

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
REGULAR BOARD OF DIRECTORS MEETING
VIRTUAL ONLY
WEDNESDAY, JANUARY 27, 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 August Board Meeting
6. Acknowledgement of Visitors
7. Public Comment (3-Minute Limit per Comment)
8. Consent Agenda
 - Resolution NO. JAN2021-01 – Authorization to request FY22 funding from Local Government
 - Resolution NO. JAN2021-02 – Authorization to file FY22 Grant applications with SCDOT
 - Resolution NO. JAN2021-03 – Authorization to file FY21-22 Grant applications with FTA
 - Resolution NO. JAN2021-04 – Authorization to file FY21-22 Grant Applications with GSATS
9. Chairman’s Corner
 - Horry County Infrastructure and Regulation (I&R) Committee
 - Master Project List
10. Finance Committee Report
11. Service/PAC Committee Report
12. General Manager’s Report
13. Resolutions
 - Resolution NO. JAN2021-05 – Board establishment of the LPA for the WRTA O&M facility location
 - Resolution NO. JAN2021-06 – Authorization to Implement a Regional Vanpool Program
14. Old Business
15. New Business
16. Announcements
17. Adjournment

**THE NEXT BOARD OF DIRECTORS MEETING IS SCHEDULED FOR JANUARY 2021
(Time & Date – TBD) IN THE CONFERENCE ROOM LOCATED AT 1418 THIRD AVENUE, CONWAY, SC**

**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									
Heather Edwards	X	E									
Eickhoff, Darrell	X	X									
James, Greg	A	X									
Johnson, Lillie Jean	X	X									
Keene, Marvin, Ph.D. CFA	X	X									
Lazzara, Joseph	X	X									
Sheehan, Rob, Ph.D.	X	X									
Silverman, Bernard	X	X									
Wallace, Randal	X	X									
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, December 9, 2020
12:00 PM**

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

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

Visitors: None

In accordance with the Freedom of Information Act (FOIA), the 2020 meeting schedule was provided to the press at the beginning of the 2020 calendar year, stating the date, time and location. In addition, notice of this meeting was provided to the press and stakeholders, stating the date, time, and location on December 8, 2020.

CALL TO ORDER: Marvin Keene stood in for the Chairman and called the meeting to order at 12:02PM and welcomed everyone.

INVOCATION/PLEDGE OF ALLEGIANCE: Dr. Keene 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 recognized as “Absent”.

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

ACKNOWLEDGEMENT OF VISITORS: None

PUBLIC COMMENT: None

EXECUTIVE SESSION: None

EMPLOYEE RECOGNITION: Mr. Piascik announced Mr. Rick Carroll has passed. He was employed with Coast RTA for the past 10 years. He will truly be missed.

CHAIRMAN’S CORNER:

- The Board discussed scheduling and meeting times for regular Board Meetings and Committee meetings. It was determined to stay with the last Wednesday of every month for the regular Board Meeting. Committees will be scheduled on the second to last Wednesday of the month. Timing for full Board meetings will be at noon and the Committees will start at 9:15 AM (Finance) and 10:30 AM (Service/PAC). The committee meetings can and will be adjusted based on the availability of its members.
- Mr. Piascik asked that Board Members contact him separately to discuss any issues with the tablets in order to take advantage of the technology.
- The Board discussed the latest Project Listing. There were three new projects into Category A: including Planning efforts with the WRCOG like the Transit Development Plan (TDP); a new customer service plan and a new public involvement plan. The Board discussed some minor updates provided by the GM.
- The Chairman asked about Stop Annunciation and the GM responded that the hardware and software were ready and that it can be re-implemented.

FINANCE COMMITTEE REPORT: Dr. Keene outlined the discussions from the last Finance Committee; including issues from the latest financials (overages in labor expenses, and changes

to the Authority's Indirect cost rate (IDCR). The GM also discussed the year as a whole and despite reductions in fare revenue the cash position of the Authority is in really good shape. Dr. Sheehan

SERVICE/PAC COMMITTEE REPORT: Ms. Johnson outlined the discussion from the Service/PAC Committee meeting including; the advantages, costs and potential revenue sources, of vanpool service. Staff will come back to the Board with more details about the service and the possibility of initiating service by April. The Committee also discussed some new initiatives in our operations related to customer service including chain of command, employee procedures, staff recognition programs, etc. There was an update on a Route 17 alignment adjustment as well as new stop locations for Route 7 and the extension of Route 15 South.

GENERAL MANAGER'S REPORT: Mr. Piascik reported:

- We received a notification from the IRS stating that claim forms for 2018 Obama Care was not provided to all employees with W2's before the deadline of April 15, 2019 resulting \$28,000 in fines. This is totaling \$270 per employee. Strovis is responsible and is now trying to get the fees waved. In the event Strovis cannot get the fees waved, they will be responsible for making that payment.
- The GM gave the Board an update on the fleet. Two new New Flyers are on property with two more coming next week to be funded by our converted 5307 grant and will replace 0018 and 3 NABI's. Two more New Flyers will be arriving in early Spring 2021 replacing 3 trolleys. After these changes the large bus fleet will consist of twelve New Flyers, five NABI's, two El Dorados and three Ford 550 Extended Cutaways. Coast has gotten FTA's approval to donate 0018 to the Horry County Fire and Rescue to be converted into an Ambulance. Coast RTA will still provide maintenance to that vehicle. That vehicle will house 12 stretchers and a medicine cabinet. Once the wrapping of the vehicle is complete, Coast RTA would be notified and pictures will be taken for the website.

EXECUTIVE SESSION: There was a motion by Dr. Sheehan and a second by Mr. Silverman to go into Executive Session to discuss contractual and legal matters. A voice vote was taken; no nays being heard, the motion passed unanimously.

There was a motion by Dr. Sheehan and a second by Mr. Wallace to come out of Executive Session. No votes were taken and no decisions were made. A voice vote was taken; no nays being heard, the motion passed unanimously.

OLD BUSINESS: None

NEW BUSINESS: None

ANNOUNCEMENTS: This year's Christmas luncheon will be a pig picking. This will take place in the rear of the building and will start at 11am. We will send out emails for attendance. The next

meeting will be set for 12 PM on January 27, 2021. Committee meetings will be scheduled for January 20, 2021 at 9:15 AM (Finance Committee) and 10:30 AM (Service/PAC).

ADJOURNMENT:

There was a motion by Mr. Sheehan and a second by Mrs. Johnson to adjourn the meeting. A voice vote was taken; no nays being heard the meeting was adjourned at 2:18pm.



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
BOARD AND COMMITTEE MEETINGS – CY 2021**

REVISED January 2021

FINANCE COMMITTEE	SERVICE-PAC COMMITTEE	BOARD OF DIRECTORS
MEETS AT 9:15 AM	MEETS AT 10:30 AM	MEETS AT 12:00 PM
Wednesday, January 20, 2021	Wednesday, January 20, 2021	Wednesday, February 3, 2021 (resched.)
Wednesday, February 17, 2021	Wednesday, February 17, 2021	Wednesday, February 24, 2021
Wednesday March 24, 2021	Wednesday March 24, 2021	Wednesday March 31, 2021
Wednesday, April 21, 2021	Wednesday, April 21, 2021	Wednesday, April 28, 2021
Wednesday, May 19, 2021	Wednesday, May 19, 2021	Wednesday, May 26, 2021
Wednesday, June 23, 2021	Wednesday, June 23, 2021	Wednesday, June 30, 2021
Wednesday, July 21, 2021	Wednesday, July 21, 2021	Wednesday, July 28, 2021
Wednesday, August 18, 2021	Wednesday, August 18, 2021	Wednesday, August 25, 2021
Wednesday, September 22, 2021	Wednesday, September 22, 2021	Wednesday, September 29, 2021
Wednesday, October 20, 2021	Wednesday, October 20, 2021	Wednesday, October 27, 2021
Wednesday, November 17, 2021	Wednesday, November 17, 2021	Wednesday, December 8, 2021

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. JAN2021-01**

**AUTHORIZATION TO REQUEST FY22 FUNDING FROM
LOCAL GOVERNMENTS**

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the General Manager/Secretary Treasurer to request FY22 funding from local governments.

Background:

Coast RTA will be requesting funds from local governments including, but not limited to, Horry County, Georgetown County and the cities of Myrtle Beach, Conway, Loris and North Myrtle Beach. These funds leverage federal dollars and cover capital, operating, maintenance and administrative expenses for the Authority.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority that the General Manager/Secretary-Treasurer be authorized to request funding for FY22 from local governments and executing funding agreements as necessary.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on February 3, 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 January 27, 2021 allowing the Chairman to sign this resolution on the behalf of the Board. The motion for Chairman's signature and for the Resolution JAN2021 – 01 were approved unanimously.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. JAN2021-02**

**AUTHORIZATION TO FILE FY22 GRANT APPLICATIONS
WITH SCDOT**

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the General Manager/Secretary Treasurer to file grant applications with SCDOT for FY22 FTA §5311 and State Mass Transit Funds (SMTF).

Background:

Coast RTA will be filing applications with SCDOT for FY22 grants for FTA §5311 and SMTF funds. FTA §5311 funds our rural transit program and subsidizes operating, maintenance and administrative costs, while SMTF is used to match both 5311 and the urban formula program (5307).

