

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY d/b/a
THE COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
JUNE 28, 2017
9:30 AM**

AGENDA

1. CALL TO ORDER
2. INVOCATION/PLEDGE OF ALLEGIANCE
3. ROLL CALL – ANNOUNCEMENT OF QUORUM
4. ACKNOWLEDGEMENT OF VISITORS
5. PUBLIC COMMENT* (3-minute limit)
6. EMPLOYEE RECOGNITION APPROVAL OF MINUTES
7. SERVICE/PAC COMMITTEES REPORT – No meeting
8. FINANCE COMMITTEE REPORT
9. GENERAL MANAGER’S REPORT
10. APPROVE RESOLUTIONS
 - RESOLUTION NO. JUN2017-15 APPROVAL OF MPO AGREEMENT
11. OLD BUSINESS – BY-LAWS REVISIONS
12. NEW BUSINESS – TRANSFER OF GAVEL TO INCOMING BOARD CHAIRMAN
13. EXECUTIVE SESSION
14. ANNOUNCEMENTS
15. ADJOURNMENT

**THE NEXT BOARD OF DIRECTORS MEETING WILL BE HELD WEDNESDAY, JULY 26, 2017 AT 9:30 AM IN
THE CONFERENCE ROOM LOCATED AT 1418 THIRD AVENUE, CONWAY, SC**

**2017 BOARD OF DIRECTORS
ATTENDANCE ROSTER**

	OCT 26	NOV 30	JAN 25	MAR 1	MAR 29	APR 26	MAY 31	JUNE 28	JULY 26	SEPT 27
D'Angelo, Katharine	E	X	X	X	X	X	X			
Blackwelder, Sid	X	X	X	E	X	X	X			
Eickhoff, Darrell	X	X	X	X	X	X	X			
Gasque, Debbie		X	X	X	X	X	X			
James, Wilbur G.	E	E	E	E	E	E	E			
Johnson, Lillie Jean	X**	E	X	X	X	X	X			
Keene, Marvin, Ph.D. CFA	X	X	X	X	X	X	X			
Lazzara, Joseph	X	X	X	X	X	E	X			
Ottwell, Chuck	X									
Sheehan, Rob, Ph.D.	E	X	E	X	X	X	X			
Silverman, Bernard	X	X	X	X	X	X	X			
Wilson, Ivory	X	X	X	E	X	X	X			

X = In Attendance

A = Absent

E = Excused Absence

* = Arrived after roll call

**= In attendance via conference call

UPDATED 11/4/16

THE COAST RTA-WACCAMAW RTA BOARD OF DIRECTORS MEETING
WEDNESDAY, MAY 31, 2017
9:30 AM

Board Present: Marvin Keene
Darrell Eickhoff
Katharine D'Angelo
Bernard Silverman
Deb Gasque
Rob Sheehan
Lillie Jean Johnson
Sid Blackwelder
Ivory Wilson

Staff Present: Brian Piascik, General Manager/CEO
Ron Prater, CFO
Doug Herriott, Transportation Manager
Michelle Cantey, PIO

Visitors: Nicholas Twigg, Citizen

In accordance with the Freedom of Information Act (FOIA), the 2017 meeting schedule was provided to the press at the beginning of the 2017 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 May 29, 2017.

CALL TO ORDER: Mr. Lazzara called the meeting to order at 9:33 AM and welcomed everyone.

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

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

ACKNOWLEDGEMENT OF VISITORS: Nicholas Twigg

PUBLIC COMMENT: (3-minute limit) None

EMPLOYEE RECOGNITION: Mr. Piascik invited board members to join us for our annual Employee Appreciation Day cookout June 16, 2017 noon until 6:00 PM

APPROVAL OF MINUTES:

There was a motion and a second to approve the minutes from the April board meeting. A voice vote was taken; no nays being heard, the minutes were approved.

COMMITTEE REPORTS

SERVICE/PAC COMMITTEE: It was announced that the Entertainment Shuttle began running Tuesday after Memorial Day. The route in Myrtle Beach will be adjusted slightly during the Country Music Festival, as we will not be able to travel on 9th Avenue North.

Dr. Sheehan asked for an update from Michelle regarding Brittain Resorts. She also has a client she's working with for advertising, but she prefers not to say who it is until the contract is signed. There was a discussion regarding the sale of passes.

There was discussion that we need to visit North Myrtle Beach and discuss the possibility of getting service in that area. Mr. Piascik will notify the board when a meeting has been scheduled.

We're operating one (1) mechanic down at this time. We have a candidate from a car dealership, but there's a \$2.00 difference in pay. We're going to begin having mechanics go for different levels of certifications. We are having to send some repairs out, due to time constraints. Once we get the new buses, we should see a decrease in costs. We're down to 32 vehicles and when the four (4) new ones come in, four (4) go out, which leaves our spare ratio the same. We may replace the green and white trolley.

GENERAL MANAGER'S REPORT: Mr. Piascik gave the board an update on the Triennial; also, the overstating of local funding in the budget right now. A project listing was distributed to give the board an idea as to where each project stands. The report will be updated and distributed monthly. More details regarding the bus stop signs project will be available after Mr. Piascik has met with AECOM. Dr. Sheehan asked if we'll be having to stop traffic in certain areas to install bus stop signs. Mr. Piascik shared that plans for this type of situation is part of the vendor's safety plan. We will be outsourcing payroll – add to the list of projects, which is listed according to department. Regarding the hot water heater for the transit center, we'll be installing a tank-less water heater; we have hot water going only to the sink.

Regarding Bus Stop Enunciation, we have it set up, we just have to get the amplification problem fixed. We're getting a new system sent to us. Once that's done and working, it will be rolled out.

The Entertainment Shuttle began Tuesday after Memorial Day. We may have to begin charging for the service next year. This year, we asked the Chamber for \$25,000 but did not receive it. Charging a fare changes the dynamic of the service. Collecting fares will slow it down. Mr. Piascik offered that some businesses have expressed interest in advertising on the trolley. It's really a matter of timing in getting to them prior to their budgets being set for the upcoming year.

Mr. Piascik updated the board regarding DBE (Disadvantaged Business Enterprises) as relates to how we report it and our goal. Our goal has been 1% for several years. There's a process businesses are required to go through in order to be registered as a DBE with the State. We receive an updated DBE list from the State on a weekly basis.

EEO Goal Monitoring – we’ve been keeping the stats. We actually meet our goals, we just need to monitor them better and close the loop.

There were some minor findings in Finance and Maintenance, which should all be closed when we receive the report.

Fleet update – the trollies are being operated open-air; we have three (3) Gilligs and one (1) NABI bus down at this time. New Flyers are in production. Tom Burda is going to the factory to inspect them while they’re on the line. We’re ordering two more (2) cutaways (5310) and we’re using 5339 money to procure two to three (2-3) 24’ cutaways.

FINANCE COMMITTEE: Dr. Keene shared that the committee met and reviewed the financials and talked about cash requirements. We looked at the credit card statements. There was a question regarding a \$91,000 check to City of Myrtle Beach, which is for the transfer center. We pay them and then we get it back. There was also one for \$4,000 for City of Conway. The committee members didn’t receive the spreadsheet showing the detail for the credit card charges.

We’ve overstated local funding by a sixth quarter (\$405,000) in the FY2018 budget; however, Mr. Piascik believes it to be fixable. There will be a 2% Pension increase July 1st (\$20,000 - \$25,000). Also, an increase in Operations Expense.

There was discussion of each of the three (3) resolutions prior to their being presented to the board for approval.

APPROVAL OF RESOLUTIONS: Ms. Nobles read the following resolutions into the record:

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. MAY2017-12**

APPROVAL OF REVISIONS TO PROCUREMENT MANUAL

A motion of the Board of the Waccamaw Regional Transportation Authority to revise the Procurement Manual as suggested during the Financial Management Oversight (FMO) and Triennial.

It was pointed out that in “Background” section, line 4, “Attachments has been revised” change to “Attachments have been revised”. Edit was made and again presented for approval.

