



COAST RTA Board of Directors Retreat

December 4, 2021

Board retreat objectives:

1. Conduct December board meeting
2. Provide Sunshine Service training for board members
3. Discuss strategy around key operational areas

9:00 a.m.	Continental Breakfast
9:15 a.m.	Welcome and Overview (Brian)
9:45 a.m.	Introductions, icebreaker
9:50 a.m.	Board meeting
10:50 a.m.	Break
11 a.m.- noon	Sunshine Service Training
Noon- 12:15 p.m.	Q & A, Feedback

December 4, 2021 – Board of Directors Retreat Agenda (cont.)

12:15 – 12:45 p.m. Working Lunch - 3 Strategy questions to discuss over lunch

1. Where is the fallback strategy incase of reduced funding?
And What do austere measures look like?
2. Who do we need to be talking to for future needs?
3. What does the referendum look like in your eyes?

12:45 – 1:15 p.m. Question share out and discussion

1:15 p.m. Action Items reviewed,

1:25 p.m. Evaluations completed

1:30 p.m. Dismissal



**Waccamaw Regional Transportation Authority
Board of Directors Meeting Agenda
December 4, 2021
9:50 AM**

- I. Welcome and Call to Order
- II. Invocation and Pledge of Allegiance
- III. Roll Call
- IV. Approval of Agenda
- V. Approval of Minutes – October 27, 2021
- VI. Acknowledgement of Visitors
- VII. Public Comment (Suspended)
- VIII. Committee Reports
 - a. Finance Committee
- IX. Old Business
 - a. Board Committee Membership/Meeting Schedule – follow-up
 - b. Road Use Fee Update
- X. New Business
 - a. None
- XI. General Manager's Report
- XII. Other
- XIII. Announcements
- XIV. Adjournment

Next meeting date: Wednesday, January 26, 2022, Time TBD, Coast RTA Boardroom and Virtual

FY 2022 BOARD OF DIRECTORS ATTENDANCE ROSTER



	OCT 25	DEC 4	JAN 27	FEB 24	MAR 24	APR 28	MAY 26	JUN 23	JUL 28	AUG 25	SEP 22
D'Angelo, Katharine	X										
Eickhoff, Darrell	X										
James, Greg	X*#										
Johnson, Lillie Jean	X#										
Keene, Marvin, Ph.D. CFA	X										
Lazzara, Joseph	E										
Sheehan, Rob, Ph.D.	X										
Silverman, Bernard	X										
Wallace, Randal	X										
Conway (Vacant)	-										
Delegation 3 (Vacant)	-										

X = In Attendance

A = Absent

E = Excused Absence

* = Arrived after roll call

= In attendance via conference call

revised December 2021



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a THE COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
Wednesday, October 27, 2021
12:00 PM**

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

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

Visitors: Robert Pawlowski, Rider
Chase Karacostas, Media

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 October 27, 2021.

CALL TO ORDER: Chairman Keene called the meeting to order at 12:00 PM and welcomed everyone.

INVOCATION/PLEDGE OF ALLEGIANCE: Dr. Keene gave the invocation, 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 AMENDED AGENDA – There was a motion by Mr. Sheehan and a second by Mrs. D’Angelo that the agenda be approved. The agenda was amended by the Board where a resolution was added to the agenda. A voice vote was taken; no nays being heard the agenda was approved unanimously.

APPROVAL OF AMENDED MINUTES – There was a motion by Mrs. D’Angelo and a second by Mr. Eickhoff to approve the September minutes. The minutes were amended to adjust the Financial Report to add the budget on page 5. A voice vote was taken; no nays being heard, the motion passed unanimously.

ACKNOWLEDGEMENT OF VISITORS: Robert Pawlowski and Chase Karacostas

PUBLIC COMMENT: Mr. Pawlowski asked that the Authority establish a route from Conway to US 17 along SR 544 or at least offer a rideshare service (microtransit) in the area. Microtransit in Michigan is \$2-\$8 per ride. Mr. Pawlowski also wanted the Authority to explore using grocery stores and possibly the airport to offer methods to add fares to passes and/or phones. Mr. Piascik expressed his appreciation for the comments.

FINANCE COMMITTEE: Dr. Keene started off the discussion by talking about the year-end for FY 21. The Authority finished under budget but a major expense related to parking lot construction that slipped to FY 22. The Authority’s cash position is solid at the end of the year. Mr. Piascik continued the discussion by addressing questions from the incoming Chair of the Finance Committee, Mr. Silverman.

- **Where does the discussion stand related to equitable funding throughout the service area?** Mr. Piascik talked about recent strategy to ask municipalities to fund the Authority at level equivalent to the County for the service within their limits (based on route mile). These discussions have been met with varying results – Conway had \$50K in its original budget but it dropped out in subsequent readings – Myrtle Beach has level funded Coast RTA for years – North Myrtle Beach has been receptive to increasing funding as we move toward a higher level of service. Issues with the Road Use Fee have put a premium on obtaining municipal support. Dr. Sheehan expressed is concerned about the poor relationships between cities and the County and that the potential revenue sources in a referendum will not be supported. Mr. Piascik mentioned that the Board needed a strategic discussion on the referendum and moving forward.
- **Have we finished paying down grandfathered vacation?** Mr. Piascik said that the grandfathered vacation from those who switched between vacation/sick and PTO has been paid off. We still have a relatively high liability because many employees have not

had an opportunity to take vacation, so there will be a softening of the rules at the end of the year as we ask employees to keep their balance down to maximum accruals.

- **Mr. Silverman asked about merits and COLAs for staff?** Mr. Piascik said that the salary adjustment originally scheduled for October (merit+COLA) was implemented early in August. Another adjustment is planned for April but we will wait for a budget adjustment to see if that will be feasible.
- **There are no lawsuits currently affecting our audit at this time.**
- **Depreciation is expressed as a negative because it is debit.**
- **There was an “In-kind Revenue” line item on the Income Statement** indicating the use of local funds to cover capital expenses where the Authority is writing off liabilities to FTA or SCDOT. The current line item is part of the bus purchase where we were able to clear off liabilities related to past vehicle disposals.
- **Mr. Silverman asked for explanation on the use of the two accounts currently held by the Authority at the SC Treasury Local Government Investment Pool.** Mr. Piascik explained the account with the balance of \$650,000 was our O&M Reserve and the account with \$750,000 is being used for cash management. We left the Money Market at CNB just in case we needed to park some cash for a shorter time.
- **Inflows/Outflows** have to do with auditor assessment of future pension liabilities.
- **Some balance sheet items were explained to the Board.**

Mr. Eickhoff pointed out the increases in paratransit ridership and the potential impact on budget and fare revenue.

Ms. Johnson made the Board aware that Georgetown County has begun discussion on its own referendum and we need to work out how a Coast RTA referendum works with that. She also mentioned that any funding discussion with the City of Georgetown needs to happen after their elections in November.

SERVICE/PAC COMMITTEE: Ms. Johnson started the discussion about the Authority’s Sunshine Service initiative. Mr. Piascik mentioned that customer service training is ongoing and that there had been some issues getting drivers off the road. The Solar Panel has been very busy, working on a fare collection RFP. We have been trying to increase communication through a newsletter and GM/CEO Office hours. The newsletter is being published monthly. Driver recruitment is improving. Our internal CDL training has cleared two additional drivers with CDLs, and then four more are in the program. Mr. Eickhoff mentioned new regulations beginning next year that require training from an accredited institution (HGTC).

Mr. Piascik gave an update on the facility development project. Our original site at Fantasy Harbor is no longer available. The consultant has pulled four or five new sites into a new site evaluation. The Authority should hear about the RAISE Grant award sometime in November and we are

submitting the project for FTA 5339 Bus & Bus Facilities funds in November as well. If the RAISE Grant does not come through, it will slow us down. One of the sites being considered is close enough to downtown Myrtle Beach and big enough could actually accommodate the Ivory Wilson Transit Center, in addition to an O&M facility. Mr. Piascik explained to the Board the City does not want the transit center in its current location and that the structure there was always intended to be temporary. He went to say that the Facility Development Program includes planning for transit centers in both Myrtle Beach and Georgetown.

Split operations memo has been delivered to Coast RTA. The Loris Operation would cost \$285K per year not including cost reductions at the Conway facility. Communication with the realtor in Loris has been slow and there issues with us only offering a 3-year lease. Mr. Piascik mentioned that he hoped to get some funding from the State to subsidize the increase in cost related to split operations.

