



**Waccamaw Regional Transportation Authority
Board of Directors Meeting Agenda
October 30, 2024
10:00 AM**

- I. Welcome and Call to Order
- II. Invocation and Pledge of Allegiance
- III. Roll Call
- IV. Approval of Agenda
- V. Approval of Minutes – September 25, 2024
- VI. Acknowledgement of Visitors
- VII. Public Comment (3-minute time limit)
- VIII. Committee Reports
 - a. Service/PAC Committee
 - b. Finance Committee
 - c. Compensation Committee
 - d. Other Ad Hoc Committees
- IX. Old Business
 - a. Vice-Chair Vacancy
 - b. FTA Visit
 - c. Holiday Board Meeting Schedule
- X. New Business
 - a. Resolution OCT2024-01 Authority Advertising Authority
- XI. General Manager's Report
- XII. Good of the Order
- XIII. Announcements
- XIV. Executive Session – To Discuss a Personnel Matter
- XV. Adjournment

Next meeting date: Saturday, December 14, 2024 – Immediately After Board Retreat

FY2024 BOARD OF DIRECTORS ATTENDANCE ROSTER



	OCT	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Bilka, Melissa	#=	X	#=	X	#=	#=	X	#=	#=	#=	A
D'Angelo, Katharine	#=	X	A	X	A	X	X	X	X	#=	#=
Eickhoff, Darrell	X	X	X	X	X	X	X	X	X	X	X
Johnson, Lillie Jean	A	X	X	#=	#=	X	X	X	X	X	A
Keene, Marvin, Ph.D. CFA	X	X	X	X		#=	X	X	X	A	A
Metherd, Elijah	#=	X	#=	#=	#=	#=	#=	A	#=	#=	#=
Sheehan, Rob, Ph.D.	X	X	X	X	X						
Silverman, Bernard	X	X	X	X	X	X	X	X	X	X	X
Twigg, Nicholas, DBA	X	X	X	X	X	X	X	X	X	X	X
Wallace, Randal	A	X	X	A	A	A	#=	#=	#=	A	#=
Conway (Vacant)											

X = In Attendance

A = Absent

E = Excused Absence

* = Arrived after roll call

#= In attendance via conference call

revised June 2022



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a THE COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
Wednesday, September 25, 2024
10:00 AM**

Board Present: Katharine D'Angelo
Darrell Eickhoff
Elijah Metherd
Bernard Silverman
Nicholas Twigg
Randal Wallace

Staff Present: Brian Piascik, General Manager/CEO
Ron Prater, CFO
Tom Burda, Maintenance Manager
Doug Herriott, Operations Manager
Candace Brown, Senior Planner/Special Projects
Ann-Martin Buffkin, Staff Accountant/Board Liaison

Visitors: Carol Jayroe – City of Georgetown Council

In accordance with the Freedom of Information Act (FOIA), the 2024 meeting schedule was provided to the press at the beginning of the 2024 fiscal 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 September 25, 2024.

CALL TO ORDER: Chairman Silverman called the meeting to order at 10:00 AM and welcomed everyone.

INVOCATION/PLEDGE OF ALLEGIANCE: Mr. Silverman gave the invocation, then led the Pledge of Allegiance.

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

APPROVAL OF AGENDA: There was a motion by Mr. Eickhoff and a second by Dr. Twigg to approve the agenda. A voice vote was taken; no nays being heard; the agenda was approved unanimously. An executive session was added.

APPROVAL OF MINUTES: There was a motion by Ms. D'Angelo and a second by Mr. Metherd to approve the minutes. A voice vote was taken; no nays being heard; the minutes were approved unanimously.

ACKNOWLEDGEMENT OF VISITORS: Mr. Silverman acknowledge our visitor, Carol Jayroe, with the City of Georgetown Council.

SERVICE/PACC COMMITTEE: Mr. Silverman stated the Service/PACC committee did not meet, and Mr. Piascik stated there are a few items that will be discussed in the Mangers Report related to Service/PACC.

FINANCE COMMITTEE: Mr. Silverman stated that the Authority's FY25 budget was approved by Horry County. Mr. Silverman gave an overview of August financials. The income statement shows that fares are down due to ridership being down. Expenses that are over budget include transit salaries and overtime, facility maintenance (due to the Conway building condition), and office and professional services (due to payroll). Mr. Piascik stated that August was a three-paycheck month which contributed to expenses being higher than usual. Expenses that were under budget included fuel, advertising/marketing, and vehicle maintenance. It was noted that although vehicle maintenance is under budget in August, this category will end up being over budget by fiscal year end due to overhauling of buses. Overall, the total budget is 3.1% over. The balance sheet shows a balance of \$22,000 in the LGIP account which is lower than expected. Cash requirements shows the CNB loan and interest will be paid in the next month.

Mr. Piascik stated a letter of intent has been delivered to the owners of the Grissom Parkway Parcel. The parcel is currently appraised at \$4,425,000. The owners will have until October 24, 2024, to accept the offer. If the offer is accepted, a closing date will be set. If the Authority has to take imminent domain, court documents will be filed after October 24, 2024. Once the documents are filed, the Authority will control the property. FTA ties the Authority to the appraisal amount plus fees. If going through the court is necessary and there are adjustments, the Authority does have about a 4.5% contingency.

Mr. Silverman ended by suggesting scheduling an entertainment shuttle review in order to decide what can be done to decrease expenses or increase ridership.

COMPENSATION COMMITTEE: None

AD HOC COMMITTEES: None

OLD BUSINESS: None

NEW BUSINESS: Mr. Silverman noted the Vice Chair Board vacancy. He also stated the new Vice Chair would become the Board Chair in 1 year.

Mr. Piascik stated that the Authority will have an FTA visit in the first or second week of December 2024. FTA staff will do a site tour in Conway and will meet for about two days to discuss goals. The Chamber is on board and willing to provide meeting space, if needed. Mr. Piascik states the Authority will host the event in the old maintenance garage.

The Board and staff discussed scheduling for board meetings and committee meetings for October, November and December 2024.

GENERAL MANAGER'S REPORT: Mr. Piascik stated Georgetown County has a sales tax initiative that has money for Coast RTA to have a transit center in Georgetown. If the initiative passes, the Authority has the funds in place for Kimley Horn to do the site evaluation for this project. Hopefully after the first of the year we will have some results.

Mr. Piascik shared the TASC strategic plan with the Board. The primary focus for this plan has four goals: Communicate, Educate, Motivate and Train. This program was designed to help pump up the volume on generating education materials and be a one stop shop for transit issues. Mr. Piascik will keep the Board up to speed on what TASC members are working on.

Mr. Piascik also shared a project listing. He stated that Kimley Horn is supporting us with all projects under the organization plan and facility development program. On-board surveys are at the top of list. We now have three different sources for surveyor temps; CCU, Marvin Keene's (board member) new temp agency, and a few from AmeriCorp. Kimley Horn will analyze the surveys when they are completed. The cost of the surveys have gone up as we have to pay the majority of the temps. Secondary to the survey is a technology plan. Website development is in process and will replace the current app and save the Authority \$4,000 a month. T2H has been working on the website and has put together our connection to google transit. Dr. Twigg stated that once the website/app is up and running, it is important to make sure we have someone who maintains and updates both sites. The improvements will cost us capital money but will hopefully save us operational money.

EXECUTIVE SESSION: There was a motion by Dr. Twigg and a second by Mr. Eickhoff to enter Executive Session at which time the recording session ended.

There was a motion and a second to come out of Executive Session. No decisions were made, and no votes were taken.

FOR THE GOOD OF THE ORDER: N/A

ANNOUNCEMENTS: Mr. Silverman recognized that Darrell Eickhoff was awarded Board Member of the Year at this year's TASC conference. A video was played of him being recognized. Congratulations to Mr. Eickhoff, very well deserved.

ADJOURNMENT: There was a motion by Mr. Metherd and a second by Ms. D'Angelo to adjourn the meeting. Mr. Silverman adjourned the meeting at 11:43 AM.



Revised FINANCIALS

September 30, 2024

FY 2024

10/20/2024

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
TABLE OF CONTENTS
September 30, 2024**

Page 1	Table of Contents
Page 2-3	Income Statement
Page 4	Notes to the Income Statement
Page 5	Net Working Capital/FY 24 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	Route Specific Statistics
Page 14	Grant Summary

20-Oct-24

Income Statement
Waccamaw Regional Transportation Authority
dba THE COAST RTA
FOR THE PERIOD ENDED September 30, 2024

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY23 Budget
Operating Revenues						
Passenger Fares and Passes	37,482	415,792	500,000	(84,208)	-16.8%	500,000
Local Contracts / Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	37,482	415,792	500,000	(84,208)	-16.8%	500,000
Operating Expenses						
Salaries & Benefits - Admin	65,862	809,632	858,484	48,852	5.7%	858,484
Salaries & Benefits - Transit	331,259	4,056,085	3,805,395	(250,690)	-6.6%	3,805,395
Overtime - Transit	24,847	309,495	247,973	(61,522)	-24.8%	247,973
Salaries & Benefits - Maintenance	77,212	931,920	899,014	(32,906)	-3.7%	899,014
Overtime - Maintenance	4,276	73,665	74,108	443	0.6%	74,108
Subtotal Salaries & Benefits	503,456	6,180,797	5,884,975	(295,822)	-5.0%	5,884,975
Facility Maintenance	15,500	163,759	125,000	(38,759)	-31.0%	125,000
Vehicle Maintenance	126,762	682,017	635,000	(47,017)	-7.4%	635,000
Fuel & Oil	56,297	824,426	950,000	125,574	13.2%	950,000
Tires	13,055	128,510	60,000	(68,510)	-114.2%	60,000
Liability Insurance	20,365	223,822	242,000	18,178	7.5%	242,000
Utilities	3,788	42,494	40,000	(2,494)	-6.2%	40,000
Telecommunications	20,605	205,739	180,000	(25,739)	-14.3%	180,000
Office Supplies/I.T.; Postage; Dues & Pubs	15,312	212,086	149,000	(63,086)	-42.3%	149,000
Legal & Professional Services	2,957	114,483	65,000	(49,483)	-76.1%	65,000
Public Information	2,451	31,665	25,000	(6,665)	-26.7%	25,000
Advertising & Marketing	1,708	5,654	40,000	34,346	85.9%	40,000
Leases	1,648	17,772	22,000	4,228	19.2%	22,000
Travel & Training; Events & Meetings	6,791	77,218	100,000	22,782	22.8%	100,000
Vanpool	3,019	8,892	35,000	26,108	74.6%	35,000
Other Expenses	1,978	15,686	10,000	(5,686)	-56.9%	10,000
Total Operating Expenses	795,692	8,935,020	8,562,975	(372,045)	-4.3%	8,562,975
Operating Profit (Loss)	(758,210)	(8,519,228)	(8,062,975)	(456,253)	-5.7%	(8,062,975)
Operating Expenses (Capital Grants)						
Facility Maintenance (Capital Grants)	0	61,336	61,680	344	0.6%	247,200
5307 I.T. & Security (Capital Grants); ARPA; Rte 65	0	67,790	64,000	(3,790)	-5.9%	64,000
Interest Expense - Lease Assets	3,015	39,895	41,035	1,140	2.8%	41,035
Total Expenses Reimbursed by Capital Grants	3,015	169,021	166,715	(2,306)	-1.4%	352,235
Non-Reimbursable (by FTA) Expenses						
Depreciation	103,974	1,005,773	1,036,308	30,535	2.9%	1,036,308
Amortization - Lease Assets	19,110	229,326	225,900	(3,426)	-1.5%	225,900
(Gain) Loss on Fixed Assets	0	(397)	0	397	0.0%	0
Accident Expense*	0	10,407	0	(10,407)	100.0%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	123,084	1,245,109	1,262,208	17,099	1.35%	1,262,208
Total Expenses	921,791	10,349,150	9,991,898	(357,252)	-3.6%	10,177,418