There was a motion and a second to approve the resolution. There was no further discussion. A voice vote was taken; no nays being heard, the resolution passed.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. MAY2017-13**

APPROVAL TO ALLOW THE FINANCE COMMITTEE TO ACCEPT THE MAY FINANCIALS

A motion of the Board of the Waccamaw Regional Transportation Authority allowing

the Finance Committee to accept the May financials due to timing issue for submitting invoice to Horry County to receive funds.

There was a motion and a second to approve the resolution. There was no further discussion. A voice vote was taken; no nays being heard, the resolution passed.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. MAY2017-14**

**AUTHORIZATION FOR BOARD CHAIRMAN TO EXECUTE HORRY
COUNTY FUNDING AGREEMENTS**

A motion of the Board of the Waccamaw Regional Transportation Authority authorizing the Chairman of the Board to execute the FY18 Funding Agreements with Horry County.

There was a motion and a second to approve the resolution. There was no further discussion. A voice vote was taken; no nays being heard, the resolution passed.

EXECUTIVE SESSION: None

OLD BUSINESS: We reviewed the By-Laws showing the proposed changes. Everyone was in agreement as to making the changes. Revised By-Laws will be distributed at the June Board Meeting. In order to give everyone an opportunity to review them, the Board will vote in July as to whether or not to accept the changes.

NEW BUSINESS: Mr. Silverman nominated Darrell Eickhoff for Board Vice-Chair. Due to having only one (1) candidate for the position, there was a motion and a second to suspend the By-Laws. A voice vote was taken; no nays being heard, the motion passed.

There was a motion and a second that Darrell Eickhoff be elected Board Vice-Chair. A voice vote was taken; no nays being heard, the motion passed.

There was a motion and a second to restore the By-Laws. A voice vote was taken; no nays being heard, the motion passed.

ANNOUNCEMENTS: None

ADJOURNMENT: It was properly moved and seconded that the Board adjourn. A voice vote was taken. No nays being heard, the meeting was adjourned at 12:15 PM.



FINANCIALS

May 31, 2017

FY 2017

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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31-May-17**

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16-Jun-17

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED May 31, 2017

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY 17 Budget
Operating Revenues						
Passenger Fares and Passes	48,568	297,806	290,000	7,806	2.7%	500,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	48,568	297,806	290,000	7,806	2.7%	500,000
Operating Expenses						
Salaries & Benefits - Admin	72,069	533,535	531,771	(1,764)	-0.3%	797,656
Salaries & Benefits - Transit	182,003	1,435,908	1,421,965	(13,943)	-1.0%	2,266,856
Overtime - Transit	7,309	56,839	50,403	(6,436)	-12.8%	84,002
Salaries & Benefits - Maintenance	57,548	488,916	508,515	19,599	3.9%	761,301
Overtime - Maintenance	1,487	8,250	16,222	7,972	49.1%	24,343
Facility Maintenance	6,035	38,178	44,600	6,422	14.4%	66,900
Vehicle Maintenance	38,390	316,628	285,795	(30,833)	-10.8%	386,200
Fuel & Oil	40,012	272,630	255,638	(16,992)	-6.6%	415,000
Tires	3,792	19,317	23,333	4,016	17.2%	35,000
Liability Insurance	14,768	117,232	119,667	2,435	2.0%	177,750
Utilities	2,455	21,775	24,133	2,358	9.8%	36,200
Telephone	5,524	42,766	42,666	(100)	-0.2%	64,000
Postage & Freight	251	1,804	2,533	729	28.8%	3,800
Office Supplies	14,048	55,037	51,622	(3,415)	-6.6%	61,625
Legal & Professional Services	636	44,717	68,275	23,558	34.5%	87,790
Public Information	216	29,932	23,748	(6,184)	-26.0%	30,000
Advertising & Marketing	636	9,845	7,666	(2,179)	-28.4%	10,000
Dues & Subscriptions	635	5,584	7,821	2,237	28.6%	11,732
Property Leases	959	9,308	12,600	3,292	26.1%	25,800
Travel & Training	7,531	42,456	41,394	(1,062)	-2.6%	61,395
Other Expenses	386	2,665	4,465	1,800	40.3%	6,000
Total Operating Expenses	456,690	3,553,322	3,544,832	(8,490)	-0.2%	5,413,350
Operating Profit (Loss)	(408,122)	(3,255,516)	(3,254,832)	(684)	-0.0%	(4,913,350)
Non-Reimbursable Expenses						
Depreciation	60,999	375,891	384,000	8,109	2.1%	576,000
(Gain) Loss on Fixed Assets	0	(976)	0	(976)	0.0%	0
Accident Expense*	(40,872)	20,224	23,000	2,776	12.1%	31,400
Other Non-Reimbursable Expense	0	0	0	0	0.0%	0
Pension Expense - Deferred Outflows	0	264,264	0	(264,264)	0.0%	0
Total Non-Reimbursable Expenses	20,127	659,403	407,000	(252,403)	-62.0%	607,400
Total Operating and Non-Reimbursable Expenses	476,817	4,212,725	3,951,832	(260,893)	-6.6%	6,020,750

* 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 May 31, 2017**

	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD \$</u> <u>Variance</u>	<u>YTD %</u> <u>Variance</u>	<u>TOTAL FY 17</u> <u>Budget</u>
Operating Grant Revenue						
Federal Grants - Operating	139,463	1,601,875	1,581,940	19,935	1.3%	2,498,760
State Grants - Operating	0	116,539	116,539	0	0.0%	336,093
Local Grants - Operating	135,000	1,080,002	1,080,000	2	0.0%	1,684,350
Total Operating Grant Revenue	274,463	2,798,416	2,778,479	19,937	0.7%	4,519,203
Capital Grant Revenue						
Federal Grants - Capital	0	151,903	281,812	(129,909)	-46.1%	2,196,661
State Grants - Capital	0	0	0	0	0.0%	162,960
Local Grants - Capital	0	0	0	0	0.0%	175,845
Total Capital Grant Revenue	0	151,903	281,812	(129,909)	-46.1%	2,535,466
Total Grant Revenue	274,463	2,950,319	3,060,291	(109,972)	-3.6%	7,054,669
Other Revenue						
Bus Advertising Revenue	2,640	19,730	16,666	3,064	18.4%	25,000
Insurance Proceeds	(40,872)	0	0	0	0.0%	0
Misc-RTAP,F/A Disposals, Vending,Other	2,342	12,643	13,501	(858)	-6.4%	22,500
Total Other Revenue	(35,890)	32,373	30,167	2,206	7.3%	47,500
Total Non-Operating Revenue	238,573	2,982,692	3,090,458	(107,766)	-3.5%	7,102,169
 In-Kind Revenue	(58,264)	(58,264)	0	(58,264)	0.0%	18,800
Change in Net Position	<u>(247,940)</u>	<u>(990,491)</u>	<u>(571,374)</u>	<u>(419,117)</u>	<u>73.4%</u>	<u>1,600,219</u>

YTD Capital Expenditure Activity

Administrative Vehicles	0	0	0	0	0.0%	0
Bus Purchases	0	128,456	128,456	0	0.0%	1,763,964
Facility Design	0	0	0	0	0.0%	480,000
Computer Hardware/Software	8,509	18,394	18,394	0	0.0%	22,160
AVL System	0	0	0	0	0.0%	53,000
Bus Stop Sign Implementation	0	0	0	0	0.0%	202,302
Security	0	0	0	0	0.0%	20,000
Transfer Center - Security/Other I.T.	0	43,509	43,509	0	0.0%	43,509
Transfer Center - Construction/Other	0	8,563	8,563	0	0.0%	46,383
CIP	1,691	101,658	101,658	0	0.0%	99,967
YTD Capital Expenditures vs Budget	<u>10,200</u>	<u>300,580</u>	<u>300,580</u>	<u>0</u>	<u>0.0%</u>	<u>2,731,285</u>

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
Revised INCOME STATEMENT NOTES – May 31, 2017**

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).