AD-HOC Committees – The Board discussed the actual required quorums based on board vacancies.

OLD BUSINESS: Mr. Piascik summarized his discussion with Counsel regarding COVID protocols related to the requirement of vaccines. Counsel recommended developing a policy regardless of our ultimate decision on whether to mandate vaccines. The policy must acknowledge medical and religious exemptions. Mandating vaccines does not require a testing program but in almost every situation where an employer mandates a vaccine it also provides testing for those not obtaining a vaccine. He went through a number concerns with additional turnover and expense related to providing tests. Incentives still require a policy, you have to pay those with vaccines, with exemptions and then those who obtain a vaccine. The Board discussed whether to require vaccines. It was decided that Mr. Piascik would develop a policy statement for the Board to discuss.

Mr. Piascik said that there have been no major conflicts with passengers related to the new No Mask, No Ride policy.

NEW BUSINESS:

Board Membership – Dr. Keene asked the Board for potential candidates to fill the vacancies on the Board. There was discussion of few individuals. The Board asked to send letters out to Board Member representative agencies.

Committee membership – Dr. Keene worked through the committee structure and established Mr. Silverman Chair of the Finance Committee, Ms. D’Angelo as Chair of the Service/Pac.

There was a short discussion about the timing of meetings for full board and committees. Committees will be scheduled for the third Thursday of the month at 10 AM and 11 AM respectively. Regular Board Meetings will be scheduled on the fourth Thursday of the month at 12 PM.

Mr. Piascik showed the Board the current Authority organizational structure by displaying Organization Chart. 7 Customer service reps, 37 transit operators and 12 paratransit operators. 6 Mechanics, 2 techs, 2.5 hostlers. The Org Chart ties back the Compensation Plan.

Triennial Findings – Mr. Piascik reviewed the findings from the Triennial Review. The legal and procurement findings that will required an updated Procurement Manual. We are trying to respond to everything by the end of December. The heaviest lift are the fixes in our ADA Program that mostly relate to the advertisement/notification of our procedures to the users of our systems. DBE and Title VI findings including not updating our DBE goal in a timely manner, and updating the public participation plan within our Title VI Plan and our EEO program has to be resized to correspond to the size of the Authority.

RESOLUTION:

Resolution OCT2021-14 – Award for Independent Auditor Contract

Staff requested to award the audit contract to Mauldin & Jenkins, the incumbent contractor. A motion by Mr. Eickhoff, seconded by Mr. Wallace was approved unanimously.

GENERAL MANAGER'S REPORT:

Mr. Piascik mentioned that the Vanpool Program is on hold but Mr. Piascik would like implement a program as soon as possible. If the State can come up with some funding then we would try to move forward with a program. Vanpool is part of a litany projects submitted to the State for surplus funding, including split operations (Loris site), radio system, vanpool, replacement of remaining DART buses and facilities.

TASC is working with SCDOT on a statewide Compensation Study and a Transit Financial Analysis.

ANNOUNCEMENTS: Dr. Keene asked that Board Members review their bios on the Coast RTA website and send in updates.

Mr. Piascik awarded Mr. Eickhoff with a plaque for his service as Chairman.

ADJOURNMENT:

There was a motion by Dr. Sheehan and a second by Mr. Eickhoff to adjourn the meeting. A voice vote was taken; no nays being heard the meeting was adjourned at 2:05 PM.

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY d/b/a THE COAST RTA
DRAFT FY 2022 - FY 2024 BOARD OF DIRECTORS COMMITTEE

COMMITTEE	CHAIR	MEMBER	MEMBER	MEMBER	MEMBER	MEETING	STAFF LIAISON
FINANCE	Bernard Silverman	Rob Sheehan	Joseph Lazzara	Darrell Eickhoff	Randal Wallace	MONTHLY	Brian Piascik/Ron Prater/ Kevin Parks
SERVICE/PAC	Katharine D'Angelo	Bernard Silverman	Lillie Jean Johnson	Greg James	TBD	MONTHLY	Brian Piascik /Doug Herriott
BY-LAWS	Katharine D'Angelo	Lillie Jean Johnson	TBD	Greg James		AD HOC	Brian Piascik
COMPENSATION	Rob Sheehan	Marvin Keene	Randal Wallace	Katharine D'Angelo	TBD	AD HOC	Brian Piascik / Pamela Bellamy
BOARD RETREAT PLANNING	Marvin Keene	Bernard Silverman	Darrell Eickhoff	Katharine D'Angelo	Rob Sheehan	AD HOC	Brian Piascik

REVISED: OCTOBER 2021

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		Need to follow up with Conway, N. Myrtle Beach, City of Georgetown
7	Initiate Facility Replacement Plan for Maintenance, Office, Myrtle Beach, Georgetown and Conway Transfer Centers	3/1/20	7/1/21		Waiting on results of RAISE Grant. 5339 Grant due 11/19/21. Fantasy Harbor no longer an option. Reworking site evaluation and identification of the new site.
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.
14	New Fare Collection System	TBD			
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.
9	Compensation Plan		3/1/22		Compensation Plan should look at CDL drivers pay rates specifically.
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

October 31, 2021

FY 2022

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

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Page 17	Facility Development Program
Page 18	Cash Flow Analysis Year-to-Date

18-Nov-21

Added Income Statement Notes and Cash Requirements
Small correction in revenues (\$4K) Related to Local Match on Dodge Durango
Revised Budget YTD for Advertising Revenues page 3
Changed dates on several sheets and corrected page numbers

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

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY21 Budget
Operating Revenues						
Passenger Fares and Passes	325	325	0	325	100.0%	300,000
Local Contracts - Horry Cty Emergency Mgmt	0	0	0	0	100.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	325	325	0	325	3250000.0%	300,000
Operating Expenses						
Salaries & Benefits - Admin	71,461	71,461	67,587	(3,874)	-5.7%	797,128
Salaries & Benefits - Transit	280,750	280,750	273,928	(6,822)	-2.5%	3,303,090
Overtime - Transit	21,301	21,301	18,140	(3,161)	-17.4%	217,677
Salaries & Benefits - Maintenance	78,888	78,888	76,836	(2,052)	-2.7%	922,030
Overtime - Maintenance	1,845	1,845	976	(869)	-89.1%	11,709
Facility Maintenance	71,281	71,281	33,583	(37,698)	-112.3%	271,250
Vehicle Maintenance	29,761	29,761	29,167	(594)	-2.0%	350,000
Fuel & Oil	62,059	62,059	57,500	(4,559)	-7.9%	690,000
Tires	1,149	1,149	3,333	2,184	65.5%	40,000
Liability Insurance	15,837	15,837	17,917	2,080	11.6%	215,000
Utilities	2,338	2,338	3,333	995	29.9%	40,000
Telecommunications	8,194	8,194	11,667	3,473	29.8%	140,000
Postage & Freight	0	0	208	208	100.0%	2,500
Office Supplies/Computer/Security	2,562	2,562	6,250	3,688	59.0%	75,000
Legal & Professional Services	5,490	5,490	4,167	(1,323)	-31.8%	50,000
Public Information	1,100	1,100	3,333	2,233	67.0%	40,000
Advertising & Marketing	453	453	1,667	1,214	72.8%	20,000
Dues & Subscriptions	14	14	1,042	1,028	98.7%	12,500
Leases	1,598	1,598	8,333	6,735	80.8%	100,000
Travel & Training	3,883	3,883	4,167	284	6.8%	50,000
Interest Expense	0	0	0	0	0.0%	0
Other Expenses	590	590	375	(215)	-57.3%	4,500
Total Operating Expenses	660,554	660,554	623,508	(37,046)	-5.9%	7,352,384
Operating Profit (Loss)	(660,229)	(660,229)	(623,508)	(36,721)	-5.9%	(7,052,384)
Non-Reimbursable (by FTA) Expenses						
Depreciation	71,787	71,787	70,000	(1,787)	-2.6%	840,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	
Accident Expense*	5,279	5,279	(2,575)	(7,854)	--%	0
Other Non-Reimbursable Expense				0	0.0%	
Pension Expense - Deferred Outflows				0	0.0%	
Total Non-Reimbursable Expenses	77,066	77,066	67,425	(9,641)	-14.3%	840,000
Total Operating and Non-Reimbursable Expenses	737,620	737,620	690,933	(46,687)	-6.8%	8,192,384