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED September 30, 2024

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY22 Budget
Operating Grant Revenue						
Federal Grants - Operating	436,655	4,523,887	3,959,296	564,591	14.3%	3,959,296
State Grants - Operating	58,274	347,998	361,416	(13,418)	-3.7%	361,416
Local Grants - Operating	303,861	3,442,602	3,440,000	2,602	0.1%	3,440,000
Total Operating Grant Revenue	798,790	8,314,487	7,760,712	553,775	7.1%	7,760,712
Capital Grant Revenue						
Federal Grants - Capital	16,480	808,384	808,384	0	0.0%	2,172,000
State Grants - Capital	4,120	65,320	65,320	0	0.0%	400,000
Local Grants - Capital	6,181	189,081	189,100	(19)	-0.0%	1,720,000
Total Capital Grant Revenue	26,781	1,062,785	1,062,804	(19)	(0)	4,292,000
Total Grant Revenue	825,571	9,377,272	8,823,516	553,756	6.3%	12,052,712
Other Revenue						
Bus Advertising Revenue	4,950	51,925	60,000	(8,075)	-13.5%	60,000
Interest Income	97	3,976	0	3,976	0.0%	0
Miscellaneous - Vending, Other	205	1,966	15,000	(13,034)	-86.9%	15,000
Total Other Revenue	5,252	57,867	75,000	(17,133)	-22.8%	75,000
Total Revenue	830,823	9,435,139	8,898,516	536,623	6.0%	12,127,712
 In-Kind Revenue	 0	 0		 0		
Change in Net Position	(53,486)	(498,219)	(593,382)	95,163	-16.0%	2,450,294
 YTD Capital Expenditure Activity (Cost)						
Touchless Fare System - Horry Cty ARPA-T1	6,181	46,911	46,911	0	0.0%	150,000
Transit Facility Development	0	26,742	26,742	0	0.0%	0
Bus Stop Designation / Implementation	0	6,673	6,673	0	0.0%	0
Shop Equipment / Vehicles - 5310	0	333,624	333,624	0	0.0%	150,000
Shop Equipment / Vehicles - 5339 + SMTF	0	316,213	316,213	0	0.0%	150,000
Radio/Communications System - 5339	0	0	0	0	0.0%	0
Computer Hardware/Software/Security - 5307	0	56,283	56,283	0	0.0%	51,200
Computer Hdwe/Software/Security - 5307 ARPA	0	0	0	0	0.0%	0
Lease Expense - Maintenance Facility - 5339	20,600	226,600	226,600	0	0.0%	226,600
Other Capitalized Items - Maintenance Facility	0	23,759	23,759	0	0.0%	0
Other Expense Items - Maint Facility - 5339	0	25,978	25,978	0	0.0%	0
YTD Capital Expenditures vs Budget	26,781	1,062,783	1,062,783	0	0	727,800

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

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES – September 2024

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).

Operating Revenues is under budget YTD (\$59.2K) or (13.5%) (page 2) as ridership continues to track below last year's levels. We will finish the year just over \$400K, which will be \$100K below budget at year-end. A fare structure update is planned for FY 25.

Salaries & Benefits - Admin is under budget YTD \$43.2K or 5.5% (page 2) due to one unfilled position. Expenses should continue to be under budget moving forward. No movement on filling the open position for procurement manager.

Salaries & Benefits – Transportation is over budget YTD (\$176.5K) or (5.0%) (page 2) due to higher than expected driver hours, a large part of which can be attributed to increased training expenses. The savings in labor cost for being shutdown for two days (Tropical Storm Debby) was offset by the use of PTO and the fact that we had three payrolls in August (higher pension costs).

Overtime – Transportation is over budget YTD (\$57.3K) or (25.2%) (page 2) due to attrition of drivers over the year, although August saw about a 10% decrease in overtime expense when compared to July.

Salaries & Benefits – Maintenance is over budget YTD (\$15.6K) or (1.9%) (page 2). This line item has moved past the \$5K overage this month because we hired more experienced people to fill open slots earlier in the year – budgeted for technician but hired closer to mechanic pay scale.

Facility Maintenance is over budget YTD (\$33.6K) or (29.4%) (page 2) due to the age of the building and a number of other factors. The cleaning contract increased, we have added the leased maintenance building, and the Conway structure continues to need additional care. The potential for an FTA visit this Fall will give us the opportunity to illustrate the need for a new facility! Fumigation costs (\$3.5K) will show up in September.

Vehicle Maintenance is under budget YTD \$26.8K or 4.6% (page 2) due to timing of expenses. The expense for powertrain replacement (\$98K) on the first New Flyer came in August. A second will occur in September. It is estimated that this line item will finish the year about \$30K over budget.

Fuel and Oil is under budget YTD \$102.7K or 11.8% (page 2) due to stable fuel prices and consistent fuel usage. Service adjustments have reduced overall mileage in the system.

Tires is over budget YTD (\$60.5K) or (109.9%) (page 2) and continues to be over budget, August was also heavy month for tires. Management expects it to finish at twice the budget (\$120K).

Liability Insurance is under budget YTD \$18.4K or 8.3% (page 2) due to monthly expenses running about \$1800 less than budget. New premiums will be about 7% higher beginning in August, monthly expense will increase by \$4K per quarter.

Telecommunications is over budget YTD (\$20.1K) or (12.2%) (page 2) and continues its trend. We will be looking at ways to reduce and/or eliminate data plans in our system in FY 25.

Office Supplies/I.T Other is over budget YTD (\$60.1K) or (44.1%) (page 2) due to timing of purchases. BMore (IT Contractor) expenses are running higher than expected. Management is also working on the consolidation of services under IT, including more cost effective data storage, webhosting, etc. The year-to-date column is adjusted to reflect the misplacement of capital expenses in this line item last month, which is why the overage did not change much from the July report.

Legal & Professional Service is over budget YTD (\$51.9K) or (87.2%) (page 2) due to the expenses related to automated HR functions in Paychex, which is all that hit in July. We have identified some cost savings with Paychex that will take effect in the next month or so.

Public Information is over budget YTD (\$6.3K) or (27.5%) (page 2) due to the timing of expenses related to printed materials for onboard survey and public schedules.

Advertising & Marketing is under budget YTD \$32.7K or 89.2% (page 2). Most of the marketing this year was accomplished with in-kind contributions from chambers and with electronic distribution of route schedules and maps.

Travel & Training is under budget YTD \$21.2K or 23.2% (page 2) primarily due to the cancellation of the State Rodeo.

Vanpool is under budget YTD \$26.2K or 81.7% (page 2) however, there are 5 vanpools in operation and Enterprise has billed for May-August, which is reflected in the Income Statement.

Operating Grant Revenue is over budget YTD \$645.0K or 9.4% (page 2) due to the rolling forward onto to new urban and rural grants. Our rural grant (5311) was started a month early, effectively adding \$170K in revenue. A new urban grant (5307) has also been opened. Both grants are reimbursement based and reflect a higher draw amount because of added expense due to engine replacements in buses.

Other Revenue is under budget YTD (16.1K) or (23.5%) (page 2) due to timing of advertising revenues.

Waccamaw Regional Transportation Authority
September 30, 2024

***** Net Working Capital *****

Cash & Investments

Cash - Checking CNB	\$	383,702.00	
Money Market / CD - CNB	\$	-	
Operating & Maintenance Reserve - SC LGIP	\$	11,750.00	
Management Account - SC LGIP	\$	10,410.00	
Subtotal Cash & Investments			\$ 405,862.00

Accounts Receivable

Accounts Receivable - Federal, State & Local Grants	\$	925,287.00	
Accounts Receivable - Employees/Other	\$	54,846.00	
Subtotal Accounts Receivable			\$ 980,133.00

Total Current Assets	\$	1,385,995.00
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Current Liabilities

Accounts Payable	\$	163,825.00	
Accrued Payroll and Withholdings	\$	311,826.00	
Total Current Liabilities			\$ 475,651.00

Net Working Capital	\$	910,344.00
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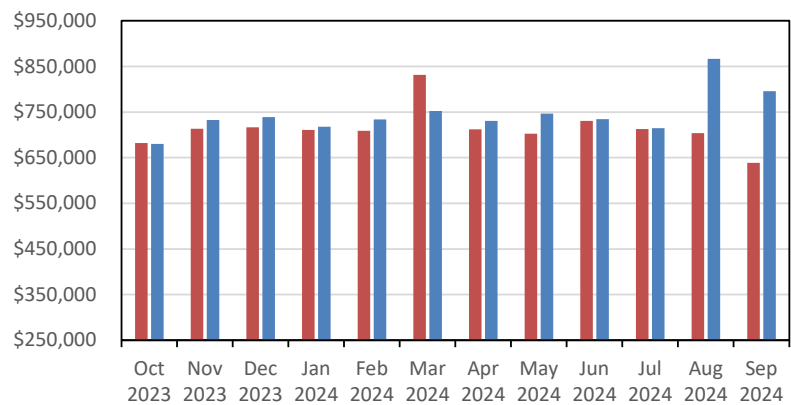
***** Coast RTA Budget Review FY 24 *****

<u>Department</u>	<u>YTD Expenses</u>	<u>YTD Budget</u>	<u>YTD Variance \$</u>	<u>YTD Variance %</u>
Administration	\$ 1,500,764	\$ 1,464,484	(36,280)	-2.5%
Operations	\$ 5,582,895	\$ 5,365,368	(217,527)	-4.1%
Maintenance	\$ 1,851,361	\$ 1,733,123	(118,238)	-6.8%
Total	\$ 8,935,020	\$ 8,562,975	(372,045)	-4.3%
Farebox Revenue	415,792	500,000	(84,208)	-16.8%

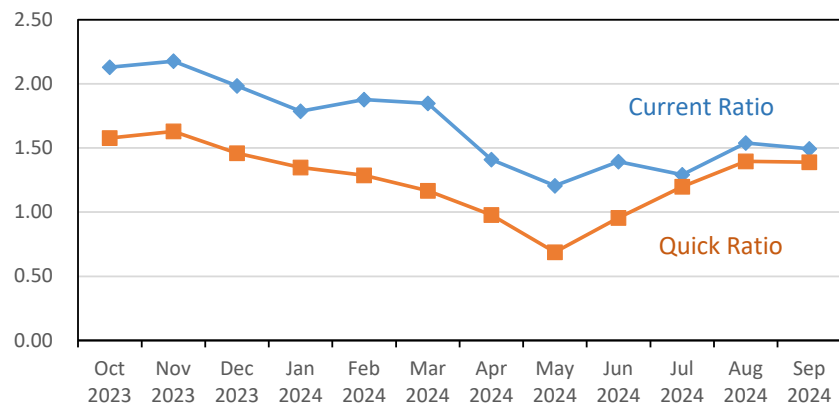
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
September 30, 2024