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority that the General Manager/Secretary-Treasurer be authorized to submit applications with SCDOT for FY22 FTA §5311 and State Mass Transit Funds (SMTF).

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, February 3, 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 January 27, 2021 allowing the Chairman to sign this resolution on the behalf of the Board. The motion for Chairman's signature and for the Resolution JAN2021-02 were approved unanimously.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. JAN2021-03**

**AUTHORIZATION TO FILE FY21-22 GRANT APPLICATIONS
WITH FTA**

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the General Manager/Secretary Treasurer to file FY21-22 grant applications with Federal Transit Administration for FTA §5307 & §5339 funds.

Background:

Coast RTA will be filing applications with Federal Transit Administration for §5307 funds. FTA §5307 funds our urban transit program and will subsidize operating, maintenance and administrative costs. §5339 funds are used for capital projects related to buses and bus facilities. Both programs are awarded to the region via formula.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority that the General Manager/Secretary-Treasurer be authorized to submit FY21-22 applications to FTA for FTA §5307 Urban Formula Funds and §5339 Formula Bus and Bus Facilities.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, February 3, 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 January 27, 2021 allowing the Chairman to sign this resolution on the behalf of the Board. The motion for Chairman's signature and for the Resolution JAN2021-03 were approved unanimously.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. JAN2021-04**

**AUTHORIZATION TO FILE FY21-22 GRANT APPLICATIONS
WITH GRAND STRAND REGIONAL TRANSPORTATION STUDY
(GSATS)**

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the General Manager/Secretary Treasurer to file FY21-22 grant applications with GSATS Urban §5310 Formula Elderly & Disabled Programs funds.

Background:

Waccamaw Regional Transportation Authority will be filing applications for Urban §5310 Formula Elderly & Disabled Programs funds with GSATS. These funds will subsidize capital expenses up to 85% towards purchasing new ADA Accessible Paratransit vans for our paratransit service to eligible users.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority that the General Manager/Secretary-Treasurer be authorized to submit FY21-22 applications to GSATS for Urban §5310 Funds.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, February 3, 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 January 27, 2021 allowing the Chairman to sign this resolution on the behalf of the Board. The motion for Chairman's signature and for the Resolution JAN2021-04 were approved unanimously.

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 in process - Route 15S Extension (Socastee Blvd)
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		Conversation with City of Conway - 1/26/21
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
B - STARTS 7-12 MOS.					
2	Trolley Replacement Plan	FY 21	3/31/21		Using 5311 to buy 2 New Flyers - Should arrive in March 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			NMB in operation - Georgetown Improvemnts next April (on Council Agenda in January) Socastee bus stops in development
C AS TIME PERMITS					
1	Replacement Facilities Completed - Conway and Myrtle Beach	TBD			
2	Replacement Push-to-Talk system - Verizon	TBD			Investigating State Contract for two-way radio trunk line.
3	New Fare Collection System	TBD			



FINANCIALS

December 31, 2020

FY 2021

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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December 31, 2020**

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22-Jan-21

Income Statement
DBA THE COAST RTA
Original FY 2021 Budget
FOR THE PERIOD ENDED December 31, 2020

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY21 Budget
Operating Revenues						
Passenger Fares and Passes	16,303	65,424	84,333	(18,909)	-22.4%	400,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	16,303	65,424	84,333	(18,909)	-22.4%	400,000
Operating Expenses						
Salaries & Benefits - Admin	62,617	195,859	195,373	(486)	-0.2%	743,380
Salaries & Benefits - Transit	213,838	688,443	684,981	(3,462)	-0.5%	2,778,435
Overtime - Transit	7,495	30,284	38,370	8,086	21.1%	209,425
Salaries & Benefits - Maintenance	75,671	241,788	222,910	(18,878)	-8.5%	861,437
Overtime - Maintenance	1,394	4,881	4,747	(134)	-2.8%	18,988
Facility Maintenance	8,573	51,083	46,450	(4,633)	-10.0%	387,500
Vehicle Maintenance	16,255	65,578	108,466	42,888	39.5%	500,000
Fuel & Oil	16,428	78,765	120,000	41,235	34.4%	480,000
Tires	4,111	11,870	10,000	(1,870)	-18.7%	40,000
Liability Insurance	22,799	52,594	42,500	(10,094)	-23.8%	170,000
Utilities	2,450	4,076	9,375	5,299	56.5%	37,500
Telecommunications	7,194	22,899	27,000	4,101	15.2%	108,000
Postage & Freight	75	253	875	622	71.1%	3,500
Office Supplies/Computer/Security	4,351	24,068	24,000	(68)	-0.3%	70,588
Legal & Professional Services	4,098	8,913	9,000	87	1.0%	75,000
Public Information	0	2,420	3,796	1,376	36.2%	45,000
Advertising & Marketing	0	199	1,750	1,551	88.6%	7,000
Dues & Subscriptions	139	1,392	3,277	1,885	57.5%	11,787
Leases	2,452	7,302	4,859	(2,443)	-50.3%	19,436
Travel & Training	5,947	14,542	14,604	62	0.4%	40,000
Interest Expense	0	0	0	0	0.0%	0
Other Expenses	578	830	625	(205)	-32.8%	2,500
Total Operating Expenses	456,465	1,508,039	1,572,958	64,919	4.1%	6,609,476
Operating Profit (Loss)	(440,162)	(1,442,615)	(1,488,625)	46,010	3.1%	(6,209,476)
Non-Reimbursable (by FTA) Expenses						
Depreciation	51,326	157,520	150,000	(7,520)	-5.0%	600,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	0
Accident Expense*	(2,777)	(327)	0	327	--%	0
Other Non-Reimbursable Expense	0	0	0	0	0.0%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	48,549	157,193	150,000	(7,193)	-4.8%	600,000
Total Operating and Non-Reimbursable Expenses	505,014	1,665,232	1,722,958	57,726	3.4%	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 December 31, 2020**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY21 Budget
Operating Grant Revenue						
Federal Grants - Operating	444,456	1,447,904	1,445,108	2,796	0.2%	4,281,344
State Grants - Operating	0	0	0	0	0.0%	123,893
Local Grants - Operating	254,675	646,750	594,000	52,750	8.9%	2,764,352
Total Operating Grant Revenue	699,131	2,094,654	2,039,108	55,546	2.7%	7,169,589
Capital Grant Revenue						
Federal Grants - Capital	20,167	67,861	68,200	(339)	-0.5%	1,484,928
State Grants - Capital	0	225	225	0	0.0%	88,000
Local Grants - Capital	21,107	32,806	33,190	(384)	-1.2%	479,187
Total Capital Grant Revenue	41,274	100,892	101,615	(723)	-0.7%	2,052,115
Total Grant Revenue	740,405	2,195,546	2,140,723	54,823	2.6%	9,221,704
Other Revenue						
Bus Advertising Revenue	3,300	6,090	3,450	2,640	76.5%	20,000
Interest Income	133	326	0	326	0.0%	0
Miscellaneous - Vending, Other	402	593	150	443	295.3%	2,400
Total Other Revenue	3,835	7,009	3,600	3,409	94.7%	22,400
Total Non-Operating Revenue	744,240	2,202,555	2,144,323	58,232	2.7%	9,244,104
In-Kind Revenue				0		
Change in Net Position	<u>255,529</u>	<u>602,747</u>	<u>505,698</u>	<u>97,049</u>	<u>19%</u>	<u>2,434,628</u>

YTD Capital Expenditure Activity (Cost)

Vehicles - 3 Small Transits				0	0%	165,000
Buses - 6 New Flyers				0	0%	2,922,000
FTA Equity for Internationals				0	0%	0
Transit Facility Development	23,562	54,282	30,720	(23,562)	-77%	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	1,647	20,610	18,963	(1,647)	-9%	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				
	<u>41,274</u>	<u>100,892</u>	<u>59,618</u>	<u>(25,209)</u>	<u>-42%</u>	<u>5,103,000</u>

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 – December 2020**

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 (\$18.9K) or (22.4%) (page 2) due to slow recovery of ridership which is still at 60-75% of normal levels. We also had a significant drop in farebox recovery per boarding (\$0.62) which suggests an increase in farebox failures.

Overtime - Transit is under budget YTD 8.1K or 21.1% (page 2) because we had a very strong month covering shifts. It is expected that overtime expense will increase in the coming months because of several departures as well as an influx of positive COVID-19 cases.

Salaries & Benefits - Maintenance is over budget YTD (\$18.8K) or (8.5%) (page 2) due to COVID pay in October and the difference in staff structure compared to budget. We have added a full mechanic to replace one technician and added a full-time hostler. These changes were made to reintroduce body work capabilities and enhance our interior cleaning.. The overage should range between \$4-5K per month and will be addressed in a budget revision in the Spring.

Vehicle Maintenance is under budget YTD \$42.8K or 39.5% (page 2) due to low spare parts usage. This is most likely the new equipment and the influx of warranty repairs over normal preventive maintenance. We are down to 5 2003 NABI (DART Buses) in operation and do not have any engine overhauls planned.

Fuel & Oil is under budget YTD \$41.2K or 34.4% (page 2) as market prices for fuel remain low although they have increased slightly in the past few weeks. Fleet MPG should continue improve with the addition of 4 new New Flyer coaches which will go into service during the first week of January. We did have some issues with the gasoline dispensing system and had to do off-site fueling for 10 days or so. Off-site fueling in December done via gas credit card will not hit the income statement until January. There may be 4-6K in additional charges as a result.

