745	08/26/21	
Fuel - Gas		\$11,000	\$791,745	08/26/21	
Fares	\$7,000		\$798,745	08/30/21	
PEBA - SC Retirement (Pension)		\$60,000	\$738,745	08/31/21	Jul Pension Payment

Key Performance Indicators - Fixed Route

Fixed Route Measures	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	12-Month Total
Ridership	26,404	13,234	22,959	33,526	35,000	28,903	24,592	26,343	22,641	22,112	21,234	20,685	28,671	299,900
Revenue Hours	3,312	2,748	3,100	3,758	4,248	3,977	3,769	3,883	3,586	3,741	3,701	3,406	4,403	44,320
Total Hours	3,464	2,977	3,226	3,996	4,535	4,252	4,277	4,080	3,750	4,080	3,869	3,547	4,663	47,252
Revenue Miles	74,636	65,223	72,358	81,595	87,035	84,565	77,165	89,909	82,616	84,669	85,169	78,078	87,356	975,738
Total Miles	79,041	67,528	75,392	87,570	93,569	91,022	83,237	95,142	87,045	88,854	89,245	81,464	91,801	1,031,869
Accidents	0	0	1	2	0	4	0	3	5	0	2	0	1	18
Breakdowns	3	3	0	3	3	4	3	2	3	4	1	1	3	30
Complaints	2	3	3	2	0	2	4	3	3	6	6	2	1	35
Transit Expense	\$221,355	\$284,788	\$253,012	\$264,735	\$287,465	\$333,771	\$271,839	\$292,372	\$226,994	\$239,879	\$263,024	\$223,092	\$241,515	\$3,182,487
Maintenance Expense	\$103,484	\$194,188	\$167,820	\$108,982	\$121,423	\$119,329	\$122,045	\$105,302	\$97,382	\$83,030	\$78,804	\$89,523	\$87,668	\$1,375,496
Administrative Expense	\$75,215	\$67,152	\$60,625	\$71,671	\$80,787	\$63,407	\$71,336	\$72,078	\$69,300	\$64,384	\$74,330	\$55,665	\$80,328	\$831,062
Total Operating Expenses	\$400,055	\$546,129	\$481,457	\$445,388	\$489,675	\$516,507	\$465,220	\$469,752	\$393,675	\$387,293	\$416,157	\$368,280	\$409,512	\$5,389,045
Fare/Contract Revenues	\$24,504	\$412	\$1,507	\$0	\$9,970	\$20,674	\$21,568	\$23,428	\$19,418	\$13,784	\$13,272	\$13,712	\$20,507	\$158,253

Efficiency Metrics	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	12-Month Total
O & M Expense per Hour (No Admin)	\$98.08	\$174.30	\$135.75	\$99.45	\$96.25	\$113.93	\$104.51	\$102.41	\$90.46	\$86.32	\$92.36	\$91.78	\$74.76	\$102.84
Average Fare	\$0.93	\$0.03	\$0.07	\$0.00	\$0.28	\$0.72	\$0.88	\$0.89	\$0.86	\$0.62	\$0.63	\$0.66	\$0.72	\$0.53
Farebox Recovery	6.1%	0.1%	0.3%	0.0%	2.0%	4.0%	4.6%	5.0%	4.9%	3.6%	3.2%	3.7%	5.0%	2.9%
Subsidy per Passenger	\$14.22	\$41.24	\$20.90	\$13.28	\$13.71	\$17.16	\$18.04	\$16.94	\$16.53	\$16.89	\$18.97	\$17.14	\$13.57	\$17.44
Maintenance Cost per Mile	\$1.31	\$2.88	\$2.23	\$1.24	\$1.30	\$1.31	\$1.47	\$1.11	\$1.12	\$0.93	\$0.88	\$1.10	\$0.95	\$1.33
Deadhead Ratio (Miles)	6%	4%	4%	7%	8%	8%	8%	6%	5%	5%	5%	4%	5%	6%
Administrative Ratio	23%	14%	14%	19%	20%	14%	18%	18%	21%	20%	22%	18%	24%	18%

Effectiveness Metrics	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	12-Month Total
Passengers per Hour	8.0	4.8	7.4	8.9	8.2	7.3	6.5	6.8	6.3	5.9	5.7	6.1	6.5	6.8
Mean Distance between Accidents	N/A	N/A	75,392	43,785	N/A	22,756	N/A	31,714	17,409	N/A	44,623	N/A	91,801	57,326
Mean Distance between Breakdowns	26,347	22,509	N/A	29,190	31,190	22,756	27,746	47,571	29,015	22,214	89,245	81,464	30,600	34,396
Complaints per 1,000 Riders	0.076	0.227	0.131	0.060	0.000	0.069	0.163	0.114	0.133	0.271	0.283	0.097	0.035	0.126
On-Time Performance	94%	96%	96%	94%	96%	93%	94%	96%	96%	95%	95%	98%	92%	90%