	<u>Sep-24</u>	<u>Sep-23</u>
ASSETS		
Current Assets:		
Cash - Checking CNB	383,702	256,683
Money Market / CD - CNB	0	0
Operating & Maintenance Reserve - SC LGIP	11,750	27,237
Management Account - SC LGIP	10,410	6,947
Accounts Receivable - Federal, State & Local Grants	925,287	985,832
Accounts Receivable - Employees/Other	54,846	39,176
Inventory	373,073	323,513
Prepaid Expenses	105,578	70,269
Total Current Assets	<u>1,864,646</u>	<u>1,709,657</u>
Long-Term Assets		
Total Capital Assets, Net	6,917,115	7,455,906
Deferred Outflows of Resources-NPL	762,584	762,584
Total Long-Term Assets	<u>7,679,699</u>	<u>8,218,490</u>
Total Assets	<u><u>9,544,345</u></u>	<u><u>9,928,147</u></u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	163,825	419,155
Accrued Payroll and Withholdings	311,826	239,121
Accrued Compensated Absences	140,321	140,321
Disallowed Costs due to SCDOT - Current	0	0
Notes Payable CNB - Short-term	250,232	0
Unearned Revenue	382,250	159,000
Total Current Liabilities	<u>1,248,454</u>	<u>957,597</u>
Non-Current Liabilities:		
Due to FTA - Long Term	0	0
Net Lease Liability	460,072	636,511
Net Pension Liability	6,932,496	6,932,496
Deferred Inflows of Resources-NPL	28,714	28,714
Total Non-Current Liabilities	<u>7,421,282</u>	<u>7,597,721</u>
Total Liabilities	<u><u>8,669,736</u></u>	<u><u>8,555,318</u></u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	2,541,338	3,614,633
Retained Earnings - Current Year	(498,219)	(1,073,294)
Net Investments in Capital Assets	2,027,824	2,027,824
Net Position Retricted for Pensions	(3,676,132)	(3,676,132)
Restricted for Transit Operations	60,000	60,000
Unrestricted Net Pension	(2,299,725)	(2,299,725)
Total Fund Equity	<u>874,609</u>	<u>1,372,829</u>
Total Liabilities and Fund Equity	<u><u>9,544,345</u></u>	<u><u>9,928,147</u></u>

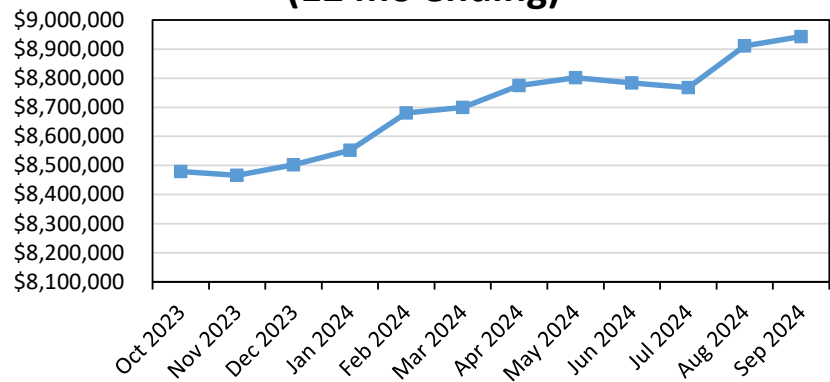
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending
(12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
10/21/2024					
	Income	Expense	Balance	Date	Notes
Cash Balance			\$197,788	10/21/24	
Deposits in Transit			\$197,788		
Fares	\$8,000		\$205,788	10/20/24	
Payroll and taxes		\$160,000	\$45,788	10/23/24	
5311 Federal Admin/Ops/PM +SMTF	\$200,900		\$246,688	10/25/24	August Final
City of Myrtle Beach Oct Payment	\$62,500		\$309,188	10/25/24	
Accounts Payable		\$40,000	\$269,188	10/27/24	
Fares	\$8,000		\$277,188	10/28/24	
Fuel - Gas		\$18,000	\$259,188	10/28/24	
LGIP Deposit		\$50,000	\$209,188	10/28/24	
5339 Lease Capital	\$16,480		\$225,668	11/01/24	Nov Rent
PEBA - SC Retirement (Pension)		\$85,000	\$140,668	11/01/24	Sep Pension Payment
Fares	\$8,000		\$148,668	11/05/24	
Horry County Monthly	\$220,000		\$368,668	11/05/24	
Lease - Highway 65		\$21,218	\$347,450	11/06/24	November
Payroll and taxes		\$160,000	\$187,450	11/06/24	
State Insurance Fund - Liability Ins. Premium		\$61,100	\$126,350	11/10/24	
Fuel - Diesel		\$24,000	\$102,350	11/11/24	
Fuel - Gas		\$18,000	\$84,350	11/11/24	
PEBA Health Insurance		\$53,000	\$31,350	11/11/24	
5307 Federal OPS	\$35,000		\$66,350	11/12/24	Oct Final
5307 Federal PM	\$25,000		\$91,350	11/12/24	Oct Final
Accounts Payable		\$40,000	\$51,350	11/12/24	
Fares	\$8,000		\$59,350	11/13/24	
5311 Federal Admin/Ops/PM +SMTF	\$173,504		\$232,854	11/20/24	September Final
Accounts Payable		\$40,000	\$192,854	11/20/24	
Payroll and taxes		\$160,000	\$32,854	11/20/24	
Fares	\$8,000		\$40,854	11/21/24	
5307 Federal OPS	\$100,000		\$140,854	11/24/24	Nov Partial
5307 Federal PM	\$60,000		\$200,854	11/24/24	Nov Partial
Fares	\$8,000		\$208,854	11/29/24	
5339 Lease Capital	\$16,480		\$225,334	12/01/24	Dec Rent
PEBA - SC Retirement (Pension)		\$85,000	\$140,334	12/01/24	Oct Pension Payment
Lease - Highway 65		\$21,218	\$119,116	12/04/24	December
5307 Federal OPS	\$50,000		\$169,116	12/05/24	Dec Partial
5307 Federal PM	\$25,000		\$194,116	12/05/24	Dec Partial
Horry County Monthly	\$220,000		\$414,116	12/05/24	
Accounts Payable		\$40,000	\$374,116	12/06/24	
Payroll and taxes		\$160,000	\$214,116	12/06/24	
Fares	\$8,000		\$222,116	12/07/24	
Fuel - Diesel		\$24,000	\$198,116	12/07/24	
Fuel - Gas		\$18,000	\$180,116	12/07/24	
PEBA Health Insurance		\$53,000	\$127,116	12/11/24	
Fuel - Diesel		\$24,000	\$103,116	12/12/24	
5307 Federal OPS	\$75,000		\$178,116	12/15/24	November Final
5307 Federal PM	\$35,000		\$213,116	12/15/24	November Final
Fares	\$8,000		\$221,116	12/15/24	
Payroll and taxes		\$160,000	\$61,116	12/18/24	
5311 Federal Admin/Ops/PM +SMTF	\$90,000		\$151,116	12/19/24	October Final
Accounts Payable		\$40,000	\$111,116	12/20/24	
Fuel - Gas		\$18,000	\$93,116	12/20/24	

