

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
REGULAR BOARD OF DIRECTORS MEETING
In-Person or Virtual
WEDNESDAY, AUGUST 25, 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 July 7th Board Meeting
6. Acknowledgement of Visitors
7. Public Comment (3-Minute Limit per Comment)
8. Chairman's Corner
 - Nominations for Vice-Chairman FY 22
 - Master Project List
9. Service/PAC Committee Report
10. Finance Committee Report
11. Resolutions
 - Resolution AUG21-10 – Suspension of Procurement for Emergency Repairs
 - Resolution AUG21-11 – Approval of FY 22 Budget
 - Resolution AUG21-12 – Resolution Supporting Horry County's Request to the SC Legislature to take Necessary Action to Allow Counties to Collect Road Use Fees
12. General Manager's Report
 - Triennial Report
13. Old Business
14. New Business
15. Executive Session – if necessary
16. Announcements
17. Adjournment

**THE NEXT BOARD OF DIRECTORS MEETING IS SCHEDULED FOR SEPTEMBER 29, 2021 – 12 PM
IN THE CONFERENCE ROOM LOCATED AT 1418 THIRD AVENUE, CONWAY, SC OR VIRTUAL**

FY 2021 BOARD OF DIRECTORS ATTENDANCE ROSTER

	OCT 28	DEC 9	FEB 3#	FEB 24	MAR 31	APR 28	MAY June 2	JUL 7		AUG 25	SEP 29
D'Angelo, Katharine	X	X	X	X	E	X	X	X			
Heather Edwards	X	E	E	A	A	A	X	E			
Eickhoff, Darrell	X	X	X	X	X	X	X	X			
James, Greg	A	X	X	A	X	X	X	X			
Johnson, Lillie Jean	X	X	X	E	X	X	X	X			
Keene, Marvin, Ph.D. CFA	X	X	X	X	X	X	X*	X			
Lazzara, Joseph	X	X	X	X	X	X	X	X			
Sheehan, Rob, Ph.D.	X	X	X	X	X	X	X	X			
Silverman, Bernard	X	X	X	X	X	X	X	X			
Wallace, Randal	X	X	E	A	E	X	X**	E			
Conway (Vacant)											
											

X = In Attendance

A = Absent

E = Excused Absence

* = Arrived after roll call

**= In attendance via conference call

revised January 2021
#rescheduled meeting



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a THE COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
WEDNESDAY, July 7, 2021
12:00 PM**

Board Present: Darrell Eickhoff
Dr. Marvin Keene
Joseph Lazzara
Bernard Silverman
Dr. Rob Sheehan
Greg James
Katherine D'Angelo
Lille Jean Johnson
Randall Wallace

Staff Present: Brian Piascik, General Manager/CEO
Ron Prater, Chief Financial Officer
Lauren Morris, PIO
Pamela Bellamy, HR Manager

Visitors:

In accordance with the Freedom of Information Act (FOIA), the 2021 meeting schedule was provided to the press at the beginning of the 2021 calendar year, stating the date, time and location. In addition, notice of this meeting was provided to the press and stakeholders, stating the date, time, and location on June 2, 2021.

CALL TO ORDER: Chairman Eickhoff called the meeting to order at 12:08 PM and welcomed everyone.

INVOCATION/PLEDGE OF ALLEGIANCE: Mr. Lazzara 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. Lazzara and a second by Mr. Silverman 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 Mrs. D’Angelo and a second by Mr. Lazzara to approve the April minutes. A voice vote was taken; no nays being heard, the motion passed unanimously.

ACKNOWLEDGEMENT OF VISITORS: None.

PUBLIC COMMENT: None

CHAIRMAN’S CORNER:

- The Board discussed meeting logistics and contacts in the absence of a Board liaison. Mr. Piascik said that he, Lauren Morris and Pamela Bellamy would be “tag-teaming” on things for the Board and that those three individuals will maintain communication and will all serve as a resource to Board members.
- The GM Project Listing was posted during a brief discussion but with no updates.

SERVICE/PAC UPDATE: Ms. Johnson opened the discussion about the Service/PAC Committee. Mrs. Morris spoke about the marketing efforts for the southern Georgetown route added on May 1st (Route 14). The Southern Georgetown Coalition has helped with distribution and HGTC staff has worked with Coast RTA to get the word out about the route. Mr. Piascik added that we needed to reconnect with the City of Georgetown.

Mr. Piascik spoke about the Culture of Service Initiative. Staff has brought up a need to do something about farebox reliability, so staff will be taking on technology assessment. The fare structure analysis will stay with the MPO work and Horry County may be a source of funding for new technology. The Board discussed the considerations for cashless fare collection. The other item of concern was the workload for human relations department. One of the primary focal points for the Culture of Service initiative is to look at all functions to determine the need for new staff and balancing workloads of existing staff. Mr. Piascik also discussed the Solar Panel SWOT analysis. Several Board members expressed agreement that the farebox system should be addressed.

Mrs. D’Angelo asked about the NMB Chamber’s cooperation and assistance on marketing bus service. Mr. Piascik responded that the Chamber has not been as responsive but the real issue has been the delays in the additional service that would be part of a grander marketing effort. Mr. Piascik answered a number of questions about Route 17 NMB service and discussed the City’s desires for service and the communication to date between the City and Coast RTA.

Mr. Piascik discussed jurisdictional coordination which included, \$500,000 in facility funding from Horry County, Conway removed Coast RTA from their budget and there is still work to be done in Georgetown County.

Mr. Piascik spoke about several additional items including: Ridership increased in June; Ten drivers (2 paratransit & 8 transit) that will hopefully address our driver shortage were in training; and, New fixed route service implemented in May was incurring more mileage than expected meaning consumables expense such fuel and tires will be higher and will be adjusted in the FY 22 Budget. He gave an update on the fleet and facility, including consultant products like the RAISE grant, split operations and the slow process of acquiring the property. The Board asked several questions about moving forward and the financing of the project. There was a short discussion about the current facility.

FINANCIAL REPORT: Dr. Keene summarized the Finance Committee meeting. Monthly report shows stability and cash management is in good shape. Mr. Piascik discussed the Draft FY 2022. The budget is too high but still a work in the progress.

Mr. Piascik talked about changes on the revenue side. The County reduced their capital contribution for the facility. SCDOT has agreed unofficially to fund a radio system and potentially the vanpool.

Piascik informed the Board of a SC Supreme Court ruling in Greenville County declaring Road Maintenance Fees unconstitutional. Horry County is aware of the decision. There are implications for the budget and the need for a referendum for transit.

GENERAL MANAGER'S REPORT: None.

OLD BUSINESS:

Mrs. D'Angelo reviewed the Board Bylaws to run through the nomination and election of a Vice-Chairman. The Chair told the Board he would accept nominations at the August Board meeting.

NEW BUSINESS:

None.

EXECUTIVE SESSION:

There was a motion by Dr. Sheehan and a second by Dr. Keene to move to an Executive Session. A voice vote was taken; no nays being heard the Board entered Executive Session.

There was a motion by Dr. Keene and a second by Mr. Lazzara to move out of Executive Session. A voice vote was taken; no nays being heard the Board exited Executive Session. The Chairman stated for the record that no decisions were made and no votes were taken.

There was a motion by Dr. Sheehan and a second by Dr. Keene to extend Mr. Piascik's contract to five years, offer a 3% raise (1.5% effective May 1, 1.5% effective October 1), and a \$7,500 bonus. A voice vote was taken; no nays being heard the Board approved the motion unanimously.

ANNOUNCEMENTS: None

ADJOURNMENT:

There was a motion by Dr. Sheehan and a second by Mrs. D'Angeloe to adjourn the meeting. A voice vote was taken; no nays being heard the meeting was adjourned at 2:20 PM.

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 14 stop locations have been identified and in permitting.
2	Stop Annunciation - Active and Reliable	9/1/18	Ongoing		Re-implemented announcements on routes 10, 15N, with two distinct systems. Ridesystems and Luminator. Working on geo-fencing for remaining routes - re-doing geo-fencing on 7, 15S and 16.
4	Strategy for Equity Service (Road Tax)	ongoing	TBD		Coast RTA has line items in budgets for Conway, N. Myrtle Beach and Myrtle Beach
7	Initiate Facility Replacement Plan for Maintenance, Office, Myrtle Beach, Georgetown and Conway Transfer Centers	3/1/20	7/1/21		LOI delivered to owner of LPA, Title VI Analysis draft complete, refining estimated costs and working on grant applications. Hope to start evaluations for MBTC and Georgetown transfer point.
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		COG has developed RFP for Fare Structure/Technology Assessment
	Culture of Service Program	4/26/21	9/30/22		SWOT Analysis Complete
11	New Customer Service Plan	TBD			New Procedures and Programs to be implemented going into Summer Service
12	New Public Involvement Plan	TBD			Already researching options/COVID Cognizant/In Place leading up to New Service 4/1
13	New Service Marketing	TBD			Focus on marketing new services leading up to the summer. Keep Service/PAC up to date.
B - STARTS 7-12 MOS.					
2	Trolley Replacement Plan	FY 21	3/31/21		Using 5311 to buy 2 New Flyers - Should arrive in May 2021
6	GSATS Transit Planner & Mark Hoeweller attend Coast RTA Board Meeting				Elizabeth Tucker, planner, attended April meeting.
7	Ride Guide Update	9/1/20	10/1/21		Revamping public schedules, with system map to follow. Part of Culture of Service initiative
8	Route Expansion and Timeline (Georgetown/NMB/Socastee/Surfside/Aynor)	10/1/20, 4/1/21, 10/1/21			Phase III (Gtown/Socastee) Complete, Horry County next.
C AS TIME PERMITS					
1	Replacement Facilities Completed - Conway and Myrtle Beach	TBD			LOI Delivered to owner at Fantasy Harbor
2	Replacement Push-to-Talk system - Verizon	TBD			Investigating State Contract for two-way radio trunk line.
3	New Fare Collection System	TBD			



FINANCIALS

July 31, 2021

FY 2021

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

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16-Aug-21

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

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY21 Budget
Operating Revenues						
Passenger Fares and Passes	27,330	209,540	230,000	(20,460)	-8.9%	300,000
Local Contracts - Horry Cty Emergency Mgmt	0	1,566	0	1,566	100.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	27,330	211,106	230,000	(18,894)	-8.2%	300,000
Operating Expenses						
Salaries & Benefits - Admin	72,827	648,238	648,823	585	0.1%	798,988
Salaries & Benefits - Transit	254,232	2,271,349	2,308,668	37,319	1.6%	2,969,776
Overtime - Transit	25,303	153,743	159,264	5,521	3.5%	215,222
Salaries & Benefits - Maintenance	85,135	780,561	790,230	9,669	1.2%	956,677
Overtime - Maintenance	2,955	23,423	20,350	(3,073)	-15.1%	24,421
Facility Maintenance	15,275	238,853	232,842	(6,011)	-2.6%	402,500
Vehicle Maintenance	34,216	267,044	293,687	26,643	9.1%	425,000
Fuel & Oil	61,774	396,254	341,476	(54,778)	-16.0%	405,000
Tires	2,425	34,219	37,092	2,873	7.7%	40,000
Liability Insurance	23,504	165,473	150,000	(15,473)	-10.3%	180,000
Utilities	2,924	23,058	24,333	1,275	5.2%	34,000
Telecommunications	17,457	91,362	87,500	(3,862)	-4.4%	105,000
Postage & Freight	0	1,501	2,500	999	40.0%	3,000
Office Supplies/Computer/Security	4,104	75,178	64,700	(10,478)	-16.2%	70,588
Legal & Professional Services	1,707	56,799	57,500	701	1.2%	65,000
Public Information	4,049	15,628	24,896	9,268	37.2%	45,000
Advertising & Marketing	1,027	10,342	11,667	1,325	11.4%	14,000
Dues & Subscriptions	174	3,663	4,982	1,319	26.5%	11,787
Leases	1,559	18,749	20,833	2,084	10.0%	25,000
Travel & Training	1,708	34,095	37,403	3,308	8.8%	40,000
Interest Expense	0	0	0	0	0.0%	0
Other Expenses	136	3,530	3,750	220	5.9%	4,500
Total Operating Expenses	612,491	5,313,062	5,322,498	9,436	0.2%	6,835,458
Operating Profit (Loss)	(585,161)	(5,101,956)	(5,092,498)	(9,458)	-0.2%	(6,535,458)
Non-Reimbursable (by FTA) Expenses						
Depreciation	70,477	597,887	586,839	(11,048)	-1.9%	704,207
(Gain) Loss on Fixed Assets	0	(24,787)	0	24,787	0.0%	0
Accident Expense*	3,414	(54,644)	0	54,644	--%	0
Other Non-Reimbursable Expense				0	0.0%	
Pension Expense - Deferred Outflows				0	0.0%	
Total Non-Reimbursable Expenses	73,891	518,456	586,839	68,383	11.7%	704,207
Total Operating and Non-Reimbursable Expenses	686,382	5,831,518	5,909,337	77,819	1.3%	7,539,665

