



**Waccamaw Regional Transportation Authority
Board of Directors Meeting Agenda
March 31, 2022
12:00 PM**

- I. Welcome and Call to Order
- II. Invocation and Pledge of Allegiance
- III. Roll Call
- IV. Approval of Agenda
- V. Approval of Minutes – February 24, 2022
- VI. Acknowledgement of Visitors
- VII. Public Comment (3-minute time limit)
- VIII. Consent Agenda
 - a. Resolution MAR2022 – 02 Authorization to Request FY 23 Local Funding
 - b. Resolution MAR2022 – 03 Authorization to Request FY 23 5311 & SMTF
 - c. Resolution MAR2022 – 04 Authorization to Request FY 23 5307 & 5339
 - d. Resolution MAR2022 – 05 Authorization to Request FY 23 GSATS 5310
- IX. Committee Reports
 - a. Finance Committee
 - b. Service/PAC Committee
 - c. Ad Hoc Committees
- X. Old Business
 - a. Dedicated Funding Ad Hoc Committee – Schedule Meeting
 - b. Board Vacancies
 - c. Facility Concerns
- XI. New Business
 - a. Resolution MAR2022 – 06 Establish Facility Site LPA
 - b. Fare Collection Status (Fixed Route, Paratransit, Entertainment Shuttle)
 - c. Hiring Needs
- XII. General Manager's Report
- XIII. Good of the Order
- XIV. Announcements
- XV. Adjournment

Next meeting date: Thursday, April 28, 2022 @ 12:00PM

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	X	X	X							
Eickhoff, Darrell	X	X	X	X							
James, Greg	X*#	A	X	X							
Johnson, Lillie Jean	X#	X	E	E							
Keene, Marvin, Ph.D. CFA	X	X	X	X							
Lazzara, Joseph	E	X	A	X							
Sheehan, Rob, Ph.D.	X	X	X	X							
Silverman, Bernard	X	X	X	X							
Wallace, Randal	X	X	X	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
Thursday, February 24, 2022
12:00 PM**

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

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

Visitors: Robert Pawlowski

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 December 4, 2021.

CALL TO ORDER: Chairman Keene called the meeting to order at 12:04 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 AGENDA – There was a motion by Mr. Eickhoff and a second by Ms. 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 Dr. Sheehan and a second by Mr. Eickhoff to approve the December minutes. A voice vote was taken; no nays being heard, the motion passed unanimously.

ACKNOWLEDGEMENT OF VISITORS: Mr. Pawlowski made comments regarding some of the items that came up in the most recent Service/PAC, including service issues related increased ridership in the summertime, driver shortage/recruiting inland, and recovery from the pandemic.

FINANCE COMMITTEE: Mr. Silverman summarized the proceedings from the February Finance Committee including the need for a budget revision due to expenses in facility maintenance, use of COVID funding and outlining expenditures for the Board, and improvements in system ridership which indicate a recovery to pre-pandemic numbers.

Mr. Silverman also told the Board that the Finance Committee also received an update on fare collection and the intended use of a procurement in California, where Coast RTA can select from a menu of potential vendors to address front-end software, validating hardware and the backend banking. The Committee also discussed the latest preferred site (Grissom Pkwy) for the new Maintenance Facility, split operations, potential short and long range local funding sources and the possibility of hiring a planner to support Mr. Piascik.

Mr. Piascik discussed other factors that are pushing the Authority toward a budget revision, including: the need for another wage step increase; increase in expense due to split operations; fuel costs increases; and, changes in revenues for federal, state and local grants. The budget revision will incorporate a sizeable increase, and we need a better understanding of where local funding stands for FY 23. SCDOT is also an unknown but should become clearer soon, since they have about \$34M statewide to be distributed. The ARPA funds from the County are still in place and could help subsidize operations by using them for the fare collection data plan, for instance.

Dr. Keene asked about how driver pay rates would change with the step in increase. Mr. Piascik responded that entry level would go from \$16/hour to as high as \$17/hour, but as stated in the Compensation Plan, the Authority’s goal is to move toward an average wage that allows someone to earn a decent retirement while working at Coast RTA.

SERVICE/PAC COMMITTEE: Ms. D’Angelo summarized the proceedings at the most recent Service/PAC meeting held in February. The leased lot across Powell St. will no longer be available as of April 1, as a result Coast RTA will be splitting operations by moving maintenance functions

to a leased facility off of US 501 Business about 3 miles away. North Myrtle Beach is eager to implement an entertainment shuttle when possible, and Mr. Piascik is examining potential methods for being able to provide the service, including the acquisition of vehicles. The Committee discussed service issues on Routes 14, 15S Ext. and 16 and received an update on the Sunshine Service initiative. The Committee was given an update on the status fleet.

Mr. Piascik updated the Board on where we stand with each of the Authority's funders, including the strategy for each as we go through their respective budget processes.

Dr. Sheehan reminded the Board that the reason for hiring a planner was to free up Brian to work on advocacy for funding outside of the office.

AD HOC COMMITTEES – No Reports from the Ad Hoc Committees. Ms. D'Angelo asked if any changes were needed to the Bylaws. Mr. Eickhoff asked about how the Bylaws address committees, most notably Ad-Hoc committees are addressed. Mr. Piascik recommended a meeting of the Bylaws Committee to conduct a review of the Bylaws. He could not mention anything specific, but raised the potential of a new funding source may require a re-consummation of the RTA, which in turn may elicit changes to the Bylaws.

OLD BUSINESS: Dr. Keene informed the Board about his efforts to reach out to Board members about serving on the Ad Hoc Committee for Funding. Mr. Piascik let the Board know that he would reach out as well, and that he was waiting on some more legal information before convening the Ad Hoc Committee.

Mr. Piascik let the Board know that renewal letters for Board Member terms were prepared and sent out to their respective appointing organizations.

NEW BUSINESS: No new business was discussed.

GENERAL MANAGER'S REPORT: Mr. Piascik informed the Board that he would be attending the TASC Annual Conference March 3-6th. There will be a meeting to discuss ramping up the Association's lobbying efforts, to include budgeting, impact on dues and framing the efforts needed to get transit into legislative discussions.

Mr. Piascik talked about his conversations at the MB Chamber Legislative Reception where he spoke with a number of the local delegates about Road Use Fee, alternative transit funding and TASC agenda items. He spoke with the Lt. Governor to try and resurrect her efforts to increase the conversation about transit among Chambers. Ms. D'Angelo asked about TASC hiring a lobbyist and Mr. Piascik said that the Association will be hiring one. Mr. Piascik informed the Board the FTA has added a new rule to force joint procurements for any small bus buys, and that

TASC would be meeting with SC Material Management to put together a statewide bid for large buses.

The Board discussed Mr. Piascik's continued conversation with Lt. Governor related to how we might leverage that into more regional discussion about transit. Ms. Morris added that there is a new director of the Downtown (MB) Development Alliance who is a transit supporter and may be a key person to help us.

Mr. Lazzara asked about vanpool. Mr. Piascik said that it was still on the table and Coast RTA was working with PDRTA on a joint procurement.

EXECUTIVE SESSION:

Motion: A motion by Mr. Eickhoff, seconded by Dr. Sheehan to go into executive session, was approved unanimously.

Motion: A motion by Ms. D'Angelo, seconded by Mr. Silverman to come out of executive session where no votes were taken and no decisions were made, was approved unanimously.

For the Good of the Order: The Board scheduled the March meetings for March 24th for committees and March 31st for the full Board Meeting.

Ms. D'Angelo mentioned that the Bylaws she was referencing were not the latest version. Mr. Piascik pulled up the latest version of the Bylaws (August 2020) and the Board verified the structure of the Executive Committee and other committees. The Bylaws Committee will review and address how Ad Hoc Committees will be structured.

Dr. Keene said that the website will be updated with new Board Member

ANNOUNCEMENTS: None.

ADJOURNMENT:

There was a motion by Mr. Eickhoff and a second by Mr. Wallace to adjourn the meeting. A voice vote was taken; no nays being heard the meeting was adjourned at 1:31 PM.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. MAR2022-02**

**AUTHORIZATION TO REQUEST FY23 FUNDING FROM
LOCAL GOVERNMENTS**

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the General Manager/Secretary Treasurer to request FY23 funding from local governments.

Background:

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

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority that the General Manager/Secretary-Treasurer be authorized to request funding for FY23 from local governments and executing funding agreements as necessary.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on March 31, 2021.

ATTEST:

_____ Marvin Keene, Ph.D. CFA, Board Chair	_____ Rob Sheehan, Ph.D., Board Vice Chair
_____ Katharine D'Angelo	_____ Darrell Eickhoff
_____ Lillie Jean Johnson	_____ Bernard Silverman
_____ Joseph Lazzara	_____ Greg James
_____ Randal Wallace	_____ Vacant – Legislative Delegation
_____ Vacant – City of Conway	_____

See Board minutes from meeting on March 31, 2022 allowing the Chairman to sign this resolution on the behalf of the Board. The motion for Chairman's signature and for the Resolution MAR2022-02 were approved unanimously.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. MAR2022-03**

**AUTHORIZATION TO FILE FY23 GRANT APPLICATIONS
WITH SCDOT**

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the General Manager/Secretary Treasurer to file grant applications with SCDOT for FY23 FTA §5311 and State Mass Transit Funds (SMTF).

Background:

Coast RTA will be filing applications with SCDOT for FY23 grants for FTA §5311 and SMTF funds. FTA §5311 funds our rural transit program and subsidizes operating, maintenance and administrative costs, while SMTF is used to match both 5311 and the urban formula program (5307). It is understood that the period of performance for these grants is the State Fiscal Year from July 1 - June 30.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority that the General Manager/Secretary-Treasurer be authorized to submit applications with SCDOT for FY23 FTA §5311 and State Mass Transit Funds (SMTF).

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, March 31, 2022.