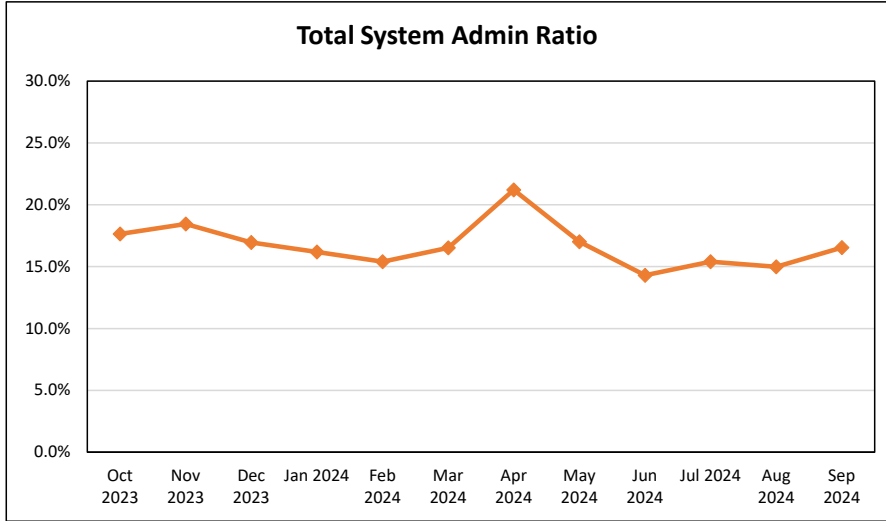
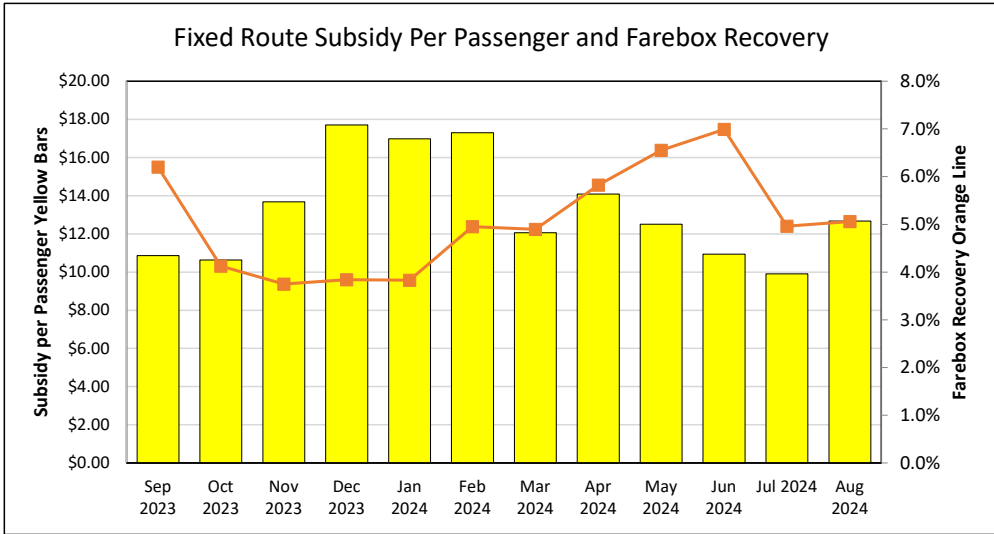
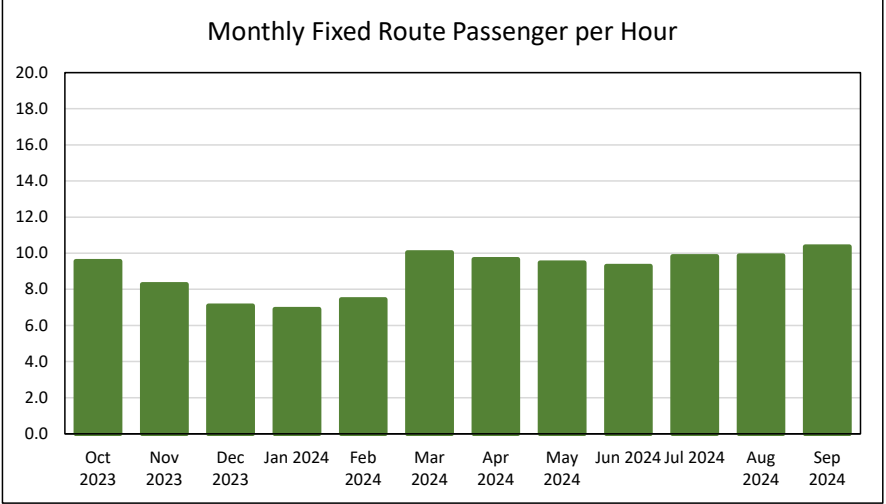
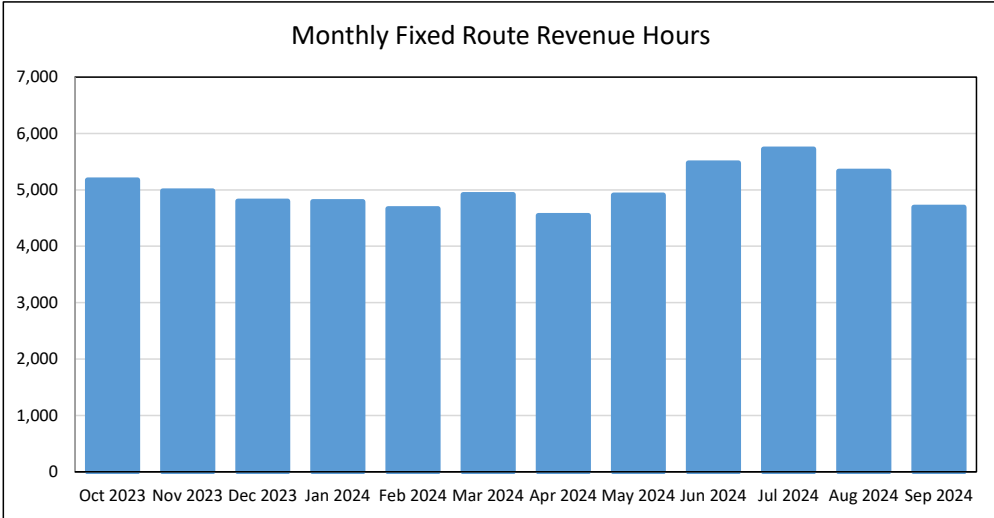
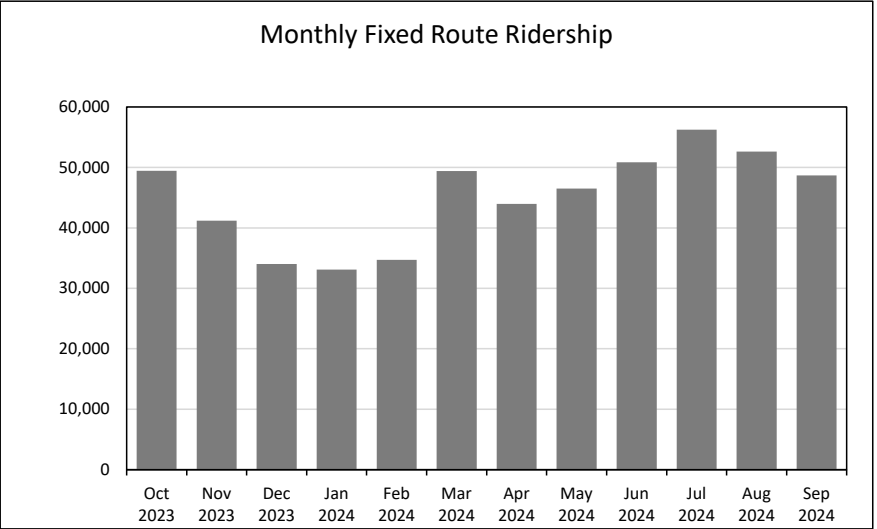
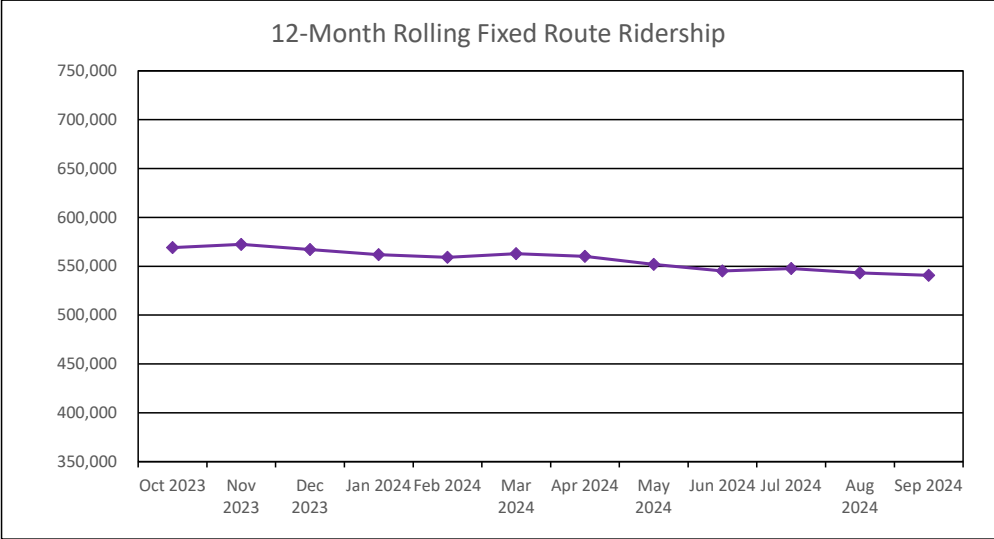
WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
10/21/2024					
	Income	Expense	Balance	Date	Notes
Cash Balance			\$197,788	10/21/24	
LGIP/Savings Cash Mgmt./O&M			\$93,116	12/20/24	
Accounts Payable		\$40,000	\$53,116	12/22/24	
Fares	\$8,000		\$61,116	12/23/24	
5307 Federal OPS	\$85,000		\$146,116	12/28/24	Dec Partial
5307 Federal PM	\$30,000		\$176,116	12/28/24	Dec Partial
Fuel - Diesel		\$24,000	\$152,116	12/29/24	
Accounts Payable		\$25,000	\$127,116	12/30/24	
Fares	\$8,000		\$135,116	12/31/24	
5307 Federal OPS	\$100,000		\$235,116	01/01/25	Jan Partial
5307 Federal PM	\$35,000		\$270,116	01/01/25	Jan Partial
5339 Lease Capital	\$16,480		\$286,596	01/01/25	Jan Rent
Payroll and taxes		\$172,000	\$114,596	01/02/25	
PEBA - SC Retirement (Pension)		\$85,000	\$29,596	01/02/25	Nov Pension Payment
Horry County Monthly	\$200,000		\$229,596	01/07/25	
City of Myrtle Beach Jan Payment	\$62,500		\$292,096	01/08/25	
Fares	\$8,000		\$300,096	01/08/25	
Georgetown County Quarterly	\$96,000		\$396,096	01/08/25	
Fuel - Gas		\$18,000	\$378,096	01/09/25	
Lease - Highway 65		\$21,218	\$356,878	01/09/25	January
PEBA Health Insurance		\$53,000	\$303,878	01/11/25	
5307 Federal OPS	\$40,000		\$343,878	01/15/25	Dec Final
5307 Federal PM	\$25,000		\$368,878	01/15/25	Dec Final
Accounts Payable		\$60,000	\$308,878	01/15/25	
City of North Myrtle Beach Jan Payment	\$62,500		\$371,378	01/15/25	
Fuel - Diesel		\$19,830	\$351,548	01/15/25	
Payroll and taxes		\$160,000	\$191,548	01/15/25	
Fares	\$8,000		\$199,548	01/16/25	
Fuel - Gas		\$18,000	\$181,548	01/19/25	
5311 Federal Admin/Ops/PM +SMTF	\$90,000		\$271,548	01/20/25	November Final
Accounts Payable		\$40,000	\$231,548	01/23/25	
Fares	\$8,000		\$239,548	01/24/25	
Payroll and taxes		\$172,000	\$67,548	01/29/25	
Accounts Payable		\$40,000	\$27,548	01/31/25	

Key Performance Indicators - Fixed Route

Fixed Route Measures	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	12-Month Total
Ridership	51,240	49,448	41,185	34,030	33,083	34,695	49,397	43,949	46,492	50,857	56,239	52,639	48,679	540,693
Revenue Hours	4,953	5,176	4,980	4,798	4,792	4,665	4,917	4,546	4,909	5,479	5,725	5,333	4,694	60,014
Total Hours	5,179	5,332	5,163	4,935	4,988	4,760	5,076	4,648	5,063	5,742	5,985	5,559	4,798	62,049
Revenue Miles	114,875	119,048	115,525	113,888	113,822	110,092	113,097	106,232	112,745	118,208	122,270	115,018	107,180	1,367,125
Total Miles	120,378	123,275	119,358	117,822	118,046	113,838	116,346	109,130	116,740	125,871	130,514	121,169	110,729	1,422,838
Accidents	3	2	1	1	0	3	2	6	3	0	0	0	3	21
Breakdowns	10	4	2	6	0	2	6	3	5	6	3	3	4	44
Complaints	6	6	6	3	4	3	2	7	3	3	4	8	2	51
Transit Expense	\$370,433	\$359,667	\$382,523	\$422,815	\$374,348	\$364,155	\$393,570	\$380,241	\$386,377	\$389,703	\$410,995	\$400,186	\$356,061	\$4,620,641
Maintenance Expense	\$124,019	\$120,297	\$115,981	\$112,637	\$127,400	\$178,813	\$144,463	\$158,041	\$142,232	\$129,787	\$110,262	\$212,490	\$215,712	\$1,768,114
Administrative Expense	<u>\$96,868</u>	<u>\$80,801</u>	<u>\$89,143</u>	<u>\$90,594</u>	<u>\$82,472</u>	<u>\$81,110</u>	<u>\$88,654</u>	<u>\$112,674</u>	<u>\$88,598</u>	<u>\$75,824</u>	<u>\$77,869</u>	<u>\$89,345</u>	<u>\$76,318</u>	<u>\$1,033,402</u>
Total Operating Expenses	\$591,320	\$560,765	\$587,647	\$626,046	\$584,220	\$624,078	\$626,687	\$650,956	\$617,207	\$595,313	\$599,125	\$702,021	\$648,092	\$7,422,157
Fare/Contract Revenues	\$35,012	\$34,782	\$24,249	\$23,473	\$22,441	\$23,912	\$31,018	\$31,870	\$35,949	\$39,004	\$41,877	\$34,839	\$32,782	\$376,196