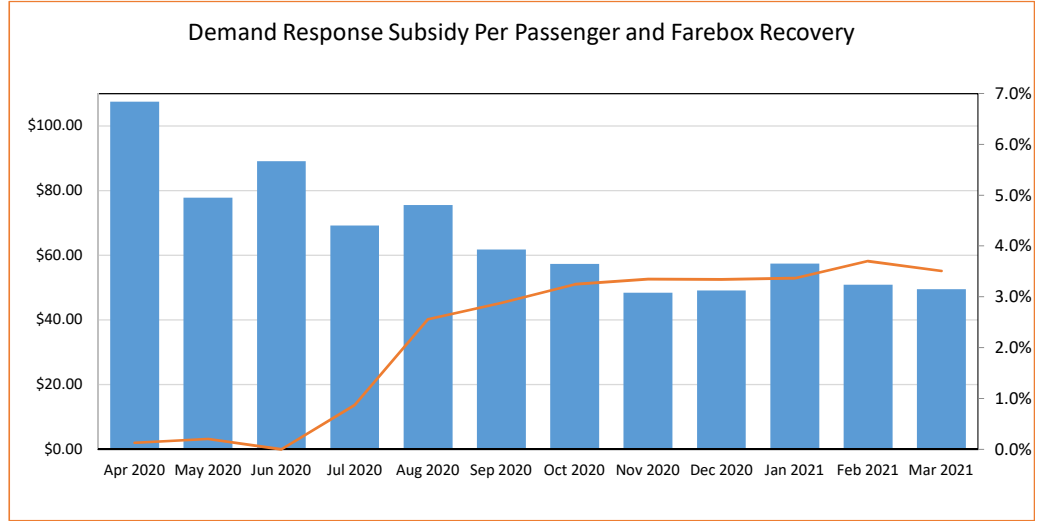
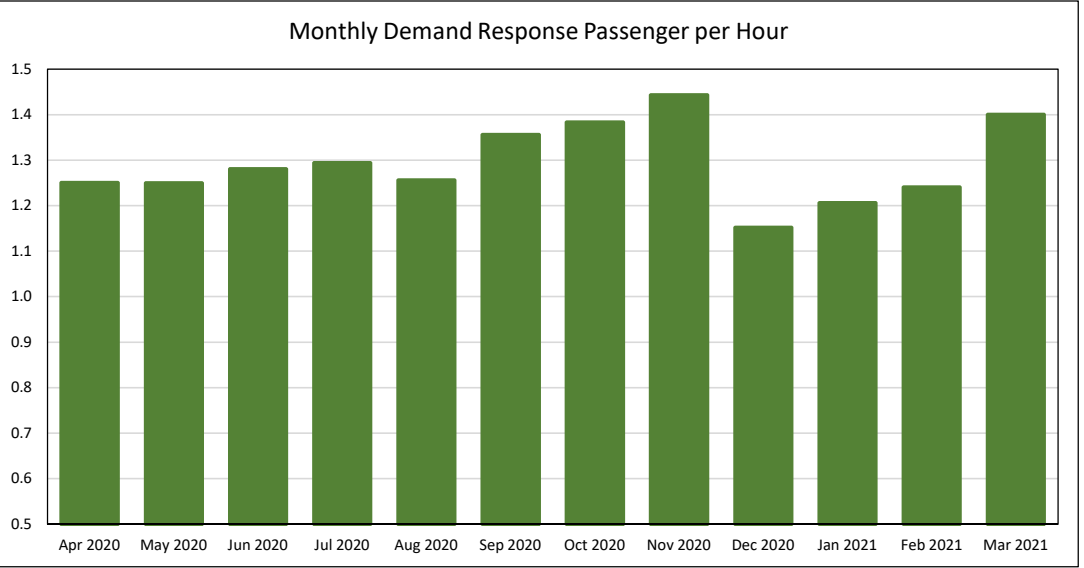
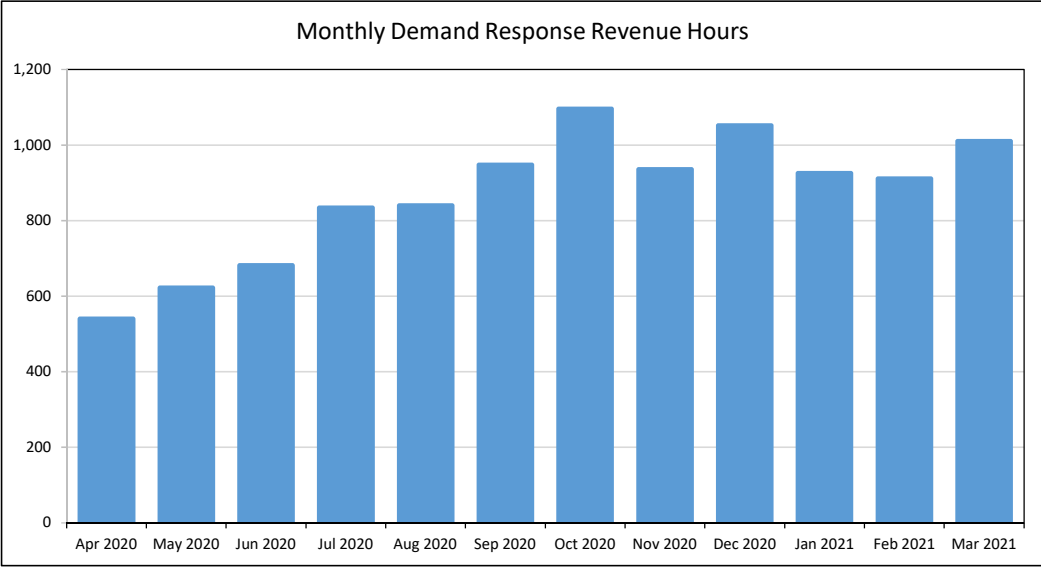
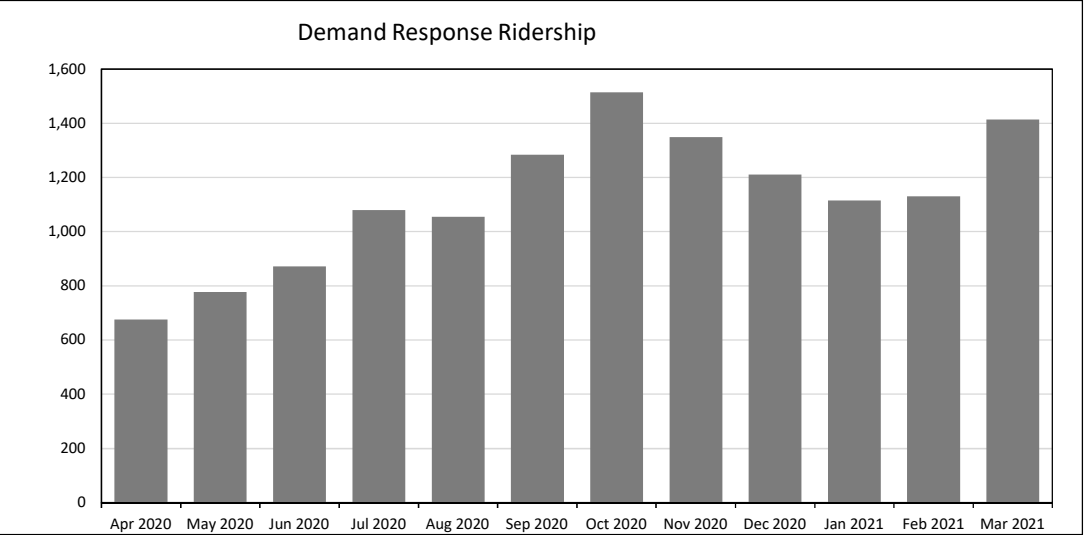
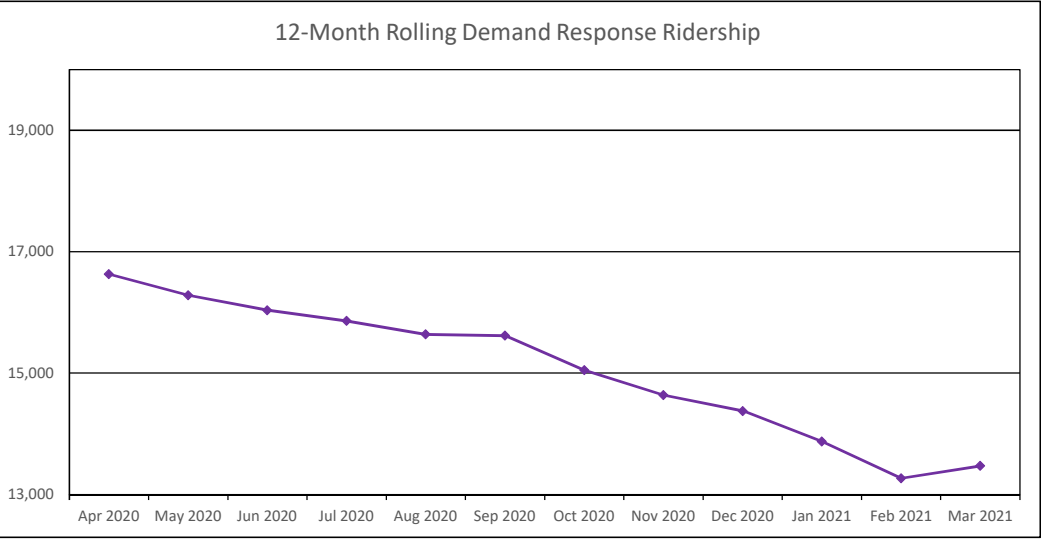


Key Performance Indicators - Demand Response

Demand Response Measures	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	12-Month Total
Ridership	1,210	675	777	872	1,079	1,055	1,284	1,514	1,349	1,210	1,115	1,130	1,414	14,684
Revenue Hours	883	540	622	681	834	840	947	1,095	935	1,051	925	911	1,010	11,274
Total Hours	1,096	686	772	852	986	1,008	1,109	1,291	1,110	1,231	1,079	1,049	1,164	13,433
Revenue Miles	16,956	9,720	11,471	12,566	15,903	16,000	19,138	21,882	18,105	17,184	16,570	19,549	20,267	215,311
Total Miles	21,243	3,812	14,949	16,777	19,575	20,230	23,395	26,642	22,371	22,020	20,569	23,021	24,926	259,530
Accidents	0	0	0	0	0	0	2	1	0	0	2	0	1	6
Breakdowns	1	0	0	0	0	0	0	0	0	0	0	0	0	1
Complaints	1	1	1	1	0	1	1	1	2	2	2	1	0	14
Paratransit Expense	\$43,517	\$48,237	\$43,144	\$52,476	\$56,441	\$64,459	\$60,708	\$69,614	\$49,242	\$48,004	\$56,407	\$45,101	\$59,092	\$696,442
Maintenance Expense	\$16,221	\$24,449	\$17,515	\$25,264	\$19,099	\$17,669	\$21,432	\$20,694	\$18,852	\$14,005	\$10,502	\$15,075	\$14,294	\$235,070
Administrative Expense	\$14,787	\$11,374	\$10,338	\$14,207	\$15,329	\$12,245	\$15,931	\$17,162	\$15,033	\$13,386	\$15,940	\$11,253	\$19,654	\$186,640
Total Operating Expenses	\$74,525	\$84,060	\$70,997	\$91,947	\$90,869	\$94,373	\$98,071	\$107,470	\$83,127	\$75,395	\$82,849	\$71,429	\$93,040	\$1,118,152
Fare Revenues	\$3,051	\$111	\$146	\$0	\$795	\$2,418	\$2,825	\$3,490	\$2,783	\$2,519	\$2,790	\$2,646	\$3,269	\$26,842