* Moved accident expenses to Non-Reimbursable line items since cost is covered by insurance proceeds.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED July 31, 2021**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY21 Budget
Operating Grant Revenue						
Federal Grants - Operating	227,203	3,739,321	3,860,108	(120,787)	-3.1%	4,979,668
State Grants - Operating	44,431	44,431	44,431	0	0.0%	123,893
Local Grants - Operating	226,946	1,616,878	1,834,538	(217,660)	-11.9%	2,201,446
Total Operating Grant Revenue	498,580	5,400,630	5,739,077	(338,447)	-5.9%	7,305,007
Capital Grant Revenue						
Federal Grants - Capital	7,508	2,614,467	2,578,843	35,624	1.4%	3,236,000
State Grants - Capital	0	151,271	151,271	0	0.0%	156,000
Local Grants - Capital	1,877	825,593	825,500	93	0.0%	1,023,556
Total Capital Grant Revenue	9,385	3,591,331	3,555,614	35,717	1.0%	4,415,556
Total Grant Revenue	507,965	8,991,961	9,294,691	(302,730)	-3.3%	11,720,563
Other Revenue						
Bus Advertising Revenue	3,797	36,133	29,167	6,966	23.9%	35,000
Interest Income	126	1,163	0	1,163	0.0%	0
Miscellaneous - Vending, Other	220	1,295	1,200	95	7.9%	2,400
Total Other Revenue	4,143	38,591	30,367	8,224	27.1%	37,400
Total Non-Operating Revenue	512,108	9,030,552	9,325,058	(294,506)	-3.2%	11,757,963
In-Kind Revenue	0	245,789		245,789		
Change in Net Position	(146,944)	3,655,929	3,645,721	10,208	0%	4,518,298

YTD Capital Expenditure Activity (Cost)

Vehicles - 3 Small Transits		206,757	165,000	(41,757)	-25%	165,000
Buses - 6 New Flyers		2,979,616	2,922,000	(57,616)	-2%	2,922,000
Website Development		4,500	4,500	0	0%	0
Transit Facility Development		218,833	195,000	(23,833)	-12%	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	1,915	135,119	133,280	(1,839)	-1%	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	7,470	29,316	21,000	(8,316)	-40%	36,000
Brake Lathe/Other Shop Equipment		16,065				16,065
	9,385	3,591,331	3,441,905	(133,361)	-4%	5,119,065

YTD Capital Expenditures vs Budget

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

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

These notes represent Income Statement variances of \$5,000 per MTD and YTD budget line item on pages 2 and 3, in accordance with Section 2.3 of WRTA Month-End Procedures (Rev. 04/01/09).

Total Operating Revenues are under budget YTD (\$18.9K) or (8.2%) (page 2) due to slow recovery of ridership and the lack of reliability of the fare collection equipment. Staff is initiating technology review to replace the fare collection system.

Salaries & Benefits - Transit is under budget YTD \$37.3K or 1.6% (page 2) due to a shortage of operators and vacant positions in customer service and supervisory ranks. Management continues to recruit CDL drivers.

Overtime - Transit is under budget YTD \$5.5K or 3.5% (page 2) due to another month of high overtime expense due to driver shortage.

Salaries & Benefits – Maintenance is under budget YTD \$9.7K or 1.2% (page 2) due to one vacant position, the hiring process, for which, has not been determined.

Facility Maintenance is over budget YTD (\$6.0K) or (2.6%) (page 2) due to a number of repairs needed at the Conway facility. There are still repairs needed to the concrete pad of the fuel tanks which could exceed \$30K.

Vehicle Maintenance is under budget YTD \$26.6K or 9.1% (page 2) due to the introduction of new equipment into the fleet.

Fuel & Oil is over budget YTD (\$54.8K) or (16.0%) (page 2) due to increased prices and higher than projected service miles.

Liability Insurance is over budget YTD (\$15.5K) or (10.3%) (page 2) due to premium increases related to new vehicles. Premiums will increase overall by 15% in FY 22 as the State Insurance Fund is raising their rates.

Office Supplies/Computer/Security is over budget YTD (\$7.7K) or (11.9%) (page 2) due to furniture purchases over the course of the year..

Public Information is under budget YTD \$9.3K or 37.2% (page 2) due to timing of public schedule production and the development of a new system map.

Total Operating Grant Revenue is under budget YTD (\$338.4K) or (5.9%) (page 3) because CARES Act grant budget revisions are still in process and using local funds for capital purchases.

Total Non-Operating Grant Revenue is over budget YTD \$33.7K or 1.0% (page 3). due timing of expenses and the 5310 funding covered nearly 100% of the cost of paratransit vehicles (budgeted for 85%).

Other Revenue is over budget YTD \$8.2K or 27.1% (page 3). due to an influx of advertising revenue.

Coast RTA Budget Review FY 21

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	966,515	963,992	(2,523)	-0.3%
Operations	3,036,666	3,021,396	(15,270)	-0.5%
Maintenance	1,309,881	1,337,110	27,229	2.0%
Total	5,313,062	5,322,498	9,436	0.2%
Farebox Revenue	209,540	230,000	(20,460)	-8.9%

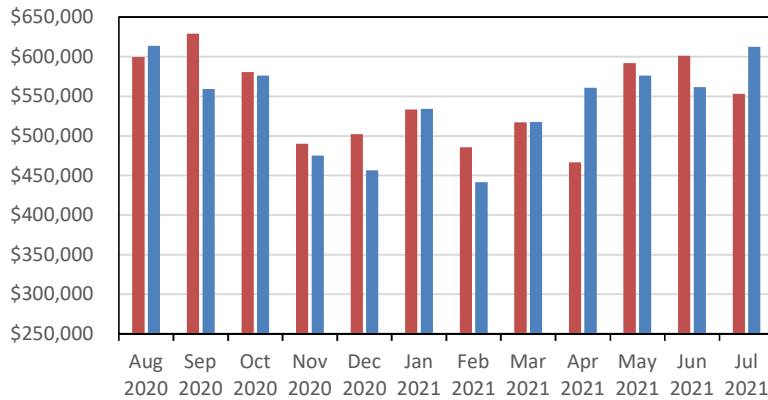
ending June 30, 2021

16-Aug-21

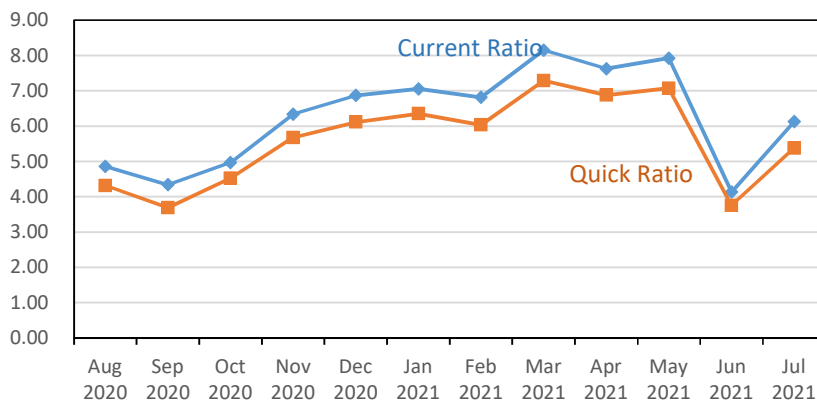
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
July 31, 2021

	<u>Jul-21</u>	<u>Jul-20</u>
ASSETS		
Current Assets:		
Cash - Checking CNB	920,910	598,532
Money Market / CD - CNB	25,008	500,021
Operating & Maintenance Reserve - SC LGIP	650,501	0
Management Account - SC LGIP	750,344	0
Accounts Receivable - Federal, State & Local Grants	693,584	1,047,212
Accounts Receivable - Employees/Other	27,404	11,770
Inventory	331,113	265,279
Prepaid Expenses	94,092	37,680
Total Current Assets	<u>3,492,956</u>	<u>2,460,494</u>
Long-Term Assets		
Total Capital Assets, Net	6,805,953	3,990,213
Deferred Outflows of Resources-NPL	735,891	528,466
Total Long-Term Assets	<u>7,541,844</u>	<u>4,518,679</u>
Total Assets	<u>11,034,800</u>	<u>6,979,173</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	94,980	197,658
Accrued Payroll and Withholdings	273,839	258,785
Accrued Compensated Absences	108,691	93,236
Disallowed Costs due to SCDOT - Current	0	217,166
Installment Loan CNB - Short-term	0	0
Unearned Revenue	92,807	41,667
Total Current Liabilities	<u>570,317</u>	<u>808,512</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	0	0
Due to FTA - Long Term	206,077	325,199
Disallowed Costs due to SCDOT - Long Term	0	126,668
Net Pension Liability	6,130,652	5,682,686
Deferred Inflows of Resources-NPL	197,522	85,730
Total Non-Current Liabilities	<u>6,534,251</u>	<u>6,220,283</u>
Total Liabilities	<u>7,104,568</u>	<u>7,028,795</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	1,442,813	(1,247,175)
Retained Earnings - Current Year	3,655,929	2,366,063
Net Investments in Capital Assets	2,027,824	2,027,824
Net Position Retricted for Pensions	(3,676,132)	(3,676,132)
Restricted for Transit Operations	60,000	60,000
Unrestricted Net Pension	(2,299,725)	(2,299,725)
Total Fund Equity	<u>3,930,232</u>	<u>(49,622)</u>
Total Liabilities and Fund Equity	<u>11,034,800</u>	<u>6,979,173</u>

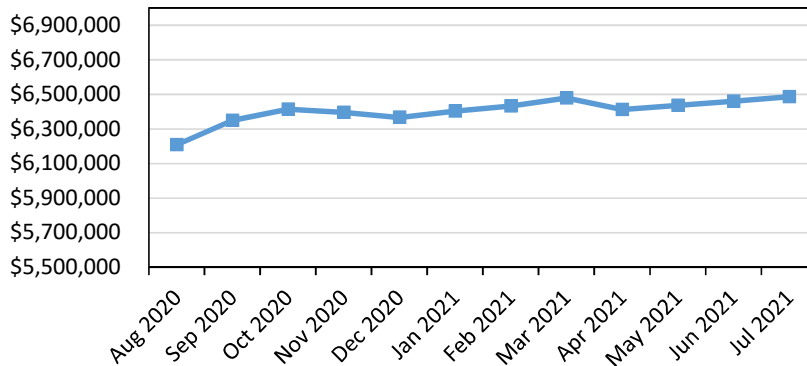
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