Salaries & Benefits - Transit is over budget YTD (\$13.9K) or (1.0%) (page 2) due an additional pension payment in April that we were expecting to balance out through the remainder of the year. May saw some additional vacation pay and we sent staff to the National Rodeo that required additional coverage for regular service. This impacted overtime as well.

Overtime - Transit is over budget YTD (\$6.4) or (12.8%) (page 2) primarily due to several drivers out on medical leave, as well as National Rodeo participation and training.

Salaries & Benefits - Maintenance is under budget YTD \$19.6K or 3.9% (page 2) due unfilled positions. Management working to find one mechanic to replace terminated employee.

Overtime - Maintenance is under budget YTD \$7.9K or 49.1% (page 2). Management expecting this to decrease with two employees out at the moment and ramping up for summer.

Facility Maintenance is under budget YTD 6.4K or 14.4% due to the late opening of the IWTC. Janitorial services have been awarded and under contract. The April payment to janitorial services did not get accrued so there will be two payments (\$2.0K) will show up in May.

Vehicle Maintenance is over budget YTD (\$30.8) or (10.8%) due to major repair expenses to buses leading up to summer service. Replaced h-frame on one bus (\$8K) and high parts usage included one engine overhaul. New vehicle arrival in July should help lower costs at the end of the year.

Fuel is over budget YTD (\$8.7K) or (3.9%) due to overestimating fleet fuel mileage in the budget. There should be some correction in the summer season budgets. Dallas buses were estimated for 5 mpg and are only getting about 4.25 mpg.

Legal & Professional Services is under budget YTD \$23.6K or 34.5% (page 2) due to additions to the budget for upcoming disposition of impairment loss on two Int'l/Navistar. We will also be paying an additional \$6.1K to the CPA for the 2016 audit.

Public Information is over budget YTD (\$6.1K) or (26.0%) due to major purchases for system map. We do have the Entertainment Shuttle map in production which will push this item over budget further. However, there is additional advertising income expected to cover this overage.

Depreciation is under budget YTD \$8.1K or 2.1% (page 2) and trending correctly now that several correction have been made to the fixed asset list per FMO and Triennial reviews. The International Navistars were also adjusted to show residual value based on 7 year life cycle rather than 10 year life cycle.

Accident Expense has been moved to Non-Reimbursable Expenses since these costs are not chargeable to FTA. We are also showing Insurance proceeds as contra-expenses within this line item. In theory, these expenses will zero out as long as reimbursement from insurance does not bridge fiscal years.

Pension Expense – Deferred Outflows is not a budgeted item but \$264K was added to the income statement as a retroactive adjustment to October 1, 2016 at the direction of the auditor.

Total Operating Grant Revenue is over budget \$19.9K or 0.7% (page 3) but is trending toward our annual budget amount. Rural funding (5311) has been spent down but we are still drawing on the urban program.

Coast RTA Budget Review FY 17

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	769,492	794,946	25,454	3.2%
Operations	1,931,858	1,894,754	(37,104)	-2.0%
Maintenance	851,972	855,132	3,160	0.4%
Total	3,553,322	3,544,832	(8,490)	-0.2%
Farebox Revenue	297,806	290,000	7,806	2.7%

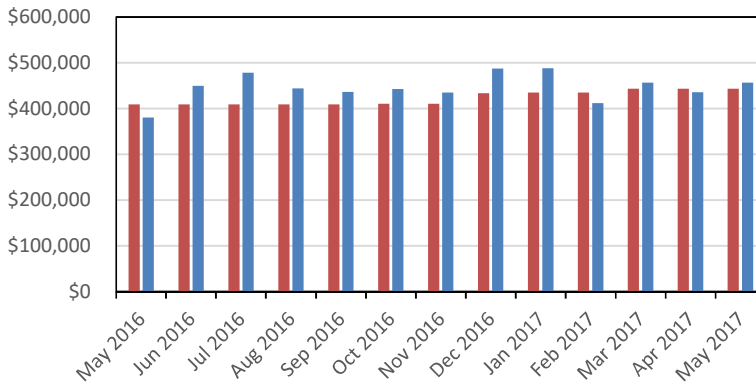
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22-May-17

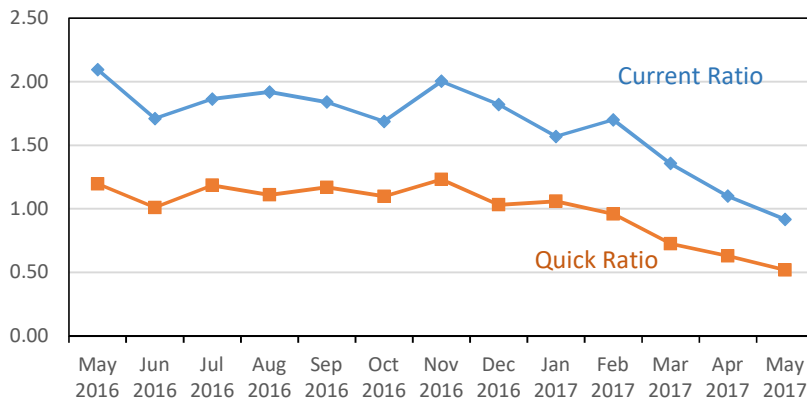
**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
May 31, 2017**

	May-17	May-16
ASSETS		
Current Assets:		
Cash	246,001	275,371
Cash Reserve (Certificate of Deposit)	50,001	25,001
Accounts Receivable - Federal, State & Local Grants	154,933	355,282
Accounts Receivable - Employees/Other	23,186	32,680
Inventory	137,351	129,907
Prepaid Expenses	<u>97,810</u>	<u>98,359</u>
Total Current Assets	<u>709,282</u>	<u>916,600</u>
Long-Term Assets		
Total Capital Assets, Net	1,898,163	2,027,474
Deferred Outflows of Resources-NPL	<u>305,118</u>	<u>99,372</u>
Total Long-Term Assets	<u>2,203,281</u>	<u>2,126,846</u>
Total Assets	<u>2,912,563</u>	<u>3,043,446</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	146,580	112,794
Accrued Payroll and Withholdings	162,160	108,818
Accrued Compensated Absences	75,703	28,518
Disallowed Costs due to SCDOT - Current	137,488	137,488
Line of Credit - Conway National Bank	250,000	0
Capital Lease Obligations	12,658	30,000
Unearned Revenue - Local Grants	<u>126,759</u>	<u>157,193</u>
Total Current Liabilities	<u>911,348</u>	<u>574,811</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	49,502	74,866
Capital Lease Obligations, Net of Current Portion	0	14,651
Due to FTA - Long Term	396,779	94,699
Disallowed Costs due to SCDOT - Long Term	314,622	452,110
Net Pension Liability	3,566,354	3,566,442
Deferred Inflows of Resources-NPL	<u>618,668</u>	<u>412,485</u>
Total Non-Current Liabilities	<u>4,945,925</u>	<u>4,615,253</u>
Total Liabilities	<u>5,857,273</u>	<u>5,190,064</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(785,710)	(950,917)
Retained Earnings - Current Year	(990,491)	(299,092)
Net Investments in Capital Assets	2,027,824	0
Net Position Restricted for Pensions	(3,676,132)	(3,676,132)
Restricted for Transit Operations	60,000	60,000
Unrestricted Net Pension	<u>(2,299,725)</u>	<u>0</u>
Total Fund Equity	<u>(2,944,711)</u>	<u>(2,146,618)</u>
Total Liabilities and Fund Equity	<u>2,912,563</u>	<u>3,043,446</u>

