



3613 LUCIUS ROAD. • COLUMBIA, SC • 29201

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Central Midlands Regional Transit Authority

BOARD OF DIRECTORS AGENDA FOR

NOVEMBER/DECEMBER 2022

Wednesday, December 14, 2022

12:00 p.m.

Prior to entering the meeting, please turn all electronic devices (cell phones, pagers, etc.) to a silent, vibrate or off position.

OFFICERS

- Allison Terracio, Chair (Richland County)
- John V. Furgess, Sr., Vice Chair (Richland County Legislative Delegation)
- Christopher Lawson, Secretary (Richland County)
- Dr. Robert Morris, Treasurer (Richland County Legislative Delegation)

BOARD MEMBERS

- Lill Mood (Lexington County)
- Overture Walker (Richland County)
- Representative Leon Howard (Richland County Legislative Delegation)
- Andy Smith (Forest Acres)
- Tina Herbert (City of Columbia)
- Carolyn Gleaton (City of Columbia)
- Will Brennan (City of Columbia)

ADVISORY BOARD MEMBERS

- Skip Jenkins (City of Cayce)
- Debbie Summers (Town of Springdale)
- Al Koon (Town of Chapin)
- Stephen Cain (Town of Batesburg-Leesville)
- William "B.J." Unthank (Lexington County Legislative Delegation)
- Mike Green (City of West Columbia)
- Geraldine Robinson (Town of Eastover)
- Barry Walker (Town of Irmo)

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1. CALL TO ORDER AND DETERMINATION OF QUORUM
 2. ADOPTION OF THE AGENDA PAGES 1-3
 3. MIDLANDS TRANSIT RIDERS' ASSOCIATION UPDATE **(CHARLES GOSSETT/WALTER DURST - 2 MINUTES)**
 4. CALL TO THE PUBLIC
 - INDIVIDUALS WISHING TO ADDRESS THE BOARD MUST SIGN UP AT INFO@THECOMETSC.GOV
 - COMMENT TIME LIMIT - TWO (2) MINUTES PER PERSON.
 5. CONSENT CALENDAR: THE FOLLOWING ITEMS LISTED UNDER THE CONSENT CALENDAR WILL BE CONSIDERED AS A GROUP AND ACTED UPON BY ONE MOTION WITH NO SEPARATE DISCUSSION, UNLESS A BOARD MEMBER SO REQUESTS. IN THAT EVENT, THE ITEM WILL BE REMOVED FOR SEPARATE DISCUSSION AND ACTION. Please limit to 2 minutes.
 - A. APPROVAL OF SEPTEMBER 28, 2022 BOARD MINUTES **(PAMELA BYNOE-REED)** PAGES 4-10
 APPROVAL OF OCTOBER 26, 2022 SPECIAL CALLED BOARD MINUTES (BYNOE-REED) PAGE 11-13
 - B. SUBMISSION OF THE INVOICE CHECK REGISTER(S) **(ACCOUNTING DEPARTMENT)** PAGES 14- 44
 - Check Register 9/30/22 CD-000785

- Check Register 9/30/22 CD-000786
- Check Register 10/3/22 CD-000787
- Check Register 10/3/22 CD-000788
- Check Register 10/5/22 CD-000789
- Check Register 10/14/22 CD-000790
- Check Register 10/28/22 CD-000791
- Check Register 11/1/22 CD-000792
- Check Register 10/31/22 CD-000793
- Check Register 11/2/22 CD-000794

6. DISCUSSION AND ACTION ITEMS

- A. IN MEMORIAM: DERRICK HUGGINS (ALLISON TERRACIO/CHRISTOPHER LAWSON)
- B. ON-TIME PERFORMANCE UPDATE (COOKSEY/DESCHAMPS) PAGES 45-102
- C. LUCIUS AND RIVER UPDATE (ERIC HARRIS/DESCHAMPS)
- D. SODA CAP REVITALIZATION PROGRESS (BYNOE-REED/HARRIS)
- E. RECOMMENDATION FROM FINANCE COMMITTEE CONCERNING RATP DEV CONTRACT (MORRIS)
- F. APPROVAL OF NOLO BUS PROJECT PURCHASE ORDER – (M. RANSOM) PAGES 209-214
- G. APPROVAL OF CHANGE ORDER NEW AGE SECURITY RATE INCREASE – (DESCHAMPS) PGS. 215-216

7. MOTION PERIODS

8. PROGRESS REPORTS – INFORMATIONAL ONLY – 1 MINUTE PER PRESENTER

- CHAIR REPORT & EXECUTIVE COMMITTEE UPDATE (ALLISON TERRACIO, verbal)
- COMMITTEE CHAIRS UPDATE
 - A. SERVICE COMMITTEE UPDATES (LILL MOOD, verbal)
 - B. FINANCE COMMITTEE UPDATES (DR. ROBERT MORRIS, verbal) PAGES 103-195
 - C. AD-HOC COMMITTEE FOR ED SEARCH UPDATES (OVERTURE WALKER, verbal)
- EXECUTIVE STAFF UPDATES
 - A. CHIEF OPERATING OFFICER (LEROY DESCHAMPS)
 - ADMINISTRATION AND OPERATIONS STAFF REPORT PAGES 196-197
 - B. CHIEF FINANCIAL OFFICER (ROSALYN ANDREWS)
 - FINANCE/IT STAFF REPORT PAGE 198
 - C. CIVIL RIGHTS OFFICER (DR. ARLENE PRINCE)
 - REGULATORY COMPLIANCE STAFF REPORT PAGES 199-200
 - DBE REPORT PAGES 201-204
 - D. PUBLIC INFORMATION OFFICER (PAMELA BYNOE-REED)
 - MARKETING & COMMUNITY AFFAIRS REPORT PAGES 205-208

9. EXECUTIVE SESSION

- A. **SECTION 30-4-70 (A) (5)** - Discussion of matters relating to the proposed location, expansion, or the provision of services encouraging location or expansion of industries or other businesses in the area served by the public body. (Presentations - MICHELLE RANSOM, THE COMET
- REGINALD SIMMONS, CMCOG
- VICTOR JOHNSON, BROWNSTONE CONSTRUCTION)
- B. **SECTION 30-4-70 (A) (1)** - Discussion of employment, appointment, compensation, promotion, demotion, discipline, or release of an employee, a student, or a person regulated by a public body or the appointment of a person to a public body; however, if an adversary hearing involving the employee or client is held, the employee or client has the right to demand that the hearing be conducted publicly. Nothing contained in this item shall prevent the public body, in its discretion, from deleting the names of the other employees or clients whose records are submitted for use at the hearing. (ALLISON TERRACIO/PAM BAKER)

C. LEGAL/CONTRACTUAL/PERSONNEL

Discussion (ALLISON TERRACIO)

10. ADJOURN

All items on this agenda are subject to action being taken by the Board of Directors. Agenda order is subject to change.

GENERAL INFORMATION ABOUT BOARD MEETINGS: The COMET will make all reasonable accommodations for persons with disabilities to participate in this meeting. Upon request to the Public Information Specialist and Clerk of the Board, The COMET will provide agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Requests should be sent to The COMET by mail at 3613 Lucius Road, Columbia, SC 29201, by fax at (803) 255-7113, or by e-mail to info@catchthecomet.org. For language assistance, interpreter services, please contact (803) 255-7133, 711 through the Relay Service. Para información en Español, por favor llame al (803) 255-7133.

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The COMET BOARD OF DIRECTORS MEETING minutes are prepared and presented in summary form. Audio recordings of the meetings are on file at The COMET and are part of the approved minutes. If you would like to hear the recording from the meeting, please contact Juliet Sowell at jsowell@thecometsc.gov.

Per SC Code of Laws, Title 30, Chapter 4, Section 30-4-80 - All public bodies shall notify persons or organizations, local news media, or such other news media as may request notification of the times, dates, places, and agenda of all public meetings, whether scheduled, rescheduled, or called, and the efforts made to comply with this requirement must be noted in the minutes of the meetings. The COMET complied with the notification of this meeting on September 21, 2022.

**Central Midlands Regional Transit Authority
BOARD OF DIRECTORS MEETING
Wednesday, September 28, 2022 - 12:00 PM
3613 Lucius Road, Columbia, SC 29201 - Conference Room A**

Members Present:

Allison Terracio
John V. Furgess, Sr.
Will Brennan
Tina Herbert (12:07pm)
Leon Howard
Christopher Lawson*
Lil Mood
Dr. Robert Morris
Overture Walker (12:12pm)

Advisory Members Present:

Michael Green**
Barry A. Walker**
Debbie Summers** (12:45pm)
William B.J. Unthank**

Members Absent:

Carolyn Gleaton
Andy Smith
Stephen D. Cain**
Al Koon**
Geraldine Robinson**
Skip Jenkins**

Guests Present:

Pam Baker, Burr Forman LLP *
Frannie Heizer, Burr Forman LLP *

The COMET Staff Present:

Derrick Huggins, Executive Director/CEO
LeRoy DesChamps, Chief Operating Officer/COO
Rosalyn Andrews, Director of Finance/CFO
Jackie Bowers, Director of Operations
Pamela Bynoe-Reed, Director of Marketing & Community Affairs/PIO
Alicia Pearson, Procurement & Compliance Manager
Arlene Prince, Director of Regulatory Compliance & Civil Rights Officer
Michelle Ransom, Grants & Regional Coordination Manager
Amaris Ray-Pope, Financial Office Assistant
Crystal Willis, Financial Accountant
Blake Gibbons, Planning Intern
Jeremy Berry, IT

Guest Present:

Tiffany Turner RATP Dev *	Lenny Cooksey, RATP Dev
Olga Graziano RATP Dev *	Steve Sherrer, RATP Dev *
Alicia Peterson, RATP Dev*	Robert Smith, RATP Dev
Clarissa Coney, RATP Dev *	Walter Durst, MTRA *
Ricky Angueira, Jarrett Walker Assoc. *	
Katherine Cason, Lexington County *	Eric Harris, Planning & Development

**Advisory Board Member

*Via Phone

1. **CALL TO ORDER AND DETERMINATION OF QUORUM**
Madam Chair Terracio called the meeting to order at 12:01 P.M.
A quorum was present at the opening of the meeting.
2. **ADOPTION OF THE AGENDA** Pgs. 1-2
Motion: A motion was made by Dr. Morris and seconded by Lill Mood
Ayes: Brennan, Furgess, Howard, Lawson, Mood, Morris, Terracio
Nays: None.
Absent: Gleaton, Herbert, Smith, O. Walker
Motion passes
3. **MIDLANDS TRANSIT RIDERS' ASSOCIATION - Walter Durst**
Mr. Durst began by explaining the impact to riders when changes are made without considering the needs of riders or consulting the MTRA with various examples of lifestyles that can be adversely affected. As a voice for the MTRA, Mr. Durst urges the Board to take a stand and support the transit riders rather than make it harder for them.
4. **CALL TO THE PUBLIC (2 minute)**
A. No individuals present to speak
5. **CONSENT CALENDAR**
A. APPROVAL OF AUGUST 24, 2022, BOARD MINUTES Pgs. 3-10
B. SUBMISSION OF TE INVOICE CHECK REGISTER (ACCOUNTING DEPT.) Pgs. 11-13
 - ENDING SEPTEMBER 16, 2022**Motion:** Ms. Mood made a Motion to adopt the Consent Calendar and was seconded by Dr. Morris.
Ayes: Brennan, Furgess, Herbert, Howard, Lawson, Mood, Morris, Terracio
Nays: None
Motion passes
6. **DISCUSSION AND ACTION ITEMS**
A. LOW/NO EMISSIONS BUS PROJECT (DESCHAMPS/CHASE STELL)
Mr. DesChamps introduces project managers Chase Stell and Jason Hanlin from Center for Transportation & the Environment (CTE) to address the Board with their Zero Emission Bus Project slide presentation.

B. ON-TIME PERFORMANCE UPDATE (COOKSEY/DESCCHAMPS) Pgs. 14-47
Mr. Cooksey reported not having any COVID cases amongst his staff at this time. He mentions a recent minor service change that yielded some improvement since September 11th. He reported that 10 of the last 17 days since September 11th have been at 75% or better, and with some days coming in close to 80%. He calculated being within 2 minutes of hitting 85% and increasingly closing the

gap and constantly seeing progress. Mr. Green requests that Mr. Cooksey investigate alternate routes for morning and 5pm traffic alleviating traffic for USC students.

- C. LUCIUS AND RIVER UPDATE (E. HARRIS/D. HUGGINS) Pgs. 48-72
 Mr. Harris reported being 65% physically complete, 47% financially complete with the project completion expected mid-October. Mr. Harris said the tentative plans in place as of now are 22 routes to-date that post at COMET Central and through the plans included in the Board packet, there will only be 10 routes that will use COMET Central as a bus stop, but routes will no longer post at this location. Routes that will be at this location include Routes 3, 42, 44X, 4, 12, 21, 91, 93X, 401, and 501. These are not route changes but tentative plans of how routes can be rearranged to incorporate a new Super Stop. Vice Chairman Furgess questioned the protocol of preliminary plans approaching the Service Committee before being introduced to the Board. Madam Chair suggested reconsidering the issue of those route tentative plans back to the Service Committee.
- D. SODA CAP REVITALIZATION PROGRESS (BYNOE-REED/HARRIS) Pgs. 73-83
 Mr. Harris began by introducing and commending our Planning Intern Blake Gibbons for his hard work regarding the Soda Cap service. Blake Gibbons continued by explaining his recommended alternative proposal for Soda Cap routes. Ms. Bynoe-Reed continued by describing the proposed vehicle wraps for the cutaway buses and describing along with her presentation how our vehicles are also moving billboards. Mr. Gibbons followed with the proposed - Brand Focused Stops that displays an exclusive Soda Cap sign along with a QR Code to Transit App. Finally, Ms. Bynoe-Reed discussed the progress she is experiencing with Community Partner Engagement by brainstorming stronger partnerships with District Hotels, District Businesses, and nearby Colleges/Universities.
- Motion:** A Motion was made by Ms. Mood, on behalf of the Service Committee, is that the Board adopt these modifications in this plan for the Soda Cap.
- Ayes:** Brennan, Furgess, Herbert, Howard, Mood, Morris, Terracio
- Nays:** None
- Motion passes
- E. AUDIT QUESTIONNAIRE (ROSALYN ANDREWS, MIKE GREEN- verbal)
 Ms. Andrews said that Mike Green asked to place the Audit Questionnaire on the agenda. Mike Green expressed concern as to why some Board Members have not been d has not been responsive to the Audit Questionnaire.

- F. REIMAGINE the COMET Update (R. ANGUEIRA/E. HARRIS) Pgs. 84-148
 Mr. Harris introduced Rick Angueira to present the Final Recommended Network for Reimagine The COMET and to finalize a vote.

Motion: A Motion was made by Ms. Mood that the Board adopt the outcomes of the Reimagine The COMET as our plan for service development for the next 10 years and was seconded by Madam Chair Terracio.

Ayes: Brennan, Herbert, Howard, Lawson, Mood, Morris, Terracio, O. Walker

Nays: Furgess
 Motion passes

- G. GUIDELINES FOR USING LEGAL ADVISEMENT (Brought forward from Finance Committee)

Dr. Morris clarified that the discussion was not about guidelines, but contracts. He said presently, we have collected \$164M (55%) from the Penny Tax and 12 3/4 years remaining. He said we need to look at our contracts and remedy the situation of overspending because we are going to exhaust our funds in the next 7 to 10 years.

7. MOTION PERIODS

Motion: A Motion was recommended from Ms. Mood on behalf of the Service Committee to the Board to not implement a temporary fare free service at this time. (No vote was necessary due to no action being taken)

8. PROGRESS REPORTS - INFORMATIONAL ONLY

A. BOARD CHAIR REPORT & EXECUTIVE COMMITTEE UPDATE

Madame Chair announced that Richland County Council will be acknowledging Catch The COMET Month Tuesday, October 4th. She invited Board Members and staff to the regular council session for the proclamation.

B. COMMITTEE CHAIR UPDATES

I. SERVICE COMMITTEE: (Lill Mood)
 Ms. Mood had no further updates.

II. FINANCE COMMITTEE: (Dr. Robert Morris) Pgs. 149-151
 Dr. Morris had no further updates.

C. EXECUTIVE STAFF UPDATES

I. INTERIM CHIEF EXECUTIVE OFFICER
 Director Huggins said his report will be done in Executive Session.

- II. CHIEF OPERATING OFFICER (Leroy DesChamps) Pgs. 152-153
Mr. DesChamps referred the Board to his report on pages 152-153. He mentioned Alecia Pearson of Procurement/Compliance completed two courses from Westgate Center for Leadership and Patricia Geddis of Customer Experience Coordinator completed two courses though National Transit Institute, and three COMET staff members, Arlene Prince, Michelle Ransom, and Rosalyn Andrews that completed SCDOT workshop.
- III. CHIEF FINANCIAL OFFICER (Rosalyn Andrews) Pg. 154
Ms. Andrews notified the Board that she will be out of the office the following week, but she is a phone call away.
- IV. CIVIL RIGHTS OFFICER (Arlene Prince) Pgs. 155-159
Dr. Prince referred the Board to her board packet pages 155-159. She said she spoke to TSA members last week as they came in to see what type of the security measures we had in place. Dr. Prince also said they were allowed to go to MARTA in Atlanta to see how they conduct security activities. MARTA is also allowing The COMET to participate when they have their future activities and their “table-top exercises.”
Dr. Prince continued with pages 157-159 is information relevant to DBE Report. As of July 31st, The COMET paid @ \$39M to vendors with DBE goals and of this amount @ \$9.8Mdollars was paid to DBE firms. This represents 25.3% of an overall agency goal. Information on page 159 is relevant to RATP Dev and how they look regarding payments to DBE firms. Their contract goes back to July 1, 2020 thru July 31st with a cumulative goal achieving 22.5% as of July 31st. The fiscal year started July 1st and The COMET did not make a payment to RATP Dev in July so there was no data to do a full calculation, but Dr. Prince stated that will be in future reports
- V. PUBLIC INFORMATION OFFICER (Pamela Bynoe-Reed) Pgs. 160-202
Ms. Bynoe-Reed highlighted some projects such as the 20th anniversary with CMRTA. She has asked the City of Columbia, Forest Acres, and Lexington & Richland Counties to provide us with a proclamation Catch The COMET to be held at COMET Central. Riders will also be shown how to use our apps at the Super Stop and COMET Central. They are also working on Restaurant Week and the excitement surrounding those events.

VI. REVIEW OF BOARD MOTIONS
No Board Motions

9. EXECUTIVE SESSION

- A. SECTION 30-4-70 (A) (2) - The receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency of a claim - Penny Litigation/DOR (ROB TYSON)
- B. SECTION 30-4-70 (A) (5) - Discussion of matters relating to the proposed location, expansion, or the provision of services encouraging location or expansion of industries or other businesses in the area serviced by the public body. (DERRICK HUGGINS)
- C. LEGAL/CONTRACTUAL/PERSONNEL
Discussion of Consultant/Contractor/Professional Services (DR. MORRIS/ANDREWS)

Motion: A Motion was made by Dr. Morris to ENTER Executive Session at 1:30pm with the request from Dr. Morris that per Section C., consultants be excluded from the room during Executive Session. The Motion was seconded by Mr. Furgess.

Ayes: Brennan, Furgess, Herbert, Howard, Lawson, Mood, Morris, Terracio, O. Walker

Nays: None

Motion passes

Motion: A Motion was made by Mood to EXIT Executive Session at 2:22pm. The Motion was seconded by Madam Chair Terracio with *No Action* taken.

Ayes: Aye (Voice Vote 2:22pm)

Nays: None

Motion passes

Motion: A Motion was made by Dr. Morris that the Executive Director return with a report on six (6) items to share with the Finance Committee at their next meeting in November on how we can reduce expenses. The Motion was seconded by Mr. Furgess.

Ayes: Furgess, Gleaton, Howard, Lawson, Morris

Nays: O. Walker

Abstain: Herbert

Motion passes

10. **ADJOURN**

Motion: Madam Chair made a motion to adjourn the meeting.

Ayes: Aye

Nays: None.

Motion passes

The meeting adjourned at 2:24 p.m.

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY

Adopted this _____, 2022

Prepared by:

Juliet Sowell, Public Information Specialist & Clerk of the Board

Reviewed by:

Pamela Bynoe-Reed, Director of Marketing & Community Affairs/PIO

Approved by:

Christopher Lawson, Secretary

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**Central Midlands Regional Transit Authority
SPECIAL CALLED BOARD OF DIRECTORS MEETING
Wednesday, October 26, 2022 - 12:00 PM
3613 Lucius Road, Columbia, SC 29201 - Conference Room A**

Members Present:

Will Brennan
John V. Furgess, Sr.
Carolyn Gleaton
Lil Mood
Tina Herbert (12:03pm)
Dr. Robert Morris
Andy Smith*
Overture Walker*
Christopher Lawson*
Allison Terracio
Leon Howard (12:10pm)

Advisory Members Present:

William B.J. Unthank** (12:08pm)
Barry A. Walker** (12:07pm)
Mike Green**

Members Absent:

Stephen D. Cain**
Al Koon**
Geraldine Robinson**
Debbie Summers**
Skip Jenkins**

Guests Present:

Frannie Heizer, Burr Forman LLP
Pam Baker, Burr Forman LLP

The COMET Staff Present:

Leroy DesChamps, Director of Administration Operations/COO
Jackie Bowers, Director of Operations
Rosalyn Andrews, Director of Finance/CFD
Pamela Bynoe-Reed, Director of Marketing & Community Affairs/PIO
Arlene Prince, Director of Regulatory Compliance & Civil Rights Officer

Guests Present:

Mayor Bob Coble
Walter Cooksey, RAPT Dev
Walter Durst MTRA
Eric Harris, Planning & Development Specialist
Robert Smith, RATP Dev
Olga Graziano, RATP Dev
Courtney Coney, RATP Dev

**Advisory Board Member

*Via Phone

1. **CALL TO ORDER AND DETERMINATION OF QUORUM**

Madam Chair Terracio called the meeting to order at 12:00 P.M.

A quorum was present at the opening of the meeting.

2. **ADOPTION OF THE AGENDA**

Pg. 1

Motion: A motion was made by Vice Chair Furgess and seconded by Ms. Gleaton

Ayes: Brennan, Furgess, Gleaton, Herbert, Lawson, Mood, Morris, Smith, Terracio, O. Walker

Nays: None.

Absent: None

Motion passed

3. **DISCUSSION AND ACTION ITEMS**

A. **ESTABLISHMENT OF EXECUTIVE DIRECTOR SEARCH COMMITTEE (A. TERRACIO)**

Madam Chair established a plan for the "Director Search Committee" forming the committee with one person from each jurisdiction/geographical area, i.e., an individual from County, City, Forest Acres, and Lexington under an Ad Hoc Committee. Discussion regarding past Executive Director search criteria ensued. Madam Chair then appointed the following for the formation of the committee; Mr. Furgess (Richland Legislative Delegation), Ms. Mood (Lexington County), Mr. Smith (City of Forest Acres), Ms. Herbert (City of Columbia), and Overture Walker (Richland County). Madam Chair also requested that Mr. Walker act as Chairman of this committee and Mr. Walker accepted. Attorney Heizer approved of this committee search process, thus far.

4. **EXECUTIVE SESSION**

- A. **SECTION 30-4-70 (A) (1)** Discussion of employment, appointment, compensation, promotion, demotion, discipline, or release of an employee, a student, or a person regulated by a public body or the appointment of a person to a public body; however, if an adversary hearing involving the employee or client is held, the employee or client has the right to demand that the hearing be conducted publicly. Nothing contained in this item shall prevent the public body, in its discretion, from deleting the names of the other employees or clients whose records are submitted for use at the hearing.

Motion: A Motion was made by Dr. Morris to enter Executive Session and seconded by Vice Chair Furgess. (12:11 p.m.)

Ayes: Brennan, Furgess, Gleaton, Herbert, Lawson, Mood, Morris, Smith, Terracio, O. Walker

Motion passed

Motion: A Motion was made by Ms. Mood to exit out of Executive Session at and seconded by Ms. Gleaton. (1:29 p.m.)

Ayes: Brennan, Furgess, Gleaton, Herbert, Lawson, Mood, Morris, Smith, Terracio, O. Walker

Motion passed

Motion: A Motion was made by Mr. Howard that the Chief Operating Officer be invited into Executive Session for a personnel discussion, Motion was seconded by Dr. Morris.

Ayes: Furgess, Gleaton, Howard, Lawson, Morris

Nays: Brennan, Herbert, Mood, Smith, Terracio, O. Walker

Motion Did Not pass

5. **ADJOURN**

Motion: Mr. Furgess made a motion to adjourn the meeting and seconded by Ms. Mood

Ayes: Aye (Voice Vote 1:37p.m.)

Nays: None.

Motion passed

The meeting adjourned at 1:37 p.m.

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY

Adopted this _____, 2022

Prepared by:

Juliet Sowell, Public Information Specialist & Clerk of the Board

Reviewed by:

Pamela Bynoe-Reed, Director of Marketing & Community Affairs/PIO

Approved by:

Christopher Lawson, Secretary

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
E04708	9/30/2022	0000050	Enterprise Holdings, Inc. 172364867404	9/1/2022	8,000.00	0.00	8,000.00
				Invoice Comment: August 2022- Renter Subsidy			
							Check Entry Number: 001
							8,000.00
							G/L Account: 4513-020-015-00 Fed Exp: Vanpool Ops-Grant Year (last 2 digits)-AP
E04709	9/30/2022	0000091	Professional Printers 265379	8/26/2022	295.00	0.00	295.00
				Invoice Comment: DART Brochures			
							Check Entry Number: 001
							295.00
							G/L Account: 4209-000-000-00 Printing
							295.00
							G/L Account: 4209-000-000-00 Printing
							195.00
				Invoice Comment: Soda Cap Lounge Voucher			
							Check Entry Number: 001
							195.00
							G/L Account: 4209-000-000-00 Printing
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							Check E04709 Total: 490.00
							Printed Check Total: 0.00
							Electronic Payment Total: 490.00
E04710	9/30/2022	0001000	RATP Dev USA Inc. 07OCT22	8/15/2022	1,608,652.83	0.00	1,608,652.83
				Invoice Comment: July 1 - 31, 2022 Contractor Services			
							Check Entry Number: 001
							414,818.10
							G/L Account: 4305-000-000-00 Contractor: Fixed Route
							810,637.61
							G/L Account: 4305-000-000-00 Contractor: Fixed Route
							1,592.65
							G/L Account: 4305-000-000-00 Contractor: Fixed Route
							3,972.23
							G/L Account: 4305-000-000-00 Contractor: Fixed Route
							3,972.23
							G/L Account: 4305-000-000-00 Contractor: Fixed Route
							6,392.27-
							G/L Account: 4305-000-000-00 Contractor: Fixed Route
							3,972.23-
							G/L Account: 4305-000-000-00 Contractor: Fixed Route
							8,950.50
							G/L Account: 4305-000-000-00 Contractor: Fixed Route
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							G/L Account: 4305-000-000-00 Contractor: Fixed Route
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							G/L Account: 4306-000-000-00 Contractor: DART
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E04711	9/30/2022	0001003	Burr Forman McNair JULY2022	9/7/2022	4,000.00	0.00	4,000.00
				Invoice Comment: Professional Services- July 2022			
							Check Entry Number: 001
							4,000.00
							G/L Account: 4361-000-000-00 Professional Svcs
							4,000.00
							G/L Account: 4361-000-000-00 Professional Svcs
							0.00
E04712	9/30/2022	0001015	MCCLATCHY SHARED SERVICES, LLC 125747	5/31/2022	531.68	0.00	531.68
				Invoice Comment: Legal / Public Notice Ad- 5/22/22			
							Check Entry Number: 001
							531.68
							G/L Account: 4203-000-000-00 Mktg/Adv/Promo/Spnsr
E04713	9/30/2022	0001018	Brownstone Construction Group 08-2022	8/31/2022	46,198.44	0.00	46,198.44
				Invoice Comment: Architect & Engineering- August 2022			
							Check Entry Number: 001
							640.00
							G/L Account: 4361-000-000-00 Professional Svcs
							45,558.44
							G/L Account: 4361-000-000-02 Professional Svcs-uciusRdSS
							640.00-
							G/L Account: 4361-000-000-00 Professional Svcs
							640.00
							G/L Account: 4361-000-000-01 Professional Contracted Services: Intermodal
							640.00
							G/L Account: 4361-000-000-02 Professional Svcs-uciusRdSS
							45,558.44-

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
E04714	9/30/2022	0001041	4361-021-004-02 Genfare LLC	Professional Svcs-GY2021-5339 E&D-LuciusRdSS			45,558.44
			90185922	9/8/2022	18,775.00	0.00	18,775.00
				Invoice Comment: Software License Agreement			
			G/L Account: 4510-020-015-00	FE:SW Acq/Maint-Grant Year (last 2 digits)-APP#-Ge			18,775.00
			G/L Account: 4510-020-015-00	FE:SW Acq/Maint-Grant Year (last 2 digits)-APP#-Ge			0.00
			G/L Account: 4510-020-015-00	FE:SW Acq/Maint-Grant Year (last 2 digits)-APP#-Ge			0.00
			G/L Account: 4510-020-015-00	FE:SW Acq/Maint-Grant Year (last 2 digits)-APP#-Ge			0.00
E04715	9/30/2022	0001055	AmeriGas Propane LP				
			3140453843	8/30/2022	215.25	0.00	215.25
				Invoice Comment: 118.3 gals @ 1.68 / gal			
			G/L Account: 4320-000-000-00	Propane Fuel			215.25
			3140711036	9/7/2022	8,771.35	0.00	8,771.35
				Invoice Comment: 4836.2 gals @ 1.68 / gal			
			G/L Account: 4320-000-000-00	Propane Fuel			8,771.35
			G/L Account: 4320-000-000-00	Propane Fuel			0.00
			3140811164	9/8/2022	1,340.50	0.00	1,340.50
				Invoice Comment: 747 gals @ 1.66 / gal			
			G/L Account: 4320-000-000-00	Propane Fuel			1,340.50
			3140811165	9/8/2022	304.53	0.00	304.53
				Invoice Comment: 169.7 gals @ 1.66 / gal			
			G/L Account: 4320-000-000-00	Propane Fuel			304.53
			3140942125	9/10/2022	4,206.69	0.00	4,206.69
				Invoice Comment: 2344.2 gals @ 1.66 / gal			
			G/L Account: 4320-000-000-00	Propane Fuel			4,206.69
			3141015524	9/13/2022	2,827.25	0.00	2,827.25
				Invoice Comment: 1575.5 gals @ 1.66 / gal			
			G/L Account: 4320-000-000-00	Propane Fuel			2,827.25
			Check E04715 Total:		17,665.57	0.00	17,665.57
			Printed Check Total:				0.00
			Electronic Payment Total:				17,665.57
E04716	9/30/2022	0001059	Trapeze Software Group, Inc.				
			TSPAU220093	8/19/2022	51,437.00	0.00	51,437.00
				Invoice Comment: PASS Service Infractions			
			G/L Account: 4510-020-015-09	FE:SW Acq/Maint--APP#-NPM Capita			16,437.00
			G/L Account: 4510-020-015-09	FE:SW Acq/Maint--APP#-NPM Capita			35,000.00
			G/L Account: 4510-020-015-09	FE:SW Acq/Maint--APP#-NPM Capita			51,437.00
			G/L Account: 4510-000-000-00	Federal Exp: ADP Software ACQ/Maint			51,437.00
E04717	9/30/2022	0001078	Sign It Quick				
			43047	9/7/2022	170.50	0.00	170.50
				Invoice Comment: Graphics Removal- 2020 Chevy Traverse			
			G/L Account: 4513-000-000-00	Fed Exp: Vanpool Ops			170.50
E04718	9/30/2022	0001132	Chernoff Newman, LLC				
			55271-0000	8/31/2022	3,900.00	0.00	3,900.00
				Invoice Comment: Consultation to COMET Board- August 2022			
			G/L Account: 4361-000-000-00	Professional Svcs			3,900.00
E04719	9/30/2022	0001214	Center for Transportation and the Environment				
			5 JULY2022	8/4/2022	4,375.00	0.00	4,375.00
				Invoice Comment: COMET Zero Emission Bus Project (2021)			
			G/L Account: 4361-000-000-04	Professional Svcs-General-Hydro Bus			4,375.00

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
E04720	9/30/2022	0001256	ASI FLEX c/o Application Software, Inc. SEPT 2022	9/20/2022	553.32	0.00	553.32
		G/L Account: 2193-000-000-00	Medical Spending (72)				553.32
E04721	9/30/2022	0001257	ASI Flex - Admin Fees SEPT 2022	9/20/2022	11.60	0.00	11.60
		G/L Account: 2192-000-000-00	Medical Spending Admin Fees (74)				11.60
E04722	9/30/2022	0001325	Non-Stop Plumbing, LLC 6815	8/24/2022	583.95	0.00	583.95
		Invoice Comment: Leak Repair					
		G/L Account: 4205-000-000-00	Facility R&M Expense				583.95
		6840		9/16/2022	433.95	0.00	433.95
		Invoice Comment: Plumbing Repair					
		G/L Account: 4205-000-000-00	Facility R&M Expense				433.95
		Check E04722 Total:			1,017.90	0.00	1,017.90
		Printed Check Total:					0.00
		Electronic Payment Total:					1,017.90
E04723	9/30/2022	0001421	ABLE South Carolina 2966	9/9/2022	5,964.08	0.00	5,964.08
		Invoice Comment: Mobility Management- August 2022					
		G/L Account: 4520-000-000-00	Federal Exp: Mobility Mgt 5310				5,964.08
		G/L Account: 4361-000-000-00	Professional Svcs				0.00
		2967		9/9/2022	4,334.25	0.00	4,334.25
		Invoice Comment: Applications- August 2022					
		G/L Account: 4361-000-000-00	Professional Svcs				4,334.25
		G/L Account: 4361-000-000-00	Professional Svcs				0.00
		Check E04723 Total:			10,298.33	0.00	10,298.33
		Printed Check Total:					0.00
		Electronic Payment Total:					10,298.33
E04724	9/30/2022	0001432	Industrial Sign & Graphics, Inc 53235	7/19/2022	4,494.80	0.00	4,494.80
		Invoice Comment: Perforated Posts					
		G/L Account: 4506-000-000-00	Fed Exp:Capt'l-Non PM				3,215.20
		G/L Account: 4506-000-000-00	Fed Exp:Capt'l-Non PM				1,279.60
		G/L Account: 4506-000-000-00	Fed Exp:Capt'l-Non PM				4,494.80
		G/L Account: 4506-000-247-00	Fed Exp:Capt'l-Non PM				4,494.80
E04725	9/30/2022	0001522	Lyft, Inc. 1001055926	8/31/2022	53,564.33	0.00	53,564.33
		Invoice Comment: Pick Up, Market, Night-Time- August 2022					
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements				48,433.08
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements				899.24
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements				2,446.61
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements				1,768.63
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements				16.77
E04726	9/30/2022	0001543	Flock & Rally 101ADV	8/9/2022	2,542.25	0.00	2,542.25
		Invoice Comment: August 2022 Advertising Expenses					
		G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr				2,542.25
		110ADV		9/8/2022	9,091.74	0.00	9,091.74
		Invoice Comment: August 2022 Advertising Expenses					
		G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr				9,091.74

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
				Check E04726 Total:	11,633.99	0.00	11,633.99
				Printed Check Total:			0.00
				Electronic Payment Total:			11,633.99
E04727	9/30/2022	0001547	Solutions for Transit (SFT)				Check Entry Number: 001
			22-0905COMET	9/5/2022	4,166.66	0.00	4,166.66
				Invoice Comment: The Reporting Solution- August 2022			
		G/L Account: 4510-000-000-00	Federal Exp: ADP Software ACQ/Maint				4,166.66
E04728	9/30/2022	0001554	ACE Hardware - Horse & Garden, Inc.				Check Entry Number: 001
			497241	8/22/2022	87.80	0.00	87.80
				Invoice Comment: 20 gals @ 4.39 / gal			
		G/L Account: 4320-000-000-00	Propane Fuel				87.80
			498198	8/29/2022	92.19	0.00	92.19
				Invoice Comment: 21 gals @ 4.39 / gal			
		G/L Account: 4320-000-000-00	Propane Fuel				92.19
				Check E04728 Total:	179.99	0.00	179.99
				Printed Check Total:			0.00
				Electronic Payment Total:			179.99
E04729	9/30/2022	0001604	Edrush Consulting & Development Group, LLC				Check Entry Number: 001
			763	8/31/2022	148.05	0.00	148.05
				Invoice Comment: Employee Uniforms			
		G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr				160.74
		G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr				12.69
		G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr				148.05
		G/L Account: 4401-000-000-00	Misc Administrative Expenses				148.05
E04730	9/30/2022	0001606	Certified Translation Services, Inc.				Check Entry Number: 001
			CMR-22-0004	8/16/2022	339.68	0.00	339.68
				Invoice Comment: DART Brochure Translation			
		G/L Account: 4361-000-000-00	Professional Svcs				339.68
E04731	9/30/2022	0001630	A James Global Services, Inc.				Check Entry Number: 001
			COMET202208	9/8/2022	8,984.39	0.00	8,984.39
				Invoice Comment: Landscape Maintenance- August 2022			
		G/L Account: 4205-000-000-00	Facility R&M Expense				8,984.39
E04732	9/30/2022	0001639	Gateway Outdoor Advertising				Check Entry Number: 001
			41283	8/31/2022	220.00	0.00	220.00
				Invoice Comment: Ad Installation			
		G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr				220.00
E04733	9/30/2022	0001653	Gamecock Sports Properties, LLC				Check Entry Number: 001
			759-229527-470773	9/2/2022	2,500.00	0.00	2,500.00
				Invoice Comment: 2022-2023 South Carolina Sponsorship			
		G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr				2,500.00
E04734	9/30/2022	0001666	Guttman Energy, Inc.				Check Entry Number: 001
			R22150835	8/25/2022	30,173.40	0.00	30,173.40
				Invoice Comment: 7417 gals @ 3.76 / gal			
		G/L Account: 4321-000-000-00	Vehicle Fuel: Diesel/UNL				30,173.40
			R22150840	8/25/2022	31,559.98	0.00	31,559.98
				Invoice Comment: 8018 gals @ 3.63 / gal			
		G/L Account: 4321-000-000-00	Vehicle Fuel: Diesel/UNL				31,559.98
			R22150854	8/25/2022	30,085.10	0.00	30,085.10
				Invoice Comment: 7419 gals @ 3.75 / gal			
		G/L Account: 4321-000-000-00	Vehicle Fuel: Diesel/UNL				30,085.10

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
			R22150859	8/25/2022	27,383.88	0.00	27,383.88	
			Invoice Comment: 7416 gals @ 3.39 / gal					
		G/L Account: 4321-000-000-00					27,383.88	
			R22151851	8/26/2022	31,219.89	0.00	31,219.89	
			Invoice Comment: 7432 gals @ 3.90 / gal					
		G/L Account: 4321-000-000-00					31,219.89	
			R22154879	9/1/2022	33,873.34	0.00	33,873.34	
			Invoice Comment: 7420 gals @ 4.26 / gal					
		G/L Account: 4321-000-000-00					33,873.34	
			R22161209	9/14/2022	30,053.66	0.00	30,053.66	
			Invoice Comment: 7427 gals @ 3.74 / gal					
		G/L Account: 4321-000-000-00					30,053.66	
			R22165948	9/22/2022	32,877.73	0.00	32,877.73	
			Invoice Comment: 7410 gals @ 4.13 / gal					
		G/L Account: 4321-000-000-00					32,877.73	
			Check E04734 Total:		247,226.98	0.00	247,226.98	
			Printed Check Total:				0.00	
			Electronic Payment Total:				247,226.98	
E04735	9/30/2022	0007016 Jimmy Sherrad Jr					Check Entry Number: 001	
			09202022B	9/21/2022	840.00	0.00	840.00	
			Invoice Comment: Security- 9/4, 9/8, 9/12					
		G/L Account: 4509-000-000-00					840.00	
			09202022B AUG	9/21/2022	455.00	0.00	455.00	
			Invoice Comment: Security- 8/16, 8/21					
		G/L Account: 4509-000-000-00					455.00	
			Check E04735 Total:		1,295.00	0.00	1,295.00	
			Printed Check Total:				0.00	
			Electronic Payment Total:				1,295.00	
E04736	9/30/2022	0007023 Lance W. Crocker					Check Entry Number: 001	
			09202022B	9/21/2022	210.00	0.00	210.00	
			Invoice Comment: Security- 9/7					
		G/L Account: 4509-000-000-00					210.00	
			09202022B AUG	9/21/2022	490.00	0.00	490.00	
			Invoice Comment: Security- 8/19, 8/24					
		G/L Account: 4509-000-000-00					490.00	
			Check E04736 Total:		700.00	0.00	700.00	
			Printed Check Total:				0.00	
			Electronic Payment Total:				700.00	
E04737	9/30/2022	0007031 Todd Ballard					Check Entry Number: 001	
			09202022B	9/21/2022	630.00	0.00	630.00	
			Invoice Comment: Security- 9/12, 9/13					
		G/L Account: 4509-000-000-00					630.00	
			09202022B AUG	9/21/2022	1,015.00	0.00	1,015.00	
			Invoice Comment: Security- 8/22, 8/25, 8/31					
		G/L Account: 4509-000-000-00					1,015.00	
			Check E04737 Total:		1,645.00	0.00	1,645.00	
			Printed Check Total:				0.00	
			Electronic Payment Total:				1,645.00	
E04738	9/30/2022	0007041 Michael Niscia					Check Entry Number: 001	

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
			09202022B	9/21/2022	840.00	0.00	840.00	
			Invoice Comment: Security- 9/6, 9/14, 9/19					
			G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security			840.00	
E04739	9/30/2022	0007043	Malik Wilson				Check Entry Number: 001	
			09202022B	9/21/2022	621.25	0.00	621.25	
			Invoice Comment: Security- 9/9, 9/15					
			G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security			621.25	
			09202022B AUG	9/21/2022	280.00	0.00	280.00	
			Invoice Comment: Security- 8/31					
			G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security			280.00	
			Check E04739 Total:		901.25	0.00	901.25	
			Printed Check Total:				0.00	
			Electronic Payment Total:				901.25	
E04740	9/30/2022	0007061	Matthew Holmes				Check Entry Number: 001	
			09202022B	9/21/2022	630.00	0.00	630.00	
			Invoice Comment: Security- 9/3, 9/4					
			G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security			630.00	
			09202022B AUG	9/21/2022	875.00	0.00	875.00	
			Invoice Comment: Security- 8/21, 8/27, 8/28					
			G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security			875.00	
			Check E04740 Total:		1,505.00	0.00	1,505.00	
			Printed Check Total:				0.00	
			Electronic Payment Total:				1,505.00	
E04741	9/30/2022	0007062	Jeremy Bell				Check Entry Number: 001	
			09202022B	9/21/2022	280.00	0.00	280.00	
			Invoice Comment: Security- 9/13					
			G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security			280.00	
			09202022B AUG	9/21/2022	420.00	0.00	420.00	
			Invoice Comment: Security- 8/19					
			G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security			420.00	
			Check E04741 Total:		700.00	0.00	700.00	
			Printed Check Total:				0.00	
			Electronic Payment Total:				700.00	
E04742	9/30/2022	0007063	Rares M. Ungureanu				Check Entry Number: 001	
			09202022B	9/21/2022	280.00	0.00	280.00	
			Invoice Comment: Security- 9/7					
			G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security			280.00	
			09202022B AUG	9/21/2022	1,242.50	0.00	1,242.50	
			Invoice Comment: Security- 8/20, 8/24, 8/29, 8/30					
			G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security			1,242.50	
			Check E04742 Total:		1,522.50	0.00	1,522.50	
			Printed Check Total:				0.00	
			Electronic Payment Total:				1,522.50	
E04743	9/30/2022	0007065	Esteban D. Senteno				Check Entry Number: 001	
			09202022B	9/22/2022	420.00	0.00	420.00	
			Invoice Comment: Security- 8/25					
			G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security			420.00	
			G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security			420.00	
			G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security			420.00	

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount		
E04744	9/30/2022	0007067	Allen Ray Sharpe					Check Entry Number: 001	
			09202022B	9/21/2022	280.00	0.00	280.00		
			Invoice Comment: Security- 9/15						
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security						280.00
			09202022B AUG	9/21/2022	245.00	0.00	245.00		
			Invoice Comment: Security- 8/22						
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security						245.00
			Check E04744 Total:						
					525.00	0.00	525.00		
			Printed Check Total:						0.00
			Electronic Payment Total:						525.00
E04745	9/30/2022	0009550	Michelle Ransom					Check Entry Number: 001	
			DMV 091622	9/16/2022	78.00	0.00	78.00		
			Invoice Comment: Replacement Tags (39 Vehicles)						
		G/L Account: 4401-000-000-00	Misc Administrative Expenses						78.00
			DMV 091622B	9/16/2022	156.00	0.00	156.00		
			Invoice Comment: Replacement RG Tags						
		G/L Account: 4401-000-000-00	Misc Administrative Expenses						156.00
			Check E04745 Total:						
					234.00	0.00	234.00		
			Printed Check Total:						0.00
			Electronic Payment Total:						234.00
E04746	9/30/2022	0009630	Natavis Eric Harris					Check Entry Number: 001	
			652	9/26/2022	4,487.50	0.00	4,487.50		
			Invoice Comment: Planning Consultation- 8/29/22-9/26/22						
		G/L Account: 4361-021-019-00	Professional Svcs-GY2021-General						4,487.50
			Report Total:						
					2,124,311.29	0.00	2,124,311.29		
			Printed Check Total:						0.00
			Electronic Payment Total:						2,124,311.29