Efficiency Metrics	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	12-Month Total
O & M Expense per Hour	\$67.65	\$134.60	\$97.52	\$114.16	\$90.58	\$97.77	\$86.74	\$82.47	\$72.83	\$59.00	\$72.33	\$66.05	\$72.66	\$82.62
Average Fare	\$2.52	\$0.16	\$0.19	\$0.00	\$0.74	\$2.29	\$2.20	\$2.31	\$2.06	\$2.08	\$2.50	\$2.34	\$2.31	\$1.83
Farebox Recovery	4.1%	0.1%	0.2%	0.0%	0.9%	2.6%	2.9%	3.2%	3.3%	3.3%	3.4%	3.7%	3.5%	2.4%
Subsidy per Passenger	\$46.85	\$107.52	\$77.88	\$89.15	\$69.27	\$75.55	\$61.77	\$57.34	\$48.41	\$49.17	\$57.51	\$50.91	\$49.59	\$61.61
Deadhead Ratio (Miles)	25%	-61%	30%	34%	23%	26%	22%	22%	24%	28%	24%	18%	23%	21%
Administrative Ratio	25%	16%	17%	18%	20%	15%	19%	19%	22%	22%	24%	19%	27%	20%

Effectiveness Metrics	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	12-Month Total
Passengers per Hour	1.37	1.25	1.25	1.28	1.29	1.26	1.36	1.38	1.44	1.15	1.21	1.24	1.40	1.30
Mean Distance between Accidents	n/a	n/a	n/a	n/a	n/a	n/a	11,698	26,642	n/a	n/a	10,285	n/a	24,926	43,255
Mean Distance between Breakdowns	21,243	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	259,530
Complaints per 1,000 Riders	0.8	1.5	1.3	1.1	0.0	0.9	0.8	0.7	1.5	1.7	1.8	0.9	0.0	1.0
On-Time Performance	92%	95%	91%	91%	91%	86%	85%	84%	76%	76%	83%	83%	81%	86%



Coast RTA SCDOT Grants - FY21														
Activity Line Item Balances														
March 2021 - Final													Current Month	6
***** 5311 Federal Rural - Grant # PT-210911-14 *****							***** 5311 State Rural - Grant # PT-210944-14 *****							
	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments		Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments	
FY21 Contract	\$ -	\$ -	\$ 863,169	\$ -	\$ 863,169	> Award		\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ (106,634)		\$ (106,634)	> SCDOT Reimb		\$ -	\$ -	\$ -	\$ -	\$ -		
Monthly Draws:														
July 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Jan 2021	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Feb 2021	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Mar 2021	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2021	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
May 2021	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
June 2021	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Remaning Balance	\$ -	\$ -	\$ 756,535	\$ -	\$ 756,535			\$ -	\$ -	\$ -	\$ -	\$ -		
% Expended			0.00%		0.00%			0.00%	0.00%	0.00%	0.00%	0.00%		
% Time Elapsed			50.00%		50.00%			0.00%	0.00%	0.00%	0.00%	0.00%		
Grant # PT-210911-14														
5311 State Urban SMTF														
Month	Fed Oper/PM													
FY21 Contract	\$ 175,677	> Award												
	\$ (20,834)	> SCDOT Reimb												
Monthly Draws:														
July 2020	\$ -													
Aug 2020	\$ -													
Sept 2020	\$ -													
Oct 2020	\$ -													
Nov 2020	\$ -													
Dec 2020	\$ -													
Jan 2021	\$ -													
Feb 2021	\$ -													
Mar 2021	\$ -													
Apr 2021	\$ -													
May 2021	\$ -													
June 2021	\$ -													
Subtotal Draws	\$ -													
Remaning Balance	\$ 154,843													
% Expended	0.00%													
% Time Elapsed	50.00%													

Coast RTA									
Transit Facility Development - ALI Balances									
FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)									
March 2021 - Final									
	***** SC-2020-006-01 *****								
	G/L 431-00-80	G/L 431-00-81	G/L 431-00-82	G/L 431-00-83	G/L 431-00-84	G/L 431-00-87			
	G/L 431-00-90	G/L 431-00-91	G/L 431-00-92	G/L 431-00-93	G/L 431-00-94	G/L 431-00-97			
	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	SC-2020-006 117 A5			
	Bus Storage /	Site Location /	Grant Prep /	Environmental /	Preliminary	Project	FTA		
Month	Contingency	Develop / Concept	Financial Analysis	Clearance	Design	Management	Totals	Comments	
FY20-22 Award	\$ 44,352	\$ 168,480	\$ -	\$ 161,056	\$ 363,324	\$ 62,788	\$ 800,000		
Monthly Draws:									
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
July 2020	\$ -	\$ 13,593	\$ -	\$ -	\$ -	\$ 13,362	\$ 26,955	> Kimley-Horn	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2020	\$ -	\$ 66,994	\$ -	\$ -	\$ -	\$ 10,592	\$ 77,586	> Kimley-Horn	
Oct 2020	\$ -	\$ 17,790	\$ -	\$ -	\$ -	\$ 6,786	\$ 24,576	> Kimley-Horn	
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dec 2020	\$ -	\$ 11,098	\$ -	\$ -	\$ -	\$ 7,752	\$ 18,850	> Kimley-Horn	
Jan 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Feb 2021	\$ -	\$ 11,678	\$ -	\$ -	\$ -	\$ 4,218	\$ 15,896	> Kimley-Horn	
Mar 2021	\$ -	\$ 44,857	\$ -	\$ 7,540	\$ -	\$ 2,958	\$ 55,355	> Kimley-Horn	
Apr 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
May 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
June 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
July 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Aug 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ -	\$ 166,010	\$ -	\$ 7,540	\$ -	\$ 45,668	\$ 219,218		
Remaning Balance	\$ 44,352	\$ 2,470	\$ -	\$ 153,516	\$ 363,324	\$ 17,120	\$ 580,782		
% Expended	0.00%	98.53%	0.00%	4.68%	0.00%	72.73%	27.40%		
% Time Elapsed	40.74%	40.74%	40.74%	40.74%	40.74%	40.74%	40.74%		
	***** Georgetown County Capital Funds *****								
	80 / 90	81 / 91	82 / 92	83 / 93	84 / 94	87 / 97			
Month	Bus Storage /	Site Location /	Grant Prep /	Environmental /	Preliminary	Project	Georgetown	Project	
	Contingency	Develop / Concept	Financial Analysis	Clearance	Design	Management	Totals	Totals	
FY20-22 Award	\$ 11,088	\$ 42,120	\$ 40,264	\$ 20,000	\$ 70,831	\$ 15,697	\$ 200,000	\$ 1,000,000	
Monthly Draws:									
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2020	\$ -	\$ 3,398	\$ -	\$ -	\$ -	\$ 3,340	\$ 6,738	\$ 33,693	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2020	\$ -	\$ 16,748	\$ -	\$ -	\$ -	\$ 2,648	\$ 19,396	\$ 96,982	
Oct 2020	\$ -	\$ 4,448	\$ -	\$ -	\$ -	\$ 1,696	\$ 6,144	\$ 30,720	
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2020	\$ -	\$ 2,774	\$ -	\$ -	\$ -	\$ 1,938	\$ 4,712	\$ 23,562	
Jan 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2021	\$ -	\$ 2,920	\$ -	\$ -	\$ -	\$ 1,054	\$ 3,974	\$ 19,870	
Mar 2021	\$ -	\$ 11,213	\$ -	\$ 1,885	\$ -	\$ 739	\$ 13,837	\$ 69,192	
Apr 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Coast RTA													
Monthly Cash Flow													
March 31, 2021													
	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Totals
Beginning Balance	\$ 564,241.11	\$ 833,002.76	\$ 1,004,302.70	\$ 1,169,763.71	\$ 748,284.04	\$ 1,301,186.44	\$ 829,311.22	\$ 829,311.22	\$ 829,311.22	\$ 829,311.22	\$ 829,311.22	\$ 829,311.22	\$ 564,241.11
Cash Receipts													
5307 - Operations	\$ 238,107.00	\$ 271,478.00	\$ 404,084.00	\$ 27,997.00	\$ 238,817.00	\$ 200,708.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,381,191.00
5307 - Preventative Maintenance	\$ -	\$ 105,959.00	\$ 172,755.00	\$ 13,325.00	\$ 106,286.00	\$ 91,377.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489,702.00
5307 - Capital Expenditures	\$ 10,288.00	\$ 7,048.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,336.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ -	\$ 284,961.00	\$ -	\$ 260,808.00	\$ 87,209.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,978.00
5311 - Preventative Maintenance	\$ -	\$ 120,405.00	\$ -	\$ 108,498.00	\$ 39,817.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,720.00
5311 - Administration	\$ -	\$ 98,377.00	\$ -	\$ 83,000.00	\$ 27,288.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,665.00
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ 605,137.00	\$ -	\$ -	\$ 513,201.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,118,338.00
Horry County Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Registration Fees	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,000.00
Myrtle Beach	\$ -	\$ 62,500.00	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,500.00
North Myrtle Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fares/Passes	\$ 26,145.78	\$ 23,369.98	\$ 18,717.03	\$ 10,900.02	\$ 19,868.38	\$ 9,380.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,381.93
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ 646.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646.36
Bus Advertising	\$ 4,185.00	\$ -	\$ 16,500.00	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,755.00
Accident Claims	\$ 2,501.50	\$ -	\$ 6,427.05	\$ 38,099.80	\$ 4,588.33	\$ 14,204.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,821.34
Proceeds from Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.00
RTAP / Fuel Refunds / Other	\$ 270.91	\$ 16,131.24	\$ 1,612.82	\$ 5,459.48	\$ 9,341.04	\$ 3,882.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,697.91
5339 - Bus Stop Implementation	\$ 27,017.00	\$ 15,170.00	\$ -	\$ 15,801.00	\$ 9,268.00	\$ 6,296.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,552.00
5311 - Paratransit Scheduling	\$ -	\$ -	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.00
5310 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 1,389,340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389,340.00
5307 + FHWA Flex - Facility Development	\$ 77,586.00	\$ 24,576.00	\$ -	\$ 18,850.00	\$ 15,896.00	\$ 55,355.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,263.00
Horry County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Capital Funds	\$ -	\$ 19,396.00	\$ 6,144.00	\$ -	\$ -	\$ 8,686.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,226.00
Total Cash Receipts	\$ 1,022,238.19	\$ 1,080,371.22	\$ 720,864.90	\$ 1,127,009.30	\$ 2,041,865.11	\$ 421,739.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,414,088.54
Cash Basis Expenditures:													
Operating Expenses	\$ 471,631.54	\$ 659,071.28	\$ 514,129.53	\$ 537,178.40	\$ 459,184.09	\$ 542,170.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,183,364.88
Capital Expenditures	\$ 31,845.00	\$ -	\$ 41,274.36	\$ 1,011,310.57	\$ 1,029,778.62	\$ 76,445.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,190,653.55
O & M Reserve + Management Account	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,000.00
Total Expenditures	\$ 753,476.54	\$ 909,071.28	\$ 555,403.89	\$ 1,548,488.97	\$ 1,488,962.71	\$ 893,615.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,149,018.43
Ending Balance	\$ 833,002.76	\$ 1,004,302.70	\$ 1,169,763.71	\$ 748,284.04	\$ 1,301,186.44	\$ 829,311.22	\$ 829,311.22	\$ 829,311.22	\$ 829,311.22	\$ 829,311.22	\$ 829,311.22	\$ 829,311.22	\$ 829,311.22