Efficiency Metrics	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	12-Month Total
O & M Expense per Hour (No Admin)	\$99.83	\$92.73	\$100.10	\$111.59	\$104.71	\$116.39	\$109.42	\$118.41	\$107.68	\$94.81	\$91.05	\$114.88	\$121.81	\$106.45
Average Fare	\$0.68	\$0.70	\$0.59	\$0.69	\$0.68	\$0.69	\$0.63	\$0.73	\$0.77	\$0.77	\$0.74	\$0.66	\$0.67	\$0.70
Farebox Recovery	5.9%	6.2%	4.1%	3.7%	3.8%	3.8%	4.9%	4.9%	5.8%	6.6%	7.0%	5.0%	5.1%	5.1%
Subsidy per Passenger	\$10.86	\$10.64	\$13.68	\$17.71	\$16.98	\$17.30	\$12.06	\$14.09	\$12.50	\$10.94	\$9.91	\$12.67	\$12.64	\$13.03
Maintenance Cost per Mile	\$1.03	\$0.98	\$0.97	\$0.96	\$1.08	\$1.57	\$1.24	\$1.45	\$1.22	\$1.03	\$0.84	\$1.75	\$1.95	\$1.24
Deadhead Ratio (Miles)	5%	4%	3%	3%	4%	3%	3%	3%	4%	6%	7%	5%	3%	4%
Administrative Ratio	20%	17%	18%	17%	16%	15%	16%	21%	17%	15%	15%	15%	13%	16%

Effectiveness Metrics	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	12-Month Total
Passengers per Hour	10.3	9.6	8.3	7.1	6.9	7.4	10.0	9.7	9.5	9.3	9.8	9.9	10.4	9.0
Mean Distance between Accidents	40,126	61,638	119,358	117,822	N/A	37,946	58,173	18,188	38,913	N/A	N/A	N/A	36,910	67,754
Mean Distance between Breakdowns	12,038	30,819	59,679	19,637	N/A	56,919	19,391	36,377	23,348	20,979	43,505	40,390	27,682	32,337
Complaints per 1,000 Riders	0.117	0.121	0.146	0.088	0.121	0.086	0.040	0.159	0.065	0.059	0.071	0.152	0.041	0.116
On-Time Performance	no data	no data	no data	no data	no data	no data	no data	no data	no data	no data	no data	no data	no data	no data

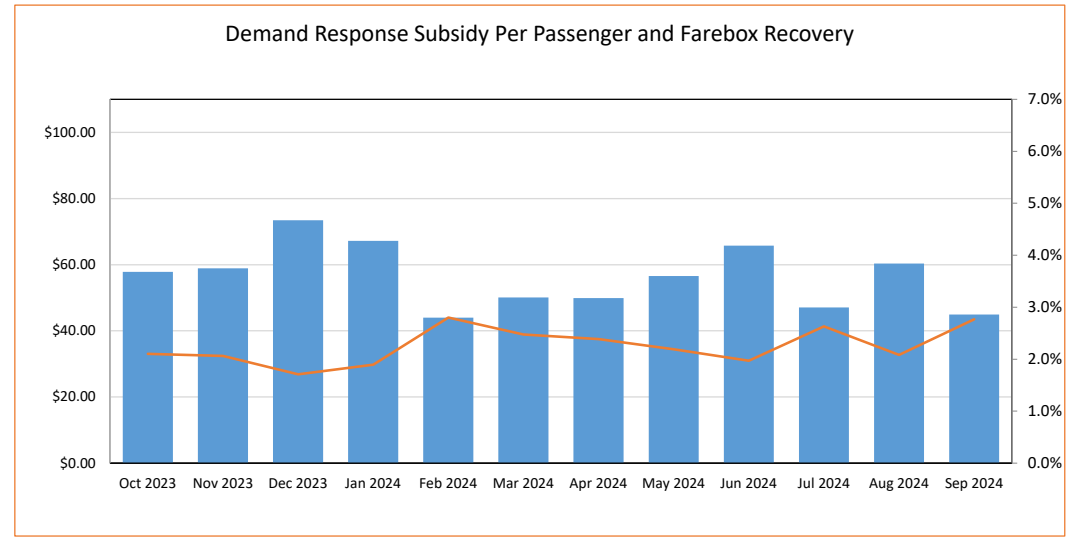
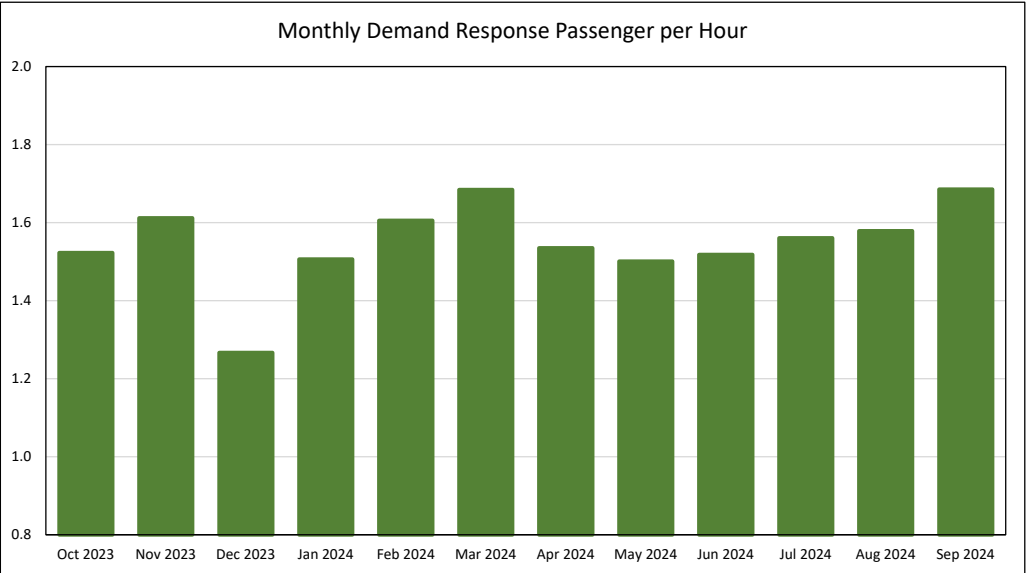
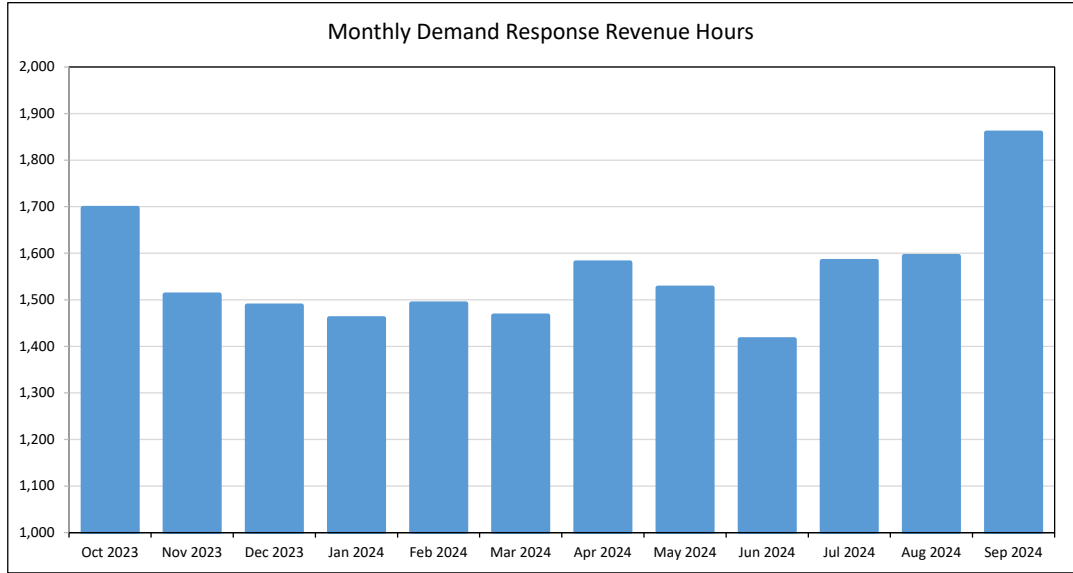
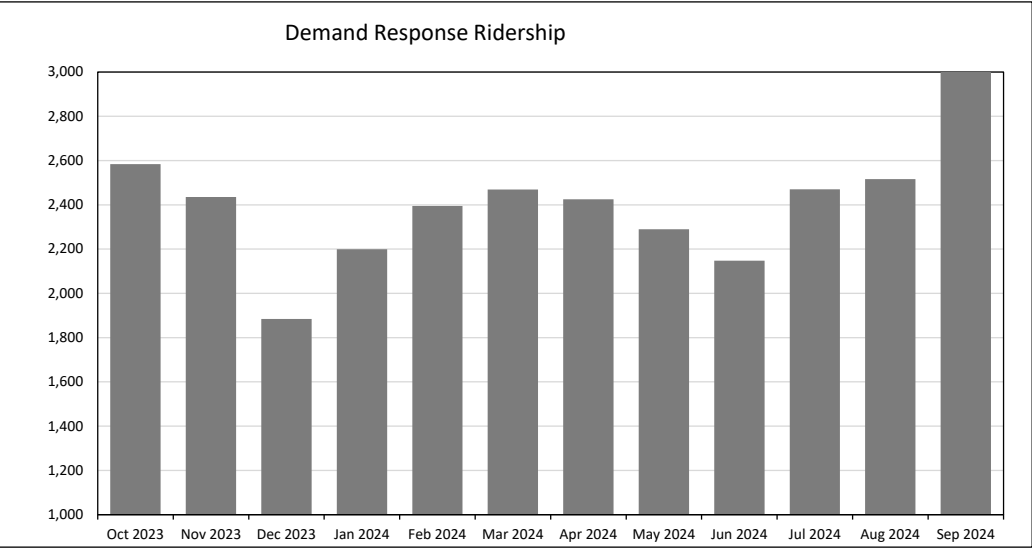
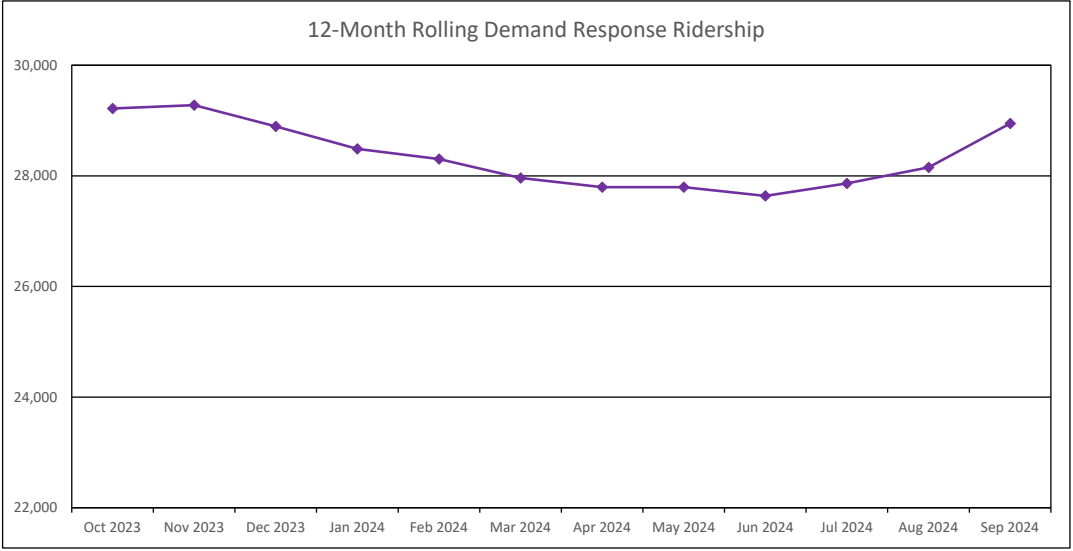