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
013246	9/30/2022	0001602	Travelers Casualty & Surety Company of America 6213-0922	8/20/2022	18,577.00	0.00	18,577.00
			Invoice Comment: Liability Renewal- 0106775451				
		G/L Account: 1520-000-000-00	Prepaid Insurance				18,577.00
E04747	9/30/2022	0001004	Dominion Energy South Carolina				Check Entry Number: 002
		Check Comment: 3613 Lucius Rd.					
		1452-0822		8/18/2022	6,668.59	0.00	6,668.59
			Invoice Comment: 3613 Lucius Rd.				
		G/L Account: 4381-000-000-00	Utility: Electricity				6,584.99
		G/L Account: 4380-000-000-00	Utility: Natural Gas				83.60
E04748	9/30/2022	0001004	Dominion Energy South Carolina				Check Entry Number: 003
		Check Comment: Fuel Island & Bus Wash					
		9634-0822		8/18/2022	820.79	0.00	820.79
			Invoice Comment: Fuel Island & Bus Wash				
		G/L Account: 4381-000-000-00	Utility: Electricity				820.79
E04749	9/30/2022	0001010	City of Columbia - Water				Check Entry Number: 002
		Check Comment: 1745 Sumter St.					
		0540-0822		9/12/2022	70.75	0.00	70.75
			Invoice Comment: 1745 Sumter St.				
		G/L Account: 4382-000-000-00	Utility: Water&Sewer				70.75
E04750	9/30/2022	0001010	City of Columbia - Water				Check Entry Number: 003
		Check Comment: 3800 Lucius Rd.					
		5705-0822		9/12/2022	183.95	0.00	183.95
			Invoice Comment: 3800 Lucius Rd.				
		G/L Account: 4382-000-000-00	Utility: Water&Sewer				183.95
E04751	9/30/2022	0001010	City of Columbia - Water				Check Entry Number: 004
		Check Comment: 3808 Lucius Rd.					
		5706-0822		9/12/2022	212.25	0.00	212.25
			Invoice Comment: 3808 Lucius Rd.				
		G/L Account: 4382-000-000-00	Utility: Water&Sewer				212.25
E04752	9/30/2022	0001010	City of Columbia - Water				Check Entry Number: 005
		Check Comment: 3613 Lucius Rd.					
		5754-0822		9/1/2022	3,498.92	0.00	3,498.92
			Invoice Comment: 3613 Lucius Rd.				
		G/L Account: 4382-000-000-00	Utility: Water&Sewer				3,498.92
E04753	9/30/2022	0001022	Segra				Check Entry Number: 001
		2320342		8/1/2022	1,003.09	0.00	1,003.09
			Invoice Comment: VOIP 5231111- 8/1/2022-8/31/2022				
		G/L Account: 4383-000-000-00	Telecommunications				1,003.09
		2323796		8/1/2022	2,682.36	0.00	2,682.36
			Invoice Comment: Internet Charges- 8/1/2022-8/31/2022				
		G/L Account: 4383-000-000-00	Telecommunications				2,682.36
			Check E04753 Total:		3,685.45	0.00	3,685.45
			Printed Check Total:				0.00
			Electronic Payment Total:				3,685.45
E04754	9/30/2022	0001028	Pitney Bowes Purchase Power				Check Entry Number: 001
		0788-0722		8/5/2022	10.00	0.00	10.00
			Invoice Comment: Shipping, Ink Refill				
		G/L Account: 4208-000-000-00	Postage & Shipping				10.00
E04755	9/30/2022	0001057	PEBA - SC Retirement Systems				Check Entry Number: 001

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
			AUG 2022	8/31/2022	29,003.43	0.00	29,003.43
		G/L Account: 2120-000-000-00		SC Retirement: Employee			9,827.97
		G/L Account: 4160-000-000-00		SC Retirement: Employer			19,011.66
		G/L Account: 4160-000-000-00		SC Retirement: Employer			163.80
E04756	9/30/2022	0001144	PEBA Insurance Finance				Check Entry Number: 002
			SEPT 2022	8/23/2022	8,450.06	0.00	8,450.06
		G/L Account: 4165-000-000-00		Health Insurance Employer Portion			6,127.38
		G/L Account: 2145-000-000-00		State Health: EE			1,413.70
		G/L Account: 2165-000-000-00		Dental: Employee			13.72
		G/L Account: 2172-000-000-00		Dental Plus: Employee			328.04
		G/L Account: 2175-000-000-00		Optional Life			201.68
		G/L Account: 2180-000-000-00		Dependant Life Ins			30.88
		G/L Account: 2180-000-000-00		Dependant Life Ins			5.04
		G/L Account: 2182-000-000-00		Supplemental Long Term Disability			180.94
		G/L Account: 2187-000-000-00		State Vision Plan			108.68
		G/L Account: 2186-000-000-00		State Tobacco Prem			40.00
E04757	9/30/2022	0001167	AT&T - Atlanta				Check Entry Number: 002
		Check Comment: Elevator & Fire Alarm					
			0749-0822	8/22/2022	339.84	0.00	339.84
				Invoice Comment: Elevator & Fire Alarm			
		G/L Account: 4383-000-000-00		Telecommunications			339.84
E04758	9/30/2022	0001224	Bank of America				Check Entry Number: 001
			3729-0822	8/14/2022	3,568.23	0.00	3,568.23
		G/L Account: 4502-000-000-00		FF&E <\$5000			1,376.31
		G/L Account: 4502-000-000-00		FF&E <\$5000			191.92
		G/L Account: 4201-000-000-00		Membership Fees, Dues & Subscriptions			2,000.00
			5756-0822	8/14/2022	637.03	0.00	637.03
		G/L Account: 4510-000-000-00		Federal Exp: ADP Software ACQ/Maint			4.32
		G/L Account: 4510-000-000-00		Federal Exp: ADP Software ACQ/Maint			15.00
		G/L Account: 4402-000-000-00		Banking Related Svc Fees			30.20
		G/L Account: 4510-018-008-00		FE:SW Acq/Maint-5307 FY15-Applctn #-General			64.28
		G/L Account: 4401-000-000-00		Misc Administrative Expenses			123.88
		G/L Account: 4401-000-000-00		Misc Administrative Expenses			96.96
		G/L Account: 4401-000-000-00		Misc Administrative Expenses			302.39
		G/L Account: 4510-018-008-00		FE:SW Acq/Maint-5307 FY15-Applctn #-General			64.28
		G/L Account: 4509-018-008-00		F/NF/E: Safty/Secrty-5307 FY15-Applctn #-General			64.28
			5756-0822 JULY	8/14/2022	743.28	0.00	743.28
		G/L Account: 4383-000-000-00		Telecommunications			81.98
		G/L Account: 4401-000-000-00		Misc Administrative Expenses			155.60
		G/L Account: 4510-000-000-00		Federal Exp: ADP Software ACQ/Maint			43.20
		G/L Account: 4510-000-000-00		Federal Exp: ADP Software ACQ/Maint			2.50
		G/L Account: 4510-000-000-00		Federal Exp: ADP Software ACQ/Maint			460.00
			8483-0822	8/14/2022	1,275.71	0.00	1,275.71
		G/L Account: 4203-000-000-00		Mktg/Adv/Promo/Spnsr			15.16
		G/L Account: 4518-000-000-00		EE Training & Development (& Travel Adv)			199.00
		G/L Account: 4518-000-000-00		EE Training & Development (& Travel Adv)			1,031.55
		G/L Account: 4203-000-000-00		Mktg/Adv/Promo/Spnsr			30.00
			8483-0822 JULY	8/14/2022	1,002.05	0.00	1,002.05
		G/L Account: 4203-000-000-00		Mktg/Adv/Promo/Spnsr			900.00
		G/L Account: 4510-000-000-00		Federal Exp: ADP Software ACQ/Maint			12.95

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
		G/L Account: 4203-000-000-00		Mktg/Adv/Promo/Spnsr			72.91
		G/L Account: 4510-000-000-00		Federal Exp: ADP Software ACQ/Maint			16.19
				Check E04758 Total:	7,226.30	0.00	7,226.30
				Printed Check Total:			0.00
				Electronic Payment Total:			7,226.30
E04759	9/30/2022	0001265	Colonial Life Supp Ins				Check Entry Number: 001
			31647120805107	8/5/2022	75.90	0.00	75.90
				Invoice Comment: August 2022 Supplemental Insurance			
		G/L Account: 2195-000-000-00		Colonial Supplemental			75.90
			31647120905107	9/5/2022	75.90	0.00	75.90
				Invoice Comment: September 2022 Supplemental Insurance			
		G/L Account: 2195-000-000-00		Colonial Supplemental			75.90
				Check E04759 Total:	151.80	0.00	151.80
				Printed Check Total:			0.00
				Electronic Payment Total:			151.80
E04760	9/30/2022	0001328	Waste Management				Check Entry Number: 002
		Check Comment: 3613 Lucius Rd.					
			4490930-0080-9	8/16/2022	2,450.65	0.00	2,450.65
				Invoice Comment: 3613 Lucius Rd.			
		G/L Account: 4205-000-000-00		Facility R&M Expense			2,450.65
E04761	9/30/2022	0001328	Waste Management				Check Entry Number: 003
		Check Comment: 1224 Laurel St.					
			4491001-0080-8	8/16/2022	983.87	0.00	983.87
				Invoice Comment: 1224 Laurel St.			
		G/L Account: 4205-000-000-00		Facility R&M Expense			983.87
E04762	9/30/2022	0001359	AT&T Mobility				Check Entry Number: 001
			X09092022	9/1/2022	6,819.61	0.00	6,819.61
		G/L Account: 4383-000-000-00		Telecommunications			6,819.61
E04763	9/30/2022	0001470	WEX BANK				Check Entry Number: 001
			83346685	8/31/2022	6,994.55	0.00	6,994.55
				Invoice Comment: 1971 units @ 3.51 avg / gal			
		G/L Account: 4321-000-000-00		Vehicle Fuel: Diesel/UNL			6,994.55
			83503091	8/31/2022	944.36	0.00	944.36
				Invoice Comment: 244.97 gals @ 3.53 avg / gal			
		G/L Account: 4321-000-000-00		Vehicle Fuel: Diesel/UNL			908.46
		G/L Account: 4510-019-008-00		Fed Exp: ADP Software Acq/Main-General			35.90
				Check E04763 Total:	7,938.91	0.00	7,938.91
				Printed Check Total:			0.00
				Electronic Payment Total:			7,938.91
E04764	9/30/2022	0001512	VERIZON WIRELESS				Check Entry Number: 001
			9914176800	8/23/2022	1,254.33	0.00	1,254.33
				Invoice Comment: iPad & Tablet Data Plan			
		G/L Account: 4383-000-000-00		Telecommunications			1,254.33
E04765	9/30/2022	0001607	PEX - Prepaid Expense Card Solutions				Check Entry Number: 001
			SEPT22 VTRIP/PUP	9/1/2022	480.00	0.00	480.00
				Invoice Comment: COG Grant#TR20-01-001			
		G/L Account: 4520-000-000-00		Federal Exp: Mobility Mgt 5310			480.00
E04766	9/30/2022	0001620	PXC, Inc.				Check Entry Number: 001
			2022083101	8/31/2022	136.74	0.00	136.74
				Invoice Comment: Salary Payroll - 9/2/22			

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
Bank Code: G - Operating Security Federal							
		G/L Account:	1020-000-000-00	Cash: Payroll - WF/SFB			136.74
			2022090701	9/7/2022	132.76	0.00	132.76
				Invoice Comment: Hourly Payroll - 9/9/22			
		G/L Account:	1020-000-000-00	Cash: Payroll - WF/SFB			132.76
			2022091601	9/16/2022	136.74	0.00	136.74
				Invoice Comment: Salary Payroll - 9/20/22			
		G/L Account:	1020-000-000-00	Cash: Payroll - WF/SFB			136.74
			2022092101	9/21/2022	132.76	0.00	132.76
				Invoice Comment: Hourly Payroll - 9/23/22			
		G/L Account:	1020-000-000-00	Cash: Payroll - WF/SFB			132.76
				Check E04766 Total:	539.00	0.00	539.00
				Printed Check Total:			0.00
				Electronic Payment Total:			539.00
				Report Total:	99,365.50	0.00	99,365.50
				Printed Check Total:			18,577.00
				Electronic Payment Total:			80,788.50

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
013247	10/3/2022	0000108	Westgate Center for Leadership F22TS-39	9/13/2022	2,695.00	0.00	2,695.00	
			Invoice Comment: Transit Management Cert.- Pamela B. Reed					Check Entry Number: 001
		G/L Account: 4518-000-000-00	EE Training & Development (& Travel Adv)					2,695.00
013248	10/3/2022	0001019	Office Depot, Inc. 262136332001	8/18/2022	139.17	0.00	139.17	
			Invoice Comment: Card stock					Check Entry Number: 001
		G/L Account: 4401-000-000-00	Misc Administrative Expenses					139.17
			268202138001	9/16/2022	486.90	0.00	486.90	
			Invoice Comment: Toner, Copy Paper, Highlighters, Coffee					Check Entry Number: 001
		G/L Account: 4401-000-000-00	Misc Administrative Expenses					486.90
			Check 013248 Total:		626.07	0.00	626.07	
013249	10/3/2022	0001091	State Fiscal Accountability Authority I238085	8/10/2022	92,321.55	0.00	92,321.55	
			Invoice Comment: Policy Renewals- 9/4/2022-9/4/2023					Check Entry Number: 001
		G/L Account: 1520-000-000-00	Prepaid Insurance					206.71
		G/L Account: 1520-000-000-00	Prepaid Insurance					465.30
		G/L Account: 1520-000-000-00	Prepaid Insurance					66,944.54
		G/L Account: 1520-000-000-00	Prepaid Insurance					679.00
		G/L Account: 1520-000-000-00	Prepaid Insurance					24,026.00
013250	10/3/2022	0001159	Canon Financial Services 29197682	9/11/2022	573.24	0.00	573.24	
			Invoice Comment: Canon Copier Lease					Check Entry Number: 001
		G/L Account: 4501-000-000-00	Leases/Rentals					372.37
		G/L Account: 4209-000-000-00	Printing					191.35
		G/L Account: 4209-000-000-00	Printing					9.52
013251	10/3/2022	0001160	Richland County Sheriff Dept 2511	9/14/2022	10,383.75	0.00	10,383.75	
			Invoice Comment: Security- 7/30/2022-8/26/2022					Check Entry Number: 001
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security					10,383.75
013252	10/3/2022	0001241	Sightline Signs & Graphics 7385	9/2/2022	8,060.00	0.00	8,060.00	
			Invoice Comment: UofSC Wrap Graphics					Check Entry Number: 001
		G/L Account: 1710-000-000-00	Buses					0.00
		G/L Account: 1710-000-000-00	Buses					8,060.00
		G/L Account: 1710-000-000-00	Buses					8,060.00
		G/L Account: 1710-000-000-98	Buses-UofSC					8,060.00
013253	10/3/2022	0001287	Geneva Companies, Inc. 1320516	9/15/2022	504.89	0.00	504.89	
			Invoice Comment: Commercial Fitness Equipment					Check Entry Number: 001
		G/L Account: 4501-000-000-00	Leases/Rentals					465.00
		G/L Account: 4501-000-000-00	Leases/Rentals					39.89
013254	10/3/2022	0001362	Irmo Lock Company 26010032	7/12/2022	100.00	0.00	100.00	
			Invoice Comment: Entry Lever					Check Entry Number: 001
		G/L Account: 4205-000-000-00	Facility R&M Expense					100.00
013255	10/3/2022	0001373	Transit Talent.Com 1672209	9/23/2022	135.00	0.00	135.00	
			Invoice Comment: Employment Ad					Check Entry Number: 001
		G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr					135.00

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
013256	10/3/2022	0001389	Shred With Us				Check Entry Number: 001
			257284	8/23/2022	72.00	0.00	72.00
				Invoice Comment: Shredded Confidential Documents			
			G/L Account: 4401-000-000-00	Misc Administrative Expenses			72.00
013257	10/3/2022	0001499	Image 360 - Harland Ent, Inc				Check Entry Number: 001
			I-5854	9/21/2022	514.12	0.00	514.12
				Invoice Comment: Signage for Restaurant Week Hop Event			
			G/L Account: 4209-000-000-00	Printing			514.12
013258	10/3/2022	0001546	South Carolina Restaurant and Lodging Association				Check Entry Number: 001
			200003421	8/24/2022	750.00	0.00	750.00
				Invoice Comment: Restaurant Week Sponsorship			
			G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr			750.00
013259	10/3/2022	0001570	Paper Pro Inc.				Check Entry Number: 001
			46236	9/15/2022	760.00	0.00	760.00
				Invoice Comment: COMET Tote Bags			
			G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr			760.00
013260	10/3/2022	0001585	JF Petroleum Group				Check Entry Number: 001
			PSINV-369697	9/14/2022	136.50	0.00	136.50
				Invoice Comment: Repair Kit			
			G/L Account: 4205-000-000-00	Facility R&M Expense			136.50
013261	10/3/2022	0001664	Cherokee Inc.				Check Entry Number: 001
			APPL6 2113	8/31/2022	29,259.93	0.00	29,259.93
				Invoice Comment: Lucius Rd Superstop			
			G/L Account: 1780-000-000-02	Construction in Progress- LR-General-LuciusRdSS			29,259.93
			G/L Account: 1780-000-000-02	Construction in Progress- LR-General-LuciusRdSS			0.00
			G/L Account: 1780-000-000-02	Construction in Progress- LR-General-LuciusRdSS			0.00
013262	10/3/2022	0001682	Historic Columbia Foundation				Check Entry Number: 001
			09172022 SPONSOR	8/25/2022	1,000.00	0.00	1,000.00
				Invoice Comment: Jubilee Festival Sponsorship			
			G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr			1,000.00
013263	10/3/2022	0001684	Allen Smith dba				Check Entry Number: 001
			290	9/9/2022	2,193.62	0.00	2,193.62
				Invoice Comment: Catering for Rodeo			
			G/L Account: 4334-000-000-00	OPT RTAP Expense			2,193.62
013264	10/3/2022	0001685	InnKeeper Motor Lodge West Inc				Check Entry Number: 001
			ROADEO100822	9/12/2022	2,664.00	0.00	2,664.00
				Invoice Comment: SCDOT Rodeo- 10/08/2022			
			G/L Account: 4334-000-000-00	OPT RTAP Expense			106.56
			G/L Account: 4334-000-000-00	OPT RTAP Expense			106.56
			G/L Account: 4334-000-000-00	OPT RTAP Expense			213.12
			G/L Account: 4334-000-000-00	OPT RTAP Expense			213.12
			G/L Account: 4334-000-000-00	OPT RTAP Expense			213.12
			G/L Account: 4334-000-000-00	OPT RTAP Expense			213.12
			G/L Account: 4334-000-000-00	OPT RTAP Expense			213.12
			G/L Account: 4334-000-000-00	OPT RTAP Expense			106.56
			G/L Account: 4334-000-000-00	OPT RTAP Expense			213.12
			G/L Account: 4334-000-000-00	OPT RTAP Expense			213.12
			G/L Account: 4334-000-000-00	OPT RTAP Expense			106.56
			G/L Account: 4334-000-000-00	OPT RTAP Expense			106.56

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
E04767	10/3/2022	0007047	Christopher Mark Widner Jr.				Check Entry Number: 001	
			09202022B	9/21/2022	420.00	0.00	420.00	
			Invoice Comment: Security- 9/12, 9/13					
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security					420.00
			09202022B AUG	9/21/2022	420.00	0.00	420.00	
			Invoice Comment: Security- 8/24					
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security					420.00
			Check E04767 Total:					840.00
			Printed Check Total:					0.00
			Electronic Payment Total:					840.00
E04768	10/3/2022	0007053	Malcolm Hunter				Check Entry Number: 001	
			09202022B	9/21/2022	280.00	0.00	280.00	
			Invoice Comment: Security- 9/1					
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security					280.00
			Report Total:					1,120.00
			Printed Check Total:					0.00
			Electronic Payment Total:					1,120.00

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
013265	10/5/2022	0001685	InnKeeper Motor Lodge West Inc					
			ROADEO100822	9/12/2022	2,237.76	0.00	2,237.76	
			Invoice Comment: SCDOT Rodeo- 10/08/2022					Check Entry Number: 001
		G/L Account: 4334-000-000-00	OPT RTAP Expense					106.56
		G/L Account: 4334-000-000-00	OPT RTAP Expense					106.56
		G/L Account: 4334-000-000-00	OPT RTAP Expense					213.12
		G/L Account: 4334-000-000-00	OPT RTAP Expense					213.12
		G/L Account: 4334-000-000-00	OPT RTAP Expense					213.12
		G/L Account: 4334-000-000-00	OPT RTAP Expense					213.12
		G/L Account: 4334-000-000-00	OPT RTAP Expense					213.12
		G/L Account: 4334-000-000-00	OPT RTAP Expense					106.56
		G/L Account: 4334-000-000-00	OPT RTAP Expense					213.12
		G/L Account: 4334-000-000-00	OPT RTAP Expense					213.12
		G/L Account: 4334-000-000-00	OPT RTAP Expense					106.56
		G/L Account: 4334-000-000-00	OPT RTAP Expense					106.56
		G/L Account: 4334-000-000-00	OPT RTAP Expense					106.56
		G/L Account: 4334-000-000-00	OPT RTAP Expense					106.56
		G/L Account: 4334-000-000-00	OPT RTAP Expense					106.56
		G/L Account: 4334-000-000-00	OPT RTAP Expense					106.56
		G/L Account: 4334-000-000-00	OPT RTAP Expense					2,664.00
		G/L Account: 4334-000-000-00	OPT RTAP Expense					2,664.00
		G/L Account: 4334-000-000-00	OPT RTAP Expense					426.24
		Report Total:			<u>2,237.76</u>	<u>0.00</u>	<u>2,237.76</u>	

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
E04769	10/14/2022	0000061	City Center Partnership, Inc.				Check Entry Number: 001
			1026	9/27/2022	2,500.00	0.00	2,500.00
				Invoice Comment: Yellow Shirt Service- September 2022			
		G/L Account: 4509-000-000-00		Fed/Non Fed Exp: Safety/Security			2,500.00
E04770	10/14/2022	0001003	Burr Forman McNair				Check Entry Number: 001
			AUG2022	9/27/2022	4,000.00	0.00	4,000.00
				Invoice Comment: Professional Services- August 2022			
		G/L Account: 4361-000-000-00		Professional Svcs			4,000.00
E04771	10/14/2022	0001055	AmeriGas Propane LP				Check Entry Number: 001
			3141056292	9/14/2022	3,592.86	0.00	3,592.86
				Invoice Comment: 2033.3 gals @ 1.63 / gal			
		G/L Account: 4320-000-000-00		Propane Fuel			3,592.86
			3141115052	9/16/2022	189.08	0.00	189.08
				Invoice Comment: 107 gals @ 1.63 / gal			
		G/L Account: 4320-000-000-00		Propane Fuel			189.08
			3141115053	9/16/2022	608.02	0.00	608.02
				Invoice Comment: 344.1 gals @ 1.63 / gal			
		G/L Account: 4320-000-000-00		Propane Fuel			608.02
			3141145552	9/17/2022	1,998.14	0.00	1,998.14
				Invoice Comment: 1130.8 gals @ 1.63 / gal			
		G/L Account: 4320-000-000-00		Propane Fuel			1,998.14
			3141225243	9/20/2022	1,582.53	0.00	1,582.53
				Invoice Comment: 895.6 gals @ 1.63 / gal			
		G/L Account: 4320-000-000-00		Propane Fuel			1,582.53
			3141257548	9/21/2022	5,195.00	0.00	5,195.00
				Invoice Comment: 2931.7 gals @ 1.64 / gal			
		G/L Account: 4320-000-000-00		Propane Fuel			5,195.00
			3141319471	9/23/2022	3,579.99	0.00	3,579.99
				Invoice Comment: 2020.3 gals @ 1.64 / gal			
		G/L Account: 4320-000-000-00		Propane Fuel			3,579.99
			3141350748	9/24/2022	1,214.71	0.00	1,214.71
				Invoice Comment: 685.5 gals @ 1.64 / gal			
		G/L Account: 4320-000-000-00		Propane Fuel			1,214.71
			3141447007	9/27/2022	3,500.96	0.00	3,500.96
				Invoice Comment: 1975.7 gals @ 1.64 / gal			
		G/L Account: 4320-000-000-00		Propane Fuel			3,500.96
				Check E04771 Total:	21,461.29	0.00	21,461.29
				Printed Check Total:			0.00
				Electronic Payment Total:			21,461.29
E04772	10/14/2022	0001212	United Way of the Midlands				Check Entry Number: 001
			SEPT2022	9/20/2022	244.68	0.00	244.68
				Invoice Comment: 2021 Campaign Pledges			
		G/L Account: 2125-000-000-00		United Way of Midlands (82)			244.68
E04773	10/14/2022	0001214	Center for Transportation and the Environment				Check Entry Number: 001
			6 AUG2022	9/16/2022	4,375.00	0.00	4,375.00
				Invoice Comment: COMET Zero Emission Bus Project (2021)			
		G/L Account: 4361-000-000-04		Professional Svcs-General-Hydro Bus			4,375.00
E04774	10/14/2022	0001236	Remix Software, Inc.				Check Entry Number: 001
			INV031-682	10/3/2022	17,500.00	0.00	17,500.00
				Invoice Comment: Transit Planning- 10/1/22-9/30/23			

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
E04775	10/14/2022	0001247	1535-000-000-00 Colonial Printing, Inc.	9/14/2022	128.69	0.00	128.69
G/L Account: 1535-000-000-00 Prepaid Expenses 17,500.00 Invoice Comment: Business Cards- A. Pearson Check Entry Number: 001							
E04776	10/14/2022	0001388	4209-000-000-00 Crawford Sprinkler	9/26/2022	425.00	0.00	425.00
G/L Account: 4209-000-000-00 Printing 128.69 Invoice Comment: Quarterly Test Check Entry Number: 001							
E04777	10/14/2022	0001497	4205-000-000-00 Palmetto Exterminators, Inc.	9/25/2022	2,840.00	0.00	2,840.00
G/L Account: 4205-000-000-00 Facility R&M Expense 425.00 Invoice Comment: Monthly Pest Control- Vehicles Check Entry Number: 001							
E04778	10/14/2022	0001521	4387-000-000-00 Selman & Co LLC - Multi Billing	10/1/2022	96.16	0.00	96.16
G/L Account: 4387-000-000-00 Vehicle/Equip Repairs&Maint 2,840.00 Invoice Comment: LBT Coverage Check Entry Number: 001							
E04779	10/14/2022	0001545	2197-000-000-00 Nexsen Pruet, LLC	10/4/2022	4,000.00	0.00	4,000.00
G/L Account: 2197-000-000-00 Supplemental Insurance EE 96.16 Invoice Comment: Matter No. 061920-00001 Check Entry Number: 001							
E04780	10/14/2022	0001584	4361-000-000-00 BlinkTag Inc.	9/1/2022	125.00	0.00	125.00
G/L Account: 4361-000-000-00 Professional Svcs 4,000.00 Invoice Comment: Reimagine The COMET Website Updates Check Entry Number: 001							
E04781	10/14/2022	0001626	4203-000-000-00 B&C Associates Inc.	9/19/2022	12,697.20	0.00	12,697.20
G/L Account: 4203-000-000-00 Mktg/Adv/Promo/Spnsr 125.00 G/L Account: 4203-000-000-00 Mktg/Adv/Promo/Spnsr 125.00- G/L Account: 4203-019-008-00 Mktg/Adv/Promo/Spnsr-GY 2019-Applctn #-General 125.00 Invoice Comment: September 2022- Janitorial Services Check Entry Number: 001							
E04782	10/14/2022	0001635	4205-000-000-00 Lone Star Transit Asset Management, LLC	9/19/2022	700.00	0.00	700.00
G/L Account: 4205-000-000-00 Facility R&M Expense 12,697.20 Invoice Comment: Fogging- COMET Central Check Entry Number: 001							
E04783	10/14/2022	0001648	4205-000-000-00 Melissa Amerson	8/31/2022	108.13	0.00	108.13
G/L Account: 4205-000-000-00 Facility R&M Expense 700.00 Check E04781 Total: 13,397.20 Printed Check Total: 0.00 Electronic Payment Total: 13,397.20 Invoice Comment: Volunteer Driver: John Hodge Check Entry Number: 001							
E04784	10/14/2022	0001635	4361-000-000-00 Lone Star Transit Asset Management, LLC	10/1/2022	3,625.00	0.00	3,625.00
G/L Account: 4361-000-000-00 Professional Svcs 3,625.00 G/L Account: 4361-000-000-00 Professional Svcs 3,625.00- G/L Account: 4361-000-000-00 Professional Svcs 3,625.00 Invoice Comment: September 2022 Consulting Check Entry Number: 001							
E04785	10/14/2022	0001648	4520-000-000-00 Melissa Amerson	9/30/2022	128.81	0.00	128.81
G/L Account: 4520-000-000-00 Federal Exp: Mobility Mgt 5310 108.13 Invoice Comment: Volunteer Driver: John Hodge Check Entry Number: 001							
E04786	10/14/2022	0001648	4520-000-000-00 Melissa Amerson	9/30/2022	128.81	0.00	128.81
G/L Account: 4520-000-000-00 Federal Exp: Mobility Mgt 5310 128.81 Invoice Comment: Volunteer Driver: John Hodge Check Entry Number: 001							

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
				Check E04783 Total:	236.94	0.00	236.94
				Printed Check Total:			0.00
				Electronic Payment Total:			236.94
E04784	10/14/2022	0001653	Gamecock Sports Properties, LLC				Check Entry Number: 001
			759-229527-470772	10/4/2022	2,500.00	0.00	2,500.00
				Invoice Comment: 2022-2023 South Carolina Sponsorship			
G/L Account: 4203-000-000-00				Mktg/Adv/Promo/Spnsr			2,500.00
E04785	10/14/2022	0001666	Guttman Energy, Inc.				Check Entry Number: 001
			R22168326	9/27/2022	28,629.84	0.00	28,629.84
				Invoice Comment: 7432 gals @ 3.55 / gal			
G/L Account: 4321-000-000-00				Vehicle Fuel: Diesel/UNL			28,629.84
			R22168339	9/27/2022	28,112.29	0.00	28,112.29
				Invoice Comment: 7418 gals @ 3.49 / gal			
G/L Account: 4321-000-000-00				Vehicle Fuel: Diesel/UNL			28,112.29
			R22169731	9/29/2022	27,374.25	0.00	27,374.25
				Invoice Comment: 7441 gals @ 3.37 / gal			
G/L Account: 4321-000-000-00				Vehicle Fuel: Diesel/UNL			27,374.25
			R22174847	10/10/2022	27,524.19	0.00	27,524.19
				Invoice Comment: 7454 gals @ 3.39 / gal			
G/L Account: 4321-000-000-00				Vehicle Fuel: Diesel/UNL			27,524.19
				Check E04785 Total:	111,640.57	0.00	111,640.57
				Printed Check Total:			0.00
				Electronic Payment Total:			111,640.57
E04786	10/14/2022	0001687	Mark Little				Check Entry Number: 001
			ROADEO 100822	10/7/2022	406.80	0.00	406.80
				Invoice Comment: Table/Chair Rental			
G/L Account: 4334-000-000-00				OPT RTAP Expense			406.80
E04787	10/14/2022	0009600	Rosalyn Andrews				Check Entry Number: 001
			OCT22 - RA TRAVEL	9/9/2022	263.25	0.00	263.25
				Invoice Comment: GFOA-SC Fall Conference 10/15 - 10/19			
G/L Account: 4518-000-000-00				EE Training & Development (& Travel Adv)			63.25
G/L Account: 4518-000-000-00				EE Training & Development (& Travel Adv)			200.00
E04788	10/14/2022	0009655	Crystal Willis				Check Entry Number: 001
			OCT22 - CW TRAVEL	9/9/2022	263.25	0.00	263.25
				Invoice Comment: GFOA-SC Fall Conference 10/15 - 10/19			
G/L Account: 4518-000-000-00				EE Training & Development (& Travel Adv)			63.25
G/L Account: 4518-000-000-00				EE Training & Development (& Travel Adv)			200.00
				Report Total:	190,028.83	0.00	190,028.83
				Printed Check Total:			0.00
				Electronic Payment Total:			190,028.83

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
E04789	10/28/2022	0000050	Enterprise Holdings, Inc. 172364867438	10/1/2022	8,033.33	0.00	8,033.33
			Invoice Comment: September 2022- Renter Subsidy				Check Entry Number: 001
		G/L Account: 4513-020-015-00	Fed Exp: Vanpool Ops-Grant Year (last 2 digits)-AP				8,033.33
E04790	10/28/2022	0000091	Professional Printers 265922	9/28/2022	305.00	0.00	305.00
			Invoice Comment: COMET Stickers				Check Entry Number: 001
		G/L Account: 4209-000-000-00	Printing				305.00
E04791	10/28/2022	0001000	RATP Dev USA Inc. 08OCT22	9/15/2022	1,719,638.75	0.00	1,719,638.75
			Invoice Comment: August 1-31, 2022 Contract Services				Check Entry Number: 001
		G/L Account: 4305-000-000-00	Contractor: Fixed Route				414,818.10
		G/L Account: 4305-000-000-00	Contractor: Fixed Route				846,801.50
		G/L Account: 4305-000-000-00	Contractor: Fixed Route				3,175.44
		G/L Account: 4305-000-000-98	Contractor:Fixed Rte-General-UofSC				114,174.44
		G/L Account: 4306-000-000-00	Contractor: DART				135,456.94
		G/L Account: 4306-000-000-00	Contractor: DART				145,697.95
		G/L Account: 4306-000-000-00	Contractor: DART				11,321.60
		G/L Account: 4306-000-000-00	Contractor: DART				18,307.26
		G/L Account: 4305-000-000-00	Contractor: Fixed Route				4,224.38
		G/L Account: 4305-000-000-00	Contractor: Fixed Route				6,894.85-
		G/L Account: 4305-000-000-00	Contractor: Fixed Route				4,224.38-
		G/L Account: 4305-000-000-00	Contractor: Fixed Route				15,912.00
		G/L Account: 4305-000-000-00	Contractor: Fixed Route				162.48-
		G/L Account: 4305-000-000-00	Contractor: Fixed Route				14,136.00
		G/L Account: 4305-000-000-98	Contractor:Fixed Rte-General-UofSC				6,894.85
E04792	10/28/2022	0001006	ID Wholesaler (DW, LLC) INV6926868	10/3/2022	187.98	0.00	187.98
			Invoice Comment: Badge Holders				Check Entry Number: 001
		G/L Account: 4401-000-000-00	Misc Administrative Expenses				187.98
E04793	10/28/2022	0001018	Brownstone Construction Group 09-2022	9/30/2022	39,604.45	0.00	39,604.45
			Invoice Comment: Architect & Engineering- September 2022				Check Entry Number: 001
		G/L Account: 4361-000-000-01	Professional Contracted Services: Intermodal				17,930.00
		G/L Account: 4361-021-004-02	Professional Svcs-GY2021-5339 E&D-LuciusRdSS				21,674.45
E04794	10/28/2022	0001021	Columbia Chamber 1079634	10/15/2022	600.00	0.00	600.00
			Invoice Comment: Annual Partner Investment Renewal				Check Entry Number: 001
		G/L Account: 4201-000-000-00	Membership Fees, Dues & Subscriptions				600.00
E04795	10/28/2022	0001041	Genfare LLC 90185420	8/15/2022	33,700.00	0.00	33,700.00
			Invoice Comment: J1708 Software License				Check Entry Number: 001
		G/L Account: 4510-020-015-09	FE:SW Acq/Maint--APP#-NPM Capita				15,750.00
		G/L Account: 4510-020-015-09	FE:SW Acq/Maint--APP#-NPM Capita				17,950.00
E04796	10/28/2022	0001055	AmeriGas Propane LP 3141485885	9/28/2022	4,558.92	0.00	4,558.92
			Invoice Comment: 2670.7 gals @ 1.57 / gal				Check Entry Number: 001
		G/L Account: 4320-000-000-00	Propane Fuel				4,558.92
		3141611012	9/30/2022	683.99	0.00	683.99	
			Invoice Comment: 400.7 gals @ 1.57 / gal				

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
		G/L Account: 4320-000-000-00		Propane Fuel			683.99
		G/L Account: 4320-000-000-00		Propane Fuel			683.99
		G/L Account: 4320-000-000-00		Propane Fuel			683.99
			3141611015	9/30/2022	2,160.05	0.00	2,160.05
				Invoice Comment: 1265.4 gals @ 1.57 / gal			
		G/L Account: 4320-000-000-00		Propane Fuel			2,160.05
			3141672672	9/30/2022	1,709.23	0.00	1,709.23
				Invoice Comment: 1001.3 gals @ 1.57 / gal			
		G/L Account: 4320-000-000-00		Propane Fuel			1,709.23
			3141675526	9/30/2022	826.70	0.00	826.70
				Invoice Comment: 484.3 gals @ 1.57 / gal			
		G/L Account: 4320-000-000-00		Propane Fuel			826.70
			3141778039	10/6/2022	2,744.36	0.00	2,744.36
				Invoice Comment: 1607.7 gals @ 1.57 / gal			
		G/L Account: 4320-000-000-00		Propane Fuel			2,744.36
			3141883087	10/7/2022	3,451.37	0.00	3,451.37
				Invoice Comment: 2147.7 gals @ 1.47 / gal			
		G/L Account: 4320-000-000-00		Propane Fuel			3,451.37
			3141883088	10/7/2022	967.58	0.00	967.58
				Invoice Comment: 602.1 gals @ 1.47 / gal			
		G/L Account: 4320-000-000-00		Propane Fuel			967.58
			3142020032	10/11/2022	1,688.00	0.00	1,688.00
				Invoice Comment: 1050.4 gals @ 1.47 / gal			
		G/L Account: 4320-000-000-00		Propane Fuel			1,688.00
				Check E04796 Total:	18,790.20	0.00	18,790.20
				Printed Check Total:			0.00
				Electronic Payment Total:			18,790.20
E04797	10/28/2022	0001084	Dell Computer Group				Check Entry Number: 001
			10618565665	9/30/2022	2,956.84	0.00	2,956.84
				Invoice Comment: OptiPlex 3000 Micro			
		G/L Account: 4510-000-000-00		Federal Exp: ADP Software ACQ/Maint			2,956.84
E04798	10/28/2022	0001132	Chernoff Newman, LLC				Check Entry Number: 001
			55555-0000	9/30/2022	6,725.00	0.00	6,725.00
				Invoice Comment: Consultation to COMET Board- Sept. 2022			
		G/L Account: 4361-000-000-00		Professional Svcs			6,725.00
E04799	10/28/2022	0001151	Sage Software Inc.				Check Entry Number: 001
			A-S00066185-2022	9/8/2022	7,425.00	0.00	7,425.00
				Invoice Comment: Sage 1--C- 10/16/2022-10/15/2023			
		G/L Account: 1535-000-000-00		Prepaid Expenses			7,425.00
E04800	10/28/2022	0001158	Michael Dantzler				Check Entry Number: 001
			0910	9/28/2022	390.00	0.00	390.00
				Invoice Comment: COMET Employee Portraits			
		G/L Account: 4361-000-000-00		Professional Svcs			390.00
E04801	10/28/2022	0001187	TSC: Technology Solutions of Charleston				Check Entry Number: 001
			82058	9/30/2022	237.27	0.00	237.27
				Invoice Comment: Repair Gate Arm Connector			
		G/L Account: 4205-000-000-00		Facility R&M Expense			237.27
E04802	10/28/2022	0001247	Colonial Printing, Inc.				Check Entry Number: 001
			101338	10/6/2022	85.83	0.00	85.83
				Invoice Comment: Desk Nameplates- A. Smith & T. Herbert			

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
		G/L Account: 4209-000-000-00	Printing				85.83
E04803	10/28/2022	0001256	ASI FLEX c/o Application Software, Inc.				Check Entry Number: 001
		OCT 2022		10/20/2022	418.74	0.00	418.74
		G/L Account: 2193-000-000-00	Medical Spending (72)				418.74
E04804	10/28/2022	0001257	ASI Flex - Admin Fees				Check Entry Number: 001
		OCT 2022		10/20/2022	8.12	0.00	8.12
		G/L Account: 2192-000-000-00	Medical Spending Admin Fees (74)				8.12
E04805	10/28/2022	0001421	ABLE South Carolina				Check Entry Number: 001
		2987		10/6/2022	10,310.27	0.00	10,310.27
			Invoice Comment: Mobility Management- September 2022				
		G/L Account: 4520-000-000-00	Federal Exp: Mobility Mgt 5310				10,310.27
		2988		10/6/2022	4,334.25	0.00	4,334.25
			Invoice Comment: Applications- September 2022				
		G/L Account: 4361-000-000-00	Professional Svcs				4,334.25
			Check E04805 Total:		14,644.52	0.00	14,644.52
			Printed Check Total:				0.00
			Electronic Payment Total:				14,644.52
E04806	10/28/2022	0001432	Industrial Sign & Graphics, Inc				Check Entry Number: 001
		53859		9/29/2022	1,156.63	0.00	1,156.63
			Invoice Comment: Numerical Reflective Decals				
		G/L Account: 4506-000-000-00	Fed Exp:Capt'l-Non PM				1,156.63
		G/L Account: 4506-000-000-00	Fed Exp:Capt'l-Non PM				1,156.63
		G/L Account: 4506-000-247-00	Fed Exp:Capt'l-Non PM				1,156.63
E04807	10/28/2022	0001489	iT1 Solutions				Check Entry Number: 001
		13376		9/1/2022	8,422.00	0.00	8,422.00
			Invoice Comment: September 2022 IT Services				
		G/L Account: 4361-000-000-00	Professional Svcs				5,500.00
		G/L Account: 4510-000-000-00	Federal Exp: ADP Software ACQ/Maint				2,425.00
		G/L Account: 4511-000-000-00	Federal Expense: ADP H/W ACQ/Maint				497.00
E04808	10/28/2022	0001492	New Age Protection, Inc.				Check Entry Number: 001
		COMET-2026		9/14/2022	15,893.35	0.00	15,893.35
			Invoice Comment: August 2022 Security- 781 hrs @ 20.35/hr				
		G/L Account: 4509-020-020-00	F/NF/E: Safty/Secrty-GY2020-CARES ACT-General				15,893.35
E04809	10/28/2022	0001498	AOS Specialty Contractors, Inc				Check Entry Number: 001
		10052022-190390		10/5/2022	1,998.00	0.00	1,998.00
			Invoice Comment: COMET Bus Stop Amenities				
		G/L Account: 4503-000-000-00	Fed Exp: Shelter Acq/Install (CMCOG incl)				1,998.00
E04810	10/28/2022	0001522	Lyft, Inc.				Check Entry Number: 001
		1001059749		9/30/2022	58,940.63	0.00	58,940.63
			Invoice Comment: Pick Up, Market, Night-Time- Sept 2022				
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements				1,788.81
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements				52,812.05
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements				2,602.89
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements				1,645.60
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements				20.67
		G/L Account: 4308-000-000-00	Contractor: Special Enhancements				70.61
E04811	10/28/2022	0001527	Bewegen Technologies Inc.				Check Entry Number: 001
		COM20221015OPE		10/15/2022	70,000.00	0.00	70,000.00
			Invoice Comment: Operations 5th Yr (11/2022-10/2023)				
		G/L Account: 1535-000-000-00	Prepaid Expenses				70,000.00

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
E04812	10/28/2022	0001541	UBER Technologies, Inc.				Check Entry Number: 002
Check Comment: September 2022- PUP Applications							
		C6FDE5		10/1/2022	578.03	0.00	578.03
Invoice Comment: September 2022- PUP Applications							
		G/L Account: 4308-000-000-00					578.03
Contractor: Special Enhancements							
E04813	10/28/2022	0001543	Flock & Rally				Check Entry Number: 001
		121ADV		10/5/2022	15,403.87	0.00	15,403.87
Invoice Comment: October 2022 Advertising Expenses							
		G/L Account: 4203-000-000-00					15,403.87
Mktg/Adv/Promo/Spnsr							
E04814	10/28/2022	0001547	Solutions for Transit (SFT)				Check Entry Number: 001
		22-1005COMET		10/5/2022	4,166.66	0.00	4,166.66
Invoice Comment: The Reporting Solution- September 2022							
		G/L Account: 4510-000-000-00					4,166.66
Federal Exp: ADP Software ACQ/Maint							
E04815	10/28/2022	0001554	ACE Hardware - Horse & Garden, Inc.				Check Entry Number: 001
		502771		9/29/2022	153.65	0.00	153.65
Invoice Comment: 35 gals @ 4.39 / gal							
		G/L Account: 4320-000-000-00					153.65
Propane Fuel							
		503711		10/6/2022	104.48	0.00	104.48
Invoice Comment: 23.80 gals @ 4.39 / gal							
		G/L Account: 4320-000-000-00					104.48
Propane Fuel							
Check E04815 Total:					258.13	0.00	258.13
Printed Check Total:							0.00
Electronic Payment Total:							258.13
E04816	10/28/2022	0001588	Palmetto Shop LLC				Check Entry Number: 001
		3476		9/30/2022	2,814.16	0.00	2,814.16
Invoice Comment: Beach Balls, Rally Fans, Glow Necklace							
		G/L Account: 4203-000-000-00					2,814.16
Mktg/Adv/Promo/Spnsr							
E04817	10/28/2022	0001666	Guttman Energy, Inc.				Check Entry Number: 001
		R22178095		10/14/2022	30,157.12	0.00	30,157.12
Invoice Comment: 7415 gals @ 3.76 / gal							
		G/L Account: 4321-000-000-00					30,157.12
Vehicle Fuel: Diesel/UNL							
E04818	10/28/2022	0001667	Smith & Jones Janitorial Supplies				Check Entry Number: 001
		221000		10/17/2022	204.80	0.00	204.80
Invoice Comment: Paper Towels							
		G/L Account: 4401-000-000-00					204.80
Misc Administrative Expenses							
E04819	10/28/2022	0001688	Christina Sims				Check Entry Number: 001
		0001		10/8/2022	700.00	0.00	700.00
Invoice Comment: Rodeo Photographer- Oct. 2022							
		G/L Account: 4334-000-000-00					700.00
OPT RTAP Expense							
		G/L Account: 4334-000-000-00					700.00
OPT RTAP Expense							
		G/L Account: 4334-000-000-00					700.00
OPT RTAP Expense							
E04820	10/28/2022	0007016	Jimmy Sherrad Jr				Check Entry Number: 001
		10202022B		10/25/2022	525.00	0.00	525.00
Invoice Comment: Security- 10/2, 10/6							
		G/L Account: 4509-000-000-00					525.00
Fed/Non Fed Exp: Safety/Security							
		10202022B SEPT		10/25/2022	560.00	0.00	560.00
Invoice Comment: Security- 9/16, 9/26							
		G/L Account: 4509-000-000-00					560.00
Fed/Non Fed Exp: Safety/Security							
Check E04820 Total:					1,085.00	0.00	1,085.00