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

01/01/2021 - 04/15/2021

**WACCAMAW REGIONAL
COAST RTA OPERATING RESERVE
1418 3RD AVE.
CONWAY, SC 29526**

Account Number: 2757
Beginning Balance: 500,136.67
Ending Balance: 500,309.69
Average Balance: 500,214.18
Average Interest Rate (365): 0.1382 %

Date	Description	Contributions	Withdrawals	Balance
01/01/2021	Beginning Balance	--	--	500,136.67
01/31/2021	Reinvestment	66.04	--	500,202.71
02/28/2021	Reinvestment	53.11	--	500,255.82
03/31/2021	Reinvestment	53.87	--	500,309.69

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	25.86
YTD	500,000.00	0.00	335.55



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

01/01/2021 - 04/15/2021

**WACCAMAW REGIONAL
MANAGEMENT ACCOUNT
1418 3RD AVENUE
CONWAY, SC 29526**

Account Number: 2799
Beginning Balance: 0.00
Ending Balance: 750,068.92
Average Balance: 307,152.70
Average Interest Rate (365): 0.1219 %

Date	Description	Contributions	Withdrawals	Balance
01/01/2021	Beginning Balance	--	--	0.00
03/04/2021	Deposit	750,000.00	--	750,000.00
03/31/2021	Reinvestment	68.92	--	750,068.92

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	38.79
YTD	750,000.00	0.00	107.71

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. APR2021-08**

**BOARD ESTABLISHMENT OF THE LOCALLY PREFERRED
ALTERNATIVE (LPA) FOR THE WRTA OPERATING &
MAINTENANCE FACILITY LOCATION**

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to establish the LPA for the location of a new O&M Facility for the Authority.

Background:

Waccamaw RTA has conducted a site evaluation process and determined that the best location for a new O&M facility will be a part of the redevelopment of the Fantasy Harbor area, based on the attached LPA Report. It was determined through this process that this site offered the best mix of benefits related to operational efficiency, environmental impacts and ease of acquisition criteria. The evaluation process also yielded secondary and tertiary options for a site should the preferred site become infeasible.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority to establish the site as depicted in the attached map as the locally preferred alternative.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, April 28, 2021.

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

Greg James

Vacant – City of Conway

See Board minutes from meeting on April 28, 2021 allowing the Chairman to sign this resolution on the behalf of the Board. The motion for Chairman's signature and for the Resolution APR2021-08 were approved unanimously.



COAST RTA

Public Involvement on Investment in a New
Operating Facility

Posted - March 24, 2021



- ▶ Current Facility was Originally a Car Dealership in the 1950s
- ▶ Current Functions at Conway Facility
 - ▶ Administration
 - ▶ Operations
 - ▶ Maintenance
 - ▶ Customer Service/Passenger Waiting Area
- ▶ Planning Project in Process to Examine Options

COAST RTA NEEDS A NEW HOME

2



- ▶ Facility Deficiencies
 - ▶ Old Infrastructure – Hard to Maintain Building
 - ▶ Cannot Lift Buses Inside – Critical for Low Floor Buses
 - ▶ Not Enough Parking
 - ▶ Buses Use 3rd Avenue to Take on and Discharge Passengers
 - ▶ Expensive to Get Vehicles to Myrtle Beach Where Most Service is Provided

COAST RTA NEEDS A NEW HOME

3



COAST RTA NEEDS A NEW HOME

4



- ▶ Coast RTA plans to redevelop Conway site and continue using it as a passenger facility with customer service.
- ▶ Moving Administration, Operations and Maintenance to new site near Fantasy Harbor.
 - ▶ Preferred site has received Categorical Exclusion (NEPA) – cleared environmentally
 - ▶ Working with owner to purchase site.
 - ▶ Local funding to purchase property – can be used as local match for future federal dollars
- ▶ Total Cost for New Facility and Conway Redevelopment - \$18.5 M