ATTEST:

_____ Marvin Keene, Ph.D. CFA, Board Chair	_____ Rob Sheehan, Ph.D., Board Vice Chair
_____ Katharine D'Angelo	_____ Darrell Eickhoff
_____ Lillie Jean Johnson	_____ Bernard Silverman
_____ Joseph Lazzara	_____ Greg James
_____ Randal Wallace	_____ Vacant – Legislative Delegation
_____ Vacant – City of Conway	_____

See Board minutes from meeting on March 31, 2022 allowing the Chairman to sign this resolution on the behalf of the Board. The motion for Chairman's signature and for the Resolution MAR2022-03 were approved unanimously.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. MAR2022-04**

**AUTHORIZATION TO FILE FY23 GRANT APPLICATIONS
WITH FTA**

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the General Manager/Secretary Treasurer to file FY23 grant applications with Federal Transit Administration for FTA §5307 & §5339 funds.

Background:

Coast RTA will be filing applications with Federal Transit Administration for §5307 funds. FTA §5307 funds our urban transit program and will subsidize operating, maintenance and administrative costs. §5339 funds are used for capital projects related to buses and bus facilities. Both programs are awarded to the region via formula. This year's request also includes 5339 funding from SCDOT for split operations at an amount of \$700,000.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority that the General Manager/Secretary-Treasurer be authorized to submit FY23 applications to FTA for FTA §5307 Urban Formula Funds and §5339 Formula Bus and Bus Facilities.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, March 31, 2022.

ATTEST:

_____ Marvin Keene, Ph.D. CFA, Board Chair	_____ Rob Sheehan, Ph.D., Board Vice Chair
_____ Katharine D'Angelo	_____ Darrell Eickhoff
_____ Lillie Jean Johnson	_____ Bernard Silverman
_____ Joseph Lazzara	_____ Greg James
_____ Randal Wallace	_____ Vacant – Legislative Delegation
_____ Vacant – City of Conway	_____

See Board minutes from meeting on March 31, 2021 allowing the Chairman to sign this resolution on the behalf of the Board. The motion for Chairman's signature and for the Resolution MAR2022-04 were approved unanimously.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. MAR2022-05**

**AUTHORIZATION TO FILE FY23 GRANT APPLICATIONS
WITH GRAND STRAND REGIONAL TRANSPORTATION STUDY
(GSATS)**

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the General Manager/Secretary Treasurer to file FY23 grant applications with GSATS Urban §5310 Formula Elderly & Disabled Programs funds.

Background:

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

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority that the General Manager/Secretary-Treasurer be authorized to submit FY23 applications to GSATS for Urban §5310 Funds.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, March 31, 2022.

ATTEST:

_____ Marvin Keene, Ph.D. CFA, Board Chair	_____ Rob Sheehan, Ph.D., Board Vice Chair
_____ Katharine D'Angelo	_____ Darrell Eickhoff
_____ Lillie Jean Johnson	_____ Bernard Silverman
_____ Joseph Lazzara	_____ Greg James
_____ Randal Wallace	_____ Vacant – Legislative Delegation
_____ Vacant – City of Conway	_____

See Board minutes from meeting on March 31, 2022 allowing the Chairman to sign this resolution on the behalf of the Board. The motion for Chairman's signature and for the Resolution MAR2022-05 were approved unanimously.



FINANCIALS

February 28, 2022

FY 2022

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
TABLE OF CONTENTS
February 28, 2022**

Page 1	Table of Contents
Page 2-3	Income Statement
Page 4	Notes to the Income Statement
Page 5	FY 22 Budget Review
Page 6	Comparative Balance Sheet
Page 7	Financial Graphs
Pages 8-8a	Cash Requirements
Pages 9-10	Fixed Route Operating Data and Graphs
Page 11-12	Demand Response Operating Data and Graphs
Page 13	Federal 5307 Grant Draw Schedule(s)
Page 14	Federal CARES Act Funding (5307/5311)
Page 15-16	Federal 5311 and State Grant Draw Schedule
Page 17	Facility Development Program
Page 18	Cash Flow Analysis Year-to-Date
18-Mar-22	

Income Statement
DBA THE COAST RTA
Original FY22 Budget
FOR THE PERIOD ENDED February 28, 2022

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY22 Budget
Operating Revenues						
Passenger Fares and Passes	0	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	0	325	0	325	0.0%	300,000
Operating Expenses						
Salaries & Benefits - Admin	59,813	336,255	337,845	1,590	0.5%	797,128
Salaries & Benefits - Transit	250,222	1,358,994	1,378,348	19,354	1.4%	3,303,090
Overtime - Transit	19,645	85,212	88,150	2,938	3.3%	217,677
Salaries & Benefits - Maintenance	69,810	383,702	406,311	22,609	5.6%	922,030
Overtime - Maintenance	1,979	8,944	4,919	(4,025)	-81.8%	11,709
Facility Maintenance	14,579	132,364	84,917	(47,447)	-55.9%	271,250
Vehicle Maintenance	24,682	111,674	166,625	54,951	33.0%	350,000
Fuel & Oil	64,369	279,657	280,000	343	0.1%	690,000
Tires	3,007	10,353	12,500	2,147	17.2%	40,000
Liability Insurance	18,613	84,806	85,000	194	0.2%	215,000
Utilities	3,510	14,806	15,975	1,169	7.3%	40,000
Telecommunications	9,452	42,550	45,700	3,150	6.9%	140,000
Postage & Freight	67	678	1,000	322	32.2%	2,500
Office Supplies/Computer/Security	12,195	30,573	32,925	2,352	7.1%	75,000
Legal & Professional Services	22,242	53,620	35,833	(17,787)	-49.6%	50,000
Public Information	4	11,647	13,333	1,686	12.6%	40,000
Advertising & Marketing	2,520	14,132	14,000	(132)	-0.9%	20,000
Dues & Subscriptions	14	1,245	1,715	470	27.4%	12,500
Leases	1,828	9,070	18,267	9,197	50.3%	100,000
Travel & Training	6,868	27,956	28,325	369	1.3%	50,000
Interest Expense	0	0	0	0	0.0%	0
Other Expenses	51	2,670	2,000	(670)	-33.5%	4,500
Total Operating Expenses	585,470	3,000,908	3,053,688	52,780	1.7%	7,352,384
Operating Profit (Loss)	(585,470)	(3,000,583)	(3,053,688)	53,105	1.7%	(7,052,384)
Non-Reimbursable (by FTA) Expenses						
Depreciation	72,958	363,957	350,000	(13,957)	-4.0%	840,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	
Accident Expense*	(6,779)	(1,819)	(12,875)	(11,056)	--%	0
Other Non-Reimbursable Expense				0	0.0%	
Pension Expense - Deferred Outflows				0	0.0%	
Total Non-Reimbursable Expenses	66,179	362,138	337,125	(25,013)	-7.4%	840,000
Total Operating and Non-Reimbursable Expenses	651,649	3,363,046	3,390,813	27,767	0.8%	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 February 28, 2022**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY22 Budget
Operating Grant Revenue						
Federal Grants - Operating	211,180	1,453,075	1,445,000	8,075	0.6%	3,482,000
State Grants - Operating	4,242	47,254	45,700	1,554	3.4%	485,000
Local Grants - Operating	223,125	1,103,629	1,104,883	(1,254)	-0.1%	2,911,000
Total Operating Grant Revenue	438,547	2,603,958	2,595,583	8,375	0.3%	6,878,000
Capital Grant Revenue						
Federal Grants - Capital	12,475	120,283	129,450	(9,167)	-7.1%	1,650,000
State Grants - Capital	0	2,700	2,700	0	0.0%	0
Local Grants - Capital	3,118	25,965	25,000	965	3.9%	222,000
Total Capital Grant Revenue	15,593	148,948	157,150	(8,202)	-5.2%	1,872,000
Total Grant Revenue	454,140	2,752,906	2,752,733	173	0.0%	8,750,000
Other Revenue						
Bus Advertising Revenue	3,930	20,389	23,750	(3,361)	-14.2%	60,000
Interest Income	99	580	0	580	0.0%	0
Miscellaneous - Vending, Other	255	703	1,250	(547)	-43.8%	2,400
Total Other Revenue	4,284	21,672	25,000	(3,328)	-13.3%	62,400
Total Revenue	458,424	2,774,578	2,777,733	(3,155)	-0.1%	8,812,400
In-Kind Revenue	0	0	0	0		
Change in Net Position	(193,225)	(588,143)	(613,080)	24,937	-4%	920,016

YTD Capital Expenditure Activity (Cost)

Vehicles - 1 Ford E450; 1 Dodge Durango		105,283	105,283	0	0%	165,000
Buses - 6 New Flyers			0	0	0%	2,922,000
Website Development			0	0	0%	0
Transit Facility Development	6,637	24,689	24,689	0	0%	900,000
Computer Hardware/Software - Paratransit			0	0	0%	14,000
TDP - Fare Study				0	0%	350,000
Bus Stop Designation/Implementation		10,020	10,020	0	0%	312,000
Fare System				0	0%	350,000
Non-Revenue Vehicles				0	0%	54,000
Radio/Communications System				0	0%	0
Computer Hardware/Software - 5307/Other	8,956	8,956	8,956	0	0%	36,000
Brake Lathe/Other Shop Equipment						0
	15,593	148,948	148,948	0	0%	5,103,000

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 – February 2022**

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 under budget YTD \$19.4K or 1.4% (page 2) due to February being a short month where actual labor costs against a straight line budget (roughly 2 days of labor).

Salaries & Benefits - Maintenance is under budget YTD \$22.6K or 5.6% (page 2) due to having a vacant mechanic position leading to an understatement of YTD budget figures.

Facility Maintenance is over budget YTD (\$47.4K) or (55.9%) (page 2) due to facility repairs and preventive maintenance in Conway and Myrtle Beach (including the parking lot repairs over the fuel tanks in Conway). February expenses include cleaning services from January. Overall, repairs and additional COVID related expenses (tests, masks and cleaning supplies) have pushed expenses beyond budget.

Vehicle Maintenance is under budget YTD \$55.0 or 33.0% (page 2) as the updated fleet is helping keep costs and parts usage down. Management has changed procedures related to the quantities for certain parts in inventory which represents a modest cost savings as well.