Liability Insurance is over budget YTD (\$10.1K) or (23.8%) (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 \$5.3K or 55.6% (page 2) due to lower utility bills than anticipated possibly due to milder weather.

Depreciation is under budget YTD \$7.5K or 5.0% (page 2) due to underestimating the time to get new vehicles into service..

Total Operating Grant Revenue is over budget YTD \$55.5K or 15.2% (page 2) because Horry County receipts have been higher than budgeted..

Coast RTA Budget Review FY 21

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	280,333	290,738	10,405	3.6%
Operations	864,376	899,647	35,271	3.9%
Maintenance	363,330	382,573	19,243	5.0%
Total	1,508,039	1,572,958	64,919	4.1%
Farebox Revenue	65,424	84,333	(18,909)	-22.4%

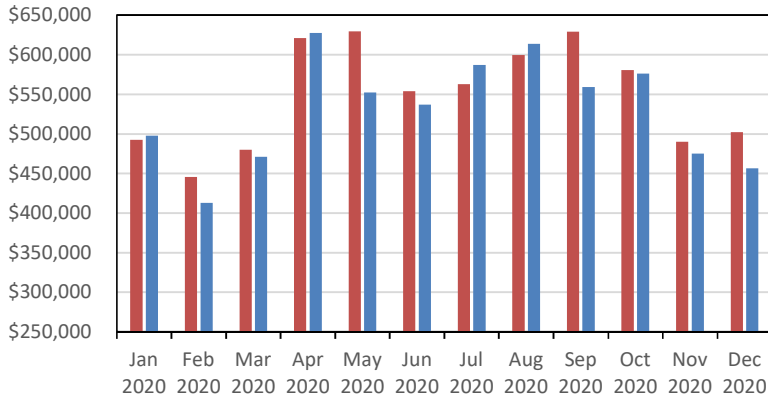
ending December 31, 2020

22-Jan-21

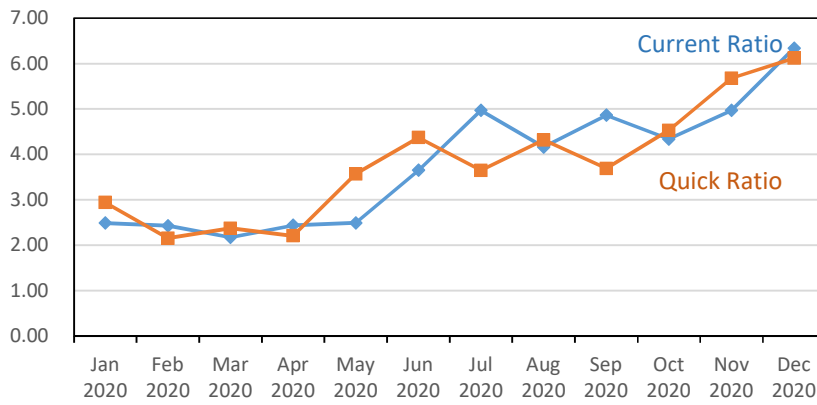
**Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
December 31, 2020**

	<u>Dec-20</u>	<u>Dec-19</u>
ASSETS		
Current Assets:		
Cash	1,170,064	301,127
Operating & Maintenance Reserve	1,000,472	0
Accounts Receivable - Federal, State & Local Grants	969,208	632,017
Accounts Receivable - Employees/Other	18,570	37,478
Inventory	333,399	189,536
Prepaid Expenses	<u>54,807</u>	<u>64,052</u>
Total Current Assets	<u>3,546,520</u>	<u>1,224,210</u>
Long-Term Assets		
Total Capital Assets, Net	3,890,895	2,699,803
Deferred Outflows of Resources-NPL	<u>528,466</u>	<u>528,466</u>
Total Long-Term Assets	<u>4,419,361</u>	<u>3,228,269</u>
Total Assets	<u>7,965,881</u>	<u>4,452,479</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	170,581	93,397
Accrued Payroll and Withholdings	218,162	119,274
Accrued Compensated Absences	108,691	108,331
Disallowed Costs due to SCDOT - Current	126,668	217,166
Installment Loan CNB - Short-term	0	90,000
Unearned Revenue	<u>18,781</u>	<u>0</u>
Total Current Liabilities	<u>642,883</u>	<u>628,168</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	0	10,376
Installment Loan CNB - Long-term	0	79,876
Due to FTA - Long Term	325,199	154,905
Disallowed Costs due to SCDOT - Long Term	0	126,668
Net Pension Liability	5,682,686	5,682,686
Deferred Inflows of Resources-NPL	<u>85,730</u>	<u>85,730</u>
Total Non-Current Liabilities	<u>6,093,615</u>	<u>6,140,241</u>
Total Liabilities	<u>6,736,498</u>	<u>6,768,409</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	1,795,146	(1,247,175)
Retained Earnings - Current Year	602,747	99,755
Net Investments in Capital Assets	2,027,824	2,027,824
Net Position Retriected for Pensions	(3,676,132)	(3,676,132)
Restricted for Transit Operations	60,000	60,000
Unrestricted Net Pension	<u>(2,299,725)</u>	<u>(2,299,725)</u>
Total Fund Equity	<u>1,229,383</u>	<u>(2,315,930)</u>
Total Liabilities and Fund Equity	<u>7,965,881</u>	<u>4,452,479</u>

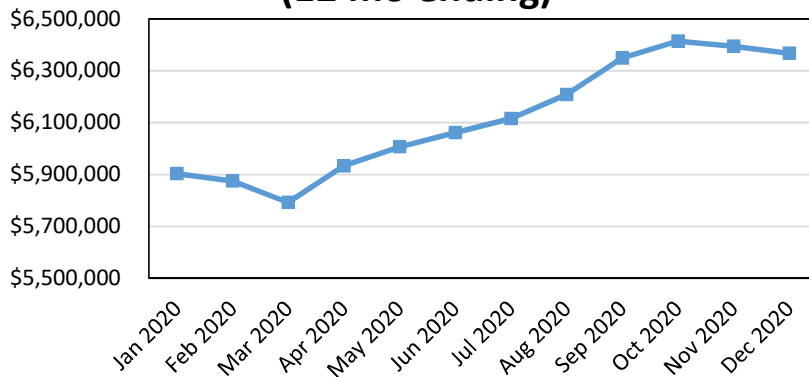
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

1/20/2021

	Income	Expense	Balance	Date	Notes
Cash Balance			\$1,758,452	01/20/21	
Deposits in Transit			\$1,758,452		
Payroll and taxes		\$125,000	\$1,633,452	01/20/21	
Fuel - Gas		\$4,033	\$1,629,419	01/22/21	
Accounts Payable		\$51,634	\$1,577,785	01/22/21	Incl Rotor Machine
Bus Stop Designation - 5339 / AECOM	\$15,802	\$19,752	\$1,573,834	01/22/21	
CNB - Money Market	\$500,000		\$2,073,834	01/22/21	
Fares	\$7,000		\$2,080,834	01/22/21	
Fuel - Diesel		\$13,939	\$2,066,895	01/22/21	
BUS PURCHASE Local Funds		\$974,000	\$1,092,895	01/25/21	Clears out \$124K Liabilities
Bus Stop Designation Program - incl FTA reimb	\$15,802	\$19,752	\$1,088,945	01/25/21	
Fares	\$7,000		\$1,095,945	01/25/21	
Accounts Payable		\$25,000	\$1,070,945	01/28/21	
Fuel - Diesel		\$13,333	\$1,057,612	01/30/21	
BUS PURCHASE 5307	\$600,000		\$1,657,612	01/31/21	Initial Draw
PEBA - SC Retirement (Pension)		\$75,000	\$1,582,612	01/31/21	Dec Pension Payment
Fares	\$7,000		\$1,589,612	02/01/21	
LGIP/Savings Acct. 1		\$250,000	\$1,339,612	02/02/21	O&M Reserve Balance \$750,000
LGIP/Savings Acct. 2		\$250,000	\$1,089,612	02/03/21	Cash Reserve Balance \$250,000
Payroll and taxes		\$125,000	\$964,612	02/03/21	
5311 Federal Admin/Ops/PM	\$142,000		\$1,106,612	02/05/21	Dec Rural Service
Fuel - Diesel		\$13,333	\$1,093,278	02/06/21	
Accounts Payable		\$25,000	\$1,068,278	02/07/21	
Fuel - Gas		\$11,000	\$1,057,278	02/07/21	
Fares	\$7,000		\$1,064,278	02/08/21	
Bus Stop Designation Program - Gtown reimb	\$3,950		\$1,068,228	02/10/21	
Georgetown County	\$31,000		\$1,099,228	02/10/21	
Georgetown Capital - Bus Stop	\$3,950		\$1,103,179	02/10/21	
PEBA Health Insurance		\$39,000	\$1,064,179	02/10/21	Jan Premiums
State Insurance Fund - Liability Ins. Premium		\$44,693	\$1,019,486	02/10/21	
Fuel - Diesel		\$13,333	\$1,006,152	02/13/21	
BUS PURCHASE - 2nd Payment		\$974,000	\$32,152	02/15/21	All Local Funds
Fares	\$7,000		\$39,152	02/15/21	
5307 Federal OPS	\$220,000		\$259,152	02/16/21	January Final
5307 Federal PM	\$100,000		\$359,152	02/16/21	January Final
Accounts Payable		\$25,000	\$334,152	02/17/21	
Payroll and taxes		\$125,000	\$209,152	02/17/21	
5311 Federal Admin/Ops/PM	\$142,000		\$351,152	02/20/21	Jan Rural Service
Fuel - Diesel		\$13,333	\$337,819	02/20/21	
Fares	\$7,000		\$344,819	02/22/21	
Accounts Payable		\$25,000	\$319,819	02/27/21	
Fuel - Diesel		\$13,333	\$306,486	02/27/21	
Fuel - Gas		\$11,000	\$295,486	02/27/21	
BUS PURCHASE 5307	\$739,000		\$1,034,486	02/28/21	
PEBA - SC Retirement (Pension)		\$35,000	\$999,486	02/28/21	Jan Pension Payment
Fares	\$7,000		\$1,006,486	03/01/21	
SC Dvsn of Insurance Services Workers Comp		\$24,788	\$981,698	03/01/21	3CQ21 Premium
Payroll and taxes		\$125,000	\$856,698	03/03/21	
Fuel - Diesel		\$13,333	\$843,364	03/06/21	
Fares	\$7,000		\$850,364	03/08/21	