Key Performance Indicators - Demand Response

Demand Response Measures	Sep 2023	Oct 2023	Nov 2023	Dec 2024	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	12-Month Total
Ridership	2,339	2,584	2,435	1,884	2,199	2,395	2,469	2,425	2,290	2,148	2,470	2,516	3,133	28,948
Revenue Hours	1,475	1,697	1,511	1,487	1,460	1,492	1,466	1,580	1,526	1,415	1,583	1,594	1,859	18,670
Total Hours	1,661	1,915	1,746	1,709	1,696	1,717	1,664	1,792	1,725	1,582	1,781	1,815	2,081	21,223
Revenue Miles	31,485	34,536	36,215	32,283	28,512	29,812	27,308	31,831	30,861	29,661	32,744	31,444	36,768	381,975
Total Miles	35,336	39,457	41,390	38,656	33,701	34,955	31,304	36,622	35,308	33,386	37,671	35,655	41,211	439,316
Accidents	1	1	2	0	2	2	2	1	2	0	0	2	1	15
Breakdowns	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Complaints	4	2	3	3	1	1	1	1	7	1	1	0	1	22
Paratransit Expense	\$118,415	\$120,297	\$115,589	\$112,784	\$105,050	\$86,733	\$99,143	\$94,148	\$104,314	\$98,374	\$110,262	\$115,002	\$113,361	\$1,275,057
Maintenance Expense	\$24,840	\$33,021	\$31,545	\$28,397	\$45,989	\$22,198	\$28,267	\$30,440	\$28,632	\$46,077	\$9,664	\$40,668	\$32,066	\$376,965
Administrative Expense	\$30,966	\$30,966	\$29,936	\$24,166	\$23,143	\$19,319	\$22,333	\$27,898	\$23,920	\$19,140	\$20,890	\$25,675	\$24,298	\$291,683
Total Operating Expenses	\$174,221	\$184,284	\$177,070	\$165,347	\$174,182	\$128,250	\$149,743	\$152,486	\$156,866	\$163,592	\$140,816	\$181,344	\$169,725	\$1,943,705
Fare Revenues	\$3,509	\$3,876	\$3,653	\$2,826	\$3,299	\$3,593	\$3,704	\$3,638	\$3,435	\$3,222	\$3,705	\$3,774	\$4,700	\$43,422

Efficiency Metrics	Sep 2023	Oct 2023	Nov 2023	Dec 2024	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	12-Month Total
O & M Expense per Hour	\$97.12	\$90.35	\$97.38	\$94.91	\$103.45	\$73.01	\$86.91	\$78.85	\$87.12	\$102.09	\$75.76	\$97.66	\$78.23	\$88.48
Average Fare	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$0.75
Farebox Recovery	2.0%	2.1%	2.1%	1.7%	1.9%	2.8%	2.5%	2.4%	2.2%	2.0%	2.6%	2.1%	2.8%	2.2%
Subsidy per Passenger	\$59.75	\$57.83	\$58.92	\$73.44	\$67.19	\$43.98	\$50.10	\$49.88	\$56.56	\$65.75	\$47.05	\$60.37	\$44.92	\$55.57
Deadhead Ratio (Miles)	12%	14%	14%	20%	18%	17%	15%	15%	14%	13%	15%	13%	12%	15%
Administrative Ratio	22%	20%	20%	17%	15%	18%	18%	22%	18%	13%	17%	16%	17%	18%

Effectiveness Metrics	Sep 2023	Oct 2023	Nov 2023	Dec 2024	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	12-Month Total
Passengers per Hour	1.59	1.52	1.61	1.27	1.51	1.61	1.68	1.53	1.50	1.52	1.56	1.58	1.69	1.55
Mean Distance between Accidents	35,336	39,457	20,695	n/a	16,851	17,478	15,652	36,622	17,654	n/a	n/a	17,828	41,211	29,288
Mean Distance between Breakdowns	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	#DIV/0!
Complaints per 1,000 Riders	1.7	0.8	1.2	1.6	0.5	0.4	0.4	0.4	3.1	0.5	0.4	0.0	0.3	0.8
On-Time Performance	79%	76%	76%	76%	87%	83%	78%	77%	79%	78%	76%	76%	76%	79%



Ridership and Productivity by Route

10/20/2024

Routes																				
	Conway Local	Loris	Bucksport	Conway- Georgetown	MB- Conway	MB Local	Andrews Gtown	Gtown - MB	North Myrtle	Specials	Kings Hwy North	Kings Hwy S Socastee	NMB Ent 17E	MB Ent 21			Total Transit		Paratransit 200	System Total
Boardings	1	2	3	4	7	10	14	16	17	99	15 North	15 South			Rural	Urban				
Oct-23	1,585	61	144	1,164	10,215	6,903	850	9,486	6,073	147	6,398	6,422			3,804	45,644	49,448		2,584	52,032
Nov-23	1,727	108	144	999	8,618	6,191	1,268	7,798	4,363		5,441	4,438			4,246	36,849	41,095		2,435	43,530
Dec-23	1,442	110	174	1,172	7,613	5,097	750	6,591	3,222		4,677	3,054			3,648	30,254	33,902		1,884	35,786
Jan-24	1,001	117	140	1,596	8,478	4,613	1,010	6,056	3,119		4,193	2,760			3,864	29,219	33,083		2,199	35,282
Feb-24	1,467	136	228	1,578	8,971	4,550	1,022	6,972	3,623		3,215	2,933			4,431	30,264	34,695		2,395	37,090
Mar-24	1,043	118	148	1,211	10,189	13,155	1,130	7,058	4,677	20	6,268	4,206			3,650	45,573	49,223		2,469	51,692
Apr-24	917	54	134	1,358	10,166	7,869	984	7,126	4,003		6,238	5,100			3,447	40,502	43,949		2,425	46,374
May-24	1,084	115	177	1,305	9,400	7,849	971	8,814	4,505		6,607	5,300	133	239	3,652	42,847	46,499	558	2,290	49,347
Jun-24	1,172	200	131	1,537	9,460	6,491	1,127	9,203	5,114		7,571	5,798	990	2,063	4,167	43,637	50,857	1,302	2,148	54,307
Jul-24	1,043	148	141	1,494	10,770	6,663	1,043	10,018	5,568		8,877	6,304	1,079	3,016	3,869	48,200	56,164	1,488	2,470	60,122
Aug-24	1,051	256	169	1,199	10,844	6,168	916	8,627	5,377		8,049	6,135	1,117	2,671	3,591	45,200	52,579	1,608	2,516	56,703
Sep-24	1,016	203	144	1,357	9,503	5,816	1,202	8,254	5,377	2,808	6,864	5,940	83	57	3,922	44,562	48,624		3,133	51,757
YTD	14,548	1,626	1,874	15,970	114,227	81,365	12,273	96,003	55,021	2,975	74,398	58,390	3,402	8,046	46,291	482,751	540,118	4,956	28,948	574,022
Revenue Hours	1	2	3	4	7	10	14	16	17	99	151	152	17E	21	Rural	Urban	Transit		200	Total
Oct-23	337	100	76	350	769	372	339	1,034	437	49	524	789			1,202	3,974	5,176		1,697	6,873
Nov-23	316	95	73	329	721	347	313	947	441	24	377	722			1,126	3,579	4,705		1,511	6,216
Dec-23	318	97	74	350	735	363	322	966	424	8	390	753			1,159	3,639	4,798		1,487	6,286
Jan-24	319	98	79	337	733	362	320	965	438	-	386	755			1,154	3,638	4,792		1,460	6,252
Feb-24	311	97	75	326	718	348	311	956	410	-	380	735			1,119	3,546	4,665		1,492	6,157
Mar-24	332	101	76	319	783	454	345	829	453	7	404	811			1,173	3,742	4,915		1,466	6,381
Apr-24	322	101	76	298	747	365	336	729	417		391	754			1,132	3,403	4,536		1,580	6,116
May-24	337	119	83	297	783	372	347	769	449	65	404	811	68	61	1,183	3,654	4,837	123	1,526	6,486
Jun-24	324	98	72	306	759	360	331	729	426		393	765	445	471	1,131	3,432	4,563	287	1,415	6,265
Jul-24	338	99	77	317	775	375	337	782	446		417	788	474	492	1,167	3,583	4,750	372	1,583	6,705
Aug-24	316	98	72	286	731	351	317	712	416		382	752	448	452	1,089	3,344	4,433	402	1,594	6,429
Sep-24	329	97	77	298	733	366	330	735	439	29	392	761	32	30	1,131	3,456	4,587		1,859	
YTD	3,898	1,200	908	3,812	8,988	4,435	3,947	10,152	5,197	183	4,839	9,197	1,467	1,505	13,765	42,991	56,756	1,184	18,670	70,165
Passengers/Hour	1	2	3	4	7	10	14	16	17	99	151	152			Rural	Urban	Transit		200	Total
Oct-23	4.71	0.61	1.89	3.33	13.28	18.54	2.51	9.17	13.89	2.99	12.22	8.14			3.16	11.49	9.55		1.52	7.57
Nov-23	5.46	1.14	1.97	3.03	11.95	17.84	4.05	8.24	9.90	-	14.42	6.15			3.77	10.30	8.73		1.61	7.00
Dec-23	4.54	1.14	2.37	3.35	10.36	14.04	2.33	6.83	7.59	-	12.00	4.06			3.15	8.31	7.07		1.27	5.69
Jan-24	3.14	1.19	1.78	4.73	11.57	12.75	3.15	6.28	7.12	--	10.87	3.65			3.35	8.03	6.90		1.51	5.64
Feb-24	4.72	1.40	3.04	4.85	12.50	13.08	3.29	7.29	8.83	--	8.46	3.99			3.96	8.53	7.44		1.61	6.02
Mar-24	3.14	1.17	1.95	3.79	13.01	28.98	3.28	8.52	10.33	2.86	15.50	5.18			3.11	12.18	10.02		1.68	8.10
Apr-24	2.85	0.54	1.76	4.56	13.60	21.57	2.93	9.78	9.60	--	15.94	6.77	--	--	3.04	11.90	9.69		1.53	7.58
May-24	3.21	0.97	2.13	4.40	12.00	21.09	2.80	11.46	10.04	8.50	16.36	6.53	1.97	3.93	3.09	11.73	9.61	4.54	1.50	7.61
Jun-24	3.62	2.03	1.83	5.02	12.47	18.04	3.40	12.62	12.01	--	19.25	7.58	2.23	4.38	3.68	12.71	11.15	4.54	1.52	8.67
Jul-24	3.09	1.49	1.84	4.72	13.90	17.76	3.10	12.80	12.48	--	21.31	8.00	2.28	6.13	3.32	13.45	11.82	4.00	1.56	8.97
Aug-24	3.33	2.62	2.36	4.19	14.83	17.59	2.89	12.12	12.91	--	21.09	8.16	2.49	5.91	3.30	13.52	11.86	4.00	1.58	8.82
Sep-24	3.09	2.10	1.88	4.55	12.96	15.88	3.64	11.23	12.24	95.35	17.52	7.80	2.59	1.90	3.47	12.89	10.60	--	1.69	--
YTD	3.73	1.36	2.06	4.19	12.71	18.35	3.11	9.46	10.59	16.25	15.37	6.35	2.32	5.35	3.36	11.23	9.52	4.19	1.55	8.18