Legal & Professional Services is over budget YTD (\$17.8%) or (49.6%) (page 2) due to the need for outside consultant services to help update our ADA procedures, riders' guide and paratransit eligibility forms. The cost was \$18.4K and will be addressed in a budget revision.

Leases is under budget YTD \$9.1K or 50.3% (page 2) because we have begun split operations as of yet. We will not start until sometime in April and lease expense will commence at that time.

Depreciation is under budget YTD (\$14.0K) or (4.0%) (page 2) due to the price of rolling stock coming in higher than expected. As a result, the depreciation is higher than expected..

Coast RTA Budget Review FY 22

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	533,555	533,585	30	0.0%
Operations	1,830,669	1,857,331	26,662	1.4%
Maintenance	636,684	662,772	26,088	3.9%
Total	3,000,908	3,053,688	52,780	1.7%
Farebox Revenue	325	0	325	#DIV/0!

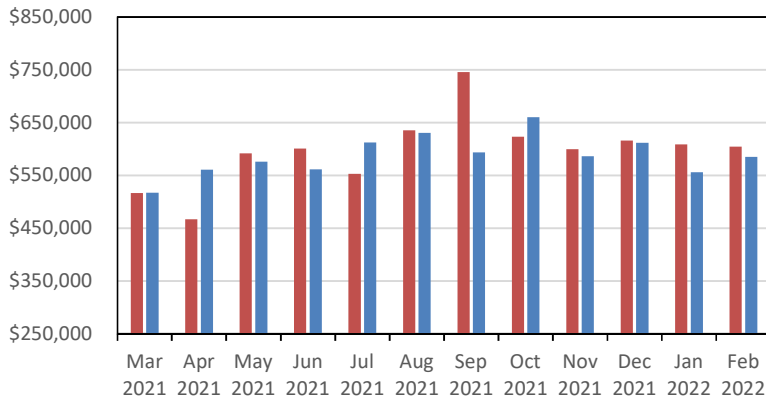
ending january 31, 2022

18-Mar-22

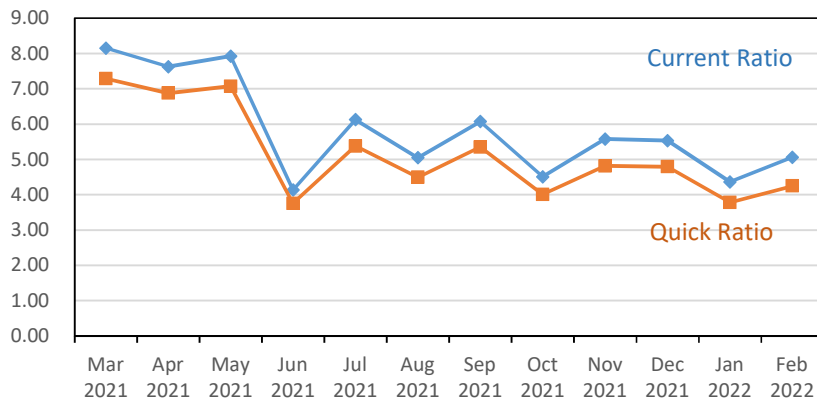
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
February 28, 2022

	<u>Feb-22</u>	<u>Feb-21</u>
ASSETS		
Current Assets:		
Cash - Checking CNB	739,803	1,301,486
Money Market / CD - CNB	25,012	500,456
Operating & Maintenance Reserve - SC LGIP	350,967	500,256
Management Account - SC LGIP	200,699	0
Accounts Receivable - Federal, State & Local Grants	1,084,825	712,967
Accounts Receivable - Employees/Other	41,583	20,881
Inventory	394,437	320,587
Prepaid Expenses	<u>72,315</u>	<u>72,187</u>
Total Current Assets	<u>2,909,641</u>	<u>3,428,820</u>
Long-Term Assets		
Total Capital Assets, Net	6,553,855	5,801,239
Deferred Outflows of Resources-NPL	<u>1,081,468</u>	<u>735,891</u>
Total Long-Term Assets	<u>7,635,323</u>	<u>6,537,130</u>
Total Assets	<u>10,544,964</u>	<u>9,965,950</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	94,762	117,279
Accrued Payroll and Withholdings	281,362	243,021
Accrued Compensated Absences	117,332	108,691
Disallowed Costs due to SCDOT - Current	0	126,668
Installment Loan CNB - Short-term	0	0
Unearned Revenue	<u>81,385</u>	<u>34,170</u>
Total Current Liabilities	<u>574,841</u>	<u>629,829</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	0	0
Due to FTA - Long Term	206,077	206,077
Disallowed Costs due to SCDOT - Long Term	0	0
Net Pension Liability	5,851,147	6,130,652
Deferred Inflows of Resources-NPL	<u>969,157</u>	<u>197,522</u>
Total Non-Current Liabilities	<u>7,026,381</u>	<u>6,534,251</u>
Total Liabilities	<u>7,601,222</u>	<u>7,164,080</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	4,700,395	1,442,813
Retained Earnings - Current Year	(588,143)	2,527,567
Net Investments in Capital Assets	2,027,824	2,027,824
Net Position Restricted for Pensions	(3,676,132)	(3,676,132)
Restricted for Transit Operations	60,000	60,000
Unrestricted Net Pension	<u>(2,299,725)</u>	<u>(2,299,725)</u>
Total Fund Equity	<u>2,943,742</u>	<u>2,801,870</u>
Total Liabilities and Fund Equity	<u>10,544,964</u>	<u>9,965,950</u>

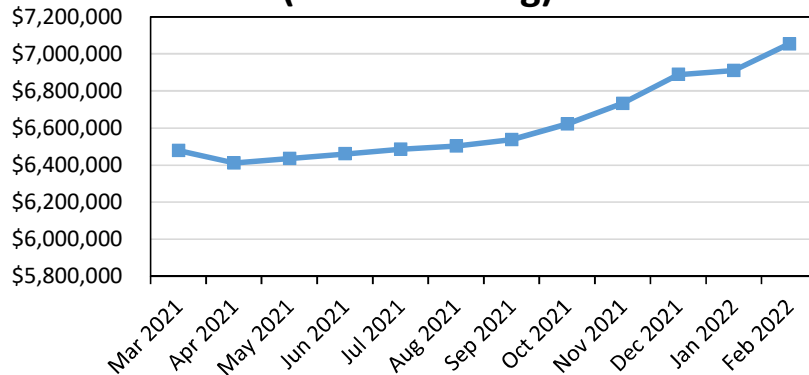
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