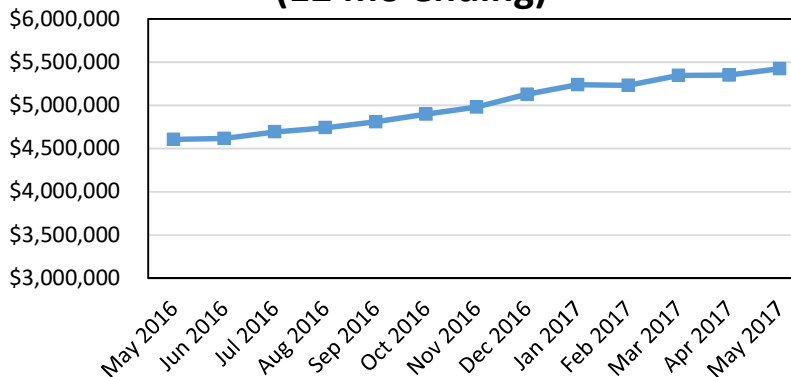
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

06/14/2017

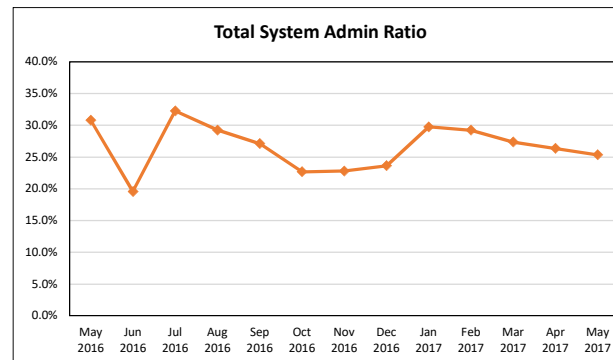
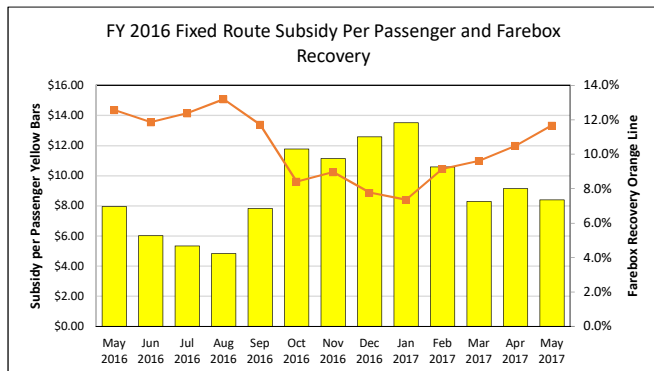
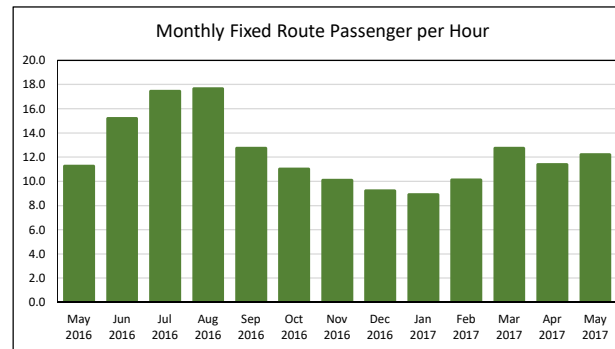
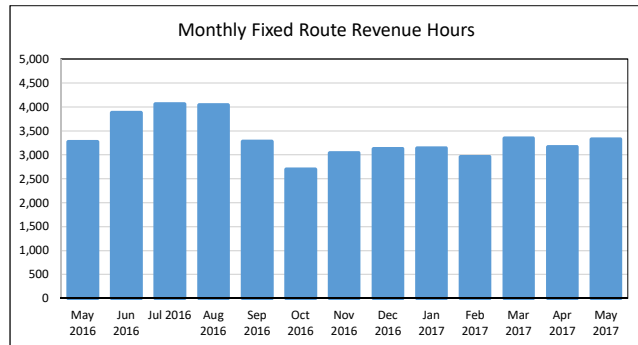
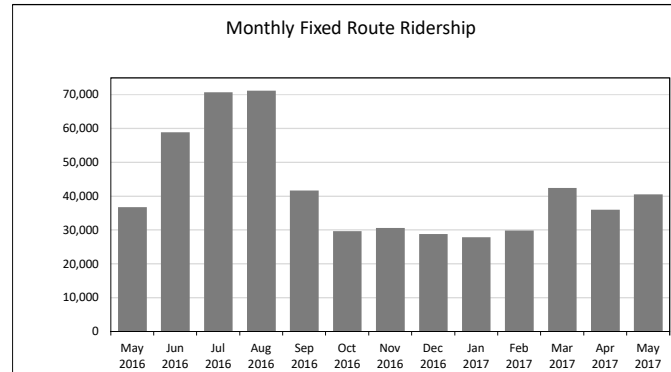
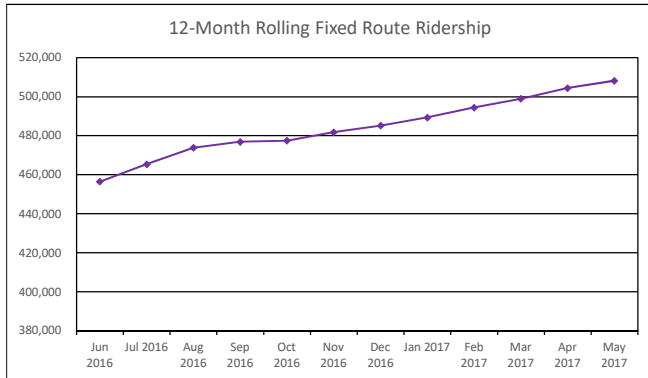
	Income	Expense	Balance	Date	Notes
Cash Balance			\$ 155,377.00	06/12/17	
CNB 90-Day Short-Term Loan Pay-off		\$ 100,000.00	\$ 55,377.00	06/15/17	
ESTIMATED ACCOUNTS PAYABLE		\$ 50,000.00	\$ 5,377.00	06/15/17	
ESTIMATED FARES	\$ 15,000.00		\$ 20,377.00	06/18/17	
CNB 90-Day Short-Term Loan	\$ 100,000.00		\$ 120,377.00	06/19/17	
ESTIMATED ACCOUNTS PAYABLE		\$ 15,000.00	\$ 105,377.00	06/22/17	
FUEL		\$ 18,000.00	\$ 87,377.00	06/22/17	
ESTIMATED FARES	\$ 15,000.00		\$ 102,377.00	06/25/17	
COG / SC Works Wraps	\$ 24,000.00		\$ 126,377.00	06/25/17	
5307 FEDERAL CAPITAL EXP	\$ 13,657.00		\$ 140,034.00	06/26/17	Transit Center Benches+ Mktng/Dispatch PC's
5307 FEDERAL CAPITAL EXP	\$ 91,000.00		\$ 231,034.00	06/29/17	Transit Center Draw
5307 FEDERAL OPS	\$ 42,500.00		\$ 273,534.00	06/29/17	June Draw (possibly Partial)
5307 FEDERAL PM	\$ 26,500.00		\$ 300,034.00	06/29/17	June Draw (possibly Partial)
ESTIMATED ACCOUNTS PAYABLE		\$ 15,000.00	\$ 285,034.00	06/30/17	
ESTIMATED PAYROLL		\$ 110,000.00	\$ 175,034.00	06/30/17	
SC Retirement		\$ 37,000.00	\$ 138,034.00	06/30/17	May Pension
PEBA - Health Insurance		\$ 25,000.00	\$ 113,034.00	07/01/17	Estimated FY18 Deposit
SC Dept of Health & Human Services		\$ 3,200.00	\$ 109,834.00	07/01/17	Monthly Payment
Worker's Compensation		\$ 12,000.00	\$ 97,834.00	07/01/17	July Estimate
ESTIMATED FARES	\$ 15,000.00		\$ 112,834.00	07/02/17	
FUEL		\$ 18,000.00	\$ 94,834.00	07/05/17	
HORRY COUNTY	\$ 263,750.00		\$ 358,584.00	07/06/17	FY18 FUNDING, 1ST QTR, ESTIMATE
ESTIMATED ACCOUNTS PAYABLE		\$ 15,000.00	\$ 343,584.00	07/07/17	
ESTIMATED FARES	\$ 15,000.00		\$ 358,584.00	07/09/17	
PEBA - Health Insurance		\$ 40,000.00	\$ 318,584.00	07/10/17	Estimated July
ESTIMATED ACCOUNTS PAYABLE		\$ 50,000.00	\$ 268,584.00	07/14/17	
ESTIMATED PAYROLL		\$ 115,000.00	\$ 153,584.00	07/14/17	ESTIMATE WITH HOLIDAY
ESTIMATED FARES	\$ 15,000.00		\$ 168,584.00	07/16/17	
FUEL		\$ 18,000.00	\$ 150,584.00	07/17/17	
GEORGETOWN	\$ 117,500.00		\$ 268,084.00	07/17/17	FY18 FUNDING, 1ST QTR, ESTIMATE
MYRTLE BEACH	\$ 93,750.00		\$ 361,834.00	07/17/17	FY18 FUNDING, 1ST QTR, ESTIMATE
5307 FEDERAL OPS	\$ 42,500.00		\$ 404,334.00	07/20/17	June Draw (remaining)
5307 FEDERAL PM	\$ 26,500.00		\$ 430,834.00	07/20/17	June Draw (remaining)
ESTIMATED ACCOUNTS PAYABLE		\$ 15,000.00	\$ 415,834.00	07/21/17	
ESTIMATED FARES	\$ 15,000.00		\$ 430,834.00	07/23/17	
ESTIMATED ACCOUNTS PAYABLE		\$ 15,000.00	\$ 415,834.00	07/28/17	
ESTIMATED PAYROLL		\$ 110,000.00	\$ 305,834.00	07/28/17	
ESTIMATED FARES	\$ 15,000.00		\$ 320,834.00	07/30/17	
SC Retirement		\$ 38,000.00	\$ 282,834.00	07/30/17	June Pension
FUEL		\$ 18,000.00	\$ 264,834.00	07/31/17	
Worker's Compensation		\$ 12,000.00	\$ 252,834.00	08/01/17	August Estimate
ESTIMATED ACCOUNTS PAYABLE		\$ 15,000.00	\$ 237,834.00	08/04/17	
ESTIMATED FARES	\$ 13,000.00		\$ 250,834.00	08/05/17	
SC Dept of Health & Human Services		\$ 3,200.00	\$ 247,634.00	08/07/17	Monthly Payment
Vehicle Insurance		\$ 46,000.00	\$ 201,634.00	08/09/17	Estimated Quarterly Payment for FY18
5307 FEDERAL OPS	\$ 85,000.00		\$ 286,634.00	08/09/17	July Draw
5307 FEDERAL PM	\$ 43,000.00		\$ 329,634.00	08/09/17	July Draw
5307 SMTF	\$ 70,000.00		\$ 399,634.00	08/09/17	July Draw
FUEL		\$ 18,000.00	\$ 381,634.00	08/10/17	
PEBA - Health Insurance		\$ 40,000.00	\$ 341,634.00	08/10/17	Estimated August
ESTIMATED ACCOUNTS PAYABLE		\$ 10,000.00	\$ 331,634.00	08/11/17	
ESTIMATED PAYROLL		\$ 115,000.00	\$ 216,634.00	08/11/17	ESTIMATE WITH HOLIDAY
ESTIMATED FARES	\$ 15,000.00		\$ 231,634.00	08/12/17	
ESTIMATED ACCOUNTS PAYABLE		\$ 50,000.00	\$ 181,634.00	08/18/17	
ESTIMATED FARES	\$ 13,000.00		\$ 194,634.00	08/19/17	
5311 Federal Ops	\$ 33,000.00		\$ 227,634.00	08/22/17	July Draw
5311 Federal PM	\$ 35,000.00		\$ 262,634.00	08/22/17	July Draw
5311 Federal Admin	\$ 22,000.00		\$ 284,634.00	08/22/17	July Draw
5311 State Ops	\$ 30,000.00		\$ 314,634.00	08/22/17	July Draw
5311 State PM	\$ 7,500.00		\$ 322,134.00	08/22/17	July Draw
FUEL		\$ 18,000.00	\$ 304,134.00	08/24/17	
5307 FEDERAL OPS	\$ 60,000.00		\$ 364,134.00	08/24/17	August Draw (Partial)
5307 FEDERAL PM	\$ 15,000.00		\$ 379,134.00	08/24/17	August Draw (Partial)
ESTIMATED ACCOUNTS PAYABLE		\$ 15,000.00	\$ 364,134.00	08/25/17	
ESTIMATED PAYROLL		\$ 110,000.00	\$ 254,134.00	08/25/17	
ESTIMATED FARES	\$ 15,000.00		\$ 269,134.00	08/26/17	
CNB 90-Day Short-Term Pay-off		\$ 150,000.00	\$ 119,134.00	08/29/17	
SC Retirement		\$ 40,000.00	\$ 79,134.00	08/30/17	July Pension