Coast RTA Funding Sources									
9/30/2024									
		Period of Performance		Award	LTD	Balance @			
Grant No.	Grant Name	Start Date	End Date	Amount	Expenditures	9/30/2024	% unspent	Status	Comments
Federal Transit Administraion Grants									
SC-2023-020-00	Urbanized Area FY24 Formula Grant (Section 5307)	08/01/23	09/30/24	\$ 2,402,020	\$ 2,402,020	\$ -	0.00%	Active	> Operating Funds
SC-2024-021-00	Urbanized Area FY25 Formula Grant (Section 5307)	06/01/24	09/30/25	\$ 2,963,165	\$ 1,066,162	\$ 1,897,003	64.02%	Active	> Operating Funds
SC-2023-019-00	American Rescue Plan Act of 2021 (Section 5307)	07/01/23	09/30/24	\$ 275,640	\$ 275,640	\$ -	0.00%	Active	> Operating Funds
SC-2023-018-00	Cares Act / 5307 Funds FY24	07/01/23	09/30/24	\$ 342,536	\$ 342,536	\$ -	0.00%	Active	> Operating Funds
SC-2022-043-00	Bus & Bus Facilities FY22 (Section 5339)	09/01/22	03/30/31	\$ 957,662	\$ 626,419	\$ 331,243	34.59%	Active	> North Conway Maint Facility Rent & Equipment
SC-2018-040-00	Bus & Bus Facilities FY18 (Section 5339)	08/30/18	06/30/24	\$ 463,260	\$ 463,260	\$ -	0.00%	Active	> Bus Stop Improvement & Installation
SC-2020-006-00	FHWA Flex Funds Xfird to Section 5307 Formula Grant	04/13/20	03/30/25	\$ 800,000	\$ 766,285	\$ 33,715	4.21%	Active	> Transit Facility Development
SC Department of Transportation - Office of Public Transit									
PT-240911-12	Rural Area FY24 Formula Grant (Section 5311)	07/01/23	06/30/24	\$ 1,021,910	\$ 1,021,910	\$ -	0.00%	Active	> Operating Funds
PT-240911-12	Rural Area FY24 Formula Grant (SMTF)	07/01/23	06/30/24	\$ 201,157	\$ 201,157	\$ -	0.00%	Active	> Operating Funds
PT-250911-01	Rural Area FY25 Formula Grant (Section 5311)	06/01/24	06/30/25	\$ 1,026,879	\$ 450,045	\$ 576,834	56.17%	Active	> Operating Funds
PT-250911-01	Rural Area FY25 Formula Grant (SMTF)	06/01/24	06/30/25	\$ 281,227	\$ 281,227	\$ -	0.00%	Active	> Operating Funds
PT-240999-05	SMTF-ARPA FY24 Large Urban Match	07/01/23	06/30/24	\$ 160,259	\$ 160,259	\$ -	0.00%	Active	> Operating Funds
PT-2409AR-19	American Rescue Plan Act of 2021 (Section 5311)	07/01/23	06/30/25	\$ 76,642	\$ -	\$ 76,642	100.00%	Active	> Operating Funds (POP starts 10/01/2024)
PT-230999-37	SMTF - Bus & Bus Facilities FY22 (Section 5339 Match)	07/01/22	06/30/25	\$ 140,000	\$ 65,320	\$ 74,680	53.34%	Active	> North Conway Maint Facility Rent & Equipment
Local Grants & Contracts									
Contract	Horry County FY24 Road Use Fees (estimate)	07/01/23	06/30/24	\$ 2,366,402	\$ 2,366,402	\$ -	0.00%	Active	> Ops Funds & Capital - Horry Co Fiscal Year 24
Contract	Horry County FY25 Road Use Fees (estimate)	07/01/24	06/30/25	\$ 2,750,000	\$ 712,446	\$ 2,037,554	74.09%	Active	> Ops Funds & Capital - Horry Co Fiscal Year 25
Contract	Georgetown County FY24 Road Use Fees	07/01/23	06/30/24	\$ 421,096	\$ 421,096	\$ -	0.00%	Active	> Ops Funds & Capital - Gtown Co Fiscal Year 24
Contract	Georgetown County FY25 Road Use Fees (estimate)	07/01/24	06/30/25	\$ 384,000	\$ 96,000	\$ 288,000	75.00%	Active	> Ops Funds & Capital - Gtown Co Fiscal Year 25
TBD	Myrtle Beach Mass Transportation Services - FY25	07/01/24	06/30/25	\$ 250,000	\$ 62,500	\$ 187,500	75.00%	Active	> Operating Funds
Ord. 2023-26	Myrtle Beach Mass Transportation Services - FY24	07/01/23	06/30/24	\$ 250,000	\$ 250,000	\$ -	0.00%	Active	> Operating Funds
Contract	N. Myrtle Beach Mass Transportation Services - FY25	07/01/24	06/30/25	\$ 250,000	\$ 62,500	\$ 187,500	75.00%	Future	> Operating Funds (Includes Entertainment Shuttle)
Contract	N. Myrtle Beach Mass Transportation Services - FY24	07/01/23	06/30/24	\$ 75,000	\$ 75,000	\$ -	0.00%	Active	> Operating Funds
Contract	N. Myrtle Beach Entertainment Shuttle - FY24	05/28/24	09/01/24	\$ 175,000	\$ 175,000	\$ -	0.00%	Future	> Operating Funds
Contract	Horry County ARPA - Tranche 1	05/05/25	12/31/25	\$ 340,000	\$ 276,440	\$ 63,560	18.69%	Active	> Contactless Payment System/Parcel
Contract	Horry County ARPA - Tranche 2	09/21/22	09/22/25	\$ 475,000	\$ 475,000	\$ -	0.00%	Active	> 5 Gillig Trolleys (\$475K)
Res R-81-2021	Horry County Capital Funds - FY21	06/15/21	06/14/24	\$ 500,000	\$ -	\$ 500,000	100.00%	Active	> Grissom Parkway Matching Funds
Contract	Horry County Capital Funds - FY25	07/01/24	06/30/25	\$ 375,000	\$ -	\$ 375,000	100.00%	Active	> Grissom Parkway Matching Funds
Contract	City of Myrtle Beach Capital Funds	07/01/23	06/30/25	\$ 750,000	\$ -	\$ 750,000	100.00%	Active	> Grissom Parkway Matching Funds
Contract	Georgetown County Capital Funds	04/13/20	03/30/25	\$ 500,000	\$ 494,460	\$ 5,540	1.11%	Active	> Transit Facility Development Match

Coast RTA														
Monthly Cash Flow														
September 2024														
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Totals	
Beginning Balance	\$ 256,383.11	\$ 227,337.44	\$ 167,882.18	\$ 198,860.20	\$ 290,612.92	\$ 249,853.03	\$ 180,176.70	\$ 401,088.04	\$ 92,023.42	\$ 151,662.59	\$ 282,033.72	\$ 313,382.82	\$ 256,383.11	
Cash Receipts														
5307 - Operations	\$ 232.00	\$ 266,516.00	\$ 236,541.00	\$ 140,089.00	\$ 217,366.00	\$ 226,257.00	\$ 135,976.00	\$ 49,977.00	\$ 87,308.00	\$ -	\$ 538,065.00	\$ 344,849.00	\$ 2,243,176.00	
5307 - Preventative Maintenance	\$ -	\$ 76,652.00	\$ 34,636.00	\$ 99,500.00	\$ 111,635.00	\$ 139,109.00	\$ 75,843.00	\$ 106,104.00	\$ 122,015.00	\$ 84,506.00	\$ 90,000.00	\$ 170,823.00	\$ 1,110,823.00	
5307 - Capital Expenditures	\$ -	\$ 5,067.00	\$ 3,106.00	\$ -	\$ 3,757.00	\$ 2,475.00	\$ -	\$ -	\$ 4,388.00	\$ 22,631.00	\$ 1,776.00	\$ -	\$ 43,200.00	
5307 - SMTF	\$ -	\$ 4,824.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,824.00	
5307 - ARPA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5311 - Operations	\$ 88,053.00	\$ -	\$ 209,676.00	\$ 104,599.00	\$ 150,437.00	\$ 70,938.00	\$ 67,701.00	\$ 70,607.00	\$ 24,673.00	\$ -	\$ 109,242.00	\$ 120,284.00	\$ 1,016,210.00	
5311 - Preventative Maintenance	\$ 35,103.00	\$ -	\$ 50,002.00	\$ 35,500.00	\$ 73,014.00	\$ 43,248.00	\$ 21,928.00	\$ 3,793.00	\$ -	\$ -	\$ 77,435.00	\$ 25,793.00	\$ 365,816.00	
5311 - Administration	\$ 22,196.00	\$ -	\$ 34,144.00	\$ 29,924.00	\$ 13,235.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,316.00	\$ 26,649.00	\$ 151,464.00	
5311 - Capital Exp (5339/SMTF Match)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,120.00	\$ 24,120.00	
Horry County Registration Fees	\$ 675,857.00	\$ 211,991.00	\$ 191,243.00	\$ 149,249.00	\$ 210,743.00	\$ 212,277.00	\$ 221,585.00	\$ 241,085.00	\$ 240,903.00	\$ 223,054.00	\$ 245,199.50	\$ 240,623.50	\$ 3,063,810.00	
Horry County ARPA/Other	\$ -	\$ 16,199.77	\$ -	\$ -	\$ 1,843.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,043.71	
Georgetown Cty Reg Fees/FY23 & FY24	\$ -	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 133,096.00	\$ -	\$ -	\$ 389,096.00	
Myrtle Beach	\$ -	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ 187,500.00	
North Myrtle Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ 237,500.00	
Fares/Passes	\$ 22,137.98	\$ 33,748.45	\$ 31,844.46	\$ 14,626.74	\$ 35,524.79	\$ 37,800.85	\$ 33,834.06	\$ 42,796.51	\$ 35,043.37	\$ 48,536.27	\$ 42,164.55	\$ 28,031.03	\$ 406,089.06	
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bus Advertising	\$ -	\$ -	\$ 33,100.00	\$ 1,750.00	\$ -	\$ 875.00	\$ -	\$ -	\$ 7,150.00	\$ 2,200.00	\$ 4,400.00	\$ -	\$ 49,475.00	
Accident Claims	\$ -	\$ 14,627.43	\$ -	\$ -	\$ 8,763.38	\$ -	\$ -	\$ 6,927.07	\$ 14,968.52	\$ -	\$ 5,663.32	\$ -	\$ 50,949.72	
Proceeds from Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Misc / Fuel Refunds / Other	\$ 22,523.78	\$ 1,906.27	\$ 27,995.48	\$ 8,090.24	\$ 355.19	\$ 6,233.91	\$ 11,703.43	\$ -	\$ 6,878.93	\$ 14,772.68	\$ 7,893.85	\$ 490.20	\$ 108,843.96	
Transfer-In from Investments (SC LGIP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 40,000.00	\$ -	\$ -	\$ 90,000.00	
5339 - Bus Stop Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,652.00	\$ -	\$ -	\$ -	\$ 3,652.00	
Notes Payable Current - CNB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,232.00	\$ -	\$ -	\$ 250,232.00	
5310 - Vehicles - WRCOG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,580.00	\$ -	\$ 283,580.00	
5339 - Bus & Bus Facilities	\$ -	\$ 32,162.00	\$ 23,233.00	\$ 59,102.00	\$ 37,440.00	\$ 16,480.00	\$ 16,480.00	\$ 24,663.00	\$ 16,480.00	\$ 120,350.00	\$ 93,689.00	\$ 16,480.00	\$ 456,559.00	
5307 + FHWA Flex - Facility Development	\$ -	\$ 10,322.00	\$ -	\$ 9,571.00	\$ -	\$ 1,332.00	\$ -	\$ 1,330.00	\$ -	\$ 7,000.00	\$ 854.00	\$ -	\$ 30,409.00	
Horry County ARPA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,596.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,596.14	
Georgetown County Capital Funds	\$ 6,429.00	\$ -	\$ 327.00	\$ 7,518.00	\$ -	\$ 333.00	\$ -	\$ -	\$ 333.00	\$ 1,750.00	\$ -	\$ -	\$ 16,690.00	
Total Cash Receipts	\$ 872,531.76	\$ 706,015.92	\$ 907,847.94	\$ 754,018.98	\$ 896,114.30	\$ 789,358.76	\$ 869,146.63	\$ 579,282.58	\$ 645,792.82	\$ 1,073,127.95	\$ 1,525,278.22	\$ 998,142.73	\$ 10,616,658.59	
Cash Basis Expenditures:														
Operating Expenses	\$ 844,725.42	\$ 690,135.18	\$ 870,184.82	\$ 576,424.26	\$ 890,074.19	\$ 799,172.59	\$ 627,635.29	\$ 855,854.45	\$ 565,553.65	\$ 785,656.82	\$ 1,108,216.01	\$ 821,448.77	\$ 9,435,081.45	
Capital Expenditures	\$ 56,852.01	\$ 25,336.00	\$ 6,685.10	\$ 85,842.00	\$ 46,800.00	\$ 35,862.50	\$ 20,600.00	\$ 32,492.75	\$ 20,600.00	\$ 157,100.00	\$ 385,713.11	\$ 106,674.34	\$ 980,557.81	
O & M Reserve + Management Account	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,000.00	
Total Expenditures	\$ 901,577.43	\$ 765,471.18	\$ 876,869.92	\$ 662,266.26	\$ 936,874.19	\$ 859,035.09	\$ 648,235.29	\$ 888,347.20	\$ 586,153.65	\$ 942,756.82	\$ 1,493,929.12	\$ 928,123.11	\$ 10,489,639.26	
Ending Balance	\$ 227,337.44	\$ 167,882.18	\$ 198,860.20	\$ 290,612.92	\$ 249,853.03	\$ 180,176.70	\$ 401,088.04	\$ 92,023.42	\$ 151,662.59	\$ 282,033.72	\$ 313,382.82	\$ 383,402.44	\$ 383,402.44	