* 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 October 31, 2021**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY21 Budget
Operating Grant Revenue						
Federal Grants - Operating	367,486	367,486	350,000	17,486	5.0%	3,482,000
State Grants - Operating	31,390	31,390	32,000	(610)	-1.9%	485,000
Local Grants - Operating	222,912	222,912	242,583	(19,671)	-8.1%	2,911,000
Total Operating Grant Revenue	621,788	621,788	624,583	(2,795)	-0.4%	6,878,000
Capital Grant Revenue						
Federal Grants - Capital	13,986	13,986	14,000	(14)	-0.1%	1,650,000
State Grants - Capital	0	0	0	0	0.0%	0
Local Grants - Capital	3,496	3,496	3,500	(4)	-0.1%	222,000
Total Capital Grant Revenue	17,482	17,482	17,500	(18)	-0.1%	1,872,000
Total Grant Revenue	639,270	639,270	642,083	(2,813)	-0.4%	8,750,000
Other Revenue						
Bus Advertising Revenue	2,702	2,702	5,000	(2,298)	-46.0%	60,000
Interest Income	124	124	0	124	0.0%	0
Miscellaneous - Vending, Other	187	187	250	(63)	-25.2%	2,400
Total Other Revenue	3,013	3,013	5,250	(2,237)	-42.6%	62,400
Total Revenue	642,283	642,283	647,333	(5,050)	-0.8%	8,812,400
In-Kind Revenue	0	0		0		
Change in Net Position	<u>(95,012)</u>	<u>(95,012)</u>	<u>(43,600)</u>	<u>(51,412)</u>	<u>118%</u>	<u>920,016</u>

YTD Capital Expenditure Activity (Cost)						
Vehicles - 1 Ford E450 / Allstar Cutaway	76,985	76,985	165,000	88,015	53%	165,000
Buses - 6 New Flyers			2,922,000	2,922,000	100%	2,922,000
Website Development			4,500	4,500	0%	0
Transit Facility Development	7,462	7,462	195,000	187,538	96%	900,000
Computer Hardware/Software - Paratransit			1,125	1,125	100%	14,000
TDP - Fare Study				0	0%	350,000
Bus Stop Designation/Implementation	10,020	10,020	133,280	123,260	92%	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			21,000	21,000	100%	36,000
Brake Lathe/Other Shop Equipment						0
	<u>94,467</u>	<u>94,467</u>	<u>3,441,905</u>	<u>3,347,438</u>	<u>97%</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 – October 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).

Salaries & Benefits - Transit is over budget YTD (\$6.8K) or 2.5% (page 2) due to October having three pay periods and we had a number of training sessions.

Facility Maintenance is over budget YTD (\$37.7K) or (112.3%) (page 2) due to delays in the parking lot repairs (\$36K) at the Conway Facility that moved the expense to FY 22. Painting and other repairs were also completed on the front porch of the Conway transit centers (\$12K). A budget amendment will most likely be needed to accommodate the expense, but management will monitor expenses moving forward to keep all repairs as close to the \$115K annual budget.

Coast RTA Budget Review FY 21

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	96,583	108,796	12,213	11.2%
Operations	382,196	374,151	(8,045)	-2.2%
Maintenance	181,775	140,562	(41,213)	-29.3%
Total	660,554	623,508	(37,046)	-5.9%
Farebox Revenue	325	0	325	#DIV/0!

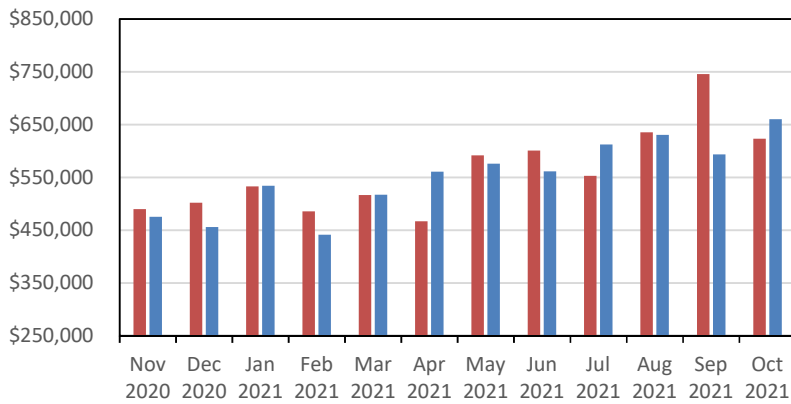
ending September 30, 2021

18-Nov-21

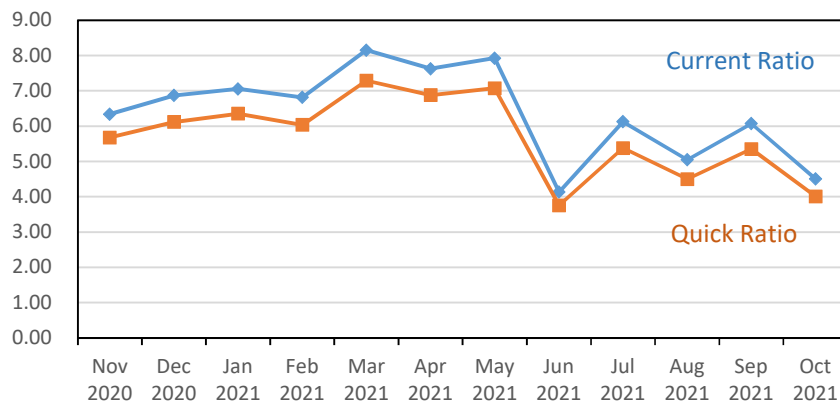
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
October 31, 2021

	<u>Oct-21</u>	<u>Oct-20</u>
ASSETS		
Current Assets:		
Cash - Checking CNB	568,599	833,303
Money Market / CD - CNB	25,010	500,209
Operating & Maintenance Reserve - SC LGIP	650,671	250,024
Management Account - SC LGIP	750,540	0
Accounts Receivable - Federal, State & Local Grants	938,392	1,335,664
Accounts Receivable - Employees/Other	26,523	21,270
Inventory	326,937	287,961
Prepaid Expenses	41,596	(1,766)
Total Current Assets	<u>3,328,268</u>	<u>3,226,665</u>
Long-Term Assets		
Total Capital Assets, Net	6,800,499	3,953,919
Deferred Outflows of Resources-NPL	735,891	735,891
Total Long-Term Assets	<u>7,536,390</u>	<u>4,689,810</u>
Total Assets	<u>10,864,658</u>	<u>7,916,475</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	270,637	282,484
Accrued Payroll and Withholdings	246,019	223,791
Accrued Compensated Absences	108,691	108,691
Disallowed Costs due to SCDOT - Current	0	126,668
Installment Loan CNB - Short-term	0	0
Unearned Revenue	112,994	48,905
Total Current Liabilities	<u>738,341</u>	<u>790,539</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	0
Net Pension Liability	6,130,652	6,130,652
Deferred Inflows of Resources-NPL	197,522	197,522
Total Non-Current Liabilities	<u>6,534,251</u>	<u>6,653,373</u>
Total Liabilities	<u>7,272,592</u>	<u>7,443,912</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	4,855,588	1,442,813
Retained Earnings - Current Year	(95,012)	198,260
Net Investments in Capital Assets	2,027,824	2,027,824
Net Position Retriected for Pensions	(3,676,132)	(3,676,132)
Restricted for Transit Operations	60,000	60,000
Unrestricted Net Pension	(2,299,725)	(2,299,725)
Total Fund Equity	<u>3,592,066</u>	<u>472,563</u>
Total Liabilities and Fund Equity	<u>10,864,658</u>	<u>7,916,475</u>

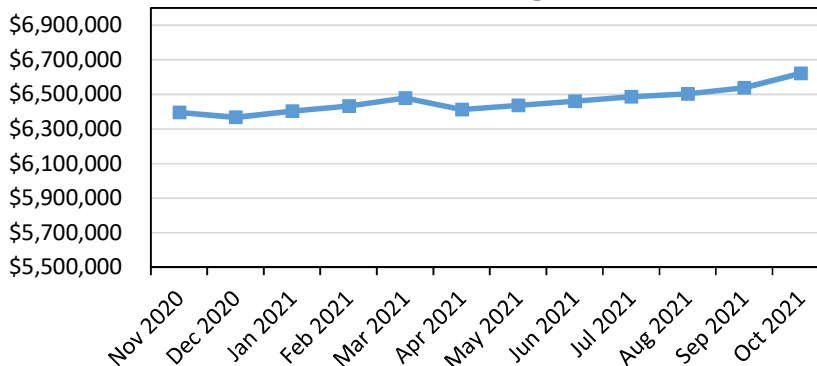
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