NEW FACILITY DEVELOPMENT



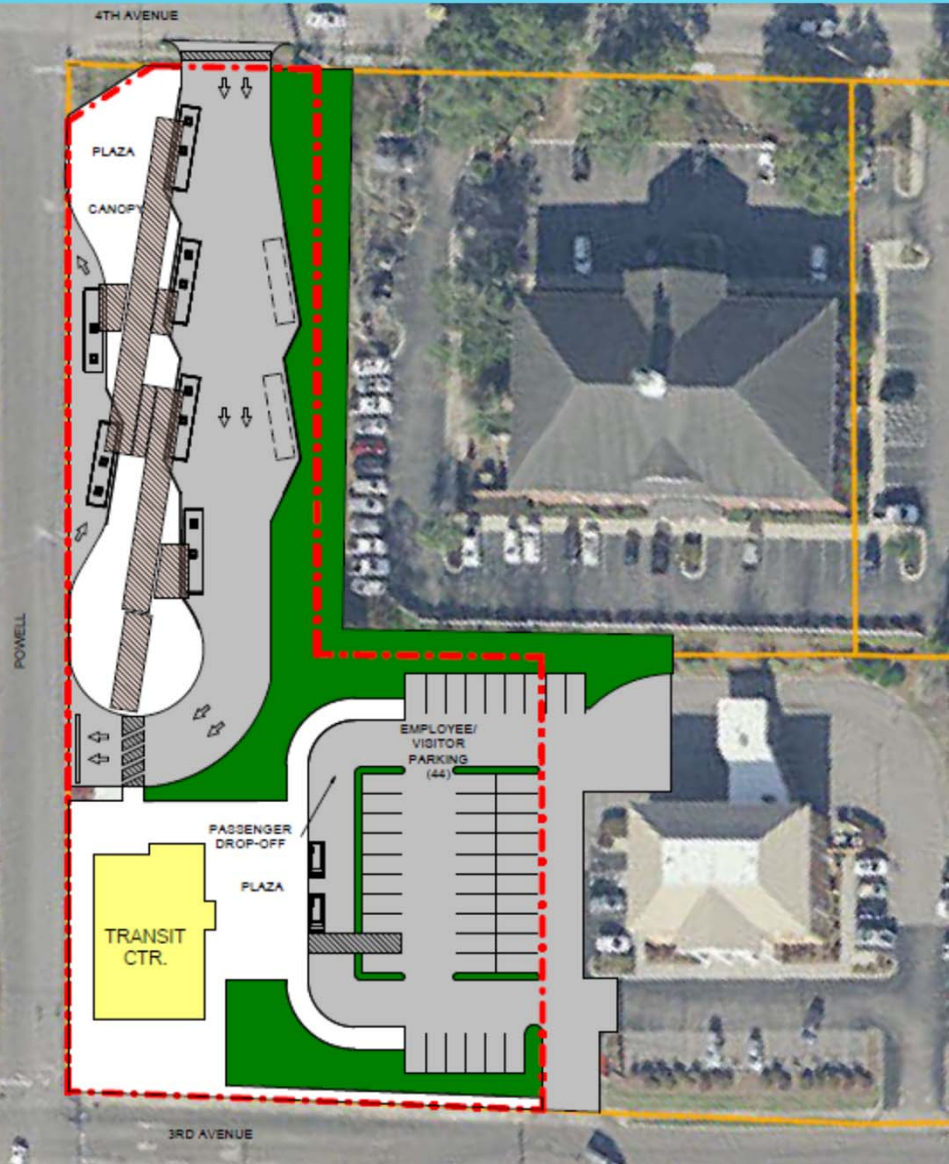
Conceptual Layout of New Facility

6



Conceptual Layout of Conway Facility

- Customer service office – manned
- Off-street access to:
 - Bus Routes
 - Kiss and Ride
 - Park and ride
- Public meeting space





- ▶ Several ways to contact us:

TELL US WHAT YOU THINK!

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. APR2021-09**

APPROVAL OF FY 21 REVISED BUDGET

A motion of the Board of the Waccamaw Regional Transportation Authority to adopt the Draft FY2021 Revised 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 Revised 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.

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

Greg James

Vacant – City of Conway

See Board minutes from meeting on April 28, 2021 allowing the Chairman to sign this resolution on the behalf of the Board. The motion for Chairman's signature and for the Resolution APR2021-09 were approved unanimously.

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	\$ 12,483,313	\$ 2,272,352	\$ 385,000	\$ 350,750	\$ 312,500	\$ 300,000	\$ 45,400	\$ 278,000	\$ 3,140,589	\$ 150,490	\$ 750,000	\$ 756,535	\$ 1,408,233	\$ 121,019	\$ 654,055	\$ 1,418,140	\$ 140,250	\$ 280,000	\$ 200,000
				\$ -																		
1	Bus Stop Sign Implementation (Turnkey RFP) Remaining on Grant		\$ 312,500	\$ 312,500	\$ 27,500		\$ 35,000											\$ 250,000				
2	Buses - 6 New Flyers		\$ 2,982,000	\$ 2,982,000	\$ 557,245	\$ 131,461		\$ 75,000							\$ 713,335		\$ 115,619		\$ 1,389,340			
3	Facility Development Program		\$ 550,000	\$ 550,000			\$ 110,000							\$ 440,000								
4	Vehicles - 3 Small Transits + Cutaway Replacement		\$ 233,000	\$ 233,000	\$ 32,547		\$ 34,950											\$ 25,253		\$ 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					
9	Radio/Communications System		\$ -	\$ -																		
10	Vanpool		\$ 100,000	\$ 100,000				\$ 20,000										\$ 80,000				
Total Capital Expenditures		\$ -	\$ 4,817,500	\$ 4,817,500																		
Operating Expenses		Total		\$ -																		
9	Admin Wages	\$ 613,448																				
10	Admin Fringe	\$ 186,267																				
Admin Expense		\$ 1,027,659	\$ 1,053,590	\$ 1,053,590	\$ 175,521	\$ 35,000		\$ 25,000			\$ -	\$ 591,069			\$ -	\$ 227,000	\$ -					
11	Operations Wages	\$ 2,120,289																				
12	Operations Overtime	\$ 215,222																				
13	Operations Fringe	\$ 849,675																				
O&M Expense		\$ 3,399,607	\$ 3,960,186	\$ 3,960,186	\$ 760,759	\$ 85,000		\$ 60,000	\$ 300,000	\$ 25,000	\$ 278,000	\$ 1,437,928	\$ 150,490		\$ -	\$ 863,009	\$ -					
14	Maintenance Wages	\$ 671,825																				
15	Maint. Overtime	\$ 24,421																				
16	Maint. Fringe	\$ 285,507																				
Preventive Maint. Expense		\$ 1,742,779	\$ 1,809,253	\$ 1,809,253	\$ 364,523	\$ 15,000		\$ 7,500			\$ -	\$ 1,104,006			\$ -	\$ 318,224	\$ -					
17	Facility Maintenance	\$ 402,500																				
18	Vehicle Maintenance	\$ 425,000																				
19	Fuel & Oil	\$ 405,000																				
20	Tires	\$ 40,000																				
21	Liability Insurance	\$ 180,000																				
22	Utilities	\$ 34,000																				
23	Telecommunications	\$ 105,000																				
24	Postage & Freight	\$ 3,000																				
25	Office Supplies/Computer/Security	\$ 70,588																				
26	Legal & Professional Services	\$ 65,000																				
27	Public Information	\$ 45,000																				
28	Advertising & Marketing	\$ 14,000	\$ 10,000	\$ 14,000	\$ -					\$ 14,000												
29	Dues & Subscriptions	\$ 11,787																				
30	Leases	\$ 25,000																				
31	Travel & Training	\$ 40,000																				
32	Interest Expense/Other	\$ 4,500																				
		\$ -																				
33	O&M Reserve	\$ 300,000	\$ -	\$ 300,000	\$ 190,000	\$ 50,000		\$ 60,000		\$ -												
34	Total O&M Expense	\$ 7,137,030	\$ 6,180,045	\$ 7,137,030																		
Total Maint& Cap.		\$ 6,180,045	\$ 11,954,530	\$ 11,954,530																		
35					\$ 102,056	\$ 53,539	\$ 170,800	\$ 59,600	\$ -	\$ 6,400	\$ -	\$ 7,586	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 298,802	\$ -	\$ -	\$ -



COAST RTA UPDATE

Board Meeting
April 28, 2021



- ▶ **Farebox Recovery – Farebox Failures**
- ▶ **Labor expense**
 - ▶ **Budget Correction to Cover Needed FTEs in Maintenance**
 - ▶ **Authority-wide step increase**
 - ▶ **New estimate for service hours to accommodate new routes**
- ▶ **Grant Revenue Changes**
- ▶ **Cash Reserves/Facility Development Needs**

BUDGET CHALLENGES

▶ Overall Changes

- ▶ Adding \$400K in Expense
 - ▶ Step Increase/Benefits Adjustments - \$150K
 - ▶ Service Changes/Training - \$75K
 - ▶ Maintenance 1.5 FTE - \$95K
 - ▶ Culture of Service - \$50K
 - ▶ Other Adjustments - \$20K
- ▶ Budget Reductions \$167K mostly in Fuel and Parts

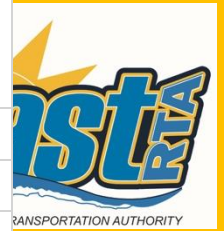
FY 21 BUDGET REVISION



► Overall Changes

- Reduced Fare Revenue to \$300,000
- Adjusted Overall Operating Revenue to \$6.93M up \$300K – Additional CARES Act funding mostly
- Reduced Regular 5311 Program funds – pushed to FY 2022
- Refined Capital Program

FY 21 BUDGET REVISION



Operating Expenses	Spent YTD	FY 21 Revised Budget	FY 21 Original Budget	+/-
Salaries & Benefits - Admin	378005	799,715	743,380	56,336
Salaries & Benefits - Transit	1308844	2,969,964	2,778,435	191,529
Overtime - Transit	66944	215,222	209,425	5,797
Salaries & Benefits - Maintenance	457363	957,332	861,437	95,896
Overtime - Maintenance	12769	24,421	18,988	5,432
Facility Maintenance	119,517	402,500	387,500	15,000
Vehicle Maintenance	152020	425,000	500,000	(75,000)
Fuel & Oil	176466	405,000	480,000	(75,000)
Tires	26586	40,000	40,000	0
Liability Insurance	96232	180,000	170,000	10,000
Utilities	12726	34,000	37,500	(3,500)
Telecommunications	49474	105,000	108,000	(3,000)
Postage & Freight	1094	3,000	3,500	(500)
Office Supplies/Computer/Security	42097	70,588	70,588	0
Legal & Professional Services	48403	65,000	75,000	(10,000)
Public Information	7696	45,000	45,000	0
Advertising & Marketing	1,857	14,000	7,000	7,000
Dues & Subscriptions	1420	11,787	11,787	0
Leases	12701	25,000	19,436	5,564
Travel & Training	26137	40,000	40,000	0
Interest Expense	0	0	0	0
Other Expenses	<u>3131</u>	4,500	2,500	2,000
	3001482	6,837,030	6,609,476	227,554