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

1/20/2021

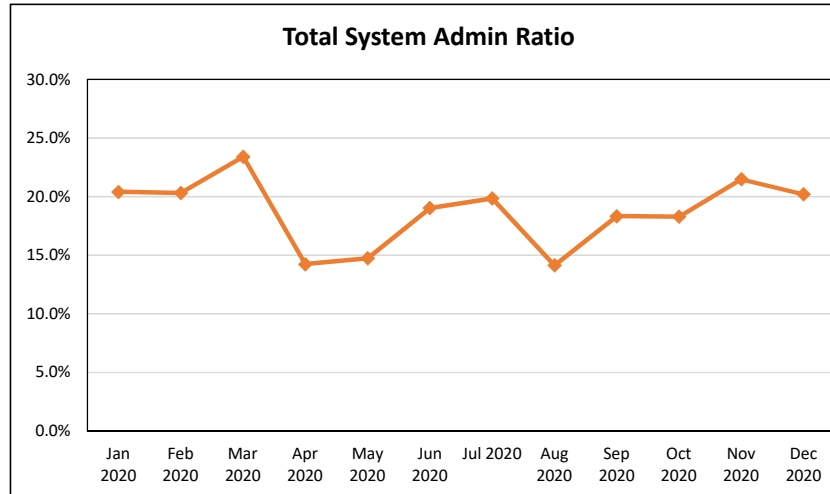
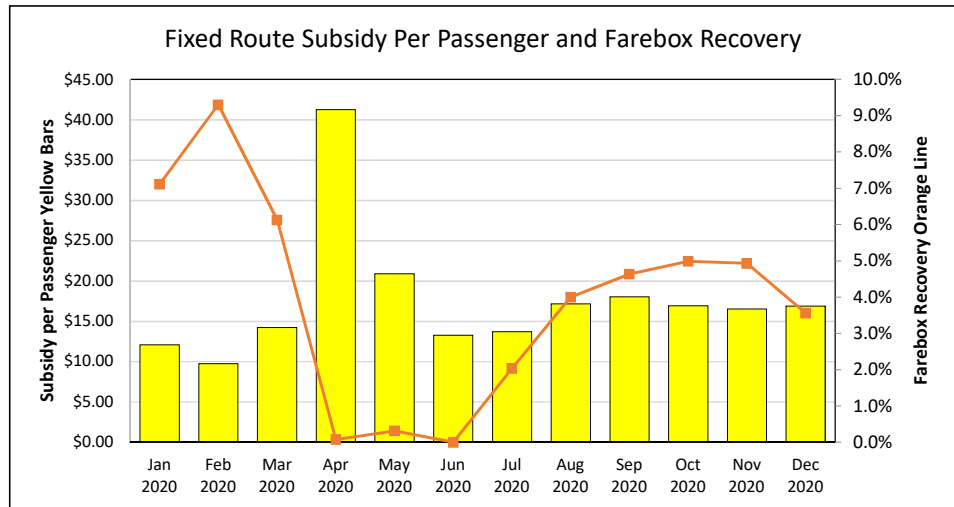
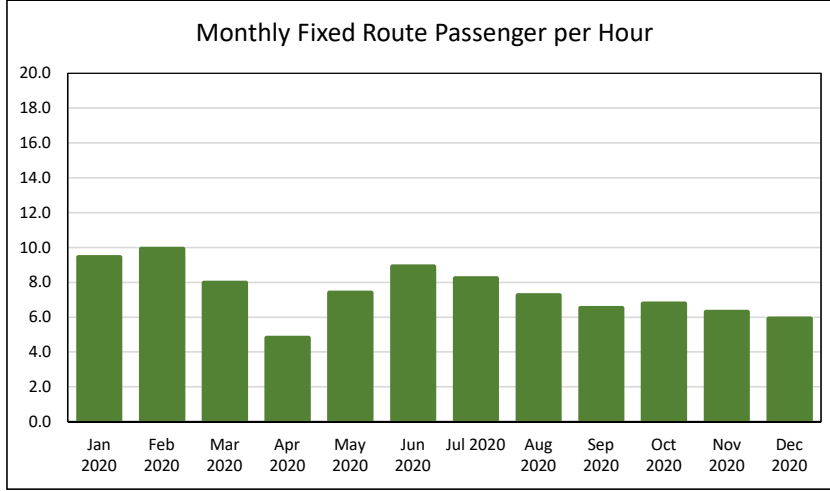
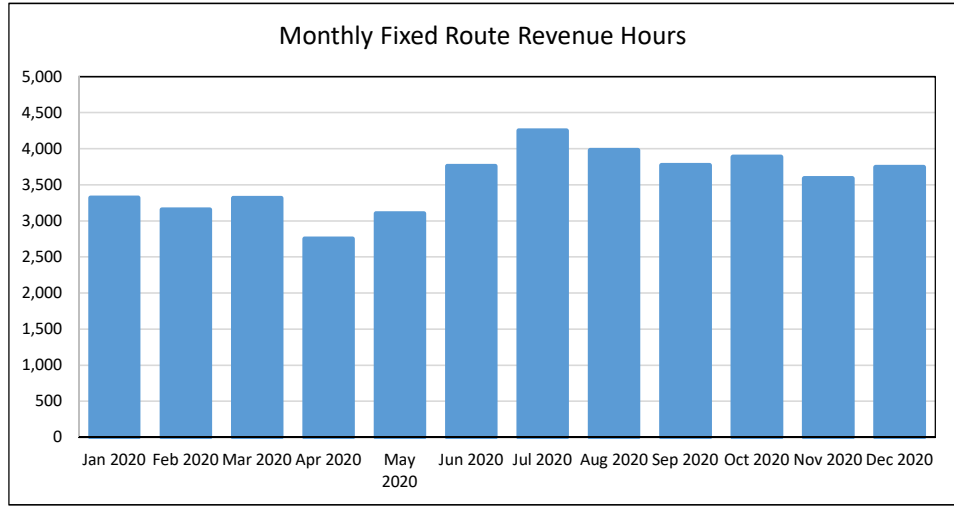
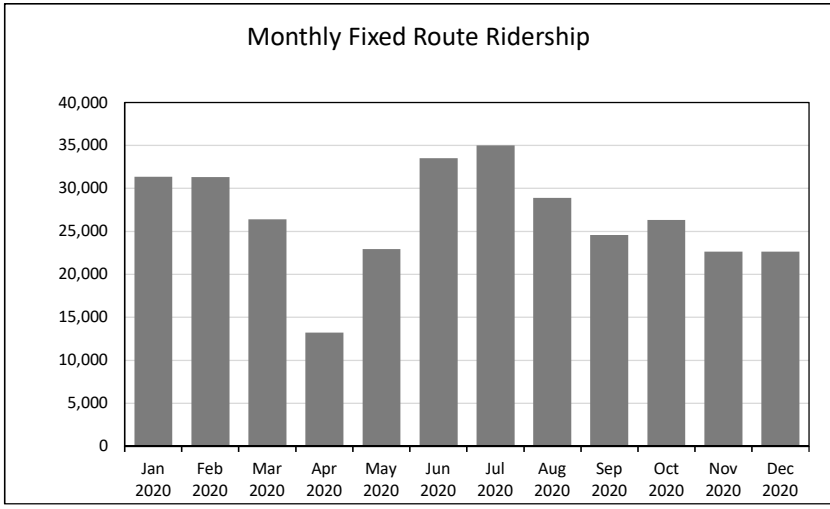
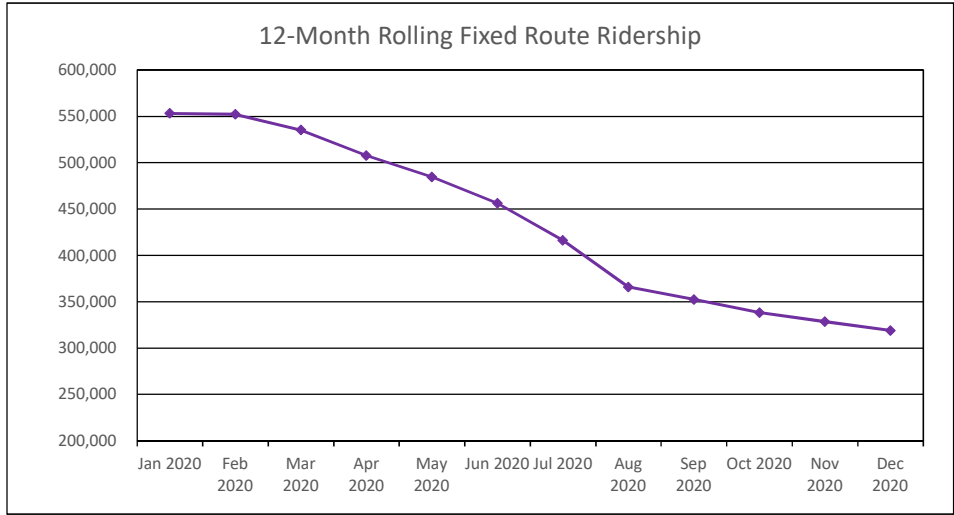
	Income	Expense	Balance	Date	Notes
Accounts Payable		\$25,000	\$825,364	03/09/21	
Georgetown County	\$31,000		\$856,364	03/10/21	
PEBA Health Insurance		\$38,000	\$818,364	03/10/21	Feb Premiums
Fuel - Diesel		\$13,333	\$805,031	03/13/21	
Fares	\$7,000		\$812,031	03/15/21	
Payroll and taxes		\$125,000	\$687,031	03/17/21	
Accounts Payable		\$25,000	\$662,031	03/19/21	
Fuel - Gas		\$11,000	\$651,031	03/19/21	
5307 Federal OPS	\$200,000		\$851,031	03/20/21	February Final
5307 Federal PM	\$100,000		\$951,031	03/20/21	February Final
5311 Federal Admin/Ops/PM	\$142,000		\$1,093,031	03/20/21	Feb Rural Service
Fuel - Diesel		\$13,333	\$1,079,698	03/20/21	
Fares	\$7,000		\$1,086,698	03/22/21	
Fuel - Diesel		\$13,333	\$1,073,364	03/27/21	
Accounts Payable		\$25,000	\$1,048,364	03/29/21	
Fares	\$7,000		\$1,055,364	03/29/21	
LGIP/Savings Acct. 1		\$400,000	\$655,364	03/31/21	O&M Reserve Balance \$1,150,000
LGIP/Savings Acct. 2		\$250,000	\$405,364	03/31/21	Cash Reserve Balance \$500,000
Payroll and taxes		\$125,000	\$280,364	03/31/21	
PEBA - SC Retirement (Pension)		\$53,000	\$227,364	03/31/21	Feb Pension Payment
Fuel - Diesel		\$13,333	\$214,031	04/03/21	
Fares	\$10,000		\$224,031	04/05/21	
Accounts Payable		\$25,000	\$199,031	04/08/21	
Fuel - Gas		\$11,000	\$188,031	04/08/21	
City of Myrtle Beach Q4 FY 21	\$62,501		\$250,532	04/10/21	
Georgetown County	\$31,000		\$281,532	04/10/21	
Horry County 2FQ20	\$525,000		\$806,532	04/10/21	
PEBA Health Insurance		\$38,000	\$768,532	04/10/21	Mar Premiums
Fares	\$7,000		\$775,532	04/12/21	
Payroll and taxes		\$145,000	\$630,532	04/14/21	
Fuel - Diesel		\$10,500	\$620,032	04/17/21	
Accounts Payable		\$25,000	\$595,032	04/18/21	
Fares	\$5,500		\$600,532	04/19/21	
5307 Federal OPS	\$155,256		\$755,788	04/20/21	March Final
5307 Federal PM	\$100,000		\$855,788	04/20/21	March Final
5311 Federal Admin/Ops/PM	\$142,000		\$997,788	04/20/21	Mar Rural Service
Fares	\$5,500		\$1,003,288	04/26/21	
Accounts Payable		\$25,000	\$978,288	04/28/21	
Fuel - Gas		\$11,000	\$967,288	04/28/21	
Payroll and taxes		\$145,000	\$822,288	04/28/21	
PEBA - SC Retirement (Pension)		\$52,000	\$770,288	04/30/21	Mar Pension Payment