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
Printed Check Total:							0.00
Electronic Payment Total:							1,085.00
E04821	10/28/2022	0007023	Lance W. Crocker				Check Entry Number: 001
			10202022B	10/25/2022	297.50	0.00	297.50
Invoice Comment: Security- 10/11							
G/L Account:	4509-000-000-00			Fed/Non Fed Exp: Safety/Security			297.50
			10202022B SEPT	10/25/2022	280.00	0.00	280.00
Invoice Comment: Security- 9/27							
G/L Account:	4509-000-000-00			Fed/Non Fed Exp: Safety/Security			280.00
Check E04821 Total:					577.50	0.00	577.50
Printed Check Total:							0.00
Electronic Payment Total:							577.50
E04822	10/28/2022	0007031	Todd Ballard				Check Entry Number: 001
			10202022B	10/25/2022	1,260.00	0.00	1,260.00
Invoice Comment: Security- 10/3, 10/4, 10/17, 10/18							
G/L Account:	4509-000-000-00			Fed/Non Fed Exp: Safety/Security			1,260.00
			10202022B SEPT	10/25/2022	665.00	0.00	665.00
Invoice Comment: Security- 9/19, 9/20, 9/29							
G/L Account:	4509-000-000-00			Fed/Non Fed Exp: Safety/Security			665.00
Check E04822 Total:					1,925.00	0.00	1,925.00
Printed Check Total:							0.00
Electronic Payment Total:							1,925.00
E04823	10/28/2022	0007037	Ivey Gilliam				Check Entry Number: 001
			10202022B	10/25/2022	280.00	0.00	280.00
Invoice Comment: Security- 10/6							
G/L Account:	4509-000-000-00			Fed/Non Fed Exp: Safety/Security			280.00
			10202022B SEPT	10/25/2022	280.00	0.00	280.00
Invoice Comment: Security- 9/22							
G/L Account:	4509-000-000-00			Fed/Non Fed Exp: Safety/Security			280.00
Check E04823 Total:					560.00	0.00	560.00
Printed Check Total:							0.00
Electronic Payment Total:							560.00
E04824	10/28/2022	0007041	Michael Niscia				Check Entry Number: 001
			10202022B	10/25/2022	210.00	0.00	210.00
Invoice Comment: Security- 10/13							
G/L Account:	4509-000-000-00			Fed/Non Fed Exp: Safety/Security			210.00
E04825	10/28/2022	0007043	Malik Wilson				Check Entry Number: 001
			10202022B	10/25/2022	437.50	0.00	437.50
Invoice Comment: Security- 10/13, 10/18							
G/L Account:	4509-000-000-00			Fed/Non Fed Exp: Safety/Security			437.50
			10202022B SEPT	10/25/2022	295.75	0.00	295.75
Invoice Comment: Security- 9/20							
G/L Account:	4509-000-000-00			Fed/Non Fed Exp: Safety/Security			295.75
Check E04825 Total:					733.25	0.00	733.25
Printed Check Total:							0.00
Electronic Payment Total:							733.25
E04826	10/28/2022	0007047	Christopher Mark Widner Jr.				Check Entry Number: 001
			10202022B	10/25/2022	1,137.50	0.00	1,137.50
Invoice Comment: Security- 10/5, 10/10, 10/11, 10/14							

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
		G/L Account: 4509-000-000-00	10202022B SEPT	Fed/Non Fed Exp: Safety/Security 10/25/2022	280.00	0.00	280.00
				Invoice Comment: Security- 9/2			1,137.50
		G/L Account: 4509-000-000-00		Fed/Non Fed Exp: Safety/Security			280.00
				Check E04826 Total:	1,417.50	0.00	1,417.50
				Printed Check Total:			0.00
				Electronic Payment Total:			1,417.50
E04827	10/28/2022	0007061	Matthew Holmes				Check Entry Number: 001
			10202022B	10/25/2022	1,260.00	0.00	1,260.00
				Invoice Comment: Security- 10/3, 10/8, 10/9, 10/10			
		G/L Account: 4509-000-000-00		Fed/Non Fed Exp: Safety/Security			1,260.00
E04828	10/28/2022	0007063	Rares M. Ungureanu				Check Entry Number: 001
			10202022B	10/25/2022	770.00	0.00	770.00
				Invoice Comment: Security- 10/15, 10/20			
		G/L Account: 4509-000-000-00		Fed/Non Fed Exp: Safety/Security			770.00
			10202022B SEPT	10/25/2022	525.00	0.00	525.00
				Invoice Comment: Security- 9/21, 9/26			
		G/L Account: 4509-000-000-00		Fed/Non Fed Exp: Safety/Security			525.00
				Check E04828 Total:	1,295.00	0.00	1,295.00
				Printed Check Total:			0.00
				Electronic Payment Total:			1,295.00
E04829	10/28/2022	0007067	Allen Ray Sharpe				Check Entry Number: 001
			10202022B	10/25/2022	525.00	0.00	525.00
				Invoice Comment: Security- 9/24, 9/29			
		G/L Account: 4509-000-000-00		Fed/Non Fed Exp: Safety/Security			525.00
E04830	10/28/2022	0009630	Natavis Eric Harris				Check Entry Number: 001
			653	10/24/2022	3,725.00	0.00	3,725.00
				Invoice Comment: Planning Consultation- 9/26/22- 10/24/22			
		G/L Account: 4361-021-019-00		Professional Svcs-GY2021-General			3,725.00
				Report Total:	2,077,757.66	0.00	2,077,757.66
				Printed Check Total:			0.00
				Electronic Payment Total:			2,077,757.66

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
013266	11/1/2022	0000014	Allen University				Check Entry Number: 001	
			OCT2022 HOMECOMING	10/22/2022	1,000.00	0.00	1,000.00	
			Invoice Comment: Ad for Homecoming Magazine- 10/22/22					
		G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr					1,000.00
013267	11/1/2022	0001019	Office Depot, Inc.				Check Entry Number: 001	
			267515299001	10/4/2022	106.01	0.00	106.01	
			Invoice Comment: Receipt Paper, Duster, Copy Paper					
		G/L Account: 4401-000-000-00	Misc Administrative Expenses					106.01
			274178712001	10/20/2022	306.47	0.00	306.47	
			Invoice Comment: File Folders, Paper, Coffee, Toner					
		G/L Account: 4401-000-000-00	Misc Administrative Expenses					306.47
			274178932001	10/20/2022	437.67	0.00	437.67	
			Invoice Comment: HP Toner					
		G/L Account: 4401-000-000-00	Misc Administrative Expenses					437.67
			Check 013267 Total:		850.15	0.00	850.15	
013268	11/1/2022	0001159	Canon Financial Services				Check Entry Number: 001	
			29355358	10/12/2022	626.70	0.00	626.70	
			Invoice Comment: Canon Copier Lease					
		G/L Account: 4501-000-000-00	Leases/Rentals					372.37
		G/L Account: 4209-000-000-00	Printing					244.40
		G/L Account: 4209-000-000-00	Printing					9.93
013269	11/1/2022	0001160	Richland County Sheriff Dept				Check Entry Number: 001	
			2552	10/5/2022	9,427.50	0.00	9,427.50	
			Invoice Comment: Security- 8/27/2022-9/23/2022					
		G/L Account: 4509-000-000-00	Fed/Non Fed Exp: Safety/Security					9,427.50
013270	11/1/2022	0001287	Geneva Companies, Inc.				Check Entry Number: 001	
			1332452	10/17/2022	504.89	0.00	504.89	
			Invoice Comment: Commercial Fitness Equipment					
		G/L Account: 4501-000-000-00	Leases/Rentals					465.00
		G/L Account: 4501-000-000-00	Leases/Rentals					39.89
013271	11/1/2022	0001323	CLASSIC FORD OF COLUMBIA				Check Entry Number: 001	
			549762	10/7/2022	6,638.90	0.00	6,638.90	
			Invoice Comment: Bus#17518 Transmission					
		G/L Account: 1711-000-000-00	Bus Transmissions/Engines					6,638.90
			549766	10/7/2022	6,638.90	0.00	6,638.90	
			Invoice Comment: Bus#17515 Transmission					
		G/L Account: 1711-000-000-00	Bus Transmissions/Engines					6,638.90
			Check 013271 Total:		13,277.80	0.00	13,277.80	
013272	11/1/2022	0001324	Carroll's Electric Service				Check Entry Number: 001	
			5553	10/10/2022	9,175.00	0.00	9,175.00	
			Invoice Comment: Service Bay Fan Installation					
		G/L Account: 4205-021-019-00	Facility R&M Expense-GY2021-General					9,175.00
013273	11/1/2022	0001362	Irmo Lock Company				Check Entry Number: 001	
			29810235	9/26/2022	25.00	0.00	25.00	
			Invoice Comment: 10 Reg Keys					
		G/L Account: 4205-000-000-00	Facility R&M Expense					25.00
013274	11/1/2022	0001373	Transit Talent.Com				Check Entry Number: 001	
			1722210	10/20/2022	135.00	0.00	135.00	
			Invoice Comment: Employment Ad					
		G/L Account: 4203-000-000-00	Mktg/Adv/Promo/Spnsr					135.00

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
013275	11/1/2022	0001389	Shred With Us				Check Entry Number: 001
		258785		9/20/2022	72.00	0.00	72.00
			Invoice Comment: Shredded Confidential Documents				
		G/L Account: 4401-000-000-00	Misc Administrative Expenses				72.00
		260316		10/17/2022	72.00	0.00	72.00
			Invoice Comment: Shredded Confidential Documents				
		G/L Account: 4401-000-000-00	Misc Administrative Expenses				72.00
			Check 013275 Total:		144.00	0.00	144.00
013276	11/1/2022	0001415	DESA				Check Entry Number: 001
		230220		9/23/2022	9,750.00	0.00	9,750.00
			Invoice Comment: Business Development & Outreach				
		G/L Account: 4361-000-000-00	Professional Svcs				9,750.00
013277	11/1/2022	0001499	Image 360 - Harland Ent, Inc				Check Entry Number: 001
		I-5927		10/3/2022	159.85	0.00	159.85
			Invoice Comment: Banner Graphic Replacement				
		G/L Account: 4209-000-000-00	Printing				159.85
		I-5945		10/20/2022	168.00	0.00	168.00
			Invoice Comment: Backlit Film for Airport				
		G/L Account: 4209-000-000-00	Printing				168.00
			Check 013277 Total:		327.85	0.00	327.85
013278	11/1/2022	0001660	Northwest PA Mobility Alliance				Check Entry Number: 001
		367		10/14/2022	349.00	0.00	349.00
			Invoice Comment: 2023 Retreat Attendee Fee				
		G/L Account: 4518-000-000-00	EE Training & Development (& Travel Adv)				349.00
013279	11/1/2022	0001664	Cherokee Inc.				Check Entry Number: 001
		APPL7 2113		9/30/2022	172,892.67	0.00	172,892.67
			Invoice Comment: Lucius Rd Superstop				
		G/L Account: 1780-000-000-02	Construction in Progress- LR-General-LuciusRdSS				172,892.67
013280	11/1/2022	0001671	Janice Gary				Check Entry Number: 001
		VTRIP AUG'22		8/31/2022	62.50	0.00	62.50
			Invoice Comment: Volunteer Driver - Desmond Kennedy				
		G/L Account: 4520-000-000-00	Federal Exp: Mobility Mgt 5310				62.50
		VTRIP SEPT'22		9/30/2022	62.50	0.00	62.50
			Invoice Comment: Volunteer Driver - Desmond Kennedy				
		G/L Account: 4520-000-000-00	Federal Exp: Mobility Mgt 5310				62.50
			Check 013280 Total:		125.00	0.00	125.00
013281	11/1/2022	0001680	Spartanburg Community College Foundation, Inc.				Check Entry Number: 001
		FACILITY DONATION		10/25/2022	750.00	0.00	750.00
			Invoice Comment: SCC Giles Campus Donation				
		G/L Account: 4207-000-000-00	Charitable Donations (passes)				750.00
			Report Total:		219,360.56	0.00	219,360.56

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
E04831	10/31/2022	0001004	Dominion Energy South Carolina				Check Entry Number: 002
Check Comment: 1224 Laurel St.							
		0664-0822		9/7/2022	1,406.61	0.00	1,406.61
Invoice Comment: 1224 Laurel St.							
G/L Account: 4381-000-000-00 Utility: Electricity 1,406.61							
E04832	10/31/2022	0001004	Dominion Energy South Carolina				Check Entry Number: 003
Check Comment: 1224 Laurel St.							
		0664-0922		10/5/2022	894.74	0.00	894.74
Invoice Comment: 1224 Laurel St.							
G/L Account: 4381-000-000-00 Utility: Electricity 894.74							
E04833	10/31/2022	0001004	Dominion Energy South Carolina				Check Entry Number: 004
Check Comment: 3613 Lucius Rd.							
		1452-0922		9/20/2022	6,915.53	0.00	6,915.53
Invoice Comment: 3613 Lucius Rd.							
G/L Account: 4381-000-000-00 Utility: Electricity 6,811.25							
G/L Account: 4380-000-000-00 Utility: Natural Gas 104.28							
E04834	10/31/2022	0001004	Dominion Energy South Carolina				Check Entry Number: 005
Check Comment: Fuel Island & Bus Wash							
		9634-0922		9/20/2022	888.59	0.00	888.59
Invoice Comment: Fuel Island & Bus Wash							
G/L Account: 4381-000-000-00 Utility: Electricity 888.59							
E04835	10/31/2022	0001010	City of Columbia - Water				Check Entry Number: 002
Check Comment: 1745 Sumter St.							
		0540-0922		10/11/2022	70.75	0.00	70.75
Invoice Comment: 1745 Sumter St.							
G/L Account: 4382-000-000-00 Utility: Water&Sewer 70.75							
E04836	10/31/2022	0001010	City of Columbia - Water				Check Entry Number: 003
Check Comment: 3800 Lucius Rd.							
		5705-0922		10/11/2022	183.95	0.00	183.95
Invoice Comment: 3800 Lucius Rd.							
G/L Account: 4382-000-000-00 Utility: Water&Sewer 183.95							
E04837	10/31/2022	0001010	City of Columbia - Water				Check Entry Number: 004
Check Comment: 3808 Lucius Rd.							
		5706-0922		10/11/2022	212.25	0.00	212.25
Invoice Comment: 3808 Lucius Rd.							
G/L Account: 4382-000-000-00 Utility: Water&Sewer 212.25							
E04838	10/31/2022	0001010	City of Columbia - Water				Check Entry Number: 005
Check Comment: 3613 Lucius Rd.							
		5754-0922		10/3/2022	3,297.36	0.00	3,297.36
Invoice Comment: 3613 Lucius Rd.							
G/L Account: 4382-000-000-00 Utility: Water&Sewer 3,297.36							
E04839	10/31/2022	0001022	Segra				Check Entry Number: 001
		2348660		9/1/2022	1,039.00	0.00	1,039.00
Invoice Comment: VOIP 5231111- 9/1/2022-9/30/2022							
G/L Account: 4383-000-000-00 Telecommunications 1,039.00							
		2353203		9/1/2022	2,682.36	0.00	2,682.36
Invoice Comment: Internet Charges- 9/1/2022-9/30/2022							
G/L Account: 4383-000-000-00 Telecommunications 2,682.36							
Check E04839 Total:					3,721.36	0.00	3,721.36

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
Printed Check Total:							0.00
Electronic Payment Total:							3,721.36
E04840	10/31/2022	0001057	PEBA - SC Retirement Systems				Check Entry Number: 001
			QTTREND 093022	9/30/2022	29,273.33	0.00	29,273.33
Invoice Comment: Quarterly Deposit							
		G/L Account: 2120-000-000-00			SC Retirement: Employee		9,919.46
		G/L Account: 4160-000-000-00			SC Retirement: Employer		19,188.55
		G/L Account: 4160-000-000-00			SC Retirement: Employer		165.32
E04841	10/31/2022	0001144	PEBA Insurance Finance				Check Entry Number: 002
			OCT 2022	9/23/2022	10,102.40	0.00	10,102.40
		G/L Account: 4165-000-000-00			Health Insurance Employer Portion		7,389.54
		G/L Account: 2145-000-000-00			State Health: EE		1,706.74
		G/L Account: 2165-000-000-00			Dental: Employee		13.72
		G/L Account: 2172-000-000-00			Dental Plus: Employee		407.84
		G/L Account: 2180-000-000-00			Dependant Life Ins		30.88
		G/L Account: 2180-000-000-00			Dependant Life Ins		8.82
		G/L Account: 2182-000-000-00			Supplemental Long Term Disability		185.80
		G/L Account: 2187-000-000-00			State Vision Plan		108.68
		G/L Account: 2186-000-000-00			State Tobacco Prem		40.00
		G/L Account: 2175-000-000-00			Optional Life		210.38
E04842	10/31/2022	0001167	AT&T - Atlanta				Check Entry Number: 002
Check Comment: Elevator & Fire Alarm							
			0749-0922	9/22/2022	339.84	0.00	339.84
Invoice Comment: Elevator & Fire Alarm							
		G/L Account: 4383-000-000-00			Telecommunications		339.84
E04843	10/31/2022	0001224	Bank of America				Check Entry Number: 001
			3729-0922	9/14/2022	1,049.99	0.00	1,049.99
		G/L Account: 4502-000-000-00			FF&E <\$5000		249.99
		G/L Account: 4502-000-000-00			FF&E <\$5000		800.00
			5756-0922	9/14/2022	105.02	0.00	105.02
		G/L Account: 4510-000-000-00			Federal Exp: ADP Software ACQ/Maint		4.32
		G/L Account: 4510-000-000-00			Federal Exp: ADP Software ACQ/Maint		2.50
		G/L Account: 4510-000-000-00			Federal Exp: ADP Software ACQ/Maint		43.20
		G/L Account: 4402-000-000-00			Banking Related Svc Fees		30.00
		G/L Account: 4518-000-000-00			EE Training & Development (& Travel Adv)		25.00
		G/L Account: 4518-000-000-00			EE Training & Development (& Travel Adv)		25.00
		G/L Account: 4401-000-000-00			Misc Administrative Expenses		25.00
			5756-0922 AUG	9/14/2022	2,749.15	0.00	2,749.15
		G/L Account: 4383-000-000-00			Telecommunications		81.98
		G/L Account: 4334-000-000-00			OPT RTAP Expense		188.72
		G/L Account: 4334-000-000-00			OPT RTAP Expense		188.72
		G/L Account: 4334-000-000-00			OPT RTAP Expense		377.44
		G/L Account: 4334-000-000-00			OPT RTAP Expense		188.72
		G/L Account: 4334-000-000-00			OPT RTAP Expense		188.72
		G/L Account: 4334-000-000-00			OPT RTAP Expense		188.72
		G/L Account: 4518-000-000-00			EE Training & Development (& Travel Adv)		381.50
		G/L Account: 4518-000-000-00			EE Training & Development (& Travel Adv)		381.50
		G/L Account: 4510-000-000-00			Federal Exp: ADP Software ACQ/Maint		15.00
		G/L Account: 4510-000-000-00			Federal Exp: ADP Software ACQ/Maint		568.13
			8483-0922	9/14/2022	1,057.49	0.00	1,057.49

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
		G/L Account: 4401-000-000-00		Misc Administrative Expenses			74.37
		G/L Account: 4203-000-000-00		Mktg/Adv/Promo/Spnsr			53.12
		G/L Account: 4203-000-000-00		Mktg/Adv/Promo/Spnsr			30.00
		G/L Account: 4203-000-000-00		Mktg/Adv/Promo/Spnsr			900.00
			8483-0922 AUG	9/14/2022	958.10	0.00	958.10
		G/L Account: 4401-000-000-00		Misc Administrative Expenses			271.76
		G/L Account: 4510-000-000-00		Federal Exp: ADP Software ACQ/Maint			12.95
		G/L Account: 4203-000-000-00		Mktg/Adv/Promo/Spnsr			649.43
		G/L Account: 4510-000-000-00		Federal Exp: ADP Software ACQ/Maint			16.19
		G/L Account: 4203-000-000-00		Mktg/Adv/Promo/Spnsr			7.77
		G/L Account: 4401-000-000-00		Misc Administrative Expenses			271.76
		G/L Account: 4210-000-000-00		Board/Committee Exp			271.76
				Check E04843 Total:	5,919.75	0.00	5,919.75
				Printed Check Total:			0.00
				Electronic Payment Total:			5,919.75
E04844	10/31/2022	0001265	Colonial Life Supp Ins				Check Entry Number: 001
			31647121005102	10/5/2022	75.90	0.00	75.90
				Invoice Comment: October 2022 Supplemental Insurance			
		G/L Account: 2195-000-000-00		Colonial Supplemental			75.90
E04845	10/31/2022	0001328	Waste Management				Check Entry Number: 002
		Check Comment: 3613 Lucius Rd.					
			4494450-0080-4	9/16/2022	2,466.67	0.00	2,466.67
				Invoice Comment: 3613 Lucius Rd.			
		G/L Account: 4205-000-000-00		Facility R&M Expense			2,466.67
E04846	10/31/2022	0001328	Waste Management				Check Entry Number: 003
		Check Comment: 1224 Laurel St.					
			4494522-0800-0	9/16/2022	990.31	0.00	990.31
				Invoice Comment: 1224 Laurel St.			
		G/L Account: 4205-000-000-00		Facility R&M Expense			990.31
E04847	10/31/2022	0001335	SC Deferred Compensation				Check Entry Number: 001
			1030976440	9/20/2022	3,013.50	0.00	3,013.50
				Invoice Comment: 401K - Sept 2022			
		G/L Account: 2190-000-000-00		Deferred Comp: EE 401K & 457			3,013.50
			1030977094	9/20/2022	710.00	0.00	710.00
				Invoice Comment: 457 Plan - Sept 2022			
		G/L Account: 2190-000-000-00		Deferred Comp: EE 401K & 457			710.00
			1036650040	10/20/2022	3,003.50	0.00	3,003.50
				Invoice Comment: 401K - Oct2022			
		G/L Account: 2190-000-000-00		Deferred Comp: EE 401K & 457			3,003.50
			1036650555	10/20/2022	610.00	0.00	610.00
				Invoice Comment: 457 Plan - Oct2022			
		G/L Account: 2190-000-000-00		Deferred Comp: EE 401K & 457			610.00
				Check E04847 Total:	7,337.00	0.00	7,337.00
				Printed Check Total:			0.00
				Electronic Payment Total:			7,337.00
E04848	10/31/2022	0001359	AT&T Mobility				Check Entry Number: 001
			X10092022	10/1/2022	6,926.11	0.00	6,926.11
		G/L Account: 4383-000-000-00		Telecommunications			6,926.11
E04849	10/31/2022	0001470	WEX BANK				Check Entry Number: 001
			84003645	9/30/2022	8,015.89	0.00	8,015.89

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

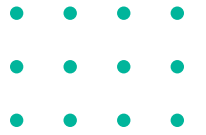
Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
				Invoice Comment: 2472.6 gals @ 3.28 avg / gal				
		G/L Account: 4321-000-000-00		Vehicle Fuel: Diesel/UNL			8,015.89	
			84056022	9/30/2022	69.90	0.00	69.90	
				Invoice Comment: GPS Monthly Services				
		G/L Account: 4510-019-008-00		Fed Exp: ADP Software Acq/Main-General			69.90	
					Check E04849 Total:	8,085.79	0.00	8,085.79
					Printed Check Total:		0.00	
					Electronic Payment Total:		8,085.79	
E04850	10/31/2022	0001512	VERIZON WIRELESS					Check Entry Number: 001
			9916532339	9/23/2022	1,254.33	0.00	1,254.33	
				Invoice Comment: iPad & Tablet Data Plan				
		G/L Account: 4383-000-000-00		Telecommunications			1,254.33	
E04851	10/31/2022	0001607	PEX - Prepaid Expense Card Solutions					Check Entry Number: 001
			OCT22 VTRIP/PUP	10/4/2022	480.00	0.00	480.00	
				Invoice Comment: COG Grant#TR20-01-001				
		G/L Account: 4520-000-000-00		Federal Exp: Mobility Mgt 5310			480.00	
E04852	10/31/2022	0001612	HUB International Limited (SouthEast - Columbia)					Check Entry Number: 001
			0580-0922	9/15/2022	10,487.04	0.00	10,487.04	
				Invoice Comment: D&O Coverage- 9/5/2022-9/5/2023				
		G/L Account: 1520-000-000-00		Prepaid Insurance			10,477.04	
		G/L Account: 1520-000-000-00		Prepaid Insurance			10.00	
E04853	10/31/2022	0001620	PXC, Inc.					Check Entry Number: 001
			2022100301	10/3/2022	136.74	0.00	136.74	
				Invoice Comment: Salary Payroll - 10/5/22				
		G/L Account: 1020-000-000-00		Cash: Payroll - WF/SFB			136.74	
			2022100501	10/5/2022	132.76	0.00	132.76	
				Invoice Comment: Hourly Payroll - 10/7/22				
		G/L Account: 1020-000-000-00		Cash: Payroll - WF/SFB			132.76	
			2022101701	10/17/2022	136.74	0.00	136.74	
				Invoice Comment: Salary Payroll - 10/20/22				
		G/L Account: 1020-000-000-00		Cash: Payroll - WF/SFB			136.74	
			2022101901	10/19/2022	132.76	0.00	132.76	
				Invoice Comment: Hourly Payroll - 10/21/22				
		G/L Account: 1020-000-000-00		Cash: Payroll - WF/SFB			132.76	
					Check E04853 Total:	539.00	0.00	539.00
					Printed Check Total:		0.00	
					Electronic Payment Total:		539.00	
					Report Total:	101,868.61	0.00	101,868.61
					Printed Check Total:		0.00	
					Electronic Payment Total:		101,868.61	

CENTRAL MIDLANDS TRANSIT/The COMET (CMR)

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
013282	11/2/2022	0008016	Atrium TRS I, LLP					
			11.3-4.22	10/28/2022	1,532.16	0.00	1,532.16	
				Invoice Comment: Rodeo- 11/3,11/4				
		G/L Account: 4334-000-000-00		OPT RTAP Expense				1,532.16
				Report Total:	<u>1,532.16</u>	<u>0.00</u>	<u>1,532.16</u>	



RATP Dev USA Monthly Performance Report

SEPTEMBER
2022





Hot Topics:

1. COVID-19 – Lenny Cooksey
2. Customer Service – Alicia Peterson
3. Maintenance – Ron Sweeney
4. Operations – Tiffany Turner
5. Safety and Training – Darren Goodwin
6. Human Resources – Courtney Coney
7. Performance Indicators - Lenny Cooksey





Covid- 19

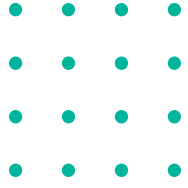
RATPDEV /TCS COVID-19 CASES/QUARANTINED

As of 10-5-2022

0



Bus Cleaning	Totals
Detailed	325



Customer Service





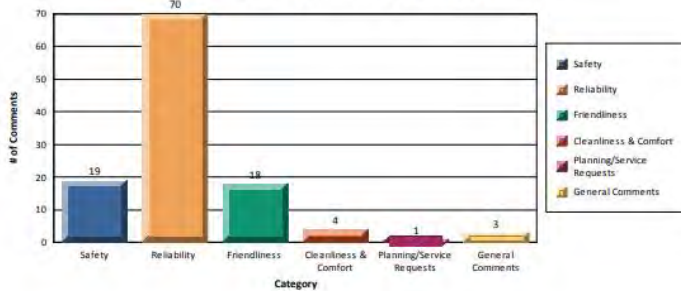
Customer Service

CUSTOMER COMMENTS

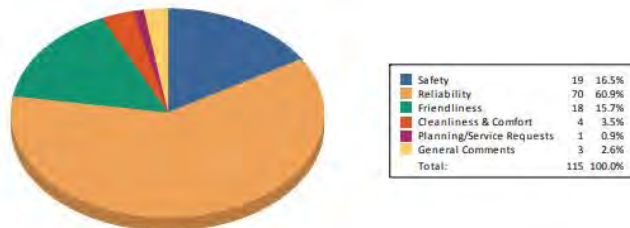
For the Period: 9/1/2022 to 9/30/2022



Number of Comments by Category



Percentage by Category

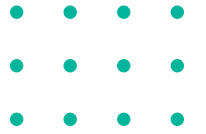


For the month of September 2022, RATP Dev had a total of 106 customer complaints comparing to 62 of August 2022, that is a 72.58% increase from the previous month. The Safety category was increased to 16.5% from 14.7% and the Reliability category increased to 60.9% from 45.6% of the previous month.

The complaint rate 6.40% (complaints per 10,000 riders) for the month of September is above our target goal of 4.00 to 6.00 complaints per 10,000 customers.

RATP Dev has been continuously addressing the customer complaint issues in different training programs, personal counseling/coaching, and other management actions.





Inclement Weather

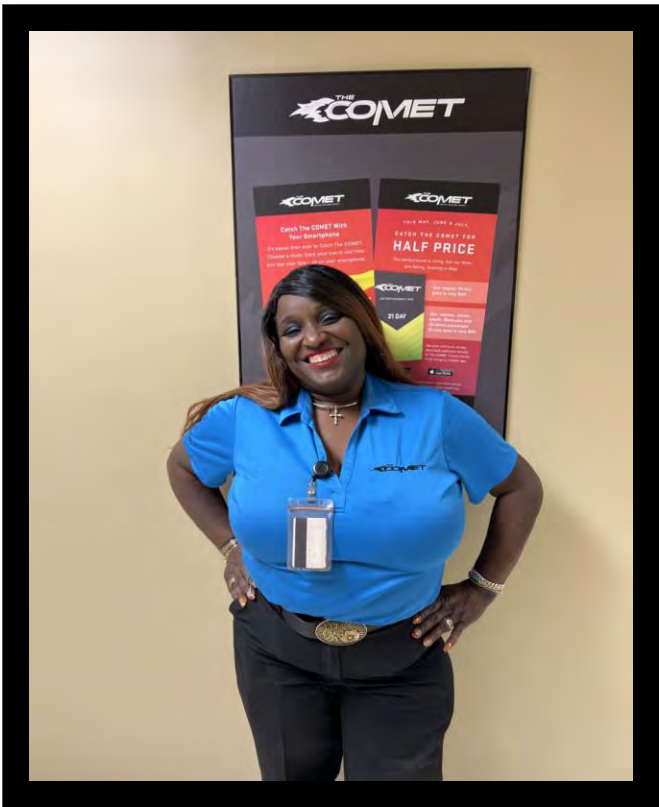


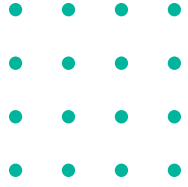
- State of Emergency declared on 9-28-2022
- U of SC vs SC State 09-29-2022
- U of SC reduced service schedule 09-30-2022
- Fixed Route Service suspended 9-30-2022 (8PM)
- Higher number of paratransit cancellation 9-29/10-1





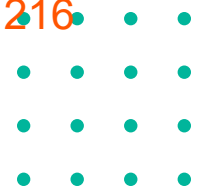
Employees of the Month Tonya Robinson/ Lakeisha Brazzle



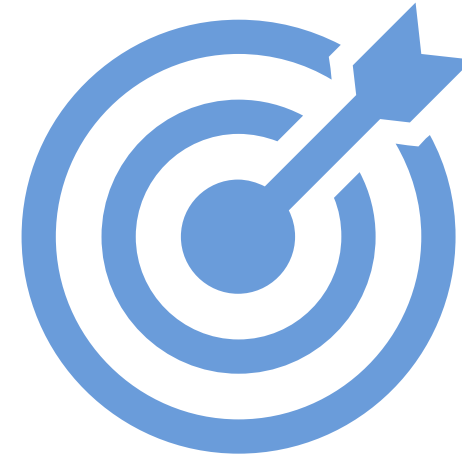
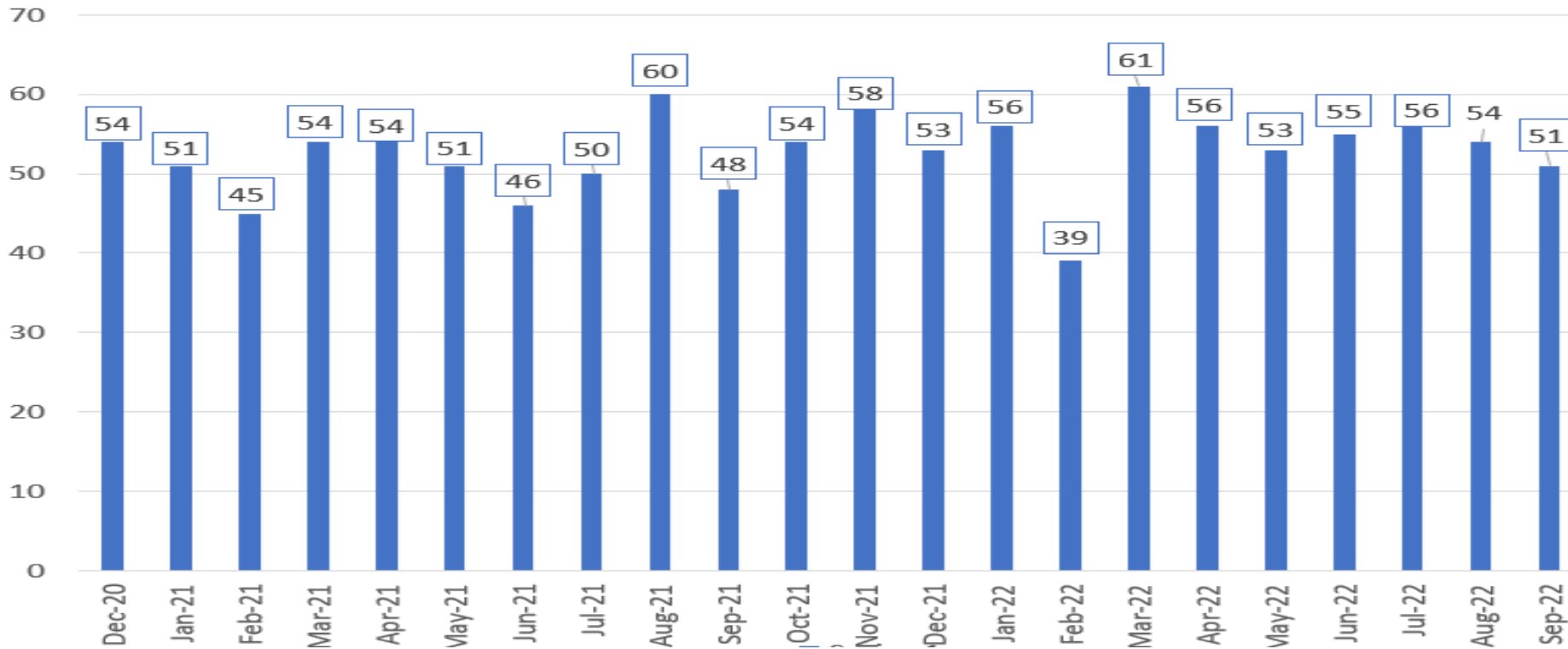


Maintenance





Preventive Maintenance



Scheduled PMIs = 51
Completed PMIs = 51
100% On-Time
PMI'S ARE TRIGGERED BY ACCUMULATED
MILEAGE
AMOUNT VARIES BY MONTH





PM Results



Vehicle Preventative Maintenance Interval Statistics

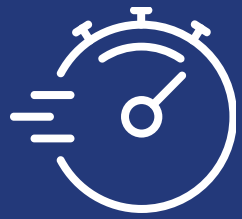
Total Miles Between Road Calls = **12794**
Target Miles Between Road Calls = 12,000



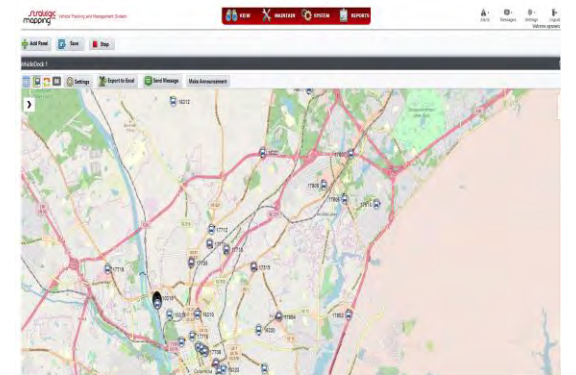


On Time Performance (OTP)





OTP for Fixed Route / DART / Flex

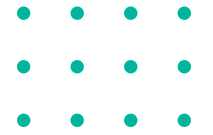


On-time performance is a leading indicator of service reliability and is inscribed as an essential [service standard](#). On-time performance measures the percentage of actual arrival times that are between (<1) minutes early and five (<5) minutes late at designated points along transit routes. The metric is reported by the COMET's AVL system for Fixed Route (Strategic Mapping) and DART Paratransit (Trapeze).

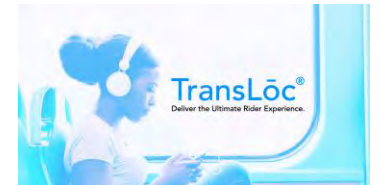
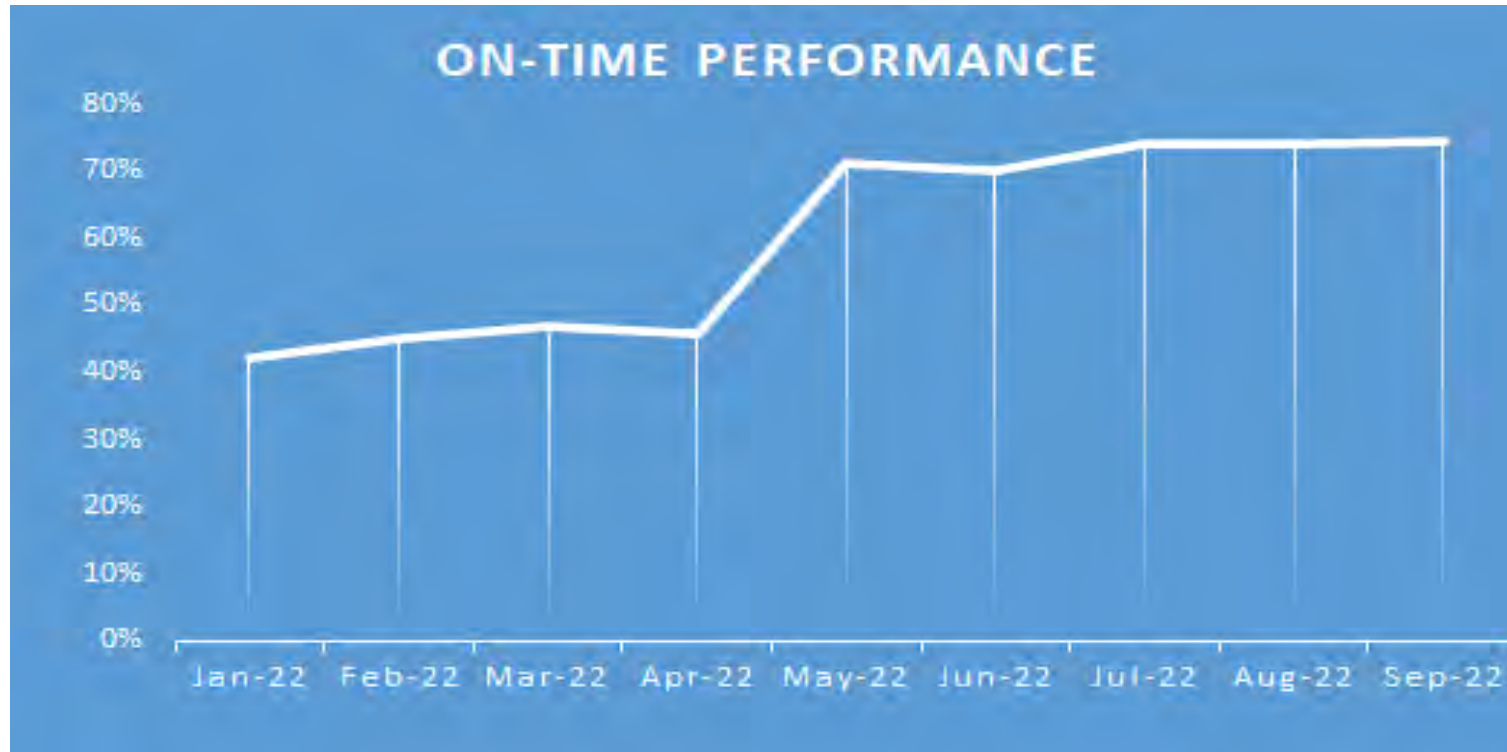
- Fixed Route OTP for September 2022: **75.48%**
- Fixed Route OTP increased by 1.47% compared to August at **74.01%**
- DART/Paratransit OTP for September 2022: **91.62%**
- DART/Paratransit OTP decreased **0.61%** compared to August at **92.23%**

Clever Devices has been replaced with the new AVL system, Strategic Mapping. We are currently in phase one of three-part implementation to improve depiction of the system OTP.