2/10/2022

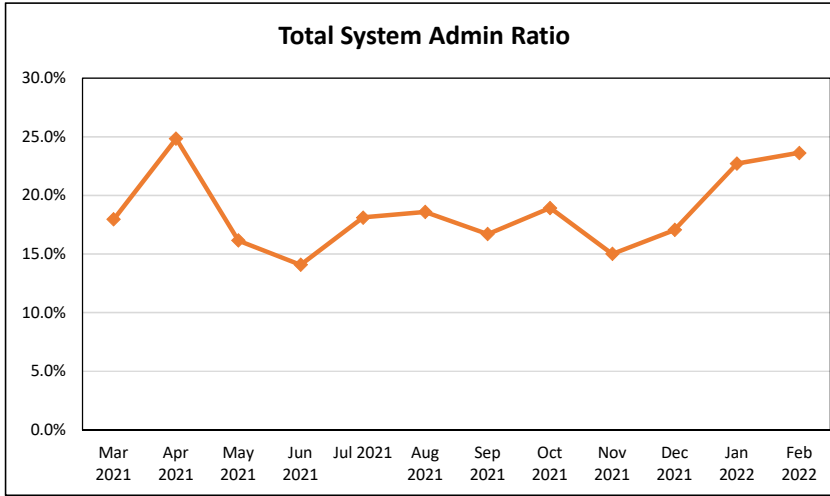
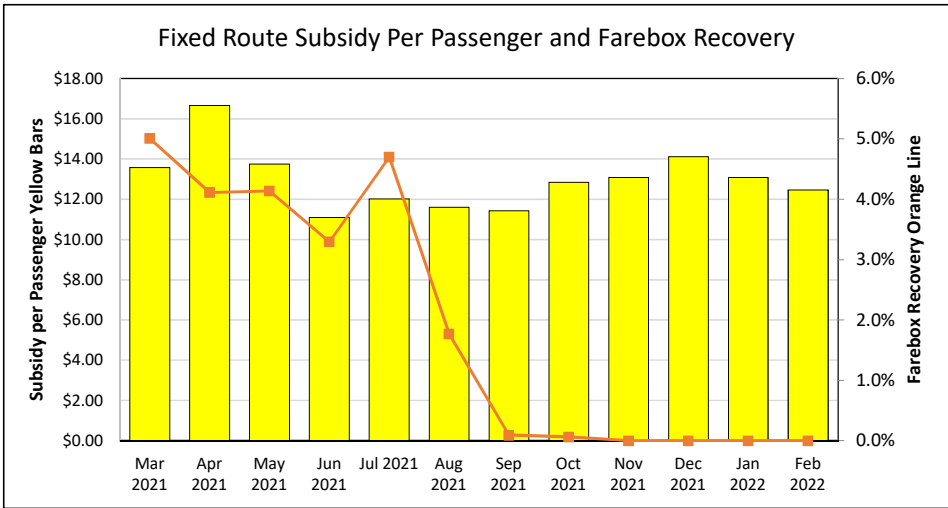
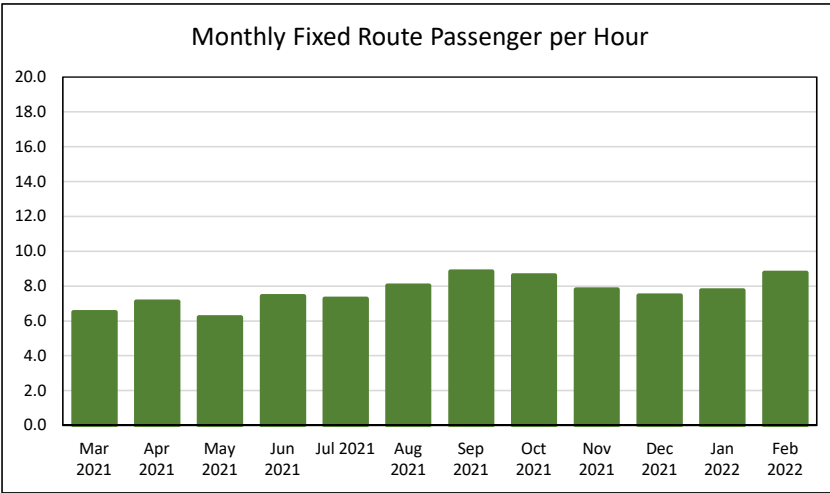
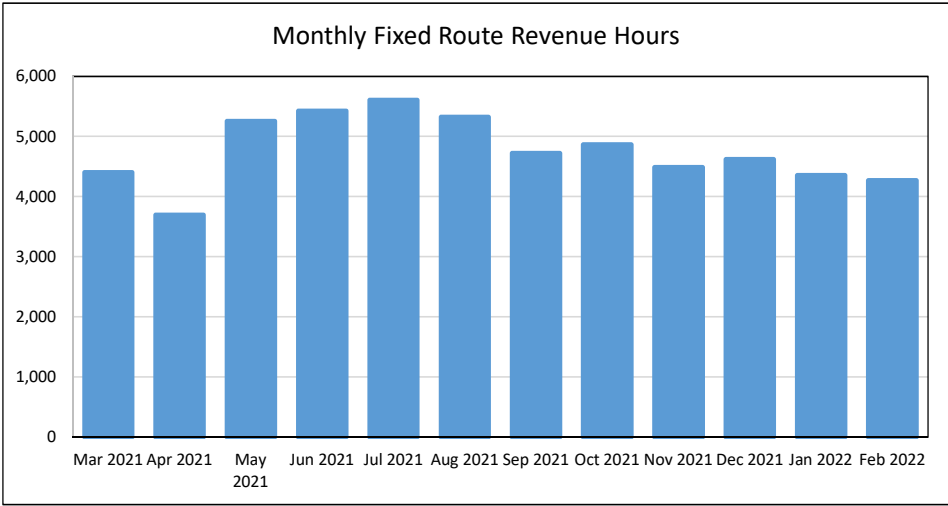
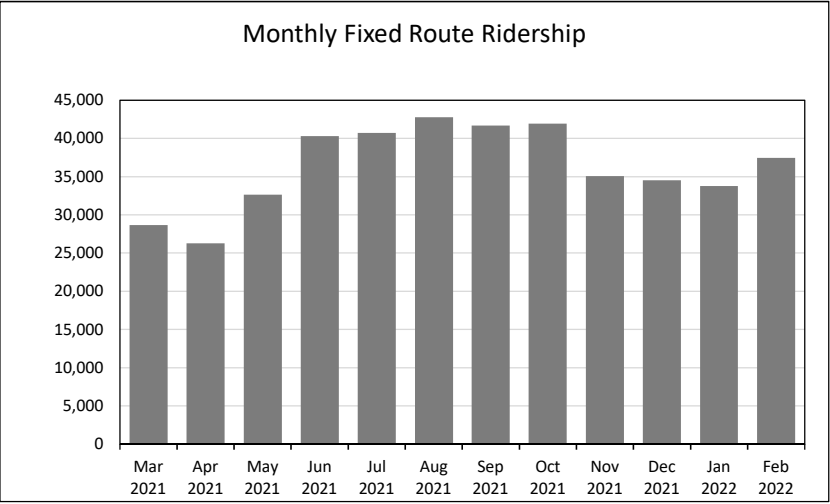
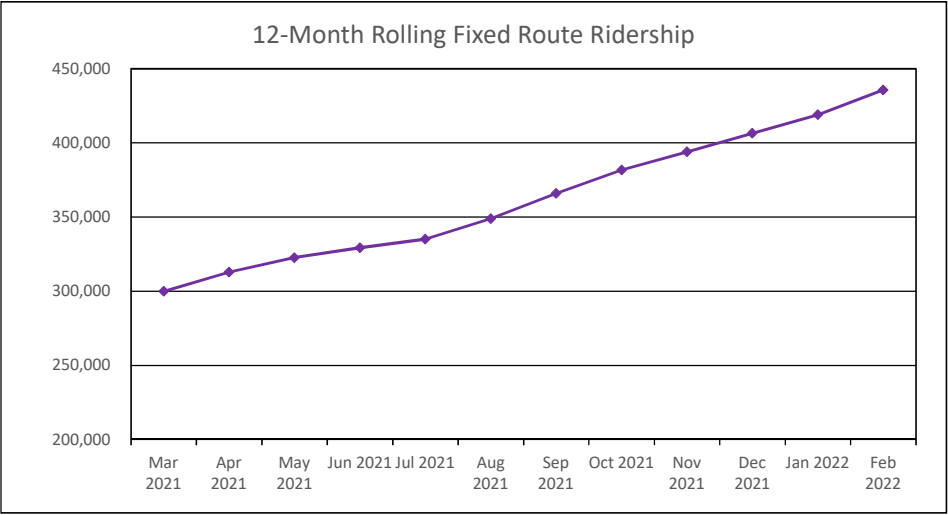
	Income	Expense	Balance	Date	Notes
Cash Balance			\$967,468	03/21/22	
Deposits in Transit			\$967,468		
PEBA Health Insurance		\$42,500	\$924,968	02/15/22	
Accounts Payable		\$35,000	\$889,968	03/25/22	
Fuel - Diesel		\$18,500	\$871,468	03/26/22	
Payroll and taxes		\$145,000	\$726,468	03/30/22	
PEBA - SC Retirement (Pension)		\$68,500	\$657,968	03/30/22	Feb Pension Payment
Accounts Payable		\$25,000	\$632,968	04/04/22	
Fuel - Gas		\$15,000	\$617,968	04/04/22	
Fuel - Diesel		\$18,500	\$599,468	04/09/22	
Horry County 3FQ22	\$545,000		\$1,144,468	04/10/22	
PEBA Health Insurance		\$42,500	\$1,101,968	04/10/22	
Payroll and taxes		\$150,000	\$951,968	04/13/22	
Accounts Payable		\$25,000	\$926,968	04/14/22	
5307 Federal OPS - Non-Cares Act	\$135,000		\$1,061,968	04/17/22	March Estimate
5307 Federal PM - Non-Cares Act	\$70,000		\$1,131,968	04/17/22	March Estimate
LGIP/Savings Cash Mgmt.		\$350,000	\$781,968	04/20/22	
Maintenance Set-Up - French Collins		\$75,000	\$706,968	04/20/22	
5311 Federal Admin/Ops/PM	\$17,159		\$724,127	04/20/22	Feb Rural Service
5311 SCDOT SMTF	\$4,500		\$728,627	04/20/22	
Fuel - Diesel		\$18,500	\$710,127	04/23/22	
Accounts Payable		\$25,000	\$685,127	04/24/22	
Fuel - Gas		\$15,000	\$670,127	04/25/22	
Payroll and taxes		\$140,000	\$530,127	04/27/22	
PEBA - SC Retirement (Pension)		\$70,000	\$460,127	04/30/22	Mar Pension Payment
State Insurance Fund - Liability Ins. Premium		\$50,536	\$409,591	05/01/22	
Lease - French Collins Facility		\$14,250	\$395,341	05/01/22	
Accounts Payable		\$25,000	\$370,341	05/04/22	
Fuel - Diesel		\$17,000	\$353,341	05/07/22	
PEBA Health Insurance		\$42,500	\$310,841	05/10/22	
Payroll and taxes		\$140,000	\$170,841	05/11/22	
Accounts Payable		\$25,000	\$145,841	05/14/22	
Georgetown County 4FQ22	\$55,000		\$200,841	05/15/22	
5311 SCDOT SMTF	\$4,500		\$205,341	05/20/22	
Fuel - Diesel		\$17,000	\$188,341	05/21/22	
5307 Federal OPS	\$135,000		\$323,341	05/22/22	April
5307 Federal PM	\$70,000		\$393,341	05/22/22	April
Accounts Payable		\$25,000	\$368,341	05/24/22	
Payroll and taxes		\$140,000	\$228,341	05/25/22	
PEBA - SC Retirement (Pension)		\$70,000	\$158,341	05/30/22	Apr Pension Payment
Lease - French Collins Facility		\$14,250	\$144,091	06/01/22	
SC Dvsn of Insurance Services Workers Comp		\$24,788	\$119,303	06/01/22	1CQ22 Premium
PEBA Health Insurance		\$42,500	\$76,803	06/10/22	
5311 SCDOT SMTF	\$4,500		\$81,303	06/20/22	
5307 Federal OPS	\$135,000		\$216,303	06/22/22	May
5307 Federal PM	\$70,000		\$286,303	06/22/22	May

Key Performance Indicators - Fixed Route

Fixed Route Measures	Feb 2020	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	12-Month Total
Ridership	31,335	20,685	28,671	26,264	32,633	40,310	40,733	42,759	41,696	41,943	35,058	34,522	33,760	37,439	435,788
Revenue Hours	3,155	3,406	4,403	3,692	5,250	5,425	5,602	5,321	4,718	4,865	4,484	4,622	4,355	4,269	57,006
Total Hours	3,303	3,547	4,663	3,880	5,381	5,592	5,780	5,552	4,886	5,033	113,324	4,745	4,494	4,472	167,801
Revenue Miles	72,789	78,078	87,356	83,333	127,657	130,199	131,968	126,659	115,851	118,494	109,506	114,162	107,594	106,782	1,359,561
Total Miles	76,924	81,464	91,801	87,155	131,011	134,456	136,553	131,874	119,899	122,547	113,324	117,619	111,373	110,737	1,408,349
Accidents	2	0	1	1	2	2	4	3	1	3	2	2	2	0	23
Breakdowns	6	1	3	6	6	3	2	7	1	3	2	2	3	3	41
Complaints	2	2	1	2	8	7	6	7	10	6	4	2	3	4	60
Transit Expense	\$192,793	\$223,092	\$241,515	\$278,319	\$320,446	\$300,861	\$317,809	\$311,028	\$304,055	\$328,102	\$297,737	\$302,638	\$276,144	\$297,949	\$3,576,604
Maintenance Expense	\$87,106	\$89,523	\$87,668	\$114,687	\$90,354	\$90,714	\$115,815	\$122,942	\$97,523	\$140,692	\$94,147	\$97,782	\$80,878	\$83,675	\$1,216,877
Administrative Expense	<u>\$56,358</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>\$71,250</u>	<u>\$75,357</u>	<u>\$69,979</u>	<u>\$66,767</u>	<u>\$86,714</u>	<u>\$84,777</u>	<u>\$84,801</u>	<u>\$891,100</u>
Total Operating Expenses	\$336,256	\$368,280	\$409,512	\$456,219	\$468,317	\$462,258	\$513,338	\$505,220	\$476,936	\$538,773	\$458,651	\$487,133	\$441,800	\$466,425	\$5,684,581
Fare/Contract Revenues	\$31,288	\$13,712	\$20,507	\$18,766	\$19,384	\$15,227	\$24,124	\$8,946	\$432	\$325	\$0	\$0	\$0	\$0	\$107,711