Key Performance Indicators - Fixed Route

Fixed Route Measures	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	12-Month Total
Ridership	32,359	31,350	31,335	26,404	13,234	22,959	33,526	35,000	28,903	24,592	26,343	22,641	22,112	318,399
Revenue Hours	3,306	3,319	3,155	3,312	2,748	3,100	3,758	4,248	3,977	3,769	3,883	3,586	3,741	42,596
Total Hours	3,484	3,506	3,303	3,464	2,977	3,226	3,996	4,535	4,252	4,277	4,080	3,750	4,080	45,446
Revenue Miles	75,630	75,864	72,789	74,636	65,223	72,358	81,595	87,035	84,565	77,165	89,909	82,616	84,669	948,424
Total Miles	80,130	79,858	76,924	79,041	67,528	75,392	87,570	93,569	91,022	83,237	95,142	87,045	88,854	1,005,182
Accidents	3	1	2	0	0	1	2	0	4	0	3	5	0	18
Breakdowns	6	4	6	3	3	0	3	3	4	3	2	3	4	38
Complaints	6	3	2	2	3	3	2	0	2	4	3	3	6	33
Transit Expense	\$228,095	\$254,765	\$192,793	\$221,355	\$284,788	\$253,012	\$264,735	\$287,465	\$333,771	\$271,839	\$292,372	\$226,994	\$239,879	\$3,123,769
Maintenance Expense	\$114,189	\$85,106	\$87,106	\$103,484	\$194,188	\$167,820	\$108,982	\$121,423	\$119,329	\$122,045	\$105,302	\$97,382	\$83,030	\$1,395,197
Administrative Expense	\$68,833	\$68,577	\$56,358	\$75,215	\$67,152	\$60,625	\$71,671	\$80,787	\$63,407	\$71,336	\$72,078	\$69,300	\$64,384	\$820,890
Total Operating Expenses	\$411,117	\$408,448	\$336,256	\$400,055	\$546,129	\$481,457	\$445,388	\$489,675	\$516,507	\$465,220	\$469,752	\$393,675	\$387,293	\$5,339,856
Fare/Contract Revenues	\$29,114	\$29,048	\$31,288	\$24,504	\$412	\$1,507	\$0	\$9,970	\$20,674	\$21,568	\$23,428	\$19,418	\$13,784	\$195,602

Efficiency Metrics	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	12-Month Total
O & M Expense per Hour (No Admin)	\$103.53	\$102.40	\$88.72	\$98.08	\$174.30	\$135.75	\$99.45	\$96.25	\$113.93	\$104.51	\$102.41	\$90.46	\$86.32	\$106.09
Average Fare	\$0.90	\$0.93	\$1.00	\$0.93	\$0.03	\$0.07	\$0.00	\$0.28	\$0.72	\$0.88	\$0.89	\$0.86	\$0.62	\$0.61
Farebox Recovery	7.1%	7.1%	9.3%	6.1%	0.1%	0.3%	0.0%	2.0%	4.0%	4.6%	5.0%	4.9%	3.6%	3.7%
Subsidy per Passenger	\$11.81	\$12.10	\$9.73	\$14.22	\$41.24	\$20.90	\$13.28	\$13.71	\$17.16	\$18.04	\$16.94	\$16.53	\$16.89	\$16.16
Maintenance Cost per Mile	\$1.43	\$1.07	\$1.13	\$1.31	\$2.88	\$2.23	\$1.24	\$1.30	\$1.31	\$1.47	\$1.11	\$1.12	\$0.93	\$1.39
Deadhead Ratio (Miles)	6%	5%	6%	6%	4%	4%	7%	8%	8%	8%	6%	5%	5%	6%
Administrative Ratio	20%	20%	20%	23%	14%	14%	19%	20%	14%	18%	18%	21%	20%	18%

Effectiveness Metrics	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	12-Month Total
Passengers per Hour	9.8	9.4	9.9	8.0	4.8	7.4	8.9	8.2	7.3	6.5	6.8	6.3	5.9	7.5
Mean Distance between Accidents	26,710	79,858	38,462	N/A	N/A	75,392	43,785	N/A	22,756	N/A	31,714	17,409	N/A	55,843
Mean Distance between Breakdowns	13,355	19,965	12,821	26,347	22,509	N/A	29,190	31,190	22,756	27,746	47,571	29,015	22,214	26,452
Complaints per 1,000 Riders	0.185	0.096	0.064	0.076	0.227	0.131	0.060	0.000	0.069	0.163	0.114	0.133	0.271	0.125
On-Time Performance	92%	93%	88%	94%	96%	96%	94%	96%	93%	94%	96%	96%	95%	89%