	Revised FY21 Budget	Original FY21 Budget	
			+/-
Operating Grant Revenue			
Federal Grants - Operating	4,710,000	4,281,344	428,656
State Grants - Operating	150,490	123,893	26,597
Local Grants - Operating	2,066,600	2,276,439	(209,839)
			0
Total Operating Grant Revenue	6,927,090	6,681,676	245,414
			0
Capital Grant Revenue			0
Federal Grants - Capital	3,236,000	3,236,000	0
State Grants - Capital	115,619	156,000	(40,381)
Local Grants - Capital	1,090,000	967,100	122,900
			0
Total Capital Grant Revenue	4,441,619	4,359,100	82,519
			0
Total Grant Revenue	11,368,709	11,040,776	327,933



- ▶ **FY 20 Goals**
 - ▶ Pay-off CNB Note (\$150K left as of March 2020)
 - ▶ Start Cash Reserve using LGIP
 - ▶ Sep. 30, 2020 - Estimated \$900K Cash had \$1.5M
- ▶ **FY 21 Goals**
 - ▶ Additional \$320K into Reserves
 - ▶ \$200K additional capital costs
 - ▶ Still projected to have additional \$200K at the end of the year

IMPACT ON CASH RESERVES



QUESTIONS

Revised Budget FY 2021



COAST RTA UPDATE

Agency Coordination Update



- ▶ **Check in on current budget process**
 - ▶ **New I&R Committee**
 - ▶ **Meeting scheduled 2/9**
 - ▶ **Reach out to old and new members**
 - ▶ **Discuss funding for facility development Update on service plans**
- ▶ **Maintain presence at regular meeting– next Council meeting 1/19**



- ▶ **Presenting to Council on 1/26**
 - ▶ Give update to plans
 - ▶ Get feedback on new route planning
 - ▶ Determine public engagements schedule
 - ▶ Discuss capital funding
- ▶ **Chamber and County coordination for public input meeting**
 - ▶ Website survey, press release/ conference
- ▶ **Focus areas/ opportunities**
 - ▶ City of Georgetown and Town of Andrews
 - ▶ HGTC



- ▶ **Request for funding due on 1/31/21**
 - ▶ Other funding needs to include trolleys, etc.
- ▶ **Maintain positive relationship with new City Manager**
- ▶ **Maintain presence at meetings and provide updates with Council on regular basis**
- ▶ **Downtown Redevelopment**
- ▶ **Create connection and opportunity for residents and users of Coast RTA**
 - ▶ IWTC
 - ▶ Community transit impacts
 - ▶ Habitat for Humanity – Neighborhood Revitalization Efforts
 - ▶ January 26-28 for resident outreach meetings



- ▶ **Discuss budget for expanded service**
 - ▶ Entertainment Shuttle plans, route, funding
- ▶ **Advertising and promotion efforts for service (NMB Chamber)**
 - ▶ Rebranding “Destination NMB” = more options for marketing
 - ▶ Looking into radio ads with local Gospel stations (NMB, Conway area)

NORTH MYRTLE BEACH



- ▶ **Explore increase in dedicated funding**
- ▶ **Update them on plans for Conway Transit Center**
 - ▶ **Gateway Project**
 - ▶ **Possible location for police precinct**
- ▶ **New Coast RTA Board representative**



- ▶ **Make the rounds**
- ▶ **Surfside**
- ▶ **Loris**
- ▶ **Town of Aynor**
- ▶ **Present our plans, create line of communications**
- ▶ **Generate “buzz” for Coast RTA as a community asset**

SMALLER COMMUNITIES



- ▶ **Rethinking our Operations Oversight Team**
 - ▶ **Going through the motions**
 - ▶ **Lack of Defined roles and chain of command**
 - ▶ **Poor customer service (COVID Funk)**
- ▶ **Responsibility/Authority/Accountability**
- ▶ **Improved Teamwork – Internally and w/Maintenance**
- ▶ **Better Transparency Managing Operators**

**INTERNAL STAFFING/PROCEDURAL
CHANGES**



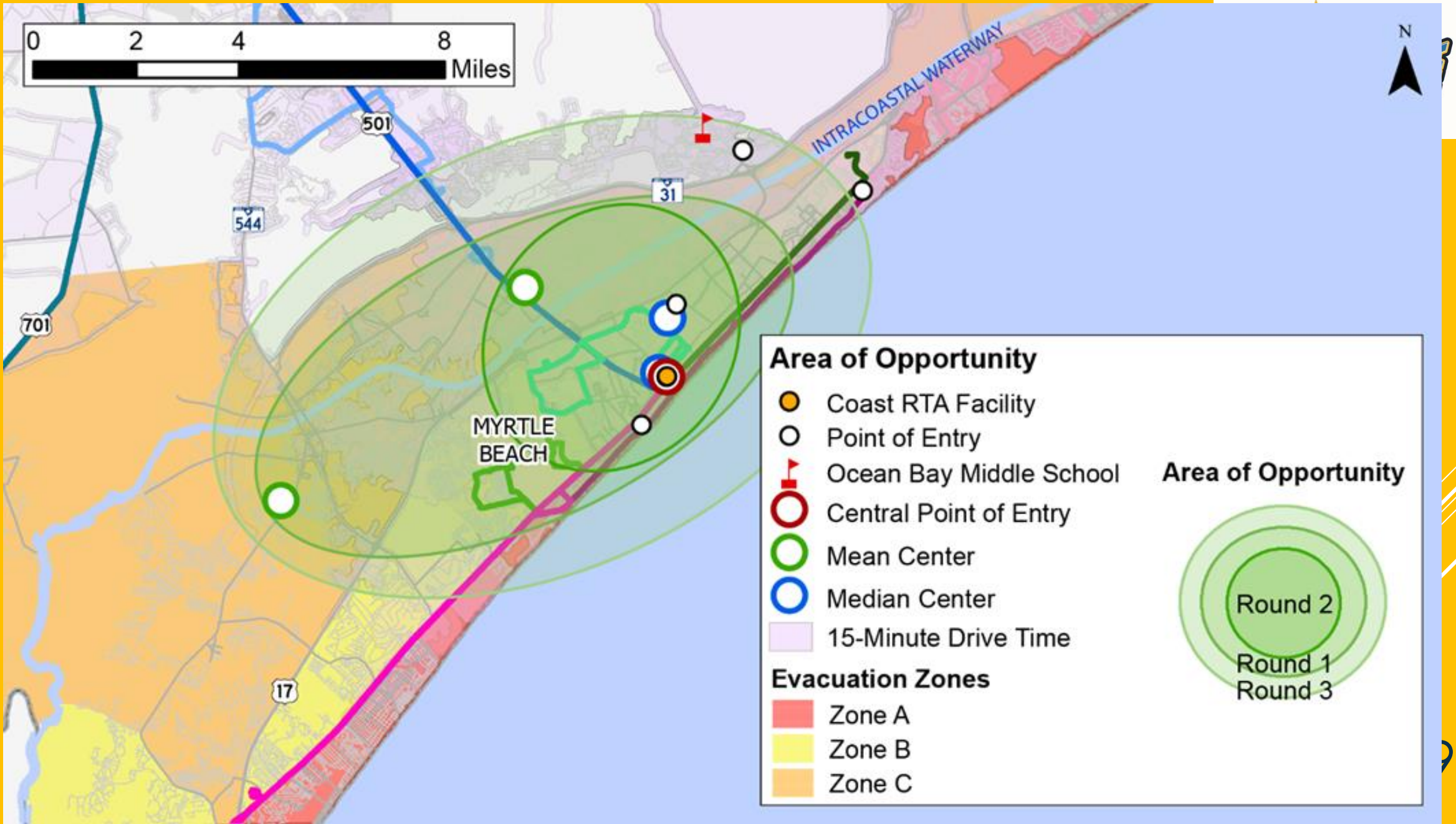
- ▶ Tablets being re-installed for Ridesystems version
- ▶ All buses equipped with hardwired speakers and power
- ▶ Luminator system on new buses with interior monitor
- ▶ Re-training drivers and re-implementing system
- ▶ Route 2, 3, 10, & 17 still need geocoding – will complete with 15S Extension