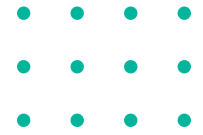
On Time Performance





Ridership Summary

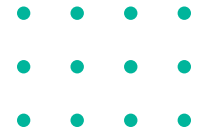




All Aboard

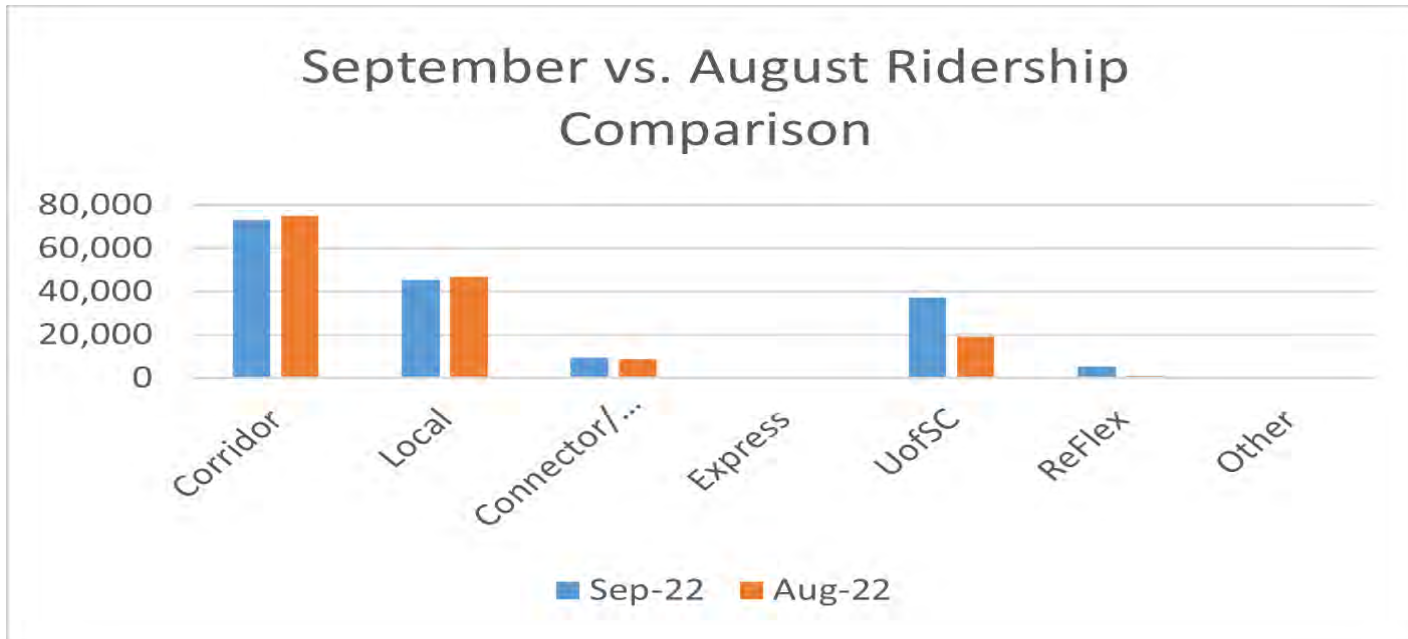
- **170,842 total ridership for September 2022**
- 158,796 total ridership for September 2021
- Ridership has increased by 7.30% compared to September 2021

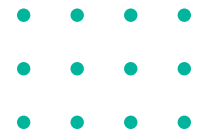




Previous Month Comparison

- **170,842 total ridership for September 2022**
- 151,335 total ridership for August 2022
- Ridership increase 12.11% compared to August 2022





Average Daily Ridership

Average Daily Ridership					
Month	Monthly Ridership		Average Daily Ridership		
	2021	2022	2021	2022	% Change
January	201,634	106,428	28,805	15,204	-47%
February	180,366	112,303	25,767	16,043	-38%
March	197,617	138,952	28,231	19,850	-30%
April	152,549	134,878	21,793	19,268	-12%
May	134,918	121,579	19,274	17,368	-10%
June	112,849	121,607	16,121	17,372	8%
July	111,695	118,533	15,956	16,933	6%
August	137,928	150,627	19,704	21,518	9%
September	158,796	170,842	22,685	24,406	8%
October	138,010	-	19,716	-	-100%
November	101,489	-	14,498	-	-100%
December	112,745	-	16,106	-	-
Year to Date	1,740,596	1,175,749	248,657	167,964	-32%





GAMECOCK RIDERSHIP



UofSC Ridership September vs August				
Route	September 2022 Total	August 2022 Total	Variance	% Change
13 North Loop	1,988	1,040	948	48%
14 Express	3,816	1,478	2338	61%
16 Greek Village	201	100	101	50%
17 Green	1,805	884	921	51%
18 Red	6,719	3,697	3022	45%
19 Blue	5,143	2,051	3092	60%
20 West Campus	16,640	9,520	177	43%
24 Evening 1	262	116	0	56%
25 Evening 2	709	293	0	59%
2001 Gamecock Express	16,249	0	0	100%
	53,532	19,179	34,353	64%

- 53,532 passenger boardings
- Difference of 34,353 passengers compared to August
- Full Service began August 18th

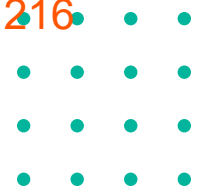




GAMECOCK FOOTBALL SHUTTLE

- September 3, 2022 vs Georgia State W 35-14 (5256)
- September 17, 2022 vs Georgia L 48-7 (4386)
- September 24, 2022 vs Charlotte W 56-20 (6579)
- September 29, 2022, vs SC State W 50-10 (830) Thursday Game



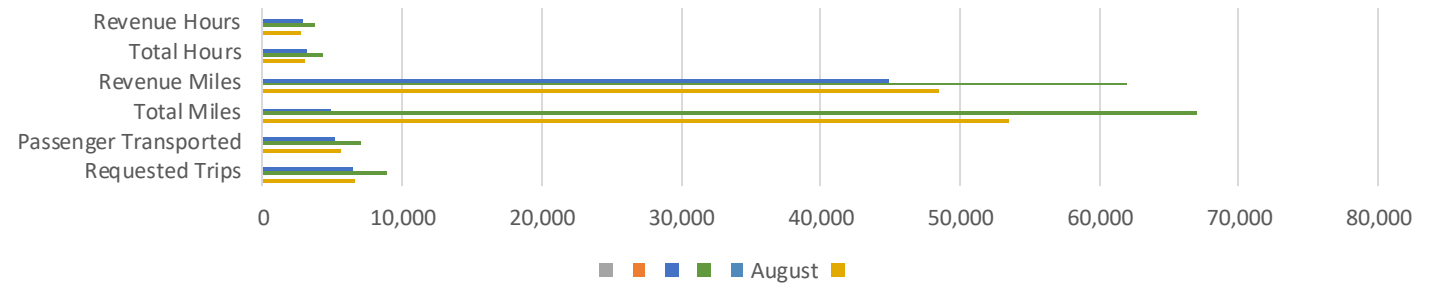


DART Ridership

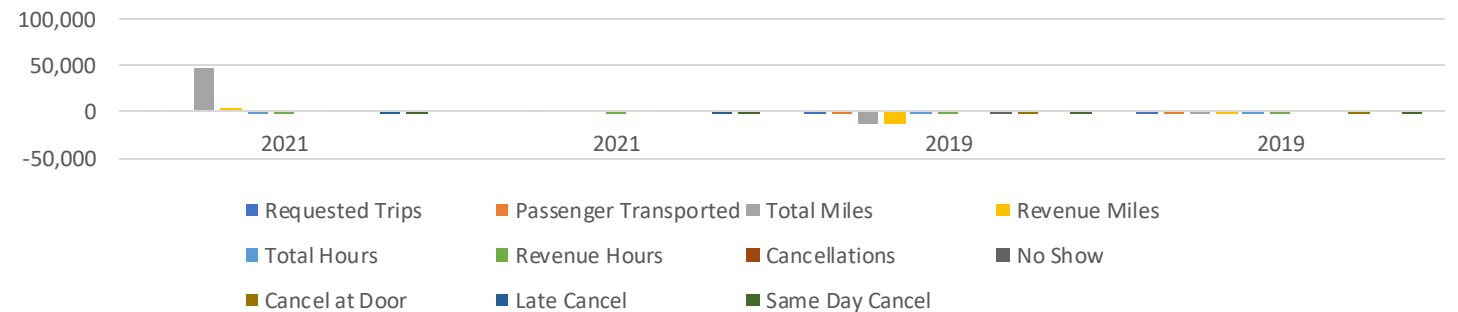


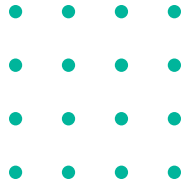
Differences Year over Year				
	2021	2021	2019	2019
Requested Trips	42	0.64%	-2,358.00	-26.43%
Passenger Transported	452	8.84%	-1,405.00	-20.15%
Total Miles	48,638	995.86%	-13,503.00	-20.15%
Revenue Miles	3,596	8.00%	-13,474.00	-21.72%
Total Hours	-70.90	-2.26%	-1,193.80	-28.05%
Revenue Hours	-198.20	-6.79%	-970.40	-26.28%
Cancellations				
No Show	33	32.04%	-2.00	-1.45%
Cancel at Door	29	18.35%	-54.00	-22.41%
Late Cancel	-33	-35.48%	11.00	22.45%
Same Day Cancel	-318	-74.13%	-427.00	-79.37%

2022, 2021, 2019 Trips



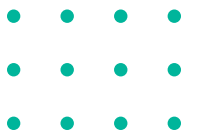
Cancellations year over year





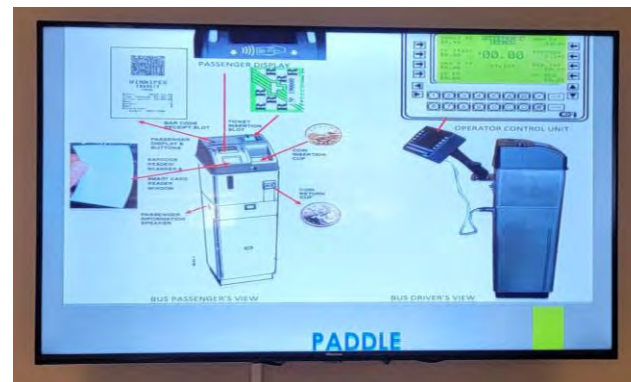
Safety First, Safety Always

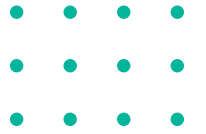




Safety First

- Safety First Safety Always
- Safety Meeting – Pedestrian Safety
- Facilities Inspection
- Mandatory Safety Bulletin
 - Mobility Safety and Passenger Securement
- Safety Announcements
 - Bus Securement
- Preventable – 2 (0.67) Per 100,000
- Total Collisions – 7 (2.37) Per 100,000





Safety Performance

Vehicle Accidents				
	Fixed	Flex	Dart	Total
Revenue Incidents	7	0	0	7
Deadhead Incidents	0	0	0	0
Per 100,000 Miles	2.37	0	0	2.37
Total Incidents	7	0	0	7

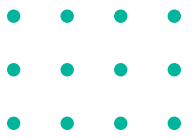
Injuries				
	Fixed	Flex	Dart	Total
Revenue Injuries	0	0	0	0
Deadhead Injuries	0	0	0	0
Per 100,000 Miles	0	0	0	0
Total Injuries	0	0	0	0



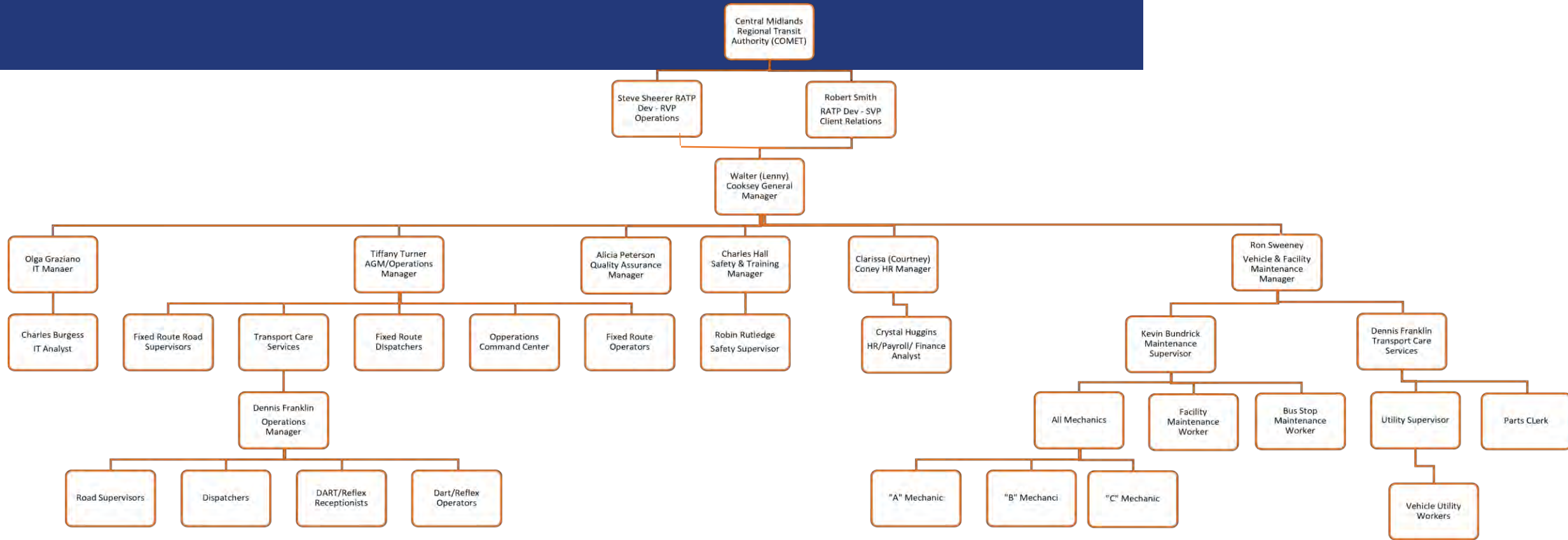


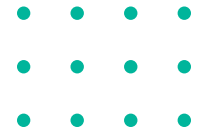
Human Resources





Organizational Chart

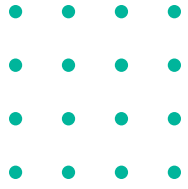




Staffing & Recruitment

Description	Active	Training	Leave	Total
Fix Route Operators	100	7	3	111
U of SC Operator	23	0	1	24
Ops Supervisor (UofSC)	1			1
Dispatcher/supervisor (UofSC)	3			3
Fix Route Operations Supervisor	7			7
Fix Route Dispatcher	3			3
DART/ReFlex Reservationist	2.5			2.5
TCS Total Operators	22	2		24
IT Analyst	1			1
Mechanics	12	0	1	13
Lead mechanic/Maintenance Supervisor	1			1
Utility Worker	8	0		8
Shopkeeper	1			1
Totals	184.50	9	5	199.50





Key Performance Indicator (KPI)





Key Performance Indicator (KPI)

Performance Measure	RATP Dev Contract Goal	RATP Dev April/Actual
On-Time Performance (Fixed Route / Paratransit)	85% / 90%	75.48% / 91.62%
Miles Between Road Calls	12,000	12,794
Customer Complaints (Per 10,000 Customers)	6.0	6.40
Preventable Accidents (Per 10,000 Miles)	2.0	0.06





Thank You



RATP Dev USA Monthly Performance Report

**OCTOBER
2022**





Hot Topics:

1. COVID-19 – Lenny Cooksey
2. Customer Service – Alicia Peterson
3. Maintenance – Ron Sweeney
4. Operations – Tiffany Turner
5. Safety and Training – Darren Goodwin
6. Human Resources – Courtney Coney
7. Performance Indicators - Lenny Cooksey





Covid- 19

RATPDEV /TCS COVID-19 CASES/QUARANTINED

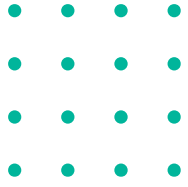
As of 11-2-2022

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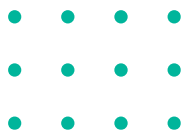
Bus Cleaning	Totals
Detailed	325





Customer Service

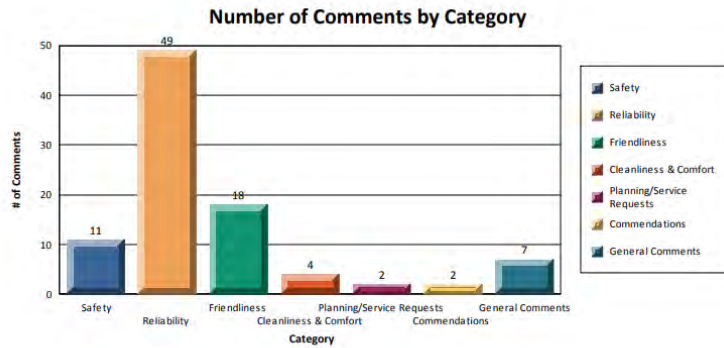




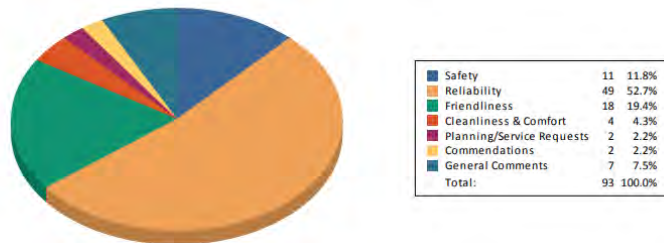
Customer Service

CUSTOMER COMMENTS

For the Period: 10/1/2022 to 10/31/2022



Percentage by Category



For the month of October 2022, RATP Dev had a total of 95 customer complaints comparing to 106 of September 2022, that is a 10.38% decrease from the previous month. The Safety category was decreased to 11.8% from 16.5% and the Reliability category decreased to 52.7% from 60.9% of the previous month.

The complaint rate 5.29% (complaints per 10,000 riders) for the month of October is within our target goal of 4.00 to 6.00 complaints per 10,000 customers.

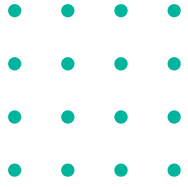
RATP Dev has been continuously addressing the customer complaint issues in different training programs, personal counseling/coaching, and other management actions.





Employees of the Month Tonya Robinson/ Lakeisha Brazzle



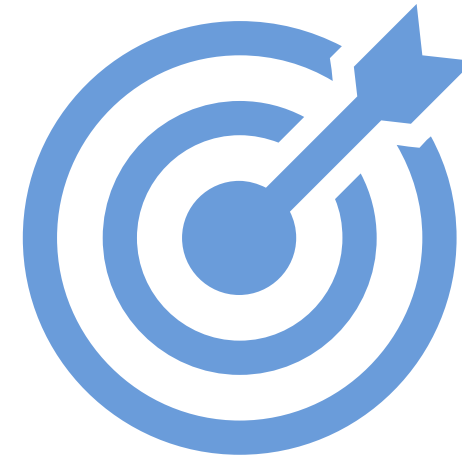
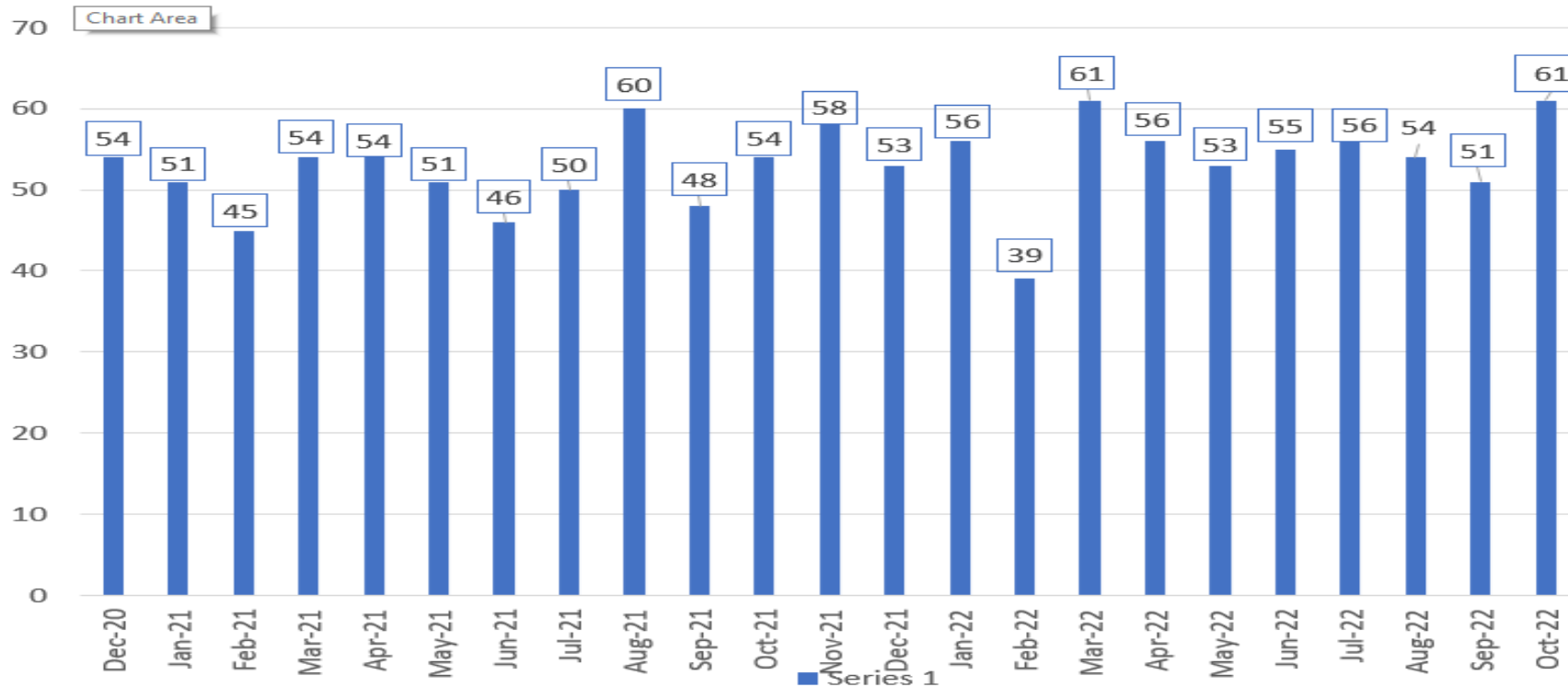


Maintenance





Preventive Maintenance

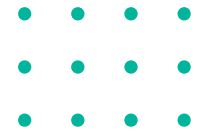


Scheduled PMIs = 61
Completed PMIs = 61
100% On-Time
PMI'S ARE TRIGGERED BY ACCUMULATED
MILEAGE
AMOUNT VARIES BY MONTH



LIMITED SHARING





PM Results

Series 1



Total Miles Between Road Calls = **13126**
Target Miles Between Road Calls = 12,000

Vehicle Preventative Maintenance
Interval Statistics



LIMITED SHARING



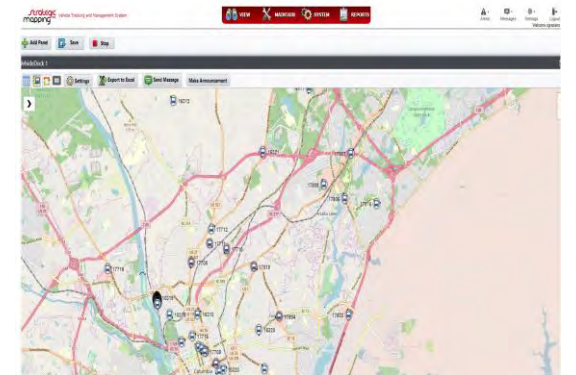
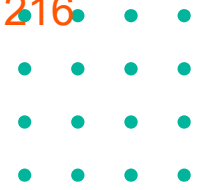


On Time Performance (OTP)





OTP for Fixed Route / DART / Flex



On-time performance is a leading indicator of service reliability and is inscribed as an essential [service standard](#). On-time performance measures the percentage of actual arrival times that are between (<1) minutes early and five (<5) minutes late at designated points along transit routes. The metric is reported by the COMET's AVL system for Fixed Route (Strategic Mapping) and DART Paratransit (Trapeze).

- Fixed Route OTP for October 2022: **74.17%**
- Fixed Route OTP decreased by 1.31% compared to September at **75.48%**
- DART/Paratransit OTP for October 2022: **77.86%**
- DART/Paratransit OTP decreased 15.01% compared to September at **91.62%**

Clever Devices has been replaced with the new AVL system, Strategic Mapping. We are currently in phase one of three-part implementation to improve depiction of the system OTP.

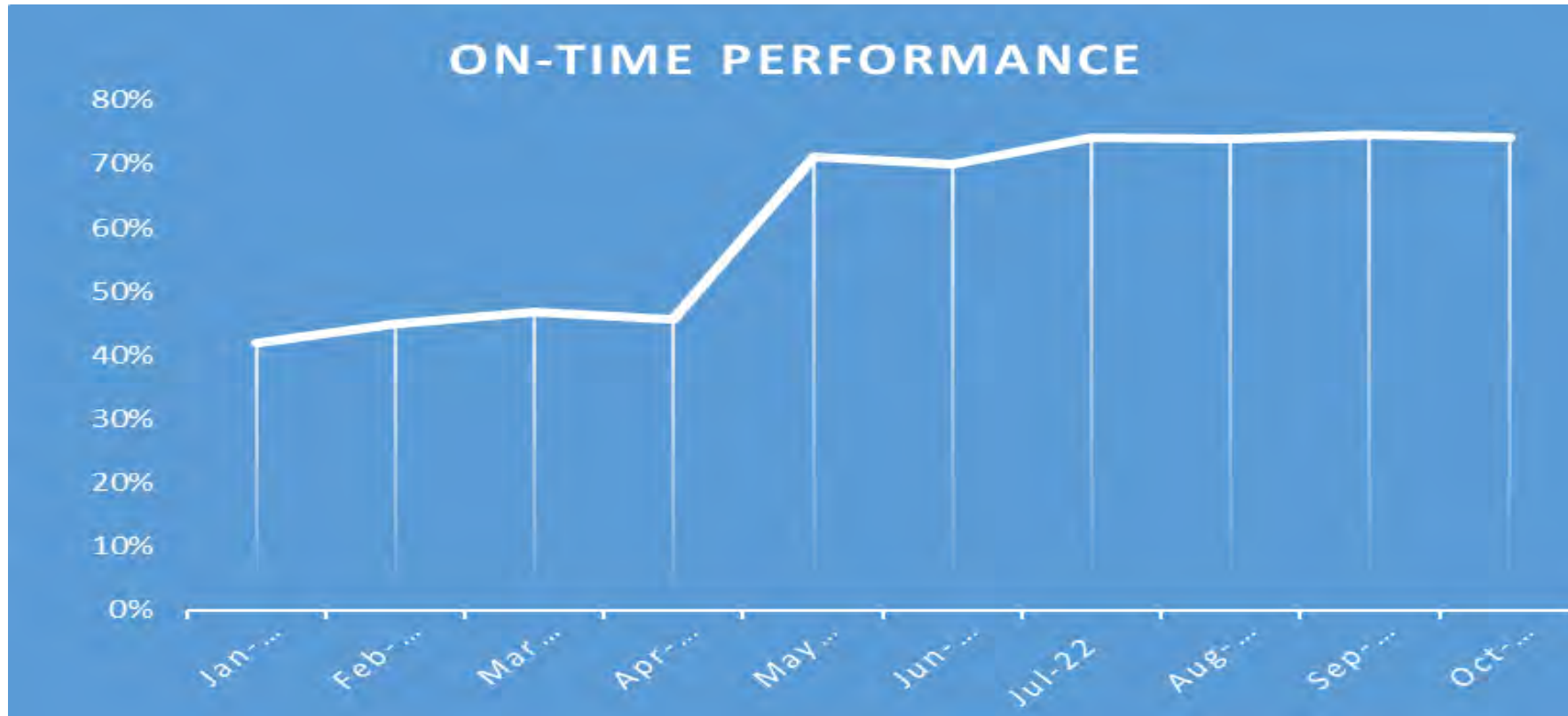


LIMITED SHARING



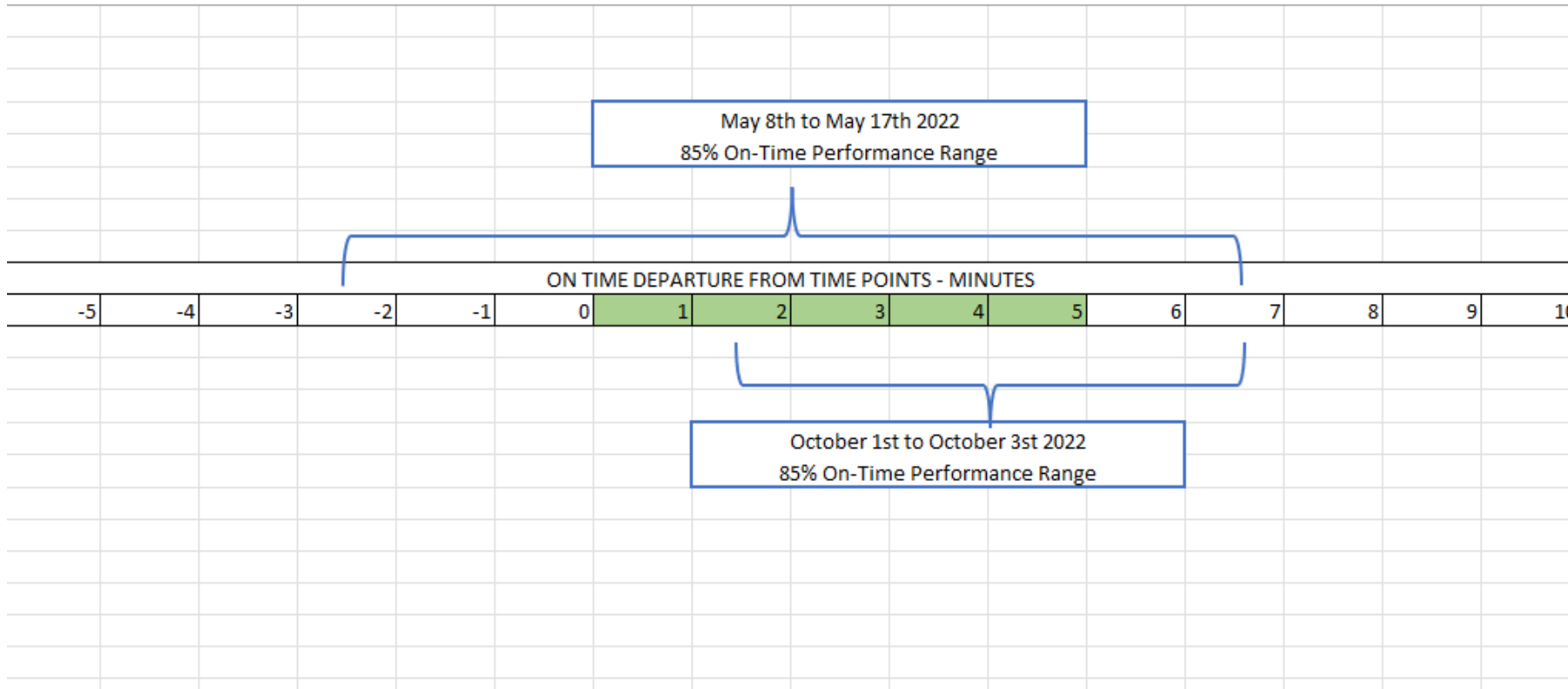


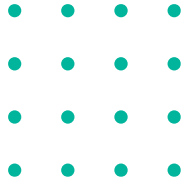
On Time Performance





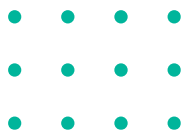
On Time Performance





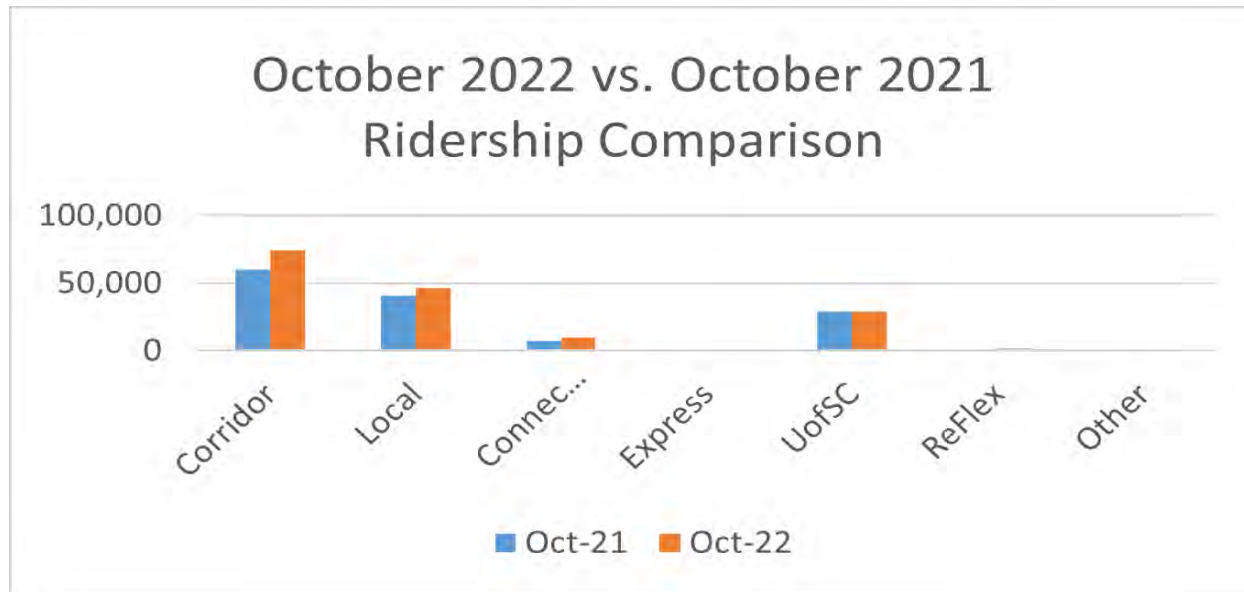
Ridership Summary





All Aboard

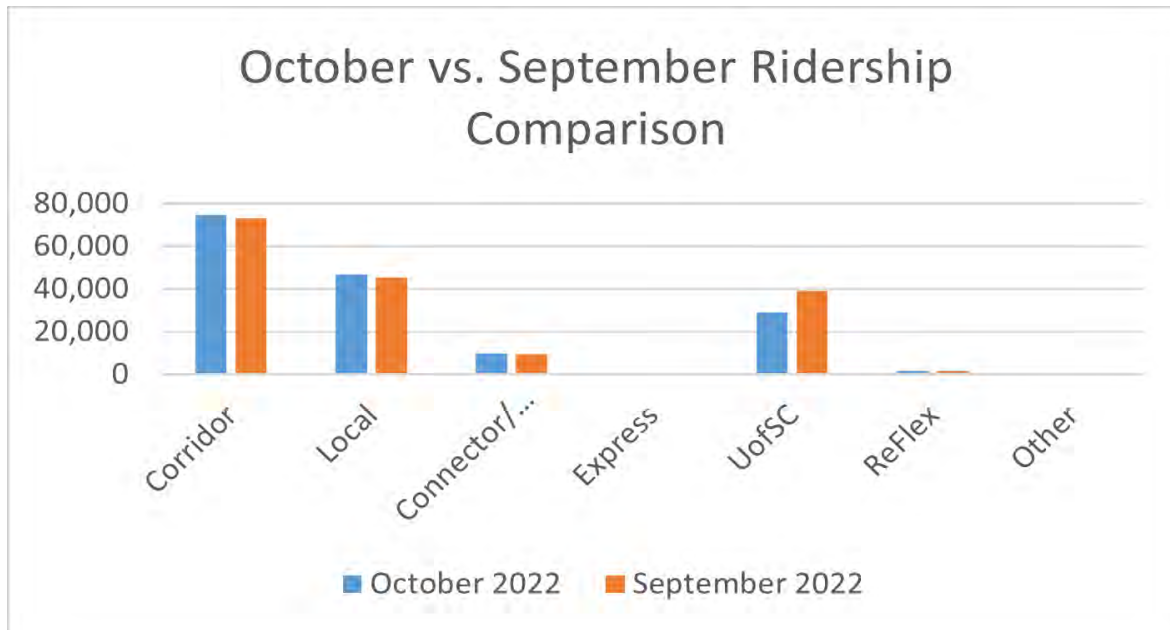
- **155,044 total ridership for October 2022**
- 138,010 total ridership for October 2021
- Ridership has increased by 11.63% compared to October 2021

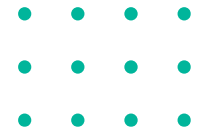




Previous Month Comparison

- **155,044 total ridership for October 2022**
- 170,842 total ridership for September 2022
- Ridership decrease of 9.70% compared to September 2022





Average Daily Ridership

Average Daily Ridership					
Month	Monthly Ridership		Average Daily Ridership		
	2021	2022	2021	2022	% Change
January	201,634	106,428	28,805	15,204	-47%
February	180,366	112,303	25,767	16,043	-38%
March	197,617	138,952	28,231	19,850	-30%
April	152,549	134,878	21,793	19,268	-12%
May	134,918	121,579	19,274	17,368	-10%
June	112,849	121,607	16,121	17,372	8%
July	111,695	118,533	15,956	16,933	6%
August	137,928	150,627	19,704	21,518	9%
September	158,796	170,842	22,685	24,406	8%
October	138,010	155,044	19,716	22,149	12%
November	101,489	-	14,498	-	-100%
December	112,745	-	16,106	-	-
Year to Date	1,740,596	1,330,793	248,657	190,113	-24%





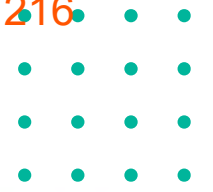
GAMECOCK RIDERSHIP



UofSC Ridership October vs September				
Route	October 2022 Total	September 2022 Total	Variance	% Change
13 North Loop	1,737	1,040	697	40%
14 Express	3,148	1,478	1670	53%
15 Yellow	0	0	0	0%
16 Greek Village	109	100	9	8%
17 Green	1,278	884	394	31%
18 Red	5,768	3,697	2071	36%
19 Blue	4,660	2,051	2609	56%
20 West Campus	11,213	17,506	6293	-56%
24 Evening 1	146	262	0	-79%
25 Evening 2	843	709	0	16%
2001 Gamecock Express	66	41	0	0%
	28,968	27,768	1,200	4%

- 28,968 passenger boardings
- Difference of 1,200 passengers compared to September
- Full Service began August 18th

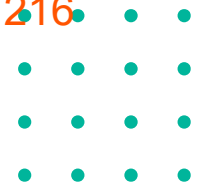




GAMECOCK FOOTBALL SHUTTLE

- September 3, 2022 vs Georgia State W 35-14 (5256)
- September 17, 2022 vs Georgia L 48-7 (4386)
- September 24, 2022 vs Charlotte W 56-20 (6579)
- September 29, 2022, vs SC State W 50-10 (830) Thursday Game
- October 22, 2022, vs. Texas A&M W 30-24 (4605)
- October 29, 2022, vs. Missouri L 23-10 (4675)



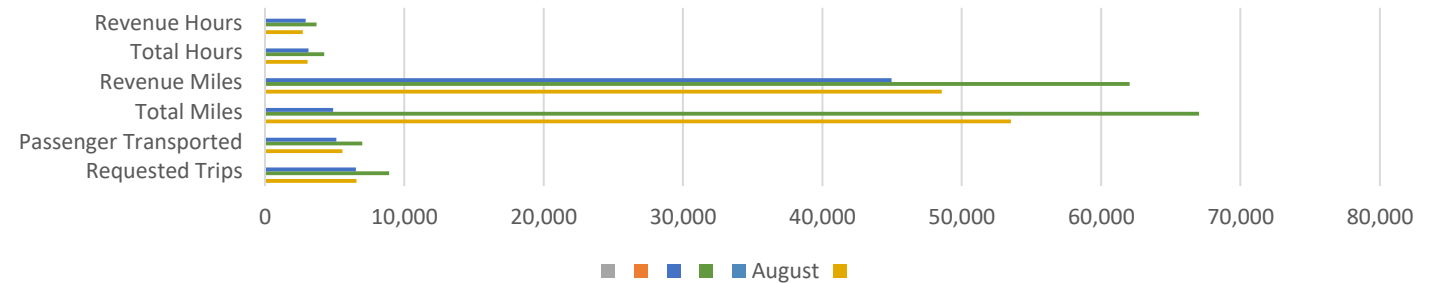


DART Ridership



Differences Year over Year				
	2021	2021	2019	2019
Requested Trips	42	0.64%	-2,358.00	-26.43%
Passenger Transported	452	8.84%	-1,405.00	-20.15%
Total Miles	48,638	995.86%	-13,503.00	-20.15%
Revenue Miles	3,596	8.00%	-13,474.00	-21.72%
Total Hours	-70.90	-2.26%	-1,193.80	-28.05%
Revenue Hours	-198.20	-6.79%	-970.40	-26.28%
Cancellations				
No Show	33	32.04%	-2.00	-1.45%
Cancel at Door	29	18.35%	-54.00	-22.41%
Late Cancel	-33	-35.48%	11.00	22.45%
Same Day Cancel	-318	-74.13%	-427.00	-79.37%

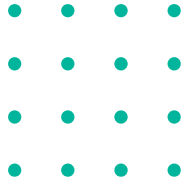
2022, 2021, 2019 Trips



Cancellations year over year



- Requested Trips
- Passenger Transported
- Total Miles
- Revenue Miles
- Total Hours
- Revenue Hours
- Cancellations
- No Show
- Cancel at Door
- Late Cancel
- Same Day Cancel



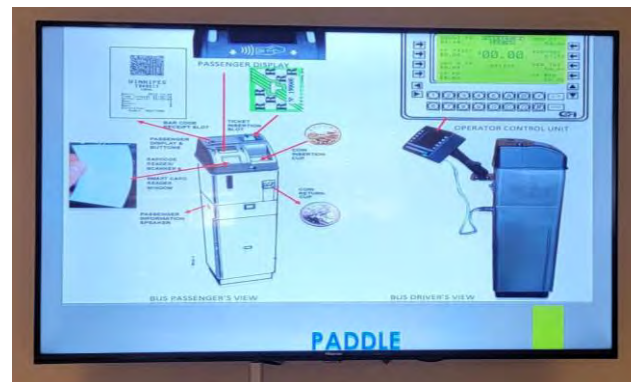
Safety First, Safety Always





Safety First

- Safety First Safety Always
- Safety Meeting – Pedestrian Safety
- Facilities Inspection
- Mandatory Safety Bulletin
 - Mobility Safety and Passenger Securement
- Safety Announcements
 - Bus Securement
- Preventable RATPDEV – 4 (1.73) Per 100,000
- Preventable DART-1
- Total Collisions – 9 (3.11) Per 100,000



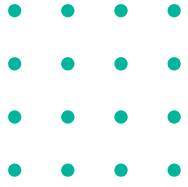


Safety Performance

Vehicle Accidents				
	Fixed	Flex	Dart	Total
Revenue Incidents	7	0	1	8
Deadhead Incidents	1	0	0	1
Per 100,000 Miles	3.11	0	0	3.11
Total Incidents	8	0	1	9

Injuries				
	Fixed	Flex	Dart	Total
Revenue Injuries	4	0	1	5
Deadhead Injuries	0	0	0	0
Per 100,000 Miles	0	0	0	0
Total Injuries	4	0	0	5



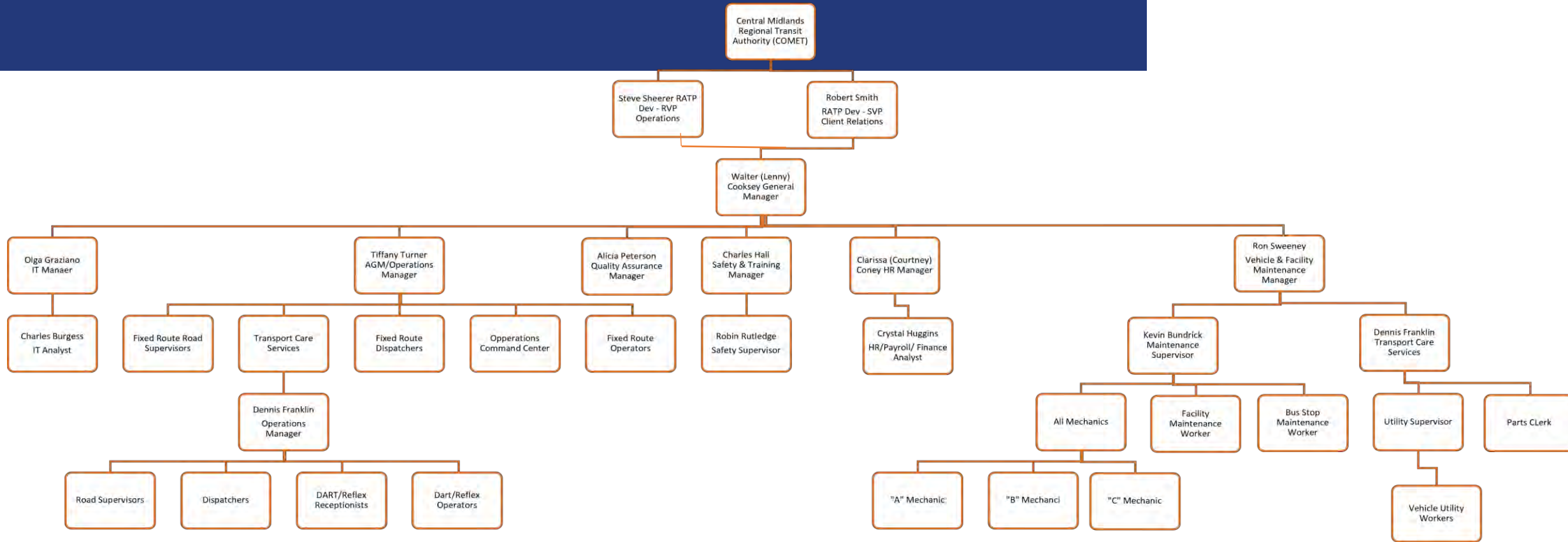


Human Resources





Organizational Chart

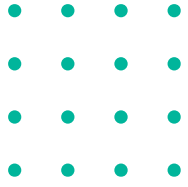




Staffing & Recruitment

Description	Active	Training	Leave	Total
Fix Route Operators	100	7	3	111
U of SC Operator	23	0	1	24
Ops Supervisor (UofSC)	1			1
Dispatcher/supervisor (UofSC)	3			3
Fix Route Operations Supervisor	7			7
Fix Route Dispatcher	3			3
DART/ReFlex Reservationist	2.5			2.5
TCS Total Operators	22	2		24
IT Analyst	1			1
Mechanics	12	0	1	13
Lead mechanic/Maintenance Supervisor	1			1
Utility Worker	8	0		8
Shopkeeper	1			1
Totals	184.50	9	5	199.50





Key Performance Indicator (KPI)





Key Performance Indicator (KPI)

Performance Measure	<i>RATP Dev Contract Goal</i>	<i>RATP Dev April/Actual</i>
On-Time Performance (Fixed Route / Paratransit)	<i>85% / 90%</i>	<i>74.17% / 77.86%</i>
Miles Between Road Calls	<i>12,000</i>	<i>13,126</i>
Customer Complaints (Per 10,000 Customers)	<i>6.0</i>	<i>5.29</i>
Preventable Accidents (Per 10,000 Miles)	<i>2.0</i>	<i>0.17</i>





Thank You



3613 LUCIUS ROAD. • COLUMBIA, SC • 29201
WWW.CATCHTHECOMET.ORG • (O) 803.255.7133 • (F) 803.255.7113

Central Midlands Regional Transit Authority

FINANCE COMMITTEE AGENDA

Wednesday, November 9, 2022

10:00 a.m.

3613 Lucius Road, Columbia, SC, 29201
Conference Room A (Large) – 2nd Floor

Prior to entering the meeting, please turn all electronic devices (cell phones, pagers, etc.) to a silent, vibrate or off position.

OFFICERS

Andy Smith, (Forest Acres)
Dr. Robert Morris, Chair (Richland County Legislative Delegation)
Mike Green (West Columbia)

Rep. Leon Howard (Richland County Legislative Delegation)
Christopher Lawson (Richland County)

-
1. CALL TO ORDER AND DETERMINATION OF QUORUM
 2. ADOPTION OF AGENDA* Page(s) 1-2
 3. ADOPT MINUTES FROM *Sept 14, 2022* MEETING Page(s) 3-5
 4. MATTERS REFERRED FROM THE BOARD OF DIRECTORS Page(s) 6
 - Discuss Previous Motions From 2017 to Present
 5. MONTHLY FINANCIAL REPORTS (R. Andrews) Page(s) 7-45
 - August 2022* Page(s) 46-83
 - September 2022*
 - Financial Highlights
 - Condensed Financial Summary
 - Income Statement
 - Balance Sheet** - Sept Only
 - Statement of Cash Flows** Sept Only
 - Month to Month Budget comparison view
 - Reserve Accounts Bank Statement (OPTUS, LGIP)
 - Fuel Cost Summary

6. DISADVANTAGED BUSINESS ENTERPRISE (DBE) UPDATE (A. Prince) Page(s) 84 - 91
7. DISCUSSION AND ACTION ITEMS
A. RATP Dev Payment Breakout to TCS Page(s) 92 - 93
8. LEGAL/CONTRACTUAL/PERSONNEL (may require executive session) Handout
A. RATP Dev ATU (union) contract negotiations
9. ADJOURN

All items on this agenda are subject to action being taken by the Committee.

**Agenda order is subject to change.*

*** Documents provided quarterly*

GENERAL INFORMATION ABOUT BOARD COMMITTEE MEETINGS: The COMET will make all reasonable accommodations for persons with disabilities to participate in this meeting. Upon request to the Administrative & Customer Service Specialist, The COMET will provide agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Requests should be sent to The COMET by mail at 3613 Lucius Road, Columbia, SC 29201, by fax at (803) 255-7113, or by e-mail to info@catchthecomet.org. For language assistance, interpreter services, please contact (803) 255-7133, 711 through the Relay Service. Para información en Español, por favor llame al (803) 255-7133.

Catch The COMET to the Meeting! Route 6 and DART serve the facility. Visit www.catchthecomet.org or call (803) 255-7100 for more details.

Upcoming Meeting Dates:

Board of Directors Meeting

Wednesday, *November 16, 2022* @ 12:00 p.m.

Lowell C. Spires, Jr. Regional Transit Facility
3613 Lucius Road
Columbia, SC 29201
Conference Room A (Large)

The COMET Finance Committee Meeting minutes are prepared and presented in **summary form**. Audio recordings of the meetings are on file at The COMET and are part of the approved minutes. If you would like to hear the recording from the meeting, please contact Juliet Sowell at jsowell@thecometsc.gov.

Per SC Code of Laws, Title 30, Chapter 4, Section 30-4-80 - All public bodies shall notify persons or organizations, local news media, or such other news media as may request notification of the times, dates, places, and agenda of all public meetings, whether scheduled, rescheduled, or called, and the efforts made to comply with this requirement must be noted in the minutes of the meetings. **The COMET complied with the notification of this meeting on September 8, 2022.**

Central Midlands Regional Transit Authority
FINANCE SUBCOMMITTEE MEETING
Wednesday, September 14, 2022-10:00 A.M.
3613 Lucius Road, Columbia, SC 29201 - Teleconference/In-Person

Members Present

Robert Morris, Finance Chair
Andy Smith
Christopher Lawson

Members Absent

Rep. Leon Howard
Mike Green**

**Advisory Board Member

The COMET Staff Present:

Rosalyn Andrews, Director of Finance/CFO
Jeremy Berry, IT Manager
Pamela Bynoe-Reed, Director of Marketing & Community Affairs/PIO
LeRoy DesChamps, Chief Operating Officer/COO
Arlene Prince, Director of Regulatory Compliance & Civil Rights Officer
Juliet Sowell, Public Information Specialist & Board Clerk
Crystal Willis, Financial Accountant

1. CALL TO ORDER AND DETERMINATION OF A QUORUM

Dr. Morris called the meeting to order at 10:00 A.M.
A quorum was present at the opening of the meeting.

2. ADOPTION OF AGENDA

Pages 1-2

Motion:

A motion was made by Mr. Smith and seconded by Mr. Lawson to adopt the agenda.

Approved: Lawson, Morris, Smith

Motion passed.

3. ADOPTION OF MINUTES FROM August 10, 2022, MEETING

Pages 3-5

Motion: A motion was made by Mr. Smith to adopt the minutes and seconded by Mr. Lawson to adopt the minutes from the August 10, 2022, meeting.

Approved: Lawson, Morris, Smith

Motion passed.

4. **MATTERS REFERRED FROM THE BOARD OF DIRECTORS** Page 6
No updates to report

5. **MONTHLY FINANCIAL REPORTS (R. Andrews)** Pages 7-20

- Financial Highlights **July 2022**

*Ms. Andrews greeted the Committee and referred to Page 7, regarding the month of July 2022.

*Net Income **(Loss)** ~\$70k YTD

*Total Expenses (w/depreciation): PTD = \$2.52M

*Paid-To-Date (PTD) to RATP Dev 7/1/2020 is ~\$34,100,072

*Professional Contract Services, Marketing & Security (4203, 4361, 4509)

*Total collections of Penny revenue since 2013 to present: **(No new collections)**

Regarding "Contractor-DART \$310,438" (Pg.11), Dr. Morris requested information on how RAPT Dev disperses these funds.