Key Performance Indicators - Fixed Route

Fixed Route Measures	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	12-Month Total
Ridership	30,508	36,776	58,936	70,759	71,227	41,677	29,647	30,568	28,766	27,874	29,811	42,476	35,971	40,546	508,258
Revenue Hours	3,176	3,271	3,881	4,058	4,035	3,278	2,696	3,036	3,124	3,139	2,954	3,341	3,161	3,325	40,028
Total Hours	3,419	3,541	4,166	4,361	4,321	3,487	2,868	3,205	3,285	3,301	3,102	3,518	3,302	3,483	42,399
Revenue Miles	68,420	72,038	79,297	80,886	80,605	70,461	58,303	67,992	69,965	70,404	66,328	72,715	70,056	72,146	859,158
Total Miles	76,579	78,928	85,914	87,723	87,154	75,435	62,488	72,410	74,333	74,607	70,107	77,179	73,878	76,328	917,556
Accidents	0	1	6	2	2	0	1	5	1	0	0	1	0	0	18
Breakdowns	2	6	5	6	6	5	5	4	3	2	1	0	1	5	43
Complaints	1	3	1	2	0	2	1	2	6	4	1	2	2	1	24
Transit Expense	\$194,322	\$173,064	\$216,442	\$225,143	\$201,248	\$179,869	\$178,120	\$212,744	\$203,496	\$201,244	\$189,716	\$223,780	\$216,899	\$216,280	\$2,464,979
Maintenance Expense	\$87,706	\$82,867	\$120,096	\$100,792	\$105,501	\$110,811	\$132,693	\$91,873	\$114,064	\$112,117	\$79,041	\$82,443	\$73,771	\$91,439	\$1,214,641
Administrative Expense	\$95,473	\$78,768	\$65,920	\$105,089	\$89,692	\$78,782	\$70,436	\$69,480	\$75,046	\$93,269	\$78,528	\$83,756	\$76,633	\$78,027	\$964,658
Total Operating Expenses	\$377,500	\$334,699	\$402,457	\$431,024	\$396,440	\$369,462	\$381,249	\$374,097	\$392,606	\$406,630	\$347,285	\$389,979	\$367,303	\$385,746	\$4,644,278
Fare Revenues	\$35,181	\$42,055	\$47,730	\$53,350	\$52,292	\$43,321	\$32,087	\$33,523	\$30,527	\$29,925	\$31,763	\$37,542	\$38,548	\$45,024	\$475,631