STOP ANUNCIATION

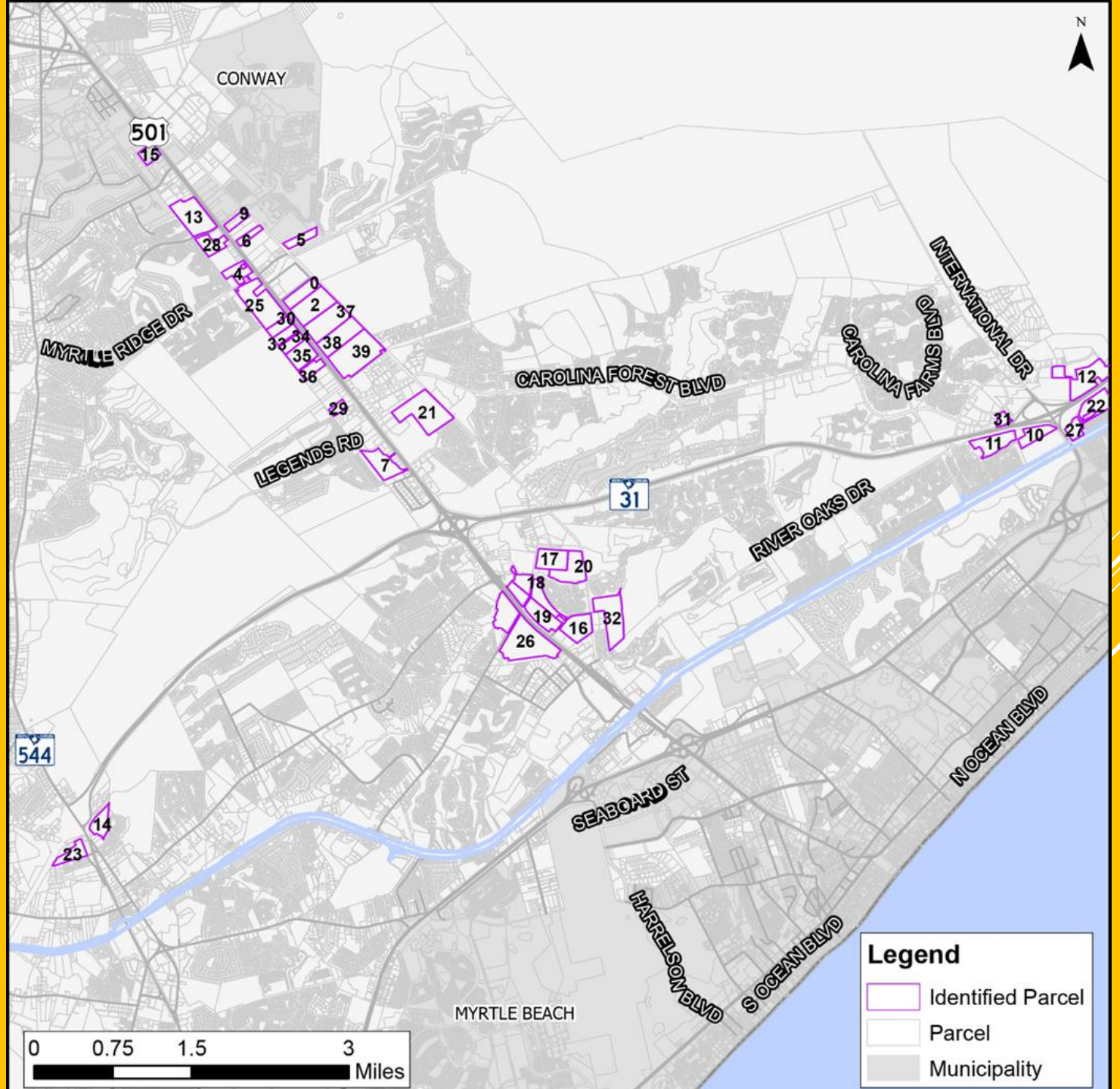


- ▶ Moving to environmental clearance for our preferred site
- ▶ Site has changed slightly but still at Fantasy Harbor
- ▶ Need to choose Locally Preferred Alternative (LPA) to federalize the project.
- ▶ Local funding to purchase parcel – to be used as local match to federal dollars
- ▶ LPA must be endorsed by the MPO