6. **DISADVANTAGED BUSINESS ENTERPRISE (DBE) (A. Prince)** Pages 21-24

Dr. Prince directs attention to pages 21-24 of the finance packet. As of July 31st, The COMET had paid ~\$39M to vendors with DBE goals and of this amount ~\$9.8M were paid to DBE firms calculating at 25.3% for an overall agency goal. On Pages 23-24 regarding RATP Dev with a correction of the amount paid to DBEs. The cumulative DBE goal is 22.5%. No calculations for the month of July because we had no payments made to RATP Dev for July.

Dr. Prince said that she continues to interact with RATP Dev regarding the revised contract termination date for Capital Building Services and the GM has informed Dr. Prince that they are still working with final contract date. Dr. Prince continues to pursue contract resolution in this matter.

7. **DISCUSSION AND ACTION ITEMS**

- A. **Revisit Cashless COMET Project (R. Andrews) Verbal**

Ms. Andrews said she retracted her prior stance on The COMET going cashless. Ms. Andrews does plan to proceed with installing more ticket vending machines and visiting more retail outlets for possible partnerships for more options purchasing passes. Ms. Andrews concludes that with most of the fair boxes retiring, she will have to develop a new plan regarding purchasing passes.

8. **LEGAL/CONTRACTUAL/PERSONNEL (May require executive session)**
None

9. ADJOURNMENT

Motion:

A motion was made by Mr. Smith and seconded by Mr. Lawson to adjourn.

Approved: Aye (Voice Vote 10:37A.M.)

The meeting adjourned at 10:37 A.M.

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY

Adopted this _____, 2022.

Prepared by:

Juliet Sowell

Reviewed by:

Pamela Bynoe-Reed, Director of Marketing & Community Affairs/PIO

Approved by:

Christopher Lawson, Secretary

Finance Committee Motions List						
Through Reporting Period						
Date of Request	Motion	Status	Next Steps	Open or Closed	Completion Date	Notes
23-Mar	A motion was made by Mr. Furgess to recommend that consideration be given in providing two (2) months or longer, of free fixed route service, due to current gas prices. Ms. Mood asked that the COMET Finance staff be prepared to present possible funding options for the temporary free service at the next Board meeting. It was also asked if there was any possibility of grant funding.	Open	Sent to Service Committee (SVC recommended to board not to proceed with fare free)	Closed	9/14/2022	Service Committee will suggest to close this proposal



Financial Highlights FY 2023 Month End August 2022

17% of fiscal year completed



Net Income (Loss):

✚ Excluding depreciation - Month = ~\$4.10M

Actual YTD = ~\$3.89M



Total Revenue:

✚ PTD = \$6.89M

Actual YTD = ~\$9.21M

Compared to 2/12th of annual budget of ~\$42.55M; total YTD collections represent an average ~19% of annual budgeted amount



Total Expenses (w/depreciation):

✚ PTD = \$2.79M

Actual YTD ~ \$5.31M

compared to 2/12th of annual budget of ~ \$42.55M; total YTD expenditures represent an average ~ 11% of annual budgeted amount



PTD - contract operator RATP Dev 7/1/2020 to reporting month: \$35,705,310



Professional Contract Svcs, Marketing & Security (4203, 4361, 4509): (* details included)

✚ ABLE South Carolina	4,334	✚ CTEE	4,375
✚ *Burr Forman McNair - Retainer incl	4,000	✚ Pam Palmer (Rodeo Photographer)	900
✚ *Brownstone	46,198	✚ Security (4509)	40,764
✚ *Chernoff Newman, LLC	3,900		
✚ Certified Translation Services	340	✚ Marketing, Adv & Promotion (4203)	17,304
✚ iT1 Solutions	5,500	○ Flock & Rally (F&R)	
✚ *Lonestar Transit	7,125	○ Sponsorships: Main Street Latin Festival	
✚ *Natavis Harris (Planner Consultant)	3,625	○ Ads: Transit Talent employment, Facebook, WP Engine, Gateway Outdoor Advertising	
✚ *Nexsen Pruitt	4,000	○ Employee Shirts	



Pass Donations FY 23 - YTD total \$0



Total collections of Penny Revenue since 2013 to present:

- ✓ \$170,955,474 of \$300,991,000 allocation; remaining balance = \$130,035,526 (43.20%)
- ✓ Payments received from Richland County
 - August 2022 - \$6,529,236.38

September 27, 2022

Derrick Huggins, Interim Executive Director
Central Midlands Regional Transit Authority
VIA E-MAIL

FOR PROFESSIONAL SERVICES RENDERED AS GENERAL COUNSEL

August 2022	\$4,000
Total	<u>\$4,000</u>

MEMORANDUM

To: Derrick Huggins, Interim Executive Director
Central Midlands Regional Transit Authority

From: Francenia B. Heizer, Esquire

Date: September 27, 2022

Subject: General Counsel Services Rendered

During the month of August 2022, the following general counsel services were rendered:

Preparation for and attendance at regular Board of Directors Meeting

Review and action regarding Gateway Contract

Review and action regarding Lo Flyer Contract

Telephone conversations, conference calls, correspondence and e-mails on various matters including FOIA Request and West Columbia funding issues



**Brownstone Design
Fee Compilation**

Date: August 31, 2022
Invoice: 08-2022
To: Central Midlands Regional Transit Authority
 Leroy Deschamps, Interim Director
Services: Architect and Engineering Services

BCG Personnel	TOTALS	HOURLY RATE	FEE
Kenneth Whitted--Project Management	2.00	\$150.00	\$300.00
Victor Johnson--Project Management	92.00	\$150.00	\$13,800.00
Deven Lockhart--Design & Site Observation	2.00	\$85.00	\$170.00
Jordan Garza--Design	2.00	\$85.00	\$170.00
Taylor Neeley--Procurement	0.00	\$65.00	\$0.00
Marjean Bates--Administrative Assistant	1.00	\$65.00	\$65.00
Davis & Floyd-Engineering Services thru 7/31/22-See Attached Invoice			\$23,097.40
Davis & Floyd-Engineering Services thru 8/28/22-See Attached Invoice			\$8,596.04
TOTAL August 2022			\$46,198.44

TOTAL INVOICE

\$46,198.44

DESCRIPTION OF SERVICES PROVIDED

** Project Administration - August 2022

1330 Lady Street Suite 500 Columbia, SC 29201
 (803) 376-6044 Fax (803) 376-6099
www.bstonegroup.com

Project name	Full name	Hours	Rate	Fee
Intermodal Transportation Center	Victor Johnson	-	\$ 150.00	\$ -
	Kenneth Whitted	2.00	\$ 150.00	\$ 300.00
	Deven Lockhart	2.00	\$ 85.00	\$ 170.00
	Jordan Garza	2.00	\$ 85.00	\$ 170.00
	Taylor Neeley	-	\$ 65.00	\$ -
				\$ 640.00
Luicus Rd Supertop & Resurfacing	Victor Johnson	92.00	\$ 150.00	\$ 13,800.00
	Taylor Neeley	-	\$ 65.00	\$ -
	Marjean Bates	1.00	\$ 65.00	\$ 65.00
	Davis & Floyd	-	\$ -	\$ 31,693.44
				\$ 45,558.44
	Total			\$ 46,198.44

Brownstone Timesheet
August 2022

Entry Date	Full name	Project name	Task name	Hours	Comment
8/3/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	4	Reviewing Submittal
8/4/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	8	Construction Administration
8/8/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	8	Construction Administration
8/9/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	4	Construction Administration
8/10/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	8	Construction Administration
8/12/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	4	Construction Administration
8/15/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	8	Construction Administration
8/16/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	4	Construction Administration
8/17/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	8	Construction Administration
8/19/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	4	Finalizing NOI Permit
8/22/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	8	Construction Administration
8/24/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	4	Construction Administration
8/24/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	8	Construction Administration
8/26/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	4	Preparing Monthly Progress Report
8/29/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	8	Construction Administration
8/31/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	4	Construction Administration
				92	
		Victor Johnson Total		92	
8/10/2022	Kenneth Whitted	Multimodal	P-Site Analysis	1	CMRTA Meeting
8/31/2022	Kenneth Whitted	Multimodal	P-Site Analysis	1	CMRTA Meeting
				2	
8/10/2022	Deven Lockhart	Multimodal	P-Site Analysis	1	CMRTA Meeting
8/31/2022	Deven Lockhart	Multimodal	P-Site Analysis	1	CMRTA Meeting
				2	
8/10/2022	Jordan Garza	Multimodal	P-Site Analysis	1	CMRTA Meeting
8/31/2022	Jordan Garza	Multimodal	P-Site Analysis	1	CMRTA Meeting
				2	
	Taylor Neeley	Lucius Rd Superstop	B-Administrative	0	Agenda prep, minutes, meeting, at CMRTA
		Taylor Neeley Total		0	
7/27/2022	Marjean Bates	Lucius Rd Superstop	B-Administrative	0.5	Formatting/edits
7/29/2022	Marjean Bates	Lucius Rd Superstop	B-Administrative	0.5	Edits/filing
		Marjean Bates Total		1	
		Total July Hours		99	

DAVIS & FLOYD

SINCE 1954

Page 115 of 216
INVOICE

Remit to : Davis & Floyd, Inc. • P.O. Drawer 428 • Greenwood, SC 29648 • (864) 229-5211

BROWNSTONE
1330 LADY STREET
SUITE 500
COLUMBIA, SC. 29201

Invoice Date : 8/9/2022
Invoice # : 277701
Project # : 01384501
Client # : BROWN3
Client Ref # :
Biller : WARREN, TODD JEREMY
Invoice Group : **

Attention: **KENNETH WHITTED**
Submitted: kwhitted@bstonegroup.com

For Professional Services Rendered through: 7/31/2022

GENERAL ENGINEERING SERVICES FOR IDC CONTRACT
CMRTA- COLUMBIA, SC

Salaries

Rate Schedule Labor	1,575.00	
Multiplier Labor	299.20	
Total Salaries		1,874.20

Expenses

Regular Expenses	21,223.20	
Total Expenses		21,223.20
Amount Due This Invoice **		<u>23,097.40</u>

Comments:

Invoices are payable when rendered. Unless otherwise agreed to by contract, finance charges are calculated at the rate of 1.50% per month for an annual rate of 18% on balances over 30 days old. To ensure proper credit to your account, please return remittance copy of this invoice with your payment.

DAVIS & FLOYD

SINCE 1954

Remit to : Davis & Floyd, Inc. • P.O. Drawer 428 • Greenwood, SC 29648 • (864) 229-5211

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 277701

Phase : ** -- BASIC SERVICES**

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PROJECT MANAGER				
WARREN, TODD JEREMY	06/27/2022	0.50	150.00	75.00
	07/05/2022	1.00	150.00	150.00
	07/11/2022	0.50	150.00	75.00
	07/13/2022	0.50	150.00	75.00
	07/15/2022	1.50	150.00	225.00
	07/19/2022	1.00	150.00	150.00
	07/20/2022	3.00	150.00	450.00
	07/25/2022	1.00	150.00	150.00
	07/27/2022	1.00	150.00	150.00
	07/28/2022	0.50	150.00	75.00
		-----		-----
		10.50		1,575.00
			Rate Schedule Labor	1,575.00

Multiplier Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Amount</u>
TECHNICIAN I			
KIRBY, ABRAM	07/19/2022	2.50	136.00
			Multiplier Labor
			136.00

Total Phase : ** -- BASIC SERVICES**

Labor : 1,711.00
Expense : 0.00

Phase : 0001 -- DESIGN 20 PARKING SPACES

Multiplier Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Amount</u>
TECHNICIAN I			
BOWERS, JACOB	07/11/2022	2.50	136.00
	07/19/2022	0.50	27.20
		-----	-----
		3.00	163.20
			Multiplier Labor
			163.20

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
CONSULTANTS/SUBCONTRACTORS					
F&ME CONSULTANTS, ON site construction testing	145963	07/11/2022	18,454.96	1.15	21,223.20
					Regular Expenses
					21,223.20

DAVIS & FLOYD

SINCE 1954

Page 117 of 216
INVOICE

Remit to : Davis & Floyd, Inc. • P.O. Drawer 428 • Greenwood, SC 29648 • (864) 229-5211

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 277701

Total Phase : 0001 -- DESIGN 20 PARKING SPACES

Labor : 163.20
Expense : 21,223.20

Total Project: 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

23,097.40

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Page 118 of 216
INVOICE

Remit to : Davis & Floyd, Inc. • P.O. Drawer 428 • Greenwood, SC 29648 • (864) 229-5211

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 277701

BROWNSTONE
1330 LADY STREET
SUITE 500
COLUMBIA, SC. 29201

Invoice Date : 8/9/2022
Invoice # : 277701
Project # : 01384501
Client # : BROWN3
Client Ref # :
Billor : WARREN, TODD JEREMY
Invoice Group : **

Attention: KENNETH WHITTED

For Professional Services Rendered through: 7/31/2022

GENERAL ENGINEERING SERVICES FOR IDC CONTRACT
CMRTA- COLUMBIA, SC

REMITTANCE COPY

Amount Due This Invoice **

23,097.40

DAVIS & FLOYD

SINCE 1954

Page 119 of 216
INVOICE

Remit to : Davis & Floyd, Inc. • P.O. Drawer 428 • Greenwood, SC 29648 • (864) 229-5211

BROWNSTONE
1330 LADY STREET
SUITE 500
COLUMBIA, SC. 29201

Invoice Date : 9/6/2022
Invoice # : 277980
Project # : 01384501
Client # : BROWN3
Client Ref # :
Biller : WARREN, TODD JEREMY
Invoice Group : **

Attention: KENNETH WHITTED
Submitted: kwhitted@bstonegroup.com

For Professional Services Rendered through: 8/28/2022

GENERAL ENGINEERING SERVICES FOR IDC CONTRACT
CMRTA- COLUMBIA, SC

Salaries

Rate Schedule Labor	1,500.00	
Total Salaries		1,500.00

Expenses

Regular Expenses	7,096.04	
Total Expenses		7,096.04

Amount Due This Invoice **		<u>8,596.04</u>
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Comments:

Invoices are payable when rendered. Unless otherwise agreed to by contract, finance charges are calculated at the rate of 1.50% per month for an annual rate of 18% on balances over 30 days old. To ensure proper credit to your account, please return remittance copy of this invoice with your payment.

DAVIS & FLOYD

SINCE 1954

Remit to : Davis & Floyd, Inc. • P.O. Drawer 428 • Greenwood, SC 29648 • (864) 229-5211

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 277980

Phase : ** -- BASIC SERVICES**

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PROJECT MANAGER				
WARREN, TODD JEREMY	08/03/2022	2.00	150.00	300.00
	08/08/2022	0.50	150.00	75.00
	08/09/2022	0.50	150.00	75.00
	08/10/2022	0.50	150.00	75.00
	08/12/2022	3.00	150.00	450.00
	08/15/2022	0.50	150.00	75.00
	08/16/2022	1.00	150.00	150.00
	08/22/2022	2.00	150.00	300.00
		-----		-----
		10.00		1,500.00
		Rate Schedule Labor		1,500.00

Total Phase : **** -- BASIC SERVICES

Labor : 1,500.00
Expense : 0.00

Phase : 0001 -- DESIGN 20 PARKING SPACES

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
CONSULTANTS/SUBCONTRACTORS					
F&ME CONSULTANTS,	146460	08/17/2022	6,170.47	1.15	7,096.04
		Regular Expenses			7,096.04

Total Phase : 0001 -- DESIGN 20 PARKING SPACES

Labor : 0.00
Expense : 7,096.04

Total Project: 01384501 -- LUCIUS AND RIVER RD SUPERSTOP 8,596.04

DAVIS & FLOYD

SINCE 1954

Page 121 of 216
INVOICE

Remit to : Davis & Floyd, Inc. • P.O. Drawer 428 • Greenwood, SC 29648 • (864) 229-5211

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 277980

BROWNSTONE
1330 LADY STREET
SUITE 500
COLUMBIA, SC. 29201

Invoice Date : 9/6/2022
Invoice # : 277980
Project # : 01384501
Client # : BROWN3
Client Ref # :
Billor : WARREN, TODD JEREMY
Invoice Group : **

Attention: KENNETH WHITTED

For Professional Services Rendered through: 8/28/2022

GENERAL ENGINEERING SERVICES FOR IDC CONTRACT
CMRTA- COLUMBIA, SC

REMITTANCE COPY

Amount Due This Invoice **

8,596.04



CHERNOFF NEWMAN

INVOICE**Invoice Number :** 55271-0000**Date :** 8/31/2022**Page :** 1

COMET
 Attn: Accounting
 3613 Lucius Road
 Columbia, SC 29201

August 2022**Job: 006407 – Direct Consultation to COMET Board, Executive or Staff**

	<u>Hours</u>	<u>Rate</u>	
Rick Silver	5.00	225.00	1,125.00
Heyward Bannister	9.00	225.00	2,025.00
Catherine Ramirez	5.00	150.00	750.00
			Total Due \$3,900.00

TERMS: NET 30 DAYS
 ACH/EFT Information:
 Synovus Bank
 2401 Devine Street
 Columbia SC 29205
 Routing Number: 061100606
 Account Number: 4509324701

MEMORANDUM

TO: Central Midlands Regional
Transit Authority

FROM: Chernoff Newman

DATE: September 19, 2022

RE: Monthly Activity Report for August 2022

During the month of August, we continued to develop strategy, messaging and execution for topics in August as well as handle media issues and community concerns that arose.

Our activities in August 2022 include:

Rick

- Provided general consulting services associated with public and government relations
- Supported and advised The COMET on communications of The COMET and additional projects under direction from the Executive Director

Heyward

- Provided general consulting services associated with public and government relations
- Supported and advised The COMET on marketing and outreach to local leaders and elected officials on behalf of Executive Director

Catherine

- Supported and advised The COMET on communications of The COMET and additional projects under direction from the Executive Director

INVOICE
**Lone Star Transit Asset
Management LLC**


EIN#82-4335702

PO Box 2494
Whitney, TX 76692
(254) 340-0366 O
(214) 789-7799 M

INVOICE #188
DATE: SEPTEMBER 1, 2022

TO:

Central Midlands Regional
Transit Authority dba The COMET
Attn: Accounts Payable
accounting@thecometsc.gov
3613 Lucius Road
Columbia, SC 29201

FOR:

Transit Related Business Process Re-engineering &
Contract Management Professional Consulting
Services

DESCRIPTION	HOURS	RATE	AMOUNT
Project professional services – (August 1, 2022 – August 31, 2022) – See attached activity log	28.50	\$250.00	\$ 7,125.00
Project related travel, lodging & per diem expenses (August 1, 2022 – August 31, 2022) – None	N/A	Actual	\$ 0.00
TOTAL			\$ 7,125.00

Make all checks payable to **Lone Star Transit Asset Management**

Payment Terms – Net 60 days

Thank you for your business!

Central Midlands Regional Transit Authority dba The COMET

Lone Star Transit Asset Management, LLC

EIN#82-4335702

Billable Hr. Rate \$ 250.00

M. Hubbell - Monthly Activity Log

Period Beginning August 1, 2022

Period Ending August 31, 2022

Total Project Hours				
Date / Time - CST				
Date	Time Start	Time End	Hours: Minutes	Activities
08/01/22	11:00	13:00	2:00	Identify further technology gaps in StratMap & discuss w/Olga
08/02/22	8:30	10:00	1:30	Identify further technology gaps in StratMap & discuss w/Jeremy & Olga
08/03/22	5:00	6:00	1:00	Update OTP charts; develop & publish agenda for weekly OTP meeting
08/03/22	9:30	10:30	1:00	Conduct weekly OTP meeting & follow up
08/07/22	17:30	18:30	1:00	Compare GTFS data from Trillium, StratMap & public timetables
08/08/22	5:00	7:00	2:00	Investigate and reconcile specific GTFS / public timetables issues
08/09/22	12:30	14:15	1:45	Compare GTFS data from Trillium, StratMap & public timetables w/Jeremy & Olga
08/10/22	5:30	6:30	1:00	Update OTP charts; develop & publish agenda for weekly OTP meeting
08/10/22	9:30	10:30	1:00	Conduct weekly OTP meeting & follow up
08/17/22	5:00	6:00	1:00	Update OTP charts; develop & publish agenda for weekly OTP meeting
08/17/22	9:30	11:45	2:15	Conduct weekly OTP meeting & follow up
08/17/22	14:30	16:00	1:30	Mine and analyze StratMap OTP data from last week & this week to identify route pattern significant variances
08/19/22	12:00	13:00	1:00	To Be Workflow call w/Optibus, Trillium, COMET &
08/20/22	9:00	9:30	0:30	Revise To Be workflow based on feedback from conference call
08/21/22	5:00	7:00	2:00	Prepare & distribute agenda for OTP 8/24 weekly meeting; data mine and analyze OTP degradation & distribute
08/21/22	10:00	11:15	1:15	Finalize identified GTFS conflicts & distribute to team
08/23/22	8:30	9:00	0:30	Work on StratMap contractual gap analysis & current GTFS issues
08/29/22	9:00	10:15	1:15	Call w/Bolan on Phase 2 & To Be issues; Follow up emails
08/31/22	6:00	7:30	1:30	Update OTP charts; develop & publish agenda for weekly OTP meeting
08/31/22	9:30	10:00	0:30	Conduct weekly OTP meeting & follow up

Central Midlands Regional Transit Authority dba The COMET
 Lone Star Transit Asset Management, LLC
 EIN#82-4335702

Billable Hr. Rate \$ 250.00

M. Hubbell - Monthly Activity Log

Period Beginning August 1, 2022

Period Ending August 31, 2022

Total Project Hours				
Date / Time - CST				
Date	Time Start	Time End	Hours: Minutes	Activities
08/31/22	10:30	11:00	0:30	TMD To Be scope reconciliations w/Thierry & Al
08/31/22	14:00	16:30	2:30	Prep documents and conduct conference call re: GTFS changes reconciliation w/Eric, Al, Olga & Blake
			0:00	
Total Hrs			28:30:00	


 Submitted - Michael C. Hubbell

09/01/2022
 Date

INVOICE

Natavis Eric Harris
 20 Marietta St, Apt 3H
 Atlanta, GA 30303
 404-259-1919
ericharris.mpa@gmail.com

Invoice No : [651]
Date : 8/23/22

Central Midlands Regional Transit
 The COMET
 3613 Lucius Rd
 Columbia, South Carolina
 803-255-7100

Work Type	Description	Hours Worked/ Miles	Rate	Line Total
Administrative	Responded to customer complaints, scheduling meetings, and responding to emails (this further includes preparation for all meetings).	33.5	\$50.00	\$1,675.00
Planning	Reviewed route performance, organized route data, monitored UofSC Service, Started preparing for next steps in the Reimagine The COMET project, Designed planned options for Lucius & River SuperStop, Continued update of turn by turns, performed work for OTP service update, developed map for stakeholder project request (e.g. City of Columbia, Lexington County, & Richland County).	31.5	\$50.00	\$1,575.00
Meetings	Attended public meetings for external stakeholders. The standard monthly meetings include: Service Committee, Rural Transportation Committee, Technical Committee, Transportation Subcommittee and meetings with contractors, internal stake holders, staff meetings, vendors, etc.	7.5	\$50.00	\$375.00
Staff Training	No staff training performed this month.	0	\$50.00	\$0.00
Travel		0	\$0.59	\$0.00
Lodging			\$0.00	\$0.00

TOTAL**\$3,625.00**

Make all checks payable to Natavis Eric Harris

Administrative
Planning
Meetings
Staff Training

Hours	Week of July 25th
0	N/A
0.5	Meeting Prep
1	Phone Calls
2	Responded to emails
1	Responding/Reviewing to customer complaints
0	In-Office
4	Worked on Service Change request
1.5	Continued service request review for 53X , 97, Amazon
2.5	Worked on route 97 route changes

Hours	Week of August 1st
0.5	COMET/USC Meeting
1	COMET / RATP Dev OTP Improvement
1.5	Meeting Prep
1.5	Phone Calls
2	Responded to emails
1	Responding/Reviewing to customer complaints
1.5	Worked on shelter placement plan of action
1.5	Reviewed permits for Lucius & River
1	Worked on Service Change request
1.5	Continued work for route 97 changes
1	Reviewed SodaCap Connector changes

4.5	Administrative
8	Planning
0	Meetings
0	Staff Training

12.5 Week Total

6	Administrative
6.5	Planning
1.5	Meetings
0	Staff Training

14 Week Total

Administrative
Planning
Meetings
Staff Training

Hours	Week of August 8th
0	N/A
2	Meeting Prep
1.5	Phone Calls
1	Responded to emails
1.5	Responding/Reviewing to customer complaints
0.5	Continued work on shelter placement plan of action
1	Worked on Service Change request
2	Started work on Service Route Analysis
0.5	Continued review of SodaCap Connector changes

Hours	Week of August 15th
1	Planning Update
2.5	Meeting Prep
2	Phone Calls
3	Responded to emails
1.5	Responding/Reviewing to customer complaints
1.5	Continued work for Service Route Analysis (Format)
2	Reviewed Reimagine The COMET Final Rec
2	Continued work on Service Change request
1	Continued to locate amenities for rec

6	Administrative
4	Planning
0	Meetings
0	Staff Training

10 Week Total

9	Administrative
6.5	Planning
1	Meetings
0	Staff Training

16.5 Week Total

Administrative
Planning
Meetings
Staff Training

Hours	Week of August 22nd
1	COMET / RATP Dev OTP Improvement
1	Technical Committee Meeting
2	COMET Board Meeting
0.5	AOS Bi-Weekly Meeting
0.5	Gateway Weekly Update
4.5	Meeting Prep
0.5	Phone Calls
2.5	Responded to emails
0.5	Responding/Reviewing to customer complaints
0.5	Finalize changes for Service Change request
1	Consolidate changes for AOS and Gateway
1	Finalized changes to SodaCap 1 & 2
2	Started work on Service Modification for Lucius & River SuperStop
2	Continued work on Service Route Analysis

8	Administrative
6.5	Planning
5	Meetings
0	Staff Training

19.5 Week Total

September 2, 2022

Invoice No. 535935435

Matter: 061920-00001

Central Midlands Regional Transit Authority
d/b/a The Comet Central Midlands Transit
Derrick Huggins
accounting@thecometsc.gov
3613 Lucius Road
Columbia SC 29201

Enclosed please find our statement for the period ending August 31, 2022. We trust that you will find this statement to be in order and will place it in line for payment.

If you have any questions, please do not hesitate to contact us. You can also reach our finance department at 803-253-8242.

Very truly yours,

Nexsen Pruet, LLC

PLEASE SEND REMITTANCE TO: **NEXSEN PRUET, LLC**
Attorneys and Counselors at Law
Post Office Box 2426
Columbia SC 29202
ID# 061920-00001

1230 MAIN STREET, SUITE 700, COLUMBIA, SC (29201)
www.NexsenPruet.com

OFFICES ALSO IN:

CHARLESTON, SC CHARLOTTE, NC GREENSBORO, NC GREENVILLE, SC HILTON HEAD, SC MYRTLE BEACH, SC RALEIGH, NC

NEXSEN | PRUET

IRS # 570386425

Remit Address:

Post Office Box 2426
Columbia, SC 29202

Central Midlands Regional Transit Authority
d/b/a The Comet Central Midlands Transit
Derrick Huggins
accounting@thecometsc.gov
3613 Lucius Road
Columbia SC 29201

Matter No. 061920-00001
Invoice No. 535935435
Invoice Date September 2, 2022
Attorney R Coble

Re: Legislative

For Professional Services Rendered Through August 31, 2022

Previous Balance.....	\$4,000.00
Less Payments Received.....	\$-4,000.00
Current Charges.....	\$4,000.00
New Balance.....	\$4,000.00

ALL BILLS ARE DUE AND PAYABLE IN FULL UPON RECEIPT OF THIS INVOICE. A LATE PAYMENT CHARGE OF 1 ½% PER MONTH WILL BE ADDED TO ANY BALANCE REMAINING UNPAID 30 DAYS AFTER THE BILLING DATE.

OFFICES IN:

CHARLESTON, SC CHARLOTTE, NC COLUMBIA, SC GREENSBORO, NC GREENVILLE, SC HILTON HEAD, SC MYRTLE BEACH, SC RALEIGH, NC

Invoice Date: 09/02/2022

Invoice No. 535935435

Matter No. 061920-00001

FEES

Date	Timekeeper	Description	Hours
08/01/22	RDC	Telephone call with CEO Derrick Huggins; review meeting schedule; telephone call with Heyward Bannister;	0.40
08/02/22	RDC	Emails to and from CEO Derrick Huggins;	0.40
08/03/22	RDC	Review documents for federal grant information request; email to Congressman Clyburn's Office; texts to and from CEO Derrick Huggins;	0.60
08/04/22	RDC	Review status of Comet Board issues;	0.60
08/05/22	RDC	Telephone call with CEO Derrick Huggins;	0.20
08/08/22	RDC	Set up conference call with Rick Silver, Heyward Bannister and CEO Derrick Huggins; Emails from and to Mr. Huggins; telephone call with Mr. Huggins;	1.00
08/09/22	RDC	Telephone call with CEO Derrick Huggins;	0.20
08/10/22	RDC	Conference with CEO Derrick Huggins;	1.20
08/11/22	RDC	Preparation and telephone call with Heyward Bannister; telephone call with CEO Derrick Huggins;	1.00
08/15/22	RDC	Telephone calls with CEO Derrick Huggins re City of Columbia Council briefing; emails to and from Heyward Bannister re status of grants with Congressman Clyburn; review meeting with James Smith and Derrick re Fort Jackson;	1.20
08/16/22	RDC	Texts and emails from and to Heyward Bannister; telephone call with CEO Derrick Huggins;	0.60
08/18/22	RDC	Emails from and to Heyward Bannister; telephone calls with CEO Derrick Huggins; texts to James Smith re Fort Jackson outreach;	0.60
08/19/22	RDC	Telephone calls with CEO Derrick Huggins;	0.20
08/20/22	RDC	Prepare for Comet Board meeting;	1.00
08/22/22	RDC	Telephone call with CEO Derrick Huggins; review and prepare for the Comet Board meeting;	0.60
08/23/22	RDC	Prepare for Comet Board meeting; telephone call with CEO Derrick Huggins;	0.60
08/24/22	RDC	Preparation and attendance at Comet Board meeting;	2.20
08/25/22	RDC	Review status of federal funding and Comet Board issues; telephone call with CEO Derrick Huggins;	1.20
08/27/22	RDC	Telephone call with CEO Derrick Huggins;	0.20
08/29/22	RDC	Telephone call with CEO Derrick Huggins; telephone call with Heyward Bannister;	0.60
08/30/22	RDC	Review status of federal grants; telephone calls with CEO Derrick Huggins; emails to Mr. Huggins;	0.60
08/31/22	RDC	Meeting with CEO Derrick Huggins;	0.40
Total Fees:			\$4,000.00

NEXSEN | PRUET

IRS # 570386425

Remit Address:

Post Office Box 2426
Columbia, SC 29202

Central Midlands Regional Transit Authority
d/b/a The Comet Central Midlands Transit
Derrick Huggins
accounting@thecometsc.gov
3613 Lucius Road
Columbia SC 29201

Matter No. 061920-00001
Invoice No. 535935435
Invoice Date September 2, 2022
Attorney R Coble

Re: Legislative

For Professional Services Rendered Through August 31, 2022

Previous Balance.....	\$4,000.00
Less Payments Received.....	\$-4,000.00
Current Charges.....	\$4,000.00
New Balance.....	\$4,000.00

ALL BILLS ARE DUE AND PAYABLE IN FULL UPON RECEIPT OF THIS INVOICE. A LATE PAYMENT CHARGE OF 1 ½% PER MONTH WILL BE ADDED TO ANY BALANCE REMAINING UNPAID 30 DAYS AFTER THE BILLING DATE.

OFFICES IN:

CHARLESTON, SC CHARLOTTE, NC COLUMBIA, SC GREENSBORO, NC GREENVILLE, SC HILTON HEAD, SC MYRTLE BEACH, SC RALEIGH, NC

Central Midlands Regional Transit Authority
 Condensed Statement of Financial Position
 Period Ended 08/31/22

FY 2023

	Actual PTD	Actual YTD	Budgeted Amount	
	8/31/2022	8/31/2022	YTD	Annual
Revenues:				
Passenger Fares/Revenue Contracts	304,421	509,085	500,000	3,000,000
Special (Advertising, Interest, Rental, Etc)	50,079	59,994	42,787	256,720
Admin/Misc/Gain(Loss) Sale of Assets	762	1,347	4,333	26,000
Local Revenue (The Penny)	6,529,236	8,634,770	3,550,687	21,304,123
Reimbursement (RTAP, UofSC, etc)	2,032	2,032	250	1,500
State (SCDOT)	-	-	216,513	1,299,079
CBDG & Hospitality	-	-	1,667	10,000
Federal (CARES Act, CRRSA, ARP)	-	-	2,774,840	16,649,041
Total Revenue	\$ 6,886,530	\$ 9,207,228	\$ 7,091,077	\$ 42,546,463

Expenses:				
Contract Operator	1,787,154	3,438,007	3,695,388	22,172,330
Federal/State (Capital, PM, NPM)	187,464	341,496	1,547,050	9,282,299
Fuel	248,587	432,927	601,631	3,609,786
Administrative (includes Salaries & Benefits)	144,176	286,441	323,987	1,943,924
Professional Services	101,441	176,203	530,120	3,180,721
Utilities	28,113	54,110	66,120	396,717
Other Operating Expenses	19,177	40,083	326,781	1,960,686
Depreciation	270,772	545,348	-	-
Total Expenses	\$ 2,786,883	\$ 5,314,616	\$ 7,091,078	\$ 42,546,463

Net Income (Loss) From Operations + Depreciation add back:	\$ 4,370,420	\$ 4,437,960	\$ 0	\$ 0
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Cash:

Petty Cash		270	
<i>OPTUS Bank</i>			
Operating Reserve Funds	4,023,617		
Capital Reserve Funds	2,759,356	6,782,972	
<i>Local Gov't Investment Pool</i>			
Emergency Reserve	12,797,432		
Operating Reserve	14,210,743	27,008,175	
<i>Security Federal Bank</i>			
Operating/Sweeps Acct		5,691,624	
Total Cash		\$ 39,483,041	

Total Assets	\$ 81,664,442
Total Current Liabilities	\$ 7,997,921

**Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended August 31, 2022**

Fiscal Year % complete = 17%

	<i>Actual PTD 8/31/2022</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$) 8/31/2022</i>	<i>Variance (\$) Budget YTD</i>	<i>Annual Budgeted Amount</i>	<i>(\$) of Budget remaining Annual Budget</i>
Revenue:						
Operating Revenues						
Passenger Revenue	135,822	250,440	250,000	(440)	1,500,000	1,249,560
Advertising Revenue	-	-	18,333	18,333	110,000	110,000
Contracted Services Revenue	168,599	258,645	250,000	(8,645)	1,500,000	1,241,355
Human Trafficking Awareness	-	-	12,648	12,648	75,888	75,888
CARES Act/ARP Funding (Federal & SCDDOT)	-	-	1,386,400	1,386,400	8,318,402	8,318,402
CRRSA 5310 Act Funding	-	-	12,718	12,718	76,307	76,307
ARP 5310 Act Funding	-	-	12,718	12,718	76,308	76,308
Other Revenue	563	1,148	500	(648)	3,000	1,852
Total Operating Revenue	<u>304,984</u>	<u>510,233</u>	<u>1,943,318</u>	<u>1,433,085</u>	<u>11,659,905</u>	<u>11,149,672</u>
Nonoperating Revenues						
Local Revenue - Lexington Cty	-	61,856	50,687	(11,169)	304,123	242,267
Interest Income	37,387	38,933	6,000	(32,933)	36,000	(2,933)
Richland County 1% Sales Tax	6,529,236	8,572,913	3,500,000	(5,072,913)	21,000,000	12,427,087
RTAP Reimbursement	2,032	2,032	250	(1,782)	1,500	(532)
Fuel Tax Refunds	12,632	20,941	18,333	(2,607)	110,000	89,059
OPT/SMTF 5339	-	-	160,000	160,000	960,000	960,000
OPT Rural Program 5311 Revenue	-	-	56,513	56,513	339,079	339,079
CDBG Revenue (Shelters & Pass Program)	-	-	833	833	5,000	5,000
Rental Income	60	120	120	-	720	600
Federal Revenue - Planning	-	-	12,000	12,000	72,000	72,000
Federal Revenue - Capital: Non Prev Maint	-	-	160,000	160,000	960,000	960,000
Federal Revenue - Capital: Prev. Maint	-	-	187,526	187,526	1,125,156	1,125,156
Federal Revenue - Salaried Positions	-	-	12,000	12,000	72,000	72,000
Federal Revenue - ADP Software	-	-	66,667	66,667	400,000	400,000
Federal Revenue - ADP Hardware	-	-	66,667	66,667	400,000	400,000
Federal Revenue - Operations Assistance	-	-	169,333	169,333	1,016,000	1,016,000
Federal Revenue - ADA Paratransit	-	-	91,667	91,667	550,000	550,000
Federal Revenue - EE Training	-	-	4,167	4,167	25,000	25,000

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended August 31, 2022

Fiscal Year % complete = 17%

	<i>Actual PTD</i> <i>8/31/2022</i>	<i>Actual YTD</i>	<i>Budgeted YTD</i> <i>(\$)</i> <i>8/31/2022</i>	<i>Variance (\$)</i> <i>Budget YTD</i>	<i>Annual</i> <i>Budgeted</i> <i>Amount</i>	<i>(\$)</i> <i>of Budget</i> <i>remaining</i> <i>Annual Budget</i>
Federal Revenue - 3rd Party Contractual (Website)	-	-	1,333	1,333	8,000	8,000
Federal Revenue - Safety & Security	-	-	66,667	66,667	400,000	400,000
Federal Revenue - Vanpool	-	-	8,333	8,333	50,000	50,000
Federal Revenue - 5339 Shelter ACQ & Install	-	-	468,543	468,543	2,811,260	2,811,260
Federal Revenue - Intermodal Station	-	-	35,453	35,453	212,720	212,720
Gain(Loss) Sale of Asset	-	-	1,667	1,667	10,000	10,000
Concessions Revenue	199	199	500	301	3,000	2,801
Total Nonoperating Revenue	6,581,547	8,696,995	5,147,760	(3,549,235)	30,886,558	22,189,563
Total Revenues:	6,886,530	9,207,228	7,091,077	(2,116,150)	42,546,463	33,339,235

Expenses:

Administrative						
Salaries (Staff/Intern) & Other Paid Wages	109,830	216,927	239,908	22,981	1,439,449	1,222,522
SC Retirement: ER	19,175	38,954	43,184	4,230	259,101	220,147
FICA & Medicare	8,216	16,690	18,353	1,663	110,118	93,428
Health Insurance: ER	6,635	13,269	19,482	6,213	116,892	103,623
SC Unemployment	53	70	2,394	2,324	14,364	14,294
Workers Comp	266	532	667	134	4,000	3,468
Dues/Subscriptions/Memberships	2,000	2,000	3,978	1,978	23,870	21,870
Marketing/Advertising/Promotional Material	17,144	39,465	88,333	48,868	530,000	490,535
Charitable Donations (Passes ONLY)	-	-	1,200	1,200	7,200	7,200
Postage & Shipping	-	10	1,000	990	6,000	5,990
Printing	1,855	8,862	13,333	4,471	80,000	71,138
Board/Committee	272	272	1,200	928	7,200	6,928
Tickets & Transfers	778	1,295	1,667	372	10,000	8,705
Office Equipment - Lease & Rental	412	1,077	2,100	1,023	12,600	11,523
Admin Misc: Office Supplies, Fines, Taxes, etc.	1,385	3,142	6,300	3,158	37,800	34,658
Banking Fees	309	1,600	2,500	900	15,000	13,400
Payroll Processing Fees	539	1,187	1,667	480	10,000	8,813
Employee Training & Development (Fed & Non Fed)	4,101	5,472	8,937	3,465	53,620	48,148
Total Administrative	172,971	350,823	456,202	105,380	2,737,214	2,386,391

**Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended August 31, 2022**

Fiscal Year % complete = 17%

	<i>Actual PTD 8/31/2022</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$) 8/31/2022</i>	<i>Variance (\$) Budget YTD</i>	<i>Annual Budgeted Amount</i>	<i>(\$) of Budget remaining Annual Budget</i>
Operations & Maintenance						
Contractor-Fixed Route	1,408,605	2,706,820	2,876,916	170,096	17,261,493	14,554,673
Contractor-DART	310,784	621,222	685,087	63,865	4,110,522	3,489,300
Contractor-Spcl Svc/Svc Enhancements	53,842	82,500	116,719	34,219	700,315	617,815
CARES Act - SCDOT 5311	-	-	113,026	113,026	678,158	678,158
Propane Fuel	53,684	108,175	114,133	5,958	684,800	576,625
Diesel & Vehicle Fuel	194,903	324,752	270,664	(54,088)	1,623,986	1,299,234
Hydrogen Fuel	-	-	833	833	5,000	5,000
OPT: SMTF Expenses	1,321	1,321	216,000	214,679	1,296,000	1,294,679
Facility Related Repairs & Maintenance Expense (PM)	29,071	60,820	133,333	72,514	800,000	739,180
Federal Expense: ADP Software ACQ & Maint	74,260	102,209	83,333	(18,876)	500,000	397,791
Federal Expense: ADP Hardware ACQ & Maint	497	994	83,333	82,339	500,000	499,006
Federal Expense: 3rd Party Contractual (Website)	-	-	1,667	1,667	10,000	10,000
Federal Expense: Safety & Security	40,764	86,418	83,333	(3,085)	500,000	413,582
Federal Expense: Van Pool Ops	8,090	15,800	16,667	867	100,000	84,200
Federal Expense: Bike Program	5,833	11,666	-	(11,666)	-	(11,666)
Federal Expense: 5310	31,155	62,477	20,000	(42,477)	120,000	57,523
Total Operations & Maintenance	2,212,810	4,185,174	4,815,046	629,871	28,890,274	24,705,100
Insurance						
Insurance - Vehicle/Facility/Tort	7,392	14,784	19,500	4,716	117,000	102,216
Insurance-Officers & Directors	1,548	3,096	3,000	(96)	18,000	14,904
Total Insurance	8,940	17,880	22,500	4,620	135,000	117,120
Technical Services						
Professional Contract Services	84,297	136,738	441,787	305,049	2,650,721	2,513,983
Fare Collection Service & Supplies	-	-	667	667	4,000	4,000
Total Technical Services	84,297	136,738	442,454	305,716	2,654,721	2,517,983
Utilities						
Natural Gas	84	172	3,663	3,491	21,975	21,803
Electric	8,812	17,452	25,143	7,691	150,856	133,404
Water & Sewer	3,966	7,855	10,173	2,318	61,040	53,185
Telecommunications	15,251	28,632	27,141	(1,491)	162,846	134,214
Total Utilites	28,113	54,110	66,120	12,010	396,717	342,607

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended August 31, 2022

Fiscal Year % complete = 17%

	<i>Actual PTD 8/31/2022</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$) 8/31/2022</i>	<i>Variance (\$) Budget YTD</i>	<i>Annual Budgeted Amount</i>	<i>(\$) of Budget remaining Annual Budget</i>
Capital Expense						
Federal Expense: Preventative Maint (PM)	3,636	7,272	234,408	227,136	1,406,446	1,399,174
Furniture, Fixtures, & Equipment < \$5000	2,618	2,618	6,667	4,048	40,000	37,382
Non - Federal Expense: Cap Ex	-	-	261,836	261,836	1,571,016	1,571,016
Federal Expense: Shelter & Accessories ACQ/Install	2,658	2,658	585,679	583,022	3,514,075	3,511,417
Federal Expense: Capital (Non PM)	-	11,855	200,000	188,145	1,200,000	1,188,145
Interest Expense	68	140	167	27	1,000	860
Total Capital Expense	<u>8,980</u>	<u>24,542</u>	<u>1,288,756</u>	<u>1,264,214</u>	<u>7,732,537</u>	<u>7,707,994</u>
Depreciation Expense	<u>270,772</u>	<u>545,348</u>	<u>-</u>	<u>(545,348)</u>	<u>-</u>	<u>(545,348)</u>
Total Expenses:	<u>2,786,883</u>	<u>5,314,616</u>	<u>7,091,077</u>	<u>1,776,461</u>	<u>42,546,463</u>	<u>37,231,847</u>
Net Income before Depreciation:	<u>4,099,647</u>	<u>3,892,612</u>	<u>0</u>	<u>(3,892,612)</u>	<u>0</u>	<u>(3,892,612)</u>
Add Back: Depreciation Expense	270,772	545,348	-	(545,348)	-	(545,348)
Net Income From Operations:	<u><u>4,370,420</u></u>	<u><u>4,437,960</u></u>	<u><u>0</u></u>	<u><u>(4,437,960)</u></u>	<u><u>0</u></u>	<u><u>(4,437,960)</u></u>

Central Midlands Transit Cash Budget Analysis*

Period Ended August 31, 2022

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
	Beginning Balance	\$ 13,798,343	\$ 13,591,307	\$ 17,690,954	\$ 18,033,204	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906
	+Projected Cash Inflow	\$ 2,320,697	\$ 6,886,530	\$ 766,682	\$ 76,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash Available	\$ 16,119,040	\$ 20,477,837	\$ 18,457,636	\$ 18,109,382	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906
	-Projected Cash Outflow	\$ 2,527,733	\$ 2,786,883	\$ 424,432	\$ 67,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Cash Available	\$ 13,591,307	\$ 17,690,954	\$ 18,033,204	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906
	Xfer of Funds												
	Ending Balance	\$ 13,591,307	\$ 17,690,954	\$ 18,033,204	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906
	Annual Budgeted Amount	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023
Revenue:													
Operating Revenues													
	Passenger Revenue	1,500,000	114,618	135,822	30,017	2,290	-	-	-	-	-	-	-
	Advertising Revenue	110,000	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services Revenue	1,500,000	90,046	168,599	32,981	11,972	-	-	-	-	-	-	-
	Human Trafficking Awareness	75,888	-	-	-	-	-	-	-	-	-	-	-
	CARES Act/ARP Funding (Federal & SCDOT)	8,318,402	-	-	-	-	-	-	-	-	-	-	-
	CRRSA 5310 Act Funding	76,307	-	-	-	-	-	-	-	-	-	-	-
	ARP 5310 Act Funding	76,308	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous Income	3,000	585	563	121	-	-	-	-	-	-	-	-
	Local Revenue - Lexington Cty	304,123	61,856	-	61,856	-	-	-	-	-	-	-	-
	Interest Income	36,000	1,546	37,387	-	-	-	-	-	-	-	-	-
	Richland County 1% Sales Tax	21,000,000	2,043,677	6,529,236	-	-	-	-	-	-	-	-	-
	RTAP Reimbursement	1,500	-	2,032	-	-	-	2,032	-	-	-	-	-
	Fuel Tax Refunds	110,000	8,308	12,632	-	-	-	-	-	-	-	-	-
	DPT/SMTF 5339	960,000	-	-	-	-	-	-	-	-	-	-	-
	DPT Rural Program 5311 Revenue	339,079	-	-	-	-	-	-	-	-	-	-	-
	Hospitality/Accomodations Tax	5,000	-	-	-	-	-	-	-	-	-	-	-
	CDBG Grants (Shelters & Pass Program)	5,000	-	-	-	-	-	-	-	-	-	-	-
	Rental Income	720	60	60	60	60	-	-	-	-	-	-	-
	Federal Revenue - Planning	72,000	-	-	8,408	-	-	-	-	-	-	-	-
	Federal Revenue - Capital: Non Prev Maint	960,000	-	-	27,432	-	-	-	-	-	-	-	-
	Federal Revenue - Capital: Prev. Maint	1,125,156	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Salaried Positions	72,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - ADP Software	400,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - ADP Hardware	400,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Operations Assistance	1,016,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - ADA Paratransit	550,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - EE Training	25,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - 3rd Party Contractual (Website)	8,000	-	-	300	-	-	-	-	-	-	-	-
	Federal Revenue - Safety & Security	400,000	-	-	68,612	-	-	-	-	-	-	-	-
	Federal Revenue - Vanpool	50,000	-	-	15,025	-	-	-	-	-	-	-	-
	Federal Revenue - 5339 Shelter ACQ & Install	2,811,260	-	-	521,043	-	-	-	-	-	-	-	-
	Federal Revenue - Intermodal Station	212,720	-	-	-	-	-	-	-	-	-	-	-
	Gain(Loss) Sale of Asset	10,000	-	-	-	-	-	-	-	-	-	-	-
	Insurance Claim	10,000	-	-	-	-	-	-	-	-	-	-	-
	Concessions Revenue	3,000	-	199	205	-	-	-	-	-	-	-	-
	Total Revenues:	42,546,463	2,320,697	6,886,530	766,682	76,178	-	-	-	-	-	-	-

Central Midlands Transit Cash Budget Analysis*													
Period Ended August 31, 2022													
		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Beginning Balance	\$	13,798,343	\$ 13,591,307	\$ 17,690,954	\$ 18,033,204	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906
+Projected Cash Inflow	\$	2,320,697	\$ 6,886,530	\$ 766,682	\$ 76,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Available	\$	16,119,040	\$ 20,477,837	\$ 18,457,636	\$ 18,109,382	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906
-Projected Cash Outflow	\$	2,527,733	\$ 2,786,883	\$ 424,432	\$ 67,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash Available	\$	13,591,307	\$ 17,690,954	\$ 18,033,204	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906
Xfer of Funds													
Ending Balance	\$	13,591,307	\$ 17,690,954	\$ 18,033,204	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906
	<i>Annual Budgeted Amount</i>	<i>7/31/2022</i>	<i>8/31/2022</i>	<i>9/30/2022</i>	<i>10/31/2022</i>	<i>11/30/2022</i>	<i>12/31/2022</i>	<i>1/31/2023</i>	<i>2/28/2023</i>	<i>3/31/2023</i>	<i>4/30/2023</i>	<i>5/31/2023</i>	<i>6/30/2023</i>
Insurance-Officers & Directors	18,000	1,548	1,548	1,548	-	-	-	-	-	-	-	-	-
Professional Contract Services	2,650,721	52,440	84,297	19,265	5,500	-	-	-	-	-	-	-	-
Fare Collection Service & Supplies	4,000	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	21,975	88	84	104	-	-	-	-	-	-	-	-	-
Electric	150,856	8,639	8,812	7,700	-	-	-	-	-	-	-	-	-
Water & Sewer	61,040	3,889	3,966	-	-	-	-	-	-	-	-	-	-
Telecommunications	162,846	13,380	15,251	11,795	2,682	-	-	-	-	-	-	-	-
Federal Expense: Preventative Maint (PM)	1,406,446	3,636	3,636	3,636	-	-	-	-	-	-	-	-	-
Non - Federal Expense: Cap Ex	1,571,016	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures, & Equipment < \$5000	40,000	-	2,618	-	-	-	-	-	-	-	-	-	-
Federal Expense: Shelter & Accessories ACQ/Install	3,514,075	-	2,658	-	-	-	-	-	-	-	-	-	-
Federal Expense: Capital (Non PM)	1,200,000	11,855	-	1,157	-	-	-	-	-	-	-	-	-
Interest Expense	1,000	72	68	64	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	274,576	270,772	-	-	-	-	-	-	-	-	-	-
Total Expenses:	42,546,463	2,527,733	2,786,883	424,432	67,476	-	-	-	-	-	-	-	-
Add Back: Depreciation Expense	-	274,576	270,772	-	-	-	-	-	-	-	-	-	-
Net Income From Operations:	0	67,540	4,370,420	342,249	8,703	-	-	-	-	-	-	-	-



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

08/01/2022 - 08/31/2022

CENTRAL MIDLANDS REGIONAL	Account Number:	2530
Operating Reserve	Beginning Balance:	14,210,743.11
3613 Lucius Road	Ending Balance:	14,210,743.11
Columbia, SC 29201	Average Balance:	14,210,743.11
	Average Interest Rate (365):	2.3157 %

Date	Description	Contributions	Withdrawals	Balance
08/01/2022	Beginning Balance	--	--	14,210,743.11

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	27,949.23
YTD	2,600,000.00	0.00	46,736.94



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

08/01/2022 - 08/31/2022

CENTRAL MIDLANDS REGIONAL Emergency Reserve 3613 Lucius Road Columbia, SC 29201	Account Number:	2533
	Beginning Balance:	12,797,432.07
	Ending Balance:	12,797,432.07
	Average Balance:	12,797,432.07
	Average Interest Rate (365):	2.3157 %

Date	Description	Contributions	Withdrawals	Balance
08/01/2022	Beginning Balance	--	--	12,797,432.07

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	25,169.54
YTD	2,600,000.00	0.00	41,892.58

CENTRAL MIDLANDS RTA
 OPERATING RESERVE FUND ACCOUNT
 3613 LUCIUS RD
 COLUMBIA SC 29201-1108

Page 1
 Statement Date 8/31/22
 Account Number 100056790 D

Effective April 15, 2022 transfers by phone will be assessed a \$3 Telephone Transfer Fee to your account. Enjoy our convenient online banking and mobile cash app free of charge!