11/18/2021

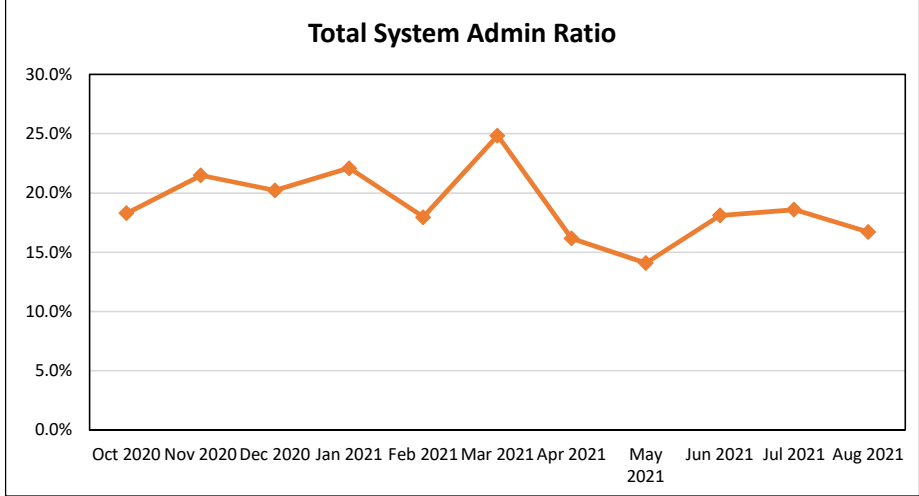
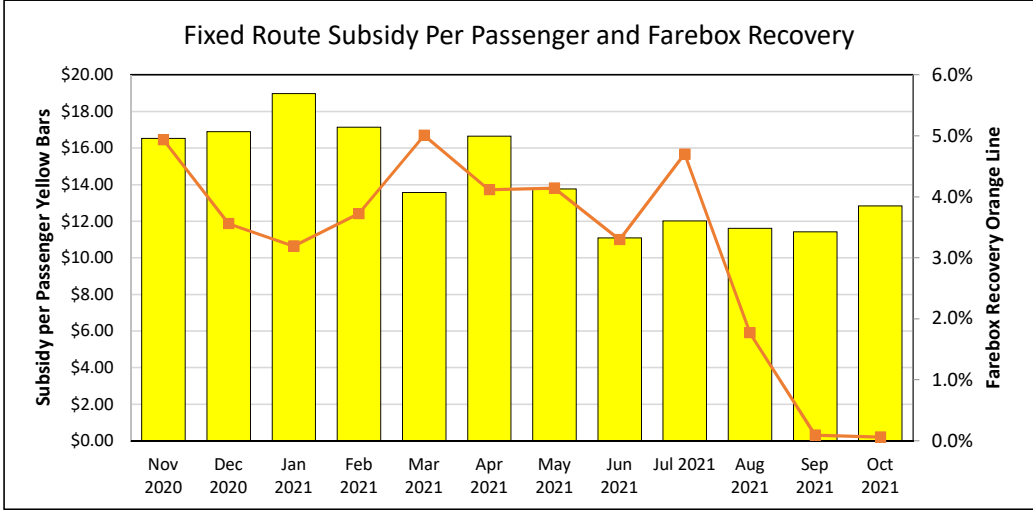
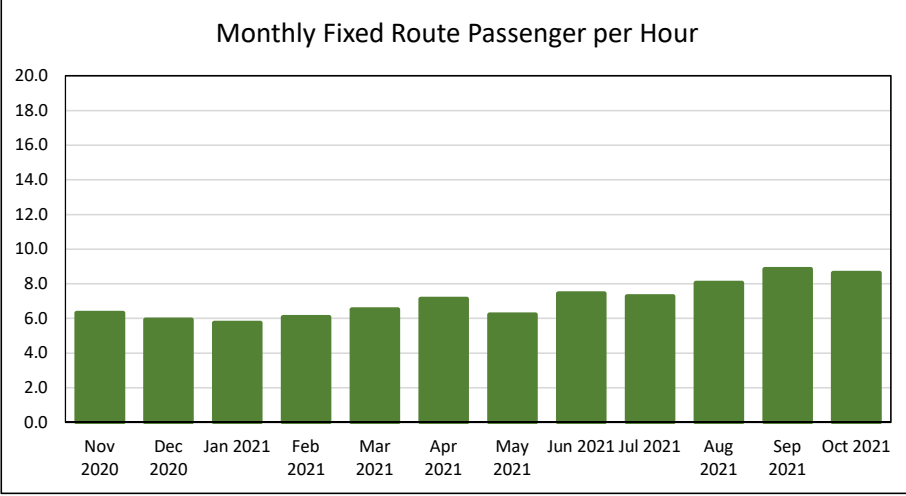
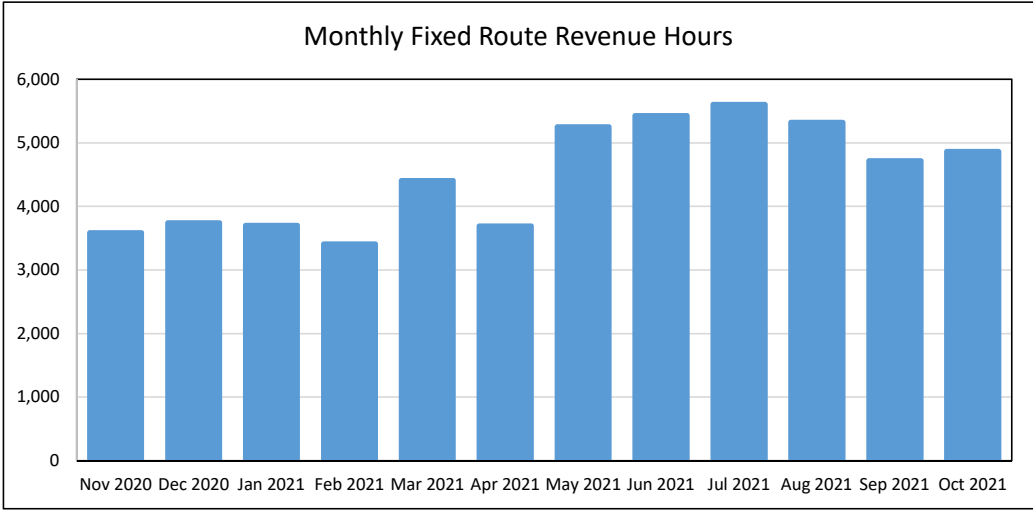
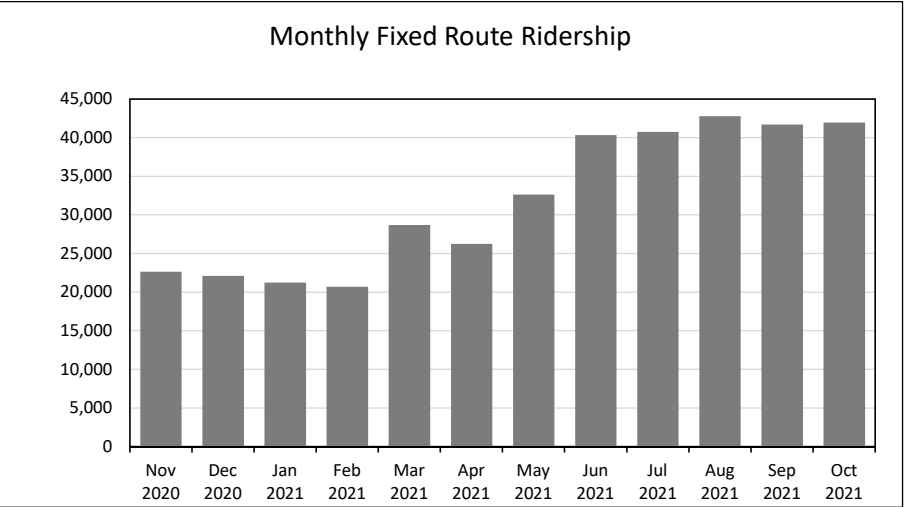
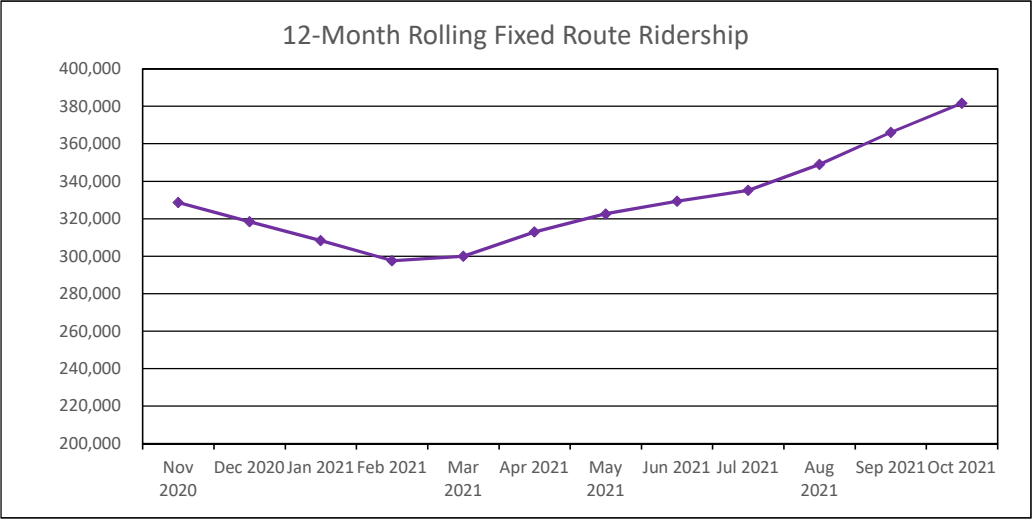
	Income	Expense	Balance	Date	Notes
Cash Balance			\$124,611	11/15/21	
Deposits in Transit			\$124,611		
5311 Federal Admin/Ops/PM	\$119,000		\$243,611	11/20/21	Oct Rural Service
5311 SCDOT SMTF	\$40,000		\$283,611	11/20/21	
Accounts Payable		\$35,000	\$248,611	11/24/21	
Payroll and taxes		\$135,000	\$113,611	11/24/21	
Fuel - Diesel		\$18,500	\$95,111	11/27/21	
PEBA - SC Retirement (Pension)		\$63,000	\$32,111	11/30/21	Oct Pension Payment
City of Myrtle Beach Q4 FY 21	\$62,500		\$94,611	12/01/21	
Georgetown County	\$55,000		\$149,611	12/01/21	
SC Dvsn of Insurance Services Workers Comp		\$24,788	\$124,823	12/01/21	2CQ22 Premium
Accounts Payable		\$35,000	\$89,823	12/04/21	
Fuel - Gas		\$15,000	\$74,823	12/04/21	
LGIP/Savings Cash Mgmt.	\$250,000		\$324,823	12/08/21	Cash Reserve Balance
Payroll and taxes		\$135,000	\$189,823	12/08/21	
PEBA Health Insurance		\$39,000	\$150,823	12/10/21	
Fuel - Diesel		\$18,500	\$132,323	12/11/21	
Accounts Payable		\$35,000	\$97,323	12/14/21	
5307 Federal OPS - Non-Cares Act	\$145,000		\$242,323	12/20/21	October Final
5307 Federal PM - Non-Cares Act	\$90,000		\$332,323	12/20/21	October Final
5307 Federal PM - Non-Cares Act	\$90,000		\$422,323	12/20/21	November Final
5311 Federal Admin/Ops/PM	\$117,000		\$539,323	12/20/21	Nov Rural Service
5307 Federal OPS - Non-Cares Act	\$145,000		\$684,323	12/21/21	November Final
5307 Federal PM - Non-Cares Act	\$90,000		\$774,323	12/21/21	December Final
Payroll and taxes		\$125,000	\$649,323	12/22/21	
Accounts Payable		\$35,000	\$614,323	12/24/21	
Fuel - Diesel		\$18,500	\$595,823	12/24/21	
Fuel - Gas		\$15,000	\$580,823	12/24/21	
Fuel - Diesel		\$18,500	\$562,323	12/25/21	
PEBA - SC Retirement (Pension)		\$63,000	\$499,323	12/31/21	Nov Pension Payment
Accounts Payable		\$35,000	\$464,323	01/04/22	
Payroll and taxes		\$135,000	\$329,323	01/05/22	
Fuel - Gas		\$15,000	\$314,323	01/10/22	
Accounts Payable		\$35,000	\$279,323	01/14/22	
City of Myrtle Beach Q3 FY 21	\$62,500		\$341,823	01/15/22	
Fuel - Diesel		\$18,500	\$323,323	01/15/22	
Horry County 4FQ21	\$545,000		\$868,323	01/15/22	
LGIP/Savings Cash Mgmt.		\$350,000	\$518,323	01/15/22	Cash Reserve Balance