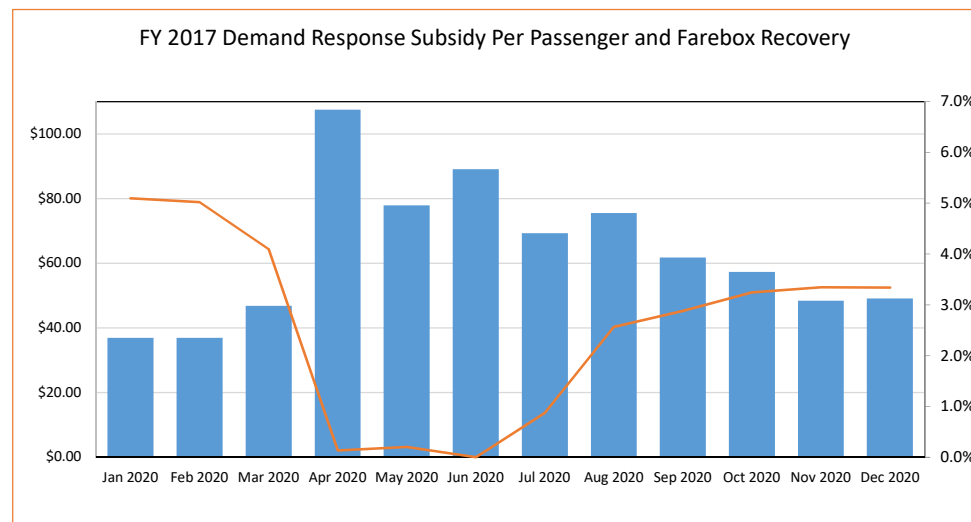
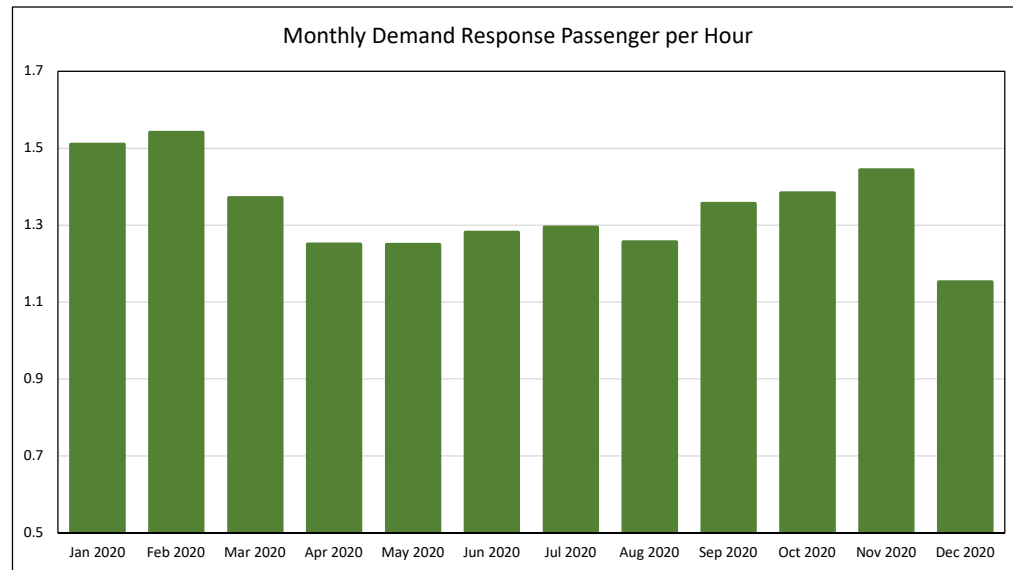
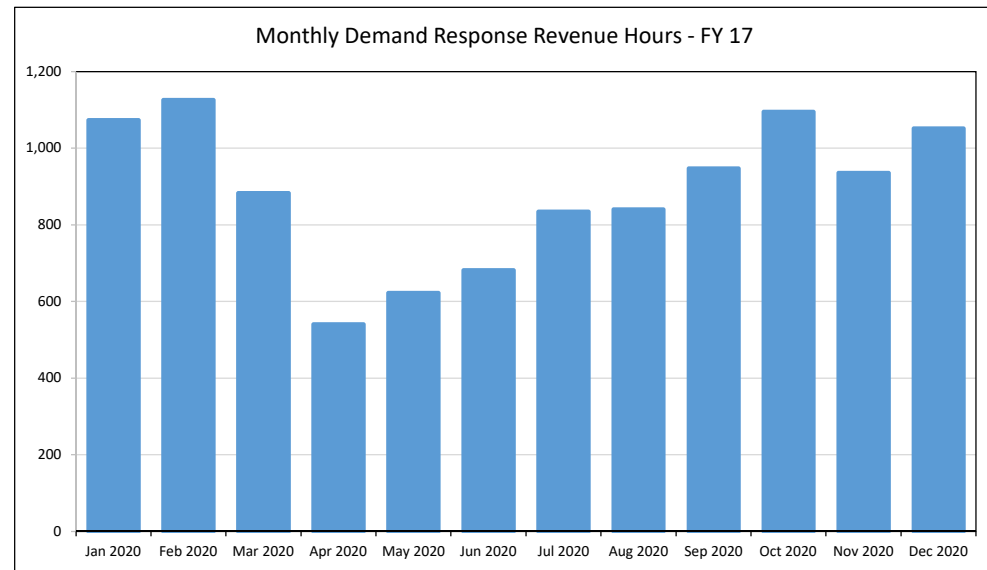
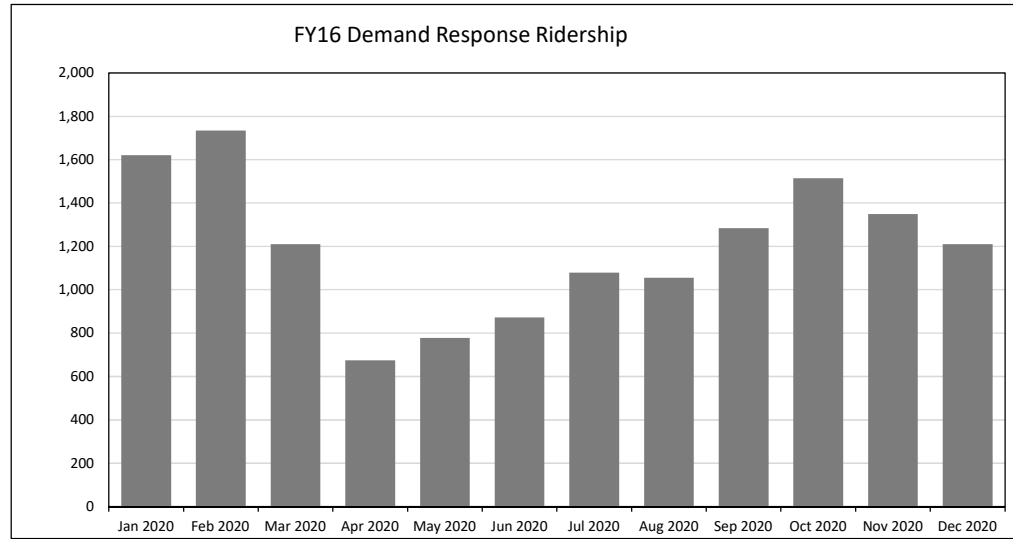
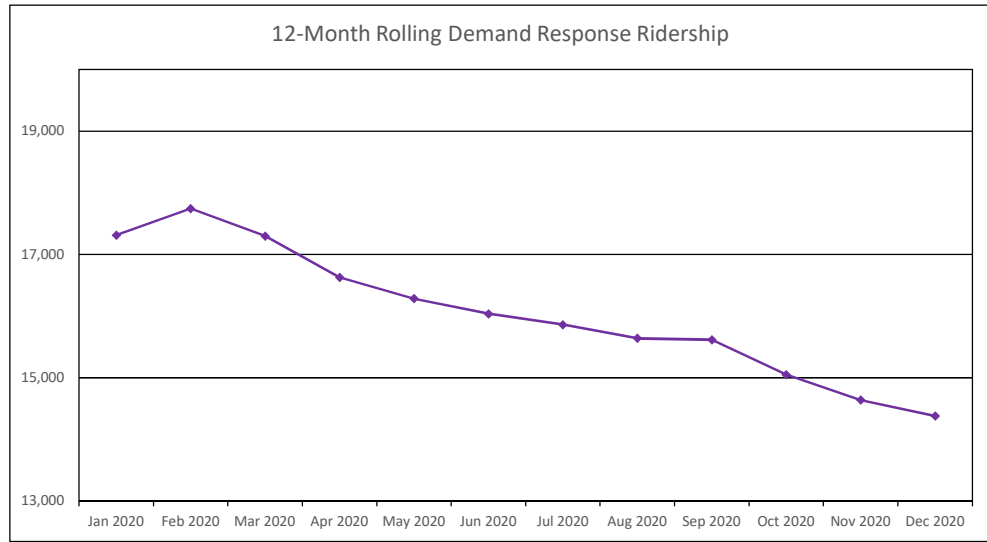