TYPE OF ACCOUNT--Commercial MMA
 Statement Summary

Beginning Balance	7/29/22		4,023,434.91	0
Deposits/Credits		0 Credits	.00	
Checks/Debits		0 Debits	.00	
Interest Paid			181.89	
Ending Balance	8/31/22		4,023,616.80	

Credits/Deposits

Date	Amount	Description
8/31	181.89	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance
Beginning Balance	4,023,434.91		
8/31	4,023,616.80		



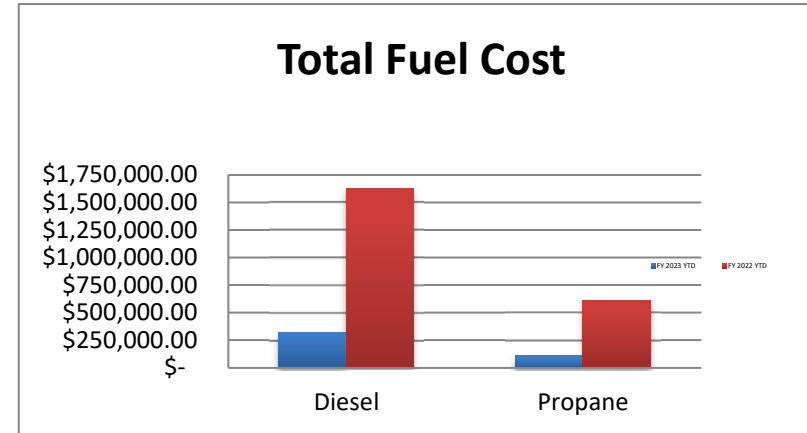
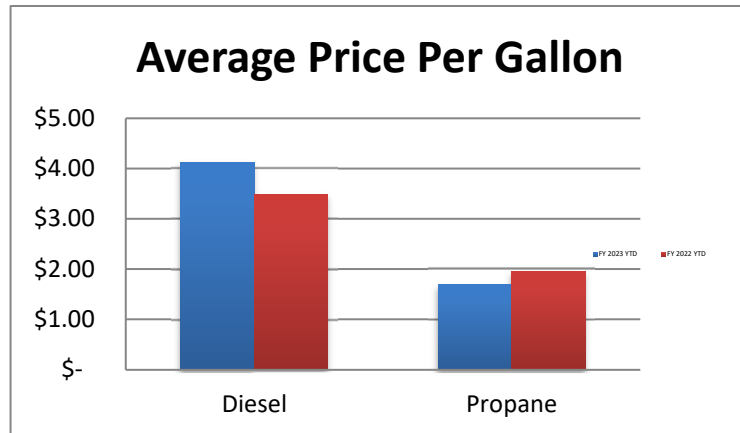
Aug-22

MONTHLY FUEL GAUGE REPORT

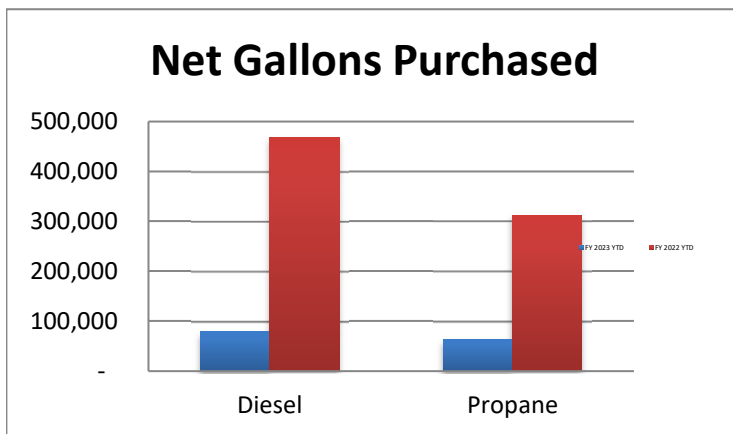
	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD		
July 2022 - June 2023		
Budgeted Cost Per Gallon	\$ 4.16	\$ 1.51
Average Price per Gallon	\$ 4.13	\$ 1.69
Net Gallons Purchased	78,472.26	63,956.80
Total Cost	\$ 323,843.81	\$ 108,175.06
Total Savings per Gallon Average (\$)	\$ 0.03	\$ (0.18)
Total Savings This Budget Period Average	\$ 2,600.79	\$ (11,600.29)
FY 2022 YTD		
July 2021 - June 2022		
Budgeted Cost Per Gallon	\$ 2.04	\$ 1.54
Average Price per Gallon	\$ 3.49	\$ 1.96
Net Gallons Purchased	467,073.35	311,916.91
Total Cost	\$ 1,629,701.25	\$ 610,030.52
Total Savings per Gallon Average (\$)	\$ (1.45)	\$ (0.42)
Total Savings This Budget Period Average	\$ (679,127.78)	\$ (130,698.92)

	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	\$ 4.13	\$ 1.69
FY 2022 YTD	\$ 3.49	\$ 1.96

	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	\$ 323,843.81	\$108,175.06
FY 2022 YTD	\$ 1,629,701.25	\$610,030.52



	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	78,472	63,957
FY 2022 YTD	467,073	311,917





Financial Highlights FY 2023 Month End September 2022

25% of fiscal year completed



Net Income (Loss):

✚ Excluding depreciation - Month = ~\$947K

Actual YTD = ~\$3.29M



Total Revenue:

✚ PTD = \$3.41M

Actual YTD = ~\$10.57M

Compared to 3/12th of annual budget of ~\$42.55M; total YTD collections represent an average ~22% of annual budgeted amount



Total Expenses (w/depreciation):

✚ PTD = \$2.74M

Actual YTD ~ \$8.10M

compared to 3/12th of annual budget of ~ \$42.55M; total YTD expenditures represent an average ~17% of annual budgeted amount



PTD - contract operator RATP Dev 7/1/2020 to reporting month: \$38,900,574



Professional Contract Svcs, Marketing & Security (4203, 4361, 4509): (* details included)

✚ ABLE South Carolina	4,334	✚ Michael Dantzler	390
✚ *Brownstone	39,604		
✚ *Burr Forman McNair - Retainer incl	4,000	✚ Security (4509)	37,070
✚ *Chernoff Newman, LLC	6,725		
✚ DESA	9,750	✚ Marketing, Adv & Promotion (4203)	17,852
✚ iT1 Solutions	5,500	○ Flock & Rally (F&R)	
✚ *Lonestar Transit	3,625	○ Sponsorships: Gamecock Sports, Historic Columbia Jubilee Festival	
✚ *Natavis Harris (Planner Consultant)	4,488	○ Ads: Transit Talent employment, Facebook, WP Engine, Gateway Outdoor Advertising	
✚ *Nexsen Pruitt	4,000	○ COMET Labeled Items, Supplies for Events	



Pass Donations FY 23 - YTD total \$0



Total collections of Penny Revenue since 2013 to present:

- ✓ \$170,955,474 of \$300,991,000 allocation; remaining balance = \$130,035,526 (43.20%)
- ✓ Payments received from Richland County
 - August 2022 - \$6,529,236.38



**Brownstone Design
Fee Compilation**

Date: September 30, 2022
Invoice: 09-2022
To: Central Midlands Regional Transit Authority
 Leroy Deschamps, Interim Director
Services: Architect and Engineering Services

BCG Personnel	TOTALS	HOURLY RATE	FEE
Kenneth Whitted--Project Management	38.50	\$150.00	\$5,775.00
Victor Johnson--Project Management	102.00	\$150.00	\$15,300.00
Deven Lockhart--Design & Site Observation	69.00	\$85.00	\$5,865.00
Jordan Garza--Design	74.00	\$85.00	\$6,290.00
Taylor Neeley--Procurement	6.50	\$65.00	\$422.50
Marjean Bates--Administrative Assistant	4.50	\$65.00	\$292.50
Davis & Floyd-Engineering Services thru 9/25/22 - See Attached Invoice			\$5,659.45
TOTAL August 2022			\$39,604.45

TOTAL INVOICE

\$39,604.45

DESCRIPTION OF SERVICES PROVIDED

** Project Administration - September 2022

1330 Lady Street Suite 500 Columbia, SC 29201
 (803) 376-6044 Fax (803) 376-6099
www.bstonegroup.com

Project name	Full name	Hours	Rate	Fee
Intermodal Transportation Center	Victor Johnson	-	\$ 150.00	\$ -
	Kenneth Whitted	38.50	\$ 150.00	\$ 5,775.00
	Deven Lockhart	69.00	\$ 85.00	\$ 5,865.00
	Jordan Garza	74.00	\$ 85.00	\$ 6,290.00
	Taylor Neeley	-	\$ 65.00	\$ -
				\$ 17,930.00
Luicus Rd Supertop & Resurfacing	Victor Johnson	102.00	\$ 150.00	\$ 15,300.00
	Taylor Neeley	6.50	\$ 65.00	\$ 422.50
	Marjean Bates	4.50	\$ 65.00	\$ 292.50
	Davis & Floyd	-	\$ -	\$ 5,659.45
				\$ 21,674.45
	Total			\$ 39,604.45

Entry Date	Full name	Project name	Hours	Task name	Comment
8/3/2022	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Reviewing Submittal
9/1/2022	Victor Johnson	Lucius Road Superstop	8	P-Site Analysis	Construction Administration
9/2/2022	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Preparing Monthly Progress Report
9/7/2022	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
9/8/2022	Victor Johnson	Lucius Road Superstop	8	P-Site Analysis	Construction Administration
9/9/2022	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Preparing CR #007
9/12/2022	Victor Johnson	Lucius Road Superstop	8	P-Site Analysis	Submittal Reviews
9/14/2022	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
9/15/2022	Victor Johnson	Lucius Road Superstop	8	P-Site Analysis	Construction Administration
9/16/2022	Victor Johnson	Lucius Road Superstop	2	P-Site Analysis	Construction Administration
9/19/2022	Victor Johnson	Lucius Road Superstop	8	P-Site Analysis	Finalizing Monthly Progress Report
9/21/2022	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
9/22/2022	Victor Johnson	Lucius Road Superstop	8	P-Site Analysis	Completed Change request negotiation
9/23/2022	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Finalized Monthly Progress Report
9/26/2022	Victor Johnson	Lucius Road Superstop	8	P-Site Analysis	Finalizing Monthly Progress Report
9/28/2022	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
9/29/2022	Victor Johnson	Lucius Road Superstop	8	P-Site Analysis	Submittal Reviews
9/30/2022	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Finalized Bi-Monthly Meeting Minutes
		Victor Johnson Total	102		
9/8/2022	Kenneth Whitted	Multi Modal Center	8	Schematic Design	Schematic design for resite of existing program
9/12/2022	Kenneth Whitted	Multi Modal Center	1.5	Schematic Design	Schematic design for resite of existing program
9/13/2022	Kenneth Whitted	Multi Modal Center	3	Schematic Design	Schematic design for resite of existing program
9/14/2022	Kenneth Whitted	Multi Modal Center	7	Schematic Design	Schematic design for resite of existing program
9/15/2022	Kenneth Whitted	Multi Modal Center	4	Schematic Design	Schematic design for resite of existing program
9/19/2022	Kenneth Whitted	Multi Modal Center	2	Schematic Design	Schematic design for resite of existing program
9/20/2022	Kenneth Whitted	Multi Modal Center	3	Schematic Design	Schematic design for resite of existing program
9/21/2022	Kenneth Whitted	Multi Modal Center	1	Schematic Design	Schematic design for resite of existing program
9/22/2022	Kenneth Whitted	Multi Modal Center	5	Schematic Design	Schematic design for resite of existing program
9/23/2022	Kenneth Whitted	Multi Modal Center	4	Schematic Design	Schematic design for resite of existing program
		Kenneth Whitted Total	38.5		
9/2/2022	Deven Lockhart	Multimodal	3	Design Schematic	Focus on case studies
9/6/2022	Deven Lockhart	Multimodal	6	Design Schematic	Focus on case studies and massing
9/7/2022	Deven Lockhart	Multimodal	6	Design Schematic	Focus on massing
9/12/2022	Deven Lockhart	Multimodal	6	Design Schematic	Focus on programming
9/13/2022	Deven Lockhart	Multimodal	6	Design Schematic	Focus on programming
9/14/2022	Deven Lockhart	Multimodal	6	Design Schematic	Focus on programming
9/15/2022	Deven Lockhart	Multimodal	3	Design Schematic	Focus on programming
9/16/2022	Deven Lockhart	Multimodal	4	Design Schematic	Focus on programming
9/19/2022	Deven Lockhart	Multimodal	7	Design Schematic	Focus on programming and roof design
9/20/2022	Deven Lockhart	Multimodal	6	Design Schematic	Focus on programming and roof design
9/21/2022	Deven Lockhart	Multimodal	7	Design Schematic	Focus on site design
9/22/2022	Deven Lockhart	Multimodal	7	Design Schematic	Focus on rendering
9/23/2022	Deven Lockhart	Multimodal	2	Design Schematic	Focus on rendering and floor plan
		Deven Lockhart Total	69		
9/6/2022	Jordan Garza	Multi Modal Center	7	Schematic Design	Schematic design for resite of existing program
9/7/2022	Jordan Garza	Multi Modal Center	7	Schematic Design	Schematic design for resite of existing program
9/8/2022	Jordan Garza	Multi Modal Center	8	Schematic Design	Schematic design for resite of existing program
9/9/2022	Jordan Garza	Multi Modal Center	5	Schematic Design	Schematic design for resite of existing program
9/12/2022	Jordan Garza	Multi Modal Center	7	Schematic Design	Schematic design for resite of existing program
9/13/2022	Jordan Garza	Multi Modal Center	6	Schematic Design	Schematic design for resite of existing program
9/14/2022	Jordan Garza	Multi Modal Center	8	Schematic Design	Schematic design for resite of existing program
9/15/2022	Jordan Garza	Multi Modal Center	8	Schematic Design	Schematic design for resite of existing program
9/16/2022	Jordan Garza	Multi Modal Center	3	Schematic Design	Schematic design for resite of existing program
9/21/2022	Jordan Garza	Multi Modal Center	8	Schematic Design	Schematic design for resite of existing program
9/22/2022	Jordan Garza	Multi Modal Center	7	Schematic Design	Schematic design for resite of existing program
		Jordan Garza Total	74		
8/10/2022	Taylor Neeley	Lucius Rd Superstop	1.5	B-Administrative	Agenda prep, minutes, meeting
8/15/2022	Taylor Neeley	Lucius Rd Superstop	1	B-Administrative	Minutes transcription
8/31/2022	Taylor Neeley	Lucius Rd Superstop	1.5	B-Administrative	Agenda prep, minutes, meeting
9/7/2022	Taylor Neeley	Lucius Rd Superstop	1.5	B-Administrative	Agenda prep, minutes, meeting
9/29/2022	Taylor Neeley	Lucius Rd Superstop	1	B-Administrative	Minutes transcription
		Taylor Neeley Total	6.5		
8/4/2022	Marjean Bates	Lucius Rd. Superstop	0.5	B-Administrative	Formatting/Edits
8/8/2022	Marjean Bates	Lucius Rd. Superstop	0.5	B-Administrative	Edits
8/29/2022	Marjean Bates	Lucius Rd. Superstop	0.5	B-Administrative	Formatting/Edits
8/31/2022	Marjean Bates	Lucius Rd. Superstop	0.75	B-Administrative	Formatting/Edits
9/21/2022	Marjean Bates	Lucius Rd. Superstop	0.5	B-Administrative	Formatting/Edits
9/27/2022	Marjean Bates	Lucius Rd. Superstop	0.5	B-Administrative	Edits
9/28/2022	Marjean Bates	Lucius Rd. Superstop	0.5	B-Administrative	Formatting/Edits
9/30/2022	Marjean Bates	Lucius Rd. Superstop	0.75	B-Administrative	Formatting/Edits
		Marjean Bates Total	4.5		
		Total Hours	294.5		

DAVIS & FLOYD

SINCE 1954

Page 152 of 216
INVOICE

Remit to : Davis & Floyd, Inc. • P.O. Drawer 428 • Greenwood, SC 29648 • (864) 229-5211

BROWNSTONE
1330 LADY STREET
SUITE 500
COLUMBIA, SC. 29201

Invoice Date : 10/4/2022
Invoice # : 278261
Project # : 01384501
Client # : BROWN3
Client Ref # :
Biller : WARREN, TODD JEREMY
Invoice Group : **

Attention: **KENNETH WHITTED**
Submitted: kwhitted@bstonegroup.com

For Professional Services Rendered through: 9/25/2022

GENERAL ENGINEERING SERVICES FOR IDC CONTRACT
CMRTA- COLUMBIA, SC

Salaries

Rate Schedule Labor	858.00	
Total Salaries		858.00

Expenses

Regular Expenses	4,793.32	
Unit Pricing - Rate	8.13	
Total Expenses		4,801.45

Amount Due This Invoice **		<u>5,659.45</u>
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Comments:

Invoices are payable when rendered. Unless otherwise agreed to by contract, finance charges are calculated at the rate of 1.50% per month for an annual rate of 18% on balances over 30 days old. To ensure proper credit to your account, please return remittance copy of this invoice with your payment.

DAVIS & FLOYD

SINCE 1954

Remit to : Davis & Floyd, Inc. • P.O. Drawer 428 • Greenwood, SC 29648 • (864) 229-5211

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 278261

Phase : ** -- BASIC SERVICES**

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ENGINEER 1				
MCGHEE, ZANE	09/07/2022	1.50	122.00	183.00
PROJECT MANAGER				
WARREN, TODD JEREMY	09/01/2022	1.00	150.00	150.00
	09/06/2022	0.50	150.00	75.00
	09/09/2022	0.50	150.00	75.00
	09/19/2022	1.00	150.00	150.00
	09/20/2022	1.50	150.00	225.00
		-----		-----
		4.50		675.00

Rate Schedule Labor 858.00

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
CONSULTANTS/SUBCONTRACTORS					
F&ME CONSULTANTS, Field testing services during construction	146826	09/15/2022	3,510.10	1.15	4,036.62

Regular Expenses 4,036.62

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
MILEAGE					
MILEAGE					
MILES MCGHEE	38108	09/10/2022	13.00	0.63	8.13

Unit Pricing - Rate 8.13

Total Phase : ** -- BASIC SERVICES**

**Labor : 858.00
Expense : 4,044.75**

Phase : 0001 -- DESIGN 20 PARKING SPACES

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
CONSULTANTS/SUBCONTRACTORS					
PACE ANALYTICAL Environmental Soil testing services for unsuitable soils	146694	08/31/2022	658.00	1.15	756.70

Regular Expenses 756.70

Total Phase : 0001 -- DESIGN 20 PARKING SPACES

**Labor : 0.00
Expense : 756.70**

DAVIS & FLOYD

SINCE 1954

Page 154 of 216
INVOICE

Remit to : Davis & Floyd, Inc. • P.O. Drawer 428 • Greenwood, SC 29648 • (864) 229-5211

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 278261

Total Project: 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

5,659.45

DAVIS & FLOYD

SINCE 1954

Page 155 of 216
INVOICE

Remit to : Davis & Floyd, Inc. • P.O. Drawer 428 • Greenwood, SC 29648 • (864) 229-5211

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 278261

BROWNSTONE
1330 LADY STREET
SUITE 500
COLUMBIA, SC. 29201

Invoice Date : 10/4/2022
Invoice # : 278261
Project # : 01384501
Client # : BROWN3
Client Ref # :
Billor : WARREN, TODD JEREMY
Invoice Group : **

Attention: KENNETH WHITTED

For Professional Services Rendered through: 9/25/2022

GENERAL ENGINEERING SERVICES FOR IDC CONTRACT
CMRTA- COLUMBIA, SC

REMITTANCE COPY

Amount Due This Invoice **

5,659.45



Francenia B. Heizer
fheizer@burr.com
T 803.799.9800
F 803.933.1463

October 28, 2022

Rosalyn Andrews, Director of Finance/CFO
Central Midlands Regional Transit Authority
VIA E-MAIL

FOR PROFESSIONAL SERVICES RENDERED AS GENERAL COUNSEL

September 2022	\$4,000
Total	<u>\$4,000</u>



MEMORANDUM

To: Rosalyn Andrews, Finance Director/CFO
Central Midlands Regional Transit Authority

From: Francenia B. Heizer, Esquire

Date: October 28, 2022

Subject: General Counsel Services Rendered

During the month of September 2022, the following general counsel services were rendered:

Preparation for and attendance at regular Board of Directors Meeting

Review and action regarding bus shelter construction contract

Telephone conversations, conference calls, correspondence and e-mails on various matters



CHERNOFF NEWMAN

INVOICE**Invoice Number :** 55555-0000**Date :** 9/30/2022**Page :** 1

COMET
 Attn: Accounting
 3613 Lucius Road
 Columbia, SC 29201

September 2022**Job: 006407 – Direct Consultation to COMET Board, Executive or Staff**

	<u>Hours</u>	<u>Rate</u>		
Rick Silver	7.00	225.00	09/01/22 – 09/27/22	1,575.00
Heyward Bannister	13.50	225.00	09/01/22 – 09/29/22	3,037.50
Catherine Ramirez	10.00	150.00	09/01/22 – 09/29/22	1,500.00
Ryan Brown	3.50	175.00	09/08/22 – 09/27/22	612.50
			Total Due	\$6,725.00

TERMS: NET 30 DAYS
 ACH/EFT Information:
 Synovus Bank
 2401 Devine Street
 Columbia SC 29205
 Routing Number: 061100606
 Account Number: 4509324701

MEMORANDUM

TO: Central Midlands Regional
Transit Authority

FROM: Chernoff Newman

DATE: October 6, 2022

RE: Monthly Activity Report for September 2022

During the month of September, we continued to develop strategy, messaging and execution for topics in September as well as handle media issues and community concerns that arose.

Our activities in September 2022 include:

Rick

- Provided general consulting services associated with public and government relations
- Supported and advised The COMET on communications of The COMET and additional projects under direction from the Executive Director

Heyward

- Provided general consulting services associated with public and government relations
- Supported and advised The COMET on marketing and outreach to local leaders and elected officials on behalf of Executive Director

Catherine

- Supported and advised The COMET on communications of The COMET and additional projects under direction from the Executive Director

Ryan

- Supported The COMET on additional projects under direction from the Executive Director

INVOICE

EIN#82-4335702

PO Box 2494
Whitney, TX 76692
(254) 340-0366 O
(214) 789-7799 M

INVOICE #190
DATE: OCTOBER 1, 2022

TO:

Central Midlands Regional
Transit Authority dba The COMET
Attn: Accounts Payable
accounting@thecometsc.gov
3613 Lucius Road
Columbia, SC 29201

FOR:

Transit Related Business Process Re-engineering &
Contract Management Professional Consulting
Services

DESCRIPTION	HOURS	RATE	AMOUNT
Project professional services – (September 1, 2022 – September 30, 2022) – See attached activity log	14.50	\$250.00	\$ 3,625.00
Project related travel, lodging & per diem expenses (September 1, 2022 – September 30, 2022) – None	N/A	Actual	\$ 0.00
TOTAL			\$ 3,625.00

Make all checks payable to **Lone Star Transit Asset Management**
Payment Terms – Net 60 days

Thank you for your business!

Central Midlands Regional Transit Authority dba The COMET

Lone Star Transit Asset Management, LLC

EIN#82-4335702

Billable Hr. Rate \$ 250.00

M. Hubbell - Monthly Activity Log

Period Beginning September 1, 2022

Period Ending September 30, 2022

Total Project Hours				
Date / Time - CST				
Date	Time Start	Time End	Hours: Minutes	Activities
09/07/22	6:30	7:00	0:30	Prep agenda / attachments for weekly OTP meeting
09/07/22	9:30	10:00	0:30	Conduct weekly OTP meeting & follow up
09/13/22	5:45	7:15	1:30	Prep agenda / attachments for weekly OTP meeting
09/13/22	9:30	12:00	2:30	Conduct weekly OTP meeting & follow up; discussion w/Remix re: upcoming demonstration objectives
09/21/22	5:15	6:30	1:15	Prep agenda / attachments for weekly OTP meeting
09/21/22	9:30	10:30	1:00	Conduct weekly OTP meeting & follow up
09/21/22	14:00	15:15	1:15	Remix software demonstration
09/21/22	16:30	17:00	0:30	Follow up w/Bolan on OTP issues identified during earlier OTP meeting
09/21/22	19:30	20:00	0:30	Clarify route 55 pattern changes
09/22/22	5:00	6:45	1:45	Download and analyze StratMap OTP data & identify timing conflicts
09/26/22	10:30	11:30	1:00	Discussion w/COMET team re: Remix demo, OTP exceptions & StratMap data
09/28/22	6:00	6:45	0:45	Prep agenda / attachments for weekly OTP meeting
09/28/22	9:30	10:00	0:30	Conduct weekly OTP meeting & follow up
09/29/22	9:00	10:00	1:00	Discussion w/Remix re: order of magnitude cost for additional system modules, licensing terms, implementation timeline
Total Hrs			14:30:00	


Submitted - Michael C. Hubbell

10/1/22
Date

INVOICE

Natavis Eric Harris
 20 Marietta St, Apt 3H
 Atlanta, GA 30303
 404-259-1919
ericharris.mpa@gmail.com

Invoice No : [652]
Date : 9/26/22

Central Midlands Regional Transit
 The COMET
 3613 Lucius Rd
 Columbia, South Carolina
 803-255-7100

Work Type	Description	Hours Worked/ <i>Miles</i>	Rate	Line Total
Administrative	Responded to customer complaints, scheduling meetings, and responding to emails (this further includes preparation for all meetings).	30	\$50.00	\$1,500.00
Planning	Reviewed route performance, organized route data, monitored UofSC Service, Started preparing for next steps in the Reimagine The COMET project, Designed planned options for Lucius & River SuperStop, Continued update of turn by turns, performed work for OTP service update, developed map for stakeholder project request (e.g. City of Columbia, Lexington County, & Richland County).	39	\$50.00	\$1,950.00
Meetings	Attended public meetings for external stakeholders. The standard monthly meetings include: Service Committee, Rural Transportation Committee, Technical Committee, Transportation Subcommittee and meetings with contractors, internal stake holders, staff meetings, vendors, etc.	20.75	\$50.00	\$1,037.50
Staff Training	No staff training performed this month.	0	\$50.00	\$0.00
Travel		0	\$0.59	\$0.00
Lodging			\$0.00	\$0.00

TOTAL \$4,487.50

Make all checks payable to Natavis Eric Harris

Administrative
Planning
Meetings
Staff Training

Hours	Week of August 29th
0.5	COMET/USC Meeting
0.5	CMRTA Update meeting
0.5	Service Holiday Schedule
1	The COMET / RATP Dev On Time Performance Improv
2	The COMET Time Tables
2	Meeting Prep
1.5	Phone Calls
2	Responded to emails
1	Responding/Reviewing to customer complaints
3.5	Worked on Service Change request
1.5	Continued work on shelter placement plan of action
2.5	Lucius & River Planning Activities
0.5	Worked on route 97 changes
2	Organized Service Change with Trillium
2.5	Service Route Analysis Planning Activities
1.5	Reviewed Ridership Report
1.5	Review Plans for Soda Cap Connector

Hours	Week of September 5th
0.5	AOS Bi-Weekly Meeting
0.5	Gateway Weekly Update
2	FTA iCAM
1.5	SERVICE CHANGE MEETING
1.5	Meeting Prep
1	Phone Calls
2	Responded to emails
1	Responding/Reviewing to customer complaints
2	Continued work on shelter placement plan of action
3	Lucius & River Planning Activities
2	Worked on Service Change request
1.5	Resolved Ridership Report Discrepancies
1	UofSC Amenities Plan

6.5	Administrative
15.5	Planning
4.5	Meetings
0	Staff Training

26.5 Week Total

5.5	Administrative
9.5	Planning
4.5	Meetings
0	Staff Training

19.5 Week Total

Administrative
Planning
Meetings
Staff Training

Hours	Week of September 12th
0.5	COMET/USC Meeting
1	The COMET Service Committee Meeting
1	OTP - RT 20
0.5	APC Monthly Meeting
0.5	RideCo & The Comet - On-demand Discovery
2	Meeting Prep
1.5	Phone Calls
1	Responded to emails
1.5	Responding/Reviewing to customer complaints
2	Worked on Service Change request
1.5	Continued work on shelter placement plan of action
1.5	Lucius & River Planning Activities
0.5	Resolved Ridership Report Discrepancies

Hours	Week of September 19th
1	Final Report Chat
0.5	AOS Bi-Weekly Meeting
0.5	Gateway Weekly Update
1	The COMET / RATP Dev On Time Performance Improvement
1	Service Planning Committee
0.75	USC Shelter conversation
3	Meeting Prep
2	Phone Calls
3	Responded to emails
1.5	Responding/Reviewing to customer complaints
2	UofSC Amenities Plan
4	Worked on Service Change request
2.5	Lucius & River Planning Activities

6	Administrative
5.5	Planning
3.5	Meetings
0	Staff Training

15 Week Total

9.5	Administrative
8.5	Planning
4.75	Meetings
0	Staff Training

22.75 Week Total

Administrative
Planning
Meetings
Staff Training

Hours Week of September 26th

1	COMET / RATP Dev OTP Improvement
0.5	CMRTA Update meeting
1.5	COMET Board Meeting
0.5	COMET/USC Meeting
2	Meeting Prep
0	Phone Calls
0.5	Responded to emails
0	Responding/Reviewing to customer complaints
0	Finalize changes for Service Change request
0	Consolidate changes for AOS and Gateway
0	Finalized changes to SodaCap 1 & 2
0	Started work on Service Modification for Lucius & River SuperStop
0	Continued work on Service Route Analysis

2.5	Administrative
0	Planning
3.5	Meetings
0	Staff Training

6 Week Total

October 4, 2022

Invoice No. 535939157

Matter: 061920-00001

Central Midlands Regional Transit Authority
d/b/a The Comet Central Midlands Transit
Derrick Huggins
accounting@thecometsc.gov
3613 Lucius Road
Columbia SC 29201

Enclosed please find our statement for the period ending September 30, 2022. We trust that you will find this statement to be in order and will place it in line for payment.

If you have any questions, please do not hesitate to contact us. You can also reach our finance department at 803-253-8242.

Very truly yours,

Nexsen Pruet, LLC

PLEASE SEND REMITTANCE TO: **NEXSEN PRUET, LLC**
Attorneys and Counselors at Law
Post Office Box 2426
Columbia SC 29202
ID# 061920-00001

1230 MAIN STREET, SUITE 700, COLUMBIA, SC (29201)
www.NexsenPruet.com

OFFICES ALSO IN:

CHARLESTON, SC CHARLOTTE, NC GREENSBORO, NC GREENVILLE, SC HILTON HEAD, SC MYRTLE BEACH, SC RALEIGH, NC

NEXSEN | PRUET

IRS # 570386425

Remit Address:

Post Office Box 2426
Columbia, SC 29202

Central Midlands Regional Transit Authority
d/b/a The Comet Central Midlands Transit
Derrick Huggins
accounting@thecometsc.gov
3613 Lucius Road
Columbia SC 29201

Matter No. 061920-00001
Invoice No. 535939157
Invoice Date October 4, 2022
Attorney R Coble

Re: Legislative

For Professional Services Rendered Through September 30, 2022

Previous Balance.....	\$4,000.00
Less Payments Received.....	\$-4,000.00
Current Charges.....	\$4,000.00
New Balance.....	\$4,000.00

ALL BILLS ARE DUE AND PAYABLE IN FULL UPON RECEIPT OF THIS INVOICE. A LATE PAYMENT CHARGE OF 1 ½% PER MONTH WILL BE ADDED TO ANY BALANCE REMAINING UNPAID 30 DAYS AFTER THE BILLING DATE.

OFFICES IN:

CHARLESTON, SC CHARLOTTE, NC COLUMBIA, SC GREENSBORO, NC GREENVILLE, SC HILTON HEAD, SC MYRTLE BEACH, SC RALEIGH, NC

Invoice Date: 10/04/2022

Invoice No. 535939157

Matter No. 061920-00001

FEES

Date	Timekeeper	Description	Hours
09/01/22	RDC	Follow up from meeting with CEO Derrick Huggins; telephone call with Attorney Joseph Dickey re ParaTransit issues;	1.20
09/02/22	RDC	Email update to CEO Derrick Huggins; telephone call with Mr. Huggins;	0.40
09/03/22	RDC	Telephone call with CEO Derrick Huggins;	0.20
09/05/22	RDC	Telephone call with CEO Derrick Huggins;	0.20
09/07/22	RDC	Telephone call with CEO Derrick Huggins;	0.60
09/08/22	RDC	Review status of federal grants;	0.60
09/13/22	RDC	Telephone calls with CEO Derrick Huggins; telephone call with Rick Silver; review email from CEO Derrick;	0.60
09/14/22	RDC	Telephone call with CEO Derrick HUGGINS; review Comet Board issues;	1.00
09/15/22	RDC	Preparation and conference call with CEO Derrick Huggins and Burr Forman attorneys; conference with CEO Huggins; telephone call with CEO Huggins;	1.20
09/16/22	RDC	Telephone call with CEO Derrick Huggins;	0.20
09/17/22	RDC	Review documents to the Comet staff;	0.60
09/19/22	RDC	Telephone calls with CEO Derrick Huggins re federal funding status;	0.40
09/20/22	RDC	Telephone call with CEO Derrick Huggins re federal funding status; emails to Rick Silver re Referendum Preparation meeting;	0.60
09/21/22	RDC	Telephone calls with CEO Derrick Huggins; review 2023 legislative strategy;	0.60
09/22/22	RDC	Conference with CEO Derrick Huggins and Rick Silver re federal funding status and penny referendum;	1.60
09/23/22	RDC	Review Penny Program narrative from Rick Silver;	0.60
09/24/22	RDC	Review referendum 2028 strategy material from Rick Silver;	0.60
09/26/22	RDC	Telephone call with CEO Derrick Huggins;	0.20
09/27/22	RDC	Telephone call with Richland County Council Chairman Overture Walker re federal funding; telephone calls with CEO Derrick Huggins; telephone call with Burr Forman attorneys re federal funding;	1.00
09/28/22	RDC	Telephone call with Attorney Pam Baker; telephone call with CEO Derrick Huggins;	0.40
09/29/22	RDC	Telephone call with Heyward Bannister re Penny Referendum strategy;	0.20
09/30/22	RDC	Telephone call with CEO Derrick Huggins; review Intermodal Facility status;	0.40
Total Fees:			\$4,000.00

NEXSEN | PRUET

IRS # 570386425

Remit Address:

Post Office Box 2426
Columbia, SC 29202

Central Midlands Regional Transit Authority
d/b/a The Comet Central Midlands Transit
Derrick Huggins
accounting@thecometsc.gov
3613 Lucius Road
Columbia SC 29201

Matter No. 061920-00001
Invoice No. 535939157
Invoice Date October 4, 2022
Attorney R Coble

Re: Legislative

For Professional Services Rendered Through September 30, 2022

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Less Payments Received.....	\$-4,000.00
Current Charges.....	\$4,000.00
New Balance.....	\$4,000.00

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OFFICES IN:

CHARLESTON, SC CHARLOTTE, NC COLUMBIA, SC GREENSBORO, NC GREENVILLE, SC HILTON HEAD, SC MYRTLE BEACH, SC RALEIGH, NC

Central Midlands Regional Transit Authority
 Condensed Statement of Financial Position
 Period Ended 09/30/22

FY 2023

	Actual PTD	Actual YTD	Budgeted Amount	
	9/30/2022	9/30/2022	YTD	Annual
Revenues:				
Passenger Fares/Revenue Contracts	404,389	913,473	750,000	3,000,000
Special (Advertising, Interest, Rental, Etc)	124,865	184,859	64,180	256,720
Admin/Misc/Gain(Loss) Sale of Assets	506	1,853	6,500	26,000
Local Revenue (The Penny)	2,176,412	8,767,505	5,326,031	21,304,123
Reimbursement (RTAP, UofSC, etc)	-	2,032	375	1,500
State (SCDOT)	-	-	324,770	1,299,079
CBDG & Hospitality	-	-	2,500	10,000
Federal (CARES Act, CRRSA, ARP)	703,298	703,298	4,162,260	16,649,041
Total Revenue	\$ 3,409,471	\$ 10,573,019	\$ 10,636,616	\$ 42,546,463

Expenses:				
Contract Operator	1,820,031	5,258,288	5,543,082	22,172,330
Federal/State (Capital, PM, NPM)	156,732	558,245	2,320,575	9,282,299
Fuel	198,714	631,642	902,447	3,609,786
Administrative (includes Salaries & Benefits)	145,452	431,893	485,981	1,943,924
Professional Services	100,152	267,264	795,180	3,180,721
Utilities	24,870	78,980	99,179	396,717
Other Operating Expenses	16,119	56,202	490,171	1,960,686
Depreciation	275,541	820,889	-	-
Total Expenses	\$ 2,737,610	\$ 8,103,401	\$ 10,636,617	\$ 42,546,463

Net Income (Loss) From Operations + Depreciation add back:	\$ 947,401	\$ 3,290,507	\$ 0	\$ 0
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Cash:

Petty Cash		300		
<i>OPTUS Bank</i>				
Operating Reserve Funds	4,023,782			
Capital Reserve Funds	2,759,356	6,783,138		
<i>Local Gov't Investment Pool</i>				
Emergency Reserve	12,850,248			
Operating Reserve	14,269,392	27,119,641		
<i>Security Federal Bank</i>				
Operating/Sweeps Acct		8,746,226		
Total Cash		\$ 42,649,304		

Total Assets	\$ 82,184,225
Total Current Liabilities	\$ 6,864,751

**Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended September 30, 2022**

Fiscal Year % complete = 25%

	<i>Actual PTD 9/30/2022</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$) 9/30/2022</i>	<i>Variance (\$) Budget YTD</i>	<i>Annual Budgeted Amount</i>	<i>(\$) of Budget remaining Annual Budget</i>
Revenue:						
Operating Revenues						
Passenger Revenue	126,931	377,369	375,000	(2,369)	1,500,000	1,122,631
Advertising Revenue	-	-	27,500	27,500	110,000	110,000
Contracted Services Revenue	277,459	536,104	375,000	(161,104)	1,500,000	963,896
Human Trafficking Awareness	-	-	18,972	18,972	75,888	75,888
CARES Act/ARP Funding (Federal & SCDOT)	-	-	2,079,601	2,079,601	8,318,402	8,318,402
CRRSA 5310 Act Funding	-	-	19,077	19,077	76,307	76,307
ARP 5310 Act Funding	-	-	19,077	19,077	76,308	76,308
Other Revenue	301	1,240	750	(490)	3,000	1,760
Total Operating Revenue	<u>404,690</u>	<u>914,712</u>	<u>2,914,976</u>	<u>2,000,264</u>	<u>11,659,905</u>	<u>10,745,193</u>
Nonoperating Revenues						
Local Revenue - Lexington Cty	-	61,856	76,031	14,174	304,123	242,267
Interest Income	114,397	153,330	9,000	(144,330)	36,000	(117,330)
Richland County 1% Sales Tax	2,176,412	8,705,648	5,250,000	(3,455,648)	21,000,000	12,294,352
RTAP Reimbursement	-	2,032	375	(1,657)	1,500	(532)
Fuel Tax Refunds	10,408	31,349	27,500	(3,849)	110,000	78,651
OPT/SMTF 5339	-	-	240,000	240,000	960,000	960,000
OPT Rural Program 5311 Revenue	-	-	84,770	84,770	339,079	339,079
CDBG Revenue (Shelters & Pass Program)	-	-	1,250	1,250	5,000	5,000
Rental Income	60	180	180	-	720	540
Federal Revenue - Health Care Access	62,478	62,478	-	(62,478)	-	(62,478)
Federal Revenue - Planning	8,408	8,408	18,000	9,592	72,000	63,592
Federal Revenue - Capital: Non Prev Maint	27,432	27,432	240,000	212,568	960,000	932,568
Federal Revenue - Capital: Prev. Maint	-	-	281,289	281,289	1,125,156	1,125,156
Federal Revenue - Salaried Positions	-	-	18,000	18,000	72,000	72,000
Federal Revenue - ADP Software	-	-	100,000	100,000	400,000	400,000
Federal Revenue - ADP Hardware	-	-	100,000	100,000	400,000	400,000
Federal Revenue - Operations Assistance	-	-	254,000	254,000	1,016,000	1,016,000
Federal Revenue - ADA Paratransit	-	-	137,500	137,500	550,000	550,000
Federal Revenue - EE Training	-	-	6,250	6,250	25,000	25,000