Efficiency Metrics	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	12-Month Total
O & M Expense per Hour (No Admin)	\$88.80	\$78.24	\$86.71	\$80.32	\$76.02	\$88.68	\$115.29	\$100.33	\$101.65	\$99.83	\$90.97	\$91.65	\$91.95	\$92.55	\$91.93
Average Fare	\$1.15	\$1.14	\$0.81	\$0.75	\$0.73	\$1.04	\$1.08	\$1.10	\$1.06	\$1.07	\$1.07	\$0.88	\$1.07	\$1.11	\$0.94
Farebox Recovery	9.3%	12.6%	11.9%	12.4%	13.2%	11.7%	8.4%	9.0%	7.8%	7.4%	9.1%	9.6%	10.5%	11.7%	10.2%
Subsidy per Passenger	\$11.22	\$7.96	\$6.02	\$5.34	\$4.83	\$7.83	\$11.78	\$11.14	\$12.59	\$13.51	\$10.58	\$8.30	\$9.14	\$8.40	\$8.20
Maintenance Cost per Mile	\$1.15	\$1.05	\$1.40	\$1.15	\$1.21	\$1.47	\$2.12	\$1.27	\$1.53	\$1.50	\$1.13	\$1.07	\$1.00	\$1.20	\$1.32
Deadhead Ratio (Miles)	12%	10%	8%	8%	8%	7%	7%	6%	6%	6%	6%	6%	5%	6%	7%
Administrative Ratio	34%	37%	26%	32%	29%	27%	23%	23%	24%	30%	29%	27%	26%	25%	26%

Effectiveness Metrics	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	12-Month Total
Passengers per Hour	9.6	11.2	15.2	17.4	17.7	12.7	11.0	10.1	9.2	8.9	10.1	12.7	11.4	12.2	12.7
Mean Distance between Accidents	N/A	78,928	14,319	43,862	43,577	N/A	62,488	14,482	74,333	N/A	N/A	77,179	N/A	N/A	50,975
Mean Distance between Breakdowns	38,290	13,155	17,183	14,621	14,526	15,087	12,498	18,103	24,778	37,304	70,107	N/A	73,878	15,266	21,339
Complaints per 1,000 Riders	0.033	0.082	0.017	0.028	0.000	0.048	0.034	0.065	0.209	0.144	0.034	0.047	0.056	0.025	0.148
On-Time Performance	91%	92%	85%	81%	87%	90%	89%	92%	96%	95%	97%	95%	92%	91%	88%

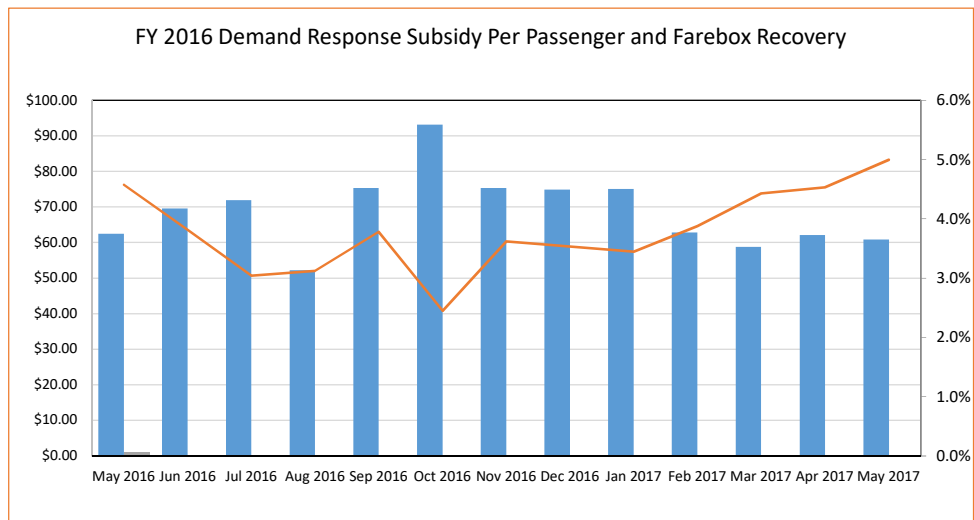
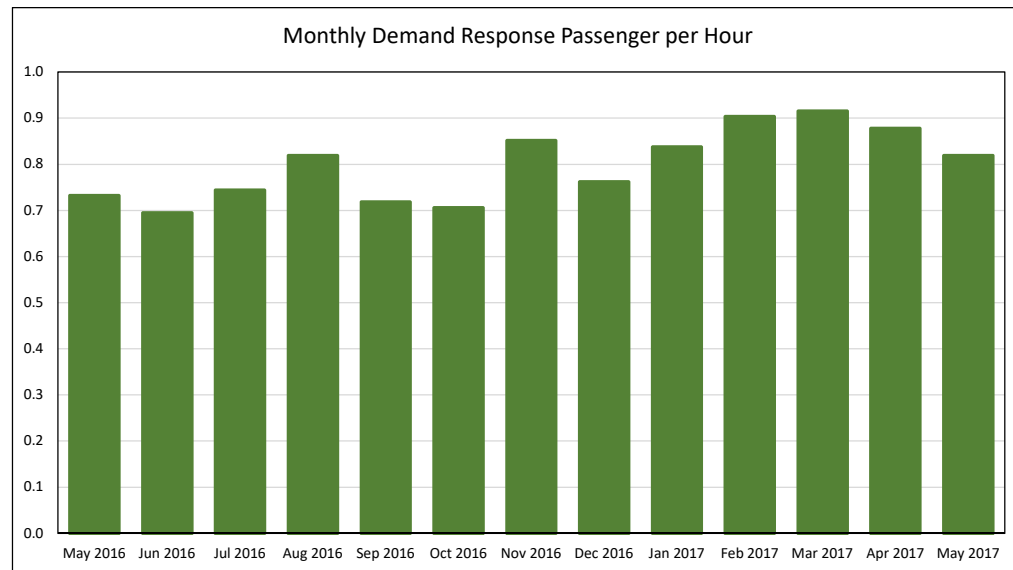
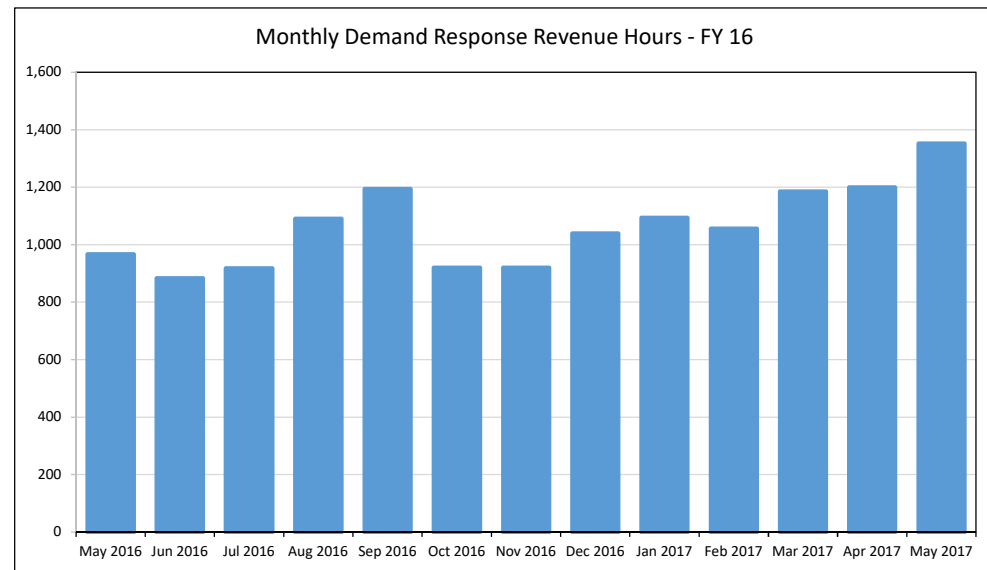
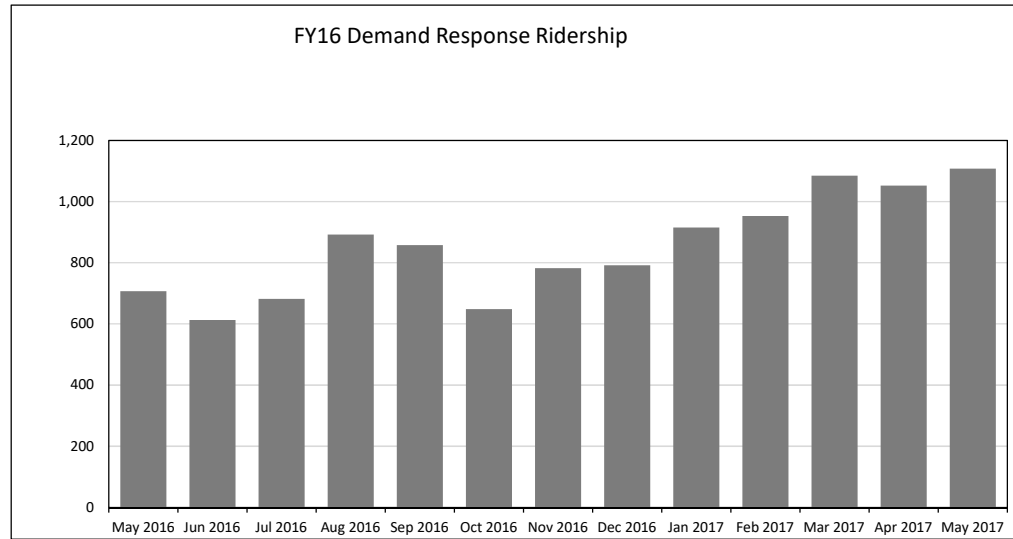
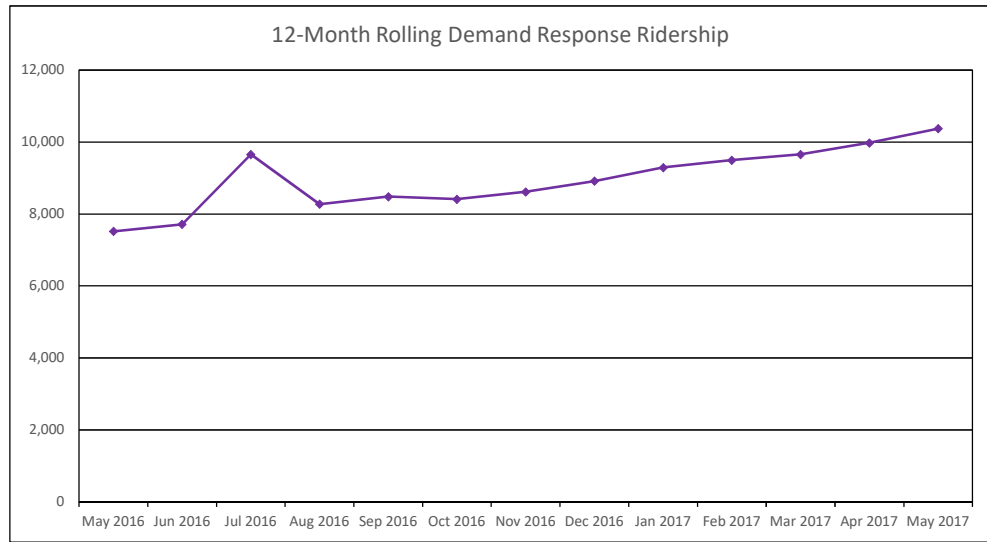