Key Performance Indicators - Demand Response

Demand Response Measures	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	12-Month Total
Ridership	1,470	1,620	1,734	1,210	675	777	872	1,079	1,055	1,284	1,514	1,349	1,210	14,379
Revenue Hours	1,017	1,073	1,126	883	540	622	681	834	840	947	1,095	935	1,051	10,627
Total Hours	1,215	1,253	1,353	1,096	686	772	852	986	1,008	1,109	1,291	1,110	1,231	12,747
Revenue Miles	18,275	20,833	21,987	16,956	9,720	11,471	12,566	15,903	16,000	19,138	21,882	18,105	17,184	201,745
Total Miles	22,771	25,086	26,506	21,243	3,812	14,949	16,777	19,575	20,230	23,395	26,642	22,371	22,020	242,606
Accidents	1	0	0	0	0	0	0	0	0	2	1	0	0	3
Breakdowns	1	0	0	1	0	0	0	0	0	0	0	0	0	1
Complaints	3	4	4	1	1	1	1	0	1	1	1	2	2	19
Paratransit Expense	\$44,158	\$51,162	\$49,065	\$43,517	\$48,237	\$43,144	\$52,476	\$56,441	\$64,459	\$60,708	\$69,614	\$49,242	\$48,004	\$636,068
Maintenance Expense	\$18,757	\$12,643	\$19,083	\$16,221	\$24,449	\$17,515	\$25,264	\$19,099	\$17,669	\$21,432	\$20,694	\$18,852	\$14,005	\$226,926
Administrative Expense	\$13,326	\$13,772	\$14,343	\$14,787	\$11,374	\$10,338	\$14,207	\$15,329	\$12,245	\$15,931	\$17,162	\$15,033	\$13,386	\$167,906
Total Operating Expenses	\$76,241	\$77,576	\$82,490	\$74,525	\$84,060	\$70,997	\$91,947	\$90,869	\$94,373	\$98,071	\$107,470	\$83,127	\$75,395	\$1,030,900
Fare Revenues	\$3,670	\$3,953	\$4,143	\$3,051	\$111	\$146	\$0	\$795	\$2,418	\$2,825	\$3,490	\$2,783	\$2,519	\$26,233

Efficiency Metrics	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	12-Month Total
O & M Expense per Hour	\$61.86	\$59.46	\$60.52	\$67.65	\$134.60	\$97.52	\$114.16	\$90.58	\$97.77	\$86.74	\$82.47	\$72.83	\$59.00	\$81.21
Average Fare	\$2.50	\$2.44	\$2.39	\$2.52	\$0.16	\$0.19	\$0.00	\$0.74	\$2.29	\$2.20	\$2.31	\$2.06	\$2.08	\$1.82
Farebox Recovery	4.8%	5.1%	5.0%	4.1%	0.1%	0.2%	0.0%	0.9%	2.6%	2.9%	3.2%	3.3%	3.3%	2.5%
Subsidy per Passenger	\$40.30	\$36.95	\$36.91	\$46.85	\$107.52	\$77.88	\$89.15	\$69.27	\$75.55	\$61.77	\$57.34	\$48.41	\$49.17	\$58.19
Deadhead Ratio (Miles)	25%	20%	21%	25%	-61%	30%	34%	23%	26%	22%	22%	24%	28%	20%
Administrative Ratio	21%	22%	21%	25%	16%	17%	18%	20%	15%	19%	19%	22%	22%	19%

Effectiveness Metrics	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	12-Month Total
Passengers per Hour	1.45	1.51	1.54	1.37	1.25	1.25	1.28	1.29	1.26	1.36	1.38	1.44	1.15	1.35
Mean Distance between Accidents	22,771	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11,698	26,642	n/a	n/a	80,869
Mean Distance between Breakdowns	22,771	n/a	n/a	21,243	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	242,606
Complaints per 1,000 Riders	2.0	2.5	2.3	0.8	1.5	1.3	1.1	0.0	0.9	0.8	0.7	1.5	1.7	1.3
On-Time Performance	90%	87%	91%	92%	95%	91%	91%	91%	86%	85%	84%	76%	76%	87%



Coast RTA Federal Grants - FY21													Current Month	27	> Bus Stops + Ecolane
Activity Line Item Balances													Current Month	3	> 5307
December 2020 - Final															
5307 Federal Grant # SC-2020-006-01										Bus Stop Implementation (5339) Grant # 2018-040-00					
	SC-2020-006-04 114-A4	SC-2020-006-01-P10 111-00							SC-2018-001 117-A3	SC-2018-002 113-A1	SC-2018-003 113-A2	Georgetown Cty / Other Local			
Month	Security / I.T. Hard/Software	Bus-Rolling Stock	Local Match	Totals	Comments	Month	Construction Management	Bus Stop Signs	Bus Stop Posts	Local Match	Totals	Comments			
FY21 Contract	\$ 30,000	\$ 1,389,340	\$ 558,160	\$ 1,977,500	> Current Year Award	FY18 Award	\$ 175,000	\$ 21,500	\$ 17,560	\$ 53,515	\$ 267,575	> Total Award			
	\$ -	\$ -	\$ -	\$ -			\$ 249,200	\$ -	\$ -	\$ 62,300	\$ 311,500	> Amendment #1			
							\$ (229,506)	\$ (15,962)	\$ (13,597)	\$ (64,766)	\$ (323,831)	> Prior Year Carryforward			
Monthly Draws:						Monthly Draws:									
Oct 2020	\$ 7,048	\$ -	\$ 1,761	\$ 8,809		Oct 2020	\$ 15,170	\$ -	\$ -	\$ 3,793	\$ 18,963	> A/Ecom			
Nov 2020	\$ -	\$ -	\$ -	\$ -		Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
Dec 2020	\$ -	\$ -	\$ -	\$ -		Dec 2020	\$ 1,317	\$ -	\$ -	\$ 330	\$ 1,647	> A/Ecom			
Jan 2021	\$ -	\$ -	\$ -	\$ -		Jan 2021	\$ -	\$ -	\$ -	\$ -	\$ -				
Feb 2021	\$ -	\$ -	\$ -	\$ -		Feb 2021	\$ -	\$ -	\$ -	\$ -	\$ -				
Mar 2021	\$ -	\$ -	\$ -	\$ -		Mar 2021	\$ -	\$ -	\$ -	\$ -	\$ -				
Apr 2021	\$ -	\$ -	\$ -	\$ -		Apr 2021	\$ -	\$ -	\$ -	\$ -	\$ -				
May 2021	\$ -	\$ -	\$ -	\$ -		May 2021	\$ -	\$ -	\$ -	\$ -	\$ -				
June 2021	\$ -	\$ -	\$ -	\$ -		June 2021	\$ -	\$ -	\$ -	\$ -	\$ -				
July 2021	\$ -	\$ -	\$ -	\$ -		July 2021	\$ -	\$ -	\$ -	\$ -	\$ -				
Aug 2021	\$ -	\$ -	\$ -	\$ -		Aug 2021	\$ -	\$ -	\$ -	\$ -	\$ -				
Sept 2021	\$ -	\$ -	\$ -	\$ -		Sept 2021	\$ -	\$ -	\$ -	\$ -	\$ -				
Subtotal Draws	\$ 7,048	\$ -	\$ 1,761	\$ 8,809			\$ 16,487	\$ -	\$ -	\$ 4,123	\$ 20,610				
Remaning Balance	\$ 22,952	\$ 1,389,340	\$ 556,399	\$ 1,968,691		Remaning Balance	\$ 178,207	\$ 5,538	\$ 3,963	\$ 46,926	\$ 234,634				
% Expended	23.49%	0.00%	0.32%	0.45%		% Expended	57.99%	74.24%	77.43%	59.48%	59.48%				
% Time Elapsed	25.00%	25.00%	25.00%	25.00%		% Time Elapsed	75.00%	75.00%	75.00%	75.00%	75.00%				
Grant # PT-909SP-13 (5311 Funds) ParaTransit Scheduling Software (Ecolane)															
	Federal	State	Totals	Comments											
FY19 Award	\$ 90,712	\$ 22,678	\$ 113,390	> FY19 Award											
	\$ 79,320	\$ 19,828	\$ 99,148	> Prior Year Carryforward											
Monthly Draws:															
Oct 2020	\$ 900	\$ 225	\$ 1,125	> Ecolane											
Nov 2020	\$ -	\$ -	\$ -												
Dec 2020	\$ -	\$ -	\$ -												
Jan 2021	\$ -	\$ -	\$ -												
Feb 2021	\$ -	\$ -	\$ -												
Mar 2021	\$ -	\$ -	\$ -												
Apr 2021	\$ -	\$ -	\$ -												
May 2021	\$ -	\$ -	\$ -												
June 2021	\$ -	\$ -	\$ -												
July 2021	\$ -	\$ -	\$ -												
Aug 2021	\$ -	\$ -	\$ -												
Sept 2021	\$ -	\$ -	\$ -												
Subtotal Draws	\$ 80,220	\$ 20,053	\$ 100,273												
Remaning Balance	\$ 10,492	\$ 2,625	\$ 13,117												
% Expended	88.43%	88.42%	88.43%												
% Time Elapsed	90.00%	90.00%	90.00%	> Extended to 03/31/2021											