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended September 30, 2022

Fiscal Year % complete = 25%

	<i>Actual PTD</i> <i>9/30/2022</i>	<i>Actual YTD</i>	<i>Budgeted YTD</i> <i>(\$)</i> <i>9/30/2022</i>	<i>Variance (\$)</i> <i>Budget YTD</i>	<i>Annual</i> <i>Budgeted</i> <i>Amount</i>	<i>(\$)</i> <i>of Budget</i> <i>remaining</i> <i>Annual Budget</i>
Federal Revenue - 3rd Party Contractual (Website)	300	300	2,000	1,700	8,000	7,700
Federal Revenue - Safety & Security	68,612	68,612	100,000	31,388	400,000	331,388
Federal Revenue - Vanpool	15,025	15,025	12,500	(2,525)	50,000	34,975
Federal Revenue - 5339 Shelter ACQ & Install	521,043	521,043	702,815	181,772	2,811,260	2,290,217
Federal Revenue - Intermodal Station	-	-	53,180	53,180	212,720	212,720
Gain(Loss) Sale of Asset	-	-	2,500	2,500	10,000	10,000
Concessions Revenue	205	613	750	137	3,000	2,387
Total Nonoperating Revenue	3,004,780	9,658,307	7,721,640	(1,936,667)	30,886,558	21,228,251
Total Revenues:	3,409,471	10,573,019	10,636,616	63,596	42,546,463	31,973,444

Expenses:

Administrative						
Salaries (Staff/Intern) & Other Paid Wages	110,842	327,769	359,862	32,094	1,439,449	1,111,680
SC Retirement: ER	19,354	58,308	64,775	6,468	259,101	200,793
FICA & Medicare	8,281	24,971	27,530	2,559	110,118	85,147
Health Insurance: ER	6,635	19,904	29,223	9,320	116,892	96,989
SC Unemployment	74	144	3,591	3,447	14,364	14,220
Workers Comp	266	799	1,000	201	4,000	3,201
Dues/Subscriptions/Memberships	-	2,000	5,968	3,968	23,870	21,870
Marketing/Advertising/Promotional Material	17,727	48,100	132,500	84,400	530,000	481,900
Charitable Donations (Passes ONLY)	-	-	1,800	1,800	7,200	7,200
Postage & Shipping	221	231	1,500	1,269	6,000	5,769
Printing	1,149	10,011	20,000	9,989	80,000	69,989
Board/Committee	217	488	1,800	1,312	7,200	6,712
Tickets & Transfers	832	2,127	2,500	373	10,000	7,873
Office Equipment - Lease & Rental	412	1,489	3,150	1,661	12,600	11,111
Admin Misc: Office Supplies, Fines, Taxes, etc.	1,192	4,334	9,450	5,116	37,800	33,466
Banking Fees	825	2,425	3,750	1,325	15,000	12,575
Payroll Processing Fees	539	1,726	2,500	774	10,000	8,274
Employee Training & Development (Fed & Non Fed)	2,805	8,277	13,405	5,128	53,620	45,343
Total Administrative	171,370	513,101	684,303	171,202	2,737,214	2,224,113

**Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended September 30, 2022**

Fiscal Year % complete = 25%

	<i>Actual PTD 9/30/2022</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$) 9/30/2022</i>	<i>Variance (\$) Budget YTD</i>	<i>Annual Budgeted Amount</i>	<i>(\$) of Budget remaining Annual Budget</i>
Operations & Maintenance						
Contractor-Fixed Route	1,446,475	4,153,545	4,315,373	161,829	17,261,493	13,107,948
Contractor-DART	300,000	921,222	1,027,631	106,409	4,110,522	3,189,300
Contractor-Spcl Svc/Svc Enhancements	59,519	142,019	175,079	33,060	700,315	558,296
CARES Act - SCDOT 5311	-	-	169,540	169,540	678,158	678,158
Propane Fuel	49,004	157,179	171,200	14,021	684,800	527,621
Diesel & Vehicle Fuel	149,710	474,462	405,997	(68,466)	1,623,986	1,149,524
Hydrogen Fuel	-	-	1,250	1,250	5,000	5,000
OPT: SMTF Expenses	2,194	3,515	324,000	320,485	1,296,000	1,292,485
Facility Related Repairs & Maintenance Expense (PM)	27,778	88,322	200,000	111,678	800,000	711,679
Federal Expense: ADP Software ACQ & Maint	44,037	189,346	125,000	(64,346)	500,000	310,654
Federal Expense: ADP Hardware ACQ & Maint	497	1,491	125,000	123,509	500,000	498,509
Federal Expense: 3rd Party Contractual (Website)	-	-	2,500	2,500	10,000	10,000
Federal Expense: Safety & Security	36,650	138,961	125,000	(13,961)	500,000	361,039
Federal Expense: Van Pool Ops	8,204	24,004	25,000	996	100,000	75,996
Federal Expense: Bike Program	5,833	17,500	-	(17,500)	-	(17,500)
Federal Expense: 5310	35,982	98,629	30,000	(68,629)	120,000	21,371
Total Operations & Maintenance	<u>2,165,881</u>	<u>6,410,194</u>	<u>7,222,569</u>	<u>812,375</u>	<u>28,890,274</u>	<u>22,480,081</u>
Insurance						
Insurance - Vehicle/Facility/Tort	8,614	23,398	29,250	5,852	117,000	93,602
Insurance-Officers & Directors	1,548	4,644	4,500	(144)	18,000	13,356
Total Insurance	<u>10,163</u>	<u>28,043</u>	<u>33,750</u>	<u>5,707</u>	<u>135,000</u>	<u>106,957</u>
Technical Services						
Professional Contract Services	82,426	219,164	662,680	443,517	2,650,721	2,431,557
Fare Collection Service & Supplies	-	-	1,000	1,000	4,000	4,000
Total Technical Services	<u>82,426</u>	<u>219,164</u>	<u>663,680</u>	<u>444,517</u>	<u>2,654,721</u>	<u>2,435,557</u>
Utilities						
Natural Gas	104	276	5,494	5,218	21,975	21,699
Electric	8,595	26,046	37,714	11,668	150,856	124,810
Water & Sewer	3,764	11,619	15,260	3,641	61,040	49,421
Telecommunications	12,406	41,038	40,712	(326)	162,846	121,808
Total Utilites	<u>24,870</u>	<u>78,980</u>	<u>99,179</u>	<u>20,200</u>	<u>396,717</u>	<u>317,737</u>

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended September 30, 2022

Fiscal Year % complete = 25%

	<i>Actual PTD 9/30/2022</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$) 9/30/2022</i>	<i>Variance (\$) Budget YTD</i>	<i>Annual Budgeted Amount</i>	<i>(\$) of Budget remaining Annual Budget</i>
Capital Expense						
Federal Expense: Preventative Maint (PM)	3,636	10,908	351,611	340,703	1,406,446	1,395,538
Furniture, Fixtures, & Equipment < \$5000	505	3,123	10,000	6,877	40,000	36,877
Non - Federal Expense: Cap Ex	-	-	392,754	392,754	1,571,016	1,571,016
Federal Expense: Shelter & Accessories ACQ/Install	1,998	5,785	878,519	872,734	3,514,075	3,508,290
Federal Expense: Capital (Non PM)	1,157	13,011	300,000	286,989	1,200,000	1,186,989
Interest Expense	64	204	250	46	1,000	796
Total Capital Expense	<u>7,360</u>	<u>33,031</u>	<u>1,933,134</u>	<u>1,900,103</u>	<u>7,732,537</u>	<u>7,699,505</u>
Depreciation Expense	275,541	820,889	-	(820,889)	-	(820,889)
Total Expenses:	<u>2,737,610</u>	<u>8,103,401</u>	<u>10,636,616</u>	<u>2,533,215</u>	<u>42,546,463</u>	<u>34,443,062</u>
Net Income before Depreciation:	<u>671,861</u>	<u>2,469,618</u>	<u>0</u>	<u>(2,469,618)</u>	<u>0</u>	<u>(2,469,618)</u>
Add Back: Depreciation Expense	275,541	820,889	-	(820,889)	-	(820,889)
Net Income From Operations:	<u><u>947,401</u></u>	<u><u>3,290,507</u></u>	<u><u>0</u></u>	<u><u>(3,290,507)</u></u>	<u><u>0</u></u>	<u><u>(3,290,507)</u></u>

Central Midlands Regional Transit Authority
Balance Sheet
As of September 30, 2022

Assets**Current Assets**

Petty Cash	299.53	
Operating (Wells Fargo)	-	
OPTUS Bank	4,023,782.16	
Capital Reserve Funding (OPTUS)	2,759,355.62	
Emergency Reserve Fund (LGIP)	12,850,248.27	
Operating Reserve Fund (LGIP)	14,269,392.23	
Operating/Sweeps Acct (Security Federal)	8,746,225.84	
Accts Receivable: Local Gov't	61,856.25	
Accts Receivable: Ticket Sales	5,499.50	
Accts Receivable: Contract Services Revenue	424,452.91	
Accts Receivable: 1% Sales Tax Est. Revenue	10,882,060.51	
Accts Receivable: Penny Sales Tax Interest Due	-	
Accts Receivable: Interest Revenue Earned	15,831.26	
Inventory	127,943.70	
Prepaid Insurance	114,071.84	
Prepaid Expenses	91,485.45	
Total Current Assets:		\$ 54,397,578

Fixed Assets

Land	1,772,521.78	
Building	16,481,433.62	
DART Vehicles	2,284,944.84	
Buses	24,961,257.72	
Engines & Transmissions	63,138.38	
Trolleys	40,324.88	
Automobiles	292,200.33	
Equipment	6,485,759.70	
Furniture & Fixtures	249,011.56	
Accumulated Depr.: Furniture & Fixtures	(213,320.87)	
Accumulated Depr.: Equipment	(4,632,540.47)	
Accumulated Depr.: Buildings	(7,886,870.91)	
Accumulated Depr.: Vehicles	(13,643,950.86)	
Accumulated Depr.: Land Improvements	(7,833.33)	
Construction in Progress	768,957.66	
Total Fixed Assets:		\$ 27,015,034

Deferred Outflows of Resources

Deferred Outflows on Pensions	763,613.00	
Total Deferred Outflows of Resources:		\$ 763,613

Total Assets

\$ 82,176,225

Central Midlands Regional Transit Authority
Balance Sheet
As of September 30, 2022

Liabilities**Current Liabilities**

Accounts Payable	2,504,095.87	
Accruals (AP)	1,815,750.00	
Salaries Payable	66,984.09	
State Tax Withholding - EE	(30.00)	
State Unemployment Tax Payable	1,730.26	
SC Retirement - Employee	2,521.88	
State Health: Employee	(4,984.04)	
Dental: Employee	(195.36)	
Dental Plus: Employee	(772.03)	
Optional Life	(209.79)	
Dependent Life: Employee	(140.47)	
Supplemental LTD	(175.12)	
Optional Life Pretax	(80.95)	
State Tobacco Prem	(9.32)	
State Vision Plan	(255.28)	
Medical Spending Acct Admin Fees	8.91	
Colonial Life Supplemental	(39.43)	
Supplemental Insurance: EE	(192.39)	
Accrued Annual Leave	71,907.84	
Capital Leases Payable	6,479.14	
Total Current Liabilities		\$ 4,462,384

Deferred Inflows of Resources

Deferred Inflows on Pensions	431,128.00	
Total Deferred Inflows of Resources		\$ 431,128

Non Current Liabilities

Net Pension Liability/OPEB	1,971,229.00	
Total Net Pension Liability:		\$ 1,971,229
Total Liabilities		\$ 6,864,741

Fund Balance

Fund Balance	71,757,898.11	
Net Assets-Current Year	2,469,378.12	
Fund Balance: Restricted for Vehicle	224,808.00	
Prior Period Adjustment	77,858.75	
Prior Period Adjustment Grant #210	1,400,156.00	
Prior Period Adjustment Restricted Cash	(618,615.00)	
Total Fund Balance:		\$ 75,311,484
Total Liabilities & Fund Balance:		\$ 82,176,225

Central Midlands Regional Transit Authority
Statement of Cash Flows
For the Quarter Ending September 30, 2022

Cash Flow from Operating Activities

Change in net assets \$ 2,469,618

Adjustments to reconcile change in net assets to net cash provided:

Depreciation 787,904

Changes in assets and liabilities:

(Increase) Decrease in:

Accounts receivable - Local Government	(48,748)
Accounts receivable - Ticket Sales	(1,320)
Accounts receivable - Contract Services	(278,959)
Accounts receivable - Federal Govt	960
Accounts receivable - Deferred 1% Sales Tax	(2,176,412)
Accounts receivable - Fuel Tax Refunds	(11,024)
Accounts receivable - OPT Rural 5311	(1,606)
Accounts receivable - OPT-SMTF 5339	-
Accounts receivable - 1% Sales Tax Revenue	-
Inventory	2,127
Prepaid Insurance	(97,108)
Prepaid Expenses	59,668

Increase (Decrease) in:

Accounts Payable	(1,340,464)
Salaries Payable	-
Accrued Payable	1,815,750
State Health - EE	255
Dental Plus - EE	64
Optional Life - EE	12
Dependent Life- EE	2
Supplemental LTD - EE	8
State Tobacco Premium	9
State Vision Plan	8

(2,076,788)

Net Cash Provided by (used in) Operating Activities

1,180,734

Cash Flows from Investing Activities:

Purchase/Sale of Fixed Assets	(23,790)
CIP	(261,612)

Net Cash Provided by (used in) Investing Activities

(285,402)

Cash Flows from Financing Activities:

Capital Lease Principle Payments	(1,191)
----------------------------------	---------

Net Cash Provided by (used in) Financing Activities

(1,191)

Net Increase (Decrease) in Cash and Cash Equivalents:

894,142

Cash & Cash Equivalent at Begin of Year:

41,747,750

Cash & Cash Equivalent at End of Year:

42,641,892

Central Midlands Transit Cash Budget Analysis*													
Period Ended August 31, 2022													
		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
	Beginning Balance	\$ 13,798,343	\$ 13,591,583	\$ 15,596,100	\$ 16,267,961	\$ 16,054,935	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
	+Projected Cash Inflow	\$ 2,320,697	\$ 4,842,851	\$ 3,409,471	\$ 122,874	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash Available	\$ 16,119,040	\$ 18,434,434	\$ 19,005,571	\$ 16,390,835	\$ 16,055,735	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
	-Projected Cash Outflow	\$ 2,527,457	\$ 2,838,334	\$ 2,737,610	\$ 335,901	\$ 15,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Cash Available	\$ 13,591,583	\$ 15,596,100	\$ 16,267,961	\$ 16,054,935	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
	Xfer of Funds												
	Ending Balance	\$ 13,591,583	\$ 15,596,100	\$ 16,267,961	\$ 16,054,935	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
	Annual Budgeted Amount	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023
Revenue:													
Operating Revenues													
	Passenger Revenue	1,500,000	114,618	135,820	126,931	39,713	800	-	-	-	-	-	-
	Advertising Revenue	110,000	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services Revenue	1,500,000	90,046	168,599	277,459	11,972	-	-	-	-	-	-	-
	Human Trafficking Awareness	75,888	-	-	-	-	-	-	-	-	-	-	-
	CARES Act/ARP Funding (Federal & SCDOT)	8,318,402	-	-	-	-	-	-	-	-	-	-	-
	CRRSA 5310 Act Funding	76,307	-	-	-	-	-	-	-	-	-	-	-
	ARP 5310 Act Funding	76,308	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous Income	3,000	376	563	301	300	-	-	-	-	-	-	-
	Local Revenue - Lexington Cty	304,123	61,856	-	-	61,856	-	-	-	-	-	-	-
	Interest Income	36,000	1,546	37,387	114,397	-	-	-	-	-	-	-	-
	Richland County 1% Sales Tax	21,000,000	2,043,677	4,485,559	2,176,412	-	-	-	-	-	-	-	-
	RTAP Reimbursement	1,500	-	2,032	-	8,750	-	-	-	-	-	-	-
	Fuel Tax Refunds	110,000	8,308	12,632	10,408	-	-	-	-	-	-	-	-
	DPT/SMTF 5339	960,000	-	-	-	-	-	-	-	-	-	-	-
	DPT Rural Program 5311 Revenue	339,079	-	-	-	-	-	-	-	-	-	-	-
	Hospitality/Accommodations Tax	5,000	-	-	-	-	-	-	-	-	-	-	-
	CDBG Grants (Shelters & Pass Program)	5,000	-	-	-	-	-	-	-	-	-	-	-
	Rental Income	720	60	60	60	60	-	-	-	-	-	-	-
	Federal Revenue - Health Care Access	-	-	-	62,478	-	-	-	-	-	-	-	-
	Federal Revenue - Planning	72,000	-	-	8,408	-	-	-	-	-	-	-	-
	Federal Revenue - Capital: Non Prev Maint	960,000	-	-	27,432	-	-	-	-	-	-	-	-
	Federal Revenue - Capital: Prev. Maint	1,125,156	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Salaried Positions	72,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - ADP Software	400,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - ADP Hardware	400,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Operations Assistance	1,016,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - ADA Paratransit	550,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - EE Training	25,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - 3rd Party Contractual (Website)	8,000	-	-	300	-	-	-	-	-	-	-	-
	Federal Revenue - Safety & Security	400,000	-	-	68,612	-	-	-	-	-	-	-	-
	Federal Revenue - Vanpool	50,000	-	-	15,025	-	-	-	-	-	-	-	-
	Federal Revenue - 5339 Shelter ACQ & Install	2,811,260	-	-	521,043	-	-	-	-	-	-	-	-
	Federal Revenue - Intermodal Station	212,720	-	-	-	-	-	-	-	-	-	-	-
	Gain(Loss) Sale of Asset	10,000	-	-	-	-	-	-	-	-	-	-	-
	Insurance Claim	10,000	-	-	-	-	-	-	-	-	-	-	-
	Concessions Revenue	3,000	209	199	205	223	-	-	-	-	-	-	-
	Total Revenues:	42,546,463	2,320,697	4,842,851	3,409,471	122,874	800	-	-	-	-	-	-

Central Midlands Transit Cash Budget Analysis*													
Period Ended August 31, 2022													
		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
	Beginning Balance	\$ 13,798,343	\$ 13,591,583	\$ 15,596,100	\$ 16,267,961	\$ 16,054,935	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
	+Projected Cash Inflow	\$ 2,320,697	\$ 4,842,851	\$ 3,409,471	\$ 122,874	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash Available	\$ 16,119,040	\$ 18,434,434	\$ 19,005,571	\$ 16,390,835	\$ 16,055,735	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
	-Projected Cash Outflow	\$ 2,527,457	\$ 2,838,334	\$ 2,737,610	\$ 335,901	\$ 15,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Cash Available	\$ 13,591,583	\$ 15,596,100	\$ 16,267,961	\$ 16,054,935	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
	Xfer of Funds												
	Ending Balance	\$ 13,591,583	\$ 15,596,100	\$ 16,267,961	\$ 16,054,935	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
	<i>Annual Budgeted Amount</i>	<i>7/31/2022</i>	<i>8/31/2022</i>	<i>9/30/2022</i>	<i>10/31/2022</i>	<i>11/30/2022</i>	<i>12/31/2022</i>	<i>1/31/2023</i>	<i>2/28/2023</i>	<i>3/31/2023</i>	<i>4/30/2023</i>	<i>5/31/2023</i>	<i>6/30/2023</i>
Expenses:													
Administrative													
	Salaries (Staff/Intern) & Other Paid Wages	1,439,449	107,097	109,830	110,842	66,005	-	-	-	-	-	-	-
	SC Retirement: ER	259,101	19,778	19,175	19,354	17,995	-	-	-	-	-	-	-
	FICA & Medicare	110,118	8,473	8,216	8,281	4,931	-	-	-	-	-	-	-
	Health Insurance: ER	116,892	6,635	6,635	6,635	7,390	-	-	-	-	-	-	-
	SC Unemployment	14,364	16	53	74	67	-	-	-	-	-	-	-
	Workers Comp	4,000	266	266	266	-	-	-	-	-	-	-	-
	Dues/Subscriptions/Memberships	23,870	-	2,000	-	600	-	-	-	-	-	-	-
	Marketing/Advertising/Promotional Material	530,000	22,322	8,052	17,727	22,469	-	-	-	-	-	-	-
	Charitable Donations (Passes ONLY)	7,200	-	-	750	-	-	-	-	-	-	-	-
	Postage & Shipping	6,000	10	-	221	-	-	-	-	-	-	-	-
	Printing	80,000	7,007	1,855	1,149	913	-	-	-	-	-	-	-
	Board/Committee	7,200	-	272	217	-	-	-	-	-	-	-	-
	Tickets & Transfers	10,000	517	778	832	564	37	-	-	-	-	-	-
	Office Equipment - Lease & Rental	12,600	664	412	412	1,234	-	-	-	-	-	-	-
	Admin Misc: Fines, Taxes, etc.	37,800	1,757	1,385	1,192	1,413	-	-	-	-	-	-	-
	Banking Fees	15,000	1,291	309	825	30	-	-	-	-	-	-	-
	Payroll Processing Fees	10,000	648	539	539	402	-	-	-	-	-	-	-
	Federal Expense: Staff Training & Development	53,620	1,371	4,101	2,805	1,121	-	-	2,805	-	-	-	-
	Contractor-Fixed Route	17,261,493	1,298,215	1,408,855	1,446,475	(1,250)	-	-	-	-	-	-	-
	Contractor-DART	4,110,522	310,438	310,784	300,000	-	-	-	-	-	-	-	-
	Contractor-Spc'l Svc/Svc Enhancements	700,315	28,658	53,842	59,519	376	-	-	-	-	-	-	-
	CARES Act - SCCDOT 5311	678,158	-	-	-	-	-	-	-	-	-	-	-
	Propane Fuel	684,800	54,491	53,684	49,004	37,534	-	-	-	-	-	-	-
	Diesel & Vehicle Fuel	1,623,986	129,849	194,903	149,710	107,475	-	-	-	-	-	-	-
	Hydrogen Fuel	5,000	-	-	-	-	-	-	-	-	-	-	-
	OPT: SMTF Expenses	1,296,000	-	1,321	2,194	4,631	3,794	-	-	-	-	-	-
	Facility Related Repairs & Maintenance Expense	800,000	31,473	29,071	27,778	26,189	3,492	-	-	-	-	-	-
	Federal Expense: ADP Software ACQ & Maint	500,000	27,949	117,360	44,037	3,078	2,591	-	-	-	-	-	-
	Federal Expense: ADP Hardware ACQ & Maint	500,000	497	497	497	497	-	-	-	-	-	-	-
	Federal Expense: 3rd Party Contractual (Website)	10,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Expense: Safety & Security	500,000	45,654	56,658	36,650	6,178	-	-	-	-	-	-	-
	Federal Expense: Van Pool Ops	100,000	7,710	8,090	8,204	-	-	-	-	-	-	-	-
	Federal Expense: Bike Program	-	5,833	5,833	5,833	-	-	-	-	-	-	-	-
	Federal Expense: 5310	120,000	31,322	31,326	35,982	480	-	-	-	-	-	-	-
	Insurance - Vehicle	22,000	488	488	128	-	-	-	-	-	-	-	-
	Insurance - Facility	53,000	4,065	4,065	5,579	-	-	-	-	-	-	-	-
	Insurance-Tort Liability	42,000	2,839	2,839	2,908	-	-	-	-	-	-	-	-

Central Midlands Transit Cash Budget Analysis*													
Period Ended August 31, 2022													
		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
	Beginning Balance	\$ 13,798,343	\$ 13,591,583	\$ 15,596,100	\$ 16,267,961	\$ 16,054,935	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
	+Projected Cash Inflow	\$ 2,320,697	\$ 4,842,851	\$ 3,409,471	\$ 122,874	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash Available	\$ 16,119,040	\$ 18,434,434	\$ 19,005,571	\$ 16,390,835	\$ 16,055,735	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
	-Projected Cash Outflow	\$ 2,527,457	\$ 2,838,334	\$ 2,737,610	\$ 335,901	\$ 15,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Cash Available	\$ 13,591,583	\$ 15,596,100	\$ 16,267,961	\$ 16,054,935	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
	Xfer of Funds												
	Ending Balance	\$ 13,591,583	\$ 15,596,100	\$ 16,267,961	\$ 16,054,935	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
	<i>Annual Budgeted Amount</i>	<i>7/31/2022</i>	<i>8/31/2022</i>	<i>9/30/2022</i>	<i>10/31/2022</i>	<i>11/30/2022</i>	<i>12/31/2022</i>	<i>1/31/2023</i>	<i>2/28/2023</i>	<i>3/31/2023</i>	<i>4/30/2023</i>	<i>5/31/2023</i>	<i>6/30/2023</i>
	Insurance-Officers & Directors	18,000	1,548	1,548	1,548	-	-	-	-	-	-	-	-
	Professional Contract Services	2,650,721	52,440	84,297	82,426	13,850	5,500	-	-	-	-	-	-
	Fare Collection Service & Supplies	4,000	-	-	-	-	-	-	-	-	-	-	-
	Natural Gas	21,975	88	84	104	-	-	-	-	-	-	-	-
	Electric	150,856	8,639	8,812	8,595	-	-	-	-	-	-	-	-
	Water & Sewer	61,040	3,889	3,966	3,764	-	-	-	-	-	-	-	-
	Telecommunications	162,846	13,380	15,251	12,406	10,981	-	-	-	-	-	-	-
	Federal Expense: Preventative Maint (PM)	1,406,446	3,636	3,636	3,636	-	-	-	-	-	-	-	-
	Non - Federal Expense: Cap Ex	1,571,016	-	-	-	-	-	-	-	-	-	-	-
	Furniture, Fixtures, & Equipment < \$5000	40,000	-	2,618	505	-	-	-	-	-	-	-	-
	Federal Expense: Shelter & Accessories ACQ/Install	3,514,075	-	3,787	1,998	-	-	-	-	-	-	-	-
	Federal Expense: Capital (Non PM)	1,200,000	11,855	-	1,157	-	-	-	-	-	-	-	-
	Interest Expense	1,000	72	68	64	-	-	-	-	-	-	-	-
	Depreciation Expense	-	274,576	270,772	275,541	-	-	-	-	-	-	-	-
	Total Expenses:	42,546,463	2,527,457	2,838,334	2,737,610	335,901	15,911	-	-	-	-	-	-
	Add Back: Depreciation Expense	-	274,576	270,772	275,541	-	-	-	-	-	-	-	-
	Net Income From Operations:	0	67,816	2,275,289	947,401	(213,026)	(15,111)	-	-	-	-	-	-



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

09/01/2022 - 09/30/2022

CENTRAL MIDLANDS REGIONAL	Account Number:	2530
Operating Reserve	Beginning Balance:	14,238,692.34
3613 Lucius Road	Ending Balance:	14,269,392.23
Columbia, SC 29201	Average Balance:	14,238,692.34
	Average Interest Rate (365):	2.6232 %

Date	Description	Contributions	Withdrawals	Balance
09/01/2022	Beginning Balance	--	--	14,238,692.34
09/30/2022	Reinvestment	30,699.89	--	14,269,392.23

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	30,699.89
YTD	2,600,000.00	0.00	77,436.83



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

09/01/2022 - 09/30/2022

CENTRAL MIDLANDS REGIONAL	Account Number:	2533
Emergency Reserve	Beginning Balance:	12,822,601.61
3613 Lucius Road	Ending Balance:	12,850,248.27
Columbia, SC 29201	Average Balance:	12,822,601.61
	Average Interest Rate (365):	2.6232 %

Date	Description	Contributions	Withdrawals	Balance
09/01/2022	Beginning Balance	--	--	12,822,601.61
09/30/2022	Reinvestment	27,646.66	--	12,850,248.27

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	27,646.66
YTD	2,600,000.00	0.00	69,539.24

CENTRAL MIDLANDS RTA
 OPERATING RESERVE FUND ACCOUNT
 3613 LUCIUS RD
 COLUMBIA SC 29201-1108

Page 1
 Statement Date 9/30/22
 Account Number 100056790 D

Effective April 15, 2022 transfers by phone will be assessed a \$3 Telephone Transfer Fee to your account. Enjoy our convenient online banking and mobile cash app free of charge!

TYPE OF ACCOUNT--Commercial MMA
 Statement Summary

Beginning Balance	8/31/22		4,023,616.80	0
Deposits/Credits		0 Credits	.00	
Checks/Debits		0 Debits	.00	
Interest Paid			165.36	
Ending Balance	9/30/22		4,023,782.16	

Credits/Deposits

Date	Amount	Description
9/30	165.36	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance
Beginning Balance	4,023,616.80		
9/30	4,023,782.16		



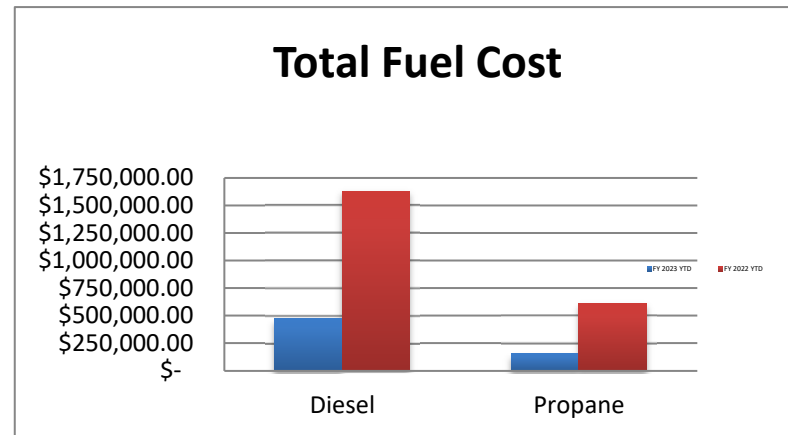
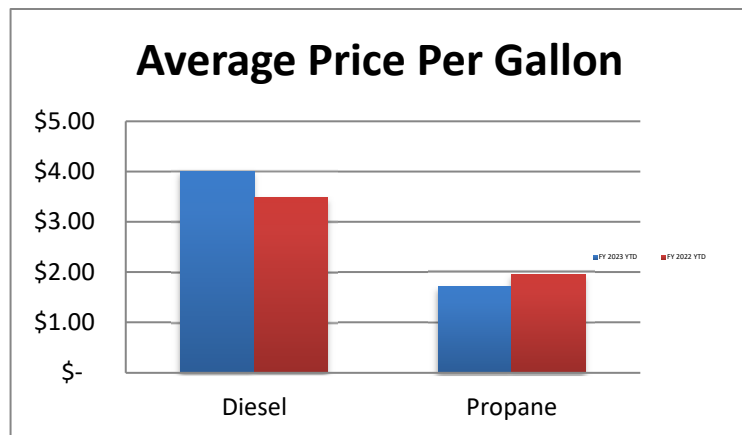
Sep-22

MONTHLY FUEL GAUGE REPORT

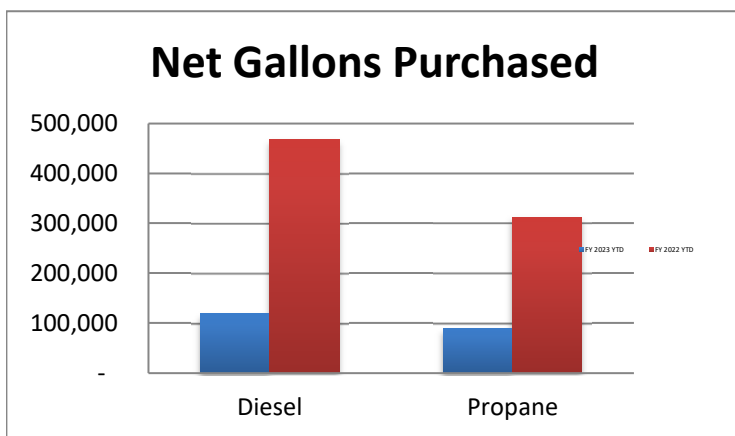
	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD		
July 2022 - June 2023		
Budgeted Cost Per Gallon	\$ 4.16	\$ 1.51
Average Price per Gallon	\$ 4.01	\$ 1.71
Net Gallons Purchased	118,361.83	89,634.50
Total Cost	\$ 474,462.39	\$ 153,678.25
Total Savings per Gallon Average (\$)	\$ 0.15	\$ (0.20)
Total Savings This Budget Period Average	\$ 17,922.82	\$ (18,330.16)
FY 2022 YTD		
July 2021 - June 2022		
Budgeted Cost Per Gallon	\$ 2.04	\$ 1.54
Average Price per Gallon	\$ 3.49	\$ 1.96
Net Gallons Purchased	467,073.35	311,916.91
Total Cost	\$ 1,629,701.25	\$ 610,030.52
Total Savings per Gallon Average (\$)	\$ (1.45)	\$ (0.42)
Total Savings This Budget Period Average	\$ (679,127.78)	\$ (130,698.92)

	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	\$ 4.01	\$ 1.71
FY 2022 YTD	\$ 3.49	\$ 1.96


	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	\$ 474,462.39	\$153,678.25
FY 2022 YTD	\$ 1,629,701.25	\$610,030.52



	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	118,362	89,635
FY 2022 YTD	467,073	311,917




M/DBE Tracking
Local Funds Only
July 1, 2020 - August 31, 2022


Fiscal Year Summary (July 1, 2020 - August 31, 2022)		The COMET/Contractors Vendor Name	The COMET Paid Vendor YTD	Amount DBE Paid YTD* (Direct/Indirect)	Contract M/DBE Requirement	Percentage of Goal Achieved
Vendors Paid - Contracts with M/DBE Goal	\$ 40,258,464.54	1 A James Global Services	\$ 154,280.34	\$ 154,280.34	100%	100%
# M/DBEs Paid*	\$ 10,298,506.39	2 AOS Specialty Contractors (20%)	\$ 338,138.87	\$ 338,138.87	100%	100%
The COMET M/DBE Goal	25%	3 Able South Carolina	\$ 245,620.52	\$ 4,543.13	2%	2%
M/DBE Goal Percentage Achieved	25.6%	4 Amerigas	\$ 849,905.25	\$ 9,360.00	2%	1%
# Vendors with M/DBE Goal	18	5 B & C Associates	\$ 211,815.50	\$ 211,815.50	100%	100%
Note: Data reviewed from The COMET's Check Register from July 2020 -July 2022		6 Brownstone Construction Group (MBE) (20%)	\$ 133,311.03	\$ 127,542.54	2%	#REF!
**Payments being verified for RATP Dev/Payments reflect up thru July 2022		7 Burr Furman McNair	\$ 522,951.97	\$ 73,730.00	2%	14%
		8 Capital Building Services	\$ 116,854.61	\$ 116,854.61	100%	100%
		9 Chernoff Newman	\$ 94,768.75	\$ 4,050.00	2%	4%
		10 CR Jackson Inc (20%)	\$ 128,835.66	\$ 14,668.00	5%	11%
		11 Flock and Rally	\$ 648,262.54	\$ 648,262.54	100%	100%
		12 IT1 Solutions (20%)	\$ 43,343.00	\$ 325.14	2%	1%
		13 New Age Protection	\$ 426,954.33	\$ 426,954.33	100%	100%
		14 RATP Dev**	\$ 35,705,310.25	\$ 8,119,152.21	20.06%	23%
		15 Strategic Mapping (20%)	\$ 367,110.40	\$ 18,390.00	7%	5%
		16 Tolar Manufacturing (20%)	\$ 181,832.60	\$ 6,454.66	2%	4%
		17 Transit Mgmt Oversight & Solutions	\$ 17,014.92	\$ 17,014.92	100%	100%
		18 Walker White (20%)	\$ 72,154.00	\$ 6,969.60	12%	10%
		Total Payments	\$40,258,464.54	\$ 10,298,506.39		25.6%

	DBE Firm	The COMET Vendor	Service Description	The COMET Paid Vendor YTD	Amount DBE Paid YTD**
1	A James Global Services	A James Global Services	Landscaping	\$ 154,280.34	\$ 154,280.34
2	AOS Specialty	AOS Specialty	Bus Stop Amenities	\$ 338,138.87	\$ 338,138.87
3	Flock and Rally	Able South Carolina	Certification/Mobility Management	\$ 245,620.52	\$ 4,543.13
4	Apex Construction	Amerigas	Propane Fuel	\$ 849,905.25	\$ 9,360.00
5	B & C Associates	B & C Associates	Janitorial	\$ 211,815.50	\$ 211,815.50
6	Brownstone Construction Group (MBE)	Brownstone Construction Group (MBE)	Architectural & Engineering	\$ 129,914.78	\$ 124,146.29
	CES Group Engineers	Brownstone Construction Group (MBE)	Civil Engineering, Surveying, Environmental	\$ 3,396.25	\$ 3,396.25
7	Gaffney Lewis LLC	Burr Furman McNair	Legal Services	\$ 522,951.97	\$ 73,730.00
8	Capital Building Services	Capital Building Services	Janitorial/Landscaping	\$ 116,854.61	\$ 116,854.61
10	Heyward Bannister/Banco-Bannister	Chernoff Newman	PR/Website	\$ 94,768.75	\$ 4,050.00
11	AOS Specialty	CR Jackson Inc	Parking Lot Repair	\$ 128,835.66	\$ 14,668.00
12	Flock and Rally	Flock and Rally	Marketing	\$ 648,262.54	\$ 648,262.54
13	No Info to Date	IT1 Solutions	IT	\$ 43,343.00	\$ 325.14
14	New Age Protection	New Age Protection	Security	\$ 426,954.33	\$ 426,954.33
15		RATP Dev	Fixed Route/Paratransit Oper	\$ 35,705,310.25	
	Transport Care Services	RATP Dev	Paratransit, Bus Cleaning		\$ 7,245,513.03
	Capital Building Services	RATP Dev	Bus Stop Maintenance, Vehicle Detailing		\$ 321,232.00
	Nissi Group	RATP Dev	NTD Reporting		\$ 25,173.00
	Hard Hat	RATP Dev	Safety Equipment		\$ 7,800.79
	A Customer Point of View	RATP Dev	Mystery Rider		\$ 46,387.00
	Ed Rush	RATP Dev	Uniforms		\$ 329,366.88
	Alpha Business Solutions	RATP Dev	Office Supplies		\$ 15,388.80
	Rely Supply	RATP Dev	Oil, Lube, etc.		\$ 128,290.71
16	Elite Professionals	Strategic Mapping	ITS	\$ 367,110.40	\$ 18,390.00
17	Davis Freight Mgmt	Tolar Manufacturing	Bus Shelters	\$ 181,832.60	\$ 6,454.66
18	Transit Mgmt Oversight & Solutions	Transit Mgmt Oversight & Solutions	Triennial Review Prep	\$ 17,014.92	\$ 17,014.92
19	Wallace Mechanic Supply	Walker White	HVAC Replacement	\$ 72,154.00	\$ 6,969.60
Total Payments				\$ 40,258,464.54	\$ 10,298,506.39


M/DBE Tracking
 RATP Dev Payments
 7/1/20-8/31/22

Fiscal Year Summary (July 1, 2020 - August 31, 2022)		RATP Dev Contractors	Type of Work or Products	Contract Period	RATP Dev Paid Vendor YTD	RATP Dev Contract M/DBE Requirement	Percentage of Goal Achieved
The COMET Paid RATP Dev*	\$ 34,100,042.79	1 Transport Care Services	Operate DART services, vehicle cleaning	7/1/20 - current (5 yr term)	\$ 7,245,513.03	18.41%	21.2%
M/DBEs Paid**	\$ 8,119,152.21	2 Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	12/17/21 - 4/30/22 (being extended)	\$ 321,232.00	1.14%	0.9%
The COMET M/DBE Goal	20.06%	3 Nissi Group	Trip sampling for NTD Reports	7/1/20 - current (5 yr term)	\$ 25,173.00	0.14%	0.1%
M/DBE Goal Percentage Achieved	23.8%	4 Hard Hat Transportation	Safety, facility and office supplies and equipment	7/1/20 - current (5 yr term)	\$ 7,800.79	0.02%	0.0%
		5 A Customer's Point of View	Mystery rides/observations on Fixed Routes	7/1/20 - current (5 yr term)	\$ 46,387.00	0.20%	0.1%
Note: Data reviewed from The COMET's Check Register*		6 Ed Rush Consulting & Dev	Operator uniforms	7/1/20 - current (5 yr term)	\$ 329,366.88	0.14%	1.0%
Note: Verified data provided by RATP Dev from July 2020 -August 2022**		7 Alpha Business Solutions	Office supplies	7/1/20 - current (5 yr term)	\$ 15,388.80		0.0%
		8 Rely Supply	Lube, oil, coolants, etc.	7/1/20 - current (5 yr term)	\$ 128,290.71		0.4%
	Total Payments				\$ 8,119,152.21		23.8%

M/DBE Tracking
 RATP Dev Payments
 7/1/21-8/31/22


Fiscal Year Summary (July 1, 2022 - August 31, 2022)			RATP Dev Contractors	Type of Work or Products	RATP Dev Paid Vendor YTD	RATP Dev Contract M/DBE Requirement	Percentage of Goal Achieved
The COMET Paid RATP Dev*	\$ 1,605,267.46	1	Transport Care Services	Operate DART services, vehicle cleaning	\$ 785,950.12	18.41%	49.0%
# M/DBEs Paid**	\$ 891,723.85	2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	\$ 27,529.00	1.14%	1.7%
The COMET M/DBE Goal	20.06%	3	Nissi Group	Trip sampling for NTD Reports	\$ 1,394.00	0.14%	0.1%
M/DBE Goal Percentage Achieved	55.5%	4	Hard Hat Transportation	Safety, facility and office supplies and equipment	\$ -	0.02%	0.0%
		5	A Customer's Point of View	Mystery rides/observations on Fixed Routes	\$ 11,430.00	0.20%	0.7%
Note: Data reviewed from The COMET's Check Register*		6	Ed Rush Consulting & Dev	Operator uniforms	\$ 35,367.36	0.14%	2.2%
Note: Verified data provided by RATP Dev from July 2022-August 2022**		7	Alpha Business Solutions	Office supplies	\$ 510.86		0.0%
		8	Rely Supply	Lube, oil, coolants, etc.	\$ 29,542.51		1.8%
		Total Payments			\$ 891,723.85		55.5%

M/DBE Tracking
Local Funds Only
July 1, 2020 - September 30, 2022

Fiscal Year Summary (July 1, 2020 - September 30, 2022)		The COMET/Contractors Vendor Name	The COMET Paid Vendor YTD	Amount DBE Paid YTD* (Direct/Indirect)	Contract M/DBE Requirement	Percentage of Goal Achieved
Vendors Paid - Contracts with M/DBE Goal	\$ 43,531,522.29	1 A James Global Services	\$ 163,264.73	\$ 163,264.73	100%	100%
# M/DBEs Paid*	\$ 10,851,260.32	2 AOS Specialty Contractors (20%)	\$ 338,670.37	\$ 338,670.37	100%	100%
The COMET M/DBE Goal	25%	3 Able South Carolina	\$ 255,918.85	\$ 4,543.13	2%	2%
M/DBE Goal Percentage Achieved	24.9%	4 Amerigas	\$ 849,905.25	\$ 9,360.00	2%	1%
# Vendors with M/DBE Goal	19	5 B & C Associates	\$ 226,537.70	\$ 226,537.70	100%	100%
Note: Data reviewed from The COMET's Check Register from July 2020 -September 2022		6 Brownstone Construction Group (MBE) (20%)	\$ 135,730.53	\$ 129,961.73	2%	#REF!
**Payments being verified for RATP Dev/Payments reflect up thru September 2022		7 Burr Furman McNair	\$ 522,951.97	\$ 73,730.00	2%	14%
		8 Capital Building Services	\$ 116,854.61	\$ 116,854.61	100%	100%
		9 Chernoff Newman	\$ 98,218.75	\$ 4,050.00	2%	4%
		10 CR Jackson Inc (20%)	\$ 128,835.66	\$ 14,668.00	5%	11%
		11 Flock and Rally	\$ 661,312.47	\$ 661,312.47	100%	100%
		12 IT1 Solutions (20%)	\$ 46,711.80	\$ 325.14	2%	1%
		13 New Age Protection	\$ 442,883.29	\$ 442,883.29	100%	100%
		14 PJ Noble & Associates	\$ 5,040.00	\$ 5,040.00	100%	100%
		15 RATP Dev**	\$ 38,900,574.39	\$ 8,611,229.97	20.06%	22%
		16 Strategic Mapping (20%)	\$ 367,110.40	\$ 18,390.00	7%	5%
		17 Tolar Manufacturing (20%)	\$ 181,832.60	\$ 6,454.66	2%	4%
18 Transit Mgmt Oversight & Solutions	\$ 17,014.92	\$ 17,014.92	100%	100%		
19 Walker White (20%)	\$ 72,154.00	\$ 6,969.60	12%	10%		
		Total Payments	\$ 43,531,522.29	\$ 10,851,260.32		24.9%

	DBE Firm	The COMET Vendor	Service Description	The COMET Paid Vendor YTD	Amount DBE Paid YTD**
1	A James Global Services	A James Global Services	Landscaping	\$ 163,264.73	\$ 163,264.73
2	AOS Specialty	AOS Specialty	Bus Stop Amenities	\$ 338,670.37	\$ 338,670.37
3	Flock and Rally	Able South Carolina	Certification/Mobility Management	\$ 255,918.85	\$ 4,543.13
4	Apex Construction	Amerigas	Propane Fuel	\$ 849,905.25	\$ 9,360.00
5	B & C Associates	B & C Associates	Janitorial	\$ 226,537.70	\$ 226,537.70
6	Brownstone Construction Group (MBE)	Brownstone Construction Group (MBE)	Architectural & Engineering	\$ 132,334.28	\$ 126,565.48
	CES Group Engineers	Brownstone Construction Group (MBE)	Civil Engineering, Surveying, Environmental	\$ 3,396.25	\$ 3,396.25
7	Gaffney Lewis LLC	Burr Furman McNair	Legal Services	\$ 522,951.97	\$ 73,730.00
8	Capital Building Services	Capital Building Services	Janitorial/Landscaping	\$ 116,854.61	\$ 116,854.61
9	Heyward Bannister/Banco-Bannister	Chernoff Newman	PR/Website	\$ 98,218.75	\$ 4,050.00
10	AOS Specialty	CR Jackson Inc	Parking Lot Repair	\$ 128,835.66	\$ 14,668.00
11	Flock and Rally	Flock and Rally	Marketing	\$ 661,312.47	\$ 661,312.47
12	No Info to Date	IT1 Solutions	IT	\$ 46,711.80	\$ 325.14
13	New Age Protection	New Age Protection	Security	\$ 442,883.29	\$ 442,883.29
14	PJ Noble & Associates	PJ Noble & Associates	DBE Public Participation	\$ 5,040.00	\$ 5,040.00
15		RATP Dev	Fixed Route/Paratransit Oper	\$ 38,900,574.39	
	Transport Care Services	RATP Dev	Paratransit, Bus Cleaning		\$ 7,692,201.84
	Capital Building Services	RATP Dev	Bus Stop Maintenance, Vehicle Detailing		\$ 335,368.00
	Nissi Group	RATP Dev	NTD Reporting		\$ 25,723.00
	Hard Hat	RATP Dev	Safety Equipment		\$ 7,800.79
	A Customer Point of View	RATP Dev	Mystery Rider		\$ 51,721.00
	Ed Rush	RATP Dev	Uniforms		\$ 348,165.73
	Alpha Business Solutions	RATP Dev	Office Supplies		\$ 15,388.80
	Rely Supply	RATP Dev	Oil, Lube, etc.		\$ 134,860.81
16	Elite Professionals	Strategic Mapping	ITS	\$ 367,110.40	\$ 18,390.00
17	Davis Freight Mgmt	Tolar Manufacturing	Bus Shelters	\$ 181,832.60	\$ 6,454.66
18	Transit Mgmt Oversight & Solutions	Transit Mgmt Oversight & Solutions	Triennial Review Prep	\$ 17,014.92	\$ 17,014.92
19	Wallace Mechanic Supply	Walker White	HVAC Replacement	\$ 72,154.00	\$ 6,969.60
Total Payments				\$ 43,531,522.29	\$ 10,851,260.32