Key Performance Indicators - Fixed Route

Fixed Route Measures	Oct 2019	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	12-Month Total
Ridership	40,353	26,343	22,641	22,112	21,234	20,685	28,671	26,264	32,633	40,310	40,733	42,759	41,696	41,943	408,024
Revenue Hours	3,469	3,883	3,586	3,741	3,701	3,406	4,403	3,692	5,250	5,425	5,602	5,321	4,718	4,865	57,592
Total Hours	4,163	4,080	3,750	4,080	3,869	3,547	4,663	3,880	5,381	5,592	5,780	5,552	4,886	5,033	60,092
Revenue Miles	79,236	89,909	82,616	84,669	85,169	78,078	87,356	83,333	127,657	130,199	131,968	126,659	115,851	118,494	1,341,958
Total Miles	83,752	95,142	87,045	88,854	89,245	81,464	91,801	87,155	131,011	134,456	136,553	131,874	119,899	122,547	1,397,046
Accidents	0	3	5	0	2	0	1	1	2	2	4	3	1	3	27
Breakdowns	3	2	3	4	1	1	3	6	6	3	2	7	1	3	42
Complaints	7	3	3	6	6	2	1	2	8	7	6	7	10	6	67
Transit Expense	\$254,270	\$292,372	\$226,994	\$239,879	\$263,024	\$223,092	\$241,515	\$278,319	\$320,446	\$300,861	\$317,809	\$311,028	\$304,055	\$328,102	\$3,647,497
Maintenance Expense	\$101,352	\$105,302	\$97,382	\$83,030	\$78,804	\$89,523	\$87,668	\$114,687	\$90,354	\$90,714	\$115,815	\$122,942	\$97,523	\$140,692	\$1,314,436
Administrative Expense	\$76,774	\$72,078	\$69,300	\$64,384	\$74,330	\$55,665	\$80,328	\$63,213	\$57,517	\$70,683	\$79,713	\$71,250	\$75,357	\$69,979	\$903,797
Total Operating Expenses	\$432,396	\$469,752	\$393,675	\$387,293	\$416,157	\$368,280	\$409,512	\$456,219	\$468,317	\$462,258	\$513,338	\$505,220	\$476,936	\$538,773	\$5,865,729
Fare/Contract Revenues	\$37,807	\$23,428	\$19,418	\$13,784	\$13,272	\$13,712	\$20,507	\$18,766	\$19,384	\$15,227	\$24,124	\$8,946	\$432	\$325	\$191,326

Efficiency Metrics	Oct 2019	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	12-Month Total
O & M Expense per Hour (No Admin)	\$102.53	\$102.41	\$90.46	\$86.32	\$92.36	\$91.78	\$74.76	\$106.45	\$78.25	\$72.18	\$77.41	\$81.57	\$85.12	\$96.36	\$86.16
Average Fare	\$0.94	\$0.89	\$0.86	\$0.62	\$0.63	\$0.66	\$0.72	\$0.71	\$0.59	\$0.38	\$0.59	\$0.21	\$0.01	\$0.01	\$0.47
Farebox Recovery	8.7%	5.0%	4.9%	3.6%	3.2%	3.7%	5.0%	4.1%	4.1%	3.3%	4.7%	1.8%	0.1%	0.1%	3.3%
Subsidy per Passenger	\$9.78	\$16.94	\$16.53	\$16.89	\$18.97	\$17.14	\$13.57	\$16.66	\$13.76	\$11.09	\$12.01	\$11.61	\$11.43	\$12.84	\$13.91
Maintenance Cost per Mile	\$1.21	\$1.11	\$1.12	\$0.93	\$0.88	\$1.10	\$0.95	\$1.32	\$0.69	\$0.67	\$0.85	\$0.93	\$0.81	\$1.15	\$0.94
Deadhead Ratio (Miles)	6%	6%	5%	5%	5%	4%	5%	5%	3%	3%	3%	4%	3%	3%	4%
Administrative Ratio	22%	18%	21%	20%	22%	18%	24%	16%	14%	18%	18%	16%	19%	15%	18%