8/16/2021

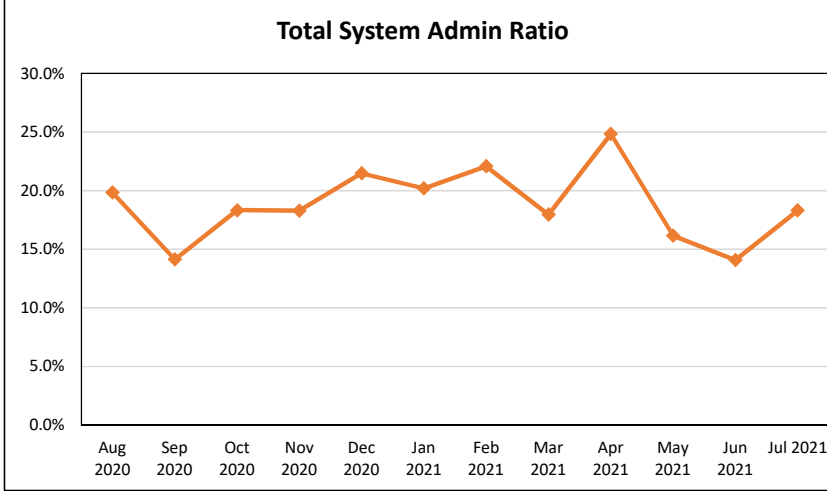
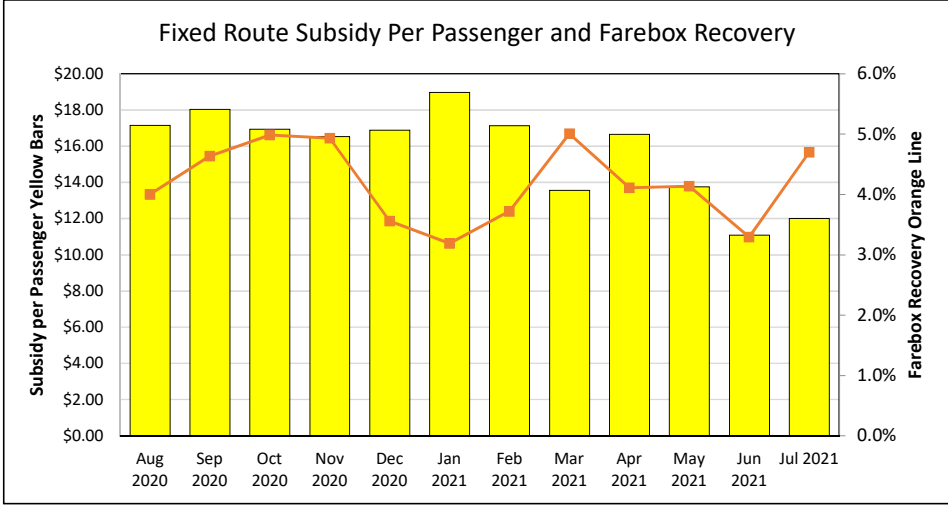
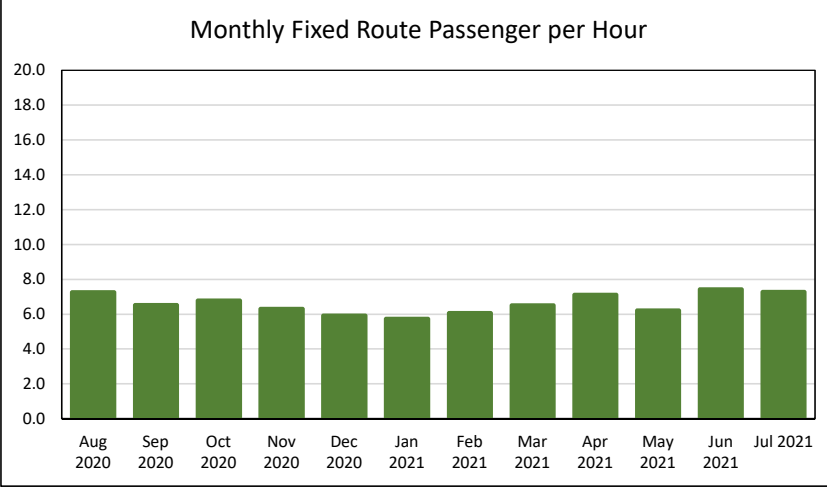
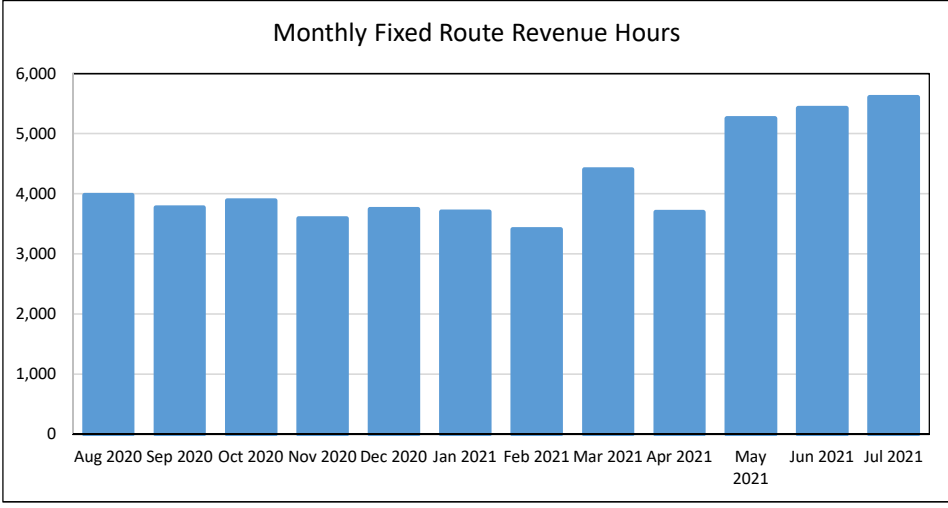
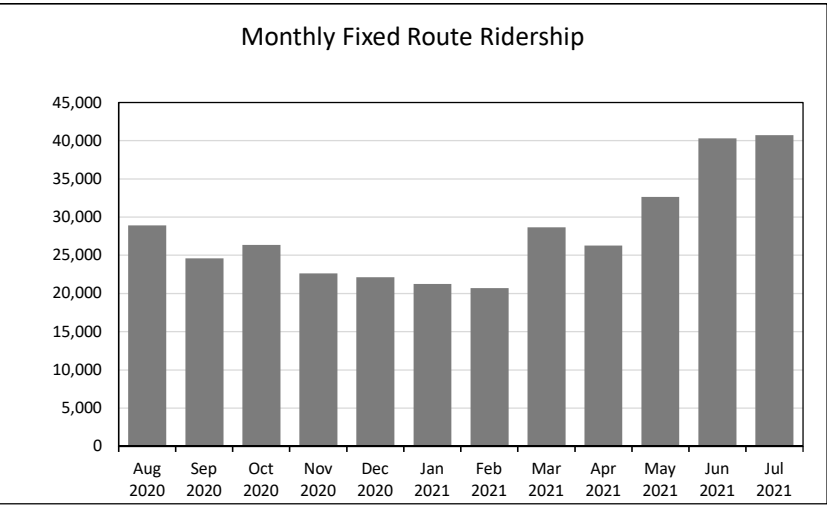
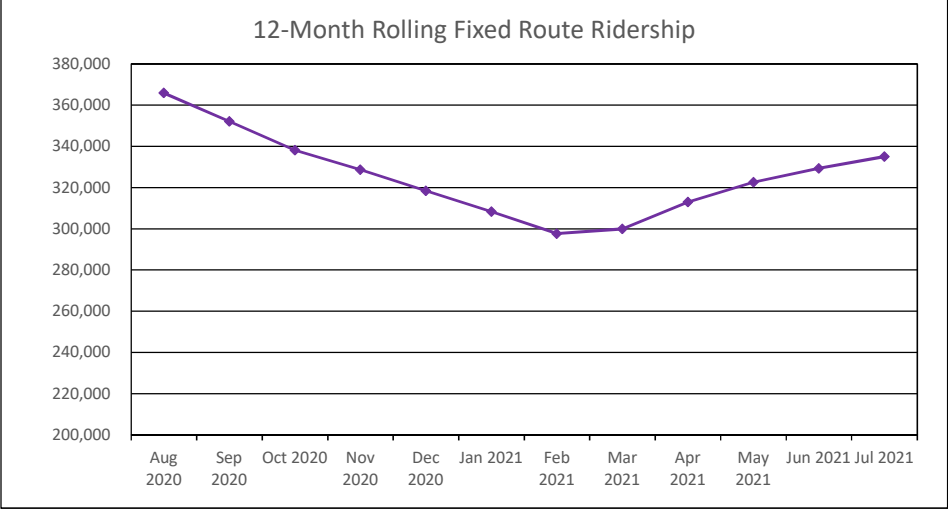
	Income	Expense	Balance	Date	Notes
Cash Balance			\$673,583	08/13/21	
Deposits in Transit			\$673,583		
Fares	\$10,000		\$683,583	08/16/21	
Payroll and taxes		\$145,000	\$538,583	08/18/21	
5307 Federal PM	\$90,000		\$628,583	08/20/21	July Final
City of North Myrtle Beach	\$50,000		\$678,583	08/20/21	
Georgetown County	\$55,000		\$733,583	08/20/21	
Fuel - Diesel		\$18,500	\$715,083	08/21/21	
Fares	\$0		\$715,083	08/23/21	
Accounts Payable		\$35,000	\$680,083	08/26/21	
Fuel - Gas		\$15,000	\$665,083	08/26/21	
Fares	\$0		\$665,083	08/30/21	
PEBA - SC Retirement (Pension)		\$60,000	\$605,083	08/31/21	Jul Pension Payment
5311 Federal Admin/Ops/PM	\$120,113		\$725,196	09/01/21	Jul Rural Service
5311 SCDOT SMTF	\$44,431		\$769,627	09/01/21	
Payroll and taxes		\$140,000	\$629,627	09/01/21	
SC Dvsn of Insurance Services Workers Comp		\$24,788	\$604,839	09/01/21	1CQ22 Premium
Fuel - Diesel		\$18,500	\$586,339	09/04/21	
Accounts Payable		\$35,000	\$551,339	09/05/21	
Fares	\$0		\$551,339	09/06/21	
Georgetown County	\$31,000		\$582,339	09/10/21	
PEBA Health Insurance		\$39,000	\$543,339	09/10/21	
Fares	\$0		\$543,339	09/13/21	
Accounts Payable		\$35,000	\$508,339	09/15/21	
Fuel - Gas		\$15,000	\$493,339	09/15/21	
Payroll and taxes		\$140,000	\$353,339	09/15/21	
Fuel - Diesel		\$18,500	\$334,839	09/18/21	
5307 Federal PM	\$90,000		\$424,839	09/20/21	August Final
5311 Federal Admin/Ops/PM	\$117,000		\$541,839	09/20/21	Aug Rural Service
5311 SCDOT SMTF	\$45,000		\$586,839	09/20/21	
Fares	\$0		\$586,839	09/20/21	
Accounts Payable		\$35,000	\$551,839	09/25/21	
Fares	\$0		\$551,839	09/27/21	
Payroll and taxes		\$135,000	\$416,839	09/29/21	
PEBA - SC Retirement (Pension)		\$63,000	\$353,839	09/30/21	Aug Pension Payment
Fuel - Diesel		\$18,500	\$335,339	10/02/21	
Fares	\$0		\$335,339	10/04/21	
Accounts Payable		\$35,000	\$300,339	10/05/21	
Fuel - Gas		\$15,000	\$285,339	10/05/21	
City of Myrtle Beach Q4 FY 21	\$62,500		\$347,839	10/10/21	
Horry County 4FQ21	\$545,000		\$892,839	10/10/21	
PEBA Health Insurance		\$39,000	\$853,839	10/10/21	
Fares	\$0		\$853,839	10/11/21	
Payroll and taxes		\$135,000	\$718,839	10/13/21	
Accounts Payable		\$35,000	\$683,839	10/15/21	
Georgetown County	\$55,000		\$738,839	10/15/21	
Fuel - Diesel		\$18,500	\$720,339	10/16/21	
Fares	\$0		\$720,339	10/18/21	
5307 Federal PM	\$45,000		\$765,339	10/20/21	September Final