M/DBE Tracking
 RATP Dev Payments
 7/1/20-9/30/22

Fiscal Year Summary (July 1, 2020 - September 30, 2022)		RATP Dev Contractors	Type of Work or Products	Contract Period	RATP Dev Paid Vendor YTD	RATP Dev Contract M/DBE Requirement	Percentage of Goal Achieved
The COMET Paid RATP Dev*	\$ 38,900,574.39	1 Transport Care Services	Operate DART services, vehicle cleaning	7/1/20 - current (5 yr term)	\$ 7,692,201.84	18.41%	19.8%
M/DBEs Paid**	\$ 8,611,229.97	2 Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	12/17/21 - 4/30/22 (being extended)	\$ 335,368.00	1.14%	0.9%
The COMET M/DBE Goal	20.06%	3 Nissi Group	Trip sampling for NTD Reports	7/1/20 - current (5 yr term)	\$ 25,723.00	0.14%	0.1%
M/DBE Goal Percentage Achieved	22.1%	4 Hard Hat Transportation	Safety, facility and office supplies and equipment	7/1/20 - current (5 yr term)	\$ 7,800.79	0.02%	0.0%
		5 A Customer's Point of View	Mystery rides/observations on Fixed Routes	7/1/20 - current (5 yr term)	\$ 51,721.00	0.20%	0.1%
Note: Data reviewed from The COMET's Check Register*		6 Ed Rush Consulting & Dev	Operator uniforms	7/1/20 - current (5 yr term)	\$ 348,165.73	0.14%	0.9%
Note: Verified data provided by RATP Dev from July 2020 -September 2022**		7 Alpha Business Solutions	Office supplies	7/1/20 - current (5 yr term)	\$ 15,388.80		0.0%
		8 Rely Supply	Lube, oil, coolants, etc.	7/1/20 - current (5 yr term)	\$ 134,860.81		0.3%
		Total Payments			\$ 8,611,229.97		22.1%

Per RATP Dev

Range	Fixed Fee	Variable Rate
47,500	\$ 124,049.40	\$ 36.52
45,000	\$ 123,493.32	\$ 37.85
42,500	\$ 122,937.24	\$ 39.34
40,000	\$ 122,379.37	\$ 41.01
37,500	\$ 121,821.50	\$ 42.90
35,000	\$ 121,254.21	\$ 45.00
32,500	\$ 120,686.92	\$ 47.42
30,000	\$ 120,105.06	\$ 50.15
27,500	\$ 119,145.00	\$ 52.50
25,000	\$ 118,588.92	\$ 56.50
average	\$ 121,446.09	\$ 44.92

COMET matrix FY 22

Range	Fixed Fee	Variable Rate
46,000	\$ 46.16	\$ 46.16
42,000	\$ 48.84	\$ 48.84
38,000	\$ 131,566.05	\$ 51.96
34,000	\$ 55.06	\$ 55.06
30,000	\$ 58.51	\$ 58.51
average	\$ 52.11	\$ 52.11

COMET matrix FY 23

Range	Fixed Fee	Variable Rate
46,000	\$ 47.55	\$ 47.55
42,000	\$ 50.31	\$ 50.31
38,000	\$ 135,456.94	\$ 53.53
34,000	\$ 56.72	\$ 56.72
30,000	\$ 60.28	\$ 60.28
average	\$ 53.68	\$ 53.68

Billed to COMET from RATP FY 22

Billing Month	Fixed Fee	Variable Rate	Hours	Total Paid
7/1/2021	\$ 136,776.59	\$ 47.99	3,429.70	301,367.89
8/1/2021	\$ 136,776.59	\$ 47.99	3,491.30	304,324.08
9/1/2021	\$ 136,776.59	\$ 47.99	3,395.44	299,723.76
10/1/2021	\$ 136,776.59	\$ 47.99	3,542.15	306,764.37
11/1/2021	\$ 136,776.59	\$ 47.99	3,105.39	285,804.26
12/1/2021	\$ 136,776.59	\$ 47.99	3,289.10	294,620.50
1/1/2022	\$ 136,776.59	\$ 47.99	2,948.20	278,260.71
2/1/2022	\$ 136,776.59	\$ 47.99	2,905.70	276,221.13
3/1/2022	\$ 136,776.59	\$ 47.99	3,184.60	289,605.54
4/1/2022	\$ 136,776.59	\$ 47.99	3,029.00	282,138.30
5/1/2022	\$ 131,566.05	\$ 55.06	3,134.00	304,124.09
6/1/2022	\$ 131,566.05	\$ 55.06	3,235.20	309,696.16
				<u>3,532,650.79</u>

RATP Dev paid to TCS

Billing Month	Fixed Fee	Variable Rate	Hours	Other*	Total Paid
7/1/2021	\$ 122,379.37	\$ 41.01	3,429.70	\$ 2,045.00	265,076.37
8/1/2021	\$ 122,379.37	\$ 41.01	3,491.30	\$ 2,027.22	267,584.80
9/1/2021	\$ 121,821.50	\$ 42.90	3,397.55	\$ 2,023.88	269,600.28
10/1/2021	\$ 122,379.37	\$ 41.01	3,542.15	\$ 2,026.06	269,669.00
11/1/2021	\$ 121,254.21	\$ 45.00	3,066.10	\$ 1,363.33	260,592.04
12/1/2021	\$ 121,821.50	\$ 42.90	3,289.10	\$ 2,045.01	264,968.90
1/1/2022	\$ 121,254.21	\$ 45.00	2,948.20	\$ -	253,923.21
2/1/2022	\$ 120,686.92	\$ 47.42	2,905.70	\$ 1,363.33	259,838.54
3/1/2022	\$ 121,821.50	\$ 42.90	3,184.60	\$ 1,363.33	259,804.17
4/1/2022	\$ 121,254.21	\$ 45.00	3,029.00	\$ 1,363.33	258,922.54
5/1/2022	\$ 121,821.50	\$ 42.90	3,134.00	\$ 1,363.33	257,633.43
6/1/2022	\$ 121,821.50	\$ 42.90	3,235.20	\$ 1,363.33	261,974.91
					<u>3,149,588.19</u>

Billed to COMET from RATP FY 23

Billing Month	Fixed Fee	Variable Rate	Hours	Total Paid
7/1/2022	\$ 135,456.94	\$ 56.72	3,085.00	310,438.14
8/1/2022	\$ 135,456.94	\$ 53.53	3,275.30	310,783.75
				<u>621,221.89</u>

Billing Month	Fixed Fee	Variable Rate	Hours	Other*	Total Paid
7/1/2021	\$ 121,254.21	\$ 45.00	3,085.00	\$ 2,044.98	262,124.19
8/1/2022	\$ 121,821.50	\$ 42.90	3,275.30	\$ 1,363.33	263,695.20
					<u>525,819.39</u>

*Other is supplemental salary increase share for Dennis agreed to help with

Expenses Included in RATP Dev Paratransit Rate to COMET

Subcontractor Cost - TCS
 Maintenance Costs - Mechanics, Supervision, Parts, Tires, etc.
 Allocation of Admin Staff - General Manager, QA Manager, etc.
 Allocation of Insurance - General Liability and Auto Liability (Excess Tower)
 Allocation of various other expenses - Corp Overhead, Performance Bond, etc.
Annual Estimate > \$700k

Other Items Paid to TCS:

CAB - \$40/Day \$
 Detailing - \$76.50 per vehicle \$
 Tires and Parts (Profit Only) \$

Est. Annual

14,600
 381,888 Contract for 416/month; however, don't always hit that target
 27,000 Estimated for May 2022 - Dec 2022; current term of agreement

Mechanics \$ 166,297.25
 Mechanic Overtime \$ 10,376.95 71%
 Service/Utility \$ 69,638.89
 Service/Utility Overtime \$ 1,086.37 29%
 \$ 247,399.46

Payroll Taxes \$ 21,909.60 \$ 15,646
 Worker's Compensation \$ 8,500.23 \$ 6,070
 Vacation/Holidays/PTO \$ 9,437.45 \$ 6,740
 Insurance (Health and Welfare Plan) \$ 65,858.50 \$ 47,031
 Retirement Plan \$ 2,453.74 \$ 1,752
 Other benefits \$ 5,475.23 \$ 3,910
 Subtotal: Maintenance Direct Labor \$ 361,034.21 \$ 257,823.65



TO: The COMET Board of Directors
FROM: LeRoy DesChamps, Chief Operating Officer
DATE: November 9, 2022
SUBJECT: Administration and Operations Report: Activities from September 22, 2022 to November 9, 2022.

Administration, Operations, Customer Experience and Human Resources (LeRoy DesChamps, Jackie Bowers, and Patricia Geddis)

- Completed Public Employee Benefits Authority (PEBA) Open Enrollment for 2022. Reviewed and approved all changes submitted by staff. All changes will be effective January 1, 2023.
- Placed advertisement and posted the Planning and Development Manager position national and locally. Also recruiting for the Board Clerk and Community Programs Specialist position.
- Attended the Reimagine The COMET wrap up meeting with Ricky Angeria.
- Participated in monthly SC PEBA Meeting for Optional Employers about Benefits changes and updates.
- Attended bi-weekly and monthly meetings with Brownstone, Davis and Floyd and Cherokee, Inc. for the Lucius Road SuperStop project. Working with Project Lead to address any project issues. Project is currently on schedule.
- Presented The COMET Status Report to the Transportation Penny Advisory Committee (TPAC).
- Attended meetings with the City of Columbia regarding the Rapid Shelters Project to discuss transportation needs.
- Periodically performed site visits of shelters and bus stops in Downtown area and SuperStops on Two Notch Road, Harbison and Forest Drive to monitor cleanliness and loitering.
- Attended monthly RATP Dev Safety and Training class.
- Participating in meetings with RATP Dev staff and consultant to review and discuss plan of action for reporting and the data management system. Working with Consultant, Staff and RATP Dev on action plan to address On Time Performance issues in reaching goal of 85%.
- Assisted with organizing the Regional Rodeo in Spartanburg and Columbia, S.C.
- Continue to assist with the evaluation of On Time Performance of the transit system routes.
- Monitored and conducted in person visits of bus stops and shelters for cleanliness on Harden and Taylor Streets, Two Notch Road, Read Street, Beltline Boulevard and Colony Apartments.
- Attending weekly meetings with the Center for Transportation and the Environment/CTE and other vendors on the Low/No Emission Buses project. Project is currently on schedule.
- Monitor RATP Dev staff and all daily operations which includes all other contractors and vendors.
- Visited COMET Central to observe and monitor The COMET staff, Contractor's staff and cleanliness of building.
- Volunteered at The COMET Bus Rodeo.

- Completed the Pryor Learning Online Course “Coaching Your Team to Success” 11 Part series.”
- Prepare and present the monthly Customer Experience Department Report during The COMET Staff meeting and The COMET/RATP Dev/TCS Staff meeting.
- Monitor the Customer Experience Call Center and provided constant feedback on performance and service.
- Continuously document the Weekly Call Log to record the weekly number of and various call types received in the Call Center to determine most common issues and methods to resolve.
- Continuously discuss fares, schedule changes to The COMET’s routes, what is new with The COMET, and best customer service practices with Customer Experience Representatives.
- Through The COMET Solutions for Transit system, expeditiously monitor customer inquiries, concerns and complaints related to services, ensuring that they are coded properly and closed out accordingly.
- Continuously provide telephone assistance to incoming customer inquiries, to include escalated transfer calls from CER’s and other departments.
- Attended all scheduled staff meetings.

Monthly Activity Report

Finance Department and Information Technology Department
(Roselyn Andrews, Crystal Willis, Amaris Ray-Pope, and Jeremy Berry)

Sept 22 – Nov 22

Work Summary

IT Dept

Security and business continuity

- Windows & application updates
- Network and NVR updates

Projects & Setups

- OTP Improvement Project (meetings/testing)
- Network documentation and maintenance
- Equipment inventory & organization
- Laptop & Soft phone deployment
- Trapeze project
- Deploy MFA solution

Maintenance/Troubleshooting

- Account recovery
- Workstation & Network troubleshooting
- UPS troubleshooting
- Cradlepoint router maintenance
- Technical support: conf rm, network assets & services

Accounting Dept

Day to Day


- Counted farebox revenue, and COMET Central pass sales receipts
 - Processed ticket orders (customers, replenish CSR, 3rd party vendors)
 - Compile and mail half fare applications, Lifeline Applications, DART applications
 - Processed payroll, payables and cash receipts
 - Bank reconciliations completed
 - Submitted SC DOR Fuel Motor Application
 - Finance Committee Meeting Packet
 - Prepare for month end and *fiscal year end*
 - Monthly and Bi-Weekly Meetings, Conferences
- ❖ NTD Reporting
 - ❖ GFOA SC Fall conference
 - ❖ Senior Resources meal on wheels

Regulatory Compliance & Civil Rights Report
(Arlene Prince, Michelle Ransom, Alicia Pearson, Brittany Higgins)
Reporting Period—September 28, 2022 to November 15, 2022

- **Brief snapshot of activities performed by the Director of Regulatory Compliance & Civil Rights Officer (Prince)**
 - Coordinated with The COMET Team and ensured submission regarding the preparation of the National Transit Database (NTD) Annual Report due on October 31, 2022. FTA uses NTD data to apportion funding to urbanized and rural areas in the United States. Transit agencies report data on a number of key metrics including Vehicle Revenue Miles (VRM), Vehicle Revenue Hours (VRH), Passenger Miles Traveled (PMT), Unlinked Passenger Trips (UPT), and Operating Expenses (OE).
 - Prepared and submitted SCDOT Semi-Annual Report to reflect DBE payments.
 - Researched and completed assignments for TASC Board Members in preparation for an event during 2023.
 - Reviewed reports from contractor(s) regarding External EEO, Title VI, Drug & Alcohol Testing, and Preventative Maintenance Inspections (PMIs) for compliance requirements.
 - Met and followed up with State and Legislative officials and individuals with The COMET Team regarding the status of a Bill that focuses on a Regional Transit Authority or Public Transit Operator installing commercial advertisements on benches.
- **The Regional Grants and Coordination Manager (Ransom) prepared several grant applications to request future funding for agency's initiatives as follows:**
 - Submitted monthly vanpool data to NTD.
 - Input invoice data for grant-eligible expenses.
 - Completed and submitted quarterly Federal Financial Report and Milestone Progress Report for each active grant. Reconciled funds drawn for each grant with funds remaining in each grant.
 - Completed annual National Transit Database vanpool reporting.
 - Compiled and submitted data from staff for annual SCDOT OPSTATS reporting.
 - Began closeout procedures for grant SC-2021-005 when TrAMS reopened on October 31st
- **Activities implemented by Procurement & Compliance Manager (Pearson)**
 - Procurement Software (Bonfire eProcurement Software) has been selected and officially began Kickoff activities for future vendor services and resources.
 - Executed Contracts for The Pest Bureau Extermination Services, starting on 10/1/2022.
- **Activities attended by Regulatory Compliance & Civil Rights Officer (Prince)**
 - Attended Transportation Association of South Carolina (TASC) Board Meeting to continue planning for activities scheduled for 2023.
 - Participated in several meetings with TripSpark (vendor) for the Certification Eligibility and Service Infraction modules.
 - Attended FTA joint State Safety Oversight (SSO) and Rail Transit Agency (RTA) Hybrid Workshop.


- **Activities attended by Grants & Regional Coordination Manager (Ransom)**
 - Attended CMCOG Board of Directors meeting.
 - Attended CMCOG Technical Committee meeting.
 - Participated in RAISE grant debrief.
 - Participated in weekly Low/No grant stakeholders meeting.
 - Participated in monthly SCDOT Sub-Recipient conference call.
 - Attended RATP Dev safety training.
- **Activities attended by Procurement & Compliance Manager (Pearson)**
 - Attended Bonfire Kickoff and currently attending Bonfire weekly Software Trainings relevant to an electronic procurement system.
 - Currently attending weekly Trapeze Software Trainings, Trapeze Pass Certificate Information Gathering, and Trapeze Webinar.
 - SCDOT Trainings at Saluda Shoals, and at the Hilton Hotel on Senate Street.
 - Safety Meeting for The COMET.
 - United Way Meal Prep for Seniors.
 - Meeting with Brownstone regarding Lucius Road Superstop.
 - Meeting with Reginald Simmons from CMCOG, and Dr. Prince regarding Transit Center Joint Development Plan.
 - CPR Certification Meeting.

M/DBE Tracking
Local Funds Only
July 1, 2020 - September 30, 2022


Fiscal Year Summary (July 1, 2020 - September 30, 2022)		The COMET/Contractors Vendor Name	The COMET Paid Vendor YTD	Amount DBE Paid YTD* (Direct/Indirect)	Contract M/DBE Requirement	Percentage of Goal Achieved
Vendors Paid - Contracts with M/DBE Goal	\$ 43,531,522.29	1 A James Global Services	\$ 163,264.73	\$ 163,264.73	100%	100%
# M/DBEs Paid*	\$ 10,851,260.32	2 AOS Specialty Contractors (20%)	\$ 338,670.37	\$ 338,670.37	100%	100%
The COMET M/DBE Goal	25%	3 Able South Carolina	\$ 255,918.85	\$ 4,543.13	2%	2%
M/DBE Goal Percentage Achieved	24.9%	4 Amerigas	\$ 849,905.25	\$ 9,360.00	2%	1%
# Vendors with M/DBE Goal	19	5 B & C Associates	\$ 226,537.70	\$ 226,537.70	100%	100%
Note: Data reviewed from The COMET's Check Register from July 2020 -September 2022		6 Brownstone Construction Group (MBE) (20%)	\$ 135,730.53	\$ 129,961.73	2%	#REF!
**Payments being verified for RATP Dev/Payments reflect up thru September 2022		7 Burr Furman McNair	\$ 522,951.97	\$ 73,730.00	2%	14%
		8 Capital Building Services	\$ 116,854.61	\$ 116,854.61	100%	100%
		9 Chernoff Newman	\$ 98,218.75	\$ 4,050.00	2%	4%
		10 CR Jackson Inc (20%)	\$ 128,835.66	\$ 14,668.00	5%	11%
		11 Flock and Rally	\$ 661,312.47	\$ 661,312.47	100%	100%
		12 IT1 Solutions (20%)	\$ 46,711.80	\$ 325.14	2%	1%
		13 New Age Protection	\$ 442,883.29	\$ 442,883.29	100%	100%
		14 PJ Noble & Associates	\$ 5,040.00	\$ 5,040.00	100%	100%
		15 RATP Dev**	\$ 38,900,574.39	\$ 8,611,229.97	20.06%	22%
		16 Strategic Mapping (20%)	\$ 367,110.40	\$ 18,390.00	7%	5%
		17 Tolar Manufacturing (20%)	\$ 181,832.60	\$ 6,454.66	2%	4%
	18 Transit Mgmt Oversight & Solutions	\$ 17,014.92	\$ 17,014.92	100%	100%	
	19 Walker White (20%)	\$ 72,154.00	\$ 6,969.60	12%	10%	
		Total Payments	\$ 43,531,522.29	\$ 10,851,260.32		24.9%

	DBE Firm	The COMET Vendor	Service Description	The COMET Paid Vendor YTD	Amount DBE Paid YTD**
1	A James Global Services	A James Global Services	Landscaping	\$ 163,264.73	\$ 163,264.73
2	AOS Specialty	AOS Specialty	Bus Stop Amenities	\$ 338,670.37	\$ 338,670.37
3	Flock and Rally	Able South Carolina	Certification/Mobility Management	\$ 255,918.85	\$ 4,543.13
4	Apex Construction	Amerigas	Propane Fuel	\$ 849,905.25	\$ 9,360.00
5	B & C Associates	B & C Associates	Janitorial	\$ 226,537.70	\$ 226,537.70
6	Brownstone Construction Group (MBE)	Brownstone Construction Group (MBE)	Architectural & Engineering	\$ 132,334.28	\$ 126,565.48
	CES Group Engineers	Brownstone Construction Group (MBE)	Civil Engineering, Surveying, Environmental	\$ 3,396.25	\$ 3,396.25
7	Gaffney Lewis LLC	Burr Furman McNair	Legal Services	\$ 522,951.97	\$ 73,730.00
8	Capital Building Services	Capital Building Services	Janitorial/Landscaping	\$ 116,854.61	\$ 116,854.61
9	Heyward Bannister/Banco-Bannister	Chernoff Newman	PR/Website	\$ 98,218.75	\$ 4,050.00
10	AOS Specialty	CR Jackson Inc	Parking Lot Repair	\$ 128,835.66	\$ 14,668.00
11	Flock and Rally	Flock and Rally	Marketing	\$ 661,312.47	\$ 661,312.47
12	No Info to Date	IT1 Solutions	IT	\$ 46,711.80	\$ 325.14
13	New Age Protection	New Age Protection	Security	\$ 442,883.29	\$ 442,883.29
14	PJ Noble & Associates	PJ Noble & Associates	DBE Public Participation	\$ 5,040.00	\$ 5,040.00
15		RATP Dev	Fixed Route/Paratransit Oper	\$ 38,900,574.39	
	Transport Care Services	RATP Dev	Paratransit, Bus Cleaning		\$ 7,692,201.84
	Capital Building Services	RATP Dev	Bus Stop Maintenance, Vehicle Detailing		\$ 335,368.00
	Nissi Group	RATP Dev	NTD Reporting		\$ 25,723.00
	Hard Hat	RATP Dev	Safety Equipment		\$ 7,800.79
	A Customer Point of View	RATP Dev	Mystery Rider		\$ 51,721.00
	Ed Rush	RATP Dev	Uniforms		\$ 348,165.73
	Alpha Business Solutions	RATP Dev	Office Supplies		\$ 15,388.80
	Rely Supply	RATP Dev	Oil, Lube, etc.		\$ 134,860.81
16	Elite Professionals	Strategic Mapping	ITS	\$ 367,110.40	\$ 18,390.00
17	Davis Freight Mgmt	Tolar Manufacturing	Bus Shelters	\$ 181,832.60	\$ 6,454.66
18	Transit Mgmt Oversight & Solutions	Transit Mgmt Oversight & Solutions	Triennial Review Prep	\$ 17,014.92	\$ 17,014.92
19	Wallace Mechanic Supply	Walker White	HVAC Replacement	\$ 72,154.00	\$ 6,969.60
Total Payments				\$ 43,531,522.29	\$ 10,851,260.32

M/DBE Tracking
 RATP Dev Payments
 7/1/20-9/30/22

Fiscal Year Summary (July 1, 2020 - September 30, 2022)		RATP Dev Contractors	Type of Work or Products	Contract Period	RATP Dev Paid Vendor YTD	RATP Dev Contract M/DBE Requirement	Percentage of Goal Achieved
The COMET Paid RATP Dev*	\$ 38,900,574.39	1 Transport Care Services	Operate DART services, vehicle cleaning	7/1/20 - current (5 yr term)	\$ 7,692,201.84	18.41%	19.8%
M/DBEs Paid**	\$ 8,611,229.97	2 Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	12/17/21 - 4/30/22 (being extended)	\$ 335,368.00	1.14%	0.9%
The COMET M/DBE Goal	20.06%	3 Nissi Group	Trip sampling for NTD Reports	7/1/20 - current (5 yr term)	\$ 25,723.00	0.14%	0.1%
M/DBE Goal Percentage Achieved	22.1%	4 Hard Hat Transportation	Safety, facility and office supplies and equipment	7/1/20 - current (5 yr term)	\$ 7,800.79	0.02%	0.0%
		5 A Customer's Point of View	Mystery rides/observations on Fixed Routes	7/1/20 - current (5 yr term)	\$ 51,721.00	0.20%	0.1%
Note: Data reviewed from The COMET's Check Register*		6 Ed Rush Consulting & Dev	Operator uniforms	7/1/20 - current (5 yr term)	\$ 348,165.73	0.14%	0.9%
Note: Verified data provided by RATP Dev from July 2020 -September 2022**		7 Alpha Business Solutions	Office supplies	7/1/20 - current (5 yr term)	\$ 15,388.80		0.0%
		8 Rely Supply	Lube, oil, coolants, etc.	7/1/20 - current (5 yr term)	\$ 134,860.81		0.3%
	Total Payments				\$ 8,611,229.97		22.1%

M/DBE Tracking
 RATP Dev Payments
 7/1/21-9/30/22

Fiscal Year Summary (July 1, 2022 - September 30, 2022)		RATP Dev Contractors	Type of Work or Products	RATP Dev Paid Vendor YTD	RATP Dev Contract M/DBE Requirement	Percentage of Goal Achieved
The COMET Paid RATP Dev*	\$ 4,800,531.60	1 Transport Care Services	Operate DART services, vehicle cleaning	\$ 1,232,638.93	18.41%	25.7%
# M/DBEs Paid**	\$ 1,383,801.61	2 Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	\$ 41,665.00	1.14%	0.9%
The COMET M/DBE Goal	20.06%	3 Nissi Group	Trip sampling for NTD Reports	\$ 1,944.00	0.14%	0.0%
M/DBE Goal Percentage Achieved	28.8%	4 Hard Hat Transportation	Safety, facility and office supplies and equipment	\$ -	0.02%	0.0%
		5 A Customer's Point of View	Mystery rides/observations on Fixed Routes	\$ 16,764.00	0.20%	0.3%
Note: Data reviewed from The COMET's Check Register*		6 Ed Rush Consulting & Dev	Operator uniforms	\$ 54,166.21	0.14%	1.1%
Note: Verified data provided by RATP Dev from July 2022-September 2022**		7 Alpha Business Solutions	Office supplies	\$ 510.86		0.0%
		8 Rely Supply	Lube, oil, coolants, etc.	\$ 36,112.61		0.8%
						
		Total Payments		\$ 1,383,801.61		28.8%



DEPARTMENT OF MARKETING AND COMMUNITY AFFAIRS

(For Period of September 20, 2022 – November 12, 2022)

- Pamela Bynoe-Reed, Director of Marketing & Community Affairs/Public Information Officer
Contributing Team Members
 - Juliet Sowell, Board Clerk & Community Events Specialist
 - Blake Gibbons, Transit Services Intern (contributing from Planning and Development)
 - Mariana Paredes, Marketing Intern
-

JULIET

September 2022- Submitting minutes for signature

Worked the COMET/Columbia College event

Stuff A Bus meeting

Service/Finance Committee meetings

October 2022

Worked the Pride Parade

Lourie Center Fall Festival

***In-between Board meeting dates, I worked on preparing minutes for all Board meetings, preparing packets for Board members and preparing said minutes for COMET web, and delivering packets to committee members.*

BLAKE

- Participated in support of regional TASC ROADEO held at The COMET
- Tour guide of Restaurant Week Hop with Pop on Soda Cap (progressive dinner)
- Worked the Pride Parade event
- Continued monitoring of social media platforms and responding to customer inquiries
- Worked on routing and onboarding of Soda Cap
- UofSC Transit photography shoot
- Soda Cap Lounge activation at Historic Columbia Jubilee with social media presence
- Tabling at SuperStops and COMET Central showing riders how to use the apps.

MARIANA

- Designed Flyers for RATP Dev/The COMET internal communication
- Scheduled social media posts on COMET platforms
- Worked the Pride Parade event
- Took employee of the month picture for website and newsletter
- Tabling at SuperStops and COMET Central showing riders how to use the apps.
- Lourie Center Fall Festival (Oct 28)

- **Events** (Notable projects may be highlighted.)

- Allen University Freshman Orientation-Soda Cap Tour of Dining and Entertainment Districts (To be rescheduled due to inclement weather on August 12, 2022)
- Restaurant Week Hop with Pop - *Progressive Dinner on Soda Cap* (October 5, 2022)
- Pride Parade (Oct 14)
- Lourie Center Fall Festival (Oct 28)
- Disability Mentoring Day-How to ride (Oct 28)
- TASC ROADEO (Nov 5)
- Veteran's Day Parade - Columbia (Nov 11) - CANCELLED DUE TO WEATHER

UPCOMING EVENTS

- UofSC gameday activation - *UofSC transit lounge* (Nov 19)
- Stuff A Bus (Dec 2)
- Carolina Carillon Parade (Dec 3)
- Stuff a Bus (Dec 9)

- **Major Projects** (working)

- The COMET/RATP Dev Transportation Apprenticeship Program (TBD 2023)
 - Apprenticeship SC meetings
 - Developing outline
- COMET HQ Branding of "Public Transportation: A Catalyst for Change; A Purveyor of Progress"
- Partnership with DHEC's Diabetes Awareness and Prevention Project (November - July 31)
 - One custom wrapped bus for eight months (purchase/Gateway)
 - Paper promos in all buses (comped PSA)
 - Bus featured in scheduled community events (City of Columbia press conference)
 - Awareness advertising in select COMET shelters (purchase direct with Gateway)
- Plan of Revamp and Relaunch of Soda Cap Connector (ongoing)
 - Partnership Meeting with Hal Stevenson of Grace Outdoor (P. Bynoe-Reed)
 - Held meetings with Main Street District
 - Held meetings with Historic Columbia and WeGOJA Foundation for identifying historic sites
 - Rebrand, Planning and Development of new Soda Cap Route Map
 - Rebrand, Planning and Development of new Soda Cap landing page on website
- "People of The COMET" campaign on bus shelters (ongoing)
 - Candid photos and quotes from riders, bus operators and staff - begun September 1 on shelters. Sent locations to participants.
 - Candid photos and quotes from riders, bus operators and staff - Currently running on social media
- Planning and Development of New Route Guide Booklet
 - Currently in design. Awaiting service change in January

- **Board of Directors and Government Relations**
 - The COMET Board of Directors Meeting (September, October)
 - Packets, Invitations and Public Notices, Deliveries, Meeting Management, Digital
 - The COMET Service Subcommittee Meeting (November)
 - Packets, Invitations and Public Notices, Deliveries, Meeting Management, Digital
 - The COMET Finance Subcommittee Meeting (November)
 - Packets, Invitations and Public Notices, Deliveries, Meeting Management, Digital
- **Press releases and Media Advisories**
 - Press release: COMET CEO PASSES UNEXPECTEDLY (October 9)
 - Press release: FREE COVID-19 VACCINES, GIFT CARDS OCTOBER 24 AT COMET CENTRAL HUB (October 20)
 - Press release: CATCH THE COMET FOR FREE TO VOTE NOV 8 (November 1)
 - Media Advisories – Board and Committee meeting notices to local media
- **Articles, Newsletters, Interviews and Blogs**
 - October 2022 Newsletter – Sign up for digital copies at www.catchTheCOMETsc.gov
 - Interview with WACH-Fox regarding free rides on election day
 - Interview with Imara Woman broadcast promoting COMET services and Soda Cap launch
 - Interview with USC Gamecock Media – regarding free rides on election day
 - Interview with MUSC & LexMed collaborative – re: Community impact
- **Social Media Highlights**
 - People of The COMET
- **Honors and Awards**
 - **Catch The COMET Month (October) proclamations**
- **Presentations**
 - Moderated WTS-SC Regional Event “Elevating Inclusion Excellence” (Oct 25)
- **Campaigns and/or Issues Management**
 - Marketing Department support of United Way for The COMET (Juliet)
 - Work Sessions on New Soda Cap Connector Strategy
 - DHEC Diabetes Awareness
 - People of The COMET campaign
 - **Experience Columbia – Masters’ Week Promotion of Events (Soda Cap invited)**
- **Professional Development and Industry**
 - TRCP Project A-47 senior research panel (new). Transit Capacity and Quality of Service Manual, 4th Edition
 - WTS Diversity, Equity and Inclusion Committee (ongoing Leadership Development)
 - Transit and Paratransit Management through Westgate-Pamela (ongoing through December)

- **Marketing and Public Information Administrative**

- Media Pitch Plan development with Flock and Rally-Upcoming meeting with WLTX
- Website updates (ongoing)
- Vanpool outreach meeting (ongoing)

- **Community Affairs and Other**

- Elected representative on Main Street District Board 2022-2025 (P.Bynoe-Reed)
- Columbia Chamber of Commerce Partner Engagement (P. Bynoe-Reed)
- Main Street District Long-range Planning Workshop (P. Bynoe-Reed)
- WTS-SC Board of Directors Meeting (P. Bynoe-Reed)
- WTS-SC Diversity, Equity and Inclusion Committee (P. Bynoe-Reed)
- City of Columbia Food Policy Committee (P. Bynoe-Reed)
- MBLG – Midlands Business Leaders’ Group (P. Bynoe-Reed)
- Affordable Housing Task Force (P. Bynoe-Reed)
- City of Columbia Bike, Pedestrian Advisory Committee (BPAC) meeting (P. Bynoe-Reed, B. Gibbons)

For information regarding this staff report, please contact Pamela Bynoe-Reed (803) 255-7139 or email pbynoe-reed@TheCOMETSC.gov

Respectfully submitted,



Pamela Bynoe-Reed
Director of Marketing & Community Affairs/Public Information Officer



Requisition Form

Requestor: Michelle Ransom

Date Requested: 12/1/2022

The item below is planned to be purchased - Please check one box

One Time	<input checked="" type="checkbox"/>	Bi-Weekly	<input type="checkbox"/>	Monthly	<input type="checkbox"/>	Quarterly	<input type="checkbox"/>	Semi-Annually	<input type="checkbox"/>	Annually	<input type="checkbox"/>
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Vendor: New Flyer

Quote Number: Low/No Emissions Grant (SC-2022-045)

Item(s) requested:

Item #	Description	Quantity	Price/Per Unit	Total Cost
FCEB	Hydrogen Fuel Cell Bus	2	\$ 1,212,899	\$ 2,425,798
BEB	Battery Electric Bus	2	\$ 972,389	\$ 1,944,778
Heliox Charger	Charger for BEBs	1	\$ 127,314	\$ 127,314
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Tax (if applicable) _____
 Total \$ 4,497,890

Were items paid via Credit Card Yes _____ No x

Requestor's signature Michelle Ransom

Supervisor's signature _____

Executive Director's signature _____
(required over \$10,000) (over \$100,000.01 Board approval required-see next page)

Does Vendor require PO Yes No
 Is this purchase Federally Funded Yes No
 If YES a PO is required

PO will be emailed to Requestor



Requisition Form

For use by Procurement - Grant - Accounting ONLY

Type of procurement	RFP _____	RFQ _____	IFB _____	Sole Source <input checked="" type="checkbox"/>	Vendors named in original grant application
Non Federal Funds Funds			Federal Funds		
*Micro Purchase less than < \$10,000.00 _____ <i>*May or may not involve quotes</i>			less than < \$10,000.00 _____		
**Small Purchases **\$10,000.01 - \$100,000 _____ <i>Are quotes attached?</i> <i>3 written quotes</i>			\$10,000.01 - \$250,000 _____ <i>3 telephone quotes</i>		
<i>NOTE: Buy America requirement, small purchase requirement is \$10,000.01-\$150,000</i>					
*** Large Purchases purchase over \$100,000.01 _____ <i>(must have board approval)</i>			purchase over \$250,000.01 <input checked="" type="checkbox"/>		
			Date of board approval _____		
			<i>Advertise in SCBD</i>		
			Date advertised in SCBD _____		
			N/A - Vendors named in original grant application		
Grant eligible	No _____	Yes <input checked="" type="checkbox"/>	(must have PO issued)		Grant information <u>SC-2022-045</u>
DBE participation	No <input checked="" type="checkbox"/>	Yes _____	SCDOT Certified _____		
New Vendor?	No <input checked="" type="checkbox"/>	(stop here)	Yes _____	If yes, W9 requested/received? _____	



November 7, 2022

Michelle Ransom
 Director of Technology
 Center for Transportation and the Environment
 730 Peachtree Street, Suite 450
 Atlanta, GA 30308

Re: Proposal for the Heavy Duty Electric buses (2 x 35' XE35 and 2 x 40' XHE40) and Depot Charger

Dear Ms. Ransom,

New Flyer of America inc., (New Flyer) is honored to have the opportunity to submit the proposal to The Central Midlands – COMET for the purchase of two (2) Heavy Duty 35' Electric buses and two (2) 40' next-generation Fuel Cell-Electric buses, and 1 x Depot Charger.

New Flyer endeavors to build on its relationship with The COMET and is best positioned to serve as the strategic partner in offering sustainable, efficient, connected, multi-modal transportation. New Flyer has been pioneering in the development of fuel cell-electric powered transit vehicles and has maintained a leading edge through its strategy of continuous improvement.

New Flyer's full suite zero-emission mobility solutions – including our zero-emission battery-electric Xcelsior CHARGE NG™ and/or fuel-cell electric Xcelsior CHARGE H2™ buses, New Flyer Connect® over-the-air analytics technology, Vehicle Innovation Center (or "VIC") workforce development and training, and comprehensive infrastructure services will best position The Central Midlands - COMET to deploy sustainable, efficient, and connected mobility while supporting continuous workforce development to drive the new mobility era. First, some background on our team.

The proposed buses will be built as per SR 2578(Diesel) with the exception of propulsion-related items.

VEHICLE PRICING

- New Flyer Xcelsior CHARGE NG™ (XE35, PROPULSION,): **\$972,389/Bus**
- New Flyer Xcelsior CHARGE H2™ (XHE40, LENGTH, PROPULSION,): **\$1,212,899.00/Bus**

Note that changes to vehicle configuration are subject to pricing changes. All prices are stated in \$USD and are valid if buses are manufactured in 2023.

INFRASTRUCTURE AND CHARGER PRICING

- Option 1: 1 x ABB HVC Depot Charger (150kWh, 1:2): **\$151,944/ Depot Charger**
- Option 2: 1 x Heliox Flex Charger (180kWh, 1:2) : **\$127,314/ Depot Charger**
- Above prices include the 2 years warranty provided by New Flyer.

Pricing for New Flyer Infrastructure Solutions™ will be finalized upon a New Flyer site visit to your facility and charging venues, after which time a confirmed detailed pricing quote and scope of work will be prepared and provided for each project upon Low-No award.

Assumptions and exclusion are included in the Infrastructure and Charger Proposal Section.

Charger pricing does not include engineering, design, or construction. Additional details are included in the Infrastructure and Charger Proposal Section.

All prices are stated in \$USD and are valid if the project is completed in 2023.



We would like to highlight key elements of our proposal:

Warranty: New Flyer exceeds the industry standard warranties in many areas such as our 5 year / 300,000 miles axle warranty (standard warranty is 2 years) and our 3 years / 150,000 miles multiplex warranty (standard competitor warranty is 1 year / 50,000 miles).

Training: New Flyer Training is an organization within the New Flyer Customer Services group, a division of New Flyer Industries. As a part of the leading manufacturer of heavy-duty transit buses in the United States and Canada, we have access to top design, engineering, propulsion technology, and electrical systems professionals. This allows us to offer the service and expertise to maximize the lifetime value of your fleet. Please note that optional training is not included in the bus price.

Publications: The New Flyer Publications team combines extensive, hands-on technical experience with exceptional writing, illustrating, and publishing skills to create the industry's benchmark in maintenance manuals. They supply accurate information in a timely manner, assisting the customer in the performance of proper bus maintenance, which adds to the overall reliability and lifetime value of each New Flyer bus on the road. Please note that publications are not included in the bus price.

Tooling and Diagnostics: Please note that tooling and diagnostics are not included in the bus price.

Delivery Proposal: New Flyer is proposing a complete delivery by Q1 of 2023 based on a receipt of a Notice to Proceed within 30 days of this submission. Please note that delivery is included in the bus price.

We thank you for the opportunity to submit proposal and support The Central Midlands – COMET's pursuit of sustainable mobility. Please contact Adrian Graca at, Business Segment Director, at (204) 224-6759 or via email at Adrian_Graca@newflyer.com for any correspondence relating to our proposal.
Sincerely,

NEW FLYER OF AMERICA INC.

Adrian Graca
Business Segment Director,
P (204) 224-6759
Adrian_Graca@newflyer.com

CC: Chris Dabbs – Regional Sales Manager
Nicole Robertus – Technical Sales Manager

xcelstor CHARGE H2™

Fuel cell-electric and zero-emission.



Extended range.

New Flyer fuel cell technology is a unique and innovative way to obtain extended-range operation similar to existing transit vehicles using a fully zero-emission solution.

Save **85-135 tons of greenhouse gases per year** from tailpipe emissions per year compared to a diesel bus.



Robust Design

Built on the proven Xcelstor® platform, the Xcelstor CHARGE H2™ utilizes the same robust electric propulsion system as the Xcelstor CHARGE™ battery-electric bus, featuring industry-proven Siemens and ZF components.



Eco Friendly

Hydrogen is clean, abundant, and can be reformed into hydrogen from natural gas (methane) or created from renewable sources such as wind or solar energy through electrolysis.



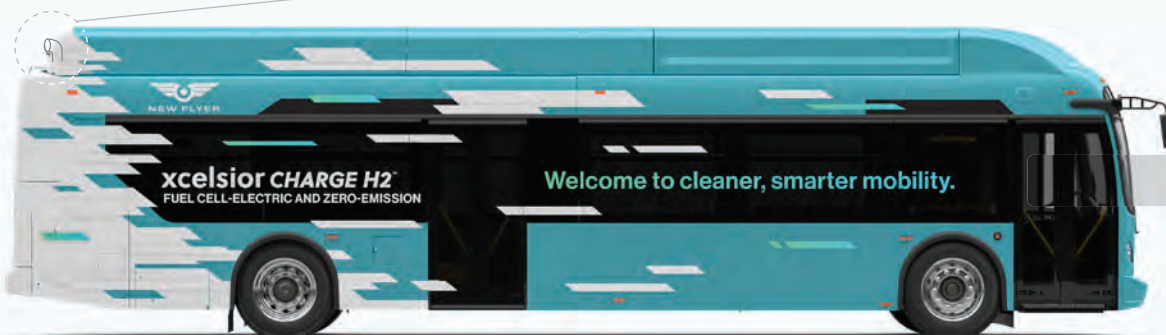
Extended Range

The Xcelstor CHARGE H2™ can travel up to 350 miles on a single refueling and requires no off-board electric recharging.



Clean
The only output from the tailpipe is water vapor.

Fuel Cell-Electric



+350 miles

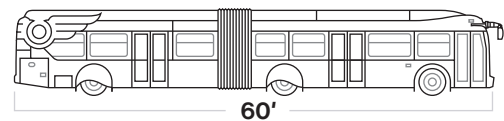
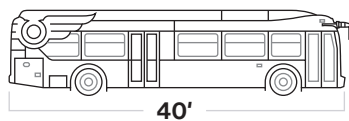
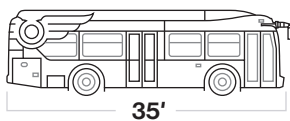
xcelstor *CHARGE NG*[™]

Our next generation, battery-electric,
zero-emission bus.



Xcelstor CHARGE NG[™] is New Flyer's next generation battery-electric, zero-emission bus. It is lighter, simpler, has longer range with better energy recovery and is smart city capable – making it the most advanced electric bus on the market.

Available in 3 Lengths



Three distinct technology advancements to deliver a high-performance bus.



High-Energy Batteries

Next generation high-energy batteries.



Battery Packaging

Advanced protective battery packaging designed for easy installation and streamlined maintenance.



Traction Propulsion System

A new lightweight electric traction propulsion system with up to 90% energy recovery.

NEW AGE PROTECTION Incorporated

New Age Protection, Inc.
6554 Loisdale Court, Suite 1000
Springfield, Virginia 22150

November 10, 2022

Mr. Leroy Deschamps
The Comet
3613 Lucius Road
Columbia, SC 29201

Re: Armed Security Guard Services

Dear Mr. Deschamps,

New Age Protection, Inc. (New Age and EdRush Consulting and Development Group, LLC (Edrush CDG) (hereinafter know as contractor/Team New Age) shall supply Armed Security Guard support on a daily basis per conversations with Ms. Jackie Bowers and a designated representative to be determined at time of the contract award addendum. The addendum to increase the security guard's manpower. The proposed start date would be February 1, 2023. Team New Age will provide two-Armed Security Guards for the Transit Station on every shift.

For the last year Team New Age has fought the inevitable request for a price increase adjustment. However, Due to the rapid rise in labor, operating cost, and especially the change in salary from our competitors in our industry as well as others, we find it necessary to increase the Armed Security Service charges to our contract. I write to The Comet today with a request for a Price Adjustment increase for our Armed Security Services Contract. Team New Age is requesting a price adjustment to provide a more competitive pay rate for our security officers, to alleviate turnover, and most importantly to provide The Comet the most qualified and professional officers to protect and serve their customers and community.

Our current hourly charge of \$22.40 for these is inadequate. The cost of uniform, trainings, updating equipment, certifications, supplies, and maintaining professional security officers have made it necessary to request a price increase for our current security contract.

To provide The Comet the best possible service and the highest level of professional officers. We find it necessary to increase the security hourly charge by \$17.00 (\$39.40), this new rate will allow us to give our current officers pay increases and hire new officers at a more competitive rate, offer more employee incentives to include: night and weekend differential, bonuses, paid time off, etc.



6564 Loisdale Court, Suite 1000
Springfield, VA 22150
DCJS License: #11-4258
School: #88-1513

Phone: (703) 924-3057
Fax: (703) 924-3541
Web: www.new-age-inc.com

NEW AGE PROTECTION Incorporated

We are dedicated to providing the best service possible for your security needs. We value your business and will do everything in our power to make this dedication reality for you.

Please, take this request into consideration and I look forward to hearing from you.

Kindest Regards,



Keena Edwards
Vice President of Business Development



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