Effectiveness Metrics	Oct 2019	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	12-Month Total
Passengers per Hour	11.6	6.8	6.3	5.9	5.7	6.1	6.5	7.1	6.2	7.4	7.3	8.0	8.8	8.6	7.1
Mean Distance between Accidents	N/A	31,714	17,409	N/A	44,623	N/A	91,801	87,155	65,506	67,228	34,138	43,958	119,899	40,849	51,742
Mean Distance between Breakdowns	27,917	47,571	29,015	22,214	89,245	81,464	30,600	14,526	21,835	44,819	68,276	18,839	119,899	40,849	33,263
Complaints per 1,000 Riders	0.173	0.114	0.133	0.271	0.283	0.097	0.035	0.076	0.245	0.174	0.147	0.164	0.240	0.143	0.134
On-Time Performance	86%	96%	96%	95%	95%	98%	92%	92%	90%	85%	85%	85%	no data	no data	89%

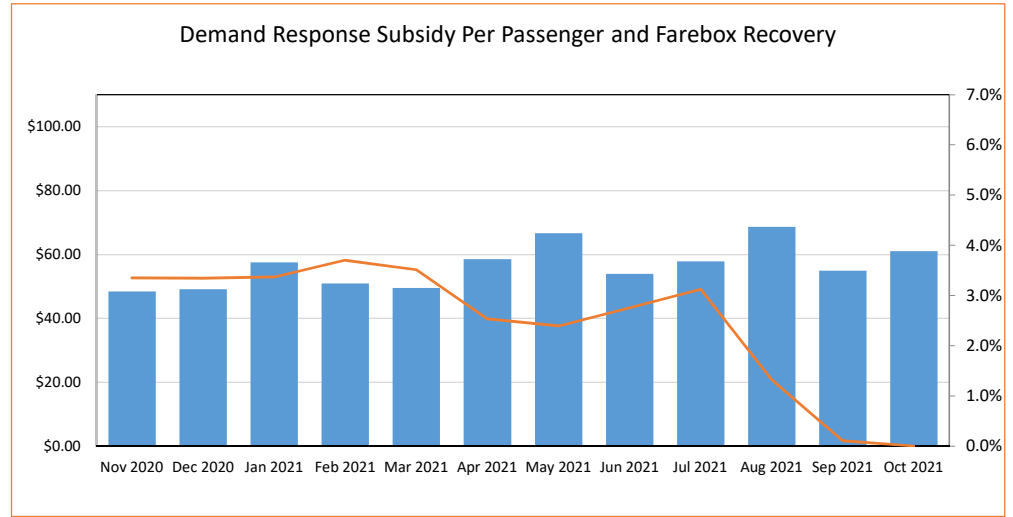
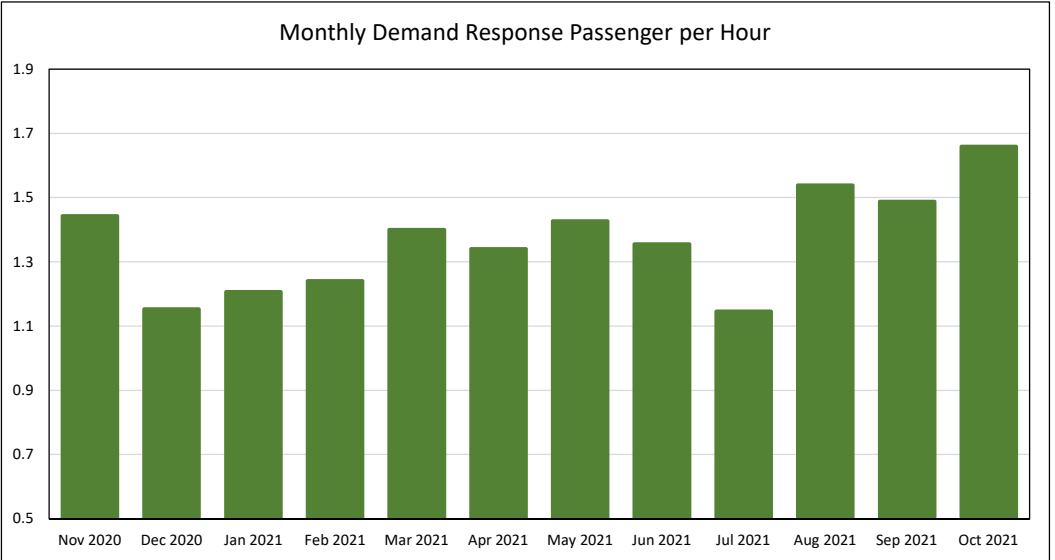
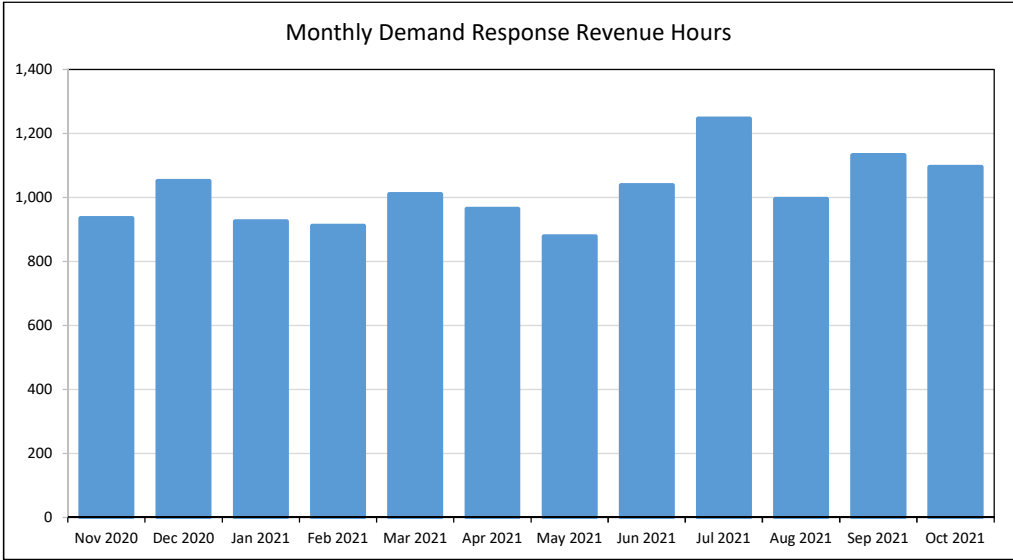
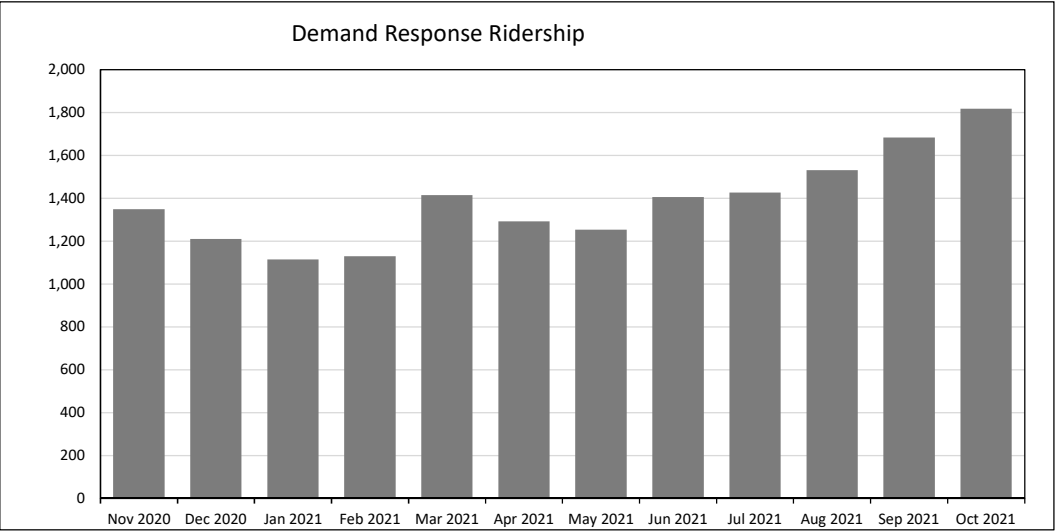
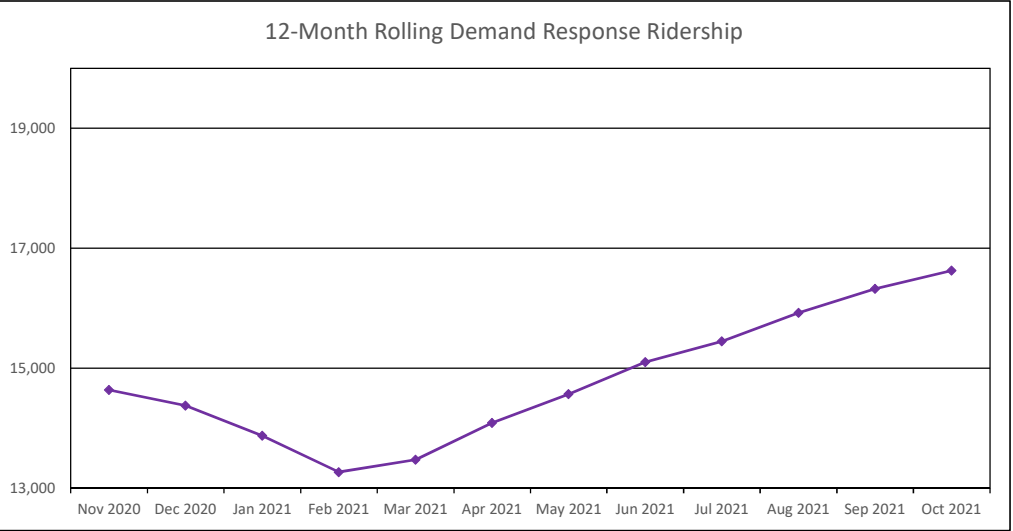