Key Performance Indicators - Fixed Route

Fixed Route Measures	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	12-Month Total
Ridership	35,000	28,903	24,592	26,343	22,641	22,112	21,234	20,685	28,671	26,264	32,633	40,310	40,733	370,121
Revenue Hours	4,248	3,977	3,769	3,883	3,586	3,741	3,701	3,406	4,403	3,692	5,250	5,425	5,602	54,683
Total Hours	4,535	4,252	4,277	4,080	3,750	4,080	3,869	3,547	4,663	3,880	5,381	5,592	5,780	57,686
Revenue Miles	87,035	84,565	77,165	89,909	82,616	84,669	85,169	78,078	87,356	83,333	127,657	130,199	131,968	1,229,718
Total Miles	93,569	91,022	83,237	95,142	87,045	88,854	89,245	81,464	91,801	87,155	131,011	134,456	136,553	1,290,553
Accidents	0	4	0	3	5	0	2	0	1	1	2	2	0	20
Breakdowns	3	4	3	2	3	4	1	1	3	6	6	3	0	39
Complaints	0	2	4	3	3	6	6	2	1	2	8	7	0	44
Transit Expense	\$287,465	\$333,771	\$271,839	\$292,372	\$226,994	\$239,879	\$263,024	\$223,092	\$241,515	\$278,319	\$320,446	\$300,861	\$317,809	\$3,597,386
Maintenance Expense	\$121,423	\$119,329	\$122,045	\$105,302	\$97,382	\$83,030	\$78,804	\$89,523	\$87,668	\$114,687	\$90,354	\$90,714	\$115,815	\$1,316,077
Administrative Expense	<u>\$80,787</u>	<u>\$63,407</u>	<u>\$71,336</u>	<u>\$72,078</u>	<u>\$69,300</u>	<u>\$64,384</u>	<u>\$74,330</u>	<u>\$55,665</u>	<u>\$80,328</u>	<u>\$63,213</u>	<u>\$57,517</u>	<u>\$70,683</u>	<u>\$79,713</u>	<u>\$902,740</u>
Total Operating Expenses	\$489,675	\$516,507	\$465,220	\$469,752	\$393,675	\$387,293	\$416,157	\$368,280	\$409,512	\$456,219	\$468,317	\$462,258	\$513,338	\$5,816,202
Fare/Contract Revenues	\$9,970	\$20,674	\$21,568	\$23,428	\$19,418	\$13,784	\$13,272	\$13,712	\$20,507	\$18,766	\$19,384	\$15,227	\$24,124	\$233,835

Efficiency Metrics	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	12-Month Total
O & M Expense per Hour (No Admin)	\$96.25	\$113.93	\$104.51	\$102.41	\$90.46	\$86.32	\$92.36	\$91.78	\$74.76	\$106.45	\$78.25	\$72.18	\$77.41	\$89.85
Average Fare	\$0.28	\$0.72	\$0.88	\$0.89	\$0.86	\$0.62	\$0.63	\$0.66	\$0.72	\$0.71	\$0.59	\$0.38	\$0.59	\$0.63
Farebox Recovery	2.0%	4.0%	4.6%	5.0%	4.9%	3.6%	3.2%	3.7%	5.0%	4.1%	4.1%	3.3%	4.7%	4.0%
Subsidy per Passenger	\$13.71	\$17.16	\$18.04	\$16.94	\$16.53	\$16.89	\$18.97	\$17.14	\$13.57	\$16.66	\$13.76	\$11.09	\$12.01	\$15.08
Maintenance Cost per Mile	\$1.30	\$1.31	\$1.47	\$1.11	\$1.12	\$0.93	\$0.88	\$1.10	\$0.95	\$1.32	\$0.69	\$0.67	\$0.85	\$1.02
Deadhead Ratio (Miles)	8%	8%	8%	6%	5%	5%	5%	4%	5%	5%	3%	3%	3%	5%
Administrative Ratio	20%	14%	18%	18%	21%	20%	22%	18%	24%	16%	14%	18%	18%	18%

Effectiveness Metrics	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	12-Month Total
Passengers per Hour	8.2	7.3	6.5	6.8	6.3	5.9	5.7	6.1	6.5	7.1	6.2	7.4	7.3	6.8
Mean Distance between Accidents	N/A	22,756	N/A	31,714	17,409	N/A	44,623	N/A	91,801	87,155	65,506	67,228	N/A	64,528
Mean Distance between Breakdowns	31,190	22,756	27,746	47,571	29,015	22,214	89,245	81,464	30,600	14,526	21,835	44,819	N/A	33,091
Complaints per 1,000 Riders	0.000	0.069	0.163	0.114	0.133	0.271	0.283	0.097	0.035	0.076	0.245	0.174	0.000	0.126
On-Time Performance	96%	93%	94%	96%	96%	95%	95%	98%	92%	92%	90%	85%	85%	89%

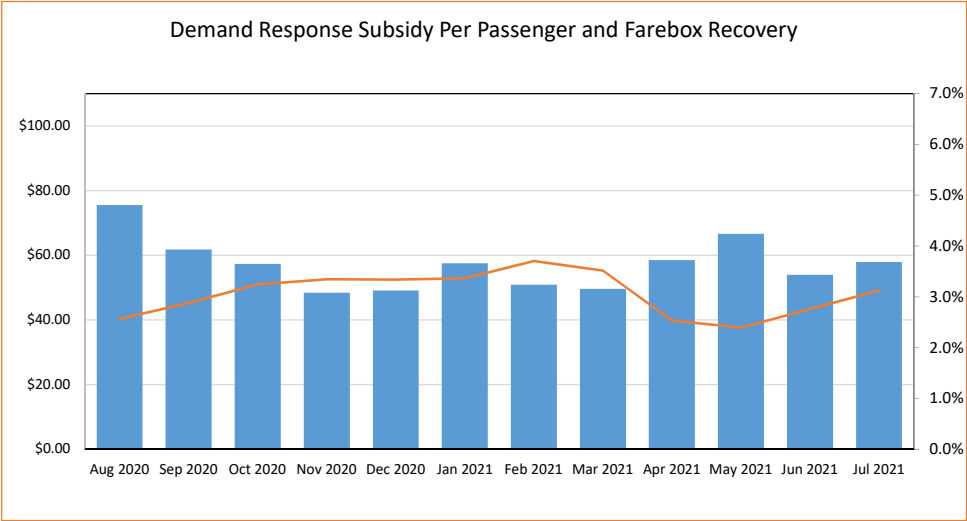
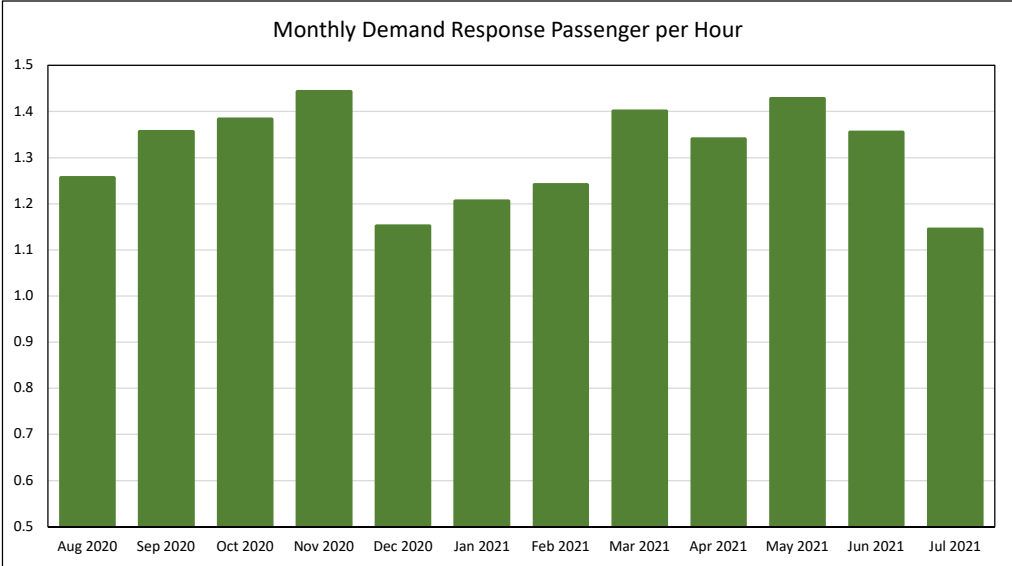
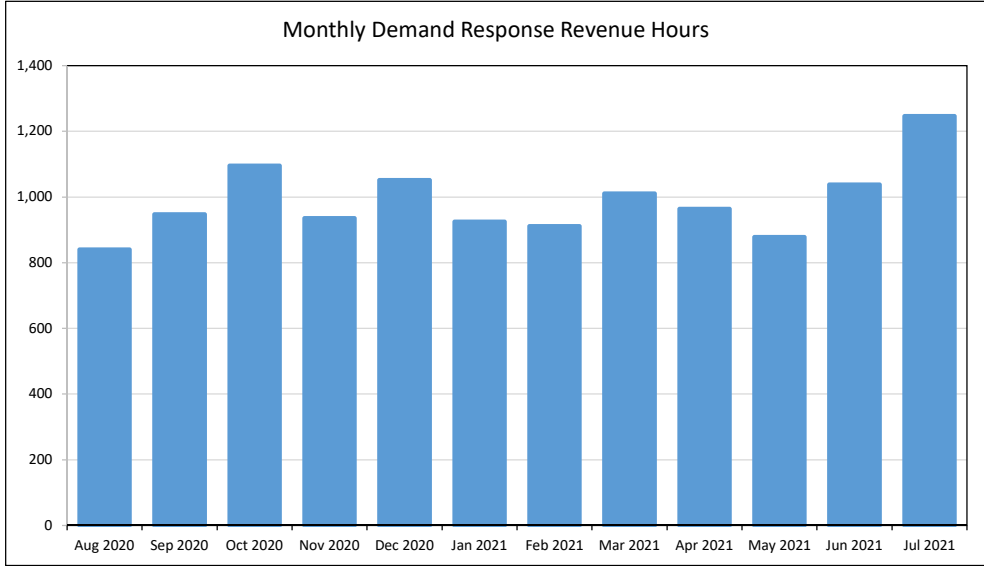
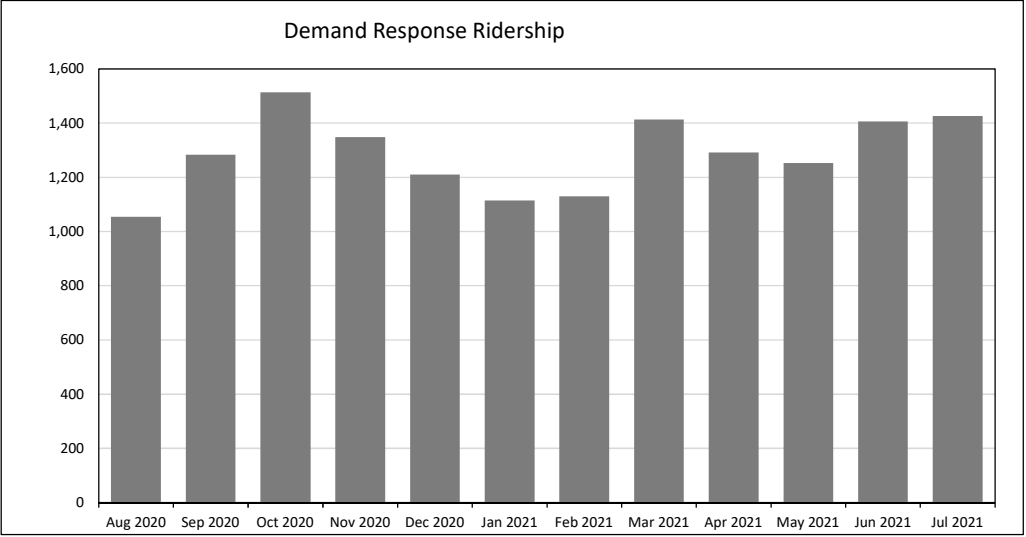
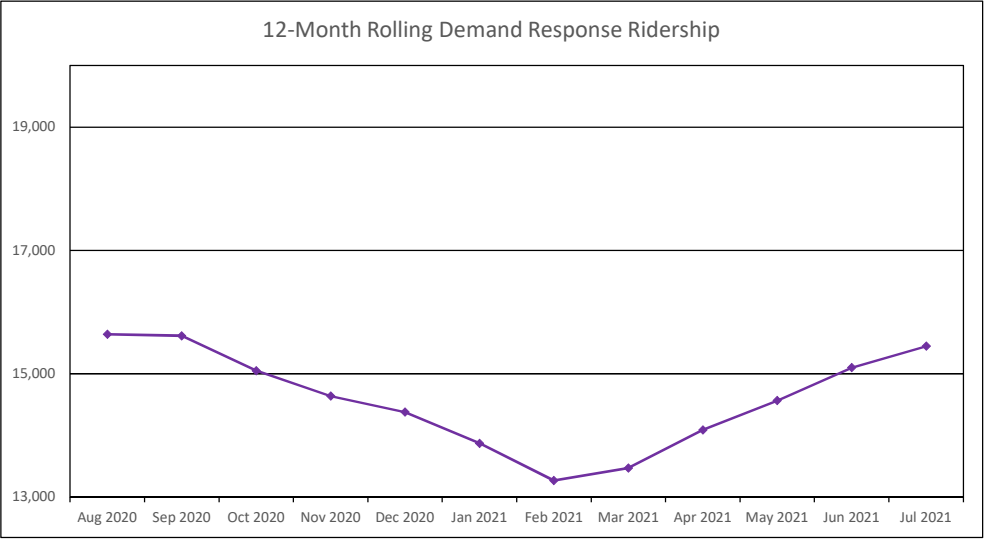