Efficiency Metrics	Feb 2020	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	12-Month Total
O & M Expense per Hour (No Admin)	\$88.72	\$91.78	\$74.76	\$106.45	\$78.25	\$72.18	\$77.41	\$81.57	\$85.12	\$96.36	\$87.40	\$86.63	\$81.98	\$89.39	\$84.09
Average Fare	\$1.00	\$0.66	\$0.72	\$0.71	\$0.59	\$0.38	\$0.59	\$0.21	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
Farebox Recovery	9.3%	3.7%	5.0%	4.1%	4.1%	3.3%	4.7%	1.8%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	1.9%
Subsidy per Passenger	\$9.73	\$17.14	\$13.57	\$16.66	\$13.76	\$11.09	\$12.01	\$11.61	\$11.43	\$12.84	\$13.08	\$14.11	\$13.09	\$12.46	\$12.80
Maintenance Cost per Mile	\$1.13	\$1.10	\$0.95	\$1.32	\$0.69	\$0.67	\$0.85	\$0.93	\$0.81	\$1.15	\$0.83	\$0.83	\$0.73	\$0.76	\$0.86
Deadhead Ratio (Miles)	6%	4%	5%	5%	3%	3%	3%	4%	3%	3%	3%	3%	4%	4%	4%
Administrative Ratio	20%	18%	24%	16%	14%	18%	18%	16%	19%	15%	17%	22%	24%	22%	19%

Effectiveness Metrics	Feb 2020	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	12-Month Total
Passengers per Hour	9.9	6.1	6.5	7.1	6.2	7.4	7.3	8.0	8.8	8.6	7.8	7.5	7.8	8.8	7.6
Mean Distance between Accidents	38,462	N/A	91,801	87,155	65,506	67,228	34,138	43,958	119,899	40,849	56,662	58,810	55,687	N/A	61,233
Mean Distance between Breakdowns	12,821	81,464	30,600	14,526	21,835	44,819	68,276	18,839	119,899	40,849	56,662	58,810	37,124	36,912	34,350
Complaints per 1,000 Riders	0.064	0.097	0.035	0.076	0.245	0.174	0.147	0.164	0.240	0.143	0.114	0.058	0.089	0.107	0.130
On-Time Performance	88%	98%	92%	92%	90%	85%	85%	85%	no data	no data	no data	no data	no data	no data	89%

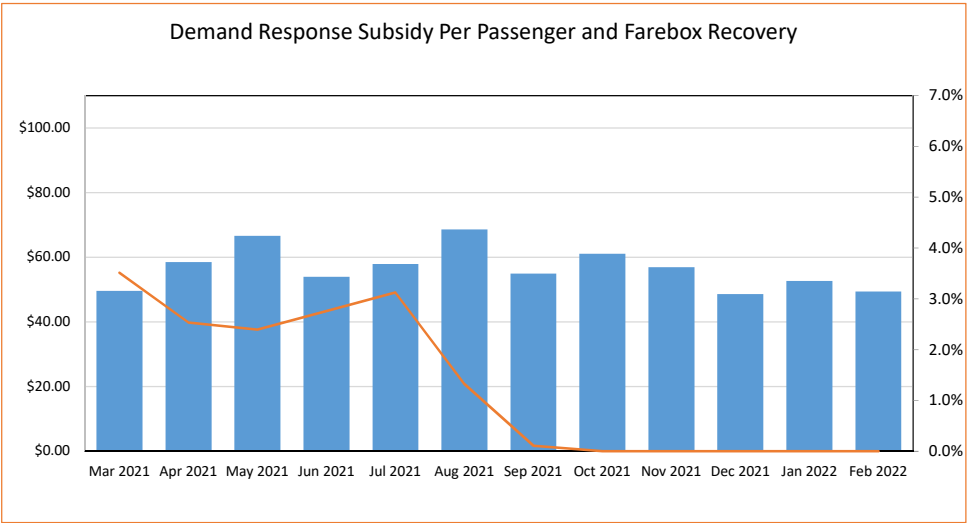
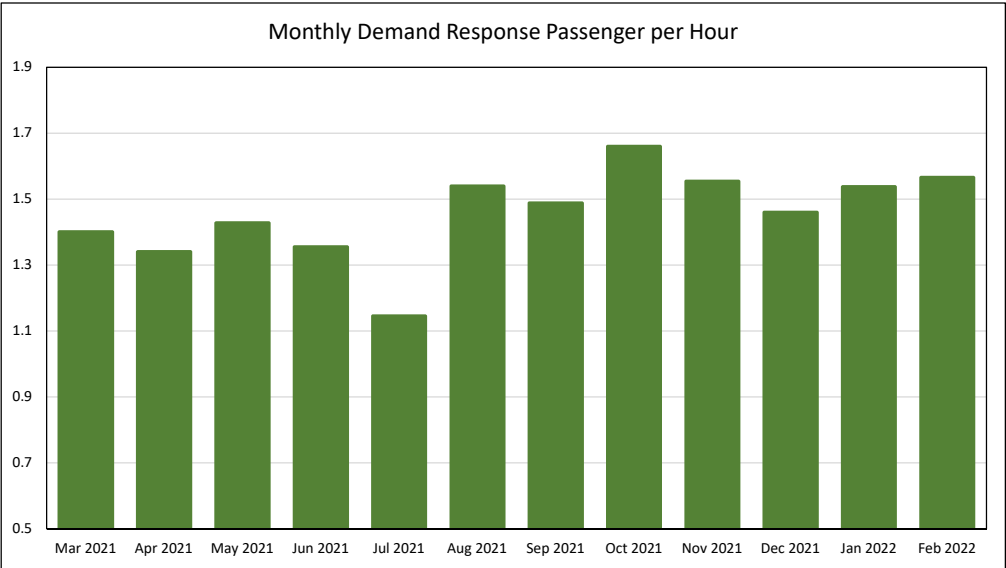
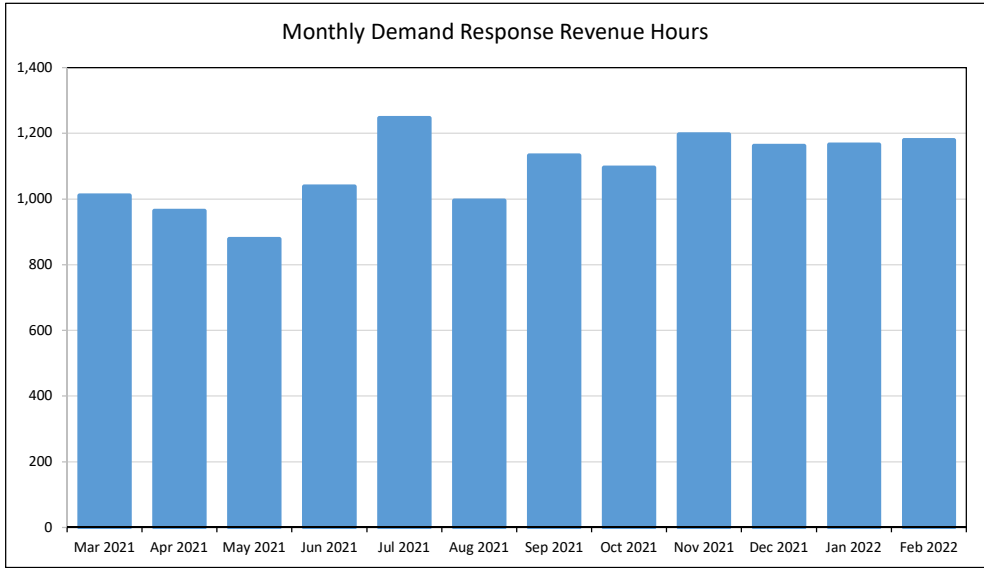
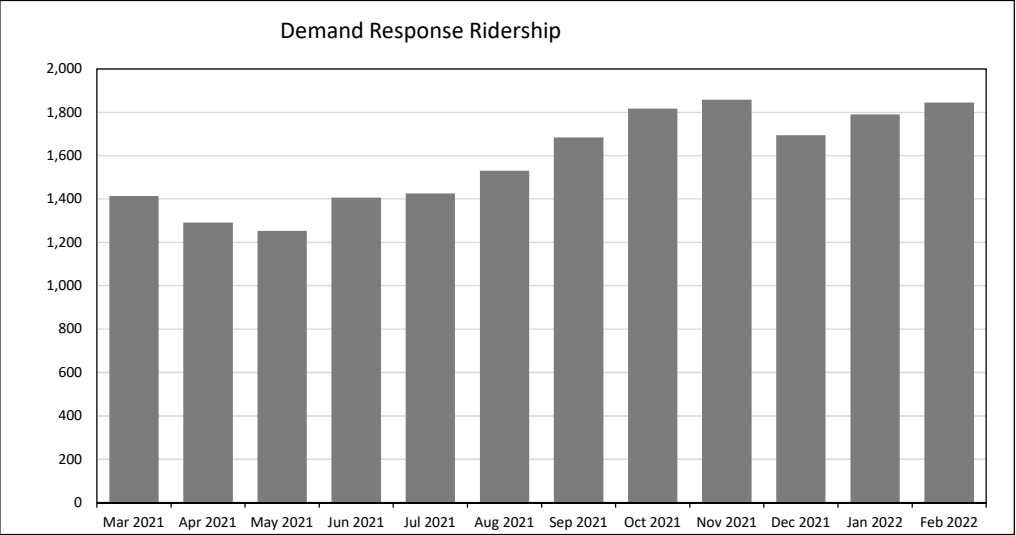
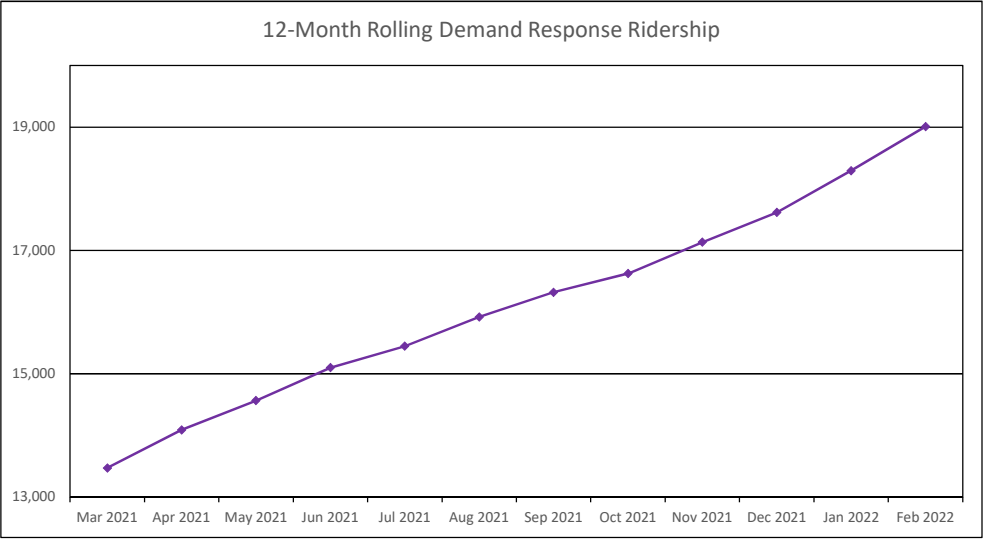