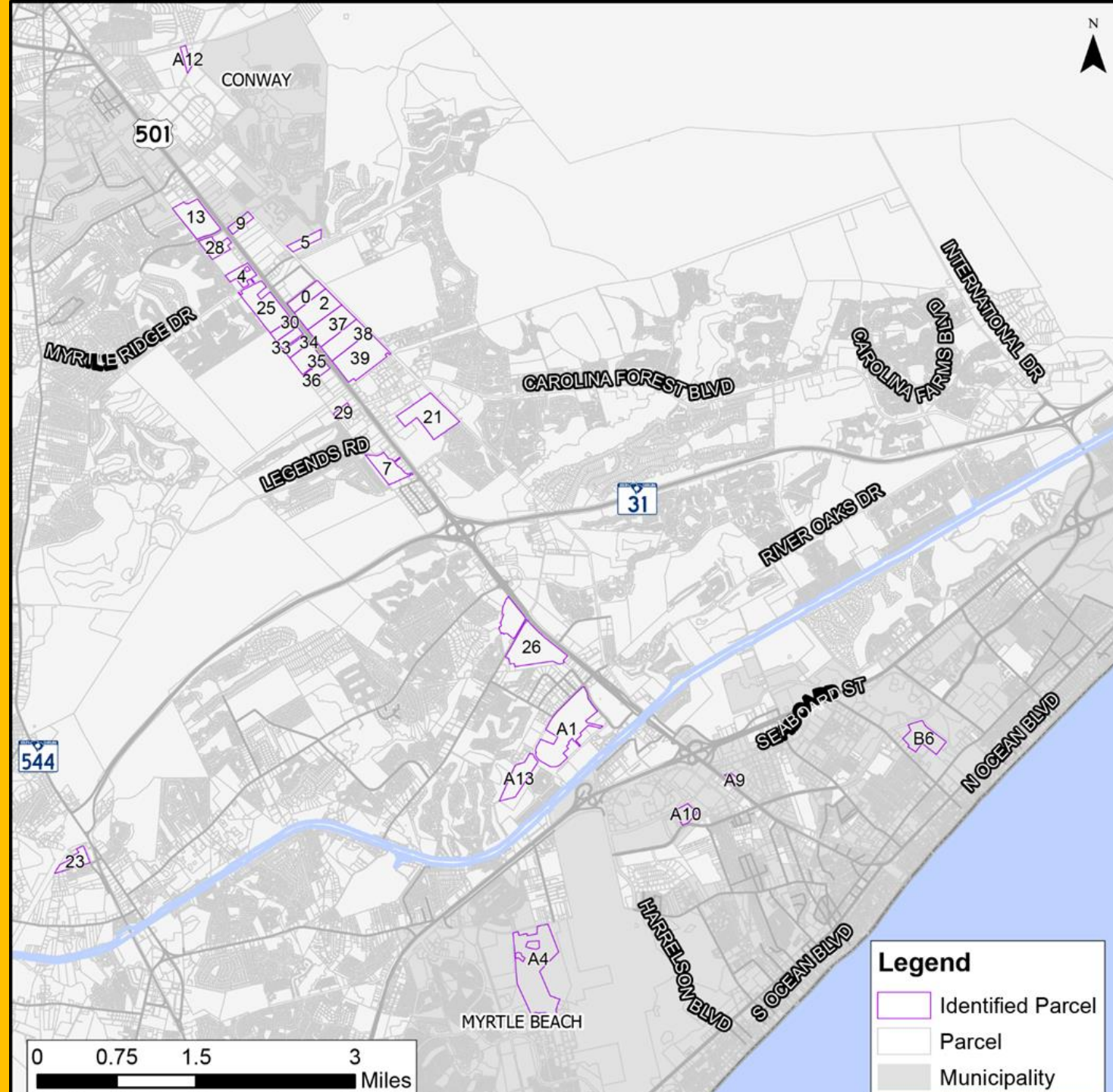
FACILITY DEVELOPMENT PROGRAM

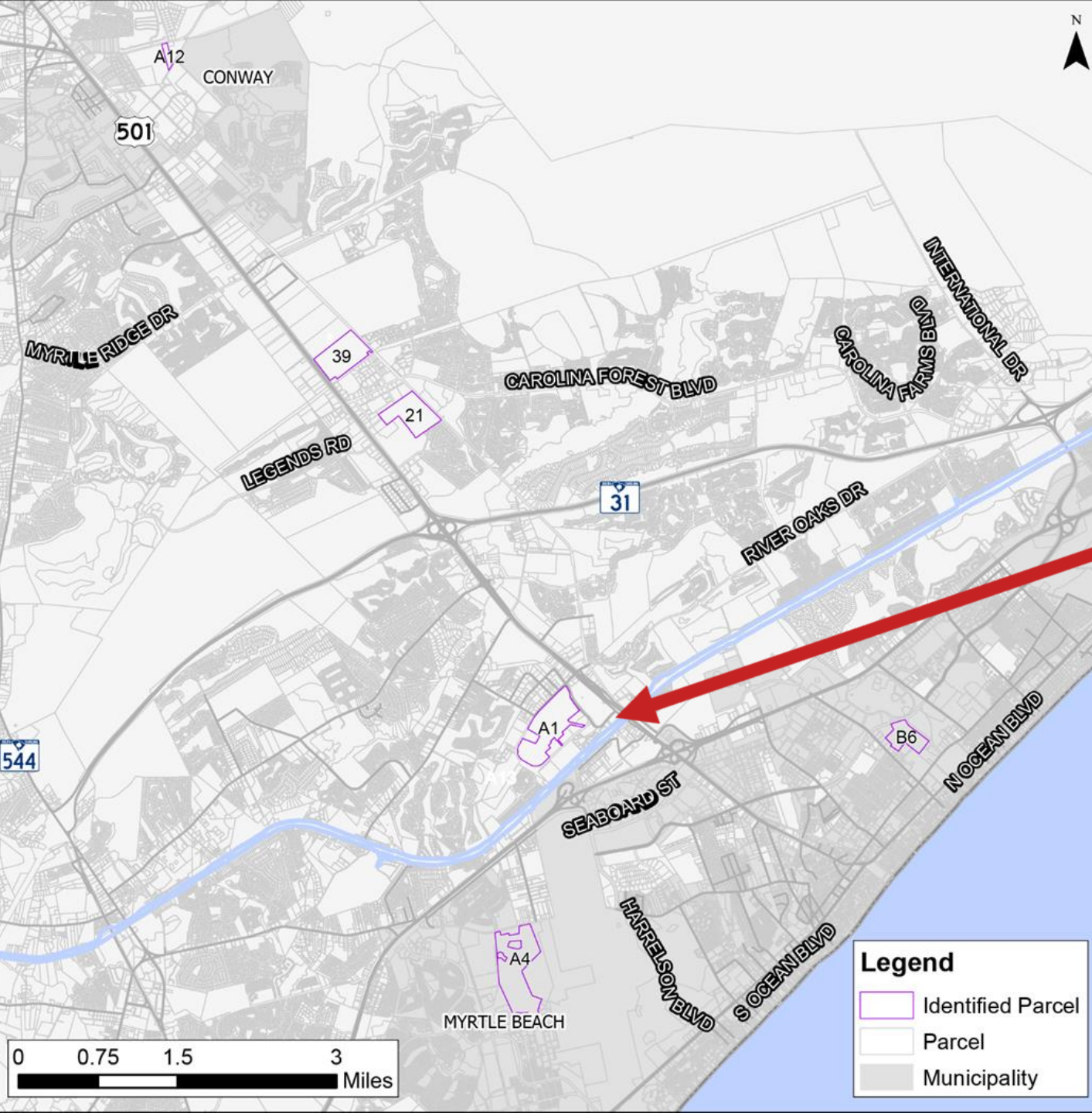


► 172 parcels boiled down to 36



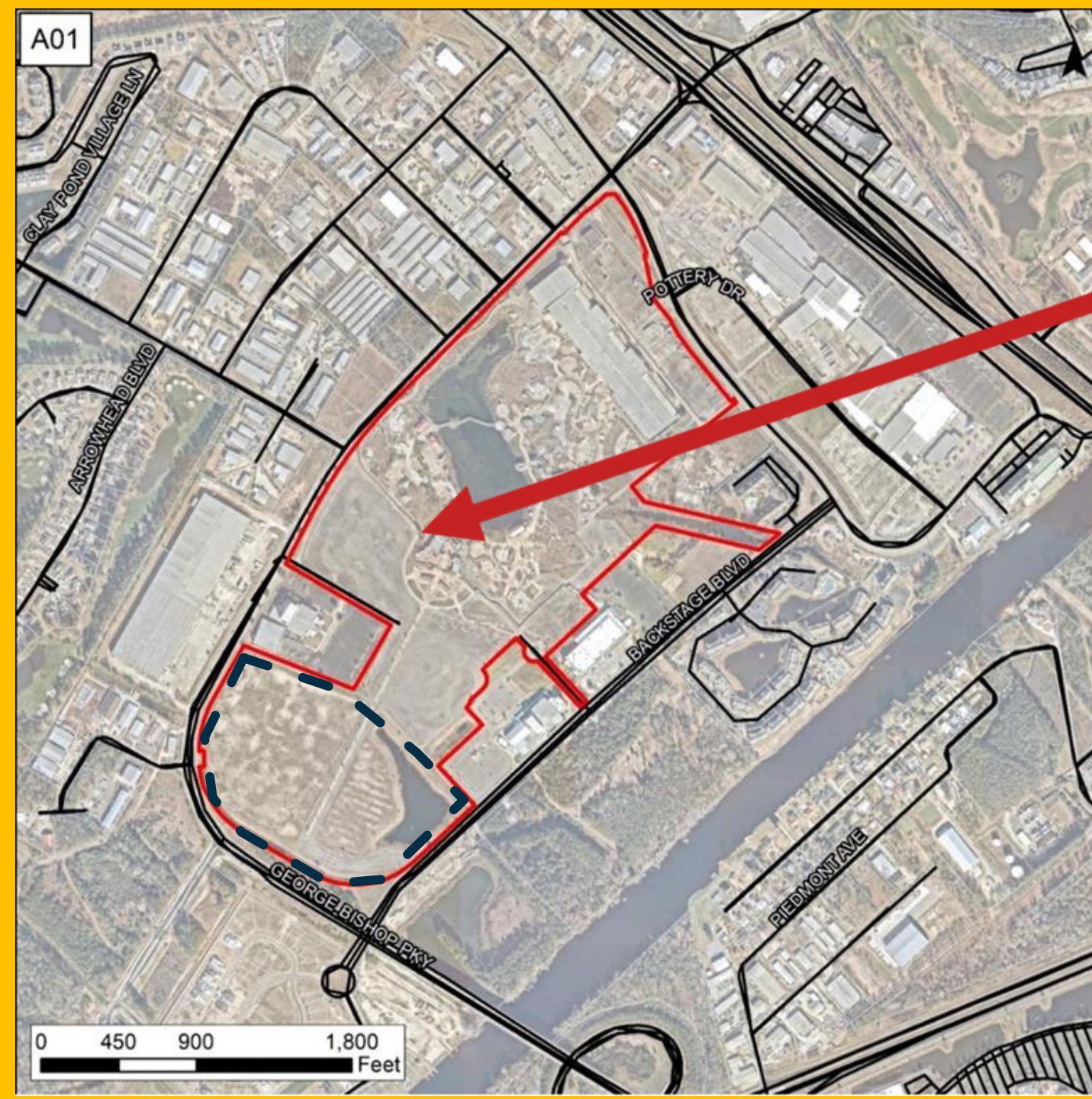
- ▶ Added back in parcels from the other side of the waterway
- ▶ Selected five finalists





- ▶ Checked all the boxes
- ▶ Operating Cost Savings
- ▶ Ease of Acquisition
- ▶ Environmental Clearance
- ▶ Storm surge mitigation

- ▶ Original Site north of Beach Church
- ▶ Now on the other side
- ▶ FTA wants us to clear all 30 acres then work with the owner on which 10 acres we want
- ▶ Impact on internal circulation and new access onto George Bishop Pkwy





- ▶ JAN2021-01 – Authorization to request FY22 funding from Local Governments
- ▶ JAN2021-02 – Authorization to file FY22 Grant applications with SCDOT
- ▶ JAN2021-03 – Authorization to file FY21-22 Grant applications with FTA
- ▶ JAN2021-04 – Authorization to file FY21-22 Grant Applications with GSATS - 5310
- ▶ JAN2021-05 – Board establishment of the LPA for the Coast RTA O&M facility location
- ▶ JAN2021-06 – Authorization to Implement a Regional Vanpool Program

BOARD MEETING RESOLUTIONS