Key Performance Indicators - Demand Response

Demand Response Measures	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	12-Month Total
Ridership	707	613	682	892	857	648	782	791	915	953	1,084	1,052	1,107	10,376
Revenue Hours	966	883	917	1,090	1,194	919	919	1,039	1,093	1,055	1,185	1,199	1,352	12,846
Total Hours	1,152	1,089	1,113	1,265	1,400	1,114	1,114	1,270	1,293	1,206	1,361	1,365	1,574	15,164
Revenue Miles	11,325	9,883	11,243	14,570	15,179	11,017	13,668	13,001	14,455	13,851	15,567	16,578	17,284	166,296
Total Miles	14,576	13,785	14,373	18,332	19,006	14,052	17,221	16,724	18,027	16,490	18,582	19,880	21,397	207,869
Accidents	2	0	1	0	0	0	1	2	0	0	0	0	0	4
Breakdowns	2	2	0	0	0	0	0	0	0	0	0	0	0	2
Complaints	0	0	0	0	0	0	1	0	0	1	1	0	1	4
Paratransit Expense	\$26,174	\$26,570	\$30,418	\$27,034	\$38,608	\$39,290	\$38,420	\$38,423	\$38,849	\$35,978	\$40,443	\$42,615	\$43,592	\$440,241
Maintenance Expense	\$10,729	\$10,570	\$8,106	\$10,177	\$14,162	\$11,138	\$11,377	\$11,219	\$14,307	\$11,443	\$11,098	\$10,776	\$11,624	\$135,998
Administrative Expense	\$9,389	\$7,206	\$12,084	\$10,880	\$14,302	\$11,428	\$11,358	\$11,732	\$18,005	\$14,892	\$15,137	\$15,056	\$15,727	\$157,808
Total Operating Expenses	\$46,292	\$44,347	\$50,608	\$48,091	\$67,073	\$61,856	\$61,155	\$61,374	\$71,161	\$62,313	\$66,679	\$68,447	\$70,943	\$734,047
Fare Revenues	\$2,118	\$1,691	\$1,540	\$1,502	\$2,536	\$1,514	\$2,214	\$2,167	\$2,454	\$2,417	\$2,952	\$3,102	\$3,544	\$27,633

Efficiency Metrics	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	12-Month Total
O & M Expense per Hour	\$38.20	\$42.06	\$42.01	\$34.14	\$44.20	\$54.87	\$54.18	\$47.78	\$48.63	\$44.94	\$43.49	\$44.52	\$40.84	\$44.86
Average Fare	\$3.00	\$2.76	\$2.26	\$1.68	\$2.96	\$2.34	\$2.83	\$2.74	\$2.68	\$2.54	\$2.72	\$2.95	\$3.20	\$2.66
Farebox Recovery	4.6%	3.8%	3.0%	3.1%	3.8%	2.4%	3.6%	3.5%	3.4%	3.9%	4.4%	4.5%	5.0%	3.8%
Subsidy per Passenger	\$62.48	\$69.58	\$71.95	\$52.23	\$75.31	\$93.12	\$75.37	\$74.85	\$75.09	\$62.85	\$58.79	\$62.12	\$60.88	\$68.08
Deadhead Ratio (Miles)	29%	39%	28%	26%	25%	28%	26%	29%	25%	19%	19%	20%	24%	25%
Administrative Ratio	25%	19%	31%	29%	27%	23%	23%	24%	34%	31%	29%	28%	28%	27%

Effectiveness Metrics	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	12-Month Total
Passengers per Hour	0.73	0.69	0.74	0.82	0.72	0.71	0.85	0.76	0.84	0.90	0.91	0.88	0.82	0.81
Mean Distance between Accidents	7,288	#DIV/0!	14,373	#DIV/0!	#DIV/0!	#DIV/0!	17,221	8,362	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	51,967
Mean Distance between Breakdowns	7,288	6,893	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	103,935
Complaints per 1,000 Riders	0.0	0.0	0.0	0.0	0.0	0.0	1.3	0.0	0.0	1.0	0.9	0.0	0.9	0.4
On-Time Performance	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%