Key Performance Indicators - Demand Response

Demand Response Measures	Feb 2020	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	12-Month Total
Ridership	1,734	1,130	1,414	1,292	1,253	1,406	1,426	1,531	1,684	1,817	1,858	1,694	1,791	1,845	19,011
Revenue Hours	1,126	911	1,010	964	878	1,038	1,246	995	1,132	1,095	1,196	1,161	1,165	1,179	13,059
Total Hours	1,353	1,049	1,164	1,123	1,049	1,231	1,479	1,217	1,341	1,291	1,409	1,371	1,362	1,342	15,378
Revenue Miles	21,987	19,549	20,267	19,592	18,004	20,590	25,983	20,513	23,587	21,882	25,049	22,108	23,398	24,896	265,869
Total Miles	26,506	23,021	24,926	23,215	22,236	25,446	31,459	26,056	28,548	26,624	29,391	27,152	27,859	28,911	321,822
Accidents	0	0	1	1	1	1	0	0	0	0	1	1	0	0	6
Breakdowns	0	0	0	1	1	0	0	0	0	0	0	0	0	0	2
Complaints	4	1	0	1	2	2	0	0	1	0	2	0	1	2	11
Paratransit Expense	\$49,065	\$45,101	\$59,092	\$56,868	\$69,055	\$61,459	\$66,900	\$83,189	\$73,404	\$81,215	\$80,843	\$80,027	\$75,019	\$74,153	\$861,224
Maintenance Expense	\$19,083	\$15,075	\$14,294	\$21,074	\$16,807	\$16,942	\$18,846	\$23,559	\$19,202	\$29,736	\$24,888	\$2,270	\$19,403	\$17,008	\$224,029
Administrative Expense	\$14,343	\$11,253	\$19,654	\$12,916	\$12,395	\$14,433	\$16,780	\$19,057	\$18,192	\$17,109	\$18,129	\$22,930	\$23,031	\$21,105	\$215,731
Total Operating Expenses	\$82,490	\$71,429	\$93,040	\$90,858	\$98,256	\$92,833	\$102,526	\$125,805	\$110,798	\$128,060	\$123,859	\$105,228	\$117,454	\$112,267	\$1,300,984
Fare Revenues	\$4,143	\$2,646	\$3,269	\$2,302	\$2,351	\$2,561	\$3,206	\$1,665	\$119	\$0	\$0	\$0	\$0	\$0	\$15,473

Efficiency Metrics	Feb 2020	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	12-Month Total
O & M Expense per Hour	\$60.52	\$66.05	\$72.66	\$80.85	\$97.79	\$75.53	\$68.82	\$107.28	\$81.81	\$101.33	\$88.40	\$70.89	\$81.03	\$77.32	\$83.10
Average Fare	\$2.39	\$2.34	\$2.31	\$1.78	\$1.88	\$1.82	\$2.25	\$1.09	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.81
Farebox Recovery	5.0%	3.7%	3.5%	2.5%	2.4%	2.8%	3.1%	1.3%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%
Subsidy per Passenger	\$36.91	\$50.91	\$49.59	\$58.55	\$66.65	\$53.94	\$57.88	\$68.64	\$54.92	\$61.06	\$56.91	\$48.58	\$52.72	\$49.41	\$56.27
Deadhead Ratio (Miles)	21%	18%	23%	18%	24%	24%	21%	27%	21%	22%	17%	23%	19%	16%	21%
Administrative Ratio	21%	19%	27%	17%	14%	18%	20%	18%	20%	15%	17%	28%	24%	23%	20%

Effectiveness Metrics	Feb 2020	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	12-Month Total
Passengers per Hour	1.54	1.24	1.40	1.34	1.43	1.35	1.14	1.54	1.49	1.66	1.55	1.46	1.54	1.56	1.46
Mean Distance between Accidents	n/a	n/a	24,926	23,215	22,236	25,446	n/a	n/a	n/a	n/a	29,391	27,152	n/a	n/a	53,637
Mean Distance between Breakdowns	n/a	n/a	n/a	23,215	22,236	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	160,911
Complaints per 1,000 Riders	2.3	0.9	0.0	0.8	1.6	1.4	0.0	0.0	0.6	0.0	1.1	0.0	0.6	1.1	0.6
On-Time Performance	91%	83%	81%	81%	86%	86%	86%	79%	79%	81%	81%	81%	81%	81%	85%



Coast RTA Federal Grants - FY22												Current Month	41	> Bus Stops + Ecolane
Activity Line Item Balances												Current Month	5	> 5307
February 2022 - Final												Current Month	17	> Int'l's + #782 Replacements
5307 FY22 Federal Grant # SC-2022-009-00							Bus Stop Implementation (5339) Grant # 2018-040-00							
	SC-2022-009-02	SC-2022-009-01	SC-2022-009-03				SC-2018-001	SC-2018-002	SC-2018-003	Georgetown Cty				
	300-A2	117-A1	114-A3				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	\$ 76,441	\$ -	\$ 215,041		Oct 2021	\$ 8,016	\$ -	\$ -	\$ 2,004	\$ 10,020			
Nov 2021	\$ 133,675	\$ 70,846	\$ -	\$ 204,521		Nov 2021	\$ -	\$ -	\$ -	\$ -	\$ -			
Dec 2021	\$ 134,946	\$ 70,153	\$ -	\$ 205,099		Dec 2021	\$ -	\$ -	\$ -	\$ -	\$ -			
Jan 2022	\$ 127,126	\$ 58,144	\$ -	\$ 185,270		Jan 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
Feb 2022	\$ 129,458	\$ 64,563	\$ 7,165	\$ 201,186		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	\$ 663,805	\$ 340,147	\$ 7,165	\$ 1,011,117			\$ 8,016	\$ -	\$ -	\$ 2,004	\$ 10,020			
Remaning Balance	\$ 411,195	\$ 471,774	\$ 22,835	\$ 905,804		Remaning Balance	\$ 65,320	\$ 5,538	\$ 3,963	\$ 18,703	\$ 93,524			
% Expended	61.75%	41.89%	23.88%	52.75%		% Expended	84.60%	74.24%	77.43%	83.85%	83.85%			
% Time Elapsed	41.67%	41.67%	41.67%	41.67%		% Time Elapsed	59.42%	59.42%	59.42%	59.42%	59.42%	> Contract Ends 3/31/24		

Coast RTA SCDOT Grants - FY21									
Activity Line Item Balances									
February 2022 - Final								Current Month	20
***** 5311 Federal Rural - Grant # PT-210911-14 *****				***** 5311 State Rural - Grant # PT-210944-14 *****					
	Capital				Capital				
	Expenditures	Local	5311 Totals		Expenditures	Local	SMTF Totals	Grant Totals	Comments
FY21 Contract	\$ 863,169	\$ 136,821	\$ 999,990		\$ 177,280	\$ -	\$ 177,280	\$ 1,177,270	> Award
	\$ (106,634)		\$ (106,634)		\$ (20,834)	\$ -	\$ (20,834)	\$ (127,468)	> SCDOT Reimb
Monthly Draws:									
June 2021	\$ 713,335	\$ 128,825	\$ 842,160		\$ 151,046	\$ -	\$ 151,046	\$ 993,206	> 2 New Flyers
July 2021	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Aug 2021	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Sept 2021	\$ 21,600	\$ 3,998	\$ 25,598		\$ 2,700	\$ -	\$ 2,700	\$ 28,298	> 1 Durango
Oct 2021	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Nov 2021	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Dec 2021	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Jan 2022	\$ 21,600	\$ 3,998	\$ 25,598		\$ 2,700	\$ -	\$ 2,700	\$ 28,298	
Feb 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Mar 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Apr 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
May 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
June 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 756,535	\$ 136,821	\$ 893,356		\$ 156,446	\$ -	\$ 156,446	\$ 1,049,802	
Remaning Balance	\$ -	\$ 0	\$ 0		\$ -	\$ -	\$ -	\$ 0	
% Expended	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%	
% Time Elapsed	83.33%	83.33%	83.33%		83.33%	83.33%	83.33%	83.33%	