Key Performance Indicators - Demand Response

Demand Response Measures	Oct 2019	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	12-Month Total
Ridership	2,081	1,514	1,349	1,210	1,115	1,130	1,414	1,292	1,253	1,406	1,426	1,531	1,684	1,817	21,559
Revenue Hours	1,379	1,095	935	1,051	925	911	1,010	964	878	1,038	1,246	995	1,132	1,095	15,896
Total Hours	1,584	1,291	1,110	1,231	1,079	1,049	1,164	1,123	1,049	1,231	1,479	1,217	1,341	1,291	18,758
Revenue Miles	23,251	21,882	18,105	17,184	16,570	19,549	20,267	19,592	18,004	20,590	25,983	20,513	23,587	21,882	314,749
Total Miles	28,015	26,642	22,371	22,020	20,569	23,021	24,926	23,215	22,236	25,446	31,459	26,056	28,548	26,624	386,333
Accidents	1	1	0	0	2	0	1	1	1	1	0	0	0	0	9
Breakdowns	1	0	0	0	0	0	0	1	1	0	0	0	0	0	2
Complaints	6	1	2	2	2	1	0	1	2	2	0	0	1	0	16
Paratransit Expense	\$50,905	\$69,614	\$49,242	\$48,004	\$56,407	\$45,101	\$59,092	\$56,868	\$69,055	\$61,459	\$66,900	\$83,189	\$73,404	\$81,215	\$1,001,157
Maintenance Expense	\$14,446	\$20,694	\$18,852	\$14,005	\$10,502	\$15,075	\$14,294	\$21,074	\$16,807	\$16,942	\$18,846	\$23,559	\$19,202	\$29,736	\$297,788
Administrative Expense	\$15,370	\$17,162	\$15,033	\$13,386	\$15,940	\$11,253	\$19,654	\$12,916	\$12,395	\$14,433	\$16,780	\$19,057	\$18,192	\$17,109	\$246,816
Total Operating Expenses	\$80,721	\$107,470	\$83,127	\$75,395	\$82,849	\$71,429	\$93,040	\$90,858	\$98,256	\$92,833	\$102,526	\$125,805	\$110,798	\$128,060	\$1,545,761
Fare Revenues	\$4,953	\$3,490	\$2,783	\$2,519	\$2,790	\$2,646	\$3,269	\$2,302	\$2,351	\$2,561	\$3,206	\$1,665	\$119	\$0	\$35,738

Efficiency Metrics	Oct 2019	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	12-Month Total
O & M Expense per Hour	\$47.39	\$82.47	\$72.83	\$59.00	\$72.33	\$66.05	\$72.66	\$80.85	\$97.79	\$75.53	\$68.82	\$107.28	\$81.81	\$101.33	\$81.71
Average Fare	\$2.38	\$2.31	\$2.06	\$2.08	\$2.50	\$2.34	\$2.31	\$1.78	\$1.88	\$1.82	\$2.25	\$1.09	\$0.07	\$0.00	\$1.66
Farebox Recovery	6.1%	3.2%	3.3%	3.3%	3.4%	3.7%	3.5%	2.5%	2.4%	2.8%	3.1%	1.3%	0.1%	0.0%	2.3%
Subsidy per Passenger	\$29.02	\$57.34	\$48.41	\$49.17	\$57.51	\$50.91	\$49.59	\$58.55	\$66.65	\$53.94	\$57.88	\$68.64	\$54.92	\$61.06	\$58.59
Deadhead Ratio (Miles)	20%	22%	24%	28%	24%	18%	23%	18%	24%	24%	21%	27%	21%	22%	23%
Administrative Ratio	24%	19%	22%	22%	24%	19%	27%	17%	14%	18%	20%	18%	20%	15%	19%

Effectiveness Metrics	Oct 2019	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	12-Month Total
Passengers per Hour	1.51	1.38	1.44	1.15	1.21	1.24	1.40	1.34	1.43	1.35	1.14	1.54	1.49	1.66	1.36
Mean Distance between Accidents	28,015	26,642	n/a	n/a	10,285	n/a	24,926	23,215	22,236	25,446	n/a	n/a	n/a	n/a	42,926
Mean Distance between Breakdowns	28,015	n/a	n/a	n/a	n/a	n/a	n/a	23,215	22,236	n/a	n/a	n/a	n/a	n/a	193,166
Complaints per 1,000 Riders	2.9	0.7	1.5	1.7	1.8	0.9	0.0	0.8	1.6	1.4	0.0	0.0	0.6	0.0	0.7
On-Time Performance	86%	84%	76%	76%	83%	83%	81%	81%	86%	86%	86%	79%	79%	81%	85%



Coast RTA Federal Grants - FY22												Current Month	37	> Bus Stops + Ecolane
Activity Line Item Balances												Current Month	1	> 5307
October 2021 - Final														
5307 FY22 Federal Grant #5526-021-1 (Prelim Submission)							Bus Stop Implementation (5339) Grant # 2018-040-00							
	SC-xxxx-xxx-xx	SC-xxxx-xxx-xx	SC-xxxx-xxx-xx				SC-2018-001	SC-2018-002	SC-2018-003	Georgetown Cty				
	xxx-xx	xxx-xx	xxx-xx				117-A3	113-A1	113-A2	/ Other Local				
		Preventative	Security / I.T.				Construction	Bus Stop	Bus Stop	Local				
Month	Operations	Maintenance	Hard/Software	Totals	Comments	Month	Management	Signs	Posts	Match	Totals	Comments		
FY22 Contract	\$ 1,075,000	\$ 811,921	\$ 30,000	\$ 1,916,921	> 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		
							\$ (350,864)	\$ (15,962)	\$ (13,597)	\$ (95,108)	\$ (475,531)	> Prior Year Carryforward		
Monthly Draws:						Monthly Draws:								
Oct 2021	\$ 138,600	\$ 94,987	\$ -	\$ 233,587		Oct 2021	\$ 8,016	\$ -	\$ -	\$ 2,004	\$ 10,020			
Nov 2021	\$ -	\$ -	\$ -	\$ -		Nov 2021	\$ -	\$ -	\$ -	\$ -	\$ -			
Dec 2021	\$ -	\$ -	\$ -	\$ -		Dec 2021	\$ -	\$ -	\$ -	\$ -	\$ -			
Jan 2022	\$ -	\$ -	\$ -	\$ -		Jan 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
Feb 2022	\$ -	\$ -	\$ -	\$ -		Feb 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
Mar 2022	\$ -	\$ -	\$ -	\$ -		Mar 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
Apr 2022	\$ -	\$ -	\$ -	\$ -		Apr 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
May 2022	\$ -	\$ -	\$ -	\$ -		May 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
June 2022	\$ -	\$ -	\$ -	\$ -		June 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
July 2022	\$ -	\$ -	\$ -	\$ -		July 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
Aug 2022	\$ -	\$ -	\$ -	\$ -		Aug 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
Sept 2022	\$ -	\$ -	\$ -	\$ -		Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
Subtotal Draws	\$ 138,600	\$ 94,987	\$ -	\$ 233,587			\$ 8,016	\$ -	\$ -	\$ 2,004	\$ 10,020			
Remaning Balance	\$ 936,400	\$ 716,934	\$ 30,000	\$ 1,683,334		Remaning Balance	\$ 65,320	\$ 5,538	\$ 3,963	\$ 18,703	\$ 93,524			
% Expended	12.89%	11.70%	0.00%	12.19%		% Expended	84.60%	74.24%	77.43%	83.85%	83.85%			
% Time Elapsed	8.33%	8.33%	8.33%	8.33%		% Time Elapsed	53.62%	53.62%	53.62%	53.62%	53.62%	> Contract Ends 3/31/24		