Key Performance Indicators - Demand Response

Demand Response Measures	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	12-Month Total
Ridership	1,079	1,055	1,284	1,514	1,349	1,210	1,115	1,130	1,414	1,292	1,253	1,406	1,426	16,527
Revenue Hours	834	840	947	1,095	935	1,051	925	911	1,010	964	878	1,038	1,246	12,674
Total Hours	986	1,008	1,109	1,291	1,110	1,231	1,079	1,049	1,164	1,123	1,049	1,231	1,479	14,909
Revenue Miles	15,903	16,000	19,138	21,882	18,105	17,184	16,570	19,549	20,267	19,592	18,004	20,590	25,983	248,767
Total Miles	19,575	20,230	23,395	26,642	22,371	22,020	20,569	23,021	24,926	23,215	22,236	25,446	31,459	305,105
Accidents	0	0	2	1	0	0	2	0	1	1	1	1	0	9
Breakdowns	0	0	0	0	0	0	0	0	0	1	1	0	0	2
Complaints	0	1	1	1	2	2	2	1	0	1	2	2	0	15
Paratransit Expense	\$56,441	\$64,459	\$60,708	\$69,614	\$49,242	\$48,004	\$56,407	\$45,101	\$59,092	\$56,868	\$69,055	\$61,459	\$66,900	\$763,349
Maintenance Expense	\$19,099	\$17,669	\$21,432	\$20,694	\$18,852	\$14,005	\$10,502	\$15,075	\$14,294	\$21,074	\$16,807	\$16,942	\$18,846	\$225,291
Administrative Expense	\$15,329	\$12,245	\$15,931	\$17,162	\$15,033	\$13,386	\$15,940	\$11,253	\$19,654	\$12,916	\$12,395	\$14,433	\$16,780	\$192,458
Total Operating Expenses	\$90,869	\$94,373	\$98,071	\$107,470	\$83,127	\$75,395	\$82,849	\$71,429	\$93,040	\$90,858	\$98,256	\$92,833	\$102,526	\$1,181,098
Fare Revenues	\$795	\$2,418	\$2,825	\$3,490	\$2,783	\$2,519	\$2,790	\$2,646	\$3,269	\$2,302	\$2,351	\$2,561	\$3,206	\$33,954

Efficiency Metrics	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	12-Month Total
O & M Expense per Hour	\$90.58	\$97.77	\$86.74	\$82.47	\$72.83	\$59.00	\$72.33	\$66.05	\$72.66	\$80.85	\$97.79	\$75.53	\$68.82	\$78.01
Average Fare	\$0.74	\$2.29	\$2.20	\$2.31	\$2.06	\$2.08	\$2.50	\$2.34	\$2.31	\$1.78	\$1.88	\$1.82	\$2.25	\$2.05
Farebox Recovery	0.9%	2.6%	2.9%	3.2%	3.3%	3.3%	3.4%	3.7%	3.5%	2.5%	2.4%	2.8%	3.1%	2.9%
Subsidy per Passenger	\$69.27	\$75.55	\$61.77	\$57.34	\$48.41	\$49.17	\$57.51	\$50.91	\$49.59	\$58.55	\$66.65	\$53.94	\$57.88	\$57.77
Deadhead Ratio (Miles)	23%	26%	22%	22%	24%	28%	24%	18%	23%	18%	24%	24%	21%	23%
Administrative Ratio	20%	15%	19%	19%	22%	22%	24%	19%	27%	17%	14%	18%	20%	19%

Effectiveness Metrics	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	12-Month Total
Passengers per Hour	1.29	1.26	1.36	1.38	1.44	1.15	1.21	1.24	1.40	1.34	1.43	1.35	1.14	1.30
Mean Distance between Accidents	n/a	n/a	11,698	26,642	n/a	n/a	10,285	n/a	24,926	23,215	22,236	25,446	n/a	33,901
Mean Distance between Breakdowns	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	23,215	22,236	n/a	n/a	152,553
Complaints per 1,000 Riders	0.0	0.9	0.8	0.7	1.5	1.7	1.8	0.9	0.0	0.8	1.6	1.4	0.0	0.9
On-Time Performance	91%	86%	85%	84%	76%	76%	83%	83%	81%	81%	86%	86%	86%	86%



Coast RTA SCDOT Grants - FY21														
Activity Line Item Balances														
July 2021 - Final													Current Month	13
***** 5311 Federal Rural - Grant # PT-210911-14 *****							***** 5311 State Rural - Grant # PT-210944-14 *****							
	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments		Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments	
FY21 Contract	\$ -	\$ -	\$ 863,169	\$ -	\$ 863,169	> Award		\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ (106,634)		\$ (106,634)	> SCDOT Reimb		\$ -	\$ -	\$ -	\$ -	\$ -		
Monthly Draws:														
July 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Jan 2021	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Feb 2021	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Mar 2021	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2021	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
May 2021	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
June 2021	\$ -	\$ -	\$ 713,335	\$ -	\$ 713,335	> 2 New Flyers		\$ -	\$ -	\$ -	\$ -	\$ -		
FY22	\$ -	\$ -	\$ -	\$ -	\$ -	> 2 Durangos								
Subtotal Draws	\$ -	\$ -	\$ 713,335	\$ -	\$ 713,335			\$ -	\$ -	\$ -	\$ -	\$ -		
Remaning Balance	\$ -	\$ -	\$ 43,200	\$ -	\$ 43,200			\$ -	\$ -	\$ -	\$ -	\$ -		
% Expended			82.64%		82.64%			0.00%	0.00%	0.00%	0.00%	0.00%		
% Time Elapsed			54.17%		54.17%			0.00%	0.00%	0.00%	0.00%	0.00%		
Grant # PT-210911-14														
5311 State Urban SMTF														
Month	Fed Oper/PM													
FY21 Contract	\$ 177,280	> Award												
	\$ (20,834)	> SCDOT Reimb												
Monthly Draws:														
July 2020	\$ -													
Aug 2020	\$ -													
Sept 2020	\$ -													
Oct 2020	\$ -													
Nov 2020	\$ -													
Dec 2020	\$ -													
Jan 2021	\$ -													
Feb 2021	\$ -													
Mar 2021	\$ -													
Apr 2021	\$ -													
May 2021	\$ -													
June 2021	\$ 151,046	> 2 New Flyers												
FY22	\$ -	> 2 Durangos												
Subtotal Draws	\$ 151,046													
Remaning Balance	\$ 5,400													
% Expended	85.20%													
% Time Elapsed	54.17%													

Coast RTA - COVID 19 Cares Act - FY20-21											Current Month	18
Activity Line Item Balances												
July 2021 - Final												
5307 FTA CARES Act (Federal Urban) - Grant #SC-2020-012-00						***** 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	
						\$ 264,806	\$ -	\$ 95,100	\$ 78,000	\$ 437,906	> Amendment # 4	
						\$ 256,169		\$ 102,000	\$ 66,000	\$ 424,169	> Amendment # 5	
						\$ 1,477,700	\$ 412,333	\$ 283,006	\$ 427,000	\$ 2,600,039	> Total Award	
Monthly Draws:												
Feb 2020	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 36,222	\$ -	\$ -	\$ 36,222		
Mar 2020	\$ -	\$ -	\$ 64,821	\$ 64,821		\$ 80,089	\$ 40,450	\$ -	\$ -	\$ 120,539		
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	\$ -	\$ 106,286	\$ 238,817	\$ 345,103		\$ 87,209	\$ -	\$ 39,817	\$ 27,288	\$ 154,314		
Feb 2021	\$ -	\$ 91,377	\$ 200,708	\$ 292,085		\$ 73,348	\$ -	\$ 34,046	\$ 22,898	\$ 130,292		
Mar 2021	\$ -	\$ 94,181	\$ 137,734	\$ 231,915		\$ 87,473	\$ -	\$ 33,863	\$ 26,272	\$ 147,608		
Apr 2021	\$ -	\$ 113,334	\$ -	\$ 113,334		\$ 88,111	\$ -	\$ 42,032	\$ 27,865	\$ 158,008		
May 2021	\$ -	\$ 84,081	\$ -	\$ 84,081		\$ 119,273	\$ -	\$ 41,981	\$ 34,325	\$ 195,579		
June 2021	\$ -	\$ 91,536	\$ -	\$ 91,536		\$ 97,020	\$ -	\$ 17,987	\$ 5,352	\$ 120,359		
July 2021	\$ -	\$ 107,090	\$ -	\$ 107,090		\$ -	\$ -	\$ -	\$ -	\$ -		
Aug 2021				\$ -						\$ -		
Sept 2021				\$ -						\$ -		
Subtotal Draws	\$ 450,000	\$ 979,924	\$ 2,948,589	\$ 4,378,513		\$ 1,477,700	\$ 412,333	\$ 283,006	\$ 427,000	\$ 2,600,039		
Remaning Balance	\$ -	\$ 120,076	\$ -	\$ 120,076		\$ -	\$ -	\$ -	\$ -	\$ -		
% Expended	100.00%	89.08%	100.00%	97.33%		120.97%	100.00%	156.35%	118.28%	119.49%		
% Time Elapsed	90.00%	90.00%	90.00%	90.00%		90.00%	90.00%	90.00%	90.00%	90.00%		