Coast RTA SCDOT Grants - FY22													
Activity Line Item Balances													
February 2022 - Final												Current Month	8
***** 5311 Federal Rural - Grant # PT-220911-13 *****							***** 5311 State Rural SMTF - Grant # PT-22091113 *****						
	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	\$ 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	\$ 40,500	\$ -	\$ 11,107	\$ 123,164			\$ 24,986	\$ 5,062	\$ -	\$ -	\$ 30,048	
Nov 2021	\$ 69,029	\$ 37,482	\$ -	\$ 10,857	\$ 117,368			\$ -	\$ 4,685	\$ -	\$ -	\$ 4,685	
Dec 2021	\$ 69,459	\$ 36,687	\$ -	\$ 11,215	\$ 117,361			\$ -	\$ 4,585	\$ -	\$ -	\$ 4,585	
Jan 2022	\$ 40,484	\$ 29,559	\$ -	\$ 4,028	\$ 74,071			\$ -	\$ 3,694	\$ -	\$ -	\$ 3,694	
Feb 2022	\$ -	\$ 17,159	\$ -	\$ -	\$ 17,159			\$ -	\$ 4,242	\$ -	\$ -	\$ 4,242	
Mar 2022	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2022	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
May 2022	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
June 2022	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 445,498	\$ 276,993	\$ -	\$ 91,995	\$ 814,486			\$ 122,470	\$ 36,717	\$ -	\$ 20,874	\$ 180,061	
Remaning Balance	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 17,964	\$ -	\$ -	\$ 17,964	
% Expended	100.00%	100.00%		100.00%	100.00%			100.00%	67.15%		100.00%	90.93%	
% Time Elapsed	66.67%	66.67%		66.67%	66.67%			66.67%	66.67%		66.67%	66.67%	

Coast RTA									
Transit Facility Development - ALI Balances									
FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)									
February 2022 - 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	
	\$ (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	\$ -	\$ 3,592	\$ -	\$ 2,900	\$ -	\$ 1,980	\$ 8,472		
Dec 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Jan 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Feb 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,310	\$ 5,310		
Mar 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
May 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
June 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
July 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Aug 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ 3,400	\$ 3,592	\$ -	\$ 2,900	\$ -	\$ 9,860	\$ 19,752		
Remaning Balance	\$ 1,440	\$ (45,438)	\$ 132,724	\$ 53,360	\$ 263,324	\$ 32,878	\$ 438,288		
% Expended	89.41%	124.63%	11.63%	33.30%	0.00%	69.67%	45.21%		
% Time Elapsed	81.48%	81.48%	81.48%	81.48%	81.48%	81.48%	81.48%		
	***** 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	\$ -	\$ 898	\$ -	\$ 725	\$ -	\$ 495	\$ 2,118	\$ 10,590	
Dec 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,327	\$ 1,327	\$ 6,637	
Mar 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 850	\$ 898	\$ -	\$ 725	\$ -	\$ 2,464	\$ 4,937	\$ 24,689	
Remaning Balance	\$ 360	\$ (10,387)	\$ 34,925	\$ 13,340	\$ 65,831	\$ 5,506	\$ 109,575	\$ 547,863	
% Expended	89.41%	122.52%	13.26%	33.30%	0.00%	77.42%	45.21%	45.21%	
% Time Elapsed	81.48%	81.48%	81.48%	81.48%	81.48%	81.48%	81.48%	81.48%	



Coast RTA													
Monthly Cash Flow													
February 28, 2022													
	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	\$ 388,745.98	\$ 354,199.77	\$ 575,122.37	\$ 739,503.13	\$ 739,503.13	\$ 739,503.13	\$ 739,503.13	\$ 739,503.13	\$ 739,503.13	\$ 739,503.13	\$ 190,821.56
Cash Receipts													
5307 - Operations	\$ -	\$ -	\$ -	\$ -	\$ 272,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,275.00
5307 - Preventative Maintenance	\$ 6,521.00	\$ -	\$ -	\$ -	\$ 147,287.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,808.00
5307 - Capital Expenditures	\$ 6,028.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,028.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 192,571.00	\$ 99,882.00	\$ 96,543.00	\$ 69,029.00	\$ 69,459.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,484.00
5311 - Preventative Maintenance	\$ 91,342.00	\$ 38,713.00	\$ 45,562.00	\$ 42,167.00	\$ 41,272.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,056.00
5311 - Administration	\$ 54,817.00	\$ 20,845.00	\$ 11,107.00	\$ 10,857.00	\$ 11,215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,841.00
5311 - Capital Expenditures	\$ -	\$ 24,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,300.00
Horry County Registration Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Other	\$ 544,824.15	\$ -	\$ -	\$ 544,824.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,089,648.30
Georgetown Cty Reg Fees/FY22 Funding	\$ -	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00
Myrtle Beach	\$ 62,500.00	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,500.00
North Myrtle Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fares/Passes	\$ 1,642.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,642.65
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ 675.00	\$ 1,700.00	\$ 32,362.50	\$ 3,025.00	\$ 4,195.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,957.50
Accident Claims	\$ -	\$ 10,776.74	\$ -	\$ -	\$ 7,328.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,105.48
Proceeds from Sale of Assets	\$ -	\$ 37,756.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,756.00
RTAP / Fuel Refunds / Other	\$ 10,314.02	\$ 6,886.40	\$ 118.48	\$ 6,741.84	\$ 5,843.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,903.86
Transfer-In from Investments	\$ -	\$ 250,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00
5339 - Bus Stop Implementation	\$ 6,093.00	\$ 8,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,109.00
5311 - Paratransit Scheduling	\$ -	\$ 6,457.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,457.00
5310 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Vehicles - WRCOG	\$ -	\$ -	\$ 63,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,750.00
5307 + FHWA Flex - Facility Development	\$ 7,230.00	\$ 5,970.00	\$ 8,472.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,672.00
Horry County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Capital Funds	\$ 1,807.00	\$ -	\$ 1,492.00	\$ 2,118.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,417.00
Total Cash Receipts	\$ 986,364.82	\$ 628,802.14	\$ 559,406.98	\$ 741,261.99	\$ 913,874.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,829,710.79
Cash Basis Expenditures:													
Operating Expenses	\$ 514,420.31	\$ 797,764.73	\$ 593,953.19	\$ 492,041.39	\$ 733,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,132,079.62
Capital Expenditures	\$ 94,467.50	\$ 10,590.00	\$ -	\$ 28,298.00	\$ 15,594.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,949.60
O & M Reserve + Management Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 608,887.81	\$ 808,354.73	\$ 593,953.19	\$ 520,339.39	\$ 749,494.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,281,029.22
Ending Balance	\$ 568,298.57	\$ 388,745.98	\$ 354,199.77	\$ 575,122.37	\$ 739,503.13	\$ 739,503.13	\$ 739,503.13	\$ 739,503.13	\$ 739,503.13	\$ 739,503.13	\$ 739,503.13	\$ 739,503.13	\$ 739,503.13

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. MAR2022-06**

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

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to establish the LPA for the location of a new O&M Facility for the Authority subject to any further public comment received by April 15, 2022.

Background:

Waccamaw RTA has conducted a site evaluation process and determined that the best location for a new O&M facility will on a parcel along Grissom Parkway in Myrtle Beach, based on the attached LPA Report. It was determined through this process that this site offered the best mix of benefits related to operational efficiency, environmental impacts and ease of acquisition criteria. The site may also be able to accommodate the Ivory Wilson Transit Center, but more analysis is required. Staff initiated a public involvement period that began on March 15th and must be held open until April 15, 2022.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority to establish the site as depicted in the attached map as the locally preferred alternative, subject to any further public comment received by April 15, 2022..

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, March 31, 2022.

ATTEST:

_____ Marvin Keene, Ph.D. CFA, Board Chair	_____ Rob Sheehan, Ph.D., Board Vice Chair
_____ Katharine D'Angelo	_____ Darrell Eickhoff
_____ Lillie Jean Johnson	_____ Bernard Silverman
_____ Joseph Lazzara	_____ Greg James
_____ Randal Wallace	_____ Vacant – Legislative Delegation
_____ Vacant – City of Conway	_____

See Board minutes from meeting on March 31, 2022 allowing the Chairman to sign this resolution on the behalf of the Board. The motion for Chairman's signature and for the Resolution MAR2022-06 were approved unanimously.