Coast RTA - COVID 19 Cares Act - FY20-21											Current Month	11
Activity Line Item Balances												
December 2020 - Final												
5307 FTA CARES Act (Federal Urban) - Grant # TBD					***** 5311 SCDOT CARES Act (Federal Rural) - Grant # PT-2009CA-19 *****							
	2020-012-00	2020-012-00	2020-012-00									
	117	117	300 A2									
Month	Preventative Maint - FY20	Preventative Maint - FY21	Operations	Totals	Comments	Operating	Preventative Maint - FY20	Preventative Maint - FY21	Admin	Totals	Comments	
FY20-21 Contract	\$ 450,000	\$ 1,100,000	\$ 2,948,589	\$ 4,498,589		\$ 318,725	\$ 187,333	\$ -	\$ 70,000	\$ 576,058		
						\$ 100,000	\$ 50,000	\$ -	\$ 30,000	\$ 180,000	> Amendment # 1	
						\$ 300,000	\$ 175,000	\$ -	\$ 100,000	\$ 575,000	> Amendment # 2	
						\$ 238,000	\$ -	\$ 85,906	\$ 83,000	\$ 406,906	> Amendment # 3	
Monthly Draws:												
Feb 2020	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 36,222	\$ -	\$ -	\$ 36,222		\$ 813,812
Mar 2020	\$ -	\$ -	\$ 64,821	\$ 64,821		\$ 80,089	\$ 40,450	\$ -	\$ -	\$ 120,539		\$ 857,897
Apr 2020	\$ -	\$ -	\$ 255,826	\$ 255,826		\$ 108,227	\$ 76,132	\$ -	\$ 32,720	\$ 217,079		
May 2020	\$ 142,883	\$ -	\$ 240,828	\$ 383,711		\$ 95,716	\$ 62,893	\$ -	\$ 35,874	\$ 194,483		
June 2020	\$ 115,000	\$ -	\$ 281,755	\$ 396,755		\$ 95,465	\$ 41,013	\$ -	\$ 33,029	\$ 169,507		
July 2020	\$ 107,300	\$ -	\$ 299,810	\$ 407,110		\$ 97,961	\$ 35,596	\$ -	\$ 32,479	\$ 166,036		
Aug 2020	\$ 84,817	\$ -	\$ 286,624	\$ 371,441		\$ 96,091	\$ 39,914	\$ -	\$ 33,665	\$ 169,670		
Sept 2020	\$ -	\$ -	\$ 238,107	\$ 238,107		\$ 90,909	\$ 44,895	\$ -	\$ 32,233	\$ 168,037		
Oct 2020	\$ -	\$ 105,959	\$ 271,478	\$ 377,437		\$ 100,089	\$ 35,218	\$ 4,038	\$ 32,198	\$ 171,543		
Nov 2020	\$ -	\$ 97,755	\$ 214,084	\$ 311,839		\$ 80,175	\$ -	\$ 36,494	\$ 25,960	\$ 142,629		
Dec 2020		\$ 88,325	\$ 217,997	\$ 306,322		\$ 80,544		\$ 32,748	\$ 24,842	\$ 138,134		
Jan 2021				\$ -						\$ -		
Feb 2021				\$ -						\$ -		
Mar 2021				\$ -						\$ -		
Apr 2021				\$ -						\$ -		
May 2021				\$ -						\$ -		
June 2021				\$ -						\$ -		
July 2021				\$ -						\$ -		
Aug 2021				\$ -						\$ -		
Sept 2021				\$ -						\$ -		
Subtotal Draws	\$ 450,000	\$ 292,039	\$ 2,371,330	\$ 3,113,369		\$ 925,266	\$ 412,333	\$ 73,280	\$ 283,000	\$ 1,693,879		
Remaining Balance	\$ -	\$ 807,961	\$ 577,259	\$ 1,385,220		\$ 31,459	\$ -	\$ 12,626	\$ -	\$ 44,085		
% Expended	100.00%	26.55%	80.42%	69.21%		128.74%	100.00%		141.50%	127.26%		
% Time Elapsed	55.00%	55.00%	55.00%	55.00%		55.00%	55.00%	55.00%	55.00%	55.00%		

Coast RTA								8
Transit Facility Development - ALI Balances								
FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)								
December 2020 - Final								
***** SC-2020-006-01 *****								
	G/L 430-00-90	G/L 430-00-91	G/L 430-00-92	G/L 430-00-93	G/L 430-00-96	G/L 430-00-97		
	SC-2020-006 113 A1	SC-2020-006 113 A1	SC-2020-006 113 A1	SC-2020-006 113 A1	SC-2020-006 117 A5	SC-2020-006 117 A5		
	Bus Storage /	Maint Facility	Property	Transfer	Third Party	Project	FTA	
Month	Contingencies	Develop / Design	Acquisition	Station Develop	Engineering	Management	Totals	Comments
FY20-22 Award	\$ 44,352	\$ 168,480	\$ -	\$ 161,056	\$ 363,324	\$ 62,788	\$ 800,000	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ -	\$ 13,593	\$ -	\$ -	\$ 95,882	\$ 38,492	\$ 147,967	
Remaning Balance	\$ 44,352	\$ 154,887	\$ -	\$ 161,056	\$ 267,442	\$ 24,296	\$ 652,033	
% Expended	0.00%	8.07%	0.00%	0.00%	26.39%	61.30%	18.50%	
% Time Elapsed	29.63%	29.63%	29.63%	29.63%	29.63%	29.63%	29.63%	
***** Georgetown County Capital Funds *****								
	Bus Storage /	Maint Facility	Property	Transfer	Third Party	Project	Georgetown	Project
Month	Contingencies	Develop / Design	Acquisition	Station Develop	Engineering	Management	Totals	Totals
FY20-22 Award	\$ 11,088	\$ 42,120	\$ -	\$ 40,264	\$ 90,831	\$ 15,697	\$ 200,000	\$ 1,000,000
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sept 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Coast RTA													
Monthly Cash Flow													
December 31, 2020													
	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	\$ 1,169,763.71	\$ 1,169,763.71	\$ 1,169,763.71	\$ 1,169,763.71	\$ 1,169,763.71	\$ 1,169,763.71	\$ 1,169,763.71	\$ 1,169,763.71	\$ 564,241.11
Cash Receipts													
5307 - Operations	\$ 238,107.00	\$ 271,478.00	\$ 404,084.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913,669.00
5307 - Preventative Maintenance	\$ -	\$ 105,959.00	\$ 172,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,714.00
5307 - Capital Expenditures	\$ 10,288.00	\$ 7,048.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,336.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ -	\$ 284,961.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,961.00
5311 - Preventative Maintenance	\$ -	\$ 120,405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,405.00
5311 - Administration	\$ -	\$ 98,377.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,377.00
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ 605,137.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,137.00
Horry County Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Registration Fees	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,000.00
Myrtle Beach	\$ -	\$ 62,500.00	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
North Myrtle Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fares/Passes	\$ 26,145.78	\$ 23,369.98	\$ 18,717.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,232.79
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ 4,185.00	\$ -	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,685.00
Accident Claims	\$ 2,501.50	\$ -	\$ 1,772.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,274.19
RTAP / Fuel Refunds / Other	\$ 270.91	\$ 16,131.24	\$ 1,612.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,014.97
5339 - Bus Stop Implementation	\$ 27,017.00	\$ 15,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,187.00
5311 - Paratransit Scheduling	\$ -	\$ -	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.00
5310 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 + FHWA Flex - Facility Development	\$ 77,586.00	\$ 24,576.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,162.00
Horry County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Capital Funds	\$ -	\$ 19,396.00	\$ 6,144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,540.00
Total Cash Receipts	\$ 1,022,238.19	\$ 1,080,371.22	\$ 716,210.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,818,819.95
Cash Basis Expenditures:													
Operating Expenses	\$ 471,631.54	\$ 659,071.28	\$ 509,475.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640,177.99
Capital Expenditures	\$ 31,845.00	\$ -	\$ 41,274.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,119.36
Operating & Maintenance Reserve	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
Total Expenditures	\$ 753,476.54	\$ 909,071.28	\$ 550,749.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,213,297.35
Ending Balance	\$ 833,002.76	\$ 1,004,302.70	\$ 1,169,763.71	\$ 1,169,763.71	\$ 1,169,763.71	\$ 1,169,763.71	\$ 1,169,763.71	\$ 1,169,763.71	\$ 1,169,763.71	\$ 1,169,763.71	\$ 1,169,763.71	\$ 1,169,763.71	\$ 1,169,763.71

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. JAN2021-05**

**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 map. 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, February 3, 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 January 27, 2021 allowing the Chairman to sign this resolution on the behalf of the Board. The motion for Chairman's signature and for the Resolution JAN2021-05 were approved unanimously.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. JAN2021-06**

**AUTHORIZATION FOR THE GM/CEO TO IMPLEMENT A
REGIONAL VANPOOL PROGRAM**

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the GM/CEO to implement a regional vanpool.

Background:

Waccamaw RTA has determined that the provision of vanpools will be a cost effective method for transporting individuals in the rural areas of the region to jobs. Vanpool is an employer-based program where employees from the same general area are grouped and driven to and from work by an individual designated driver from the group. Waccamaw RTA will be able to contract with a third party to manage the overall program, directly coordinate vanpools with employers and to provide appropriately sized vehicles. The third party will charge the Authority up to \$500 per vehicle placed in service per month. The contract will contain limits on the number of vehicles that the Authority will subsidize in any given time period. Insurance, vehicle disposition and all collections from vanpool users will be the responsibility of third party contractor. The Board will have an opportunity to review the contract before it is executed.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority to the GM/CEO to implement a regional vanpool program.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, February 3, 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 January 27, 2021 allowing the Chairman to sign this resolution on the behalf of the Board. The motion for Chairman's signature and for the Resolution JAN2021-05 were approved unanimously.