Coast RTA SCDOT Grants - FY22													
Activity Line Item Balances													
July 2021 - Final												Current Month	1
***** 5311 Federal Rural - Grant # (TBD) *****						***** 5311 State Rural SMTF - Grant # (TBD) *****							
	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments		Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments
FY22 Contract	\$ 445,498	\$ 276,993	\$ -	\$ 91,995	\$ 814,486			\$ 122,470	\$ 54,681	\$ -	\$ 20,874	\$ 198,025	> Orig Submission
Monthly Draws:													
July 2021	\$ 62,840	\$ 39,063	\$ -	\$ 18,210	\$ 120,113			\$ 31,420	\$ 3,906	\$ -	\$ 9,105	\$ 44,431	
Aug 2021	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2021	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2021	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2021	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2021	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2022	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2022	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2022	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2022	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
May 2022	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
June 2022	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 62,840	\$ 39,063	\$ -	\$ 18,210	\$ 120,113			\$ 31,420	\$ 3,906	\$ -	\$ 9,105	\$ 44,431	
Remaning Balance	\$ 382,658	\$ 237,930	\$ -	\$ 73,785	\$ 694,373			\$ 91,050	\$ 50,775	\$ -	\$ 11,769	\$ 153,594	
% Expended	14.11%	14.10%		19.79%	14.75%			25.66%	7.14%		43.62%	22.44%	
% Time Elapsed	8.33%	8.33%		8.33%	8.33%			8.33%	8.33%		8.33%	8.33%	

Coast RTA									
Transit Facility Development - ALI Balances									
FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)									
July 2021 - Final									
	***** SC-2020-006-01 *****								
	G/L 431-00-80	G/L 431-00-81	G/L 431-00-82	G/L 431-00-83	G/L 431-00-84	G/L 431-00-87			
	G/L 431-00-90	G/L 431-00-91	G/L 431-00-92	G/L 431-00-93	G/L 431-00-94	G/L 431-00-97			
	SC-2020-006 113 A1	SC-2020-006 113 A1	SC-2020-006 113 A1	SC-2020-006 117 A5	SC-2020-006 117 A5	SC-2020-006 117 A5			
	Bus Storage /	Site Location /	Grant Prep /	Environmental /	Preliminary	Project	FTA		
Month	Contingency	Develop / Concept	Financial Analysis	Clearance	Design	Management	Totals	Comments	
FY20-22 Award	\$ 44,352	\$ 168,480	\$ 161,056	\$ 80,000	\$ 283,324	\$ 62,788	\$ 800,000	> Original Submission	
	\$ 13,600	\$ 184,480	\$ 150,188	\$ 80,000	\$ 263,324	\$ 108,408	\$ 800,000	> Pending Amendment	
Monthly Draws:									
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
July 2020	\$ -	\$ 13,593	\$ -	\$ -	\$ -	\$ 13,362	\$ 26,955	> Kimley-Horn	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2020	\$ -	\$ 66,994	\$ -	\$ -	\$ -	\$ 10,592	\$ 77,586	> Kimley-Horn	
Oct 2020	\$ -	\$ 17,790	\$ -	\$ -	\$ -	\$ 6,786	\$ 24,576	> Kimley-Horn	
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dec 2020	\$ -	\$ 11,098	\$ -	\$ -	\$ -	\$ 7,752	\$ 18,850	> Kimley-Horn	
Jan 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Feb 2021	\$ -	\$ 11,678	\$ -	\$ -	\$ -	\$ 4,218	\$ 15,896	> Kimley-Horn	
Mar 2021	\$ -	\$ 44,857	\$ -	\$ 7,540	\$ -	\$ 2,958	\$ 55,355	> Kimley-Horn	
Apr 2021	\$ -	\$ 8,270	\$ -	\$ 9,520	\$ -	\$ 3,680	\$ 21,470	> Kimley-Horn	
May 2021	\$ -	\$ 16,788	\$ -	\$ -	\$ -	\$ 3,440	\$ 20,228	> Kimley-Horn	
June 2021	\$ 680	\$ 6,527	\$ 5,664	\$ 3,460	\$ -	\$ 2,360	\$ 18,691	> Kimley-Horn	
July 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Aug 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ 680	\$ 197,595	\$ 5,664	\$ 20,520	\$ -	\$ 55,148	\$ 279,607		
Remaning Balance	\$ 12,920	\$ (13,115)	\$ 144,524	\$ 59,480	\$ 263,324	\$ 53,260	\$ 520,393		
% Expended	1.53%	117.28%	0.00%	25.65%	0.00%	87.83%	34.95%		
% Time Elapsed	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%		
	***** Georgetown County Capital Funds *****								
	80 / 90	81 / 91	82 / 92	83 / 93	84 / 94	87 / 97			
	Bus Storage /	Site Location /	Grant Prep /	Environmental /	Preliminary	Project	Georgetown	Project	
Month	Contingency	Develop / Concept	Financial Analysis	Clearance	Design	Management	Totals	Totals	
FY20-22 Award	\$ 3,400	\$ 46,120	\$ 40,264	\$ 20,000	\$ 65,831	\$ 24,385	\$ 200,000	\$ 1,000,000	
Monthly Draws:									
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2020	\$ -	\$ 3,398	\$ -	\$ -	\$ -	\$ 3,340	\$ 6,738	\$ 33,693	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2020	\$ -	\$ 16,748	\$ -	\$ -	\$ -	\$ 2,648	\$ 19,396	\$ 96,982	
Oct 2020	\$ -	\$ 4,448	\$ -	\$ -	\$ -	\$ 1,696	\$ 6,144	\$ 30,720	
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2020	\$ -	\$ 2,774	\$ -	\$ -	\$ -	\$ 1,938	\$ 4,712	\$ 23,562	
Jan 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2021	\$ -	\$ 2,920	\$ -	\$ -	\$ -	\$ 1,054	\$ 3,974	\$ 19,870	
Mar 2021	\$ -	\$ 11,213	\$ -	\$ 1,885	\$ -	\$ 739	\$ 13,837	\$ 69,192	
Apr 2021	\$ -	\$ 2,068	\$ -	\$ 2,380	\$ -	\$ 920	\$ 5,368	\$ 26,838	
May 2021	\$ -	\$ 4,198	\$ -	\$ -	\$ -	\$ 860	\$ 5,058	\$ 25,286	
June 2021	\$ 170	\$ 1,632	\$ 1,416	\$ 865	\$ -	\$ 590	\$ 4,673	\$ 23,364	
July 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 170	\$ 49,399	\$ 1,416	\$ 5,130	\$ -	\$ 13,785	\$ 69,900	\$ 349,507	
Remaning Balance	\$ 3,230	\$ (3,279)	\$ 38,848	\$ 14,870	\$ 65,831	\$ 10,600	\$ 130,100	\$ 650,493	
% Expended	5.00%	107.11%	0.00%	25.65%	0.00%	56.53%	34.95%	34.95%	
% Time Elapsed	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	55.56%	



Coast RTA													
Monthly Cash Flow													
July 31, 2021													
	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Totals
Beginning Balance	\$ 564,241.11	\$ 833,002.76	\$ 1,004,302.70	\$ 1,169,763.71	\$ 748,284.04	\$ 1,301,186.44	\$ 829,311.22	\$ 1,227,768.95	\$ 847,772.70	\$ 1,254,525.90	\$ 920,610.35	\$ 920,610.35	\$ 564,241.11
Cash Receipts													
5307 - Operations	\$ 238,107.00	\$ 271,478.00	\$ 404,084.00	\$ 27,997.00	\$ 238,817.00	\$ 200,708.00	\$ 137,734.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,518,925.00
5307 - Preventative Maintenance	\$ -	\$ 105,959.00	\$ 172,755.00	\$ 13,325.00	\$ 106,286.00	\$ 91,377.00	\$ 94,181.00	\$ 113,334.00	\$ 84,081.00	\$ 91,536.00	\$ -	\$ -	\$ 872,834.00
5307 - Capital Expenditures	\$ 10,288.00	\$ 7,048.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,348.00	\$ 3,080.00	\$ -	\$ -	\$ -	\$ 27,764.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ -	\$ 284,961.00	\$ -	\$ 260,808.00	\$ 87,209.00	\$ -	\$ -	\$ -	\$ 368,205.00	\$ -	\$ -	\$ -	\$ 1,001,183.00
5311 - Preventative Maintenance	\$ -	\$ 120,405.00	\$ -	\$ 108,498.00	\$ 39,817.00	\$ -	\$ -	\$ -	\$ 151,922.00	\$ -	\$ -	\$ -	\$ 420,642.00
5311 - Administration	\$ -	\$ 98,377.00	\$ -	\$ 83,000.00	\$ 27,288.00	\$ -	\$ -	\$ -	\$ 111,360.00	\$ -	\$ -	\$ -	\$ 320,025.00
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 864,381.00	\$ -	\$ -	\$ -	\$ 864,381.00
Horry County Registration Fees	\$ 605,137.00	\$ -	\$ -	\$ 513,201.00	\$ -	\$ -	\$ 610,701.00	\$ -	\$ -	\$ 577,642.00	\$ -	\$ -	\$ 2,306,681.00
Horry County Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Registration Fees	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 24,077.50	\$ -	\$ -	\$ 303,077.50
Myrtle Beach	\$ -	\$ 62,500.00	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,500.00
North Myrtle Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fares/Passes	\$ 26,145.78	\$ 23,369.98	\$ 18,717.03	\$ 10,900.02	\$ 19,868.38	\$ 9,380.74	\$ 36,749.63	\$ 19,328.56	\$ 11,959.32	\$ 27,733.69	\$ -	\$ -	\$ 204,153.13
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ 646.36	\$ -	\$ -	\$ 919.82	\$ -	\$ -	\$ -	\$ -	\$ 1,566.18
Bus Advertising	\$ 4,185.00	\$ -	\$ 16,500.00	\$ 70.00	\$ -	\$ -	\$ 4,785.00	\$ 2,750.00	\$ -	\$ 3,450.00	\$ -	\$ -	\$ 31,740.00
Accident Claims	\$ 2,501.50	\$ -	\$ 6,427.05	\$ 38,099.80	\$ 4,588.33	\$ 14,204.66	\$ -	\$ -	\$ 7,707.54	\$ -	\$ -	\$ -	\$ 73,528.88
Proceeds from Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.00	\$ 14,126.90	\$ 9,810.00	\$ -	\$ -	\$ -	\$ -	\$ 24,786.90
RTAP / Fuel Refunds / Other	\$ 270.91	\$ 16,131.24	\$ 1,612.82	\$ 5,459.48	\$ 9,341.04	\$ 3,882.42	\$ 7,577.78	\$ 721.65	\$ 5,771.52	\$ 11,132.02	\$ -	\$ -	\$ 61,900.88
5339 - Bus Stop Implementation	\$ 27,017.00	\$ 15,170.00	\$ -	\$ 15,801.00	\$ 9,268.00	\$ 6,296.00	\$ 23,470.00	\$ 22,777.00	\$ -	\$ 13,779.00	\$ -	\$ -	\$ 133,578.00
5311 - Paratransit Scheduling	\$ -	\$ -	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.00
5310 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Vehicles - WRCOG	\$ -	\$ -	\$ -	\$ -	\$ 1,389,340.00	\$ -	\$ -	\$ -	\$ -	\$ 204,282.00	\$ -	\$ -	\$ 1,593,622.00
5307 + FHWA Flex - Facility Development	\$ 77,586.00	\$ 24,576.00	\$ -	\$ 18,850.00	\$ 15,896.00	\$ 55,355.00	\$ -	\$ 41,698.00	\$ -	\$ 18,691.00	\$ -	\$ -	\$ 252,652.00
Horry County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Capital Funds	\$ -	\$ 19,396.00	\$ 6,144.00	\$ -	\$ -	\$ 8,686.00	\$ 13,837.00	\$ -	\$ 10,426.00	\$ 4,673.00	\$ -	\$ -	\$ 63,162.00
Total Cash Receipts	\$ 1,022,238.19	\$ 1,080,371.22	\$ 720,864.90	\$ 1,127,009.30	\$ 2,041,865.11	\$ 421,739.82	\$ 974,162.31	\$ 249,687.03	\$ 1,649,893.38	\$ 976,996.21	\$ -	\$ -	\$ 10,264,827.47
Cash Basis Expenditures:													
Operating Expenses	\$ 471,631.54	\$ 659,071.28	\$ 514,129.53	\$ 537,178.40	\$ 459,184.09	\$ 542,170.04	\$ 510,343.49	\$ 572,074.37	\$ 499,191.80	\$ 662,393.45	\$ -	\$ -	\$ 5,427,367.99
Capital Expenditures	\$ 31,845.00	\$ -	\$ 41,274.36	\$ 1,011,310.57	\$ 1,029,778.62	\$ 76,445.00	\$ 65,361.09	\$ 57,608.91	\$ 743,948.38	\$ 498,518.31	\$ -	\$ -	\$ 3,556,090.24
O & M Reserve + Management Account	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 925,000.00
Total Expenditures	\$ 753,476.54	\$ 909,071.28	\$ 555,403.89	\$ 1,548,488.97	\$ 1,488,962.71	\$ 893,615.04	\$ 575,704.58	\$ 629,683.28	\$ 1,243,140.18	\$ 1,310,911.76	\$ -	\$ -	\$ 9,908,458.23
Ending Balance	\$ 833,002.76	\$ 1,004,302.70	\$ 1,169,763.71	\$ 748,284.04	\$ 1,301,186.44	\$ 829,311.22	\$ 1,227,768.95	\$ 847,772.70	\$ 1,254,525.90	\$ 920,610.35	\$ 920,610.35	\$ 920,610.35	\$ 920,610.35