COAST RTA OPERATIONS AND MAINTENANCE FACILITY RELOCATION STUDY

Updated Site Parcel Search and LPA Identification
March 24, 2022



Previous LPA-Fantasy Harbor Site



- No longer viable site for permanent construction of O&M Facility
 - Rapidly-changing real estate market
 - Parcel owner offered long-term lease option

Parcel Search Phase II

Round 1

- Parcels located within Area of Opportunity
- Parcels within 1 mile driving distance from US-1
- Parcels at least 8 acres
- = 235 Parcel

Round 2

- Significant portion of parcel not encroached by 100-yr flood zone
- Cost \leq \$200k/acre
- =141

Round 3

- Permitted zoning
- Parcels from Phase I site search
- = 37 Parcels

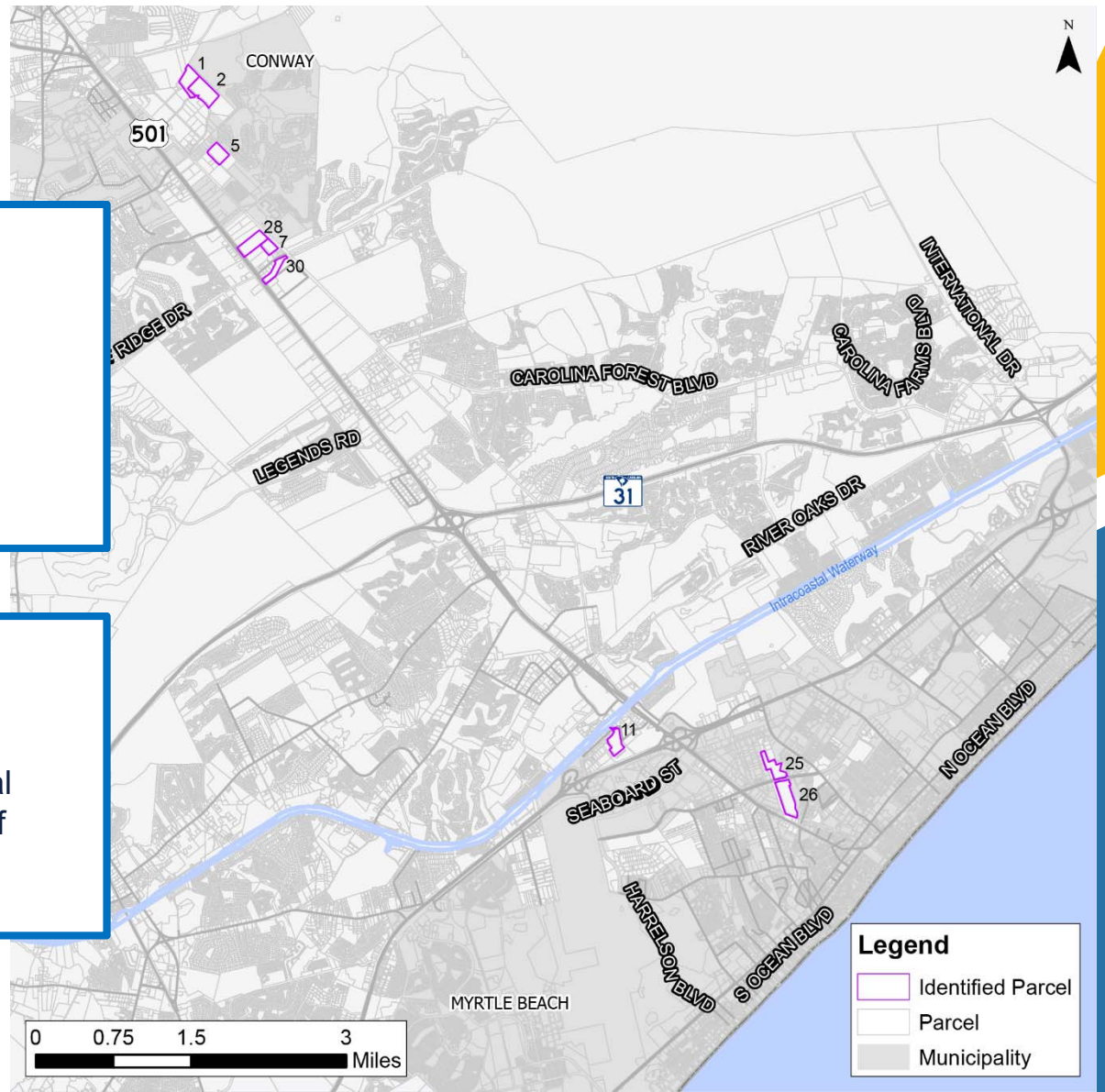
Parcel Search Phase II

Round 4

- Manual examination of parcels for ease of access
- =13

Round 5

- Real estate market due diligence
- Workshop review of potential parcels with Coast RTA Staff
- =9



Round 6 Parcels

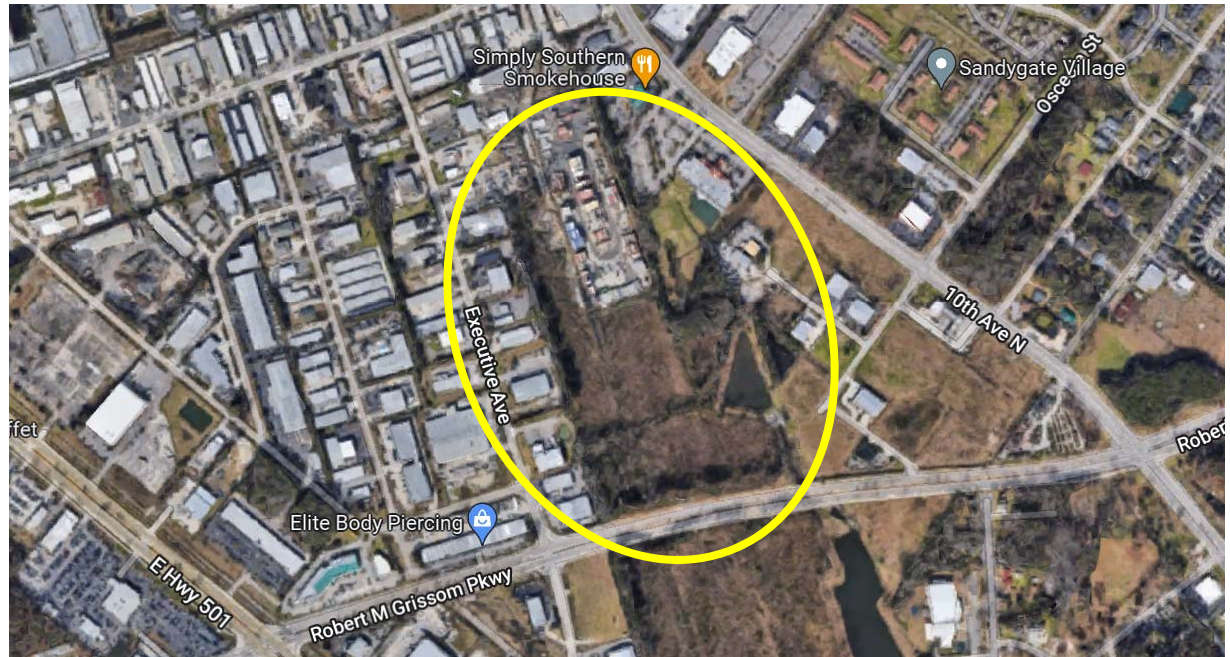
Site Evaluation Matrix		Identified Parcels		Pre
Goal	Indicator	Grissom Pkwy Site	Fantasy Harbor Site	
		42500000314	42600000016	
Operational Efficiency	Dead head mile change to entry of service points	196.44 miles saved	146.64 miles saved	
	Dead head travel time change to entry of service points	274 minutes saved	195 minutes saved	
	Listed for Sale		Yes	
	Compatible Zoning	Permitted	Permitted	
Ease of Acquisition and Constructability	Planned for Redevelopment	No	Yes	
	Publicly Owned	Private	Private	
	Currently Developed	No	Yes	
	Ready for Construction	No	Partial	
	Parcel Size	16.67	125.14	

Round 6

- Site Evaluation

Parcel Search Phase II

- Increased operational savings over original LPA
- Permitted zoning
- Interested parcel owner
- 16.67 acres
- Not currently planned for development
- Horry County/City of Myrtle Beach Coordination



Parcel Search Phase II

- Potential for partnership
 - Co-location of Myrtle Beach Transit Center
 - Private development
 - Workforce housing



Grissom Pkwy Site

Grissom Pkwy Site

- Current On-Going Tasks
 - Public Outreach
 - Title VI Analysis
 - FTA Coordination
 - NEPA Checklist
 - Phase I ESA
 - Pursue Federal Funding



RAISE GRANT APPLICATION

Waccamaw RTA Central Operations and Maintenance Facility

Next Steps

- Board approval of LPA
- Complete NEPA
- Concept design
- Schematic design
- Procure site





Thank you!



COAST RTA CARES ACT SUMMARY

Board Meeting
March 31, 2022



	Grant Programs	Urban to Region	to Coast RTA	MPO- GSATS	NC
Mar 2020	CARES Act URBAN	\$4,965,256	\$4,498,589	\$124,131	\$342,536
OCT 2020	CRSSA Urban	\$278,054	\$278,054		
FEB 2020	CARES Act RURAL	thru SCDOT	\$576,058		
		Amendment #1	\$180,000		
		Amendment #2	\$575,000		
		Amendment #3	\$406,906		
		Amendment #4	\$437,906		
		Amendment #5	\$424,169		
			\$2,600,039		
				Spent between	
	Total CARES ACT		\$7,376,682	2/1/2020	9/30/2021

REVENUES



		Fed	State	Local	
FY21 Contract	5307 Urban	\$ 1,419,340		\$ 604,682	\$ 2,024,022
FY21 Contract	5311/SMTF	\$ 863,169	\$ 177,280	\$ 136,821	\$ 1,177,270
		\$ 2,282,509	\$ 177,280	\$ 741,503	\$ 3,201,292

- ▶ Six New Flyers, 2 Durangos, \$30K Computer/Security
- ▶ Removed \$119K in Long Term FTA Liability
- ▶ Removed \$128K in Long Term SCDOT Liability

REVENUES

Pandemic Expense	FY 20	FY 21	Total
COVID Pay	\$ 351,670	\$ 78,248	\$ 429,918
COVID Sick	\$ 4,870	\$ 15,456	\$ 20,326
COVID Test		\$ 100	\$ 100
COVID Supplies	\$ 11,757	\$ 17,615	\$ 29,372
PPE - sprayers,coveralls	\$ 6,729	\$ 297	\$ 7,026
Bus Interior Spray		\$ 3,000	\$ 3,000
Bus Shields	\$ 22,228		\$ 22,228
Cleaning Contract		\$ 6,000	\$ 6,000
Rental Toilets	\$ 1,916	\$ 5,725	\$ 7,641
Totals	\$ 399,170	\$ 126,442	\$ 525,611

Does not include additional PTO

EXPENSE



	Local Funding			
Horry	\$ 3,750,156		LGIP/MMKT	\$ 1,426,097
Georgetown	\$ 617,872		Bus/Durango Buy	\$ 741,503
Myrtle Beach	\$ 375,000		Ops/PM	\$ 2,297,059
N. Myrtle Beach	\$ 65,000		Other Capital	\$ 343,369
	\$ 4,808,028			\$ 4,808,028

From 2/1/20 thru 9/30/21

LOCAL REVENUES - EXPENSES