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO OCT 2024-01**

Approval of Authority Advertising Policy

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to approve the Authority's Advertising Policy.

Background:

The Waccamaw Regional Transportation Authority (Coast RTA) is engaged in the sale of advertising in and upon its facilities, property and rolling stock, which may include, but is not limited to: Print advertising inside passenger terminals; Print advertising inside and upon its buses; Video displays inside passenger terminals; Video displays inside its buses; Print advertising displayed on bus shelters in the Authority's service area; Print advertising, billboards, banners, video displays or similar devices displayed upon its facilities, structures and property; and, Advertising and web links displayed upon pages of web sites and smartphone applications operated by the Authority. This policy shall apply to the sale of all forms of advertising undertaken by the Authority with the understanding that advertising is being sold to generate revenue for the Authority.

The Policy incorporates the parameters by which potential advertisers may purchase space in or upon Coast RTA facilities and rolling stock, passenger materials and video boards. The Policy address prohibited types of advertising and other requirements.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority to approve the FY 25 Budget.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, October 30, 2024.

ATTEST:

_____ Bernard Silverman, Board Chair	_____ Vacant Horry County, Board Vice Chair
_____ Katharine D'Angelo	_____ Darrell Eickhoff
_____ Lillie Jean Johnson	_____ Dr. Marvin Keene, Ph.D. CFA
_____ Elijah Metherd	_____ Dr. Nicholas W. Twigg, DBA
_____ Randal Wallace	_____ Melissa Bilka
_____ Vacant – City of Conway	_____

No.	Policy/Procedure	Department	Effective Date
M-10	Advertising Policy	Marketing	10/30/24



AUTHORITY ADVERTISING POLICY

The Waccamaw Regional Transportation Authority (Coast RTA) is engaged in the sale of advertising in and upon its facilities, property and rolling stock, which may include, but is not limited to, (1) print advertising inside passenger terminals, (2) print advertising inside and upon its buses, (3) video displays inside passenger terminals, (4) video displays inside its buses, (5) print advertising displayed on bus shelters in the Authority's service area, (6) print advertising, billboards, banners, video displays or similar devices displayed upon its facilities, structures and property, and (7) advertising and web links displayed upon pages of web sites and smartphone applications operated by the Authority. This policy shall apply to the sale of all forms of advertising undertaken by the Authority.

The sole purpose of the Authority's advertising programs is to raise revenues, supplementary to those from fares and local revenues, to be used to finance the Authority's operations. The sale and display of advertising is not intended to provide a forum to the public for purposes of communication, but rather to make use of property held in a proprietary capacity in order to generate revenue while at the same time maintaining or increasing ridership on Coast RTA.

In order to realize the maximum benefit from the sale of advertising space, the program must be managed in a manner that will procure as much revenue as practicable, while ensuring that the advertising does not discourage the use of the Authority's transit system, does not diminish the Authority's reputation in the community it serves or the good will of its patrons, and is consistent with the Authority's principal purpose of providing safe and efficient public transportation. To attain these objectives, the Authority's Board of Directors has established the following policies regulating the advertising displayed in and upon its facilities, property and rolling stock.

All advertising displayed in or upon the Authority's facilities, property or rolling stock shall be paid advertising in the following categories:

1. Commercial advertising the sole purpose of which is to sell or rent products or services for profit or a fee.
2. Advocacy programs advertising regarding public safety, traffic laws or transit advocacy, which shall include messages regarding the enforcement of state laws (such as seat belt usage, child restraint requirements, pedestrian right-of-way, driving under the influence, etc.), safety campaigns based upon concepts of pedestrian, child or highway safety, and transit advocacy (carpooling, clean air, etc.). All advertising in this category shall be paid advertising to support the Authority's goal of maximizing alternative sources of revenue.
3. Community, education or health and safety campaigns adopted by the Ad Council, advertising by a governmental entity for a specific government purpose, or advertising by a non-profit organization, provided that all such advertising clearly identifies the entity sponsoring the advertising and otherwise complies with this policy. Such advertising shall not be donated and shall be placed as paid advertising upon the same terms as commercial advertising.

No.	Policy/Procedure	Department	Effective Date
M-10	Advertising Policy	Marketing	10/30/24



4. The Authority will allow zero-dollar transactions for on bus advertising in order to trade for services that support the operation and/or management of Coast RTA (i.e. use of the Pelicans Parking lot for a Roadeo, in exchange for advertising space).
5. Political campaigns that do not involve an individual or group of individuals running for office are allowable, as long as both sides of the issue are afforded the opportunity to pay for advertising space.

The Authority Advertising Policy also includes the following prohibitions and requirements:

1. The Authority's transit system, to serve the purpose for which it has been established, must accommodate all persons without distinction of age. It is therefore necessary to exclude advertising unsuitable for exposure to persons of young age and immature judgment. The following kinds of advertising therefore will not be displayed in or upon the Authority's facilities, property or rolling stock:
 - a. Advertising that is obscene within the meaning of South Carolina Code § 16-15-305;
 - b. Tobacco advertising shall be prohibited as required by law;
 - c. All forms of alcohol including, wine, beer and liquor, and
 - d. Massage or tattoo parlors.
2. No advertising shall be permitted that in any way denigrates the Authority's organization, or its operation, or its officers, agents, or employees. This prohibition includes advertising and illustrations that state or imply, or could reasonably be expected to cause an inference, that the Authority's service or operations are anything but safe, efficient, affordable, and convenient.
3. Use of the Authority's name, logos, trade dress, slogans, trademarked or copywritten material or other graphic representations are subject to advance approval by the Authority. The Authority does not endorse or imply endorsement of any product or service. However, any exterior advertising that covers 50% or more of a bus side or rear must incorporate the Authority's logo and bus number in the graphic.
4. The Authority requires all advertising to be truthful. Advertising and illustrations should not be exaggerated, distorted, or deceptive. Medical products or treatments are to be treated in a restrained and inoffensive manner. Testimonials must be authentic and advertisers using them will be required to indemnify the Authority against any action brought in connection with them. Advertising that promotes contests or giveaways must comply with all applicable laws and regulations.
5. No advertising in or upon the Authority's facilities, property or rolling stock shall include language, pictures, or other graphic representations that are unsuitable for exposure to persons of young age

No.	Policy/Procedure	Department	Effective Date
M-10	Advertising Policy	Marketing	10/30/24



and immature judgment or shall be derogatory of any person or group because of race, national origin, ethnic background, religion, or gender.

6. No advertising shall be displayed if the display thereof would violate any federal or State law or regulation, or any law, regulation, or ordinance of the county or municipality in which the facility, property or asset is located.
7. Advertisement rates are based upon perceived class and consumer friendliness of the goods and services advertised on its facilities. The Authority reserves the right to adjust rates and offer discounts for advertising based on the available inventory of space and market forces.

Advertising may be sold through one or more independent contractors selected in accordance with the Authority's competitive procurement procedures. Said contractors shall comply with the foregoing policies and review all advertising with reference to them. They shall refer all such advertising that falls or may fall into any of the categories defined above to the Authority's representative responsible for administering the advertising program who shall determine whether the proposed advertising will be accepted. If the proposed advertising is rejected, the party or parties proposing it may request that this decision be reconsidered. Upon such request, the Authority's representative shall consult with the Authority's Chief Counsel and with its General Manager or the officer designated by him or her for this purpose. The General Manager or his or her designee, on the basis of such consultation, shall determine whether the proposed advertising will be accepted or rejected.

The Authority will co-operate with the party or parties proposing the advertising and with the independent contractor through whom it has been proposed, in a reasonable effort to revise it in order to produce advertising that can be accepted and displayed consistently with the foregoing policies.