Coast RTA						
FY17 Grant Draw-Down Schedules						
05/31/17						
***** 5307 Federal Urban - Grant # SC-2016-017 *****						
	Admin & Operating	ADA Admin & Operating	Preventative Maintenance	Capital Expenditures	Totals	Comments
FY17 Grant (submitted)	\$ 1,190,805	\$ -	\$ 1,126,874	\$ 284,000	\$ 2,601,679	
FY16 Carryover	\$ 61,023	\$ -	\$ (129,640)	\$ 12,800	\$ (55,817)	Drawn before Aug
FY16 Carryover	\$ 133,936	\$ -	\$ -	\$ -	\$ 133,936	Drawn after July
Total Available for FY17	\$ 1,385,764	\$ -	\$ 997,234	\$ 296,800	\$ 2,679,798	
Monthly Draws:						<u>Month Drawn</u>
July 2016	\$ 73,368	\$ 18,699	\$ 72,111	\$ 33,877	\$ 198,055	Aug+Nov 16
Aug 2016	\$ 65,164	\$ 17,593	\$ 72,809	\$ -	\$ 155,566	Sept 16
Sept 2016	\$ 56,527	\$ (36,292)	\$ 72,062	\$ -	\$ 92,297	Oct/Nov 16
Oct 2016	\$ 68,221	\$ -	\$ 77,399	\$ -	\$ 145,620	Nov 16
Nov 2016	\$ 80,029	\$ -	\$ 65,025	\$ -	\$ 145,054	Dec 16
Dec 2016	\$ 82,228	\$ -	\$ 72,885	\$ -	\$ 155,113	Jan 17
Jan 2017	\$ 84,988	\$ -	\$ 72,719	\$ -	\$ 157,707	Feb 17
Feb 2017	\$ 72,387	\$ -	\$ 53,036	\$ -	\$ 125,423	Mar 17
Mar 2017	\$ 83,038	\$ -	\$ 56,591	\$ 42,715	\$ 182,344	Apr 17
Apr 2017	\$ 82,219	\$ -	\$ 46,861	\$ -	\$ 129,080	May 17
May 2017	\$ 77,841	\$ -	\$ 61,622	\$ -	\$ 139,463	June 18
June 2017	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2017	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2017	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2017	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 826,010	\$ -	\$ 723,120	\$ 76,592	\$ 1,625,722	
Remaning Balance	\$ 559,754	\$ -	\$ 274,114	\$ 220,208	\$ 1,054,076	
% Expended	59.61%	0.00%	72.51%	25.81%	60.67%	
% Time Elapsed	73.33%	73.33%	73.33%	73.33%	73.33%	

***** 5311 Federal Rural - Grant # PT-70911-22 *****					
	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments
FY17 Grant (submitted)	\$ 228,540	\$ 294,764	\$ -	\$ 198,320	\$ 721,624 FY17 Grant
FY16 Carryover	\$ -	\$ -	\$ -	\$ -	\$ -
FY16 Carryover	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available for FY17	\$ 228,540	\$ 294,764	\$ -	\$ 198,320	\$ 721,624
Monthly Draws:					<u>Month Drawn</u>
July 2016	\$ 35,047	\$ 31,443	\$ -	\$ 23,771	\$ 90,261 Aug 16
Aug 2016	\$ 31,672	\$ 32,067	\$ -	\$ 22,509	\$ 86,248 Sept 16
Sept 2016	\$ 34,278	\$ 37,990	\$ -	\$ 23,533	\$ 95,801 Oct 16
Oct 2016	\$ 34,322	\$ 41,183	\$ -	\$ 21,824	\$ 97,329 Nov 16
Nov 2016	\$ 39,524	\$ 33,204	\$ -	\$ 24,916	\$ 97,644 Dec 16
Dec 2016	\$ 41,020	\$ 38,588	\$ -	\$ 24,864	\$ 104,472 Jan 17
Jan 2017	\$ 12,677	\$ 38,320	\$ -	\$ 24,977	\$ 75,974 Feb 17
Feb 2017	\$ -	\$ 28,183	\$ -	\$ 18,408	\$ 46,591 Mar 17
Mar 2017	\$ -	\$ 13,786	\$ -	\$ 13,518	\$ 27,304 Apr 17
Apr 2017	\$ -	\$ -	\$ -	\$ -	\$ -
May 2017	\$ -	\$ -	\$ -	\$ -	\$ -
June 2017	\$ -	\$ -	\$ -	\$ -	\$ -
July 2017	\$ -	\$ -	\$ -	\$ -	\$ -
Aug 2017	\$ -	\$ -	\$ -	\$ -	\$ -
Sept 2017	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Draws	\$ 228,540	\$ 294,764	\$ -	\$ 198,320	\$ 721,624
Remaning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
% Expended	100.00%	100.00%		100.00%	100.00%
% Time Elapsed	91.67%	91.67%		91.67%	91.67%

***** 5307 State Urban SMTF - Grant # 70999-55 *****						
	Operating	TBD	Preventative Maintenance	Capital Expenditures	Totals	Comments
FY17 Grant (submitted)	\$ 99,326	\$ -	\$ -	\$ -	\$ 99,326	
Monthly Draws:						<u>Month Drawn</u>
July 2016	\$ 78,043	\$ -	\$ -	\$ -	\$ 78,043	Aug 16
Aug 2016	\$ 21,283	\$ -	\$ -	\$ -	\$ 21,283	Sept 16
Sept 2016	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2016	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2016	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2016	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2017	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2017	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2017	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2017	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2017	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2017	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 99,326	\$ -	\$ -	\$ -	\$ 99,326	
Remaning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
% Expended	100.00%				100.00%	

***** 5311 State Rural - Grant # PT-70911-22 *****					
	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments
FY17 Grant (submitted)	\$ 205,348	\$ 37,562	\$ -	\$ 242,910	FY17 Grant
Monthly Draws:					<u>Month Drawn</u>
July 2016	\$ 35,046	\$ 7,861	\$ -	\$ -	\$ 42,907 Aug 16
Aug 2016	\$ 31,671	\$ 8,017	\$ -	\$ -	\$ 39,688 Sept 16
Sept 2016	\$ 34,278	\$ 9,498	\$ -	\$ -	\$ 43,776 Oct 16
Oct 2016	\$ 34,322	\$ 10,296	\$ -	\$ -	\$ 44,618 Nov 16
Nov 2016	\$ 39,524	\$ 1,890	\$ -	\$ -	\$ 41,414 Dec 16
Dec 2016	\$ 30,507	\$ -	\$ -	\$ -	\$ 30,507 Jan 17
Jan 2017	\$ -	\$ -	\$ -	\$ -	\$ -
Feb 2017	\$ -	\$ -	\$ -	\$ -	\$ -
Mar 2017	\$ -	\$ -	\$ -	\$ -	\$ -
Apr 2017	\$ -	\$ -	\$ -	\$ -	\$ -
May 2017	\$ -	\$ -	\$ -	\$ -	\$ -
June 2017	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Draws	\$ 205,348	\$ 37,562	\$ -	\$ 242,910	
Remaning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
% Expended	100.00%	100.00%		100.00%	100.00%

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. JUN2017-15**

AUTHORIZATION TO ACCEPT MPO AGREEMENT FROM GSATS

A motion of the Board of the Waccamaw Regional Transportation Authority authorizing the General Manager/Secretary Treasurer to accept the MPO (Metropolitan Planning Organization) Agreement between Waccamaw Regional Transportation Authority (WRTA), Brunswick Transit Systems (BTS), and Grand Strand Area Transportation Study (GSATS) implementing Fixing America's Surface Transportation Act (FAST ACT).

Background:

Waccamaw Regional Transportation Authority received MPO (Metropolitan Planning Organization) Agreement between Brunswick Transit System (BTS), Waccamaw Regional Transportation Authority (WRTA), and the Grand Strand Area Transportation Study (GSATS) created pursuant to 23 CFR 450.314 (a) which states that there be an agreement between GSATS, as the designated Metropolitan Planning Organization (MPO), and BTS a nonprofit transportation provider serving the Metropolitan Planning Area (MPA) and WRTA as the operator of publicly owned transit service which specified cooperation procedures for carrying out transportation planning and programming.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority that the General Manager/Secretary Treasurer be authorized to accept the Metropolitan Planning Organization (MPO) Agreement with Brunswick Transit Systems (BTS) and Grand Strand Area Transportation Study (GSATS).

Requested by:

Brian Piascik, General Manager/Secretary Treasurer

APPROVED by the Waccamaw Regional Transportation Authority Board of Directors at the regular meeting hereof held on June 28, 2017.

ATTEST:

Joseph Lazzara, Board Chair

Robert Sheehan, Ph.D., Board Vice Chair

Katharine D'Angelo

Ivory Wilson

Wilbert G. James

Lillie Jean Johnson

Sid Blackwelder

Debbie Gasque

Bernard Silverman

Marvin Keene, Ph.D.

Darrell Eickhoff