Coast RTA SCDOT Grants - FY21								
Activity Line Item Balances								
<i>October 2021 - Final</i>							Current Month	16
***** 5311 Federal Rural - Grant # PT-210911-14 *****				***** 5311 State Rural - Grant # PT-210944-14 *****				
	Capital				Capital			
	<u>Expenditures</u>	<u>Local</u>	<u>5311 Totals</u>		<u>Expenditures</u>	<u>Local</u>	<u>SMTF Totals</u>	<u>Grant Totals</u>
								<u>Comments</u>
FY21 Contract	\$ 863,169	\$ 136,821	\$ 999,990		\$ 177,280	\$ -	\$ 177,280	\$ 1,177,270
	\$ (106,634)		\$ (106,634)		\$ (20,834)	\$ -	\$ (20,834)	\$ (127,468)
Monthly Draws:								
June 2021	\$ 713,335	\$ 128,825	\$ 842,160		\$ 151,046	\$ -	\$ 151,046	\$ 993,206
July 2021	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Aug 2021	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Sept 2021	\$ 21,600	\$ 3,998	\$ 25,598		\$ 2,700	\$ -	\$ 2,700	\$ 28,298
Oct 2021	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Nov 2021	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Dec 2021	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Jan 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Feb 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Mar 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Apr 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
May 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
June 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Subtotal Draws	\$ 734,935	\$ 132,823	\$ 867,758		\$ 153,746	\$ -	\$ 153,746	\$ 1,021,504
Remaning Balance	\$ 21,600	\$ 3,998	\$ 25,598		\$ 2,700	\$ -	\$ 2,700	\$ 28,298
% Expended	97.14%	97.08%	97.13%		98.27%	98.27%	98.27%	97.30%
% Time Elapsed	66.67%	66.67%	66.67%		66.67%	66.67%	66.67%	66.67%

Coast RTA SCDOT Grants - FY22													
Activity Line Item Balances													
October 2021 - Final												Current Month	4
***** 5311 Federal Rural - Grant # PT-220911-13 *****							***** 5311 State Rural SMTF - Grant # PT-22091113 *****						
		Preventative	Capital					Preventative	Capital				
	Operating	Maintenance	Expenditures	Admin	Totals	Comments		Operating	Maintenance	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	\$ 4,882	\$ -	\$ 9,105	\$ 45,407		
Aug 2021	\$ 65,541	\$ 42,131	\$ -	\$ 18,335	\$ 126,007		\$ 32,770	\$ 5,266	\$ -	\$ 9,167	\$ 47,203		
Sept 2021	\$ 66,588	\$ 34,412	\$ -	\$ 18,243	\$ 119,243		\$ 33,294	\$ 4,301	\$ -	\$ 2,602	\$ 40,197		
Oct 2021	\$ 71,557	\$ 51,235	\$ -	\$ 11,107	\$ 133,899		\$ 24,986	\$ 6,404	\$ -	\$ -	\$ 31,390		
Nov 2021	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Dec 2021	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Jan 2022	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Feb 2022	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Mar 2022	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2022	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
May 2022	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
June 2022	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ 266,526	\$ 166,841	\$ -	\$ 65,895	\$ 499,262		\$ 122,470	\$ 20,853	\$ -	\$ 20,874	\$ 164,197		
Remaning Balance	\$ 178,972	\$ 110,152	\$ -	\$ 26,100	\$ 315,224		\$ -	\$ 33,828	\$ -	\$ -	\$ 33,828		
% Expended	59.83%	60.23%		71.63%	61.30%		100.00%	38.14%		100.00%	82.92%		
% Time Elapsed	33.33%	33.33%		33.33%	33.33%		33.33%	33.33%		33.33%	33.33%		

Coast RTA								
Transit Facility Development - ALI Balances								
FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)								
October 2021								
***** 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
	\$ (8,760)	\$ (226,326)	\$ (17,464)	\$ (23,740)		\$ (65,670)	\$ (341,960)	> Prior Year Expenditures
Monthly Draws:								
Oct 2021	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ 2,570	\$ 5,970	
Nov 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ 2,570	\$ 5,970	
Remaning Balance	\$ 1,440	\$ (41,846)	\$ 132,724	\$ 56,260	\$ 263,324	\$ 40,168	\$ 452,070	
% Expended	89.41%	122.68%	11.63%	29.68%	0.00%	62.95%	43.49%	
% Time Elapsed	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	
***** 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
	\$ (2,190)	\$ (55,609)	\$ (5,339)	\$ (5,935)		\$ (16,415)	\$ (85,488)	\$ (427,448)
Monthly Draws:								
Oct 2021	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ 642	\$ 1,492	\$ 7,462
Nov 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Draws	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ 642	\$ 1,492	\$ 7,462
Remaning Balance	\$ 360	\$ (9,489)	\$ 34,925	\$ 14,065	\$ 65,831	\$ 7,328	\$ 113,020	\$ 565,090
% Expended	89.41%	120.57%	13.26%	29.68%	0.00%	69.95%	43.49%	43.49%
% Time Elapsed	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%



Coast RTA													
Monthly Cash Flow													
October 31, 2021													
	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Totals
Beginning Balance	\$ 190,821.56	\$ 568,298.57	\$ 568,298.57	\$ 568,298.57	\$ 568,298.57	\$ 568,298.57	\$ 568,298.57	\$ 568,298.57	\$ 568,298.57	\$ 568,298.57	\$ 568,298.57	\$ 568,298.57	190,821.56
Cash Receipts													
5307 - Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 - Preventative Maintenance	\$ 6,521.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,521.00
5307 - Capital Expenditures	\$ 6,028.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,028.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 192,571.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	192,571.00
5311 - Preventative Maintenance	\$ 91,342.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	91,342.00
5311 - Administration	\$ 54,817.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	54,817.00
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Other	\$ 544,824.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	544,824.15
Georgetown Cty Reg Fees/FY22 Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Myrtle Beach	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	62,500.00
North Myrtle Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fares/Passes	\$ 1,642.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,642.65
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	675.00
Accident Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RTAP / Fuel Refunds / Other	\$ 10,314.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,314.02
5339 - Bus Stop Implementation	\$ 6,093.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,093.00
5311 - Paratransit Scheduling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5310 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Vehicles - WRCOG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 + FHWA Flex - Facility Development	\$ 7,230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,230.00
Horry County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Capital Funds	\$ 1,807.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,807.00
Total Cash Receipts	\$ 986,364.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	986,364.82
Cash Basis Expenditures:													
Operating Expenses	\$ 514,420.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	514,420.31
Capital Expenditures	\$ 94,467.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	94,467.50
O & M Reserve + Management Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 608,887.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	608,887.81
Ending Balance	\$ 568,298.57	\$ 568,298.57	\$ 568,298.57	\$ 568,298.57	\$ 568,298.57	\$ 568,298.57	\$ 568,298.57	\$ 568,298.57	\$ 568,298.57	\$ 568,298.57	\$ 568,298.57	\$ 568,298.57	568,298.57