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. AUG2021-10**

**Authorization to Suspend Procurement Procedures for
Emergency Repair of Underground Fuel Tank Containment**

A motion of the Board of the Waccamaw Regional Transportation Authority to authorize the General Manager/CEO to suspend procurement procedures and procure repairs to the underground fuel tank containment with local funds only.

Background:

WRTA would like to pursue a sole-sourced procurement for Emergency Fuel Containment Repair. This includes replacement of containment structures around the underground pumps and repairs to the pavement above the underground storage tanks. Originally, staff tried to submit a claim to insurance for the repairs under our Facility Policy, but it was denied because the adjusters did not agree that the damage was caused by one or a series of events but rather degradation over time. Throughout the process, staff has searched for multiple qualified vendors willing to make the repairs but have only found one among a dozen vendors. FTA considers the project to be construction which invokes a number of onerous requirements and, at this point, going through a federal procurement process will cause more delays on a project that needs to be completed before we have a failure. The repair will be funded with local funds only.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority to authorize the General Manager/CEO to suspend procurement procedures and procure repairs to the underground fuel tank containment with local funds only.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, August 25, 2021.

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 August 25, 2021 allowing the Chairman to sign this resolution on the behalf of the Board. The motion for Chairman's signature and for the Resolution AUG2021-11 were approved unanimously.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. AUG2021-11**

APPROVAL OF FY 22 BUDGET

A motion of the Board of the Waccamaw Regional Transportation Authority to adopt the Draft FY2022 Budget for the period October 1, 2021 to September 30, 2022 and authorizing the General Manager/Secretary-Treasurer to manage the fiscal affairs of the Authority in accordance with budget amounts.

Background:

The General Manager/Secretary Treasurer is responsible for the fiscal operations of the Waccamaw Regional Transportation Authority. Staff has prepared a Draft FY 2022 Budget which incorporates funding from numerous sources and the operating and capital expenses for the periods commencing October 1, 2021 and ending September 30, 2022. The budget has been reviewed by the Finance Committee of the Board of Directors. Staff will also present the budget to the Horry County Transportation Committee and expects that the full County Council will endorse the budget at a future meeting.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority that the FY22 budget is approved for the period October 1, 2021 through September 30, 2022 and that the General Manager/Secretary-Treasurer is authorized to manage the fiscal affairs of the Authority in accordance with budget amounts.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, August 25, 2021.

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 August 25, 2021 allowing the Chairman to sign this resolution on the behalf of the Board. The motion for Chairman's signature and for the Resolution AUG2021-11 were approved unanimously.

FINAL

Proposed Budget FY 22 - August 2021			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
				Expenses	Revenue by Activity	Horry County Road Use Fee Revenue	G-town County Road Use Fee Revenue	G-town County Capital Funds	MB/Others Local Funds	2022 Fares	Other Revenue (Advertising, Disposals, etc)	FTA CARES ACT FY 20	FTA 5307 FY 22 Grant FY 20 \$\$	FTA 5307 FY 21-22 Grant FY 21 \$\$	SMTF 5307 Match FY 20-21 & FY 21-22	FTA 5307 FY 14 STP FLEX	SCDOT 5311 FY 21/22	SCDOT 5311 FY 22/23	SMTF 5311 Match 4Q	FTA 5339 (incl. FY 21)	GSATS 5307	GSATS 5310	Horry County Cares Act	SCDOT Capital Program
Capital Program		FY 21 Revised	FY 2021	\$ 9,176,911	\$ 2,180,000	\$ 220,000	\$ 203,500	\$ 550,000	\$ 250,000	\$ 60,000	\$ 627,536	\$ 414,577	\$ 1,516,437	\$ 286,084	\$ 500,000	\$ 674,486	\$ 300,000	\$ 198,025	\$ 593,862	\$ 377,404	\$ 225,000	\$ 250,000	\$ 250,000	
				\$ -																				
Bus Stop Sign Implementation (Turnkey RFP) Remaining on Grant			\$ -	\$ 156,250	\$ 31,250														\$ 125,000					
Facility Development Program			\$ -	\$ 312,500			\$ 62,500								\$ 250,000									
Vehicles - 4 Cutaways (3 Replacement, 1 Expansion)			\$ 300,000	\$ 300,000			\$ 45,000												\$ 63,750		\$ 191,250			
TDP - Fare Study			\$ 550,000	\$ 550,000			\$ 60,000													\$ 490,000				
Fare System			\$ 250,000	\$ 250,000																		\$ 250,000		
Small Capital Items			\$ 37,500	\$ 37,500			\$ 7,500						\$ 30,000											
Radio/Communications System			\$ 250,000	\$ 250,000																				\$ 250,000
Bus Stop Improvements in Georgetown/Sampit Park			\$ 15,000	\$ 15,000			\$ 15,000																	
				\$ -																				
Total Capital Expenditures		\$ -	\$ 1,402,500	\$ 1,871,250																				
Operating Expenses		Total		\$ -																				
Admin Wages		\$ 634,536																						
Admin Fringe		\$ 162,592																						
Admin Expense		\$ 1,052,863	\$ 1,131,628	\$ 1,131,628	\$ 408,965	\$ 50,000		\$ 50,000				\$ 50,000	\$ 296,110			\$ 90,456	\$ 121,846	\$ 64,250						
Operations Wages		\$ 2,468,997.11																						
Operations Overtime		\$ 217,677																						
Operations Fringe		\$ 834,093																						
O&M Expense		\$ 3,959,998	\$ 4,645,767	\$ 4,645,767	\$ 1,623,532	\$ 110,000		\$ 437,000	\$ 250,000	\$ 50,000	\$ 627,536	\$ -	\$ 779,161	\$ 286,084		\$ 219,025	\$ 178,154	\$ 85,275						
Maintenance Wages		\$ 682,941																						
Maint. Overtime		\$ 11,709																						
Maint. Fringe		\$ 239,089																						
Preventive Maint. Expense		\$ 1,808,597	\$ 1,398,739	\$ 1,398,739	\$ 108,248	\$ 60,000		\$ 63,000				\$ 364,577	\$ 397,344			\$ 357,070	\$ -	\$ 48,500						
Facility Maintenance		\$ 115,000																						
Vehicle Maintenance		\$ 350,000																						
Fuel & Oil		\$ 690,000																						
Tires		\$ 40,000																						
Liability Insurance		\$ 215,000																						
Utilities		\$ 40,000																						
Telecommunications		\$ 140,000																						
Postage & Freight		\$ 2,500																						
Office Supplies/Computer/Security		\$ 75,000																						
Legal & Professional Services		\$ 50,000																						
Public Information		\$ 40,000																						
Advertising & Marketing		\$ 20,000	\$ 10,000	\$ 10,000	\$ -					\$ 10,000														
Dues & Subscriptions		\$ 12,500																						
Leases		\$ 100,000																						
Travel & Training		\$ 50,000																						
Interest Expense/Other		\$ 4,500																						
		\$ -																						
O&M Reserve			\$ -	\$ -																				
Total O&M Expense		\$ 7,196,134	\$ 6,831,458	\$ 7,186,134																				
Total Maint& Cap.			\$ 6,831,458	\$ 8,588,634	\$ 9,057,384																			
					\$ 8,005	\$ -	\$ 13,500	\$ -	\$ -	\$ -		\$ -	\$ 13,821	\$ -	\$ 250,000	\$ 7,935	\$ -	\$ -	\$ 405,112	\$ (112,596)	\$ 33,750		\$ -	

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. AUG2021-12**

**A RESOLUTION TO SUPPORT HORRY COUNTY COUNCIL'S REQUEST
THAT THE SOUTH CAROLINA GENERAL ASSEMBLY TAKE THE
NECESSARY ACTIONS TO CONTINUE TO ALLOW LOCAL GOVERNMENTS
TO COLLECT USER FEES THAT FUND CRITICAL NEEDS SUCH AS
PUBLIC SAFETY AND INFRASTRUCTURE**

A motion of the Board of the Waccamaw Regional Transportation Authority expressing support of Horry County's request that the South Carolina General Assembly take the necessary actions to continue to allow local governments to collect user fees that fund critical needs such as public safety and infrastructure.

Background:

The Waccamaw Regional Transportation Authority (known as Coast RTA) considers its transit service to be critical transportation system infrastructure. The road use fee collected in in Horry and Georgetown County funds Coast RTA and has allowed the Authority to attain financial stability. The removal of user fees as a viable funding source will mean severe reductions in transit service locally. Horry County Council's draft resolution is attached.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority to express support of Horry County's request that the South Carolina General Assembly take the necessary actions to continue to allow local governments to collect user fees that fund critical needs such as public safety and infrastructure..

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, August 25, 2021.

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 August 25, 2021 allowing the Chairman to sign this resolution on the behalf of the Board. The motion for Chairman's signature and for the Resolution AUG2021-11 were approved unanimously.

COUNTY OF HORRY)
)
STATE OF SOUTH CAROLINA)

RESOLUTION R-__-2021

A RESOLUTION TO EXPRESS HORRY COUNTY COUNCIL’S REQUEST THAT THE SOUTH CAROLINA GENERAL ASSEMBLY TAKE THE NECESSARY ACTIONS TO CONTINUE TO ALLOW LOCAL GOVERNMENTS TO COLLECT USER FEES THAT FUND CRITICAL NEEDS SUCH AS PUBLIC SAFETY AND INFRASTRUCTURE

WHEREAS, Horry County, along with the vast majority of citizens, acknowledge that as a result of the recent SC Supreme Court decision in *Burns v. Greenville County Council* (2021), and revenues lost due to the COVID-19 pandemic, counties throughout the state have been and will continue to struggle funding critical needs such as public safety and infrastructure; and

WHEREAS, counties were specifically granted the authority to impose uniform service charges in §4-9-30 and road fees were specifically considered and deemed allowed by the South Carolina Supreme Court in *Brown v. County of Horry* (1992); and

WHEREAS, in 1997, the South Carolina General Assembly enacted §6-1-300(6), which defines “service or user fee” as “a charge required to be paid in return for a particular government service or program made available to the payer that benefits the payer in some manner different from the members of the general public not paying the fee”; and

WHEREAS, relying on this code section, the South Carolina Supreme Court ruled Greenville County’s road fee ordinance invalid as it determined that the county’s residents who pay the user fee receive the same benefit as the non-payers; and

WHEREAS, the South Carolina Supreme Court made it clear in its decision that the fee payer must receive a different benefit from paying the fee, not merely a greater benefit; and

WHEREAS, the *Burns* decision potentially puts user fees, including those that have been in place for decades, in jeopardy which could result in the loss of millions of dollars in county revenues throughout South Carolina; and

WHEREAS, one solution to this issue would be for the SC General Assembly to amend §6-1-300(6) to allow counties to have the option to utilize user fees that benefit the payer in some manner different from or greater than the members of the general public not paying the fee; and

WHEREAS, the above solution does not increase counties’ revenue-raising authority beyond its ability prior to the recent *Burns* decision and therefore does not constitute a “new fee or tax”; and

WHEREAS, another potential solution would be to amend §6-1-300(6) to state that “the general public may derive a benefit from the fee as long as the substantial benefit goes to the payer”; and

WHEREAS, to validate previously imposed uniform service charges that were imposed pursuant to the criteria set forth in *Brown v. County of Horry* (1992) and *Campbell v. City of Charleston* (1997), §6-1-330 should be amended to state that, “A fee adopted or imposed by a local governing body prior to June 30, 2021, remains in full force and effect until repealed by the enacting local governing body, notwithstanding the provisions of this section.”

NOW THEREFORE, BE IT RESOLVED by the Horry County Council that it is in support of legislation that would preserve user fees as they are a vital source of local revenue and requests that all members of the South Carolina General Assembly take action to ensure that Home Rule is protected and that appropriate legislation is enacted to preserve this important county financial resource during the 124th Session of the General Assembly.

AND IT IS SO RESOLVED this _____ day of _____, 2021.

HORRY COUNTY COUNCIL

Johnny Gardner, Chairman

Harold G. Worley, District 1
Bill Howard, District 2
Dennis DiSabato, District 3
Gary Loftus, District 4
Tyler Servant., District 5
Cam Crawford, District 6

Orton Bellamy, District 7
Johnny Vaught, District 8
R. Mark Causey, District 9
Danny Hardee, District 10
Al Allen, District 11

Attest:

Patricia S. Hartley, Clerk to Council



COAST RTA UPDATE

Board Meeting
August 25, 2021



- ▶ Southern Georgetown Coalition
- ▶ WMBF TV Spots on Air
- ▶ Sea Haven Certification/MB Community Coalition
- ▶ System Map on hold
- ▶ Service Changes to Address On-Time Performance
- ▶ Communication Plan – Sunshine Service



SERVICE/PAC - MARKETING UPDATE



- ▶ Completed SWOT Analysis – Prioritizing Focus Areas
- ▶ Working on a new vision statement
- ▶ New Customer-focused training module
- ▶ Farebox Initiative
- ▶ Internal Communication Plan

Coast RTA provides **reliable** transit service to our growing, diverse, and visiting community to make life's important connections.

CULTURE OF SERVICE



- ▶ **Horry County –**
 - ▶ Road Use Fee – level funded beginning July 1
 - ▶ \$500,000 in FY 22 Budget for Coast RTA Facility
 - ▶ ARP Funds - \$440,000 Farebox & \$750,000 Operations
- ▶ **Georgetown County**
 - ▶ Road Use Fee – dropped back to FY 18 Level
- ▶ **NMB - \$50,000 in FY 22 – interested in expansion**
- ▶ **Myrtle Beach – level funded \$250,000**
- ▶ **Georgetown City Reconnect**

JURISDICTIONAL COORDINATION



- ▶ Two New Flyers in service.
- ▶ Three Ford Transits delivery on Friday (100% Federally Funded – 5310 – WRCOG)
- ▶ One Cutaway on Order – Delivery TBD
- ▶ Two Non-Revenue Dodge Durangos replacing Caravans – Delivery TBD



FLEET UPDATE





- ▶ **Split Operations Recommendation by end of September**
 - ▶ Parking Lease ends in January
 - ▶ Assessing 3 options
- ▶ Submitted RAISE Grant in July
- ▶ 5339 to be Released any day
- ▶ Acquisition of Property – Resubmitted LOI
- ▶ Adding New Available Properties to Site Evaluation

FACILITY UPDATE



COAST RTA UPDATE

Finance Committee
June 23, 2021



▶ Assumptions

- ▶ CARES ACT/ARA Funding Spent Down in FY 21
- ▶ Labor Adjusted to Latest Step Increase/Another Planned in April
- ▶ 82,000 Hours in Transit – includes service increases, training
- ▶ Admin Expenses include Culture of Service, \$100,000 in Split Operations
- ▶ Scaled back Capital Plan – Primarily projects with 100% funding
- ▶ Increases in MB/NMB Contributions July 2022
- ▶ Increased Fuel Consumption and Pricing

▶ Unknowns –

- ▶ Actual expense for Split Operations
- ▶ Additional Funding from SCDOT

FY 22 BUDGET



- ▶ **Call for Capital Needs**
 - ▶ **O&M Facility/Conway Transit Center**
 - ▶ **Replacement of Buses (NABIs Now/Eldorados 2024)**
 - ▶ **Fare Collection System/Radio System**
 - ▶ **Myrtle Beach/Georgetown Transit Centers**

SCDOT



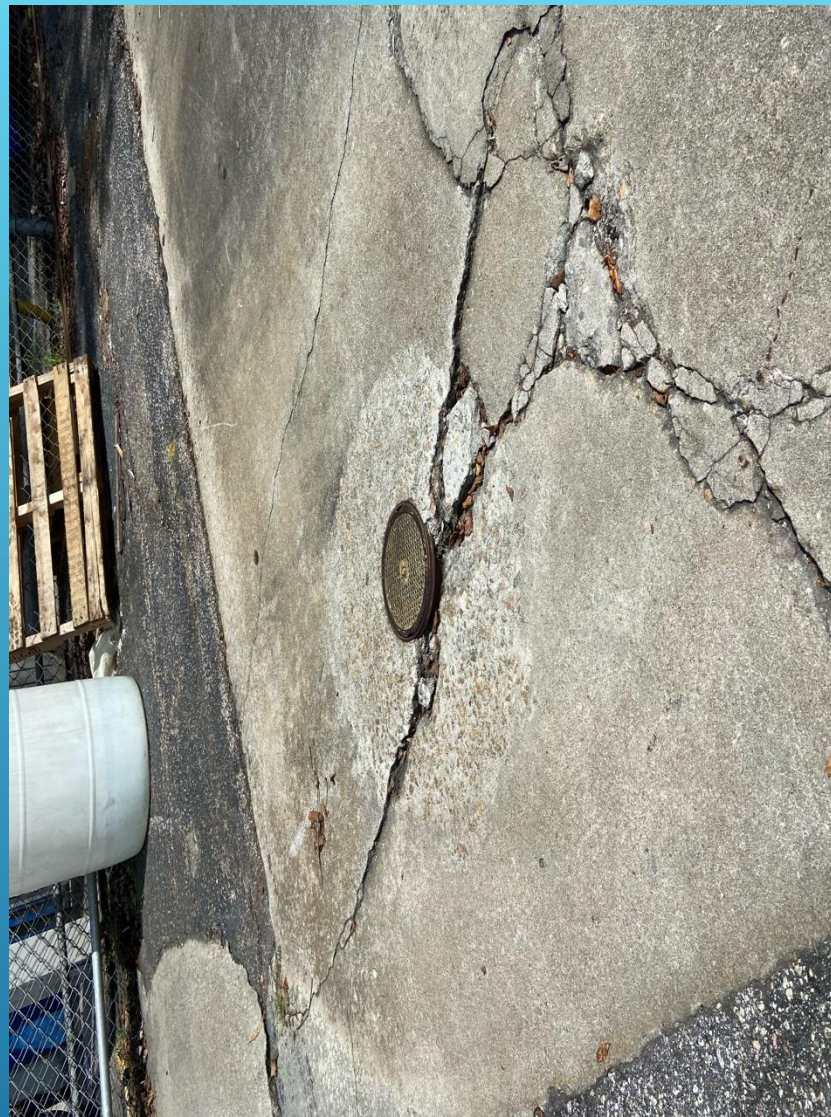
CAPITAL FUNDS		OPERATING/PM		LOCAL FUNDS	
FTA 5307 FY 14 STP FLEX	\$ 500,000	FTA CARES ACT FY 20	\$ 627,536	Horry County Road Use Fee	\$ 2,180,000
FTA 5339(incl. FY 21)	\$ 593,862	FTA 5307 FY 22 GrantFY 20 \$\$	\$ 414,577	G-town County Road Use Fee	\$ 220,000
GSATS 5307	\$ 377,404	FTA 5307 FY 21-22 Grant FY 21 \$\$	\$ 1,516,437	MB/Others Local Funds	\$ 550,000
GSATS 5310	\$ 225,000	SMTF 5307 Match FY 21 & 22	\$ 286,084	Other Revenue (Ads, Disposals, etc)	\$ 60,000
Horry County Cares Act	\$ 250,000	SCDOT 5311 FY 21/22	\$ 674,486	2022 Fares	\$ 250,000
SCDOT Capital Program	\$ 250,000	SCDOT 5311 FY 22/23	\$ 300,000		\$ 3,260,000
G-town County Capital Funds	\$ 203,500	SMTF 5311 Match SMTF	\$ 198,025		
	\$ 2,399,766		\$ 4,017,145	GRAND TOTAL	\$ 9,676,911
Regional		Federal		State	

BUDGET

BUDGET

Coast RTA			
FY 22 Budget Comparison to FY 21			
	Revised FY 21 Budget	FY 22 Budget	+/-
Salaries & Benefits - Admin	798,988	797,128	1,860
Salaries & Benefits - Transit	2,969,776	3,303,090	(333,315)
Overtime - Transit	215,222	217,677	(2,454)
Salaries & Benefits - Maintenance	956,677	922,030	34,646
Overtime - Maintenance	24,421	11,709	12,712
Facility Maintenance	75,000	115,000	(40,000)
Vehicle Maintenance	425,000	350,000	75,000
Fuel & Oil	405,000	690,000	(285,000)
Tires	40,000	40,000	0
Liability Insurance	180,000	215,000	(35,000)
Utilities	34,000	40,000	(6,000)
Telecommunications	105,000	140,000	(35,000)
Postage & Freight	3,000	2,500	500
Office Supplies/Computer/Security	78,000	75,000	3,000
Legal & Professional Services	65,000	50,000	15,000
Public Information	45,000	40,000	5,000
Advertising & Marketing	14,000	20,000	(6,000)
Dues & Subscriptions	11,787	12,500	(713)
Leases/Split Operations	25,000	100,000	(75,000)
Travel & Training	40,000	50,000	(10,000)
Interest Expense	0	0	0
Other Expenses	4,500	4,500	0
	\$ 6,515,370	\$ 7,196,134	(\$680,764.18)





TANK REPAIRS - PROCUREMENT



- ▶ **Horry County Taking Up Resolution Requesting State General Assembly Action**
 - ▶ Issue over who benefits – SC Supreme Court Decision in Greenville County
 - ▶ Brown v. Horry County, 1992
 - ▶ Possibly Affect Other User Fees – most Counties
- ▶ County has asked for Coast RTA Board Support

ROAD USE FEE SUPPORT



- ▶ Seventeen (17) Areas of review
- ▶ Enhanced Review Module on Financial Management
- ▶ Twelve (12) total findings plus follow-up on old findings in DBE primarily
- ▶ Draft Report to be Delivered to FTA this week
- ▶ Draft Report to be delivered to Coast RTA in September
- ▶ Final Report in October – we can close findings prior to Final Report

FTA TRIENNIAL REVIEW



- ▶ No Findings or comments on the Financial Management ERM
- ▶ More changes to Procurement – Required Clauses
- ▶ ADA Public Information Deficiencies
- ▶ New EEO Requirements – Abbreviated Program
- ▶ Several DBE Leftovers from a review in 2016

FTA TRIENNIAL REVIEW